

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 \$1,293,992.37.

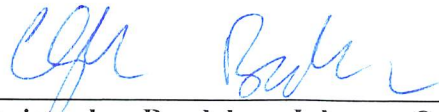
Monday, January 23, 2023

COMMISSIONERS COURT

JAN 23 2023

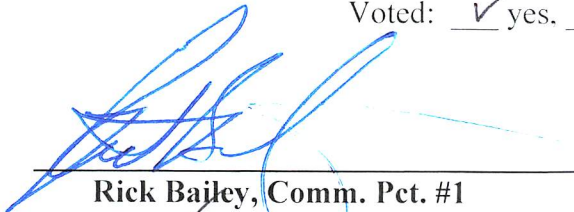
Signatures of Commissioners Court

Approved



Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained




Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



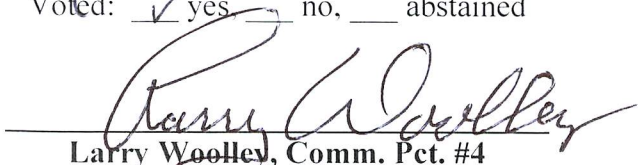
Kenny Howell, Comm. Pct. #2

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, 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.

1-23-23
Date


Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 01/19/2023 User: kgiddens

Status: POSTED Due Date: 01/23/2023

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] 4299.567 : ESTATE OF SUSAN G. GARRETT :	REF082022GARRETT	I23-004431		REFUND 08/2022 Dental Ins. Prem. S. Garrett-Insurance Payable Retiree-Receipt #29693-SOR #2183-CBE #203644-SOP #1	0100-0000-20223-00	34.70
[VENDOR] 4299.567 : ESTATE OF SUSAN G. GARRETT :	REF082022GARRETT	I23-004431		REFUND 08/2022 Vision Ins. Prem. S. Garrett-Insurance Payable Retiree-Receipt #29693-SOR #2183-CBE #203645-SOP #1	0100-0000-20223-00	4.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250146	I23-004357	23-1402	Unallowable purchase - Better Office Christmas Cards with Envelopes, 6" x 4", Assorted Colors, 100/Pack - County Clerk's (0100-0000-12010-00	38.99
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						78.67
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	106 01.04.23	I23-004536	23-1697	Service	0100-4030-54000-GG	60.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	106 01.04.23	I23-004536	23-1697	Rekey 5 locks	0100-4030-54000-GG	50.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	106 01.04.23	I23-004536	23-1697	Cut 10 keys	0100-4030-54000-GG	20.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	106 01.04.23	I23-004536	23-1697	Rekey 8 locks at HC	0100-4030-54000-GG	120.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	106 01.04.23	I23-004536	23-1697	Cut 6 keys - \$123 for HC	0100-4030-54000-GG	60.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	106 01.04.23	I23-004536	23-1697	Rekey 5 additional locks (Doors at the Guinn had two locks per door)	0100-4030-54000-GG	50.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191762	I23-004365	23-1631	Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box	0100-4030-53110-GG	61.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191670	I23-004561	23-1630	Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack (A7026605/72578)Item #: 472506	0100-4030-53110-GG	6.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191670	I23-004561	23-1630	Westcott Titanium Bonded 8" Titanium Multi-Purpose/Heavy Duty Scissor, Sharp Tip, Gray/Yellow, 2/Pack (13901)Item #: 5	0100-4030-53110-GG	9.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191670	I23-004561	23-1630	HP 80X Black High Yield Toner Cartridge (CF280X)Item #: 665698	0100-4030-53110-GG	133.15
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191670	I23-004561	23-1630	Lee Sortkwik 0.38 oz. Fingertip Moistener, Pink (10050)Item #: 506121	0100-4030-53110-GG	10.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191670	I23-004561	23-1630	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791)Item #: 324791	0100-4030-53110-GG	165.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191670	I23-004561	23-1630	Scotch Heavy Duty Shipping Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear (142)Item #: 824219	0100-4030-53110-GG	3.29
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191670	I23-004561	23-1630	Staples Heavy-Duty Retractable Knife, Black (10619)Item #: 271973...Sourcewell Contract 012320-SCC Exp. 4/06/2024	0100-4030-53110-GG	10.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191669	I23-004562	23-1629	2000 Plus Premium Roll-On Ink Refill, Black Ink (030259)	0100-4030-53110-GG	8.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191671	I23-004564	23-1630	Purell Advanced Soothing 12 oz. Gel Hand Sanitizer, Fresh Scent, (3639-12)	0100-4030-53110-GG	34.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	245765 2023	I23-004248	23-1691	CDCAT Annual Membership Dues (EO) - April Long - 01.01.23 - 12.31.23	0100-4030-54000-GG	125.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4030-52040-GG	508.56
[DEPARTMENT] Total : 4030 : County Clerk :						1,436.64
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUF	530562-0	I23-004880	23-1605	Name Tag for Judge Chris Boedeker	0100-4040-53110-GG	31.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121522AmznMktp	I23-004794	23-1581	Mesk Desk Organizer, Multi-Function Holder	0100-4040-53110-GG	43.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285327983001	I23-004632	23-1298	Water Delivery Services - December 2022	0100-4040-53110-GG	16.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4040-52040-GG	69.43
[DEPARTMENT] Total : 4040 : County Judge :						160.42
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	0100-4045-52030-GG	207.24
[DEPARTMENT] Total : 4045 : County Commissioners :						207.24
[DEPARTMENT] 4050 : Veterans Service :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4050 : Veterans Service :	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-4050-52040-GG	54.62 54.62
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 02763 : AUTOZONE INC. :	1349454409	I23-004884	23-0166 3 PC WIRE BRUSH SET; MECH GLOVE; P3000 CUSHIONED WET/DRY SANDING PAD; DIAGONAL PLIERS; CUSHIONED ABRAS		0100-4060-53300-PH	107.91
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4060 : Emergency Management :	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-4060-52040-PH	40.02 147.93
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4065 : Radio Management :	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-4065-52040-PH	21.20 21.20
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814X121422	I23-004219	23-0953 Account # 287249311814 - iPad Service - 11.07.22 - 12.06.22		0100-4070-54200-GG	161.96
[VENDOR] 00405 : B AND B MUFFLER INC :	29714	I23-005006	23-1778 A 17024 - M 22107 - 2021 Chev 1500 - State Inspection		0100-4070-54500-GG	25.50
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	36697 01/23	I23-004989	23-1720 Account # 36697 - 12 Month Subscription Service for Cleburne Times Review for Public Works - 01.24.23 - 01.13.24		0100-4070-54000-GG	202.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010923TFMA	I23-004818	23-1759 2023 Texas Floodplain Management Association (TFMA)/CFM Membership renewal for Jennifer VanderLaan.		0100-4070-54100-GG	100.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111135	I23-004237	23-0615 Legal Notice - The Retreat Ph 5 Block 46 Lot 49-R - 11.26.22; 11.29.22; 12.01.22		0100-4070-53180-GG	308.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00110990	I23-004239	23-0615 Legal Notice - Comanche Hills Lot 3 block 3R1 and 3R2 - 11.19.22; 11.22.22; 11.26.22		0100-4070-53180-GG	260.75
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF	INV-0000058314	I23-004456	23-1741 Registration - Jennifer VanderLaan - NCTCOG Stormwater Pollution Prevention Practices - Arlington, TX - 01.10.23		0100-4070-54100-GG	80.00
[VENDOR] 5952 : RAYMOND MITCHELL :	R011123Mitchell	I23-005008	23-1779 Mileage - Don Mitchell - NCTCOG Stormwater Pollution Prevention Practices - Arlington, TX - 01.11.23		0100-4070-54100-GG	56.79
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4070 : Public Works :	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-4070-52040-GG	149.56 1,345.32
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE :	96940	I23-004573	23-0073 ID# 641080020247 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 02.01.23 - 02.28.23		0100-4071-54000-GG	370.20
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 12/22	I23-004767	23-0927 Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 12.08.22 - 01.09.23 - MR 31376		0100-4071-54400-GG	566.98
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 12/22	I23-004768	23-0927 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 12.02.22 - 01.04.23 - MR 3981		0100-4071-54400-GG	197.36
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 12/22	I23-004769	23-0927 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 12.03.22 - 01.04.23 - MR 71269		0100-4071-54400-GG	1,914.70
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 12/22	I23-004770	23-0927 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 12.02.22 - 01.04.23 - MR 7426		0100-4071-54400-GG	401.82
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 12/22	I23-004771	23-0927 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 12.03.22 - 01.04.23 - MR 2014		0100-4071-54400-GG	460.32
[VENDOR] 01491 : ATMOS ENERGY :	3025132953 12/22	I23-004772	23-0927 Account # 3025132953 - EXTENSION - 109 W CHAMBERS - 12.04.22 - 01.05.23 - MR 3815		0100-4071-54400-GG	95.19
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 12/22	I23-004799	23-0927 Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 12.09.22 - 01.10.23 - MR 255		0100-4071-54400-GG	256.21
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 12/22	I23-004800	23-0927 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 12.08.22 - 01.10.23 - MR 13646		0100-4071-54400-GG	376.35
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 12/22	I23-004802	23-0927 Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 12.08.22 - 01.10.23 - MR 6732		0100-4071-54400-GG	102.19
[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	03UX5627	I23-004780	23-0062 ANNEX - HVAC BELTS		0100-4071-53520-GG	13.49
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 12/22	I23-004576	23-0077 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 11.21.22 - 12.22.22 - MR 9378		0100-4071-54400-GG	115.61
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230040018939687	I23-004756	23-0928 Account # 138237 - ELECTRICITY - ALVARADO - 206 N BAUGH - 12.02.22 - 01.03.23 - MR 93195		0100-4071-54400-GG	782.88
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230090018971204	I23-004851	23-0928 Account # 142882 - ELECTRICITY - TOWER - 3425 CR 920 - 12.06.22 - 01.06.23 - MR 17371		0100-4071-54400-GG	168.32
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 12/22	I23-004886	23-0933 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 11.21.22 - 12.21.22 - MR 1365100		0100-4071-54400-GG	218.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 12/22	I23-004887	23-0933 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 11.21.22 - 12.21.22 - MR 1538400		0100-4071-54400-GG	142.57
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 12/22	I23-004888	23-0933 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 11.30.22 - 12.30.22 - MR 217300		0100-4071-54400-GG	83.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 12/22	I23-004889	23-0933 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 11.30.22 - 12.30.22 - MR 251900		0100-4071-54400-GG	115.86
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 12/22	I23-004890	23-0933 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 11.30.22 - 12.30.22 - MR 103234		0100-4071-54400-GG	43.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1110-01 12/22	I23-004891	23-0933 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 11.30.22 - 12.30.22 - MR 26882		0100-4071-54400-GG	63.44
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	20-0170-00 12/22	I23-004892	23-0933 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 11.21.22 - 12.21.22 - MR 25944		0100-4071-54400-GG	67.93
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1080-03 12/22	I23-004893	23-0933 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 11.30.22 - 12.30.22 - MR1 2996500 - MR2 886483		0100-4071-54400-GG	236.08
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-2280-00 12/22	I23-004894	23-0933 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 11.30.22 - 12.30.22 - MR 1211337		0100-4071-54400-GG	59.41
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1050-01 12/22	I23-004896	23-0933 Account # 39-1050-01 - JP 1 - 226 FEATHERSTON - 11.30.22 - 12.30.22 - MR 56768		0100-4071-54400-GG	156.03
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	19-2820-00 12/22	I23-004897	23-0933 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 12.04.22 - 01.04.23 - MR 1834200		0100-4071-54400-GG	234.16
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-3900-01 12/22	I23-004899	23-0933 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 12.04.22 - 01.04.23 - MR 733100		0100-4071-54400-GG	148.41
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-0135-00 12/22	I23-004901	23-0933 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 12.04.22 - 01.04.23 - MR 6594		0100-4071-54400-GG	120.84
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-0130-01 12/22	I23-004902	23-0933 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 12.04.22 - 01.04.23 - MR 146110		0100-4071-54400-GG	486.03
[VENDOR] 02462 : CREST WATER COMPANY :	2668 12/22	I23-004578	23-0078 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 12.05.22 - 01.03.23 - MR 5129100		0100-4071-54400-GG	211.48
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	5100471819.001	I23-005004	23-0084 BROWN GYM - 60W LED WALL PACK		0100-4071-53520-GG	298.67
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24752	I23-004752	23-1034 BURLSEON SUB - 10 TON SPLIT AC SYSTEM		0100-4071-53520-GG	25,995.78
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24754	I23-004753	23-1516 SHERIFF'S OFFICE - REPLACE 5 TON AC UNIT, PARTS & LABOR		0100-4071-53520-GG	10,931.56
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24754	I23-004753	23-1516 SHERIFF'S OFFICE - REPLACE 5 TON AC UNIT, PARTS & LABOR		0100-4071-53520-GG	5,700.00
[VENDOR] 02677 000000001 : FRIENDS OF THE TEXAS	RP23122022-0706-0786	I23-004853	23-1826 Registration - Joshua Green - Real Places Conference 2023 - Austin, TX - 02.01.23 - 02.03.23		0100-4071-54100-GG	500.00
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	47548	I23-004579	23-1505 ALVARADO - INSTALL CARPET FOR JUDGES OFFICE		0100-4071-53520-GG	2,096.04
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	601 12.27.22	I23-004746	23-0083 BURLESON SUB - MASTER KEYS CUT		0100-4071-54000-GG	166.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 11/22	I23-003380	Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 10.22.22 - 11.23.22 - MR 33326 - November 2022 Services		0100-4071-54400-GG	213.29
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 11/22	I23-003380	Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 10.22.22 - 11.23.22 - MR 33326 - CREDIT - Capital Credit		0100-4071-54400-GG	-236.14
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 12/22	I23-004581	23-0094 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 11.23.22 - 12.22.22 - MR 34429 - December 2022 Services		0100-4071-54400-GG	186.43
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 12/22	I23-004582	23-0094 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 11.23.22 - 12.22.22 - MR 41938 - December 2022 Services		0100-4071-54400-GG	46.15
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 12/22	I23-004583	23-0094 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 11.23.22 - 12.22.22 - MR 38949 - December 2022 Services		0100-4071-54400-GG	40.68
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 12/22	I23-004584	23-0094 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 11.23.22 - 12.22.22 - MR 29485 - December 2022 Services		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 12/22	I23-004585	23-0094 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 11.23.22 - 12.22.22 - MR 28840 - December 2022 Services		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 12/22	I23-004586	23-0094 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 11.23.22 - 12.22.22 - MR 58103 - December 2022 Services		0100-4071-54400-GG	110.40
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 12/22	I23-004587	23-0094 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 11.23.22 - 12.22.22 - MR 37870 - December 2022 Services		0100-4071-54400-GG	87.65
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 12/22	I23-004588	23-0094 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 11.23.22 - 12.22.22 - MR 78295 - December 2022 Services		0100-4071-54400-GG	95.88
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 12/22	I23-004589	23-0094 Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 11.23.22 - 12.22.22 - MR 1343 - December 2022 Services		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 12/22	I23-004590	23-0094 Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 11.23.22 - 12.22.22 - MR 774 - December 2022 Services		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 12/22	I23-004593	23-0094 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 11.23.22 - 12.22.22 - MR 50228 - December 2022 Services		0100-4071-54400-GG	106.69
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 12/22	I23-004595	23-0094 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 11.23.22 - 12.22.22 - MR 12046 - December 2022 Services		0100-4071-54400-GG	82.05
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 12/22	I23-004597	23-0094 Account # 4707073700 - ELECTRICITY - PARK - FM 916 - 11.23.22 - 12.22.22 - MR 91837 - December 2022 Services		0100-4071-54400-GG	127.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 12/22	I23-004599	23-0094 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 11.23.22 - 12.22.22 - MR 69604 - December 2022 Services		0100-4071-54400-GG	133.83
[VENDOR] 00448 : LAWN TECH INC :	7437	I23-004604	23-0086 COURTHOUSE - 2 MAIN ST - LAWN CARE MAINTENANCE - 12.12.22		0100-4071-53540-GG	105.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01934 01.04.23	I23-004464	23-0092 MASKS, VINEGAR, HAND SOAP		0100-4071-53350-GG	62.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01920 01.04.23	I23-004605	23-0092 PEST CONTROL - ANT BAIT/KILLER & MOUSE BAIT/TRAPS		0100-4071-53500-GG	236.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01920 01.04.23	I23-004605	23-0092 PEST CONTROL - ANT BAIT/KILLER & MOUSE BAIT/TRAPS		0100-4071-53500-GG	315.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61104 01.06.23	I23-004607	23-0092 TOOLS - (2) 4 FL OZ PUMP SAVER ANTIFREEZE		0100-4071-53300-GG	18.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10396 01.09.23	I23-004609	23-0092 ALVARADO - (2) LED LIGHT BULBS		0100-4071-53520-GG	170.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10397 01.09.23	I23-004610	23-0092 GUINN - LANDSCAPING - (96) 1.00 PT PANSY		0100-4071-53540-GG	128.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01921 01.04.23	I23-004611	23-0092 TOOLS - KEY RING; DOOR HOOK		0100-4071-53300-GG	9.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72668 12.08.22	I23-004613	23-0092 GUINN - BLINDS		0100-4071-53520-GG	101.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61162 01.11.23	I23-004855	23-0092 TOOL BAG; SLEDGE HAMMER; LEATHER GLOVES; SEWER DRAINERS; CUTTER SET; (3) SINK AUGER		0100-4071-53300-GG	242.07
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	160865-1	I23-004614	23-0472 bg3672ed brogan 36x72 executive desk quote p3632		0100-4071-56510-GG	2,514.13
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	160865-1	I23-004614	23-0472 bg2472kc brogan 24x72 credenza		0100-4071-56510-GG	2,325.33
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	160865-1	I23-004614	23-0472 bg1572co brogan 15x72x42 overhead cabinet with tackboard		0100-4071-56510-GG	2,827.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	160865-1	I23-004614	23-0472	install... TIPS contract 200301	0100-4071-56510-GG	515.00
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER	5216386	I23-004615	23-0066	BURLESON - (35) 6' CURB STOPS; DELIVERY; (2) REBAR GRD	0100-4071-53520-GG	1,356.85
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501665	I23-004475	23-0476	Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 12.07.22	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501723	I23-004476	23-0476	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 12.08.22	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501737	I23-004477	23-0476	Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 12.08.22	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	502676	I23-004478	23-0476	Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 12.29.22	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501719	I23-004479	23-0476	Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 12.08.22	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501676	I23-004480	23-0476	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 12.07.22	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501724	I23-004481	23-0476	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 12.08.22	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501732	I23-004482	23-0476	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 12.08.22	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501716	I23-004483	23-0476	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 12.08.22	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501722	I23-004484	23-0476	Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 12.08.22	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501752	I23-004485	23-0476	Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 12.08.22	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501727	I23-004487	23-0476	Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 12.08.22	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	502067	I23-004488	23-0476	Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 12.15.22	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501651	I23-004489	23-0476	Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 12.07.22	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	502062	I23-004491	23-0476	Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 12.15.22	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501730	I23-004492	23-0476	Account # 24322 - Pest Control - Spot Subterranean Termite Treatment - COURTHOUSE - 2 MAIN ST - 12.12.22	0100-4071-53500-GG	525.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282831003001	I23-004465	23-1647	BUSINESS CARDS - CODEY SIBLEY	0100-4071-53110-GG	27.99
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	37179	I23-004466	23-0471	Account # 97-4527 - Monitoring of Fire Alarm System - GUINN - 204 S BUFFALO - SECURITY - Quarterly Billing - 01.01.23 - 0	0100-4071-54000-GG	75.00
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	37172	I23-004467	23-0471	Account # 97-6266 - Monitoring of Fire Alarm System - EOC - 810 E KILPATRICK - SECURITY - Quarterly Billing - 01.01.23 - 0	0100-4071-54000-GG	120.00
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	37178	I23-004468	23-0471	Account # 05-8929 - Monitoring of Leased Intrusion Alarm System - DOTY - 409 N BUFFALO - SECURITY - Quarterly Billing - 01.01.23 - 0	0100-4071-54000-GG	177.00
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	37177	I23-004470	23-0471	Account # 97-3753 - Monitoring of Fire Alarm System - COURTHOUSE - 2 MAIN ST - SECURITY - Quarterly Billing - 01.01.23 - 0	0100-4071-54000-GG	120.00
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	37176	I23-004471	23-0471	Account # 97-1609 - Monitoring of Intrusion Alarm System; Account # 92-6397 - Monitoring of Fire Alarm System - BURLES	0100-4071-54000-GG	195.00
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	37174	I23-004472	23-0471	Account # 08-1241 - Monitoring of Fire Alarm System; Account # 92-6394 - Monitoring of Intrusion/Panic Alarm System - A	0100-4071-54000-GG	120.00
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	37180	I23-004473	23-0471	Account # 97-6550 FA - Monitoring of Fire Alarm System; Account # 97-6558 BA - Monitoring of Intrusion Alarm System - A	0100-4071-54000-GG	210.00
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	37175	I23-004474	23-0471	Account # 97-6284 - Monitoring of Fire Alarm System - ADULT PROBATION - 425 W CHAMBERS - SECURITY - Quarterly Billi	0100-4071-54000-GG	120.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015612879	I23-004732	23-0074	Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 12.01.22 - 12.31.22	0100-4071-54000-GG	98.48
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B345049	I23-004616	23-0070	GUINN - BRASS PLUG	0100-4071-53520-GG	4.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A327903	I23-004617	23-0070	(2) 18" BUNGEE CORD	0100-4071-53300-GG	5.98
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A328526	I23-004857	23-0070	(2) HAMMER DRILL BITS - 4CTR 1/2x4x6	0100-4071-53300-GG	23.98
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153627471	I23-004741	23-0088	GUINN - SERVICE CALL FOR ELEVATOR 1 NOT RESPONDING - SERVICE DATE: 12.19.22	0100-4071-53520-GG	1,402.68
[VENDOR] 00176 : SHERWIN WILLIAMS :	0861-0	I23-004310	23-0071	BROWN GYM - 5 GAL PAINT	0100-4071-53520-GG	85.75
[VENDOR] 00176 : SHERWIN WILLIAMS :	2317-2	I23-004618	23-0071	5 GAL B2OW12651 PAINT; PT SCENT FRESH 10 OZ	0100-4071-53520-GG	112.52
[VENDOR] 00172 : SIGNS OF SUCCESS :	609482	I23-004619	23-0072	BURLESON - (2) BLACK COUNTY SEAL DECALS FOR NEW DOORS	0100-4071-54000-GG	20.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4071-52040-GG	261.85
[VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI	731	I23-004737	23-1131	ANNEX- 6 Roller shades WINDOW BLINDS	0100-4071-53520-GG	2,159.12
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116869	I23-004621	23-1173	COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 01.01.23	0100-4071-53520-GG	275.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116869	I23-004621	23-1173	GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 01.01.23	0100-4071-53520-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS :	1804423v190	I23-004571	23-0076	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 01.01.23 - 01.31.23	0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS :	1804398v190	I23-004602	23-0076	Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 01.01.23 - 01.31.23	0100-4071-54000-GG	427.96
[VENDOR] 4288 : WASTE CONNECTIONS :	1809531V190	I23-004603	23-0076	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 01.01.23 - 01.31.23	0100-4071-54000-GG	2,965.92
[VENDOR] 4288 : WASTE CONNECTIONS :	1804419V190	I23-004645	23-0076	Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL - 01.01.23 - 01.31.23	0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS :	1804538V190	I23-004647	23-0076	Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 01.01.23 - 01.31.23	0100-4071-54000-GG	421.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00573 : WASTE MANAGEMENT :	2531342-2165-9	I23-004622	23-0075	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 01.01.23 - 01.31.23	0100-4071-54000-GG	1,016.40
[DEPARTMENT] Total : 4071 : Facilities Management :						78,471.46
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00111147	I23-004639	23-1377	AD for RFP 2022-232 - Johnson County Inmate Commissary Services - Run dates: 11.29.22 & 12.06.22	0100-4080-53180-GG	177.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00111157	I23-004641	23-1455	AD for IFB 2022-221 Chambers Creek Wall Repairs - Run dates: 12.01.22 & 12.08.22	0100-4080-53180-GG	154.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121422Amazon	I23-004790	23-1459	Germ Guardian 3-in-1 True HEPA Filter Air Purifier for Office, 3-Yr Wty, Grey, 2 pk	0100-4080-53110-GG	142.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121222VehReg	I23-004792	23-0045	A (new vehicle) - M 12 - Vin 7041 - County Vehicle Registration Fees for Sheriff's Office	0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121222VehReg2	I23-004793	23-0045	A 14052 - M 98265 - Vin 3237 - County Vehicle Registration Fees for Sheriff's Office	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121422VehReg	I23-004795	23-0045	A (new vehicle) - M 12 - Vin 6980 - County Vehicle Registration Fees for Jail	0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121522VehReg	I23-004796	23-0045	A 13456 - M 19195 - Vin 2698,A 13441 - M 0 - Vin 0431,A 16966 - M 25339 - Vin 3055,A 13455 - M 20129 - Vin 2697,A 1371	0100-4080-54500-GG	98.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121622VehReg	I23-004797	23-0045	A 14078 - M 98354 - Vin 6194,A 14079 - M 120346 - Vin 6193,A 13360 - M 93843 - Vin 6014,A 17082 - M 2709 - Vin 3521,A	0100-4080-54500-GG	86.02
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122122VehReg	I23-004798	23-0045	A 14052 - M 0 - Vin 3237,A 13902 - M 0 - Vin 3328 - County Vehicle Registration Fees for Jail;A 13974 - M 11418 - Vin 0466	0100-4080-54500-GG	39.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010323VehReg	I23-004811	23-0045	A 14203 - M 144087 - Vin 2536, A 16846 - M 88536 - Vin 8410 - County Vehicle Registration Fees for Sheriff's Office	0100-4080-54500-GG	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010423VehReg	I23-004812	23-0045	A 16630 - M 0 - Vin 1754 - County Vehicle Registration Fees for Pct 1;A 16837 - M 63811 - Vin 8419, A 16844 - M 75324 - Vi	0100-4080-54500-GG	25.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010423VehReg2	I23-004813	23-0045	A N/A - M N/A - Vin N/A (homemade trailer),A 14004 - M 0 - Vin 1016 - County Vehicle Registration Fees for Pct 1;A 13853	0100-4080-54500-GG	25.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111231	I23-004997	23-1522	Notice of Sale for Rene Bates Auction - Ad to run: 12/15/2022,12/29/2022	0100-4080-53180-GG	259.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283491802001	I23-004298	23-1566	AT-A-GLANCE Scenic 2023 RY Wall Calendar, Large, 15 1/2" x 22 3/4"	0100-4080-53110-GG	12.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283491802001	I23-004298	23-1566	Day Designer Monthly Desk Pad Calendar, 22" x 17", Peyton White, January To December 2023	0100-4080-53110-GG	28.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284621665001	I23-004635	23-1558	Water delivery Services - December 2022	0100-4080-54000-GG	32.25
[VENDOR] 00265 : STERICYCLE INC :	8002530777	I23-004307	23-0055	Shredding services - Service date: 09.29.22	0100-4080-54000-GG	431.45
[VENDOR] 00265 : STERICYCLE INC :	8002729776	I23-004308	23-0055	Shredding Services - Service Date: 10.27.22	0100-4080-54000-GG	185.85
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4080-52040-GG	116.50
[DEPARTMENT] Total : 4080 : Purchasing :						1,858.47
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	INV544658	I23-004642	23-0625	MI-WEB Clerk Application (check only, no coupon)	0100-4090-54001-GG	1,850.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00760718	I23-004662	23-1546	HP LaserJet Pro M501dn	0100-4090-54600-GG	3,422.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250363	I23-004661	23-1511	Logitech K780 Wireless Keyboard, Multi-Device, Black	0100-4090-54600-GG	129.98
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4090-52040-GG	306.88
[DEPARTMENT] Total : 4090 : Information Technology :						5,709.30
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4254 : OTERO INC :	6941	I23-004690	23-0633	Competency Evaluation - Cause #M202200782 - John Thomas Adair - 12.21.22	0100-4100-54000-AJ	900.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191778	I23-004244	23-1610	Bostitch Konnect Plastic Letter Tray, Stackable, 10.25", Blue (KT-CARD-BLUE)	0100-4100-53110-AJ	46.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191778	I23-004244	23-1610	HP 305A Black Standard Yield Toner Cartridge (CE410A)	0100-4100-53110-AJ	80.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191778	I23-004244	23-1610	HP 410A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 4/Pack	0100-4100-53110-AJ	428.88
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4100-52040-AJ	102.38
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						1,558.06
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4777 : STEVE MCCLURE :	R010323McLure	I23-004201		Reimbursement - Judge Steve McLure - Texas Center for the Judiciary - 2022 Bench Book	0100-4110-53120-AJ	60.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4110-52040-AJ	68.58
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						128.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5125 0000000002 : FP MAILING SOLUTIONS,	R105606030	I23-004991	23-0759	FY 23 Post Base Meter Rental for Mailroom - 1-1-23 to 3-31-23	0100-4130-54640-GG	225.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4130-52040-GG	20.37
[DEPARTMENT] Total : 4130 : Mail Room :						245.37
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4200-52040-GG	11.71
[DEPARTMENT] Total : 4200 : Telecommunications :						11.71
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4330-52040-AJ	.46
[VENDOR] 00949 : TRACIE MILLER :	089-22	I23-004198		Mileage - 12.29.22 - Certified Shorthand Reporter - Mass Gathering Hearing 2023-001	0100-4330-54101-AJ	9.37
[DEPARTMENT] Total : 4330 : General County Court Expense :						9.83
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 02668 : DFW TECH INC :	27173	I23-004288	23-0039	413th Domain DNS Redirect service - Service period: 12.2021 - 12.2022	0100-4340-53440-AJ	300.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-105	I23-004199		Mileage - 12.06.22 - Certified Shorthand Reporter - 249th	0100-4340-54101-AJ	78.75
[VENDOR] 00788 : EIGHTH ADMINISTRATIVE JUDICIAL RI	FY23 JoCo Assessment	I23-005000	23-0910	FY 23 - 8th Administrative Judicial Region Budget Assessment	0100-4340-54170-AJ	12,304.28
[VENDOR] 5136 : GABRIELA E LOMONACO :	R123022Lomonaco	I23-004200		12.27.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R123022Lomonaco	I23-004200		12.28.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	180.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R123022Lomonaco	I23-004200		12.29.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R123022Lomonaco	I23-004200		12.30.22 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121922Spectrum	I23-004788	23-0037	Internet Service - Indigent Defense WIFI - 12.01.22 - 12.30.22	0100-4340-54200-AJ	140.72
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4340-52040-AJ	8.35
[VENDOR] 5327 : THE SPOKEN WORD :	004328	I23-004606		01.06.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004334	I23-004846		01.09.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004334	I23-004846		01.10.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004334	I23-004846		01.11.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004334	I23-004846		01.12.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	675.00
[VENDOR] 5327 : THE SPOKEN WORD :	004334	I23-004846		01.13.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 00949 : TRACIE MILLER :	087-22	I23-004196		Mileage - 12.21.22 - Certified Shorthand Reporter - 18TH	0100-4340-54101-AJ	9.37
[VENDOR] 00949 : TRACIE MILLER :	088-22	I23-004197		Mileage - 12.28.22 - Certified Shorthand Reporter - 18TH	0100-4340-54101-AJ	9.37
[DEPARTMENT] Total : 4340 : General District Court Expense :						16,945.84
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 5967 : PRICE PROCTOR :	807	I23-004551	23-0428	Competency to Stand trial Evaluation & Related Activities (Discounted Due to Zoom Interview) - DC-F202201035 - Jeffrey /	0100-4350-54000-AJ	750.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4350-52040-AJ	76.47
[VENDOR] 6259 : TIFFANY STROTHER :	R111422Strother	I23-004426		Reimbursement - Registration - Bail and Magistration Education - 04.01.22 - Access to Webinar	0100-4350-54100-AJ	50.00
[VENDOR] 6259 : TIFFANY STROTHER :	R110322Strother	I23-004664		Registration - Judge Tiffany Strother - 2023 Family Justice Conference - Georgetown, TX - 01.12.23 - 01.13.23	0100-4350-54100-AJ	75.00
[DEPARTMENT] Total : 4350 : 249th District Court :						951.47
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	592	I23-004425		Service	0100-4360-54000-AJ	60.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	592	I23-004425		Rekey 4 Lock Cyl	0100-4360-54000-AJ	40.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	592	I23-004425		Rekey 1 Lock Cyl	0100-4360-54000-AJ	10.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	592	I23-004425		Cut 7 Keys	0100-4360-54000-AJ	14.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	592	I23-004425		Cut 3 Keys	0100-4360-54000-AJ	6.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	592	I23-004425		Two New Lock Cyl	0100-4360-54000-AJ	40.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	592	I23-004425		One New Rem Cyl	0100-4360-54000-AJ	25.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	592	I23-004425		Cut 7 Keys	0100-4360-54000-AJ	14.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	435717	I23-004739		23-0545 Overage Charge - B/W Copies = 3321 - Billing period: 10.31.22 - 11.29.22	0100-4360-58000-AJ	29.89
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	435717	I23-004739		23-0545 Overage Charge - Color Copies = 1322 - Billing period: 10.31.22 - 11.29.22	0100-4360-58000-AJ	92.54
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	435850	I23-004740		23-0545 Overage Charge - B/W Copies = 3321 - Billing period: 11.30.22 - 12.30.22	0100-4360-58000-AJ	29.89
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	435850	I23-004740		23-0545 Overage Charge - Color Copies = 1322 - Billing period: 11.30.22 - 12.30.22	0100-4360-58000-AJ	92.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284621668001	I23-004628		23-0569 Water Delivery Service - December 2022	0100-4360-54000-AJ	32.25
[VENDOR] 00847 0000000001 : STAPLES INC. :	3255250188	I23-004241		23-1490 Vball pens, blue	0100-4360-53110-AJ	31.58
[VENDOR] 00847 0000000001 : STAPLES INC. :	3255250188	I23-004241		23-1490 2023 at a glance refill calendar	0100-4360-53110-AJ	23.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250189	I23-004242		23-1510 Sadie Big and Tall Chair	0100-4360-53110-AJ	306.19
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250190	I23-004243		23-1407 Lanyard, 25 pack--Jurors	0100-4360-53025-AJ	32.42
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4360 : 18th District Court :	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4360-52040-AJ	68.07 948.34
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010123Google	I23-004789		23-0036 Google Suite, basic, 4 users - 12.01.22 - 12.31.22	0100-4370-54000-AJ	25.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275580575001	I23-004169		23-1237 Avery Heavy-Duty View 3-Ring Binder With Locking One-Touch EZD Rings, 5" D-Rings, 38% Recycled, Chartreuse	0100-4370-53110-AJ	70.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283101756001	I23-004173		23-1608 Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January to December 2023	0100-4370-53110-AJ	2.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283101756001	I23-004173		23-1608 BlueLine DoodlePlan Monthly Desk Pad Calendar, 22" x 17", Black/White, January to December 2023	0100-4370-53110-AJ	4.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283101756001	I23-004173		23-1608 Scotch Magic Invisible Tape 810 With C-60 Dispenser, 3/4" x 1,000", Pack Of 10 Rolls	0100-4370-53110-AJ	17.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283101756001	I23-004173		23-1608 uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel,	0100-4370-53110-AJ	14.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283101756001	I23-004173		23-1608 Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-4370-53110-AJ	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283101756001	I23-004173		23-1608 Duracell CopperTop Alkaline Batteries, AAA, Pack Of 24	0100-4370-53110-AJ	27.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283101756001	I23-004173		23-1608 Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams	0100-4370-53110-AJ	51.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275417431001	I23-004179		23-1237 NIPA Contract 19-12R EXP.10/13/2023 - BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black In	0100-4370-53110-AJ	13.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275417431001	I23-004179		23-1237 Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets	0100-4370-53110-AJ	143.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275417431001	I23-004179		23-1237 Avery Ready Index Jan-Dec Tab With Customizable Table Of Contents Binder Dividers, 8-1/2" x 11", 12 Tab, Multicolor, 1 S	0100-4370-53110-AJ	4.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275417431001	I23-004179		23-1237 Post-it Super Sticky Notes, Recycled, 4" x 4", Oasis Collection, Lined, Pack Of 6 Pads	0100-4370-53110-AJ	10.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	275417431001	I23-004179		23-1237 Post-it Super Sticky Notes, 4" x 4", Supernova Neons collection, 6 Pads/Pack, 90 Sheets/Pad	0100-4370-53110-AJ	9.75
[VENDOR] 01035 : PAMELA WAITS :	091222-SLJ	I23-004600		Reporter's Record, Indigent Appeal - Cause #DC-F202200318 - State of Texas vs Shawn Lynn Johnson - Original & 2 Copies	0100-4370-55850-AJ	5,496.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4370 : 413th District Court :	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4370-52040-AJ	73.60 5,984.94
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283897084001	I23-004444		23-1594 Office Depot Brand Durable View 3-Ring Binder, 1" Round Rings, 49% Recycled, White	0100-4500-53110-AJ	3.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283897084001	I23-004444		23-1594 Office Depot Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 50	0100-4500-53110-AJ	5.38
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191790	I23-004413		23-1656 TRU RED 7" Stainless Steel Scissors, Straight Handle, 2/Pack	0100-4500-53110-AJ	8.39
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191790	I23-004413		23-1656 Logitech M325 Wireless Optical Mouse, Brilliant Rose	0100-4500-53110-AJ	12.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191790	I23-004413		23-1656 2023 Cambridge Summer Garden 8.5" x 11" Weekly & Monthly Planner, Multicolor	0100-4500-53110-AJ	21.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191790	I23-004413		23-1656 2023 Blue Sky Enterprise 12" x 17" Monthly Wall Calendar, White/Gray	0100-4500-53110-AJ	21.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191790	I23-004413		23-1656 MASTER 2-Hole Punch, 12 Sheet Capacity, White	0100-4500-53110-AJ	82.19
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765574	I23-004415		23-1521 Sakura Pigma Micron, purple pens (0.25 mm) [Pack of 6]	0100-4500-53110-AJ	25.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191789	I23-004416		23-1593 2023 Blue Sky Day Designer Peyton White 22" x 17" Monthly Desk Pad Calendar	0100-4500-53110-AJ	19.85
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765576	I23-004417		23-1521 Sakura Pigma Micron, red pens (0.20 mm) [Pack of 6]	0100-4500-53110-AJ	25.79
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250292	I23-004418		23-1479 Post-it Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100 Sheets/Pad, 24 Pads/Pack	0100-4500-53110-AJ	9.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250292	I23-004418		23-1479 Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/ Carton	0100-4500-53110-AJ	356.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250292	I23-004418		23-1479 Westcott 9" Handle Letter Opener, Rosewood	0100-4500-53110-AJ	10.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250292	I23-004418	23-1479	TRU RED Front Load Stackable Metal Letter Tray, Matte Black	0100-4500-53110-AJ	9.63
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250292	I23-004418	23-1479	Logitech MK550 Optical Wireless Desktop Wave Keyboard and Laser Mouse Combo, Black	0100-4500-53110-AJ	46.89
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250292	I23-004418	23-1479	2000 Plus Green Line Printer 20 Pre-inked Stamp, COPY, Blue Ink	0100-4500-53110-AJ	8.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250292	I23-004418	23-1479	Astrobrights Vintage Cardstock Paper, 65 lbs, 8.5" x 11", Assorted Colors, 250/Pack	0100-4500-53110-AJ	43.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250292	I23-004418	23-1479	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack	0100-4500-53110-AJ	23.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250295	I23-004419	23-1517	TRU RED Medium Hard Cover Ruled Journal, 5 1/2" x 8", Black	0100-4500-53110-AJ	22.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250295	I23-004419	23-1517	Pilot EasyTouch Retractable Ballpoint Pens, Medium Point, Blue Ink, Dozen	0100-4500-53110-AJ	9.27
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250295	I23-004419	23-1517	Pilot Precise V5 RT Retractable Rollerball Pens, Extra Fine Point, Black Ink, 3/Pack	0100-4500-53110-AJ	6.63
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250295	I23-004419	23-1517	Pilot Precise V5 Rollerball Pens, Extra Fine Point, Assorted Ink, 7/Pack	0100-4500-53110-AJ	36.32
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	Staples Notepads, 5" x 8", Narrow Ruled, Canary, 50 Sheets/Pad, Dozen Pads/Pack	0100-4500-53110-AJ	10.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4500-53110-AJ	889.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	HP 78A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	73.87
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	Logitech M325 Wireless Optical Mouse, Violet	0100-4500-53110-AJ	12.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	Logitech K360 Wireless Keyboard, Glossy Black	0100-4500-53110-AJ	19.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	2023 Blue Sky Baccara Dark 22" x 17" Monthly Desk Pad Calendar	0100-4500-53110-AJ	16.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	TRU RED Retractable Quick Dry Gel Pens, Medium Point, 0.7mm, Red, Dozen	0100-4500-53110-AJ	6.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	Avery Ready Index Customizable Table Of Contents A-Z Paper Divider, 26-Tab, Multicolor	0100-4500-53110-AJ	8.19
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	Sharpie King Size Permanent Markers, Chisel Tip, Black, 4/Pack	0100-4500-53110-AJ	7.37
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack	0100-4500-53110-AJ	11.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Re-Entry Red, 500 Sheets/Ream	0100-4500-53110-AJ	24.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765578	I23-004420	23-1593	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Cosmic Orange, 500 Sheets/Ream	0100-4500-53110-AJ	11.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765565	I23-004434	23-1521	Sakura Pigma Micron, blue pens (0.25 mm) [Pack of 6]	0100-4500-53110-AJ	24.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765569	I23-004435	23-1521	Sakura Pigma Micron, black pens (0.35 mm) [Pack of 6]	0100-4500-53110-AJ	25.19
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250296	I23-004437	23-1517	TRU RED Medium Hard Cover Ruled Journal, 5 1/2" x 8", Teal	0100-4500-53110-AJ	21.54
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765579	I23-004438	23-1593	Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box	0100-4500-53110-AJ	79.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765571	I23-004440	23-1521	Sakura Pigma Micron, green pens (0.25 mm) [Pack of 6]	0100-4500-53110-AJ	25.69
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4500 : District Clerk :	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-4500-52040-AJ	315.30 2,396.08
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 4991 : PROSERV BUSINESS PRODUCTS, LLC :	117983	I23-004462	23-0665	Jury Pass - County Court at Law 1	0100-4510-53110-AJ	245.00
[VENDOR] 4991 : PROSERV BUSINESS PRODUCTS, LLC :	117983	I23-004462	23-0665	Jury Pass - 249th District Court	0100-4510-53110-AJ	245.00
[VENDOR] 4991 : PROSERV BUSINESS PRODUCTS, LLC :	117983	I23-004462	23-0665	Freight	0100-4510-53110-AJ	15.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250294	I23-004441	23-1478	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4510-53110-AJ	266.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525250294	I23-004441	23-1478	uni-ball 207 Impact Gel Pens, Bold Point, Black Ink, 12/Pack	0100-4510-53110-AJ	14.33
[DEPARTMENT] Total : 4510 : Jury :						786.27
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	242621	2023 I23-004656	23-1791	JPCA Lifetime Membership - Melanie White - Effective: 01.01.23 - 03.31.06	0100-4550-54100-AJ	410.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	246653	2023 I23-004657	23-1791	JPCA Lifetime Membership - Rhonda Houghton - Effective: 01.01.23 - 03.31.06	0100-4550-54100-AJ	410.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4550 : JP 1 :	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-4550-52040-AJ	48.27 868.27
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-4560-52040-AJ	35.53
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CEN	64265	I23-004286	23-1716	Registration - Nikki Ashley - Experienced Court Personnel Seminar - Galveston, TX - 02.26.23 - 03.01.23	0100-4560-54100-AJ	260.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6146165147	I23-004401	23-1547	Account # 1000310733 - TX Property Code 2022 - Order date: 01.26.22	0100-4560-53120-AJ	204.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6147686870	I23-004406	23-1547	Account # 1000310733 - TX Criminal and Motor Vehicle Code 2022 - Order date: 01.26.22	0100-4560-53120-AJ	122.00
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI	JP2-CV2200884	I23-004834		English <> Spanish Interpreter Services - 12.20.22 - ZOOM - Trial - JP2-CV2200884	0100-4560-54000-AJ	180.00
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI	CR2100899-900 102422	I23-004918	23-1825	JP2-CR2100899 & JP2-CR2100900 Jamilet Sanchez	0100-4560-54000-AJ	180.00
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI	JPS-CV2200322	I23-004919	23-1825	English <> Spanish Interpreter Services - 06.01.22 - ZOOM - Trial - JP2-CV2200322 Viridiana Mancera vs John Doe	0100-4560-54000-AJ	180.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4560 : JP 2 :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SU	815763-0	I23-004505	23-1414	1,000 DOUBLE SIDED COLOR BUSINESS CARDS FOR JP # 3 - JUDGE NOLAN	0100-4570-53110-AJ	59.95
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SU	530265-0	I23-004729	23-1598	FILE MARK DATE STAMP - CHANGE NAME FROM JUDGE PAT JACOBS TO JUDGE ANDREW NOLAN	0100-4570-53110-AJ	247.96
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SU	530265-0	I23-004729	23-1598	JUSTICE OF THE PEACE PRECINCT THREE SEAL STAMP	0100-4570-53110-AJ	69.90
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4570-52040-AJ	49.08
[DEPARTMENT] Total : 4570 : JP 3 :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4580-52040-AJ	48.05
[DEPARTMENT] Total : 4580 : JP 4 :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X122722	I23-004220	23-0447	Account # 287291384251 - County Attorney's Office - Mifis - 11.20.22 - 12.19.22	0100-4750-54200-LE	90.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094228704	I23-004233	23-1158	Account # 424VHGHB - LexisNexis Subscription - 12.01.22 - 12.31.22	0100-4750-53120-LE	378.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	357867	I23-004654	23-1704	Notary Bond Renewal - Cheyenne Threadgill - 02.17.23 - 02.17.27	0100-4750-54000-LE	71.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	358254	I23-004940	23-1732	Sandy Almonte Notary Renewal CAO - Policy Term: 02/19/2023 - 02/19/2027	0100-4750-54000-LE	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284893229001	I23-004174	23-1628	HP 58X High-Yield Black Toner Cartridge, CF258X	0100-4750-53110-LE	489.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284893229001	I23-004174	23-1628	HP 55X High-Yield Black Toner Cartridge, CE255X	0100-4750-53110-LE	156.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284893229001	I23-004174	23-1628	HP 87X High-Yield Black Toner Cartridge, CF287X	0100-4750-53110-LE	256.11
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4750-52040-LE	504.10
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847591857	I23-004652	23-0448	Account # 1000374619 - West Clear Online/Software Subscription Charges - 12.01.22 - 12.31.22	0100-4750-54000-LE	330.45
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847581771	I23-004653	23-1180	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 12.01.22 - 12.31.22	0100-4750-53120-LE	2,163.11
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847677141	I23-004655	23-0650	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 01.01.23 - 01.31.23	0100-4750-53120-LE	1,382.21
[DEPARTMENT] Total : 4750 : County Attorney :						
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121322NDAA	I23-004791	23-1559	ELECTED OR APPOINTED PROSECUTORS - MEMBERSHIP FEES FOR 2023 - DAO	0100-4760-54000-LE	380.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281474469001	I23-004171	23-1604	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets	0100-4760-53110-LE	191.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281474469001	I23-004171	23-1604	Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Blue, Ream Of 50	0100-4760-53110-LE	14.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281474469001	I23-004171	23-1604	Office Depot Brand Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Red, Box Of 50	0100-4760-53110-LE	26.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281474469001	I23-004171	23-1604	Office Depot Brand Professional Legal Pad, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets Per Pad, Canary, Pack Of 8 Pads	0100-4760-53110-LE	11.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281474469001	I23-004171	23-1604	BIC Wite-Out EZ Correction Tape, 478-13/16", White, Pack Of 18 Dispensers	0100-4760-53110-LE	16.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281474469001	I23-004171	23-1604	Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Energy Boost Collection, Pack Of 8 Pads	0100-4760-53110-LE	4.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281474469001	I23-004171	23-1604	Post-it Notes Flags, 1" x 1-7/10", Yellow, 50 Flags Per Pad, Pack Of 2 Pads	0100-4760-53110-LE	10.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281474469001	I23-004171	23-1604	Post-it Notes Flags, 3/8" x 1-7/10", Assorted Standard Colors, 35 Flags Per Dispenser, Pack Of 4 Dispensers	0100-4760-53110-LE	16.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281474469001	I23-004171	23-1604	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	11.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281474469001	I23-004171	23-1604	uni-ball 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4760-53110-LE	14.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281474469001	I23-004171	23-1604	uni-ball RT Gel Pens, 207? Impact, Bold Point, 1.0 mm, Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	15.96
[VENDOR] 00686 : TDCAA :	217601 STAIF	I23-004311	23-1106	TDCAA MEMBERSHIP DUES - ERIKA STAIF - ID: 121695	0100-4760-54100-LE	60.00
[VENDOR] 00686 : TDCAA :	217601 JUDD	I23-004312	23-1106	TDCAA MEMBERSHIP DUES - JASON JUDD - ID: 104375	0100-4760-54100-LE	60.00
[VENDOR] 00686 : TDCAA :	217601 MCCRAVEY	I23-004313	23-1106	TDCAA MEMBERSHIP DUES - DERRELL MCCRAVEY - ID: 42838	0100-4760-54100-LE	55.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4760-52040-LE	518.66
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847583229	I23-004280	23-0559	ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - 12.01.22 - 12.31.22	0100-4760-53120-LE	3,852.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847672458	I23-004282	23-0559	Account # 1000057875 - LIBRARY PLAN & SUBSCRIPTION PRODUCT CHARGES - 01.01.23 - 01.31.23	0100-4760-53120-LE	100.81
[DEPARTMENT] Total : 4760 : District Attorney :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4770 : District Attorney Supplement :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4770-52040-LE	5.67
[DEPARTMENT] Total : 4770 : District Attorney Supplement :						5.67
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6056 : KATHY RICE :	R123022Rice	I23-004451		23-1740 Mileage - Kathy Rice - Quarterly Cash Counts - 10.26.22 - 12.30.22	0100-4950-54100-FN	102.96
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4950-52040-FN	257.30
[DEPARTMENT] Total : 4950 : Auditor :						360.26
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5839 : CALINMACKBEAU, LLC :	34188	I23-004784		23-0699 Treadmill parts (Incline motor, walking belt, drive belt), labor, S&H - County Gym	0100-4960-54360-GG	1,377.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4960-52040-GG	119.12
[DEPARTMENT] Total : 4960 : Personnel :						1,496.12
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 03652 : CUMMINS ALLISON CORP :	1432731	I23-004285		23-1692 Service Contract Renewal - Jetscan 4065 - 01.20.23 - 01.19.24	0100-4970-58000-FN	625.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4970-52040-FN	23.18
[DEPARTMENT] Total : 4970 : Treasurer :						648.18
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 03652 : CUMMINS ALLISON CORP :	1432895	I23-004398		23-0940 Service Contract Renewal - Maintenance of Currency Scanners & Printers in Cleburne/Burleson - 01.25.23 - 01.24.24	0100-4990-58000-GG	1,824.00
[VENDOR] 03652 : CUMMINS ALLISON CORP :	1432939	I23-004436		23-0940 Service Contract Renewal - Currency Scanners & Printers Alvarado Office - 01.28.23 - 01.27.24	0100-4990-58000-GG	951.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	110 01.06.23	I23-004643		23-0819 Service; Rekey Cash Drawer; Cut 5 Keys (@ 2.00 ea)	0100-4990-54000-GG	80.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	58477	I23-005003		23-1804 BLACK TONER CARTRIDGE FOR KYOCERA 409ci	0100-4990-53110-GG	167.60
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	58477	I23-005003		23-1804 delivery fee	0100-4990-53110-GG	5.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189087	I23-004368		23-0941 Printing - TAD2212NM Singles, Envelopes, FAQ Insert, TAD2212NM FID, Envelopes	0100-4990-53140-GG	22.47
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189087	I23-004368		23-0941 Postage - Metered	0100-4990-53100-GG	55.25
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230117	I23-004735		23-0854 Armored Courier - Cleburne, Alvarado, Burleson - January 2023 Services	0100-4990-54000-GG	1,890.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281058801001	I23-004626		23-1639 Sparco Split Ring Wrist Coil Key Holders	0100-4990-53110-GG	21.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281058801001	I23-004626		23-1639 HP58A Black Toner	0100-4990-53110-GG	116.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281058801001	I23-004626		23-1639 Monthly Desk Pad Calendar	0100-4990-53110-GG	7.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281058801001	I23-004626		23-1639 GE 6 Outlet Power Strip 2 Pk	0100-4990-53110-GG	16.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283877689001	I23-004630		23-1658 MAIL BOSS LOCKING KEY CABINET	0100-4990-53110-GG	130.99
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	205793	I23-004957		23-1828 TACA Membership dues-Elected Official-Scott Porter- 01/01/2023 - 12/31/2023	0100-4990-54100-GG	150.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	238615	I23-004961		23-1828 TACA Membership dues-Staff-Nelda K Morris - 01/01/2023 - 12/31/2023	0100-4990-54100-GG	75.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	250447	I23-004962		23-1828 TACA Membership dues for Staff-Samantha Damron - 01/01/2023 - 12/31/2023	0100-4990-54100-GG	75.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-4990-52040-GG	377.72
[DEPARTMENT] Total : 4990 : Tax Collector :						5,966.41
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 0000000001 : AMR :	JOCO76033 01.11.23	I23-004968		23-0907 FY 23 AMR Employee Membership Fees - 372 Ambu Care Memberships	0100-5100-54760-GG	22,320.00
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16304	I23-004882		23-0832 Bob Barnes - Retirement Plaque	0100-5100-54130-GG	50.00
[VENDOR] 00715 : CITY OF CLEBURNE :	Permit #L	I23-004830		(12) Navy Blue Satin - Tablecloths Cleaning for Retirement Function	0100-5100-54130-GG	119.88
[VENDOR] 00715 : CITY OF CLEBURNE :	Permit #L	I23-004830		(6) 6 Ft Black Pandax - Tablecloths Cleaning for Retirement Function	0100-5100-54130-GG	59.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 : CITY OF CLEBURNE :	Permit #L	I23-004830		(4) Cocktail Tables Pandax - Tablecloths Cleaning for Retirement Function	0100-5100-54130-GG	39.96
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES	687058	I23-004644		23-0877 Insurance Consulting Services - Policy Period: 08.01.22 - 08.01.23 - January 2023 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 6011 : JAMES S. CAMP :	224	I23-004986		23-0162 MASS GATHERING FIRE MARSHAL INSPECTION - Mass Gathering Hearing #2023-001	0100-5100-54000-GG	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122622AmznMktp	I23-004803		23-1648 Tablecloths to be used for all Swearing-In Ceremonies	0100-5100-54130-GG	57.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	123022HEB	I23-004805		23-1679 Refreshments for the 2023 Swearing-In Ceremony	0100-5100-54130-GG	147.40
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201705096	I23-004994		23-1311 Supplemental Security Income (SSI) Fees 4th Qtr. FY 2022 (Oct - Dec)	0100-5100-54000-GG	1,496.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111200	I23-004648		23-0781 Legal Notice - Mass Gathering - Sam G. - 12.17.22	0100-5100-53180-GG	79.75
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	352079	I23-004939		23-0760 John E. Neill - Judge County Court at Law #1 Bond Policy Term: 01/01/2023 - 01/01/2027	0100-5100-53130-GG	177.50
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	349337	I23-004941		23-0760 Surety Bond -Robert S. Shaw - Justice of the Peace Pct 4 - Policy Term: 01/01/2023 - 01/01/2027	0100-5100-53130-GG	177.50
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	349295	I23-004942		23-0760 Surety Bond - Kenny Howell - Commissioner Pct 2 - Policy Term: 01/01/23 - 12/31/2026	0100-5100-53130-GG	177.50
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	349292	I23-004971		23-0760 Surety Bond - Larry Woolley - Commissioner Pct 4 - Policy Term: 01/01/2023 - 12/31/2026	0100-5100-53130-GG	177.50
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	352093	I23-004972		23-0760 Surety Bond - Andrew Lee Nolan - Justice of the Peace Pct 3 - Policy Term: 01/01/2023 - 01/01/2027	0100-5100-53130-GG	177.50
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	344145	I23-004973		23-0760 Surety Bond - Jeff Monk - Justice of the Peace Pct 2 - 01/01/2023 - 12/31/2026	0100-5100-53130-GG	177.50
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	344955	I23-004974		23-0760 Surety Bond - Ronald McBroom - Justice of the Peace Pct 1 - Policy Term: 01/01/2023 - 12/31/2026	0100-5100-53130-GG	177.50
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	349298	I23-004975		23-0760 Surety Bond - Kathy Blackwell - County Treasurer - Policy Term: 01/01/2023 - 01/01/2027	0100-5100-53130-GG	4,316.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	349298	I23-004975		23-0760 Surety Bond - Kathy Blackwell - County Treasurer - Policy Term: 01/01/2023 - 01/01/2027	0100-5100-53130-GG	1,439.54
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	352068	I23-004976		23-0760 Surety Bond - Christopher Boedeker - County Judge - Policy Term: 01/01/2023-01/01/2027	0100-5100-53130-GG	177.50
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	352096	I23-004977		23-0760 Surety Bond - Jeffery Scott Porter - State of Texas - Policy Term: 01/01/2023 - 12/31/2023	0100-5100-53130-GG	500.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	349248	I23-004979		23-0760 Surety Bond - David Lloyd - District Clerk - Policy Term: 01/01/2023 - 12/31/2026	0100-5100-53130-GG	1,242.50
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	337192	I23-004980		23-0760 Surety Bond - F. Steven McClure - Judge County Court at Law 2 - Policy Term: 01/01/2023 - 12/31/2026	0100-5100-53130-GG	177.50
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	353437	I23-004981		23-0760 Surety Bond - April Long - County Clerk - Policy Term: 01/01/2023 - 01/01/2027	0100-5100-53130-GG	6,212.50
[VENDOR] 02952 : RICK A. BAILEY :	R111722Bailey	I23-004671		Display Rack for Henry Rifle - Roger Harmon - Retirement	0100-5100-54130-GG	160.00
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-5100-52040-GG	66.12
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	0100-5100-52030-GG	93,250.66
[DEPARTMENT] Total : 5100 : Non Departmental :						136,739.05
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-5400-52040-EL	188.42
[DEPARTMENT] Total : 5400 : Election :						188.42
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287298017821x122722	I23-004274		23-0551 Account # 287298017821 - Constable 1 - Hotspots - 11.20.22 - 12.19.22	0100-5500-54200-LE	125.40
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	434802	I23-004601		Maintenance of Canon - IRADV-C35251 III - Labor Charges	0100-5500-58000-LE	119.50
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	434802	I23-004601		Maintenance of Canon - IRADV-C35251 III - Travel Charges	0100-5500-58000-LE	70.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282225258001	I23-004175		23-1579 Dome Notary Public Record Book	0100-5500-53110-LE	10.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282225258001	I23-004175		23-1579 Swingline Heavy-Duty Stapler, Gray/Black	0100-5500-53110-LE	55.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282225258001	I23-004175		23-1579 Swingline Heavy-Duty Staples, 3/8", Box Of 5,000	0100-5500-53110-LE	12.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282225258001	I23-004175		23-1579 Bostitch Carton & Heavy Duty Staple Remover, Chrome	0100-5500-53110-LE	8.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282225258001	I23-004175		23-1579 ACCO 275 Rubber Band Ball, Assorted Colors	0100-5500-53110-LE	21.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282225258001	I23-004175		23-1579 Office Depot Brand 6-Compartment Utility Tray, 8" x 9", Black	0100-5500-53110-LE	14.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282262223001	I23-004176		23-1579 OttLite Prevention LED Desk Lamp With Wireless Charging, 19-1/2"H, White	0100-5500-53110-LE	69.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284073256001	I23-004720		23-1667 Tork T24 2 Ply Toilet Paper, Advanced, 500 Sheets Per Roll, Case Of 80 Rolls - Janitorial	0100-5500-53350-LE	191.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285574660001	I23-004721		23-1672 Swingline Eco Version Standard Stapler, 15 Sheets Capacity, Black	0100-5500-53110-LE	6.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285574660001	I23-004721		23-1672 Office Depot Brand Low-Odor Dry-Erase Markers, Chisel Point, Black, Pack Of 12	0100-5500-53110-LE	8.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285574660001	I23-004721		23-1672 Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 24	0100-5500-53110-LE	2.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285574660001	I23-004721		23-1672 Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12	0100-5500-53110-LE	2.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285574660001	I23-004721	23-1672	Duracell Coppertop AAA Alkaline Batteries, Box Of 36	0100-5500-53110-LE	20.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285574660001	I23-004721	23-1672	BlueLine NotePro And Graphics Notebook, 7 7/16" x 9 1/2", Black	0100-5500-53110-LE	18.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284072719001	I23-004723	23-1667	Provon FMX-12 Foaming Hand Wash Refill, Cranberry Scent, 42.3 Oz. - Janitorial	0100-5500-53350-LE	182.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285573780001	I23-004724	23-1672	Tripp Lite Surge Protector Power Strip, 8-Outlet, 2 USB Charging Ports, 8ft Cord	0100-5500-53110-LE	28.19
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41008	I23-004443	23-0487	A 16578 - M 105540 - OIL CHANGE	0100-5500-54500-LE	70.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-5500-52040-LE	71.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3129	I23-004970	23-1744	WEATHERPROOF SOFTSHELL JACKET - Kathryn Keene	0100-5500-53330-LE	46.90
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3129	I23-004970	23-1744	SIERRA PACIFIC FREE MESH POLO STEEL GREY - M - Kathryn Keene	0100-5500-53330-LE	50.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3129	I23-004970	23-1744	SIERRA PACIFIC FREE MESH POLO STEEL GREY - XL - Jerri King	0100-5500-53330-LE	50.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3129	I23-004970	23-1744	SIERRA PACIFIC FREE MESH POLO STEEL BLK - M - Kathryn Keene	0100-5500-53330-LE	50.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3129	I23-004970	23-1744	SIERRA PACIFIC FREE MESH POLO STEEL BLK - XL - Jerri King	0100-5500-53330-LE	50.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3129	I23-004970	23-1744	SIERRA PACIFIC FREE MESH POLO STEEL HEATHER - M - Kathryn Keene	0100-5500-53330-LE	50.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3129	I23-004970	23-1744	SIERRA PACIFIC FREE MESH POLO STEEL HEATHER - XL - Jerri King	0100-5500-53330-LE	50.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3129	I23-004970	23-1744	COBRA - 112 OD GRENFRONT BLK MESH BACK CAPS - Deputy Bagwell, Deputy Ames, Deputy Cryer	0100-5500-53330-LE	168.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202212-1	I23-004270	23-1143	Account ID 418035 - TLO Internet Searches - Constable # 1 - 12.01.22 - 12.31.22	0100-5500-54000-LE	75.00
[VENDOR] 01064 : ULINE INC :	158083974	I23-005009	23-1673	ULINE HIGH EFFICIENCY LIQUID DETERGENT - 100 OZ BOTTLE	0100-5500-53350-LE	48.00
[VENDOR] 01064 : ULINE INC :	158083974	I23-005009	23-1673	PURE BRIGHT BLEACH - 1 GALLON BOTTLE	0100-5500-53350-LE	33.00
[VENDOR] 01064 : ULINE INC :	158083974	I23-005009	23-1673	ULINE KRAFT MULTI-FOLD TOWELS	0100-5500-53350-LE	70.00
[VENDOR] 01064 : ULINE INC :	158083974	I23-005009	23-1673	TRASH LINERS - 55 GALLON, 1.7 MIL	0100-5500-53350-LE	176.00
[VENDOR] 01064 : ULINE INC :	158083974	I23-005009	23-1673	ULINE ECONOMY TRASH LINERS - BLACK, 7-10 GALLON, .31 MIL	0100-5500-53350-LE	126.00
[VENDOR] 01064 : ULINE INC :	158083974	I23-005009	23-1673	SHIPPING/HANDLING.....REQUEST # 80464269.	0100-5500-53350-LE	171.17
[DEPARTMENT] Total : 5500 : Constable 1 :						2,324.00
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287319096607X121522	I23-004318	23-0799	Account # 287319096607 - Constable 2 - Air Cards - 11.08.22 - 12.07.22	0100-5510-54200-LE	120.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS105242	I23-004332	23-1735	2ND YEAR CONTRACT ON TASER 7 CERTIFICATION BUNDLES Q337385. 1ST YEAR ON PO# 22-0691. THIS IS FOR PAYMENT	0100-5510-53440-LE	2,659.82
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS122374	I23-004333	23-1508	20018 Taser 7 Battery Pack, Tactical	0100-5510-53440-LE	362.24
[VENDOR] 5459 : BURLESON EXPRESS :	06392	I23-004334	23-0795	A 16644 - M 42349 - Unit 9721 - Car Wash - 01.04.23	0100-5510-54500-LE	5.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	FQ48788	I23-004279	23-1533	2936660 JABRA SPEAK 510 MS USB VoIP SPEAKER PHONE	0100-5510-53110-LE	145.45
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	SV23998	I23-004442	23-1613	GLOBAL INDUSTRIAL ENCLOSED CORK BULLETIN BOARD WITH SLIDING DOORS 72"W X 48"H	0100-5510-54810-LE	499.95
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	SV23998	I23-004442	23-1613	PROMO CODE (GXPNGYA3JDIFWX)	0100-5510-54810-LE	-50.00
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	SV23998	I23-004442	23-1613	SHIPPING	0100-5510-54810-LE	99.99
[VENDOR] 6207 : MIKE LENOIR :	A020723Lenoir	I23-004358	23-1506	Meal Advancement - Mike Lenoir - 2023 TJCTC Civil Process Seminar - Austin, TX - 02.07.23 02.10.23	0100-5510-54100-LE	111.00
[VENDOR] 5563 : SAFE LIFE DEFENSE :	2247276	I23-004309	23-1617	BLACK LARGE NO SIDE STRAP ARMOR TACTICAL ENHANCED MULTI-THREAT VEST LEVEL IIIA+	0100-5510-53300-LE	620.10
[VENDOR] 5563 : SAFE LIFE DEFENSE :	2247276	I23-004309	23-1617	TACTICAL CARRIER BLACK LARGE	0100-5510-53300-LE	290.16
[VENDOR] 5563 : SAFE LIFE DEFENSE :	2249676	I23-004730	23-1729	11"X4" Tactical Rear Patch - Adam Crawford; Mike LeNoir; Sean Blanks (2 patches ea; already had 1 patch)	0100-5510-53330-LE	110.00
[VENDOR] 5563 : SAFE LIFE DEFENSE :	2249676	I23-004730	23-1729	Quoted Discount @ 10% ea	0100-5510-53330-LE	-11.00
[VENDOR] 5563 : SAFE LIFE DEFENSE :	2249676	I23-004730	23-1729	Shpping	0100-5510-53330-LE	10.61
[VENDOR] 03561 : SEAN BLANKS :	A020723Blanks	I23-004359	23-1507	Meal Advancement - Sean Blanks - 2023 TJCTC Civil Process Seminar - Austin, TX - 02.07.23 02.10.23	0100-5510-54100-LE	111.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-5510-52040-LE	52.71
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202212-1	I23-004273	23-0796	Account ID 251726 - TLO Internet Searches - Constable # 2 - 12.01.22 - 12.31.22	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						5,212.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	55837	I23-004314	23-1118 A 16969 - M 40703 - UNIT 33 - OIL CHANGE, AIR FILTER REPLACEMENT		0100-5520-54500-LE	128.44
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	56441	I23-004764	23-1118 A 16645 - M 73244 - STATE INSPECTION		0100-5520-54500-LE	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010323NSCD	I23-004809	23-1561 KEY FOBS FOR SUB-COURTHOUSE - Qty.25 @ \$10.74ea		0100-5520-53300-LE	268.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010323NSCD	I23-004809	23-1561 Shipping		0100-5520-53300-LE	15.56
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-5520-52040-LE	50.12
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202212-1	I23-004278	23-0814 Account ID 3304631 - TLO Online Searches - Constable # 3 - 12.01.22 - 12.31.22		0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X122722	I23-004221	23-0373 Account # 287302174666 - Constable 4 - Mifis - 11.20.22 - 12.19.22		0100-5530-54200-LE	156.25
[VENDOR] 01669 : FULLER :	A020623Fuller	I23-005005	23-0980 Advancement - Meals - Troy Fuller - Fy23 Civil Process Seminar - Austin, TX - 02.06.23 - 02.10.23		0100-5530-54100-LE	123.00
[VENDOR] 00065 : HAUKE GARAGE :	21574	I23-004226	23-0285 A 16517 - M 55010 - Unit # 4406 - 2013 Chev Tahoe - Rojas - R&R Daytime Running Lamp Bulb		0100-5530-54500-LE	69.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282964761001	I23-004170	23-1543 SwiftGlimpse Erasable Monthly Wall Planner, 24" x 36", Black/White, Undated		0100-5530-53110-LE	24.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282954161001	I23-004180	23-1543 Avery UltraTabs Repositionable Multi-Use Tabs - 24 Tab(s) - 8 Tab(s)/Set - Clear Film, White Paper Tab(s) - 3		0100-5530-53110-LE	15.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282954161001	I23-004180	23-1543 Post-it Notes Durable Filing Tabs, 2", Assorted Colors, 24 Tabs Per Pack		0100-5530-53110-LE	8.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282954161001	I23-004180	23-1543 Office Depot Brand Sticky Notes, 3" x 3", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 12 Pads		0100-5530-53110-LE	11.06
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	253343 2023	I23-004245	23-1665 JPCA MEMBERSHIP DUES - BRENDA TUCKER - 01.01.23 - 12.31.23		0100-5530-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	240259 2023	I23-004246	23-1665 JPCA MEMBERSHIP DUES - DEPUTY CONSTABLE ROBERT HEROD - 01.01.23 - 12.31.23		0100-5530-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	206406 2023	I23-004247	23-1665 JPCA MEMBERSHIP DUES - CONSTABLE TROY FULLER - 01.01.23 - 12.31.23		0100-5530-54100-LE	70.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-5530-52040-LE	71.17
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202212-1	I23-004271	23-0436 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 12.01.22 - 12.31.22		0100-5530-54000-LE	75.00
[DEPARTMENT] Total : 5530 : Constable 4 :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	230672	I23-004503	23-0529 Drug Screen - delta-9 THC Concentration - Thurston, Savannah Marie - PD Report No: 22-00005315 - 01.06.23		0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	225093	I23-004627	23-0529 Drug Screen for Identification and Purity - 09.15.22 - Schultz, Jacob - PD Report No: 22-00004120		0100-5600-54000-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	229833	I23-004629	23-0529 Drug Screen: delta-9 THC Concentration - 12.12.22 - Iturralde Torres, Carlos A - PD Report No: 22-00004549		0100-5600-54000-LE	100.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x122722	I23-004552	23-0554 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 11.20.22 - 12.19.22		0100-5600-54200-LE	2,678.63
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986102722.3	I23-004560	CREDIT - Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 10.01.22 - 10.19.22 - Wireless Activation Credit		0100-5600-54200-LE	-75.00
[VENDOR] 02763 : AUTOZONE INC. :	1349445506	I23-004825	23-0500 A 16730 - M 114671 - Unit # 685 - Duralast Gold Battery		0100-5600-54500-LE	47.74
[VENDOR] 02763 : AUTOZONE INC. :	1349445506	I23-004825	23-0500 A 16730 - M 114671 - Unit # 685 - Duralast Gold Battery		0100-5600-54500-LE	119.65
[VENDOR] 02763 : AUTOZONE INC. :	1349445512	I23-004828	A 16730 - M 114671 - Unit # 685 - CREDIT - WARRANTY - Duralast Gold Battery - Original Vendor Invoice # 1349445506; Re		0100-5600-54500-LE	-167.39
[VENDOR] 02763 : AUTOZONE INC. :	1349452695	I23-004982	23-0500 A 14202 - M 158099 - Unit 663 - (1) Duralast Gold Battery; A 16576 - M 129892 - Unit 624 - (1) Duralast Gold Battery; A 165		0100-5600-54500-LE	607.96
[VENDOR] 00405 : B AND B MUFFLER INC :	29124	I23-004775	23-1539 A 16845 - M 125906 - Unit 692 - 2 catalytic converters installed, parts & labor		0100-5600-54500-LE	1,300.00
[VENDOR] 00405 : B AND B MUFFLER INC :	29125	I23-004777	23-1539 A 16839 - M 86811 - Unit 694 - 1 catalytic converter installed, parts and labor		0100-5600-54500-LE	650.00
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	209174797	I23-004277	23-1356 10) Minolta MN35Z Digital Cameras - (896808058 - Quote)		0100-5600-53300-LE	1,814.40
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P58729539	I23-004633	23-0502 (4) 12PK 3V LITHIUM		0100-5600-53300-LE	131.88
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SU	529818-0	I23-004506	23-0632 (3) Notary Stamps w/ Black Ink - Damien Bethell; Lanny Boone; Matthew Cook		0100-5600-53110-LE	71.85
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	84789445	I23-004987	23-1415 40) 2742-40002 - Electrodes - (Per Quote dated 11/23/2022)		0100-5600-53300-LE	3,040.00
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	84789445	I23-004987	23-1415 5) 2750-40001 - Lithium Batteries		0100-5600-53300-LE	1,690.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	84789445	I23-004987	23-1415	Freight	0100-5600-53300-LE	1.00
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	84789445	I23-004987	23-1415	Freight	0100-5600-53300-LE	7.51
[VENDOR] 4618 : CELLEBRITE USA :	INVUS25118	I23-004446		U-TRN-03-022 - Online Recertification Course - Charles Layland	0100-5600-54100-LE	289.00
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30583943	I23-004999	23-0748	6) Armalite M15 5.56 mm Law Enforcement Carbine16' Barrel w/A2 Sight	0100-5600-56510-LE	5,010.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	226870	I23-004749	23-0511	A 17054 - M 39104 - Unit 672 - 4 new tires, wheel balance, parts and labor	0100-5600-54500-LE	600.80
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	226738	I23-004750	23-0511	A 16803 - M 154972 - Unit 638 - 2 new tires, wheel balance, parts and labor	0100-5600-54500-LE	290.90
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	226889	I23-004760	23-0511	A 16845 - M 126108 - Unit 692 - 4 new tires, wheel balance, parts and labor	0100-5600-54500-LE	585.00
[VENDOR] 5525 : FULLBRIGHT :	A012223Fullbright	I23-004289	23-1686	Meal Advancement - Brian Fullbright - New Supervisor's Training Course - Hutto, TX - 01.22.23 - 01.24.23	0100-5600-54100-LE	50.00
[VENDOR] 00006 : GALLS INC :	023098680	I23-004469	23-1182	1 -5.11 STRYKE PANT W/FLEX TACfor Karen Gioeli	0100-5600-53330-LE	71.93
[VENDOR] 00006 : GALLS INC :	023087686	I23-004486	23-1182	1 -UA CHARGED ASSERT 8 shoes2 -5.11 STRYKE PANT W/FLEX TAC1 -GALLS TAC FORCE TACTICAL PANTfor Veronica Spodnic	0100-5600-53330-LE	223.22
[VENDOR] 00006 : GALLS INC :	023113268	I23-004490	23-1182	2 -GALLS WOMEN'S TAC FORCE TACTICAL PANTSfor Melia Alexander	0100-5600-53330-LE	52.80
[VENDOR] 00006 : GALLS INC :	022888911	I23-004497	23-0503	Patch & old (silver) embroidery removal and new gold embroidery & new gold patches for 2 shirts for Nicholas White	0100-5600-53330-LE	49.44
[VENDOR] 00006 : GALLS INC :	023115554	I23-004513	23-1182	1 - NIKE QUEST 4 (MENS)shoes - for Kristen Mosoba	0100-5600-53330-LE	69.00
[VENDOR] 00006 : GALLS INC :	023113270	I23-004514	23-1182	3 - GALLS WOMEN'S TAC FORCE TACTICAL PANT - for Stephanie Orban	0100-5600-53330-LE	44.88
[VENDOR] 00006 : GALLS INC :	023113269	I23-004515	23-1182	2 - GALLS WOMEN'S TAC FORCE TACTICAL PANT - for Sheyen Means	0100-5600-53330-LE	29.92
[VENDOR] 00006 : GALLS INC :	023098556	I23-004516	23-1182	1 - WOMENS STRYKE PANT; 1 - WOMENS STRYKE PANT - for Carrie Pendley	0100-5600-53330-LE	124.88
[VENDOR] 00006 : GALLS INC :	022956878	I23-004517	23-0503	1 - BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT; 1 - FLEX RS SS BASE SHIRT; 1 - FLEXRS COVERT TACTICAL PANT; 1 - FLEXR	0100-5600-53330-LE	416.34
[VENDOR] 00006 : GALLS INC :	022956889	I23-004518	23-0503	1 - SO TEXT SIL 1918 - for Elmer Perez	0100-5600-53330-LE	4.40
[VENDOR] 00006 : GALLS INC :	023087569	I23-004519	23-0503	2 - FLEX RS SS BASE SHIRT - for Sean Walters	0100-5600-53330-LE	146.40
[VENDOR] 00006 : GALLS INC :	023087583	I23-004520	23-0503	1 - BLAUER SOFTSHELL FLEECE 4660 - for David Sullivan	0100-5600-53330-LE	122.02
[VENDOR] 00006 : GALLS INC :	023087572	I23-004521	23-0503	1 - BLAUER SOFTSHELL FLEECE 4660 - for George Fetterolf	0100-5600-53330-LE	119.80
[VENDOR] 00006 : GALLS INC :	023098580	I23-004522	23-0503	1 - BLAUER WOMENS POLY LS SUPERSHIRT - for Leslie Lecroy	0100-5600-53330-LE	56.61
[VENDOR] 00006 : GALLS INC :	023098540	I23-004523	23-0503	1 - BLAUER L/S POLY ARMORSKIN BASE SHIRT - for George Fetterolf	0100-5600-53330-LE	59.18
[VENDOR] 00006 : GALLS INC :	023098555	I23-004524	23-0503	1 - FLEX RS LS BASE SHIRT - for Thomas Busatta	0100-5600-53330-LE	76.21
[VENDOR] 00006 : GALLS INC :	023098657	I23-004525	23-0503	1 - SQUALL INSULATED GLOVE - for Mary Lehr	0100-5600-53330-LE	35.20
[VENDOR] 00006 : GALLS INC :	023106416	I23-004526	23-0503	1 - FLEXRS COVERT TACTICAL PANT - for Sean Boggess	0100-5600-53330-LE	216.18
[VENDOR] 00006 : GALLS INC :	023106396	I23-004527	23-0503	1 - FLEXRS COVERT TACTICAL PANT - for Phillip Prickett	0100-5600-53330-LE	72.06
[VENDOR] 00006 : GALLS INC :	023113266	I23-004528	23-0503	1 - STRION LED FLASHLIGHT - for Phill Martin	0100-5600-53300-LE	109.10
[VENDOR] 00006 : GALLS INC :	023113256	I23-004529	23-0503	1 - STRION LED FLASHLIGHT - for Ken Moser	0100-5600-53300-LE	109.10
[VENDOR] 00006 : GALLS INC :	023125711	I23-004530	23-0503	1 - BRIGHT STRIKE BTL QUICK CAM HOLSTER - for Thomas Busatta	0100-5600-53300-LE	46.00
[VENDOR] 00006 : GALLS INC :	023125713	I23-004531	23-0503	1 - BRIGHT STRIKE BTL QUICK CAM HOLSTER - for Ken Moser	0100-5600-53300-LE	46.00
[VENDOR] 00006 : GALLS INC :	023125712	I23-004532	23-0503	1 - BRIGHT STRIKE BTL QUICK CAM HOLSTER - for Richard Hogan	0100-5600-53300-LE	46.00
[VENDOR] 00006 : GALLS INC :	023107442	I23-004682	23-0503	1 -WOMEN'S FLEX RS SS BASE SHIRTfor Jocelyn Trejo	0100-5600-53330-LE	54.74
[VENDOR] 00006 : GALLS INC :	023107442	I23-004682	23-0503	1 -WOMEN'S FLEX RS SS BASE SHIRTfor Jocelyn Trejo	0100-5600-53330-LE	15.31
[VENDOR] 00006 : GALLS INC :	023125696	I23-004683	23-1182	1 -GALLS WOMEN'S TAC FORCE TACTICAL PANTfor Sheyen Means	0100-5600-53330-LE	26.40
[VENDOR] 00006 : GALLS INC :	023170236	I23-004685	23-1182	1 -GALLS L/S G-TAC POLOfor Britnea Molinari	0100-5600-53330-LE	149.34
[VENDOR] 00006 : GALLS INC :	023116499	I23-004688	23-0503	2 -5.11 TAC LITE PANTSfor Richard Hogan	0100-5600-53330-LE	87.04
[VENDOR] 00006 : GALLS INC :	023149566	I23-004691	23-1182	1 -GALLS WOMEN'S TAC FORCE TACTICAL PANTfor Carolyn Bourg	0100-5600-53330-LE	26.40
[VENDOR] 00006 : GALLS INC :	023170235	I23-004693	23-1182	2 -GALLS S/S TAC FORCE MESH POLOfor Haley Hunter	0100-5600-53330-LE	65.64
[VENDOR] 00006 : GALLS INC :	023149639	I23-004696	23-0503	5 -GALLS SOFT SHELL JACKETfor Dispatch	0100-5600-53330-LE	333.70
[VENDOR] 00006 : GALLS INC :	023170234	I23-004699	23-1182	1 -GALLS WOMENS L/S TAC FORCE MESH POLOfor Carrie Pendley	0100-5600-53330-LE	45.64
[VENDOR] 00006 : GALLS INC :	023170255	I23-004701	23-0503	1 -BLAUER WOMENS 6-POCKET POLYESTER TROUSERSfor Elizabeth Clark	0100-5600-53330-LE	55.06
[VENDOR] 00006 : GALLS INC :	023149640	I23-004703	23-1182	1 -GALLS MENS SOFT SHELL JACKETfor Penton Webber	0100-5600-53330-LE	69.14
[VENDOR] 00006 : GALLS INC :	023137809	I23-004706	23-0503	1 -FLEX RS SS SUPERSHIRTfor Leslie Lecroy	0100-5600-53330-LE	80.02
[VENDOR] 00006 : GALLS INC :	023170238	I23-004707	23-1182	1 -GALLS WOMENS L/S G-TAC POLOfor Stephanie Doty	0100-5600-53330-LE	50.82
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37231	I23-004290	23-0636	A 16951 - M 67005 - Unit 688 - Removed and replaced front brake pads, parts and labor	0100-5600-54500-LE	226.92
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37251	I23-004540	23-0636	A 16839 - M 86487 - Unit # 694 - Tow In; Parts & Labor to R&R Dual Cooling Fan Assembly and Radiator	0100-5600-54500-LE	634.54
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37251	I23-004540	23-0636	A 16839 - M 86487 - Unit # 694 - Tow In; Parts & Labor to R&R Dual Cooling Fan Assembly and Radiator	0100-5600-54500-LE	326.43
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37382	I23-004745	23-0636	A 16804 - M 98905 - Unit 690 - Removed and replaced front brakes, parts and labor	0100-5600-54500-LE	229.87
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37387	I23-004759	23-0636	A 16563 - M 102320 - Unit 657 - Removed and replaced evaporative system integrity monitor switch, parts and labor, State	0100-5600-54500-LE	191.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6257 : HSI EMERGENCY CARE SOLUTIONS, INC	1707704	I23-004291	23-1683	Registration - Nathaniel Edens - Health & Safety Institute CPR, AED & First Aid Instructor Development Course - Dallas, TX	0100-5600-54100-LE	415.00
[VENDOR] 02918 : JOHN E REID AND ASSOCIATES INC C	5DEEDDD0-0001	I23-004984	23-1761	Registrations for Brad Bollin, Colby Anderson & Cory Anderson to attend the Reid Technique of Investigative Interviewing	0100-5600-54100-LE	1,740.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010323Arbys	I23-004787	23-0539	Deputy lunch at Arby's during inmate pickup on 01.03.23	0100-5600-54250-LE	17.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15641 01.09.23	I23-004879	23-0493	4 Rat glue traps	0100-5600-53300-LE	15.12
[VENDOR] 5605 : MATTHEW BARRON :	R011323Barron	I23-004978	23-1709	Meals - Matthew Barron - Basic Narcotics Investigations Class - Beaumont, TX - 01.08.23 - 01.13.23	0100-5600-54100-LE	185.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS	8281479459	I23-004839		VIS-VTS-DTC-001 - VISTA TS Assembly, 8 CAM, ENH ESD, CE Serial VTS1-018754 - to repair current body camera dock	0100-5600-56510-LE	1,495.00
[VENDOR] 4319 : PSYCHSCREENING :	817	I23-004300	23-0531	Pre-Employment Psych Screen - Sam Pewsey - 12.13.22	0100-5600-54920-LE	235.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40919	I23-004301	23-0517 A 16845 - M 75324 - Unit 693 - Oil change and state inspection	0100-5600-54500-LE	60.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40918	I23-004302	23-0517 A 16950 - M 58504 - Unit 613 - Oil change	0100-5600-54500-LE	70.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40922	I23-004303	23-0517 A 16808 - M 73314 - Unit 691 - Oil change	0100-5600-54500-LE	40.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41706	I23-004304	23-0517 A 16838 - M 72950 - Unit 695 - Oil change and state inspection	0100-5600-54500-LE	60.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41647	I23-004305	23-0517 A 16667 - M 141045 - Unit 658 - Oil change	0100-5600-54500-LE	40.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41670	I23-004306	23-0517 A 16803 - M 101566 - Unit 638 - Oil change	0100-5600-54500-LE	40.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41700	I23-004363	23-0517 A 16938 - M 11736 - Unit 620 - State inspection (failed)	0100-5600-54500-LE	20.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40928	I23-004364	23-0517 A 17111 - M 3223 - Unit 632 - Oil change	0100-5600-54500-LE	40.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41010	I23-004558	23-0517 A 16936 - M 18776 - Unit # 625 - State Inspection	0100-5600-54500-LE	20.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41015	I23-004559	23-0517 A 16937 - M 34387 - Unit # 630 - State Inspection	0100-5600-54500-LE	20.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41018	I23-004569	23-0517 A 16731 - M 115558 - Unit 683 - Oil Change	0100-5600-54500-LE	40.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41019	I23-004570	23-0517 A 16846 - M 89615 - Unit 621 - Oil change	0100-5600-54500-LE	40.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41020	I23-004757	23-0517 A 16845 - M 129097 - Unit 692 - Oil change	0100-5600-54500-LE	40.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41038	I23-004758	23-0517 A 17054 - M 43200 - Unit 672 - Oil change, transmission fluid	0100-5600-54500-LE	70.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41048	I23-004912	23-0517 A 16735 - M 109592 - UNIT 681 - OIL CHANGE	0100-5600-54500-LE	40.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41047	I23-004914	23-0517 A 16839 - M 86985 - UNIT 694 - STATE INSPECTION	0100-5600-54500-LE	20.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41037	I23-004915	23-0517 A 16808 - M 73757 - UNIT 691 - STATE INSPECTION	0100-5600-54500-LE	20.00	
[VENDOR] 00295 : RUNNELS GLASS CO :	22397	I23-004684	23-0509 A 16576 - M 129892 - Unit 624 - Windshield replaced on Tahoe	0100-5600-54500-LE	360.00	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-5600-52040-LE	2,635.22
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202212-1	I23-004565	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 12.01.22 - 12.31.22 - Contract Charges	0100-5600-54000-LE	300.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202212-1	I23-004565	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 12.01.22 - 12.31.22 - Overage	0100-5600-54000-LE	39.40
[VENDOR] 01064 : ULINE INC :	157729700	I23-004269	23-1540	Storage Boxes for crime scene, 24" x 15" x 10"	0100-5600-53910-LE	232.80
[VENDOR] 01064 : ULINE INC :	157729700	I23-004269	23-1540	Freight	0100-5600-53910-LE	80.80
[VENDOR] 01064 : ULINE INC :	158367403	I23-004917	23-1540	Storage Boxes - used in crime scene storage only - 144) S-9880 24x15x10 Kits @ 3.99 ea	0100-5600-53910-LE	574.56
[VENDOR] 01064 : ULINE INC :	158367403	I23-004917	23-1540	Additional Funds: Shipping	0100-5600-53910-LE	122.75
[VENDOR] 6247 : ZAPATA'S PHONE REPAIRS :	23-1623	I23-004666	23-1623	Cell phone screen repair	0100-5600-53440-LE	100.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						33,387.38
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6107 : APOS RANCH & OUTDOORS, LLC :	000014	I23-004315	23-1708	2 Class A Uniform Cowboy Hats for Chief Blankenship and Captain Gordy	0100-5610-53330-LE	781.98
[VENDOR] 02763 : AUTOZONE INC. :	1349442112	I23-004779	23-0241 A 13743 - M 140434 - UNIT 751 - MOLDING TAPE; A 17151 - M 84.6 - UNIT 755 - FASTENERS FOR LICENSE PLATE	0100-5610-54500-LE	13.28	
[VENDOR] 01610 0000000001 : AXON ENTERPRISE, INC	INUS100504A	I23-004911	23-1812	2nd annual taser contract fee.	0100-5610-53440-LE	11,729.83
[VENDOR] 5978 : CHARM-TEX INC :	0307999-IN	I23-004507	23-1538	S45BKAWL - INMATE SHIRTS, BLACK AND WHITE STRIPED, SIZE LARGE, EACH.	0100-5610-53430-LE	409.92
[VENDOR] 5978 : CHARM-TEX INC :	0307999-IN	I23-004507	23-1538	S45BKAWXL - INMATE SHIRTS, BLACK AND WHITE STRIPED, SIZE XL, EACH.	0100-5610-53430-LE	409.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5978 : CHARM-TEX INC :	0307999-IN	I23-004507	23-1538 S45BKAW3XL	- INMATE SHIRTS, BLACK AND WHITE STRIPED, SIZE 3XL, EACH.	0100-5610-53430-LE	457.92
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000587	I23-004856		CREDIT - ITS-REPAIR0000000563 - Credit for Inv. ITS-REPAIR0000000563; Radio Repair WO # 164532 (was not Johnson Cou	0100-5610-53440-LE	-464.80
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000517	I23-004920		ITS-REPAIR0000000517 - Radio Repair WO # 163721 - 12.21.21 - Radio repair work orders for the Jail	0100-5610-53440-LE	121.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000518	I23-004921		ITS-REPAIR0000000518 - Radio Repair WO # 163720 - 12.21.21 - Radio repair work orders for the Jail	0100-5610-53440-LE	50.00
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000519	I23-004922		ITS-REPAIR0000000519 - Radio Repair WO # 163723 - 12.21.21 - Radio repair work orders for the Jail	0100-5610-53440-LE	373.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000520	I23-004923		ITS-REPAIR0000000520 - Radio Repair WO # 163722 - 12.21.21 - Radio repair work orders for the Jail	0100-5610-53440-LE	32.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000544	I23-004924		ITS-REPAIR0000000544 - Radio Repair WO # 164103 - 02.22.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	32.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000545	I23-004925		ITS-REPAIR0000000545 - Radio Repair WO # 164105 - 02.22.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	555.00
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000555	I23-004926		ITS-REPAIR0000000555 - Radio Repair WO # 164408 - 03.21.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	572.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000556	I23-004927		ITS-REPAIR0000000556 - Radio Repair WO # 164409 - 03.21.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	555.00
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000557	I23-004928		ITS-REPAIR0000000557 - Radio Repair WO # 164410 - 03.21.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	555.00
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000562	I23-004929		ITS-REPAIR0000000562 - Radio Repair WO # 164407 - 04.18.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	572.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000563	I23-004930		ITS-REPAIR0000000563 - Radio Repair WO # 164532 - 04.18.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	464.80
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000592	I23-004931		ITS-REPAIR0000000592 - Radio Repair WO # 164825 - 06.22.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	532.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000593	I23-004932		ITS-REPAIR0000000593 - Radio Repair WO # 164914 - 06.22.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	532.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000594	I23-004933		ITS-REPAIR0000000594 - Radio Repair WO # 165054 - 06.22.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	406.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000595	I23-004934		ITS-REPAIR0000000595 - Radio Repair WO # 165053 - 06.22.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	406.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000596	I23-004935		ITS-REPAIR0000000596 - Radio Repair WO # 165050 - 06.22.22 - Radio repair work orders for the Jail	0100-5610-53440-LE	32.50
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22509	I23-004755	23-0244 BELTS, OIL, PLUG FOR LAWNMOWER AT JAIL		0100-5610-53440-LE	20.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86343	I23-004881	23-1394 212X Black - HP W2120X - Hay		0100-5610-53110-LE	185.52
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86343	I23-004881	23-1394 212X Cyan - HP W2121X - Hay		0100-5610-53110-LE	261.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86343	I23-004881	23-1394 212X Yellow - HP W2122X - Hay		0100-5610-53110-LE	261.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86343	I23-004881	23-1394 212X Magenta - HP W2123X - Hay		0100-5610-53110-LE	261.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86343	I23-004881	23-1394 58X HP - HP CF258X Reman		0100-5610-53110-LE	525.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86343	I23-004881	23-1394 414X Black - HP W2020X - Deana		0100-5610-53110-LE	132.81
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86343	I23-004881	23-1394 414X Cyan - HP W2021X - Deana		0100-5610-53110-LE	181.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86343	I23-004881	23-1394 414X Yellow - HP W2022X - Deana		0100-5610-53110-LE	181.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86343	I23-004881	23-1394 414X Magenta - HP W2023X - Deana		0100-5610-53110-LE	181.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24680	I23-004181	23-0237 CLEANED FLAME SENSOR ON HEATING UNIT - DATE OF SERVICE: 12.30.22		0100-5610-53520-LE	330.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24697	I23-004533	23-0237 C5 BOILER GAS VALVE REPLACEMENT - AT JAIL		0100-5610-53520-LE	2,740.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24714	I23-004534	23-0237 RED EAST - POWER TO UNIT IN JUNCTION BOX MELTED; REPAIRED WIRES		0100-5610-53520-LE	990.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV23998	I23-004640	23-0237 DELIVERY AND INSTALLATION OF TEMPORARY PORTABLE AC UNITS AT JAIL - THESE UNITS ARE ON LOANER FROM ENVIRC		0100-5610-53520-LE	242.50
[VENDOR] 00802 : EXCEL X RAY LLC :	1267	I23-005002	23-0250 X-Rays for Jailers - Mandatory TB Testing - Watson, James - 12.01.22		0100-5610-54000-LE	50.00
[VENDOR] 00802 : EXCEL X RAY LLC :	1267	I23-005002	23-0250 X-Rays for Jailers - Mandatory TB Testing - Watson, James - 12.01.22		0100-5610-54000-LE	100.00
[VENDOR] 01609 : FACILITEC SOUTHWEST :	INV-45531	I23-004512	23-0251 Clean Vent Hoods in Kitchen at Jail - 11.23.22		0100-5610-53520-LE	875.89
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	226775	I23-004748	23-0342 A 13743 - M 138039 - Unit 751 - 1 TIRE PKG & LIFETIME BALANCE		0100-5610-54500-LE	128.46
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045358800	I23-004182	23-0260 466 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	517.26
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045358876	I23-004183	23-0260 428 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	475.08
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045358988	I23-004211	23-0260 408 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	452.88
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045358940	I23-004212	23-0260 317 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	351.87
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359063	I23-004634	23-0260 346 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	435.96
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359199	I23-004904	23-0260 340 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	428.40
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06077537	I23-004541	23-0263 TECH INVESTIGATED THE FIRE ALARM SERVICE PANEL NETWORK - REPAIR NOT COMPLETE YET - 01.05.23		0100-5610-53520-LE	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	123022Facebook	I23-004806	23-0346 Facebook Advertisement for Jail - Ad to run: 12.15.22 - 12.30.22		0100-5610-53180-LE	175.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	123122Facebook	I23-004807	23-0346 Facebook Advertisement for Jail - Ad to run: 12.29.22 - 12.30.22		0100-5610-53180-LE	9.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-1003937	I23-004993	23-0261 T SHIRTS FOR JAILERS IN TRAINING		0100-5610-53330-LE	1,387.50
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	434693	I23-004214	23-0265 CONTRACT OVERAGE CHARGES - B/W COPIES = 30,370 - BILLING PERIOD: 12/01/22 - 12/31/22		0100-5610-58000-LE	379.63
[VENDOR] 6015 : LAMAR COMPANIES :	114366047	I23-004542	23-0673 RECRUITMENT BULLETIN ADS FOR JAILERS - US 67 N/L 2.3 Miles W/O 1-35 W (Bottom) - 01.02.23 - 01.29.23		0100-5610-53180-LE	350.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1808	I23-004222	23-0371 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - JANUARY 2023 BILLING		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61948 12.29.22	I23-004543	23-0269 (12) CONCRETE ANCHORS		0100-5610-53520-LE	22.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61948 12.29.22	I23-004543	23-0269 50' RETRACTABLE EXTENSION CORD		0100-5610-53300-LE	76.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90981 01.04.23	I23-004544	23-0269 TOILET REPAIR PARTS - JAIL		0100-5610-53520-LE	37.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90972 01.04.23	I23-004546	23-0269 PAINT ROLLER COVERS, PAINT		0100-5610-53520-LE	25.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90972 01.04.23	I23-004546	23-0269 LADDER HOOKS		0100-5610-53300-LE	18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17142 01.09.23	I23-004650	23-0269 MOUNTING TAPE		0100-5610-53300-LE	13.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61117 01.09.23	I23-004778	23-0269 P-TRAPS, KITCHEN FAUCET, DOORBELL WIRE & ALL PURPOSE CAULK		0100-5610-53520-LE	174.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61117 01.09.23	I23-004778	23-0269 CRAFTSMAN CHARGER KIT, TAP & DIE SET, DRILL BIT SET		0100-5610-53300-LE	137.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10685 01.11.23	I23-004786	23-0269 MOLD/MILDEW CLEANER FOR SHOWERS AT JAIL		0100-5610-53350-LE	37.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17359 01.12.23	I23-004877	23-0269 KEYS FOR MEDICAL		0100-5610-54000-LE	15.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61187 01.12.23	I23-004878	23-0269 SINK DRAIN, P-TRAP, EXTENSION TUBE - PLUMBING PARTS		0100-5610-53520-LE	26.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61163 1.11.23	I23-004907	23-0269 PAINT ROLLERS FOR JAIL		0100-5610-53520-LE	12.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61186 1.12.23	I23-004908	23-0269 POWER WASHER HOSE FOR MAINTENANCE SHOP		0100-5610-53300-LE	50.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61185 1.12.23	I23-004910	23-0269 BALL VALVE, DRYWALL SCREWS, EXTENSION TUBE, PLUMBERS PUTTY, PLUMBERS TAPE, PIPE JOIN COMPOUND, MESH CL		0100-5610-53520-LE	87.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10548 01.10.23	I23-004937	23-0269 WRENCH & PAINT SUIT		0100-5610-53300-LE	31.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	358507	I23-004938	23-1748 NOTARY BOND AND FILING FEE FOR TAMMY SCHRYER01/09/23 - 01/09/27		0100-5610-54000-LE	71.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	502683	I23-004229	23-0347 ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 12.29.22		0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503022	I23-004548	23-0347 ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 01.04.23		0100-5610-53500-LE	155.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV197187	I23-004731	23-1266 Pilot Tube Assembly Kit - Jail Kitchen		0100-5610-53520-LE	251.86
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV197187	I23-004731	23-1266 Burner Valve - Jail Kitchen		0100-5610-53520-LE	136.02
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV197187	I23-004731	23-1266 Valve Knob - Jail Kitchen		0100-5610-53520-LE	100.48
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV197187	I23-004731	23-1266 Freight		0100-5610-53520-LE	40.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41214543	I23-004228	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	449.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41214518	I23-004230	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	449.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41214752	I23-004232	23-0273 2400 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	1,078.80
[VENDOR] 5857 : OAK FARMS DAIRY :	41215217	I23-004563	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	449.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41215101	I23-004566	23-0273 2400 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	1,078.80
[VENDOR] 5857 : OAK FARMS DAIRY :	41214893	I23-004568	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	449.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41215355	I23-004905	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	449.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	279141645001	I23-004177	23-1464 Alpine Dual Moss Heavy-Duty Floor Squeegees, 18", 50" Handle, Yellow, Pack Of 2 Squeegees for Jail - Janitorial		0100-5610-53350-LE	934.75
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1806710	I23-004216	23-0274 CLOTHS, BUN COVERS, GRN BEANS, ROLL DOUGH, CARROTS, CORN, BSCT DOUGH, PEAS, PEAS/CARROTS, CORN DOGS, EG		0100-5610-53390-LE	10,653.52
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1803203	I23-004234	23-0274 GLOVES, FOAM CUPS, CORN, DOUGH, CARROTS, CREAMER, BEEF/CHICKEN PATTIES, SAUSAGE, CHICKEN, WATER, COFFEE		0100-5610-53390-LE	3,897.12
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1812351	I23-004236	23-0274 DETERGENT, DEGREASER, LAV CLEANER, BROWN BAGS, GR BEANS, CORN, DOUGH, VEG BLND, PANCAKES, BEEF/CHICKEN		0100-5610-53390-LE	7,683.14
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1809205	I23-004238	23-0274 CLOTHS, GLOVES, GRN BEANS, CARROTS, SALISBURY STK, DOUGH, PEAS, EGGS, BEEF/CHICKEN PATTIES, SAUSAGE, TURKE		0100-5610-53390-LE	6,141.42
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1818575	I23-004658	23-0274 STERNO FUEL, SCOOP, TONGS, DETERGENT, DEGREASER, CLOTHS, GLOVES, ROLL FILM, FOAM CUPS, FOAM CONTAINERS,		0100-5610-53390-LE	11,723.11
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1815044	I23-004659	23-0274 PAN LINERS, CAN LINERS, PAPER BAGS, FOAM CONTAINERS, BUN COVERS, EGGS, GR BEANS, DOUGH, CARROTS, CORN, VE		0100-5610-53390-LE	11,734.06
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1783330	I23-004826	CREDIT - CHICKEN BASE - ORDER WAS SHORT - Original Vendor Invoice # 1782926; Ref. I23-002859		0100-5610-53390-LE	-167.58
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1787191	I23-004827	CREDIT - DEHYDRATED SLICED POTATOES - ITEMS DAMAGED IN TRANSIT - Original Vendor Invoice # 1786207; Ref. I23-002		0100-5610-53390-LE	-31.29
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1821755	I23-004916	23-0274 DISH SANITIZER, CLOTHS, GLOVES, FOAM CUPS, COFFEE FILTERS, CARROTS, DOUGH, CORN, EGGS, BEEF/CHICKEN PATTIES		0100-5610-53390-LE	9,430.80
[VENDOR] 4319 : PSYCHSCREENING :	818	I23-004240	23-0275 PSYCH SCREENS FOR NEW JAILERS - 9 @ \$235.00 - December 2022 Billing		0100-5610-54920-LE	2,115.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41029	I23-004681	23-0278 A 13882 - M 110847 - Unit 678 - Oil Change		0100-5610-54500-LE	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLL	6002884513	123-004361	23-0299	LOCK RUN SWITCHES FOR DOOR SECURITY LOCKS IN JAIL INMATE AREAS	0100-5610-53520-LE	318.20
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLL	6002902131	123-004663	23-0299 (100)	NEW INTERCOM STATIONS	0100-5610-53520-LE	498.80
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLL	6002902131	123-004663	23-0299 (100)	NEW INTERCOM STATIONS	0100-5610-53520-LE	9,201.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191693	123-004366	23-1641	Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton	0100-5610-53350-LE	3,644.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191693	123-004366	23-1641	Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 81A	0100-5610-53110-LE	84.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191693	123-004366	23-1641	Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green,10/Box - Jail Records	0100-5610-53110-LE	1,086.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191693	123-004366	23-1641	Staples Large Tab Insertable Paper Dividers, Assorted Color 8 Tab, Buff, 4 Pack - K.Hale	0100-5610-53110-LE	15.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191693	123-004366	23-1641	Bounty Essentials Select-A-Size Paper Towels, 2-ply, 104 Sheets/Roll, 12 Rolls/Pack	0100-5610-53350-LE	22.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191693	123-004366	23-1641	Avery Heavy Duty 2" 3-Ring View Binder, White, 6/Pack	0100-5610-53110-LE	42.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191693	123-004366	23-1641	Avery Heavy Duty 4" 3-Ring View BinderH, White, 4/Pack - K.Hale	0100-5610-53110-LE	51.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191695	123-004608		Credit for item not included in shipment. Ref original invoice #3524770240 (123-003142)	0100-5610-53430-LE	-2,143.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191694	123-004612		Bar soap for inmates	0100-5610-53430-LE	2,143.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526600310	123-004673	23-1641	OUTDOOR POWER CORD	0100-5610-53300-LE	28.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	123-004965		UE OCT NOV DEC 2022	0100-5610-52040-LE	3,601.51
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID364411	123-004377	23-0354	Jailer's Firearm Certificate Fee for Randall Woolley	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID350481	123-004379	23-0354	Jailer's Firearm Certificate Fee for Christa Helms	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID498732	123-004380	23-0354	Jailer's Firearm Certificate Fee for Elijah Deering	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID466411	123-004381	23-0354	Jailer's Firearm Certificate Fee for Leundra Duncan	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID511349	123-004382	23-0354	Jailer's Firearm Certificate Fee for Rachael Trebing	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID401959	123-004383	23-0354	Jailer's Firearm Certificate Fee for Tiffany Olivarez	0100-5610-54100-LE	35.00
[VENDOR] 01365 0000000006 : TEXAS JAIL ASSOCIATIO	20402	123-004367	23-1707	Registration - Chief David Blankenship - 37th Annual Texas Jail Association Conference - San Marcos, Texas - 05.01.23 - 05.	0100-5610-54100-LE	270.00
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2023005646	123-004553	23-0356	Mandatory Language Services for Jail - 12.01.22 - 12.31.22	0100-5610-54000-LE	38.44
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25447	123-004895	23-0358	A 16984 - H 137.8 - TRACTOR TIRE FOR MIHINDRA TRACTOR AT JAIL	0100-5610-54500-LE	96.52
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						122,898.92
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	366	123-004624	23-0239	Professional Medical Services for Jail - December 2022 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5872 : ERICA SWICEGOOD :	79	123-004210	23-0248	Inmate Psych Doctor - 11.01.22; 11.08.22; 11.15.22; 11.18.22; 11.29.22	0100-5612-54000-LE	9,350.00
[VENDOR] 02267 : HENRY SCHEIN INC :	32095225	123-004184	23-0262	1BX ORAL PAIN RELIEF GEL - FOR MEDICAL AT JAIL	0100-5612-54220-LE	12.63
[VENDOR] 02267 : HENRY SCHEIN INC :	32095240	123-004185	23-0262	2BX ORAL PAIN RELIEF GEL - FOR MEDICAL AT JAIL	0100-5612-54220-LE	25.26
[VENDOR] 02267 : HENRY SCHEIN INC :	31889467	123-004186	23-0262	1 CA PROKURE D - 10 GRAM EXTENDED G - FOR MEDICAL AT JAIL	0100-5612-54220-LE	450.72
[VENDOR] 02267 : HENRY SCHEIN INC :	31889466	123-004187	23-0262	8BT FLUTICASONE NASAL SPRAY AND 1CS GUAZE 2X2 - FOR MEDICAL AT JAIL	0100-5612-54220-LE	148.51
[VENDOR] 02267 : HENRY SCHEIN INC :	32011177	123-004188	23-0262	1BX DRAIN POUCHES FOR MEDICAL AT JAIL	0100-5612-54220-LE	158.09
[VENDOR] 02267 : HENRY SCHEIN INC :	32237099	123-004537	23-0262	(1 BT; 100/BT) NIFEDIPINE CAPSULES FOR MEDICAL AT JAIL	0100-5612-54220-LE	54.67
[VENDOR] 02267 : HENRY SCHEIN INC :	32308664	123-004538	23-0262	(1 BX; 25/BX) ACCUSTRIP STREP TEST STRIPS FOR MEDICAL AT JAIL	0100-5612-54220-LE	45.26
[VENDOR] 02267 : HENRY SCHEIN INC :	32338057	123-004539	23-0262	(1 CA; 96/CA) DERMA LOTION FOR MEDICAL AT JAIL	0100-5612-54220-LE	35.03
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	731700	123-004189	23-0271	JAIL MEDICAL WASTE REMOVAL - INVOICE DATE: 01.01.23	0100-5612-54000-LE	87.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526191693	123-004366	23-1641	Duracell Coppertop AAA Alkaline Battery, 36/Pack	0100-5612-53110-LE	30.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526600312	123-004674	23-1641	Mind Reader Front Loading Letter Tray, Letter Size, Silver Wire Mesh - Medical	0100-5612-53110-LE	30.49
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	123-004965		UE OCT NOV DEC 2022	0100-5612-52040-LE	390.57
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	027447	123-004251	23-0352	TRAVEL NURSE TALISHA SMITH 12/18/22, 12/19/22, 12/20/22, 12/22/22 + OVERTIME	0100-5612-54000-LE	3,634.63
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	027683	123-004554	23-0352	TRAVEL NURSE ANGEL CRUMP - 12.19.22 - 12.21.22	0100-5612-54000-LE	2,328.25
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	027684	123-004555	23-0352	TRAVEL NURSE ANGEL CRUMP - 12.29.22	0100-5612-54000-LE	787.25
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	027685	123-004556	23-0352	TRAVEL NURSE TALISHA SMITH - 12.26.22; 12.27.22; 12.30.22; 12.31.22	0100-5612-54000-LE	3,490.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	027991	I23-004900	23-0352 TRAVEL NURSE TALISHA SMITH - 01/01/23(Holiday); 01/02/23		0100-5612-54000-LE	1,915.63
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	027990	I23-004903	23-0352 TRAVEL NURSE ANGEL CRUMP - 01/03/23; 01/04/23; 01/05/23; 01/06/23 + OVERTIME; 01/07/23 + OVERTIME		0100-5612-54000-LE	4,937.50
[DEPARTMENT] Total : 5612 : Jail Medical :						32,912.92
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-5615-52040-LE	100.76
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964	WC JAN FEB MAR 2023		0100-5615-52030-LE	279.69
[DEPARTMENT] Total : 5615 : Sheriff - Commissary :						380.45
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-5650-52040-AJ	14.98
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						14.98
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157123122	I23-004998	23-0744 Client No. FS-2157 - UA Confirmation Affidavits for Court - 12.01.22 - 12.31.22		0100-5700-53110-AJ	54.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285327982001	I23-004996	23-1323 Water Delivery service- 11/21/22 Delivery Date		0100-5700-53110-AJ	133.00
[DEPARTMENT] Total : 5700 : Adult Probation :						187.00
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-5850-52040-LE	16.14
[DEPARTMENT] Total : 5850 : TX DPS Office :						16.14
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV200888	I23-004829	Labor -Ice/water dispenser leaking - Drain plugged up, cleaned out, dumped all ice, cleaned stuff out of hipper, put bleach		0100-5930-53980-AJ	120.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV200888	I23-004829	Trip Charge		0100-5930-53980-AJ	80.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV200888	I23-004829	Fuel Surcharge		0100-5930-53980-AJ	10.00
[VENDOR] 00021 : PACK N MAIL :	59071	I23-004459	23-1169 Overnight Shipping of Medications for Juvenile at Detention Facility - B Mason		0100-5930-53980-AJ	5.00
[VENDOR] 00021 : PACK N MAIL :	59071	I23-004459	23-1169 Overnight Shipping of Medications for Juvenile at Detention Facility - B Mason		0100-5930-53980-AJ	13.34
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-5930-52040-AJ	34.72
[DEPARTMENT] Total : 5930 : Juv Court Intake :						263.06
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 01042 : HANDLE WITH CARE :	2023-78	I23-004906	23-1796 Registration - Barbie Mena - Instructor Re-Certification - 1 day offsite & corresponding 1 year license agreement - Dallas, T		0100-5931-54980-AJ	525.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-5931-52040-AJ	43.13
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						568.13
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556123122	I23-004433	23-0328 Account # FS-11556 - Lab Testing Services - December 2022 Billing		0100-5932-54325-AJ	61.55
[VENDOR] 03470 : LACKEY ROBERT D :	011023Lackey	I23-004736	23-0326 Psychological Evaluation - 01.10.23		0100-5932-54325-AJ	566.25
[DEPARTMENT] Total : 5932 : Juv Youth Services :						627.80
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 12.22	I23-004439	23-0319 Counselling Services - 12.02.22 - 12.21.22		0100-5934-54325-AJ	935.00
[VENDOR] 03990 : HIVELY GARY R :	SA December 2022	I23-004445	23-0320 Substance Abuse Counselling - 12.01.22 - 12.30.22		0100-5934-54325-AJ	3,772.50
[VENDOR] 03990 : HIVELY GARY R :	AM December 2022	I23-004447	23-0320 Substance Abuse Counselling - 12.02.22 - 12.28.22		0100-5934-54325-AJ	770.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-5934-52040-AJ	20.34
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP 09.22	I23-004955	23-0318 Youth Mentoring Services - September 2022 Billing		0100-5934-54325-AJ	2,397.50
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						7,895.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	20395	I23-004687		23-0317 Residential & Medical Services for Juvenile - December 2022 Services	0100-5937-54325-AJ	99.70
[VENDOR] 02595 : PEGASUS SCHOOL INC :	20395	I23-004687		23-0317 Residential & Medical Services for Juvenile - December 2022 Services	0100-5937-54325-AJ	4,931.60
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						5,031.30
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENIL	186319.PRE	I23-004535		23-0315 Residential & Medical Services - December 2022 PRE Billing	0100-5939-54323-AJ	1,000.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENIL	186319.PRE	I23-004535		23-0315 Residential & Medical Services - December 2022 PRE Billing	0100-5939-54323-AJ	2,900.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Pre 12/22	I23-004463		23-0309 Detention & Medical Expenses - PRE - December 2022	0100-5939-54325-AJ	27,536.17
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						31,436.17
[DEPARTMENT] 6200 : SRO - Godley ISD :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-6200-52040-LE	36.74
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						36.74
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289X122722	I23-004268		23-0551 Account # 287298018289 - Cleburne SRO - Hotspots - 11.20.22 - 12.19.22	0100-6250-54200-LE	62.70
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41023	I23-004677		23-0487 A 14111 - M 76,673 - State Inspection	0100-6250-54500-LE	20.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-6250-52040-LE	78.76
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	0100-6250-52030-LE	529.03
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						690.49
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 5873 : IACME :	300002241	I23-004421		Fellow Membership - Renewal - Gary Morris - 2023	0100-6430-54100-PH	100.00
[VENDOR] 5873 : IACME :	300002242	I23-004422		Fellow Membership - Renewal - Alisha Koslowsky - 2023	0100-6430-54100-PH	100.00
[VENDOR] 5873 : IACME :	300002257	I23-004423		Fellow Membership - Renewal - Robert Brown - 2023	0100-6430-54100-PH	100.00
[VENDOR] 5873 : IACME :	300002254	I23-004424		Fellow Membership - Renewal - Tim Melcher - 2023	0100-6430-54100-PH	100.00
[VENDOR] 4674 0000000001 : MAIN STREET ELITE AUTC	024727	I23-004388		23-1736 A 16550 - M 92692 - Oil change for Alisha's truck	0100-6430-54500-PH	57.18
[VENDOR] 4674 0000000001 : MAIN STREET ELITE AUTC	024727	I23-004388		23-1736 A 16550 - M 92692 - Wiper blades for Alisha's truck	0100-6430-54500-PH	57.22
[VENDOR] 4674 0000000001 : MAIN STREET ELITE AUTC	21695	I23-004547		23-1531 A 16550 - M 92683 - State Inspection	0100-6430-54500-PH	25.50
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-165	I23-004360		23-0479 Medical examiner calls for December 2022 - Transport of human remains	0100-6430-54000-PH	8,925.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-164	I23-005011		23-0479 Transport of human remains - 11.03.22 - 11.29.22	0100-6430-54000-PH	7,350.00
[VENDOR] 02715 0000000001 : TARRANT COUNTY :	2100005888	I23-004660		23-0962 2nd Quarter - FY 23 Tarrant County Medical Examiner Contract - Approved in Comm. Court on 9-26-22	0100-6430-54340-PH	60,721.75
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0100-6430-52040-PH	75.35
[DEPARTMENT] Total : 6430 : Medical Examiner :						77,612.00
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2250231	I23-004362		23-0379 WELDING CABLE, LUGS, EG-500 GROUND CLAMP	0100-6600-53300-CR	375.41
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2259431	I23-004754		23-0363 SAFETY GLASSES - 12 PR CLEAR, 12 PR GRAY TINT	0100-6600-53290-CR	51.36
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0761228	I23-005001		23-1785 SPA711603 DISINF, NABC NONACID 12QT/CS	0100-6600-53350-CR	176.10
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0761228	I23-005001		23-1785 KCC05843 WYPALL RL, WYPALL 24/CS	0100-6600-53350-CR	165.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122022CBShack	I23-004820		23-1616 COBRA 29 LTD RADIOS WITH COAX CABLES, BRACKETS & ANTENNAS	0100-6600-53300-CR	965.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01900 01.04.23	I23-004295		23-0286 NIAGARA WATER - GROUNDS MAINT CREW	0100-6600-53290-CR	14.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01228 01.10.23	I23-004734		23-0286 NIAGARA WATER, PURIFIED, 32 CT - GROUNDS MAINT. CREW	0100-6600-53290-CR	14.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 6600 : Hamm Creek Park :	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-6600-52040-CR	60.18 1,822.93
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282647666001	I23-004718	23-1638 rubber stamp		0100-6650-53110-CN	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282648955001	I23-004722	23-1638 envelopes		0100-6650-53110-CN	18.70
[VENDOR] 00021 : PACK N MAIL :	58579	I23-004460	23-1469 Postage - Tammy Glascock, Gainesville - 12.14.22		0100-6650-53100-CN	14.59
[VENDOR] 00021 : PACK N MAIL :	58346	I23-004461	23-1469 Postage - 2023 Texas Major Show Swine Validation, Austin - 12.07.22		0100-6650-53100-CN	16.02
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 6650 : County Extension : [FUND] Total : 0100 : General Fund :	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0100-6650-52040-CN	14.02 85.32 603,299.70
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094240880	I23-004452	23-0723 Account # 4255QQJC7 - Online Subscription Charges - 12.01.22 - 12.31.22		0140-4400-53120-GG	937.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0140-4400-52040-GG	293.48
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964	WC JAN FEB MAR 2023		0140-4400-52030-GG	18.01
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847713950	I23-004404	23-0726 Account # 1005230922 - Subscription Product Charges - O'Conner's Books, Texas Forms Real Estate - December 2022		0140-4400-53120-GG	461.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847584899	I23-004407	23-0725 Account # 1003097917 - Online/Software Subscription Product Charges - Database Charges - 12.01.22 - 12.31.22		0140-4400-53120-GG	370.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847680802	I23-004408	23-0727 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 01.01.23 - 01.31.23		0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847578897	I23-004409	23-0727 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 12.01.22 - 12.31		0140-4400-53120-GG	649.00
[DEPARTMENT] Total : 4400 : Law Library :						2,838.49
[FUND] Total : 0140 : Law Library :						2,838.49
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	1669	I23-004208	23-0817 A 13257 - M 51486 - EQ 51 - STATE INSPECTION		0150-6120-54500-HS	25.50
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE :	97033	I23-004501	23-0378 ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 02.01.23 - 02.28.23		0150-6120-54000-HS	171.09
[VENDOR] 5632 : ATLAS ASPHALT INC :	6231	I23-004504	23-1418 10 PALLETS - EZ STREET HP COLD MIX 56 BAG PALLET, \$616/PALLET, DELIVERED. PRICE PER JENNIFER-ATLAS		0150-6120-53340-HS	6,160.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-COR	XA111013443:01	I23-004781	23-0763 A 13401 - M 125294 - UNIT EQ95 - STUDS, NUTS, GASKET		0150-6120-54500-HS	136.80
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2257130	I23-004283	23-0379 GEMINI WELD RODS, 80 GRIT PADS - WELD SUPPLIES		0150-6120-53300-HS	92.90
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2250231	I23-004362	23-0379 WELDING CABLE, LUGS, EG-500 GROUND CLAMP		0150-6120-53300-HS	272.97
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2250231	I23-004362	23-0379 REPLACEMENT ARCFORCE HOLDER FOR WELDER		0150-6120-53440-HS	14.25
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2259896	I23-004992	23-0379 OXYGEN, ACETYLENE FOR WELDING		0150-6120-53400-HS	91.81
[VENDOR] 00990 : D AND Y WELDING LLC :	20754	I23-004225	23-0857 A N/A - M N/A - EQ 38 - TRASH TRAILER - EQUALIZER, BUSHING, SHACKL BOLT, SHACKLE STRAP		0150-6120-54500-HS	79.50
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0761228	I23-005001	23-1785 SPA607500 DISINFECTANT SPRAY, STERIPHENE 12/200Z		0150-6120-53350-HS	58.65
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0761228	I23-005001	23-1785 KCC05843 WYPALL RL, WYPALL 24/CS		0150-6120-53350-HS	82.99
[VENDOR] 01169 : GODFREY PROPANE :	022832	I23-004747	23-0812 215 GALS PROPANE - PCT1		0150-6120-53400-HS	634.25
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	56670	I23-004646	23-0383 A 13250 - H 7488 - EQ 73 - PISTON SEAL, JD PISTON KIT, ROD KIT, METRIC SNAP WIPER		0150-6120-54500-HS	652.98
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	56752	I23-004883	23-0383 A 13250 - H 7496 - EQ 73 - WIRE, ORFS FEMALE, TUBE BITE; TURBO OIL HOSE		0150-6120-54500-HS	40.83
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	56370	I23-004448	23-1706 4 YDS CONCRETE - CR1120A HEADWALLS		0150-6120-53320-HS	566.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 12/22	I23-004449	23-0813 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 11.23.22 - 12.28.22 - MR 26498 - December 2022 Services		0150-6120-54400-HS	77.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 12/22	I23-004450	23-0813	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 - 11.23.22 - 12.28.22 - MR 95816 - December 2022 Services	0150-6120-54400-HS	51.02
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122022CBShack	I23-004820	23-1616	TUNE CB RADIOS	0150-6120-53300-HS	210.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17052 01.09.23	I23-004545	23-1129	1/2" COMPACT AIR IMPACT WRENCH	0150-6120-53300-HS	122.55
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUF	5216471	I23-004453	23-0566	2X4 STUDS FOR FORMS CR1120A CULVERT HEADWALLS	0150-6120-53320-HS	23.67
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUF	5216442	I23-004454	23-0566	FASTENER GUN, BITS	0150-6120-53300-HS	117.09
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUF	5216442	I23-004454	23-0566	DECK PLUS BOARDS, PINS, 2 YDS OF 3-PLY FOR FORMS -CR1120A CULVERT HEADWALLS	0150-6120-53320-HS	130.99
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUF	5216451	I23-004455	23-0566	2X4 STUDS FOR FORMS CR1120A CULVERT HEADWALLS	0150-6120-53320-HS	75.64
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUF	5216704	I23-004898	23-0566	PALLET CONCRETE MIX FOR SIGNS	0150-6120-53360-HS	215.38
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	478901	I23-004726	23-0283	A 13401 - M 125294 - EQ95 - OIL, FUEL, AND AIR FILTER	0150-6120-54500-HS	19.62
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	478901	I23-004726	23-0283	A 13401 - M 125294 - EQ95 - OIL, FUEL, AND AIR FILTER	0150-6120-54500-HS	45.82
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	479019	I23-004995	23-0283	STOCK 4071 COOLING SYSTEM FILTERS	0150-6120-54500-HS	34.59
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-329178	I23-004296	23-0375	A 16676 - M 26623 - EQ17 - DUAL USB, SELF TAP	0150-6120-54500-HS	23.68
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B344935	I23-004557	23-0440	1 GAL WOODCUTTER, 2 GALS MOTOMIX FOR CHAINSAWS	0150-6120-53440-HS	69.69
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B344935	I23-004557	23-0440	1 GAL WOODCUTTER, 2 GALS MOTOMIX FOR CHAINSAWS	0150-6120-53440-HS	3.28
[VENDOR] 5562 : TERRY'S AUTO AND INDUSTRIAL RADIA	1527	I23-004672	23-1103	NEW RADIATOR FOR WELDER	0150-6120-53440-HS	350.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0150-6120-52040-HS	190.85
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	0150-6120-52030-HS	3,809.13
[VENDOR] 01338 : TEXAS HIGH ROLLER INC :	25557	I23-004410	23-1501	A 14251 - M 37837 - EQ93 - BEARINGS, SLEEVE, SEAL, BOLTS, CHAIN PINS/ROLLERS/KEYS/WASHERS & LABOR CHARGE	0150-6120-54500-HS	804.96
[VENDOR] 5232 : UNITED AG & TURF :	12303081	I23-004263	23-0384	A 13858 - H 7256 - EQ 98 - FREIGHT FOR BELT TENSIONER PULLEY	0150-6120-54500-HS	20.00
[VENDOR] 5232 : UNITED AG & TURF :	12366413	I23-004651	23-0384	A 13859 - H 5388.6 - EQ99 - BUMPERS, SCREW, LATCH	0150-6120-54500-HS	35.32
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49154	I23-004936	23-1360	A 13859 - H 5335 - EQ99 - [2] 12.5/80-18 TIRES, [2] 21L24 TIRES DIS/MOUNT, BACKHOE STEMS, SERVICE CALL, [4] TIRES DI	0150-6120-54500-HS	681.38
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49154	I23-004936	23-1360	A 13859 - H 5335 - EQ99 - [2] 12.5/80-18 TIRES, [2] 21L24 TIRES DIS/MOUNT, BACKHOE STEMS, SERVICE CALL, [4] TIRES DI	0150-6120-54500-HS	2,369.56
[VENDOR] 4771 : WILSON CULVERTS INC :	88214	I23-004261	23-1138	(1) 18" X 42' 14G CULVERT FOR MOUNTAIN VIEW RD	0150-6120-53320-HS	1,122.66
[VENDOR] 4771 : WILSON CULVERTS INC :	88214	I23-004261	23-1138	(2) 36" X 35' 14G CULVERTS FOR BENJAMIN BLVD	0150-6120-53320-HS	3,719.10
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25488	I23-004254	23-0376	A 14004 - H N/A - EQ30 - (2) 225/75R/16 10P TIRES, DISMOUNT/MOUNT AND DISPOSAL	0150-6120-54500-HS	300.62
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						23,704.56
[FUND] Total : 0150 : Road and Bridge Pct 1 :						23,704.56
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	1670	I23-004207	23-0177	A 14252 - M 161532 - Unit 24; A 16642 - M 47797 - Unit 31; A 14220 - M 70682 - Unit 20; A 14141 - M 217745 - Unit 15; A	0160-6130-54500-HS	111.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 12/22	I23-004371	23-0210	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 11.23.22 - 12.28.22 - MR 90187 - December 2022	0160-6130-54400-HS	81.36
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503033	I23-004369	23-0256	Account # 24331 - Monthly Pest Control Service - Pct 2 Office & Barn - Service Date: 01.05.23	0160-6130-53500-HS	25.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0160-6130-52040-HS	261.13
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	0160-6130-52030-HS	2,405.74
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. IN	202002296736	I23-004623		Fuel - 500 Gal - ULS#2 TXL	0160-6130-53400-HS	604.77
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. IN	202002296736	I23-004623		Diesel Fuel - 200 Gal - RFG 87 E10	0160-6130-53400-HS	257.93
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. IN	202002296736	I23-004623		FED Excise Tax	0160-6130-53400-HS	.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. IN	202002296736	I23-004623		FED Oil Spill Fee - Recovery	0160-6130-53400-HS	1.06
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. IN	202002296736	I23-004623		FED Oil Spill Fee - Recovery	0160-6130-53400-HS	.38
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. IN	202002296736	I23-004623		TX Petroleum Products Delivery Fee	0160-6130-53400-HS	1.70
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. IN	202002296736	I23-004623		TX Excise Tax	0160-6130-53400-HS	138.80
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						3,890.07
[FUND] Total : 0160 : Road and Bridge Pct 2 :						3,890.07
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	1671	I23-004500		23-0583 A 14079 - M 120346 - Unit 76; A 14078 - M 98354 - Unit 75; A 983447 - M N/A - Unit UT14; A 14058 - M N/A - Unit T-102; A	0170-6140-54500-HS	121.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	56476	I23-004765		23-0580 A 16520 - M 98687 - Unit 80 - State inspection	0170-6140-54500-HS	25.50
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	17164	I23-004502		23-1092 A 13385 - M N/A - Unit 31 - Electric Tarp Motor; 12' Roll Return Cord	0170-6140-54500-HS	302.50
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252743	I23-004213		23-0193 88.24 tons of Flexible Road Base, Grade 2 for Road Construction Projects	0170-6140-53340-HS	485.32
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252849	I23-004218		23-0193 44.40 tons of Flexible Road Base, Grade 2 for Road Construction Projects	0170-6140-53340-HS	244.20
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1075/61	I23-004631		23-1747 Diesel Pump - Replacement Diesel Fuel Handle and petroleum pipe tape	0170-6140-54500-HS	139.98
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	390638	I23-004773		23-0585 23.93 tons of High Performance Cold Mix for road repairs	0170-6140-53340-HS	2,800.05
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 01/23	I23-004223		23-0194 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 01.01.23 - 01.31.23	0170-6140-54000-HS	392.20
[VENDOR] 00090 : HOLT CAT :	SIMF30478010	I23-004227		23-0579 Caterpillar Model 289D XPS Compact Construction Equipment Stock #HCT013301 with standard equipment and attachme	0170-6140-56530-HS	93,509.99
[VENDOR] 4643 : INDUSTRIAL POWER LLC :	109360	I23-004384		23-1159 A 14020 - M 244206 - Unit 90 - Parts and labor to repair transmission	0170-6140-54500-HS	500.00
[VENDOR] 4643 : INDUSTRIAL POWER LLC :	109360	I23-004384		23-1159 A 14020 - M 244206 - Unit 90 - Parts and labor to repair transmission	0170-6140-54500-HS	4,150.75
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	122022-Johnson PCT 3	I23-004231		23-0584 Port-a-Potty Rental - 12.20.22 - 01.19.23 - Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	125.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5077540	I23-004637		23-1424 A 16582 - M 140593 - Unit # 82 - Repair bottom cushion on driver's seat	0170-6140-54500-HS	200.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5077483	I23-004638		23-1424 A 14050 - M 190146 - Unit # 73 - Recover driver's seat bottom	0170-6140-54500-HS	150.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5077468	I23-004742		23-1424 A 14078 - M 98577 - Unit 75 - Seat reupholster	0170-6140-54500-HS	150.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010423Walmart	I23-004815		23-1694 Great Value Drinking Water, 40/case - For R&B 3 Maintenance Crew	0170-6140-53290-HS	64.32
[VENDOR] 01419 : LEACH TRAILERS :	9608	I23-004751		23-1525 A 16822 - M N/A - Unit T112 - Tailgate repair	0170-6140-54500-HS	750.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	33129037	I23-004235		23-0386 Oxygen and Acetylene Bottle Rental - 11.20.22 - 12.20.22	0170-6140-53400-HS	187.27
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	502955	I23-004387		23-0367 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 01.04.23	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-409330	I23-004317		23-0188 A 13403 - M 124525 - Unit 37 - Fuel/Water filter	0170-6140-54500-HS	13.16
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-409326	I23-004372		23-0188 A 13402 - M 8761 - Unit 34 - Trailer light plug connector	0170-6140-54500-HS	10.99
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-410442	I23-004549		23-0188 SHOP - (2) 5Gal Transmission Fluid	0170-6140-54500-HS	179.98
[VENDOR] 4829 : P&W QUALITY MACHINE, INC. :	64038H	I23-004550		23-1542 A 13361 - M 84780 - Unit # 93 - remove cylinder, repair and reinstall on truck	0170-6140-54500-HS	1,965.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	17838	I23-004376		23-1116 A 984218 - H N/A - Replaced shaft and reset motor on Unleaded Fuel Pump	0170-6140-54500-HS	300.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	17838	I23-004376		23-1116 A 984218 - H N/A - Replaced shaft and reset motor on Unleaded Fuel Pump	0170-6140-54500-HS	1,423.26
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0170-6140-52040-HS	318.94
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	0170-6140-52030-HS	3,410.91
[VENDOR] 5510 : TEXAS PATCHER LLC :	1215222	I23-004284		23-1583 A 16606A - H 4613 - Unit 108 - Nozzle Blanket	0170-6140-54500-HS	191.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5510 : TEXAS PATCHER LLC :	1215222	I23-004284	23-1583 shipping		0170-6140-54500-HS	48.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001,002	12/22 I23-004567	23-1166 Account # 124933-001/Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 11.24.22 - 12.24.22		0170-6140-54400-HS	1,275.14
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS	62563884	I23-004267	23-0192 42.72 tons of HMA Agg Type D Rock for Road Repairs		0170-6140-53340-HS	442.15
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS	62568386	I23-004649	23-0192 46.47 tons of HMA AGG TYPE D ROCK for road repairs		0170-6140-53340-HS	480.96
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49468	I23-004265	23-0547 A 16654 - H 1287 - Unit 110 - Service Call; Fuel Surcharge, Flat Repair; Dismount/Mount Tire; Tube; Flaps		0170-6140-54500-HS	297.50
[VENDOR] 00572 : WATSON & SON INC :	33699596	I23-004264	23-0365 Doormat, dust mops and shop rag rental service - Service period: 11.26.22 - 12.24.22		0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						114,843.32
[FUND] Total : 0170 : Road and Bridge Pct 3 :						114,843.32
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UY7780	I23-004761	23-0096 A 14022 - H 125.5 - Unit H-10 - New battery and core exchange		0180-6150-54500-HS	209.39
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01UY3247	I23-004762	23-0096 A 13930 - M 173486 - Unit C-27 - Oxygen Sensor		0180-6150-54500-HS	42.05
[VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS :	B23-2035Z	I23-004763	23-0098 134 Tires picked up by Recycler from Pct 4 Yard		0180-6150-54000-HS	540.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253002	I23-004725	23-0099 90.98 Tons of Road Base Stock Pile @ Yard		0180-6150-53340-HS	500.39
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253017	I23-004727	23-0099 22.15 Tons Road BaseStock Pile @ Yard		0180-6150-53340-HS	121.83
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252942	I23-004728	23-0099 160.15 Tons of Road Base Stock Pile @ Yard		0180-6150-53340-HS	523.44
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	252942	I23-004728	23-0099 160.15 Tons of Road Base Stock Pile @ Yard		0180-6150-53340-HS	357.39
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X122722	I23-004766	23-0100 Account # 287307117976 - Road and Bridge 4 - Air Cards - 11.20.22 - 12.19.22		0180-6150-54200-HS	60.00
[VENDOR] 00405 : B AND B MUFFLER INC :	29704	I23-004774	23-0101 A 14048 - M N/A - Unit I-23 - State Inspection on Trailer		0180-6150-54500-HS	7.00
[VENDOR] 00405 : B AND B MUFFLER INC :	29700	I23-004776	23-0101 A 98-5064 - M N/A - Unit I-24 - Inspection on Trailer		0180-6150-54500-HS	7.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIP	134792	I23-004782	23-0105 Handles Arm for Chain Saw		0180-6150-53440-HS	63.90
[VENDOR] 00835 : C AND L TOOL DIE AND MACHININC	35002	I23-004783	23-0106 Stock - Pins lock, 3/8" & 1/4"		0180-6150-54500-HS	4.10
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00	11/22 I23-004785	23-0109 Hauling Limbs, Trees and Trash - 11.30.22 - 12.30.22		0180-6150-54000-HS	1,440.27
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	56564	I23-004744	23-0122 A 16777 - H 2807 - Unit E-14 - Rebuilt Cylinder		0180-6150-54500-HS	251.93
[VENDOR] 02352 : INTERSTATE TRAILERS INC :	097659	I23-004743	23-1562 A 13761 - M N/A - Unit I-21 - Floor Screws, Drill Bits to repair trailer floor		0180-6150-54500-HS	92.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C173983	I23-004988	23-0129 A 16777 - H 2826 - Unit E-14 - Replace Door on Tractor		0180-6150-54500-HS	9.80
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C173983	I23-004988	23-0129 A 16777 - H 2826 - Unit E-14 - Replace Door on Tractor		0180-6150-54500-HS	3,000.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	502968	I23-004733	23-0163 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 01.04.23		0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-330955	I23-004711	23-0144 A 13411 - M 168913 - Unit C16 - Starter		0180-6150-54500-HS	214.66
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-329761	I23-004716	23-0144 Fuses - Shop Stock		0180-6150-54500-HS	19.98
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-327466	I23-004719	23-0144 A 16930 - H 1679 Unit G-8 - Hydraulic Filter		0180-6150-54500-HS	110.59
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	351151	I23-004694	23-0147 A 16930 - H 1679 - Unit G-8 - Forward lighting; Mud Flaps for Stock		0180-6150-54500-HS	160.91
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	351383	I23-004709	23-0147 A 13461 - M 124654 - Unit B-16 - 2 Air Brake Chambers		0180-6150-54500-HS	126.74
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	351342	I23-004712	23-0147 A 13449 - H 01088 - Unit A-12 - Mirror; A 14150 - M 66429 - Unit C-30 & A 13441 - M N/A - Unit I-13 (trailer) - License plat		0180-6150-54500-HS	103.14
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	351560	I23-004714	23-0147 A 13626 - M 71318 - Unit B-20 - Mud Flaps and Bracket		0180-6150-54500-HS	48.98
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	351364	I23-004717	23-0147 A 13461 - M 124654 - Unit B-16 - Modulator and Brass Fitting		0180-6150-54500-HS	648.12
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10096	I23-004675	23-0156 A 16647 - M N/A - Unit I-9 - DOT Inspection on Trailer		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10094	I23-004676	23-0156 A 16646 - M N/A - Unit I-8 - DOT Inspection Trailer		0180-6150-54500-HS	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10093	I23-004678	23-0156 A 17011 - M 40261 - Unit A-5 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10112	I23-004679	23-0156 A 13449 - M 201088 - Unit A-12 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10113	I23-004680	23-0156 A 13626 - M 71344 - Unit B-20 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0180-6150-52040-HS	8.25
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964	WC JAN FEB MAR 2023		0180-6150-52030-HS	4,163.83
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201151381	I23-004669	23-1722 45.18 Tons ASPPM Cold Mix		0180-6150-53340-HS	5,647.50
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201152545	I23-004983	23-1722 44.40 Tons ASPPM Cold Mix Stock Pile @ Yard		0180-6150-53340-HS	5,550.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 12/22	I23-004668	23-0127 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 12.01.22 - 01		0180-6150-54400-HS	697.52
[VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE	IN0498818	I23-004953	23-0153 Used Oil Disposal		0180-6150-54000-HS	150.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS	62568387	I23-004665	23-1723 88.35 Tons Chip Rock for Stock Pile @ FM 1807		0180-6150-53340-HS	2,827.20
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS	62570244	I23-004667	23-1723 176.28 Tons Chip Rock for Stock Pile @ FM 1807		0180-6150-53340-HS	5,640.96
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						33,573.87
[FUND] Total : 0180 : Road and Bridge Pct 4 :						33,573.87
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0216-4030-52040-GG	30.27
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964	WC JAN FEB MAR 2023		0216-4030-52030-GG	50.59
[DEPARTMENT] Total : 4030 : County Clerk :						80.86
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						80.86
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD December 2022	I23-004508	23-0305 Student Meals - December 2022 Billing - 252 Meals @ \$4.75 each		0330-5980-53390-AJ	1,197.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3518628152	I23-004831	CREDIT - MOUSE PAD - Original Invoice # 3518628151; Ref. I22-017533		0330-5980-53110-AJ	-17.16
[VENDOR] 00847 0000000001 : STAPLES INC. :	3518628152	I23-004831	CREDIT - WASHABLE PAINT - Original Invoice # 3518628151; Ref. I22-017533		0330-5980-53110-AJ	-3.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370686	I23-004835	Credit for return of folders. Ref Original invoice I23-004096 (3525249941).		0330-5980-53110-AJ	-155.94
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0330-5980-52040-AJ	48.18
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964	WC JAN FEB MAR 2023		0330-5980-52030-AJ	128.03
[DEPARTMENT] Total : 5980 : JJAEP :						1,196.77
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						1,196.77
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0340-5900-52040-AJ	12.45
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964	WC JAN FEB MAR 2023		0340-5900-52030-AJ	36.67
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						49.12
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						49.12
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0360-4550-52040-AJ	3.51
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964	WC JAN FEB MAR 2023		0360-4550-52030-AJ	2.83
[DEPARTMENT] Total : 4550 : JP 1 :						6.34
[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						6.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0370-4560-52040-AJ	1.10
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	0370-4560-52030-AJ	1.41
[DEPARTMENT] Total : 4560 : JP 2 :						2.51
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						2.51
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0380-4570-52040-AJ	2.20
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	0380-4570-52030-AJ	2.83
[DEPARTMENT] Total : 4570 : JP 3 :						5.03
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						5.03
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	0390-4580-52040-AJ	1.10
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	0390-4580-52030-AJ	1.41
[DEPARTMENT] Total : 4580 : JP 4 :						2.51
[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :						2.51
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121322TractorSupply	I23-004819		23-1564 Winchester 36 Gun Safe - Courthouse Security	0400-5620-53300-LE	480.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						480.00
[FUND] Total : 0400 : Courthouse Security :						480.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551148	I23-004861		23-0937 MORRIS-RUBIO, CYNTHIA 12/29/22	0550-6440-54090-PH	195.23
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J02200410022811	I23-004868		23-1222 KOVAL, LINDSEY 11/28/22	0550-6440-54210-LE	134.45
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	I13284042141	I23-004281		23-1688 GRIER, ANGEL 11/29/22	0550-6440-54090-PH	238.45
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001283408	I23-005010		23-1680 JAIL PHARMACY BOP - NOVEMBER 2022	0550-6440-54210-LE	222.31
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001283408	I23-005010		23-1680 JAIL PHARMACY CURRENT MEDS - NOVEMBER 2022	0550-6440-54210-LE	23,119.19
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001283408	I23-005010		23-1680 CREDIT - JAIL PHARMACY CREDIT GIVEN - NOVEMBER 2022	0550-6440-54210-LE	-2,705.55
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001283408	I23-005010		23-1680 CREDIT - JAIL PHARMACY RETURNED MEDS - NOVEMBER 2022	0550-6440-54210-LE	-10,185.46
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352029507	I23-004860		23-1341 BROOKS, CHRISTOPHER 01/03/23	0550-6440-54090-PH	106.65
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1155884	I23-004292		23-0861 IHC PRESCRIPTION PLAN CHARGES - 12.15.22 - 12.31.22	0550-6440-54090-PH	2,351.50
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1336455263	I23-004293		23-1264 RODGERS, JOHNNY 12/27/22	0550-6440-54090-PH	33.95
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J066785004301	I23-004202		23-1221 ZUNIGA, JOEL 07/02/22	0550-6440-54210-LE	53.86
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J060200004301	I23-004203		23-1221 BEWLEY, CANDIS 11/21/22	0550-6440-54210-LE	88.44
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02201785004301	I23-004204		23-1221 PENNY, DEVANIE 11/16/22	0550-6440-54210-LE	34.57
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J017152004301	I23-004205		23-1221 DEVANEY SR, DAVID 07/13/22	0550-6440-54210-LE	34.81
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1336748462	I23-004457		23-1135 GORHAM, JAMES 12/19/22	0550-6440-54090-PH	59.17
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1335448468	I23-004458		23-1135 ADAMS, DAVID 12/27/22	0550-6440-54090-PH	45.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281546912002	I23-004172	23-1578 Canon GPR-39 High-Yield Black Toner Cartridge		0550-6440-53110-PH	76.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	281546912001	I23-004178	23-1578 uni-ball Signo Gel 207? Retractable Gel Pens, Medium Point, 0.7 mm, Clear Barrel, Black Ink, Pack Of 4 Pens		0550-6440-53110-PH	12.98
[VENDOR] 00431 : ROBERT D BURGOS MD :	I1336467732	I23-004294	23-1130 RODGERS, JOHNNY 12/14/22		0550-6440-54090-PH	154.77
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965	UE OCT NOV DEC 2022		0550-6440-52040-PH	27.80
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964	WC JAN FEB MAR 2023		0550-6440-52030-PH	81.89
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1336721041	I23-004859	23-1454 GORHAM, JAMES 08/29/22		0550-6440-54090-PH	1,723.78
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J0220146838151	I23-004206	23-0916 ALEMAN ZUNIGA, ADONNY 12/01/22		0550-6440-54210-LE	790.37
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J0220142738152	I23-004249	23-0916 COX, CECILY 12/10/22		0550-6440-54210-LE	86.91
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J08930338151	I23-004250	23-0916 BROWN, STEVEN 12/09/22		0550-6440-54210-LE	737.42
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J07430938151	I23-004252	23-0916 LANCASTER, EMERAL 12/05/22		0550-6440-54210-LE	48.48
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J08593338154	I23-004253	23-0916 MALONE, ERIC 11/10/22-11/12/22		0550-6440-54210-LE	4,612.16
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02384638151	I23-004255	23-0916 HOGAN, ROBERT 12/06/22		0550-6440-54210-LE	195.06
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	I1336338153	I23-004862	23-0901 OOTEN, FELIISHA 11/15/22-11/16/22		0550-6440-54090-PH	5,981.38
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	I1336938151	I23-004864	23-0901 WORTH, KERI 12/22/22		0550-6440-54090-PH	600.64
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	I1309238152	I23-004865	23-0901 HYDE, GEORGE 12/26/22		0550-6440-54090-PH	1,380.17
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133662931	I23-004256	23-0938 WRIGHT, MARION 11/28/22		0550-6440-54090-PH	192.44
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I1335229310	I23-004257	23-0938 BROOKS, CHRISTOPHER 12/15/22		0550-6440-54090-PH	251.67
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133662932	I23-004258	23-0938 WRIGHT, MARION 11/18/22		0550-6440-54090-PH	402.65
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I1336829310	I23-004494	23-0938 SCHWARTZ, RON 09/19/22		0550-6440-54090-PH	142.55
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I1336829311	I23-004495	23-0938 SCHWARTZ, RON 09/20/22		0550-6440-54090-PH	92.24
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I1336829312	I23-004496	23-0938 SCHWARTZ, RON 09/26/22		0550-6440-54090-PH	238.19
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I1336829313	I23-004498	23-0938 SCHWARTZ, RON 10/10/22		0550-6440-54090-PH	95.64
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I1336829314	I23-004499	23-0938 SCHWARTZ, RON 10/03/22		0550-6440-54090-PH	5.10
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133662933	I23-004670	23-0938 WRIGHT, MARION 12/19/22		0550-6440-54090-PH	75.05
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220152600052-11	I23-004260	23-1088 KLOPFENSTINE, KATELYN 12/15/22		0550-6440-54210-LE	33.95
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J05668101821	I23-004262	23-1205 CHANNELL, DAVID 11/14/22		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02001590101821	I23-004866	23-1205 TURMAN, JESSE 11/19/22		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202195101821	I23-004867	23-1205 GILLEY, AARON 11/29/22		0550-6440-54210-LE	391.87
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202090101821	I23-004869	23-1205 RUNYON, JAY 12/03/22		0550-6440-54210-LE	120.26
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202180101821	I23-004870	23-1205 THURSTON, SAVANNAH 11/25/22		0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01700652101822	I23-004871	23-1205 COGDILL, KAYLEE 11/24/22		0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J070860101821	I23-004872	23-1205 PACHECO, LEANN 11/23/22		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J070860101822	I23-004873	23-1205 PACHECO, LEANN 10/16/22		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202173101821	I23-004874	23-1205 FLIPPIN, CHEYENNE 11/23/22		0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J060200101821	I23-004875	23-1205 BEWLEY, CANDIS 11/26/22		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J038576101821	I23-004876	23-1205 ANDERSON, VON 10/17/22		0550-6440-54210-LE	81.24
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13092037361	I23-004493	23-1284 HYDE, GEORGE 12/26/22		0550-6440-54090-PH	68.70
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13369037361	I23-004863	23-1284 WORTH, KERI 12/22/22		0550-6440-54090-PH	52.66
[DEPARTMENT] Total : 6440 : Indigent Health :						33,251.97
[FUND] Total : 0550 : Indigent Health Care :						33,251.97
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL	2018071	I23-004620	TDSHS Remote Birth Access - 12.01.22 - 12.31.22		0880-0000-22310-00	393.45
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						393.45
[FUND] Total : 0880 : Criminal State Fees :						393.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 11/22	I23-004840		Visual Recording Fee - Code VRF20 - 11/22	0970-0000-21520-00	263.91
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 11/22	I23-004843		Rem Analysis/Storage - LE Fee Code RLEE - 11/22	0970-0000-21520-00	1,323.78
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-474-1222	I23-004838		2022-08879 - CABELLOS, JAIME - DC-T202200213 - 12.13.22	0970-0000-21610-00	150.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-474-1222	I23-004838		2022-09053 - MULENDA, NYEMBO - DC-T202000288 - 12.20.22	0970-0000-21610-00	235.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	CRPC30 & MVBA 12/22	I23-004832		County Clerk CRPC30 Collections - 12.22	0970-0000-21510-00	102.10
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	CRPC30 & MVBA 12/22	I23-004832		District Clerk CRPC30 Collections - 12.22	0970-0000-21630-00	1,507.48
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	CRPC30 & MVBA 12/22	I23-004832		JP1 MVBA Collections - 12.22	0970-0000-21121-00	327.33
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	CRPC30 & MVBA 12/22	I23-004832		JP2 MVBA Collections - 12.22	0970-0000-21122-00	745.94
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	CRPC30 & MVBA 12/22	I23-004832		JP3 MVBA Collections - 12.22	0970-0000-21123-00	1,996.19
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	CRPC30 & MVBA 12/22	I23-004832		JP4 MVBA Collections - 12.22	0970-0000-21124-00	162.84
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-08550 - GRUNER, MARY ANN - DC-T201800158 - 12.01.22	0970-0000-21610-00	140.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-08566 - BALLAS, MAURICE ASLAN IF LIVING - T201400365 - 12.01.22	0970-0000-21610-00	280.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-08567 - GRANT RONALD W - T201400043 - 12.01.22	0970-0000-21610-00	40.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-08626 - NELSON, JR, EVERETT LEE - DC-T201900118 - 12.05.22	0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-08767 - YESSAYAH, AMBWENE - DC-T202100066 - 12.08.22	0970-0000-21610-00	80.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-08769 - 5P PARTNERS, LTD. - DC-T202100051 - 12.08.22	0970-0000-21610-00	310.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-08775 - LYNN, JAMES W - DC-T201600176 - 12.08.22	0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-08801 - RUZICKA, WALTER J. - DC-T201900101 - 12.09.22	0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-08802 - RUZICKA, CHARLENE W. - DC-T201900101 - 12.09.22	0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-08940 - FUTRELL, JOHNNY RAYMOND - DC-T202100361 - 12.15.22	0970-0000-21610-00	70.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-09002 - ADAMS,, MIKEY - DC-T202200242 - 12.19.22	0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-09014 - HEWITT, WILFRED H - T20800507 - 12.19.22	0970-0000-21610-00	60.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIEL	DC-473-1222	I23-004837		2022-09048 - COLSON, CARA - DC-T202100242 - 12.20.22	0970-0000-21610-00	70.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 11/22	I23-004833		County Clerk AJS Collections - 12.22	0970-0000-21635-00	445.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 11/22	I23-004833		District Clerk AJS Collections - 12.22	0970-0000-21635-00	745.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						9,429.57
[FUND] Total : 0970 : Fee Officers :						9,429.57
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123122.E1	I23-004913		23-0744 Client No.: FS-8980 - Bond UA Confirmations - 12.01.22 - 12.31.22	1020-5700-54920-AJ	972.25
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230118.E1	I23-004950		23-0721 Armored Car Service - January 2023 - E1 portion	1020-5700-54000-AJ	76.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	1020-5700-52040-AJ	30.14
[DEPARTMENT] Total : 5700 : Adult Probation :						1,078.39
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,078.39
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	230280	I23-004209		23-0214 Drug screen for identification - 12.15.22 - Richardson, Tyler Green	1110-6800-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	230756	I23-004625		23-0214 Drug Screen for Identification and Purity - 01.09.23 - Clanton, Rhet Lee; Gustafson, Juana Leigh - PD Report No: 22-0154	1110-6800-54000-LE	200.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287321379891X122722	I23-004287		23-0220 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 11.20.22 - 12.19.22	1110-6800-54200-LE	367.84
[VENDOR] 02763 : AUTOZONE INC. :	1349446002	I23-004276		23-0228 A 14184 - M 136741 - VIN4 1169 - 2006 Bucket Truck - Duralast Gold Battery	1110-6800-54500-LE	167.39
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHA	42066994787	I23-004316		23-1432 A 14167 - M 94744 - VIN 2719 - Vehicle detail for 2012 Tahoe	1110-6800-54500-LE	129.01
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 11/22	I23-004224		23-0224 Account # 06-0220-02 - WATER - 803 ROSE AVE - 11.14.22 - 12.14.22 - MR 126692	1110-6800-54400-LE	67.26
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 12/22	I23-005007		23-0225 Account # 32-3570-07 - WATER - STOP - 1716 HAL AVE - 12.04.22 - 01.04.23 - MR 286317	1110-6800-54400-LE	60.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122922AmznMktp	I23-004804	23-1643	Speck Presidio Grip Case for iPhone 13 - STOP SCU	1110-6800-54200-LE	44.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010223AmznMktp	I23-004808	23-1643	Spidercase for iPhone 13 - STOP SCU	1110-6800-54200-LE	33.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010223AmznMktp	I23-004808	23-1643	Ailun Privacy Screen for iPhone 13 - STOP SCU	1110-6800-54200-LE	20.34
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010223AmznMktp	I23-004808	23-1643	Ailun Privacy Screen for iPhone 12 - STOP SCU	1110-6800-54200-LE	7.96
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	435533	I23-004738	23-1805	Maintenance contract base rate charge - Canon iR-1730- Billing period: 10.02.22 - 10.01.23	1110-6800-54000-LE	650.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280649103001	I23-004297	23-1576	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets	1110-6800-53110-LE	47.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280649103001	I23-004297	23-1576	Office Depot Brand Paper Clips, No. 1, 1-1/4", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 10 Boxes	1110-6800-53110-LE	2.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280649103001	I23-004297	23-1576	Scotch Magic Invisible Tape 810 With C-60 Dispenser, 3/4" x 1,000", Pack Of 10 Rolls	1110-6800-53110-LE	17.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280649103001	I23-004297	23-1576	Office Depot Brand Heavy-Duty File Pockets, 5 1/4" Expansion, 8 1/2" x 11", Letter Size, 30% Recycled, Brown, Box Of 10 Fi	1110-6800-53110-LE	40.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280649103001	I23-004297	23-1576	Highmark Repro 2-mil Can Liners, 60 Gallons, 38" x 58", 70% Recycled, Black, Box Of 50	1110-6800-53350-LE	19.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280645983001	I23-004299	23-1576	Office Depot Brand Monthly Wall Calendar, 22" x 15", Paradise, January To December 2023	1110-6800-53110-LE	18.20
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	46617	I23-004836	A 13850 - M	(unable to retrieve due to dead battery) - Vin 4417 - Emergency Tow of Dodge Charger	1110-6800-54000-LE	78.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40926	I23-004370	23-0734 A 14167 - M 94744 - Vin 2719 - Oil Change on 2012 Tahoe		1110-6800-54500-LE	40.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202212-1	I23-004275	23-0215	Account ID 2159511 - TLO Internet Searches - STOP - 12.01.22 - 12.31.22	1110-6800-54000-LE	177.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932252	I23-004217	23-0212	Barnett Pressure Testing - Fuel Bill as of 12.24.22	1110-6800-53400-LE	1,329.41
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932252	I23-004217	23-0212	Barnett Pressure Testing - Fuel Bill - QUARTERLY REBATE - 09.24.22 - 12.24.22	1110-6800-53400-LE	-87.78
[VENDOR] 4288 : WASTE CONNECTIONS :	1804292V190	I23-004266	23-0227	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 01.01.23 - 01.31.23	1110-6800-54000-LE	116.25
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25456	I23-004259	23-0232 A 16683 - M 142544 - VIN 4418 - 2017 Ford F250 - Brake work, parts & labor		1110-6800-54500-LE	1,306.70
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25527	I23-004393	23-0232 A 13850 - M	(unable to retrieve due to dead battery) VIN 4417 - New tires, Mount/Dismount	1110-6800-54500-LE	212.19
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						5,168.47
[FUND] Total : 1110 : STOP SCU -- Operations :						5,168.47
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-016	I23-004969	23-1076	Application # 16 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021 & 7/9/2021	7062-5100-56550-GG	122,753.79
[DEPARTMENT] Total : 5100 : Non Departmental :						122,753.79
[FUND] Total : 7062 : Sheriff's Office Renovation :						122,753.79
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4557 : EVERBRIDGE, INC :	M73458	I23-005012		Smart Weather Alerting - includes 1 location in base weather subscription - Year 1	8400-4060-53170-PH	875.00
[VENDOR] 4557 : EVERBRIDGE, INC :	M73458	I23-005012		Mass Notification Base - Year 1	8400-4060-53170-PH	6,107.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	8400-4060-52040-PH	15.40
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	8400-4060-52030-PH	45.36
[DEPARTMENT] Total : 4060 : Emergency Management :						7,043.26
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						7,043.26
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6130 : MILLENIUUM PRODUCTS, INC :	INV22-316-2	I23-004885	23-0456	EOC Technology Upgrade (video wall, software, smart board, AV) - Labor - Approved in CC on 07.25.22	8820-4060-56530-PH	11,107.50
[DEPARTMENT] Total : 4060 : Emergency Management :						11,107.50
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	8820-4500-52040-AJ	11.17
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	8820-4500-52030-AJ	14.36
[DEPARTMENT] Total : 4500 : District Clerk :						25.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	8820-4750-52040-LE	26.77
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	8820-4750-52030-LE	11.47
[DEPARTMENT] Total : 4750 : County Attorney :						38.24
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	8820-4760-52040-LE	58.65
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	8820-4760-52030-LE	15.69
[DEPARTMENT] Total : 4760 : District Attorney :						74.34
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 6197 : SAFEWARE, INC. :	30032328	I23-004697		23-1567 20"x34" Shield w/VP, Horz. handle - APPROVED IN CC ON 11.14.22 TO USE ARPA FUNDS	8820-5500-56530-LE	33,720.00
[DEPARTMENT] Total : 5500 : Constable 1 :						33,720.00
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6197 : SAFEWARE, INC. :	30032328	I23-004697		23-1567 20"x34" Shield w/VP, Horz. handle - APPROVED IN CC ON 11.14.22 TO USE ARPA FUNDS	8820-5510-56530-LE	22,480.00
[VENDOR] 6197 : SAFEWARE, INC. :	30042190	I23-004704		23-1567 N49 ULW w/Team Wendy CAM FIT Dial Helmet, Black, Medium, Velcro Set (Black), Bungee Hook 3-1/2" (Black) - APPROVE	8820-5510-53300-LE	3,948.40
[VENDOR] 6197 : SAFEWARE, INC. :	30042190	I23-004704		23-1567 Helmet ULW/N49, BLK, LG w/ Rails and NVG Mount - APPROVED IN CC ON 11.14.22 TO USE ARPA FUNDS	8820-5510-53300-LE	1,974.20
[DEPARTMENT] Total : 5510 : Constable 2 :						28,402.60
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 6197 : SAFEWARE, INC. :	30032328	I23-004697		23-1567 20"x34" Shield w/VP, Horz. handle - APPROVED IN CC ON 11.14.22 TO USE ARPA FUNDS	8820-5520-56530-LE	22,480.00
[VENDOR] 6197 : SAFEWARE, INC. :	30042190	I23-004704		23-1567 Helmet ULW/N49, BLK, LG w/ Rails and NVG Mount - APPROVED IN CC ON 11.14.22 TO USE ARPA FUNDS	8820-5520-53300-LE	7,896.80
[DEPARTMENT] Total : 5520 : Constable 3 :						30,376.80
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6197 : SAFEWARE, INC. :	30032328	I23-004697		23-1567 20"x34" Shield w/VP, Horz. handle - APPROVED IN CC ON 11.14.22 TO USE ARPA FUNDS	8820-5530-56530-LE	28,100.00
[VENDOR] 6197 : SAFEWARE, INC. :	30042190	I23-004704		23-1567 N49 ULW w/Team Wendy CAM FIT Dial Helmet, Black, Medium, Velcro Set (Black), Bungee Hook 3-1/2" (Black) - APPROVE	8820-5530-53300-LE	5,922.60
[VENDOR] 6197 : SAFEWARE, INC. :	30042190	I23-004704		23-1567 N49 ULW w/Team Wendy CAM FIT Dial XL Helmet - APPROVED IN CC ON 11.14.22 TO USE ARPA FUNDS	8820-5530-53300-LE	4,935.50
[DEPARTMENT] Total : 5530 : Constable 4 :						38,958.10
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5969 : DONALSON CDJR, LLC :	H203484	I23-004509		23-1045 2022 Dodge Charger - VIN: 2C3CDXKG4NH203484 - Contract TIPS 210907 - Budget Year 2022 - PO: 22-3419 (3 Chargers re	8820-5600-56530-LE	37,156.50
[VENDOR] 5969 : DONALSON CDJR, LLC :	H209663	I23-004510		23-1045 2022 Dodge Charger - VIN: 2C3CDXKG1NH209663 - Contract TIPS 210907 - Budget Year 2022 - PO: 22-3419 (3 Chargers re	8820-5600-56530-LE	37,156.50
[VENDOR] 5969 : DONALSON CDJR, LLC :	H209662	I23-004511		23-1045 2022 Dodge Charger - VIN: 2C3CDXKGNH209662 - Contract TIPS 210907 - Budget Year 2022 - PO: 22-3419 (3 Chargers re	8820-5600-56530-LE	37,156.50
[VENDOR] 00006 : GALLS INC :	023146116	I23-004695		23-1307 1 -POINT BLANK HI LITE AXBIIIA TWO CARRIERSfor Elmer Perez	8820-5600-56510-LE	1,030.00
[VENDOR] 6197 : SAFEWARE, INC. :	30032328	I23-004697		23-1567 24"x48" Shield w/VP, Horz. handle - APPROVED IN CC ON 11.14.22 TO USE ARPA FUNDS	8820-5600-56530-LE	6,850.00
[VENDOR] 6197 : SAFEWARE, INC. :	30032328	I23-004697		23-1567 20"x34" Shield w/VP, Horz. handle - APPROVED IN CC ON 11.14.22 TO USE ARPA FUNDS	8820-5600-56530-LE	33,720.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						153,069.50
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	010523	JJAEP I23-004335		23-0304 CISD Lease for JJAEP - Facility Rental for January 2023	8820-5980-54510-AJ	600.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	8820-5980-52040-AJ	44.69
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	8820-5980-52030-AJ	148.90
[DEPARTMENT] Total : 5980 : JJAEP :						793.59
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318586415X122722	I23-004272		23-0551 Account # 287318586415 - JJAEP SRO - Air Card for MIFI and In-Car Video System - 11.20.22 - 12.19.22	8820-6251-54200-LE	30.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004965		UE OCT NOV DEC 2022	8820-6251-52040-LE	16.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004964		WC JAN FEB MAR 2023	8820-6251-52030-LE	49.52
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						96.34
[FUND] Total : 8820 : American Rescue Plan Act Fund :						296,662.54
						1,259,754.59

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 01/23/2023

Run Date: 01/19/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	603,299.70	603,299.70	0.00	0.00
0140 - Law Library	2,838.49	2,838.49	0.00	0.00
0150 - Road and Bridge Pct 1	23,704.56	23,704.56	0.00	0.00
0160 - Road and Bridge Pct 2	3,890.07	3,890.07	0.00	0.00
0170 - Road and Bridge Pct 3	114,843.32	114,843.32	0.00	0.00
0180 - Road and Bridge Pct 4	33,573.87	33,573.87	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	80.86	80.86	0.00	0.00
0330 - Juvenile Justice Alternative Education	1,196.77	1,196.77	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	49.12	49.12	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	6.34	6.34	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	2.51	2.51	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	5.03	5.03	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	2.51	2.51	0.00	0.00
0400 - Courthouse Security	480.00	480.00	0.00	0.00
0550 - Indigent Health Care	33,251.97	33,251.97	0.00	0.00
0880 - Criminal State Fees	393.45	393.45	0.00	0.00
0970 - Fee Officers	9,429.57	9,429.57	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,078.39	1,078.39	0.00	0.00
1110 - STOP SCU -- Operations	5,168.47	5,168.47	0.00	0.00
7062 - Sheriff's Office Renovation	122,753.79	122,753.79	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	7,043.26	7,043.26	0.00	0.00
8820 - American Rescue Plan Act Fund	296,662.54	296,662.54	0.00	0.00
	1,259,754.59	1,259,754.59		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	603,299.70	0.00	603,299.70
0140 - Law Library	2,838.49	0.00	2,838.49
0150 - Road and Bridge Pct 1	23,704.56	0.00	23,704.56
0160 - Road and Bridge Pct 2	3,890.07	0.00	3,890.07
0170 - Road and Bridge Pct 3	114,843.32	0.00	114,843.32
0180 - Road and Bridge Pct 4	33,573.87	0.00	33,573.87
0216 - Record Mgmt & Preservation - Recording	80.86	0.00	80.86
0330 - Juvenile Justice Alternative Education	1,196.77	0.00	1,196.77

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	603,299.70	603,299.70	0.00	0.00
0340 - Truancy Prevention and Diversion Fund		49.12	0.00	49.12
0360 - Justice Court Pct 1 Assistance & Technology		6.34	0.00	6.34
0370 - Justice Court Pct 2 Assistance & Technology		2.51	0.00	2.51
0380 - Justice Court Pct 3 Assistance & Technology		5.03	0.00	5.03
0390 - Justice Court Pct 4 Assistance & Technology		2.51	0.00	2.51
0400 - Courthouse Security		480.00	0.00	480.00
0550 - Indigent Health Care		33,251.97	0.00	33,251.97
0880 - Criminal State Fees		393.45	0.00	393.45
0970 - Fee Officers		9,429.57	0.00	9,429.57
1020 - Pre-Trial Bond Supervision		1,078.39	0.00	1,078.39
1110 - STOP SCU -- Operations		5,168.47	0.00	5,168.47
7062 - Sheriff's Office Renovation		122,753.79	0.00	122,753.79
8400 - Cities Readiness Initiative -- CFDA: 93.283		7,043.26	0.00	7,043.26
8820 - American Rescue Plan Act Fund		296,662.54	0.00	296,662.54

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 01/23/2023

Run Date: 01/19/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I23-003380	4709449800.5	POSTED	12/13/2022	Invoice Without a Purchase Order	HILCO ELECTRIC COOPERATIVE	-22.85	-22.85
I23-004169	275580575001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	70.29	70.29
I23-004170	282964761001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.99	24.99
I23-004171	281474469001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	333.80	333.80
I23-004173	283101756001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	137.02	137.02
I23-004174	284893229001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	902.03	902.03
I23-004175	282225258001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	122.65	122.65
I23-004176	282262223001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.99	69.99
I23-004177	279141645001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	934.75	934.75
I23-004179	275417431001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	182.33	182.33
I23-004180	282954161001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.09	35.09
I23-004181	SV24680	POSTED	01/10/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	330.00	330.00
I23-004182	5045358800	POSTED	01/10/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	517.26	517.26
I23-004183	5045358876	POSTED	01/10/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	475.08	475.08
I23-004184	32095225	POSTED	01/10/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	12.63	12.63
I23-004185	32095240	POSTED	01/10/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	25.26	25.26
I23-004186	31889467	POSTED	01/10/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	450.72	450.72
I23-004187	31889466	POSTED	01/10/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	148.51	148.51
I23-004188	32011177	POSTED	01/10/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	158.09	158.09
I23-004189	731700	POSTED	01/10/2023	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	87.50	87.50
I23-004196	087-22	POSTED	01/10/2023	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I23-004197	088-22	POSTED	01/10/2023	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I23-004198	089-22	POSTED	01/10/2023	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I23-004199	22-105	POSTED	01/10/2023	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	78.75	78.75
I23-004200	R123022Lomonaco	POSTED	01/10/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,260.00	1,260.00
I23-004201	R010323McLure	POSTED	01/10/2023	Invoice Without a Purchase Order	STEVE MCCLURE	60.00	60.00
I23-004210	79	POSTED	01/10/2023	Invoice With a Purchase Order	Erica Swicegood	9,350.00	9,350.00
I23-004211	5045358988	POSTED	01/10/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	452.88	452.88
I23-004212	5045358940	POSTED	01/10/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	351.87	351.87
I23-004214	434693	POSTED	01/10/2023	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	379.63	379.63
I23-004216	1806710	POSTED	01/10/2023	Invoice With a Purchase Order	Performance Food Service	10,653.52	10,653.52
I23-004219	287249311814X121422	POSTED	01/10/2023	Invoice With a Purchase Order	AT&T MOBILITY	161.96	161.96
I23-004220	287291384251X122722	POSTED	01/10/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I23-004221	287302174666X122722	POSTED	01/10/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
I23-004222	1808	POSTED	01/10/2023	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I23-004226	21574	POSTED	01/10/2023	Invoice With a Purchase Order	HAUK GARAGE	69.24	69.24
I23-004228	41214543	POSTED	01/10/2023	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50

I23-004229	502683	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	110.00	110.00
I23-004230	41214518	POSTED	01/10/2023	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-004232	41214752	POSTED	01/10/2023	Invoice With a Purchase Order	Oak Farms Dairy	1,078.80	1,078.80
I23-004233	3094228704	POSTED	01/10/2023	Invoice With a Purchase Order	Lexis Nexis	378.00	378.00
I23-004234	1803203	POSTED	01/10/2023	Invoice With a Purchase Order	Performance Food Service	3,897.12	3,897.12
I23-004236	1812351	POSTED	01/10/2023	Invoice With a Purchase Order	Performance Food Service	7,683.14	7,683.14
I23-004237	111135	POSTED	01/10/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	308.00	308.00
I23-004238	1809205	POSTED	01/10/2023	Invoice With a Purchase Order	Performance Food Service	6,141.42	6,141.42
I23-004239	110990	POSTED	01/10/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
I23-004240	818	POSTED	01/10/2023	Invoice With a Purchase Order	PSYCHSCREENING	2,115.00	2,115.00
I23-004241	3255250188	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	55.55	55.55
I23-004242	3525250189	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	306.19	306.19
I23-004243	3525250190	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	32.42	32.42
I23-004244	3526191778	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	555.68	555.68
I23-004245	253343 2023	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I23-004246	240259 2023	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I23-004247	206406 2023	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	70.00	70.00
I23-004248	245765 2023	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	125.00	125.00
I23-004251	27447	POSTED	01/10/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,634.63	3,634.63
I23-004268	287298018289X122722	POSTED	01/10/2023	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
I23-004269	157729700	POSTED	01/10/2023	Invoice With a Purchase Order	ULINE INC	313.60	313.60
I23-004270	418035-202212-1	POSTED	01/10/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-004271	1090632-202212-1	POSTED	01/10/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-004273	251726-202212-1	POSTED	01/10/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-004274	287298017821x122722	POSTED	01/10/2023	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
I23-004277	209174797	POSTED	01/10/2023	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	1,814.40	1,814.40
I23-004278	3304631-202212-1	POSTED	01/10/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-004279	FQ48788	POSTED	01/10/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	145.45	145.45
I23-004280	847583229	POSTED	01/10/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTEI	3,852.00	3,852.00
I23-004282	847672458	POSTED	01/10/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTEI	100.81	100.81
I23-004285	1432731	POSTED	01/10/2023	Invoice With a Purchase Order	CUMMINS ALLISON CORP	625.00	625.00
I23-004286	64265	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
I23-004288	27173	POSTED	01/10/2023	Invoice With a Purchase Order	DFW TECH INC	300.00	300.00
I23-004289	A012223Fullbright	POSTED	01/10/2023	Invoice With a Purchase Order	Fullbright	50.00	50.00
I23-004290	37231	POSTED	01/10/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	226.92	226.92
I23-004291	1707704	POSTED	01/10/2023	Invoice With a Purchase Order	HSI Emergency Care Solutions, Inc	415.00	415.00
I23-004295	01900 01.04.23	POSTED	01/10/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19
I23-004298	283491802001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.11	41.11
I23-004300	817	POSTED	01/10/2023	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I23-004301	40919	POSTED	01/10/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-004302	40918	POSTED	01/06/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-004303	40922	POSTED	01/10/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-004304	41706	POSTED	01/10/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-004305	41647	POSTED	01/10/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-004306	41670	POSTED	01/10/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-004307	8002530777	POSTED	01/10/2023	Invoice With a Purchase Order	STERICYCLE INC	431.45	431.45
I23-004308	8002729776	POSTED	01/10/2023	Invoice With a Purchase Order	STERICYCLE INC	185.85	185.85
I23-004309	2247276	POSTED	01/10/2023	Invoice With a Purchase Order	Safe Life Defense	910.26	910.26
I23-004310	0861-0	POSTED	01/10/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I23-004311	217601 STAIF	POSTED	01/10/2023	Invoice With a Purchase Order	TDCAA	60.00	60.00

I23-004312	217601 JUDD	POSTED	01/10/2023	Invoice With a Purchase Order	TDCAA	60.00	60.00
I23-004313	217601 MCCRAVEY	POSTED	01/10/2023	Invoice With a Purchase Order	TDCAA	55.00	55.00
I23-004314	55837	POSTED	01/10/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	128.44	128.44
I23-004315	14	POSTED	01/10/2023	Invoice With a Purchase Order	Apos Ranch & Outdoors, LLC	781.98	781.98
I23-004318	287319096607X121522	POSTED	01/10/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-004332	INUS105242	POSTED	01/10/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	2,659.82	2,659.82
I23-004333	INUS122374	POSTED	01/10/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	362.24	362.24
I23-004334	6392	POSTED	01/10/2023	Invoice With a Purchase Order	Burleson Express	5.00	5.00
I23-004357	3525250146	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	38.99	38.99
I23-004358	A020723Lenoir	POSTED	01/10/2023	Invoice With a Purchase Order	Mike LeNoir	111.00	111.00
I23-004359	A020723Blanks	POSTED	01/10/2023	Invoice With a Purchase Order	Sean Blanks	111.00	111.00
I23-004360	MEC-165	POSTED	01/10/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME	8,925.00	8,925.00
I23-004361	6002884513	POSTED	01/09/2023	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	318.20	318.20
I23-004362	2250231	POSTED	01/10/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	375.41	375.41
I23-004363	41700	POSTED	01/10/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-004364	40928	POSTED	01/10/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-004365	3526191762	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	61.50	61.50
I23-004366	3526191693	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	4,979.05	4,979.05
I23-004367	20402	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS JAIL ASSOCIATION	270.00	270.00
I23-004368	189087	POSTED	01/10/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	77.72	77.72
I23-004377	TCOLEPID364411	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I23-004379	TCOLEPID350481	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I23-004380	TCOLEPID498732	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I23-004381	TCOLEPID466411	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I23-004382	TCOLEPID511349	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I23-004383	TCOLEPID401959	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I23-004388	24727	POSTED	01/10/2023	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	114.40	114.40
I23-004398	1432895	POSTED	01/10/2023	Invoice With a Purchase Order	CUMMINS ALLISON CORP	1,824.00	1,824.00
I23-004401	6146165147	POSTED	01/10/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	204.00	204.00
I23-004406	6147686870	POSTED	01/10/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	122.00	122.00
I23-004413	3526191790	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	146.64	146.64
I23-004415	3525765574	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	25.49	25.49
I23-004416	3526191789	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	19.85	19.85
I23-004417	3525765576	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	25.79	25.79
I23-004418	3525250292	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	508.72	508.72
I23-004419	3525250295	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	74.74	74.74
I23-004420	3525765578	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	1,093.96	1,093.96
I23-004421	300002241	POSTED	01/10/2023	Invoice Without a Purchase Order	IACME	100.00	100.00
I23-004422	300002242	POSTED	01/10/2023	Invoice Without a Purchase Order	IACME	100.00	100.00
I23-004423	300002257	POSTED	01/10/2023	Invoice Without a Purchase Order	IACME	100.00	100.00
I23-004424	300002254	POSTED	01/10/2023	Invoice Without a Purchase Order	IACME	100.00	100.00
I23-004425	592	POSTED	01/10/2023	Invoice Without a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	209.00	209.00
I23-004426	R111422Strother	POSTED	01/10/2023	Invoice Without a Purchase Order	Tiffany Strother	50.00	50.00
I23-004431	REF082022GARRETT	POSTED	01/10/2023	Invoice Without a Purchase Order	Estate of Susan G. Garrett	39.68	39.68
I23-004433	FS-11556123122	POSTED	01/10/2023	Invoice With a Purchase Order	Cordant Health Solutions	61.55	61.55
I23-004434	3525765565	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	24.69	24.69
I23-004435	3525765569	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	25.19	25.19
I23-004436	1432939	POSTED	01/10/2023	Invoice With a Purchase Order	CUMMINS ALLISON CORP	951.00	951.00
I23-004437	3525250296	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	21.54	21.54
I23-004438	3525765579	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	79.99	79.99

I23-004439	Helen Elliott 12.22	POSTED	01/10/2023	Invoice With a Purchase Order	ELLIOTT	935.00	935.00
I23-004440	3525765571	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	25.69	25.69
I23-004441	3525250294	POSTED	01/10/2023	Invoice With a Purchase Order	STAPLES INC.	281.27	281.27
I23-004442	SV23998	POSTED	01/10/2023	Invoice With a Purchase Order	Global Industrial Equipment	549.94	549.94
I23-004443	41008	POSTED	01/10/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-004444	283897084001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.49	8.49
I23-004445	SA December 2022	POSTED	01/10/2023	Invoice With a Purchase Order	HIVELY GARY R	3,772.50	3,772.50
I23-004446	INVUS25118	POSTED	01/10/2023	Invoice Without a Purchase Order	CELLEBRITE USA	289.00	289.00
I23-004447	AM December 2022	POSTED	01/10/2023	Invoice With a Purchase Order	HIVELY GARY R	770.00	770.00
I23-004451	R123022Rice	POSTED	01/10/2023	Invoice With a Purchase Order	Kathy Rice	102.96	102.96
I23-004456	INV-0000058314	POSTED	01/10/2023	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	80.00	80.00
I23-004459	59071	POSTED	01/10/2023	Invoice With a Purchase Order	PACK N MAIL	18.34	18.34
I23-004460	58579	POSTED	01/10/2023	Invoice With a Purchase Order	PACK N MAIL	14.59	14.59
I23-004461	58346	POSTED	01/10/2023	Invoice With a Purchase Order	PACK N MAIL	16.02	16.02
I23-004462	117983	POSTED	01/10/2023	Invoice With a Purchase Order	ProServ Business Products, LLC	505.00	505.00
I23-004463	ROP Pre 12/22	POSTED	01/10/2023	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	27,536.17	27,536.17
I23-004464	01934 01.04.23	POSTED	01/10/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.02	62.02
I23-004465	282831003001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.99	27.99
I23-004466	37179	POSTED	01/10/2023	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
I23-004467	37172	POSTED	01/10/2023	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I23-004468	37178	POSTED	01/10/2023	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
I23-004469	23098680	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	71.93	71.93
I23-004470	37177	POSTED	01/10/2023	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I23-004471	37176	POSTED	01/10/2023	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
I23-004472	37174	POSTED	01/10/2023	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I23-004473	37180	POSTED	01/10/2023	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
I23-004474	37175	POSTED	01/10/2023	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I23-004475	501665	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I23-004476	501723	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-004477	501737	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-004478	502676	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-004479	501719	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I23-004480	501676	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I23-004481	501724	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I23-004482	501732	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I23-004483	501716	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I23-004484	501722	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-004485	501752	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-004486	23087686	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	223.22	223.22
I23-004487	501727	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-004488	502067	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-004489	501651	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-004490	23113268	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	52.80	52.80
I23-004491	502062	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-004492	501730	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	525.00	525.00
I23-004497	22888911	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	49.44	49.44
I23-004503	230672	POSTED	01/10/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I23-004505	815763-0	POSTED	01/10/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	59.95	59.95
I23-004506	529818-0	POSTED	01/10/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	71.85	71.85
I23-004507	0307999-IN	POSTED	01/10/2023	Invoice With a Purchase Order	Charm-Tex Inc	1,277.76	1,277.76

I23-004512	INV-45531	POSTED	01/10/2023	Invoice With a Purchase Order	FACILITEC SOUTHWEST	875.89	875.89
I23-004513	23115554	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	69.00	69.00
I23-004514	23113270	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	44.88	44.88
I23-004515	23113269	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	29.92	29.92
I23-004516	23098556	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	124.88	124.88
I23-004517	22956878	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	416.34	416.34
I23-004518	22956889	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	4.40	4.40
I23-004519	23087569	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	146.40	146.40
I23-004520	23087583	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	122.02	122.02
I23-004521	23087572	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	119.80	119.80
I23-004522	23098580	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	56.61	56.61
I23-004523	23098540	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	59.18	59.18
I23-004524	23098555	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	76.21	76.21
I23-004525	23098657	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	35.20	35.20
I23-004526	23106416	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	216.18	216.18
I23-004527	23106396	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	72.06	72.06
I23-004528	23113266	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	109.10	109.10
I23-004529	23113256	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	109.10	109.10
I23-004530	23125711	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	46.00	46.00
I23-004531	23125713	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	46.00	46.00
I23-004532	23125712	POSTED	01/10/2023	Invoice With a Purchase Order	GALLS INC	46.00	46.00
I23-004533	SV24697	POSTED	01/11/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,740.00	2,740.00
I23-004534	SV24714	POSTED	01/11/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	990.00	990.00
I23-004535	186319.PRE	POSTED	01/11/2023	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	3,900.00	3,900.00
I23-004536	106 01.04.23	POSTED	01/11/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	360.00	360.00
I23-004537	32237099	POSTED	01/11/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	54.67	54.67
I23-004538	32308664	POSTED	01/11/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	45.26	45.26
I23-004539	32338057	POSTED	01/11/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	35.03	35.03
I23-004540	37251	POSTED	01/11/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	960.97	960.97
I23-004541	6077537	POSTED	01/11/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	250.00	250.00
I23-004542	114366047	POSTED	01/11/2023	Invoice With a Purchase Order	Lamar Companies	350.00	350.00
I23-004543	61948 12.29.22	POSTED	01/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	98.56	98.56
I23-004544	90981 01.04.23	POSTED	01/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.44	37.44
I23-004546	90972 01.04.23	POSTED	01/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.22	44.22
I23-004547	21695	POSTED	01/11/2023	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	25.50	25.50
I23-004548	503022	POSTED	01/11/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	155.00	155.00
I23-004551	807	POSTED	01/11/2023	Invoice With a Purchase Order	Price Proctor	750.00	750.00
I23-004552	287286270986x122722	POSTED	01/11/2023	Invoice With a Purchase Order	AT&T MOBILITY	2,678.63	2,678.63
I23-004553	2023005646	POSTED	01/11/2023	Invoice With a Purchase Order	Voiance Language Services, LLC.	38.44	38.44
I23-004554	27683	POSTED	01/11/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,328.25	2,328.25
I23-004555	27684	POSTED	01/11/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	787.25	787.25
I23-004556	27685	POSTED	01/11/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,490.13	3,490.13
I23-004558	41010	POSTED	01/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-004559	41015	POSTED	01/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-004560	2.87286270986102E+17	POSTED	01/11/2023	Invoice Without a Purchase Order	AT&T MOBILITY	-75.00	-75.00
I23-004561	3526191670	POSTED	01/11/2023	Invoice With a Purchase Order	STAPLES INC.	339.14	339.14
I23-004562	3526191669	POSTED	01/11/2023	Invoice With a Purchase Order	STAPLES INC.	8.44	8.44
I23-004563	41215217	POSTED	01/11/2023	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-004564	3526191671	POSTED	01/11/2023	Invoice With a Purchase Order	STAPLES INC.	34.00	34.00
I23-004565	3071-202212-1	POSTED	01/11/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	339.40	339.40

I23-004566	41215101	POSTED	01/11/2023	Invoice With a Purchase Order	Oak Farms Dairy	1,078.80	1,078.80
I23-004568	41214893	POSTED	01/11/2023	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-004569	41018	POSTED	01/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-004570	41019	POSTED	01/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-004571	1804423v190	POSTED	01/11/2023	Invoice With a Purchase Order	Waste Connections	348.42	348.42
I23-004573	96940	POSTED	01/11/2023	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	370.20	370.20
I23-004576	6831-32000 12/22	POSTED	01/11/2023	Invoice With a Purchase Order	BURLESON CITY OF	115.61	115.61
I23-004578	2668.54545454545	POSTED	01/11/2023	Invoice With a Purchase Order	CREST WATER COMPANY	211.48	211.48
I23-004579	47548	POSTED	01/11/2023	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	2,096.04	2,096.04
I23-004581	4709449800.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	186.43	186.43
I23-004582	4707450000.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	46.15	46.15
I23-004583	4707449900.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.68	40.68
I23-004584	4707449800.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-004585	4707449700.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-004586	4707449600.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	110.40	110.40
I23-004587	4707449400.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	87.65	87.65
I23-004588	4707449300.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	95.88	95.88
I23-004589	4707449200.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-004590	4707449100.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-004593	4707448700.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	106.69	106.69
I23-004595	4707448800.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	82.05	82.05
I23-004597	4706893700.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	127.66	127.66
I23-004599	4707073400.54546	POSTED	01/11/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	133.83	133.83
I23-004600	091222-SLJ	POSTED	01/11/2023	Invoice Without a Purchase Order	Pamela Waits	5,496.50	5,496.50
I23-004601	434802	POSTED	01/11/2023	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	189.61	189.61
I23-004602	1804398v190	POSTED	01/11/2023	Invoice With a Purchase Order	Waste Connections	427.96	427.96
I23-004603	1809531V190	POSTED	01/11/2023	Invoice With a Purchase Order	Waste Connections	2,965.92	2,965.92
I23-004604	7437	POSTED	01/11/2023	Invoice With a Purchase Order	LAWN TECH INC	105.00	105.00
I23-004605	01920 01.04.23	POSTED	01/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	552.77	552.77
I23-004606	4328	POSTED	01/11/2023	Invoice Without a Purchase Order	The Spoken Word	540.00	540.00
I23-004607	61104 01.06.23	POSTED	01/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.96	18.96
I23-004608	3526191695	POSTED	01/11/2023	Invoice Without a Purchase Order	STAPLES INC.	-2,143.80	-2,143.80
I23-004609	10396 01.09.23	POSTED	01/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	170.96	170.96
I23-004610	10397 01.09.23	POSTED	01/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	128.64	128.64
I23-004611	01921 01.04.23	POSTED	01/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.94	9.94
I23-004612	3526191694	POSTED	01/11/2023	Invoice Without a Purchase Order	STAPLES INC.	2,143.80	2,143.80
I23-004613	72668 12.08.22	POSTED	01/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	101.23	101.23
I23-004614	160865-1	POSTED	01/11/2023	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	8,181.66	8,181.66
I23-004615	5216386	POSTED	01/11/2023	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	1,356.85	1,356.85
I23-004616	B345049	POSTED	01/11/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	4.99	4.99
I23-004617	A327903	POSTED	01/11/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	5.98	5.98
I23-004618	2317-2	POSTED	01/11/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	112.52	112.52
I23-004619	609482	POSTED	01/11/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	20.00	20.00
I23-004621	116869	POSTED	01/11/2023	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I23-004622	2531342-2165-9	POSTED	01/11/2023	Invoice With a Purchase Order	WASTE MANAGEMENT	1,016.40	1,016.40
I23-004624	366	POSTED	01/11/2023	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I23-004626	281058801001	POSTED	01/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	162.38	162.38
I23-004627	225093	POSTED	01/11/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I23-004628	284621668001	POSTED	01/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I23-004629	229833	POSTED	01/11/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00

I23-004630	283877689001	POSTED	01/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	130.99	130.99
I23-004632	285327983001	POSTED	01/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I23-004633	P58729539	POSTED	01/11/2023	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	131.88	131.88
I23-004634	5045359063	POSTED	01/11/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	435.96	435.96
I23-004635	284621665001	POSTED	01/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I23-004639	111147	POSTED	01/11/2023	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	177.00	177.00
I23-004640	SV23998	POSTED	01/11/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	242.50	242.50
I23-004641	111157	POSTED	01/11/2023	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	154.50	154.50
I23-004642	INV544658	POSTED	01/11/2023	Invoice With a Purchase Order	Data Business Equipment	1,850.00	1,850.00
I23-004643	110 01.06.23	POSTED	01/11/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	80.00	80.00
I23-004644	687058	POSTED	01/11/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I23-004645	1804419V190	POSTED	01/11/2023	Invoice With a Purchase Order	Waste Connections	348.42	348.42
I23-004647	1804538V190	POSTED	01/11/2023	Invoice With a Purchase Order	Waste Connections	421.29	421.29
I23-004648	111200	POSTED	01/11/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-004650	17142 01.09.23	POSTED	01/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.84	13.84
I23-004652	847591857	POSTED	01/11/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	330.45	330.45
I23-004653	847581771	POSTED	01/11/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	2,163.11	2,163.11
I23-004654	357867	POSTED	01/11/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I23-004655	847677141	POSTED	01/11/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	1,382.21	1,382.21
I23-004656	242621 2023	POSTED	01/11/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	410.00	410.00
I23-004657	246653 2023	POSTED	01/11/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	410.00	410.00
I23-004658	1818575	POSTED	01/11/2023	Invoice With a Purchase Order	Performance Food Service	11,723.11	11,723.11
I23-004659	1815044	POSTED	01/11/2023	Invoice With a Purchase Order	Performance Food Service	11,734.06	11,734.06
I23-004660	2100005888	POSTED	01/11/2023	Invoice With a Purchase Order	TARRANT COUNTY	60,721.75	60,721.75
I23-004661	3525250363	POSTED	01/11/2023	Invoice With a Purchase Order	STAPLES INC.	129.98	129.98
I23-004662	INV00760718	POSTED	01/11/2023	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	3,422.44	3,422.44
I23-004663	6002902131	POSTED	01/11/2023	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	9,700.00	9,700.00
I23-004664	R110322Strother	POSTED	01/11/2023	Invoice Without a Purchase Order	Tiffany Strother	75.00	75.00
I23-004666	23-1623	POSTED	01/11/2023	Invoice With a Purchase Order	Zapata's Phone Repairs	100.00	100.00
I23-004671	R111722Bailey	POSTED	01/11/2023	Invoice Without a Purchase Order	Rick A. Bailey	160.00	160.00
I23-004673	3526600310	POSTED	01/11/2023	Invoice With a Purchase Order	STAPLES INC.	28.99	28.99
I23-004674	3526600312	POSTED	01/11/2023	Invoice With a Purchase Order	STAPLES INC.	30.49	30.49
I23-004677	41023	POSTED	01/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-004681	41029	POSTED	01/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-004682	23107442	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	70.05	70.05
I23-004683	23125696	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	26.40	26.40
I23-004684	22397	POSTED	01/11/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	360.00	360.00
I23-004685	23170236	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	149.34	149.34
I23-004687	20395	POSTED	01/11/2023	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
I23-004688	23116499	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	87.04	87.04
I23-004690	6941	POSTED	01/11/2023	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I23-004691	23149566	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	26.40	26.40
I23-004693	23170235	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	65.64	65.64
I23-004696	23149639	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	333.70	333.70
I23-004699	23170234	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	45.64	45.64
I23-004701	23170255	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	55.06	55.06
I23-004703	23149640	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	69.14	69.14
I23-004706	23137809	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	80.02	80.02
I23-004707	23170238	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	50.82	50.82
I23-004718	282647666001	POSTED	01/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.99	21.99

I23-004720	284073256001	POSTED	01/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	191.96	191.96
I23-004721	285574660001	POSTED	01/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	58.19	58.19
I23-004722	282648955001	POSTED	01/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.70	18.70
I23-004723	284072719001	POSTED	01/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	182.94	182.94
I23-004724	285573780001	POSTED	01/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.19	28.19
I23-004729	530265-0	POSTED	01/11/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	317.86	317.86
I23-004730	2249676	POSTED	01/12/2023	Invoice With a Purchase Order	Safe Life Defense	109.61	109.61
I23-004731	INV197187	POSTED	01/12/2023	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	528.36	528.36
I23-004732	0794-015612879	POSTED	01/12/2023	Invoice With a Purchase Order	Republic Services #794	98.48	98.48
I23-004734	01228 01.10.23	POSTED	01/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19
I23-004735	230117	POSTED	01/12/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I23-004736	011023Lackey	POSTED	01/12/2023	Invoice With a Purchase Order	LACKEY ROBERT D	566.25	566.25
I23-004737	731	POSTED	01/12/2023	Invoice With a Purchase Order	Tommy's Venetian Blind & Shutters	2,159.12	2,159.12
I23-004739	435717	POSTED	01/12/2023	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	122.43	122.43
I23-004740	435850	POSTED	01/12/2023	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	122.43	122.43
I23-004741	7153627471	POSTED	01/12/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,402.68	1,402.68
I23-004745	37382	POSTED	01/12/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	229.87	229.87
I23-004746	601 12.27.22	POSTED	01/12/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	166.00	166.00
I23-004748	226775	POSTED	01/12/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	128.46	128.46
I23-004749	226870	POSTED	01/12/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	600.80	600.80
I23-004750	226738	POSTED	01/12/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	290.90	290.90
I23-004752	SV24752	POSTED	01/12/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	25,995.78	25,995.78
I23-004753	SV24754	POSTED	01/12/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	16,631.56	16,631.56
I23-004754	2259431	POSTED	01/12/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	51.36	51.36
I23-004755	22509	POSTED	01/12/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	20.00	20.00
I23-004756	230040018939687	POSTED	01/12/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	782.88	782.88
I23-004757	41020	POSTED	01/12/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-004758	41038	POSTED	01/12/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-004759	37387	POSTED	01/12/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	191.82	191.82
I23-004760	226889	POSTED	01/12/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	585.00	585.00
I23-004764	56441	POSTED	01/12/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I23-004767	3023217348.54545	POSTED	01/12/2023	Invoice With a Purchase Order	ATMOS ENERGY	566.98	566.98
I23-004768	3024593029.54545	POSTED	01/12/2023	Invoice With a Purchase Order	ATMOS ENERGY	197.36	197.36
I23-004769	3024593734.54545	POSTED	01/12/2023	Invoice With a Purchase Order	ATMOS ENERGY	1,914.70	1,914.70
I23-004770	3023176768.54545	POSTED	01/12/2023	Invoice With a Purchase Order	ATMOS ENERGY	401.82	401.82
I23-004771	3024593994.54545	POSTED	01/12/2023	Invoice With a Purchase Order	ATMOS ENERGY	460.32	460.32
I23-004772	3025132953.54545	POSTED	01/12/2023	Invoice With a Purchase Order	ATMOS ENERGY	95.19	95.19
I23-004775	29124	POSTED	01/12/2023	Invoice With a Purchase Order	B and B MUFFLER INC	1,300.00	1,300.00
I23-004777	29125	POSTED	01/12/2023	Invoice With a Purchase Order	B and B MUFFLER INC	650.00	650.00
I23-004778	61117 01.09.23	POSTED	01/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	312.11	312.11
I23-004779	1349442112	POSTED	01/12/2023	Invoice With a Purchase Order	AUTOZONE INC.	13.28	13.28
I23-004780	03UX5627	POSTED	01/12/2023	Invoice With a Purchase Order	BOB S AUTO SUPPLY	13.49	13.49
I23-004784	34188	POSTED	01/12/2023	Invoice With a Purchase Order	Calinmackbeau, LLC	1,377.00	1,377.00
I23-004786	10685 01.11.23	POSTED	01/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.92	37.92
I23-004787	010323Arbys	POSTED	01/12/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.30	17.30
I23-004788	121922Spectrum	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.72	140.72
I23-004789	010123Google	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I23-004790	121422Amazon	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	142.48	142.48
I23-004791	121322NDAA	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	380.00	380.00
I23-004792	121222VehReg	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50

I23-004793	121222VehReg2	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-004794	121522AmznMktp	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	43.49	43.49
I23-004795	121422VehReg	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I23-004796	121522VehReg	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	98.56	98.56
I23-004797	121622VehReg	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	86.02	86.02
I23-004798	122122VehReg	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.50	39.50
I23-004799	3024572588.54545	POSTED	01/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	256.21	256.21
I23-004800	3023217160.54545	POSTED	01/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	376.35	376.35
I23-004802	3024740155.54545	POSTED	01/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	102.19	102.19
I23-004803	122622AmznMktp	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	57.97	57.97
I23-004805	123022HEB	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	147.40	147.40
I23-004806	123022Facebook	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	175.00	175.00
I23-004807	123122Facebook	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.01	9.01
I23-004809	010323NSCD	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	284.02	284.02
I23-004811	010323VehReg	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I23-004812	010423VehReg	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I23-004813	010423VehReg2	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I23-004818	010923TFMA	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.00	100.00
I23-004820	122022CBS Shack	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	965.52	965.52
I23-004825	1349445506	POSTED	01/13/2023	Invoice With a Purchase Order	AUTOZONE INC.	167.39	167.39
I23-004826	1783330	POSTED	01/13/2023	Invoice Without a Purchase Order	Performance Food Service	-167.58	-167.58
I23-004827	1787191	POSTED	01/13/2023	Invoice Without a Purchase Order	Performance Food Service	-31.29	-31.29
I23-004828	1349445512	POSTED	01/13/2023	Invoice Without a Purchase Order	AUTOZONE INC.	-167.39	-167.39
I23-004829	INV200888	POSTED	01/13/2023	Invoice Without a Purchase Order	MISSION RESTAURANT SUPPLY	210.00	210.00
I23-004830	Permit #L	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF CLEBURNE	219.78	219.78
I23-004834	JP2-CV2200884	POSTED	01/13/2023	Invoice Without a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICE	180.00	180.00
I23-004839	8281479459	POSTED	01/13/2023	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	1,495.00	1,495.00
I23-004846	4334	POSTED	01/13/2023	Invoice Without a Purchase Order	The Spoken Word	2,295.00	2,295.00
I23-004851	230090018971204	POSTED	01/13/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	168.32	168.32
I23-004853	RP23122022-0706-0786	POSTED	01/13/2023	Invoice With a Purchase Order	FRIENDS OF THE TEXAS HISTORICAL COMMISSION	500.00	500.00
I23-004855	61162 01.11.23	POSTED	01/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	242.07	242.07
I23-004856	ITS-REPAIR000000587	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	-464.80	-464.80
I23-004857	A328526	POSTED	01/13/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	23.98	23.98
I23-004877	17359 01.12.23	POSTED	01/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.55	15.55
I23-004878	61187 01.12.23	POSTED	01/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.29	26.29
I23-004879	15641 01.09.23	POSTED	01/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.12	15.12
I23-004880	530562-0	POSTED	01/13/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	31.00	31.00
I23-004881	86343	POSTED	01/13/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	2,173.71	2,173.71
I23-004882	16304	POSTED	01/13/2023	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I23-004884	1349454409	POSTED	01/17/2023	Invoice With a Purchase Order	AUTOZONE INC.	107.91	107.91
I23-004886	14-1970-07 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	218.40	218.40
I23-004887	20-0130-00 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	142.57	142.57
I23-004888	39-1100-01 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	83.41	83.41
I23-004889	39-1070-01 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	115.86	115.86
I23-004890	39-1160-01 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	43.42	43.42
I23-004891	39-1110-01 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	63.44	63.44
I23-004892	20-0170-00 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	67.93	67.93
I23-004893	39-1080-03 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	236.08	236.08
I23-004894	39-2280-00 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	59.41	59.41
I23-004895	25447	POSTED	01/17/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	96.52	96.52

I23-004896	39-1050-01 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	156.03	156.03
I23-004897	19-2820-00 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	234.16	234.16
I23-004899	32-3900-01 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I23-004900	27991	POSTED	01/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,915.63	1,915.63
I23-004901	32-0135-00 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	120.84	120.84
I23-004902	32-0130-01 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	486.03	486.03
I23-004903	27990	POSTED	01/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,937.50	4,937.50
I23-004904	5045359199	POSTED	01/17/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	428.40	428.40
I23-004905	41215355	POSTED	01/17/2023	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-004906	2023-78	POSTED	01/17/2023	Invoice With a Purchase Order	HANDLE WITH CARE	525.00	525.00
I23-004907	61163 1.11.23	POSTED	01/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.32	12.32
I23-004908	61186 1.12.23	POSTED	01/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	50.34	50.34
I23-004910	61185 1.12.23	POSTED	01/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	87.41	87.41
I23-004911	INUS100504A	POSTED	01/17/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	11,729.83	11,729.83
I23-004912	41048	POSTED	01/17/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-004914	41047	POSTED	01/17/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-004915	41037	POSTED	01/17/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-004916	1821755	POSTED	01/17/2023	Invoice With a Purchase Order	Performance Food Service	9,430.80	9,430.80
I23-004917	158367403	POSTED	01/17/2023	Invoice With a Purchase Order	ULINE INC	697.31	697.31
I23-004918	CR2100899-900 102422	POSTED	01/17/2023	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICE	180.00	180.00
I23-004919	JPS-CV2200322	POSTED	01/17/2023	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICE	180.00	180.00
I23-004920	ITS-REPAIR0000000517	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	121.50	121.50
I23-004921	ITS-REPAIR0000000518	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	50.00	50.00
I23-004922	ITS-REPAIR0000000519	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	373.50	373.50
I23-004923	ITS-REPAIR0000000520	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	32.50	32.50
I23-004924	ITS-REPAIR0000000544	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	32.50	32.50
I23-004925	ITS-REPAIR0000000545	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	555.00	555.00
I23-004926	ITS-REPAIR0000000555	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	572.50	572.50
I23-004927	ITS-REPAIR0000000556	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	555.00	555.00
I23-004928	ITS-REPAIR0000000557	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	555.00	555.00
I23-004929	ITS-REPAIR0000000562	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	572.50	572.50
I23-004930	ITS-REPAIR0000000563	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	464.80	464.80
I23-004931	ITS-REPAIR0000000592	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	532.50	532.50
I23-004932	ITS-REPAIR0000000593	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	532.50	532.50
I23-004933	ITS-REPAIR0000000594	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I23-004934	ITS-REPAIR0000000595	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I23-004935	ITS-REPAIR0000000596	POSTED	01/13/2023	Invoice Without a Purchase Order	CITY OF FORT WORTH	32.50	32.50
I23-004937	10548 01.10.23	POSTED	01/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.00	31.00
I23-004938	358507	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I23-004939	352079	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I23-004940	358254	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I23-004941	349337	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I23-004942	349295	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I23-004955	YAP 09.22	POSTED	01/17/2023	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	2,397.50	2,397.50
I23-004957	205793	POSTED	01/17/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I23-004961	238615	POSTED	01/17/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	75.00	75.00
I23-004962	250447	POSTED	01/17/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	75.00	75.00
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	94,266.62	94,266.62
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11,882.55	11,882.55
I23-004968	JOCO76033 01.11.23	POSTED	01/17/2023	Invoice With a Purchase Order	AMR	22,320.00	22,320.00

I23-004970	3129	POSTED	01/17/2023	Invoice With a Purchase Order	Texas Elite Custom Printing Inc	514.90	514.90
I23-004971	349292	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I23-004972	352093	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I23-004973	344145	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I23-004974	344955	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I23-004975	349298	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	5,755.54	5,755.54
I23-004976	352068	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I23-004977	352096	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	500.00	500.00
I23-004978	R011323Barron	POSTED	01/17/2023	Invoice With a Purchase Order	Matthew Barron	185.00	185.00
I23-004979	349248	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	1,242.50	1,242.50
I23-004980	337192	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I23-004981	353437	POSTED	01/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	6,212.50	6,212.50
I23-004982	1349452695	POSTED	01/17/2023	Invoice With a Purchase Order	AUTOZONE INC.	607.96	607.96
I23-004984	5DEEDDD0-0001	POSTED	01/17/2023	Invoice With a Purchase Order	JOHN E REID AND ASSOCIATES INC CORP	1,740.00	1,740.00
I23-004986	224	POSTED	01/17/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-004987	84789445	POSTED	01/17/2023	Invoice With a Purchase Order	Bound Tree Medical, LLC	4,738.51	4,738.51
I23-004989	36697.0434782609	POSTED	01/17/2023	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	202.76	202.76
I23-004991	R1105606030	POSTED	01/17/2023	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
I23-004993	20-1003937	POSTED	01/17/2023	Invoice With a Purchase Order	Just Right Products, Inc.	1,387.50	1,387.50
I23-004994	201705096	POSTED	01/17/2023	Invoice With a Purchase Order	JUSTICE BENEFITS INC	1,496.00	1,496.00
I23-004996	285327982001	POSTED	01/17/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	133.00	133.00
I23-004997	111231	POSTED	01/17/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	259.50	259.50
I23-004998	FS-2157123122	POSTED	01/17/2023	Invoice With a Purchase Order	Cordant Health Solutions	54.00	54.00
I23-004999	30583943	POSTED	01/17/2023	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	5,010.00	5,010.00
I23-005000	FY23 JoCo Assessment	POSTED	01/17/2023	Invoice With a Purchase Order	EIGHTH ADMINISTRATIVE JUDICIAL REGION	12,304.28	12,304.28
I23-005001	761228	POSTED	01/17/2023	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	342.08	342.08
I23-005002	1267	POSTED	01/17/2023	Invoice With a Purchase Order	EXCEL X RAY LLC	150.00	150.00
I23-005003	58477	POSTED	01/17/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	172.60	172.60
I23-005004	S100471819.001	POSTED	01/17/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	298.67	298.67
I23-005005	A020623Fuller	POSTED	01/17/2023	Invoice With a Purchase Order	Fuller	123.00	123.00
I23-005006	29714	POSTED	01/17/2023	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I23-005008	R011123Mitchell	POSTED	01/17/2023	Invoice With a Purchase Order	Raymond Mitchell	56.79	56.79
I23-005009	158083974	POSTED	01/17/2023	Invoice With a Purchase Order	ULINE INC	624.17	624.17
I23-005011	MEC-164	POSTED	01/17/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME	7,350.00	7,350.00

Total Fund 0100 - General Fund

603,299.70

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

603,299.70

.00

Fund 0140 - Law Library

I23-004404	847713950	POSTED	01/10/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	461.00	461.00
I23-004407	847584899	POSTED	01/10/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	370.00	370.00
I23-004408	847680802	POSTED	01/10/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	110.00	110.00
I23-004409	847578897	POSTED	01/10/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	649.00	649.00
I23-004452	3094240880	POSTED	01/10/2023	Invoice With a Purchase Order	Lexis Nexis	937.00	937.00
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	18.01	18.01
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	293.48	293.48

Total Fund 0140 - Law Library

2,838.49

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

2,838.49

0.00

Fund 0150 - Road and Bridge Pct 1

123-004208	1669	POSTED	01/10/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
123-004225	20754	POSTED	01/10/2023	Invoice With a Purchase Order	D and Y WELDING LLC	79.50	79.50
123-004254	25488	POSTED	01/10/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	300.62	300.62
123-004261	88214	POSTED	01/10/2023	Invoice With a Purchase Order	WILSON CULVERTS INC	4,841.76	4,841.76
123-004263	12303081	POSTED	01/10/2023	Invoice With a Purchase Order	United AG & Turf	20.00	20.00
123-004283	2257130	POSTED	01/10/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	92.90	92.90
123-004296	0709-329178	POSTED	01/10/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.68	23.68
123-004362	2250231	POSTED	01/10/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	287.22	287.22
123-004410	25557	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HIGH ROLLER INC	804.96	804.96
123-004448	56370	POSTED	01/10/2023	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	566.00	566.00
123-004449	001-27439-03 12/22	POSTED	01/10/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	77.44	77.44
123-004450	001-27254-03 12/22	POSTED	01/10/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	51.02	51.02
123-004453	5216471	POSTED	01/10/2023	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	23.67	23.67
123-004454	5216442	POSTED	01/10/2023	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	248.08	248.08
123-004455	5216451	POSTED	01/10/2023	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	75.64	75.64
123-004501	97033	POSTED	01/10/2023	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	171.09	171.09
123-004504	6231	POSTED	01/10/2023	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
123-004545	17052 01.09.23	POSTED	01/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	122.55	122.55
123-004557	B344935	POSTED	01/11/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	72.97	72.97
123-004646	56670	POSTED	01/11/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	652.98	652.98
123-004651	12366413	POSTED	01/11/2023	Invoice With a Purchase Order	United AG & Turf	35.32	35.32
123-004672	1527	POSTED	01/11/2023	Invoice With a Purchase Order	Terry's Auto and Industrial Radiator	350.00	350.00
123-004726	478901	POSTED	01/11/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	65.44	65.44
123-004747	22832	POSTED	01/12/2023	Invoice With a Purchase Order	GODFREY PROPANE	634.25	634.25
123-004781	XA111013443:01	POSTED	01/12/2023	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING	136.80	136.80
123-004820	122022CBShack	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	210.00	210.00
123-004883	56752	POSTED	01/13/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	40.83	40.83
123-004898	5216704	POSTED	01/17/2023	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	215.38	215.38
123-004936	49154	POSTED	01/17/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	3,050.94	3,050.94
123-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,809.13	3,809.13
123-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	190.85	190.85
123-004992	2259896	POSTED	01/17/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	91.81	91.81
123-004995	479019	POSTED	01/17/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	34.59	34.59
123-005001	761228	POSTED	01/17/2023	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	141.64	141.64

Total Fund 0150 - Road and Bridge Pct 1

23,704.56

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

23,704.56

0.00

Fund 0160 - Road and Bridge Pct 2

123-004207	1670	POSTED	01/10/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	111.50	111.50
123-004369	503033	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
123-004371	001-22030-01 12/22	POSTED	01/10/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	81.36	81.36
123-004623	202002296736	POSTED	01/11/2023	Invoice Without a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	1,005.34	1,005.34
123-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,405.74	2,405.74
123-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	261.13	261.13

Total Fund 0160 - Road and Bridge Pct 2

3,890.07

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

3,890.07

0.00

Fund 0170 - Road and Bridge Pct 3

I23-004213	252743	POSTED	01/10/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	485.32	485.32
I23-004218	252849	POSTED	01/10/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	244.20	244.20
I23-004223	20716.0434782609	POSTED	01/10/2023	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	392.20	392.20
I23-004227	SIMF30478010	POSTED	01/10/2023	Invoice With a Purchase Order	HOLT CAT	93,509.99	93,509.99
I23-004231	122022-Johnson PCT 3	POSTED	01/10/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I23-004235	33129037	POSTED	01/10/2023	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	187.27	187.27
I23-004264	33699596	POSTED	01/10/2023	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I23-004265	49468	POSTED	01/10/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	297.50	297.50
I23-004267	62563884	POSTED	01/10/2023	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	442.15	442.15
I23-004284	1215222	POSTED	01/10/2023	Invoice With a Purchase Order	Texas Patcher LLC	239.00	239.00
I23-004317	5716-409330	POSTED	01/10/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.16	13.16
I23-004372	5716-409326	POSTED	01/10/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.99	10.99
I23-004376	17838	POSTED	01/10/2023	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	1,723.26	1,723.26
I23-004384	109360	POSTED	01/10/2023	Invoice With a Purchase Order	INDUSTRIAL POWER LLC	4,650.75	4,650.75
I23-004387	502955	POSTED	01/10/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-004500	1671	POSTED	01/10/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	121.00	121.00
I23-004502	17164	POSTED	01/10/2023	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	302.50	302.50
I23-004549	5716-410442	POSTED	01/11/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	179.98	179.98
I23-004550	64038H	POSTED	01/11/2023	Invoice With a Purchase Order	P&W QUALITY MACHINE, INC.	1,965.00	1,965.00
I23-004567	124933-001,002 12/22	POSTED	01/11/2023	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,275.14	1,275.14
I23-004631	1075/61	POSTED	01/11/2023	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	139.98	139.98
I23-004637	5077540	POSTED	01/11/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	200.00	200.00
I23-004638	5077483	POSTED	01/11/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	150.00	150.00
I23-004649	62568386	POSTED	01/11/2023	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	480.96	480.96
I23-004742	5077468	POSTED	01/12/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	150.00	150.00
I23-004751	9608	POSTED	01/12/2023	Invoice With a Purchase Order	LEACH TRAILERS	750.00	750.00
I23-004765	56476	POSTED	01/12/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I23-004773	390638	POSTED	01/12/2023	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,800.05	2,800.05
I23-004815	010423Walmart	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,410.91	3,410.91
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	318.94	318.94

Total Fund 0170 - Road and Bridge Pct 3

114,843.32

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

114,843.32

0.00

Fund 0180 - Road and Bridge Pct 4

I23-004665	62568387	POSTED	01/11/2023	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,827.20	2,827.20
I23-004667	62570244	POSTED	01/11/2023	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,640.96	5,640.96
I23-004668	103740.545454545	POSTED	01/11/2023	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	697.52	697.52
I23-004669	201151381	POSTED	01/11/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,647.50	5,647.50
I23-004675	10096	POSTED	01/11/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-004676	10094	POSTED	01/11/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-004678	10093	POSTED	01/11/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-004679	10112	POSTED	01/11/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00

I23-004680	10113	POSTED	01/11/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-004694	351151	POSTED	01/11/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	160.91	160.91
I23-004709	351383	POSTED	01/11/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	126.74	126.74
I23-004711	0709-330955	POSTED	01/11/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	214.66	214.66
I23-004712	351342	POSTED	01/11/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	103.14	103.14
I23-004714	351560	POSTED	01/11/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	48.98	48.98
I23-004716	0709-329761	POSTED	01/11/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.98	19.98
I23-004717	351364	POSTED	01/11/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	648.12	648.12
I23-004719	0709-327466	POSTED	01/11/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	110.59	110.59
I23-004725	253002	POSTED	01/11/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	500.39	500.39
I23-004727	253017	POSTED	01/11/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	121.83	121.83
I23-004728	252942	POSTED	01/11/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	880.83	880.83
I23-004733	502968	POSTED	01/12/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-004743	97659	POSTED	01/12/2023	Invoice With a Purchase Order	INTERSTATE TRAILERS INC	92.00	92.00
I23-004744	56564	POSTED	01/12/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	251.93	251.93
I23-004761	01UY7780	POSTED	01/12/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	209.39	209.39
I23-004762	01UY3247	POSTED	01/12/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	42.05	42.05
I23-004763	B23-2035Z	POSTED	01/12/2023	Invoice With a Purchase Order	All American Tire Recyclers	540.00	540.00
I23-004766	287307117976X122722	POSTED	01/12/2023	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
I23-004774	29704	POSTED	01/12/2023	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
I23-004776	29700	POSTED	01/12/2023	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
I23-004782	134792	POSTED	01/12/2023	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	63.90	63.90
I23-004783	35002	POSTED	01/12/2023	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	4.10	4.10
I23-004785	40-0885-00 11/22	POSTED	01/12/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	1,440.27	1,440.27
I23-004953	IN0498818	POSTED	01/17/2023	Invoice With a Purchase Order	Universal Environmental Services LLC	150.00	150.00
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,163.83	4,163.83
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.25	8.25
I23-004983	201152545	POSTED	01/17/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,550.00	5,550.00
I23-004988	C173983	POSTED	01/17/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	3,009.80	3,009.80
Total Fund 0180 - Road and Bridge Pct 4						33,573.87	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						33,573.87	
						0.00	
Fund 0216 - Record Mgmt & Preservation - Recording							
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	50.59	50.59
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	30.27	30.27
Total Fund 0216 - Record Mgmt & Preservation - Recording						80.86	
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						80.86	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I23-004508	CISD December 2022	POSTED	01/10/2023	Invoice With a Purchase Order	CISD CHILD NUTRITION	1,197.00	1,197.00
I23-004831	3518628152	POSTED	01/13/2023	Invoice Without a Purchase Order	STAPLES INC.	-20.50	-20.50
I23-004835	3527370686	POSTED	01/13/2023	Invoice Without a Purchase Order	STAPLES INC.	-155.94	-155.94
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	128.03	128.03
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	48.18	48.18
Total Fund 0330 - Juvenile Justice Alternative Education						1,196.77	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						1,196.77	

						<u>0.00</u>		
Fund 0340 - Truancy Prevention and Diversion Fund								
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	36.67	36.67	
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	12.45	12.45	
Total Fund 0340 - Truancy Prevention and Diversion Fund						49.12		
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						<u>49.12</u>		
						0.00		
Fund 0360 - Justice Court Pct 1 Assistance & Technology								
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.83	2.83	
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	3.51	3.51	
Total Fund 0360 - Justice Court Pct 1 Assistance & Technology						6.34		
Total Fund 0360 - [0360-0000-20001-00] Accounts Payable						<u>6.34</u>		
						0.00		
Fund 0370 - Justice Court Pct 2 Assistance & Technology								
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	1.41	1.41	
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.10	1.10	
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						2.51		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						<u>2.51</u>		
						0.00		
Fund 0380 - Justice Court Pct 3 Assistance & Technology								
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.83	2.83	
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2.20	2.20	
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						5.03		
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						<u>5.03</u>		
						0.00		
Fund 0390 - Justice Court Pct 4 Assistance & Technology								
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	1.41	1.41	
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.10	1.10	
Total Fund 0390 - Justice Court Pct 4 Assistance & Technology						2.51		
Total Fund 0390 - [0390-0000-20001-00] Accounts Payable						<u>2.51</u>		
						0.00		
Fund 0400 - Courthouse Security								
I23-004819	121322TractorSupply	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	480.00	480.00	
Total Fund 0400 - Courthouse Security						480.00		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						<u>480.00</u>		
						0.00		

Fund 0550 - Indigent Health Care

I23-004172	281546912002	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	76.19	76.19
I23-004178	281546912001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.98	12.98
I23-004202	J066785004301	POSTED	01/10/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I23-004203	J060200004301	POSTED	01/10/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
I23-004204	J02201785004301	POSTED	01/10/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.57	34.57
I23-004205	J017152004301	POSTED	01/10/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I23-004206	J0220146838151	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	790.37	790.37
I23-004249	J0220142738152	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	86.91	86.91
I23-004250	J08930338151	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	737.42	737.42
I23-004252	J07430938151	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	48.48	48.48
I23-004253	J08593338154	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	4,612.16	4,612.16
I23-004255	J02384638151	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	195.06	195.06
I23-004256	I133662931	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	192.44	192.44
I23-004257	I1335229310	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	251.67	251.67
I23-004258	I133662932	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	402.65	402.65
I23-004260	J0220152600052-11	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	33.95	33.95
I23-004262	J05668101821	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-004281	I13284042141	POSTED	01/10/2023	Invoice With a Purchase Order	CLEBURNE PATHOLOGY,PA	238.45	238.45
I23-004292	I1155884	POSTED	01/10/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,351.50	2,351.50
I23-004293	I1336455263	POSTED	01/10/2023	Invoice With a Purchase Order	Kraig R Pepper DO PA	33.95	33.95
I23-004294	I1336467732	POSTED	01/10/2023	Invoice With a Purchase Order	Robert D Burgos MD	154.77	154.77
I23-004457	I1336748462	POSTED	01/10/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	59.17	59.17
I23-004458	I1335448468	POSTED	01/10/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.13	45.13
I23-004493	I13092037361	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	68.70	68.70
I23-004494	I1336829310	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	142.55	142.55
I23-004495	I1336829311	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	92.24	92.24
I23-004496	I1336829312	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	238.19	238.19
I23-004498	I1336829313	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	95.64	95.64
I23-004499	I1336829314	POSTED	01/10/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	5.10	5.10
I23-004670	I133662933	POSTED	01/11/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	75.05	75.05
I23-004859	I1336721041	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,723.78	1,723.78
I23-004860	I13352029507	POSTED	01/13/2023	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	106.65	106.65
I23-004861	I13231551148	POSTED	01/13/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	195.23	195.23
I23-004862	I1336338153	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	5,981.38	5,981.38
I23-004863	I13369037361	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	52.66	52.66
I23-004864	I1336938151	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	600.64	600.64
I23-004865	I1309238152	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,380.17	1,380.17
I23-004866	J02001590101821	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-004867	J02202195101821	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	391.87	391.87
I23-004868	J02200410022811	POSTED	01/13/2023	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I23-004869	J02202090101821	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	120.26	120.26
I23-004870	J02202180101821	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I23-004871	J01700652101822	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I23-004872	J070860101821	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-004873	J070860101822	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-004874	J02202173101821	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I23-004875	J060200101821	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-004876	J038576101821	POSTED	01/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	81.89	81.89

I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	27.80	27.80
I23-005010	IN001283408	POSTED	01/17/2023	Invoice With a Purchase Order	Diamond Pharmacy Services	10,450.49	10,450.49
Total Fund 0550 - Indigent Health Care						33,251.97	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						33,251.97	
						0.00	
Fund 0880 - Criminal State Fees							
I23-004620	2018071	POSTED	01/11/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	393.45	393.45
Total Fund 0880 - Criminal State Fees						393.45	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						393.45	
						0.00	
Fund 0970 - Fee Officers							
I23-004832	CRPC30 & MVBA 12/22	POSTED	01/13/2023	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	4,841.88	4,841.88
I23-004833	CC & DC AJS 11/22	POSTED	01/13/2023	Invoice Without a Purchase Order	Tenth Court of Appeals	1,190.00	1,190.00
I23-004837	DC-473-1222	POSTED	01/13/2023	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,425.00	1,425.00
I23-004838	DC-474-1222	POSTED	01/13/2023	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	385.00	385.00
I23-004840	VRF20 11/22	POSTED	01/13/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	263.91	263.91
I23-004843	RLEE 11/22	POSTED	01/13/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	1,323.78	1,323.78
Total Fund 0970 - Fee Officers						9,429.57	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						9,429.57	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I23-004913	FS-8980123122.E1	POSTED	01/17/2023	Invoice With a Purchase Order	Cordant Health Solutions	972.25	972.25
I23-004950	2301180	POSTED	01/17/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	30.14	30.14
Total Fund 1020 - Pre-Trial Bond Supervision						1,078.39	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						1,078.39	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I23-004209	230280	POSTED	01/10/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I23-004217	8693275932252	POSTED	01/10/2023	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,241.63	1,241.63
I23-004224	06-0220-02 11/22	POSTED	01/10/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	67.26	67.26
I23-004259	25456	POSTED	01/10/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	1,306.70	1,306.70
I23-004266	1804292V190	POSTED	01/10/2023	Invoice With a Purchase Order	Waste Connections	116.25	116.25
I23-004275	2159511-202212-1	POSTED	01/10/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	177.60	177.60
I23-004276	1349446002	POSTED	01/10/2023	Invoice With a Purchase Order	AUTOZONE INC.	167.39	167.39
I23-004287	287321379891X122722	POSTED	01/10/2023	Invoice With a Purchase Order	AT&T MOBILITY	367.84	367.84
I23-004297	280649103001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	128.54	128.54
I23-004299	280645983001	POSTED	01/10/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.20	18.20
I23-004316	42066994787	POSTED	01/10/2023	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	129.01	129.01
I23-004370	40926	POSTED	01/10/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-004393	25527	POSTED	01/10/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	212.19	212.19
I23-004625	230756	POSTED	01/11/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00

I23-004738	435533	POSTED	01/12/2023	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	650.00	650.00
I23-004804	122922AmznMktp	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.98	44.98
I23-004808	010223AmznMktp	POSTED	01/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	62.28	62.28
I23-004836	46617	POSTED	01/13/2023	Invoice Without a Purchase Order	RICK S AUTOMOTIVE INC	78.00	78.00
I23-005007	32-3570-07 12/22	POSTED	01/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
Total Fund 1110 - STOP SCU -- Operations						5,168.47	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						5,168.47	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I23-004969	211204-016	POSTED	01/17/2023	Invoice With a Purchase Order	AUI Partners, LLC	122,753.79	122,753.79
Total Fund 7062 - Sheriff's Office Renovation						122,753.79	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						122,753.79	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	45.36	45.36
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	15.40	15.40
I23-005012	M73458	POSTED	01/17/2023	Invoice Without a Purchase Order	EVERBRIDGE, INC	6,982.50	6,982.50
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						7,043.26	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						7,043.26	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
I23-004272	287318586415X122722	POSTED	01/10/2023	Invoice With a Purchase Order	AT&T MOBILITY	30.00	30.00
I23-004335	010523 JJAEP	POSTED	01/10/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I23-004509	H203484	POSTED	01/10/2023	Invoice With a Purchase Order	Donalson CDJR, LLC	37,156.50	37,156.50
I23-004510	H209663	POSTED	01/10/2023	Invoice With a Purchase Order	Donalson CDJR, LLC	37,156.50	37,156.50
I23-004511	H209662	POSTED	01/10/2023	Invoice With a Purchase Order	Donalson CDJR, LLC	37,156.50	37,156.50
I23-004695	23146116	POSTED	01/11/2023	Invoice With a Purchase Order	GALLS INC	1,030.00	1,030.00
I23-004697	30032328	POSTED	01/11/2023	Invoice With a Purchase Order	Safeware, Inc.	147,350.00	147,350.00
I23-004704	30042190	POSTED	01/11/2023	Invoice With a Purchase Order	Safeware, Inc.	24,677.50	24,677.50
I23-004885	INV22-316-2	POSTED	01/17/2023	Invoice With a Purchase Order	Millenium Products, Inc	11,107.50	11,107.50
I23-004964	NRCN-37770-WC1	POSTED	01/23/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	239.94	239.94
I23-004965	D-2023-1-1260	POSTED	12/31/2022	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	158.10	158.10
Total Fund 8820 - American Rescue Plan Act Fund						296,662.54	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						296,662.54	
						0.00	

Johnson County Funds
Cash Balances
As of Jan. 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	11,746,505.73
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	28,587,556.85
0100-0000-10465-00	Investments - Texas Class	2,522,919.09
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:	65,331,510.86
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	282,373.00
	Total FUND 0110:	282,373.00
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	152,916.44
	Total FUND 0140:	152,916.44

Johnson County Funds
Cash Balances
As of Jan. 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	ROAD & BRIDGE FUND PCT#1	
0150-0000-10300-00	Cash In Bank	589,662.17
0150-0000-10450-00	Investments - Texpool	903,442.01
0150-0000-10465-00	Investments - Texas Class	496,733.19
0150-0000-10475-00	Fixed Income Investments MBS	80,417.78
	Total FUND 0150:	<u>2,070,255.15</u>
	ROAD & BRIDGE FUND PCT#2	
0160-0000-10300-00	Cash In Bank	513,185.85
0160-0000-10450-00	Investments - Texpool	1,506,453.77
0160-0000-10465-00	Investments - Texas Class	906,306.92
	Total FUND 0160:	<u>3,008,558.55</u>
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	Cash In Bank	545,050.33
0170-0000-10450-00	Investments - Texpool	1,105,163.01
0170-0000-10465-00	Investments - Texas Class	204,454.24
0170-0000-10475-00	Fixed Income Investments MBS	82,800.82
	Total FUND 0170:	<u>1,937,468.40</u>
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	Cash In Bank	610,815.58
0180-0000-10450-00	Investments - Texpool	500,000.00
0180-0000-10465-00	Investments - Texas Class	940,044.54
0180-0000-10475-00	Fixed Income Investments MBS	318,123.19
	Total FUND 0180:	<u>2,368,983.31</u>

Johnson County Funds
Cash Balances
As of Jan. 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT: COUNTY CLERK		
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	231,259.96
0212-0000-10450-00	Investments - Texpool	287,372.06
	Total FUND 0212:	518,632.02
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	79,915.63
	Total FUND 0214:	79,915.63
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	1,245,244.34
0216-0000-10465-00	Investments - Texas Class	1,430,157.25
	Total FUND 0216:	2,675,401.59
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	33,230.30
	Total FUND 0225:	33,230.30
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	535,680.33
0240-0000-10450-00	Investments - Texpool	184,114.85
	Total FUND 0240:	719,795.18
FEDERAL FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,723.68
	Total FUND 0250:	4,723.68
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	124,004.61
	Total FUND 0260:	124,004.61

Johnson County Funds
Cash Balances
As of Jan. 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	SHERIFF / DISTRICT ATTORNEY SEIZURES	
0270-0000-10300-00	Cash In Bank	8,452.49
	Total FUND 0270:	<u>8,452.49</u>
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,380.07
	Total FUND 0280:	<u>3,380.07</u>
	STOP SCU FORFEITURES	
0300-0000-10300-00	Cash In Bank	247,179.65
0300-0000-10450-00	Investments - Texpool	173,886.24
	Total FUND 0300:	<u>421,065.89</u>
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	395,942.74
	Total FUND 0320:	<u>395,942.74</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	5,980.63
	Total FUND 0330:	<u>5,980.63</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	53,060.89
	Total FUND 0340:	<u>53,060.89</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	53,553.59
	Total FUND 0350:	<u>53,553.59</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,352.38
	Total FUND 0355:	<u>1,352.38</u>

Johnson County Funds
Cash Balances
As of Jan. 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	78,243.63
	Total FUND 0360:	78,243.63
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	48,475.42
	Total FUND 0370:	48,475.42
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	88,544.62
	Total FUND 0380:	88,544.62
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	99,107.39
	Total FUND 0390:	99,107.39
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	31,643.28
	Total FUND 0400:	31,643.28
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	262,983.22
	Total FUND 0400:	262,983.22
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	97,340.26
	Total FUND 0410:	97,340.26
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	57,455.68
	Total FUND 0415:	57,455.68

Johnson County Funds
Cash Balances
As of Jan. 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	39,893.53
	Total FUND 0420:	<u>39,893.53</u>
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	17,472.96
	Total FUND 0425:	<u>17,472.96</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	76,768.10
	Total FUND 0430:	<u>76,768.10</u>
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	2,634.12
	Total FUND 0435:	<u>2,634.12</u>
	RECORD ARCHIVES: COUNTY CLERK	
0450-0000-10300-00	Cash In Bank	525,197.42
0450-0000-10450-00	Investments - Texpool	261,852.23
0450-0000-10465-00	Investments - Texas Class	198,524.93
	Total FUND 0450:	<u>985,574.58</u>
	RECORD ARCHIVES: DISTRICT CLERK	
0460-0000-10300-00	Cash In Bank	80,957.47
	Total FUND 0460:	<u>80,957.47</u>
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND	
0470-0000-10300-00	Cash In Bank	9,867.58
	Total FUND 0470:	<u>9,867.58</u>
	COURT RECORDS DIGITAL PRESERVATION	
0480-0000-10300-00	Cash In Bank	287,726.09
0480-0000-10450-00	Investments - Texpool	118,651.80
	Total FUND 0480:	<u>406,377.89</u>
	DISTRICT COURT RECORDS TECHNOLOGY FUND	
0490-0000-10300-00	Cash In Bank	241,751.21
	Total FUND 0490:	<u>241,751.21</u>

Johnson County Funds
Cash Balances
As of Jan. 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PECAN VALLEY CENTERS	
0500-0000-10300-00	Cash In Bank	14,024.96
	Total FUND 0500:	14,024.96
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	1,285,708.52
0530-0000-10465-00	Investments - Texas Class	331,815.56
0530-0000-10475-00	Fixed Income Investments MBS	664,572.92
	Total FUND 0530:	2,282,097.00
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	563,172.17
0550-0000-10450-00	Investments - Texpool	1,927,450.07
0550-0000-10465-00	Investments - Texas Class	1,032,437.27
0550-0000-10475-00	Fixed Income Investments MBS	139,665.23
	Total FUND 0550:	3,662,724.74
	UNCLAIMED FUNDS	
0590-0000-10300-00	Cash In Bank	31,261.87
	Total FUND 0590:	31,261.87
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	101,478.57
0600-0000-10450-00	Investments - Texpool	158,543.32
0600-0000-10465-00	Investments - Texas Class	168,024.97
0600-0000-10475-00	Fixed Income Investments MBS	854,236.59
	Total FUND 0600:	1,282,283.45
	GENERAL DEBT SERVICE	
0800-0000-10300-00	Cash In Bank	896,147.55
	Total FUND 0800:	896,147.55
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	66,715.27
	Total FUND 0890:	66,715.27

Johnson County Funds
Cash Balances
As of Jan. 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	6,386.94
	Total FUND 0895:	<u>6,386.94</u>
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	409,699.61
1020-0000-10450-00	Investments - Texpool	21,480.11
	Total FUND 1020:	<u>431,179.72</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	299,044.61
1110-0000-10312-00	Confidential Funds	9,854.73
	Total FUND 1110:	<u>308,899.34</u>
	CONSTRUCTION PROJECTS	
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	146,968.89
	Total FUND 7060:	<u>146,968.89</u>
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	38,307.85
	Total FUND 7061:	<u>38,307.85</u>
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	375,772.79
7062-0000-10450-00	Investments - Texpool	407,960.78
	Total FUND 7062:	<u>783,733.57</u>
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	329.62
	Total FUND 7067:	<u>329.62</u>
	BUILDING MAINTENANCE WORKSHOP	
7068-0000-10300-00	Cash In Bank	226,599.29
	Total FUND 7068:	<u>226,599.29</u>

Johnson County Funds
Cash Balances
As of Jan. 17, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	2,782,020.53
8820-0000-10450-00	Investments - Texpool	<u>25,172,100.52</u>
	Total FUND 8820:	<u>27,954,121.05</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>121,007,429.45</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 01/20/2023 User: kgiddens

Status: POSTED Due Date: 01/23/2023

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] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122122AmznMktp	I23-004821		23-1612 Premium Battery for Nikon D3100 Camera for Mug Shots	9001-5930-53980-AJ	14.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122122AmznMktp	I23-004821		23-1612 Shipping	9001-5930-53980-AJ	5.99
[VENDOR] 5416 : STAPLES ADVANTAGE :	3525765376	I23-004956		23-1587 HP 305A Black Standard Yield Toner Cartridge	9001-5930-53980-AJ	80.04
[VENDOR] 5416 : STAPLES ADVANTAGE :	3525765376	I23-004956		23-1587 Mead Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70 Sheets, Assorted Colors	9001-5930-53980-AJ	5.12
[VENDOR] 5416 : STAPLES ADVANTAGE :	3525765376	I23-004956		23-1587 Sharpie Permanent Marker, Chisel Tip, Black, Dozen	9001-5930-53980-AJ	8.61
[VENDOR] 5416 : STAPLES ADVANTAGE :	3525765376	I23-004956		23-1587 Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, Blue Ink, 24/Pack	9001-5930-53980-AJ	6.79
[VENDOR] 5416 : STAPLES ADVANTAGE :	3525765376	I23-004956		23-1587 HP 212A Black Standard Yield Toner Cartridge	9001-5930-53980-AJ	181.89
[VENDOR] 5416 : STAPLES ADVANTAGE :	3525765376	I23-004956		23-1587 Brother M231 Label Maker Tape, 0.47"W, Black On White	9001-5930-53980-AJ	6.83
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004967		UE OCT NOV DEC 2022	9001-5930-52040-AJ	21.74
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004966		WC JAN FEB MAR 2023	9001-5930-52030-AJ	64.04
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						396.04
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						396.04
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004967		UE OCT NOV DEC 2022	9002-5930-52040-AJ	19.58
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004966		WC JAN FEB MAR 2023	9002-5930-52030-AJ	57.69
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						77.27
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004967		UE OCT NOV DEC 2022	9002-5932-52040-AJ	16.27
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004966		WC JAN FEB MAR 2023	9002-5932-52030-AJ	47.92
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						64.19
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5630 : RELNSPIRE :	VIP2022JCJS	I23-004954		23-0020 Victim Impact Program - December 2022 Billing	9002-5934-54325-AJ	200.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004967		UE OCT NOV DEC 2022	9002-5934-52040-AJ	18.60
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004966		WC JAN FEB MAR 2023	9002-5934-52030-AJ	54.79
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						273.39
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						414.85
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004967		UE OCT NOV DEC 2022	9003-5936-52040-AJ	18.42
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004966		WC JAN FEB MAR 2023	9003-5936-52030-AJ	54.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						72.69
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						72.69
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004967		UE OCT NOV DEC 2022	9005-5933-52040-AJ	36.71
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-37770-WC1	I23-004966		WC JAN FEB MAR 2023	9005-5933-52030-AJ	108.09
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :						144.80
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						144.80
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 6232 : COUNTY OF COLLIN :	CollinCounty1222	I23-004944		23-1387 Residential and Medical Services - 12.01.22 - 12.30.22	9010-5950-53985-AJ	6,450.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILI	186319.E2	I23-004945		23-0025 Residential and Medical Services - December 2022 RD Billing	9010-5950-53985-AJ	8,060.00
[VENDOR] 5864 : HAYS COUNTY :	HaysCounty1222	I23-004946		23-0024 Residential and Medical Services - December 2022 RD Billing	9010-5950-53985-AJ	2,250.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	182722-CL-00001-3	I23-004960		23-0027 Santa Fe Youth Services FIT Counseling - Caregiver - Face to Face - 12.14.22; 12.21.22; Caregiver - No Show - 12.28.22	9010-5950-53985-AJ	743.84
[DEPARTMENT] Total : 5950 : JUV GRANT R :						17,503.84
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						17,503.84
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	434929	I23-004948		23-0717 Contract Overages - Copiers - 11.30.22 - 12.30.22	9571-5710-53220-AJ	33.64
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	230118.E2	I23-004949		23-0033 Armored Car Service - January 2023 - E2 portion	9571-5710-54290-AJ	554.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	9777803	I23-004952		23-0746 GPS Monitoring Services - Matthew, Remard - December 2022	9571-5710-54280-AJ	215.45
[VENDOR] 00684 0000000002 : TDCJ-TLDD CONFERENC	REG021323MARTIN	I23-004958		23-1006 Registration - Linda Reyna Martin - Online CSO Certification Training and Test - 02.13.23 - 02.17.23 & 02.21.23	9571-5710-54290-AJ	50.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004967		UE OCT NOV DEC 2022	9571-5710-52040-AJ	610.32
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						1,463.41
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						1,463.41
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004967		UE OCT NOV DEC 2022	9572-5720-52040-AJ	18.77
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						18.77
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						18.77
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123122.E2	I23-004909		23-0750 Client No.: FS-8980 - UA Confirmations for Adult Probation - 12.01.22 - 12.31.22	9573-5730-54280-AJ	1,455.75
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2023-4	I23-004947		23-0787 Substance Abuse Counseling - 12.01.22 - 12.31.22	9573-5730-54280-AJ	6,167.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						7,622.75
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						7,622.75
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123122.E2	I23-004909		23-0750 Client No.: FS-8980 - UA Confirmations Adult Probation Substance Abuse Case Load - 12.01.22 - 12.31.22	9574-5740-54280-AJ	90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORAT	53108	I23-005013	23-0004	Professional Services for Corrections Software Solutions - February 2023 Services	9574-5740-54290-AJ	1,263.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004967		UE OCT NOV DEC 2022	9574-5740-52040-AJ	35.75
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						1,388.75
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						1,388.75
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123122.E2	I23-004909	23-0750	Client No.: FS-8980 - UA Confirmations for Sex Offenders - 12.01.22 - 12.31.22	9575-5750-54280-AJ	33.25
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORAT	53108	I23-005013	23-0004	Professional Services for Corrections Software Solutions - February 2023 Services	9575-5750-54290-AJ	1,514.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004967		UE OCT NOV DEC 2022	9575-5750-52040-AJ	27.47
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAP	409	I23-004959	23-0199	Polygraph for Sex Offender Unit - Kevin Kuss - 12.20.22	9575-5750-54280-AJ	230.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,804.72
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						1,804.72
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	2023-4	I23-004951	23-0720	Counseling/Assessment Services - December 2022	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123122.E2	I23-004909	23-0750	Client No.: FS-8980 - UA Confirmations for Mental Health Case Load - 12.01.22 - 12.31.22	9577-5770-54280-AJ	8.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORAT	53108	I23-005013	23-0004	Professional Services for Corrections Software Solutions - February 2023 Services	9577-5770-54290-AJ	757.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-1-1260	I23-004967		UE OCT NOV DEC 2022	9577-5770-52040-AJ	17.16
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						782.16
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						782.16
						34,237.78

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

Effective Date: 09/01/2016 - 01/23/2023

Run Date: 01/20/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	396.04	396.04	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	414.85	414.85	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	72.69	72.69	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	144.80	144.80	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	17,503.84	17,503.84	0.00	0.00
9571 - CSCD BASIC SUPERVISION	1,463.41	1,463.41	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	18.77	18.77	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,622.75	7,622.75	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,388.75	1,388.75	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,804.72	1,804.72	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	782.16	782.16	0.00	0.00
	34,237.78	34,237.78		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	396.04	0.00	396.04
9002 - JUV COMMUNITY PROGRAMS	414.85	0.00	414.85
9003 - JUV PRE & POST ADJUDICATION	72.69	0.00	72.69
9005 - JUV MENTAL HEALTH SERVICES	144.80	0.00	144.80
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	17,503.84	0.00	17,503.84
9571 - CSCD BASIC SUPERVISION	1,463.41	0.00	1,463.41
9572 - CSCD COMMUNITY SERVICE RESTITUTION	18.77	0.00	18.77
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,622.75	0.00	7,622.75
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,388.75	0.00	1,388.75
9575 - CSCD SPECIALIZED SEX OFFENDER	1,804.72	0.00	1,804.72
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	782.16	0.00	782.16

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

Effective Date: 09/01/2016 - 01/23/2023

Run Date: 01/20/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I23-004821	122122AmznMktp	POSTED	01/13/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	20.98	20.98
I23-004956	3525765376	POSTED	01/17/2023	Invoice with a Purchase Order	Staples Advantage	289.28	289.28
I23-004966	NRCN-37770-WC1	POSTED	01/23/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	64.04	64.04
I23-004967	D-2023-1-1260	POSTED	12/31/2022	Invoice without a Purchase Order	Texas Association of Counties	21.74	21.74
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						396.04	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						396.04	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I23-004954	VIP2022JCJS	POSTED	01/17/2023	Invoice with a Purchase Order	Relnspire	200.00	200.00
I23-004966	NRCN-37770-WC1	POSTED	01/23/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	160.40	160.40
I23-004967	D-2023-1-1260	POSTED	12/31/2022	Invoice without a Purchase Order	Texas Association of Counties	54.45	54.45
Total Fund 9002 - JUV COMMUNITY PROGRAMS						414.85	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						414.85	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I23-004966	NRCN-37770-WC1	POSTED	01/23/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	54.27	54.27
I23-004967	D-2023-1-1260	POSTED	12/31/2022	Invoice without a Purchase Order	Texas Association of Counties	18.42	18.42
Total Fund 9003 - JUV PRE & POST ADJUDICATION						72.69	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						72.69	
						0.00	
Fund 9005 - JUV MENTAL HEALTH SERVICES							
I23-004966	NRCN-37770-WC1	POSTED	01/23/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	108.09	108.09
I23-004967	D-2023-1-1260	POSTED	12/31/2022	Invoice without a Purchase Order	Texas Association of Counties	36.71	36.71
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						144.80	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						144.80	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I23-004944	CollinCounty1222	POSTED	01/17/2023	Invoice with a Purchase Order	County of Collin	6,450.00	6,450.00
I23-004945	18631900	POSTED	01/17/2023	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	8,060.00	8,060.00
I23-004946	HaysCounty1222	POSTED	01/17/2023	Invoice with a Purchase Order	Hays County	2,250.00	2,250.00
I23-004960	182722-CL-00001-3	POSTED	01/17/2023	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	743.84	743.84
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						17,503.84	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						17,503.84	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I23-004948	434929	POSTED	01/17/2023	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	33.64	33.64
I23-004949	23011800	POSTED	01/17/2023	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
I23-004952	9777803	POSTED	01/17/2023	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	215.45	215.45
I23-004958	REG021323MARTIN	POSTED	01/17/2023	Invoice with a Purchase Order	TDCJ-TLDD Conference Fund	50.00	50.00
I23-004967	D-2023-1-1260	POSTED	12/31/2022	Invoice without a Purchase Order	Texas Association of Counties	610.32	610.32
Total Fund 9571 - CSCD BASIC SUPERVISION						1,463.41	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						1,463.41	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-004967	D-2023-1-1260	POSTED	12/31/2022	Invoice without a Purchase Order	Texas Association of Counties	18.77	18.77
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						18.77	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						18.77	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I23-004909	FS-8980123122.E2	POSTED	01/17/2023	Invoice with a Purchase Order	Cordant Health Solutions	1,455.75	1,455.75
I23-004947	2023-4	POSTED	01/17/2023	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,167.00	6,167.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						7,622.75	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						7,622.75	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I23-004909	FS-8980123122.E2	POSTED	01/17/2023	Invoice with a Purchase Order	Cordant Health Solutions	90.00	90.00
I23-004967	D-2023-1-1260	POSTED	12/31/2022	Invoice without a Purchase Order	Texas Association of Counties	35.75	35.75
I23-005013	53108	POSTED	01/13/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	1,263.00	1,263.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						1,388.75	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						1,388.75	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I23-004909	FS-8980123122.E2	POSTED	01/17/2023	Invoice with a Purchase Order	Cordant Health Solutions	33.25	33.25
I23-004959	409	POSTED	01/17/2023	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	230.00	230.00
I23-004967	D-2023-1-1260	POSTED	12/31/2022	Invoice without a Purchase Order	Texas Association of Counties	27.47	27.47
I23-005013	53108	POSTED	01/13/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	1,514.00	1,514.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						1,804.72	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						1,804.72	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I23-004951	2023-4	POSTED	01/17/2023	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,625.00	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I23-004909	FS-8980123122.E2	POSTED	01/17/2023	Invoice with a Purchase Order	Cordant Health Solutions	8.00	8.00
I23-004967	D-2023-1-1260	POSTED	12/31/2022	Invoice without a Purchase Order	Texas Association of Counties	17.16	17.16
I23-005013	53108	POSTED	01/13/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	757.00	757.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						782.16	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						782.16	
						0.00	