

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 \$1,000,626.71.

COMMISSIONERS COURT

Monday, February 13, 2023

FEB 13 2023

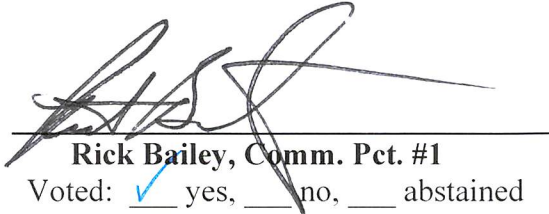
Approved

Signatures of Commissioners Court

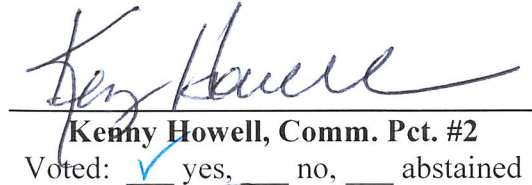


Christopher Boedeker, Johnson County Judge

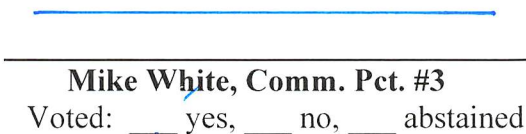
Voted: yes, no, abstained



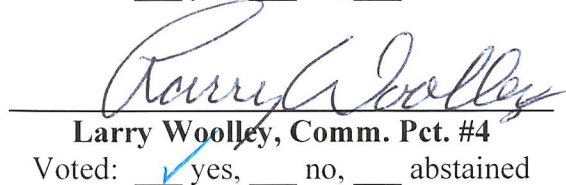
Rick Bailey, Comm. Pct. #1
Voted: yes, no, abstained



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.

2-13-23
Date



Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 02/10/2023 User: kgiddens

Status: POSTED Due Date: 02/13/2023

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] 6244 : NEARMAP US INC :	INV00761133	I23-005513		23-1607 ArcGIS Integration Subscription - Nearmap Oblique for Government - PrePaid 10.01.23 - 12.16.23 - GSA Contract 47QTC	0100-0000-13010-00	4,809.00
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00481381	I23-005909		23-1754 35 Additional Microsoft Office 365 Licenses to accommodate county employee growth - Coverage Term: 10.01.23 - 04.30.	0100-0000-13010-00	4,130.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16329	I23-005918		23-1772 Engraved Name Plates for County Clerk employees	0100-4030-53110-GG	84.00
[VENDOR] 4858 : CHERYL WOOLSEY :	R123022Woolsey	I23-005117		Mileage - Cheryl Woolsey - 10.07.22 - 12.30.22	0100-4030-54101-GG	5.94
[VENDOR] 5401 : LAURA MUNN :	R122222Munn	I23-005131		23-1016 Mileage - Laura Munn - 11.29.22 - 12.22.22	0100-4030-54101-GG	8.75
[VENDOR] 4597 : LORI DAVIS :	R123022Davis	I23-005128		23-1017 Mileage - Lori Davis - 12.01.22 - 12.30.22	0100-4030-54101-GG	36.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284946173001	I23-005874		23-1739 Sparco Replacement Key Tags - 0.25" Length x 0.75" Width - Oval - 4 / Pack - Assorted	0100-4030-53110-GG	9.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286852871001	I23-005885		23-1803 Office Depot Brand Premium Full-Strip Stapler Combo With Staples And Remover, Black	0100-4030-53110-GG	36.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284911522001	I23-005889		23-1739 Mail Boss Key Boss High-Security Locking Key Cabinet/Drop Box, 16-1/4"H x 11-1/4"W x 4-3/4"D, Black	0100-4030-53110-GG	246.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286853848001	I23-005893		23-1803 Baumgartens Wrist Coil Key Chain, Assorted Colors	0100-4030-53110-GG	12.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286853847001	I23-005894		23-1803 Fellowes AeraMax Carbon Filters for Office Air Purifier, 4-7/16" x 16-7/16", Pack Of 16 Filters	0100-4030-53110-GG	121.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3526600387	I23-005103		23-1631 JAM Paper 10 x 15 Open End Catalog Envelopes, White, 25/Pack	0100-4030-53110-GG	119.92
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370789	I23-005214		23-1719 Scotch Magic Invisible Tape Refill, 3/4" x 27.77 yds., 12 Rolls	0100-4030-53110-GG	22.53
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370789	I23-005214		23-1719 Offstamp Self-Inking Dater, Black Ink	0100-4030-53110-GG	20.91
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370789	I23-005214		23-1719 Swingline Optima Premium Staples, 1/4" Length, 210/Per Strip, 3,750/Per Box	0100-4030-53110-GG	19.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370789	I23-005214		23-1719 BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4030-53110-GG	11.51
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370789	I23-005214		23-1719 Duck Brand 1.88 in. x 54.6 yd. HD Clear Heavy Duty Packing Tape, Clear, 6-Pack	0100-4030-53110-GG	16.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370789	I23-005214		23-1719 Staples Glue Sticks, .28 oz., 18/Pack	0100-4030-53110-GG	5.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370789	I23-005214		23-1719 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	165.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873358	I23-005916		23-1802 HP 80X Black High Yield Toner Cartridge	0100-4030-53110-GG	266.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873429	I23-005917		23-1738 TRU RED 7-Compartment Expandable Plastic Drawer Organizer, Black	0100-4030-53110-GG	17.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873429	I23-005917		23-1738 Fusion 5-Compartment Plastic Accessory Holders, White/Gray	0100-4030-53110-GG	14.54
[DEPARTMENT] Total : 4030 : County Clerk :						
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	530921-0	I23-005231		23-1637 Office Supplies for CJO (poster board, paper, pens)	0100-4040-53110-GG	11.47
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R011323BOEDEKER	I23-005304		23-1555 Reimbursement mileage & hotel - Judge Boedeker - VG Young Institute Seminar for Newly Elected Officials - College Statio	0100-4040-54100-GG	589.76
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R020323Boedeker	I23-005956		23-1555 Mileage, Meals, Hotel - Judge Christopher Boedeker - Judicial Orientation for New County Judges - Lubbock, TX - 01.30.23	0100-4040-54100-GG	1,049.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287631378001	I23-005870		23-1829 Lee Sortwik Fingertip Moistener, 1.75 oz, Pink, Pack of 2	0100-4040-53110-GG	12.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287631378001	I23-005870		23-1829 Sharpie Permanent Ultra-Fine Point Markers, Blue, Pack of 12 Markers	0100-4040-53110-GG	6.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287631378001	I23-005870		23-1829 Post-it Super Sticky Notes, 1 7/8" x 1 7/8", Supernova Neons Collection, Pack of 8 Pads	0100-4040-53110-GG	9.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287631378001	I23-005870		23-1829 Brother P-touch PT-D220 Home/Office Everyday Label Maker	0100-4040-53110-GG	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287631378001	I23-005870		23-1829 Pentel EnerGel Retractable Liquid Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack of 12	0100-4040-53110-GG	13.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287631378001	I23-005870		23-1829 Brother TZe-231 Black-On-White Tapes, 0.5" x 26.2', Pack of 2	0100-4040-53110-GG	20.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287631378001	I23-005870	23-1829	Office Depot Brand Staples, 1/4" Premium, Full Strip, Box of 5000	0100-4040-53110-GG	7.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287631378001	I23-005870	23-1829	HP 410A Black Toner Cartridge, CF410A	0100-4040-53110-GG	82.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287631378001	I23-005870	23-1829	Pentel EnerGel Pearl Pens, 0.7 mm, Needle Point, Blue Ink, Pack of 12	0100-4040-53110-GG	13.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287693066001	I23-005871	23-1829	Canon WT-A3 Waste Toner Box for MF800 Series	0100-4040-53110-GG	23.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287693069001	I23-005876	23-1829	Pendaflex Glow Hanging File Folders, 1/5 Cut, Letter Size, Assorted Colors, Box of 25	0100-4040-53110-GG	18.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873645	I23-005344	23-1831	Tru Red 10-Compartment Plastic Drawer Organizer, Black	0100-4040-53110-GG	27.99
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	338279	I23-005348	23-1895	Registration - Judge Christopher Boedeker - 2023 TAC Legislative Virtual Conference - 08.31.23 - 09.01.23	0100-4040-54100-GG	200.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	337908	I23-005928	23-1848	Registration - Rachel Sitler - County Court Assistants Training Conference - San Marcos, TX - February 15-17, 2023	0100-4040-54100-GG	125.00
[DEPARTMENT] Total : 4040 : County Judge :						2,250.69
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Emergency Management - Fuel Bill as of 01.24.23	0100-4060-53400-PH	334.28
[DEPARTMENT] Total : 4060 : Emergency Management :						334.28
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x011423	I23-005232	23-0953	Account # 287249311814 - iPad Service - 12.07.22 - 01.06.23	0100-4070-54200-GG	171.96
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-335376	I23-006028	23-1897	A 16872 - M 40834 - Windshield wiper blades for 2019 Chevrolet Silverado; A 16940 - M 35629 - NAPA PROFORMER Wiper	0100-4070-54500-GG	81.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287714376001	I23-005658	23-1782	HP Bond Paper, DesignJet, Large-Format, Universal, 24" x 150", 21 Lb	0100-4070-53110-GG	41.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287714376001	I23-005658	23-1782	Post-it Notes Durable Filing Tabs, 2" x 1-1/2", Assorted Colors, 6 Flags Per Pad, Pack Of 4 Pads	0100-4070-53110-GG	2.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287714376001	I23-005658	23-1782	Post-it Durable Tabs, 2", Assorted Colors, 6 Tabs Per Pad, Pack Of 5 Pads	0100-4070-53110-GG	2.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287714376001	I23-005658	23-1782	Post-it Notes Durable Filing Tabs, 2" x 1-1/2", Assorted Colors, 6 Flags Per Pad, Pack Of 4 Pads	0100-4070-53110-GG	2.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287714376001	I23-005658	23-1782	Post-it Notes, 1 3/8 in. x 1 7/8 in", Canary Yellow, Pack Of 24 Pads	0100-4070-53110-GG	8.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287714376001	I23-005658	23-1782	Office Depot Brand Pre-Ink Refill Ink, Red, Pack Of 2 Refills	0100-4070-53110-GG	7.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287714376001	I23-005658	23-1782	EXPO Magnetic Dry Erase Markers With Eraser, Chisel Tip, Assorted Ink Colors, Pack Of 8	0100-4070-53110-GG	7.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285382648001	I23-005721	23-1782	U Brands Cork Bulletin Board, 24" X 18", Birch MDF Frame	0100-4070-53110-GG	17.99
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41055	I23-005255	23-1808	A 17024 - M 22488 - Oil change for 2021 Chevrolet Silverado vin 3GCPWAEF6MG224388	0100-4070-54500-GG	79.00
[VENDOR] 00265 : STERICYCLE INC :	8003214980	I23-005922	23-1488	Paper Shredding Services - Service date: 12.29.22	0100-4070-54000-GG	52.58
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Public Works - Fuel Bill as of 01.24.23	0100-4070-53400-GG	733.47
[DEPARTMENT] Total : 4070 : Public Works :						1,207.87
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 6210 : A PLUS WAREHOUSE EQUIPMENT AND	73484	I23-005495	23-0797	DOCK LIFT - CAPACITY: 5,000 LBS - PLATFORM SIZE: 6' X 8', SKU:T2-50608, QUOTE685222	0100-4071-56530-GG	15,370.63
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01/01/23	I23-005821	23-0059	Account # 01-65501-01 - ALVARADO - 206 N BAUGH - 12.15.22 - 01.15.23 - MR 2287	0100-4071-54400-GG	129.89
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03/01/23	I23-005822	23-0059	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 12.15.22 - 01.15.23 - MR 18729	0100-4071-54400-GG	53.69
[VENDOR] 6243 : ARC WELDING AND MANUFACTURING,	1003	I23-005937	23-1625	GUINN - Fabricate and install stair with landing and handrails in Sally Port; materials; fork lift rental	0100-4071-53520-GG	9,950.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287314497929x011423	I23-005496	23-0058	Account # 287314497929 - Facilities Management - IPAD SERVICE - 12.07.22 - 01.06.23	0100-4071-54200-GG	251.18
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 01/23	I23-005823	23-0927	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 12.23.22 - 01.25.23 - MR 9402	0100-4071-54400-GG	416.52
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 12/22	I23-005824	23-0927	Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 12.03.22 - 01.04.23 - MR 19139	0100-4071-54400-GG	2,616.50
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 12/22	I23-005827	23-0927	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 12.04.22 - 01.05.23 - MR 49907	0100-4071-54400-GG	4,345.05
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 12/22	I23-005829	23-0927	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 12.08.22 - 01.10.23 - MR 376740	0100-4071-54400-GG	5,329.00
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 12/22	I23-005831	23-0927	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 12.08.22 - 01.10.23 - MR 234292	0100-4071-54400-GG	4,724.18
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807	(8) 2023 FIRE EXTINGUISHER INSPECTION - ADULT PROBATION	0100-4071-54000-GG	91.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807	(5) 2023 FIRE EXTINGUISHER INSPECTION - ALVARADO	0100-4071-54000-GG	120.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807	(20) 2023 FIRE EXTINGUISHER INSPECTION - ANNEX	0100-4071-54000-GG	505.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807	(7) 2023 FIRE EXTINGUISHER INSPECTION - BROWN GYM	0100-4071-54000-GG	234.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807 (8) 2023 FIRE EXTINGUISHER INSPECTION - BURLESON		0100-4071-54000-GG	91.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807 (3) 2023 FIRE EXTINGUISHER INSPECTION - CASA		0100-4071-54000-GG	56.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807 (31) 2023 FIRE EXTINGUISHER INSPECTION - COURTHOUSE		0100-4071-54000-GG	252.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807 (3) 2023 FIRE EXTINGUISHER INSPECTION - DOTY		0100-4071-54000-GG	56.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807 (5) 2023 FIRE EXTINGUISHER INSPECTION - ELECTIONS/ME		0100-4071-54000-GG	70.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807 (6) 2023 FIRE EXTINGUISHER INSPECTION - EOC		0100-4071-54000-GG	437.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807 (6) 2023 FIRE EXTINGUISHER INSPECTION - AG EXTENSION		0100-4071-54000-GG	77.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807 (37) 2023 FIRE EXTINGUISHER INSPECTION - GUINN		0100-4071-54000-GG	654.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807 (4) 2023 FIRE EXTINGUISHER INSPECTION - MEALS ON WHEELS/HEALTH		0100-4071-54000-GG	63.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807 (2) 2023 FIRE EXTINGUISHER INSPECTION - JP1		0100-4071-54000-GG	49.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32025A	I23-005941	23-1807 (40) 2023 FIRE EXTINGUISHER INSPECTION - SERVICE CENTER		0100-4071-54000-GG	885.00
[VENDOR] 00405 : B AND B MUFFLER INC :	29206	I23-005547	23-0061 A 16652 - M 77958 - 2016 Chev 2500 - State Inspection		0100-4071-54500-GG	25.50
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	865255-D	I23-005952	23-1331 12- 4x6 US FLAG		0100-4071-53520-GG	398.40
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	865255-D	I23-005952	23-1331 20- 4X6 TX FLAG		0100-4071-53520-GG	480.00
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	865255-D	I23-005952	23-1331 11- 5X8 US FLAG		0100-4071-53520-GG	563.20
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	865255-D	I23-005952	23-1331 FREIGHT		0100-4071-53100-GG	65.00
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000	01/23 I23-005848	23-0077 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 12.22.22 - 01.20.23 - MR 9409		0100-4071-54400-GG	112.59
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230170019031547	I23-005859	23-0928 Account # 142455 - ELECTRICITY - ANNEX - 1 N MAIN - 12.14.22 - 01.13.23 - MR 46618		0100-4071-54400-GG	6,126.57
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230170019031560	I23-005863	23-0928 Account # 1143723 - ELECTRICITY - COURTHOUSE - 2 MAIN - 12.14.22 - 01.13.23 - MR 34707		0100-4071-54400-GG	3,574.11
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230240019081549	I23-005866	23-0928 Account # 144341 - ELECTRICITY - EOC - 810 E KILPATRICK - 12.21.22 - 01.23.23 - MR 62515		0100-4071-54400-GG	523.05
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230120019010911	I23-005869	23-0928 Account # 143313 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 12.12.22 - 01.11.23 - MR 8592		0100-4071-54400-GG	1,479.32
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230120019010911	I23-005869	23-0928 Account # 143313 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 12.12.22 - 01.11.23 - MR 8592 - PREVIOUS MON		0100-4071-54400-GG	-67
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230120019010910	I23-005873	23-0928 Account # 143311 - ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 12.12.22 - 01.11.23 - MR 33098		0100-4071-54400-GG	1,289.24
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230120019010910	I23-005873	23-0928 Account # 143311 - ELECTRICITY - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 12.12.22 - 01.11.23 - MR 33098 - PREVI		0100-4071-54400-GG	-1.05
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230240019081931	I23-005877	23-0928 Account # 531723 - ELECTRICITY - JAIL - GL1 - 1800 RIDGEMAR - 12.13.22 - 01.12.23 - UNMETERED		0100-4071-54400-GG	11.44
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230240019081930	I23-005879	23-0928 Account # 531722 - ELECTRICITY - JAIL - GL2 - 1800 RIDGEMAR - 12.13.22 - 01.12.23 - UNMETERED		0100-4071-54400-GG	17.87
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230120019010901	I23-005883	23-0928 Account # 142158 - ELECTRICITY - DOTY HOUSE - 409 N BUFFALO - 12.12.22 - 01.11.23 - MR 38332		0100-4071-54400-GG	26.49
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230120019010901	I23-005883	23-0928 Account # 142158 - ELECTRICITY - DOTY HOUSE - 409 N BUFFALO - 12.12.22 - 01.11.23 - MR 38332 - PREVIOUS MONTH EA		0100-4071-54400-GG	-.01
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04	12/22 I23-005919	23-0933 Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 12.10.22 - 01.10.23 - MR 50633142		0100-4071-54400-GG	7,110.23
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03	12/22 I23-005921	23-0933 Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 12.10.22 - 01.10.23 - MR1 29448326; MR2 6082703		0100-4071-54400-GG	2,718.31
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03	12/22 I23-005923	23-0933 Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 12.10.22 - 01.10.23 - MR 36822600		0100-4071-54400-GG	1,526.59
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03	12/22 I23-005924	23-0933 Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 12.10.22 - 01.10.23 - MR1 32451951; MR2 1969700		0100-4071-54400-GG	5,564.44
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04	12/22 I23-005925	23-0933 Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 12.10.22 - 01.10.23 - MR 37663		0100-4071-54400-GG	133.58
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100473421.001	I23-005548	23-0084 1 QT PULLING GREASE		0100-4071-53520-GG	12.99
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	S100494010.001	I23-005962	23-0084 ANNEX - (2) 1 Gang Blank Plates; (1) Dplx Receptacle; (1) Box		0100-4071-53520-GG	4.36
[VENDOR] 6252 : FREER MECHANICAL CONTRACTORS :	37297	I23-005549	23-1737 ADULT PROBATION - REPLACED WATER HEATER AND VACUUM BREAKER; PARTS AND LABOR - 01.05.23 - 01.09.23		0100-4071-53520-GG	3,731.06
[VENDOR] 00004 : GRAINGER :	9569317622	I23-005550	23-1797 22-0005 - THERMAL RELIEF VALVE		0100-4071-53440-GG	66.15
[VENDOR] 00004 : GRAINGER :	9569317622	I23-005550	23-1797 A41A- DIAPHRAM		0100-4071-53440-GG	298.20
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0253013	I23-005370	23-0065 REPLACEMENT GLASS FOR DISPLAY CASE AT BURLESON SUB, SCREWDRIVER, SHEET CUTTER, LEVEL		0100-4071-53300-GG	310.05
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0253014	I23-005706	Credit for sales tax on Invoice #0253013 (I23-005370).		0100-4071-53300-GG	-23.63
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-5781	I23-005551	23-1465 (1) M CUSTODIAN SHIRT		0100-4071-53330-GG	9.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-5285	I23-005971	23-1839 Table covers with county seal White Imprint - Flat Poly/Cotton 4-sided Table Cover - fits 8' standard table		0100-4071-53300-GG	996.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-5285	I23-005971	23-1839 Set up fee		0100-4071-53300-GG	60.00
[VENDOR] 00448 : LAWN TECH INC :	7438	I23-005979	23-0086 COURTHOUSE - 2 MAIN ST - ANNUAL PRUNE - 01.19.23		0100-4071-53540-GG	120.00
[VENDOR] 00448 : LAWN TECH INC :	7438	I23-005979	23-0086 ADULT PROBATION - 425 W CHAMBERS - ROUND 1 PRE-EMERGENT - 01.26.23		0100-4071-53540-GG	295.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00448 : LAWN TECH INC :	7438	I23-005979	23-0086	GUINN - 204 S BUFFALO - ROUND 1 PRE-EMERGENT - 01.26.23	0100-4071-53540-GG	224.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	40425	I23-005552	23-0087	ME OFFICE - SEWER LINE REPLACEMENT - LABOR, MATERIALS, PERMIT AND INSPECTION FEES	0100-4071-53520-GG	4,575.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92831	01.13.23 I23-005586	23-0092	(2) Extrusions	0100-4071-53300-GG	68.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61322	01.20.23 I23-005587	23-0092	2 PC 6IN SLIM FILE; 12IN MILL FILE; USB-C CHARGING CABLE	0100-4071-53300-GG	27.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61246	01.18.23 I23-005588	23-0092	ROTATING SURFACE CLEANER - PRESSURE WASHER	0100-4071-53300-GG	141.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01674	01.24.23 I23-005589	23-0092	1 GAL FLOOR ADHESIVE; TROWEL	0100-4071-53300-GG	32.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01390	01.23.23 I23-005653	23-0092	BASE COVER, PAINT MIXER, PAINT ROLLERS, ELECT. BOX	0100-4071-53300-GG	134.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01071	01.13.23 I23-005655	23-0092	REPLACEMENT MICROWAVE FOR BREAKROOM AT ADULT PROBATION BUILDING	0100-4071-53300-GG	160.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01871	01.25.23 I23-005926	23-0092	SHOP VAC, 6 GAL, BLK & SHOP VAC FILTER	0100-4071-53300-GG	17.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01871	01.25.23 I23-005926	23-0092	LYSOL DISINFECTANT CLEANER, ALL PURPOSE CLEANER, BLEACH	0100-4071-53350-GG	15.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01871	01.25.23 I23-005926	23-0092	SHOP VAC, 6 GAL, BLK & SHOP VAC FILTER	0100-4071-53300-GG	63.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61385	01.25.23 I23-005959	23-0092	TAPE MEASURE, VOLTAGE TESTER, SCREWDRIVER, WRENCH SETS, CHALK REEL, BIT SETS, FLASHLIGHT, HAMMER, WRENCH	0100-4071-53300-GG	466.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61388	01.25.23 I23-005961	23-0092	ANNEX - 5 CEILING TILES, 24" X 48"	0100-4071-53520-GG	273.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503445	I23-005825	23-0476	Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 01.12.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	502979	I23-005826	23-0476	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 01.04.23	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503447	I23-005828	23-0476	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 01.12.23	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	502964	I23-005830	23-0476	Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 01.04.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503780	I23-005832	23-0476	Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 01.19.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503437	I23-005833	23-0476	Account # 24338 - Pest Control - Monthly Treatment - JPI - 226 FEATHERSTON - 01.12.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503068	I23-005834	23-0476	Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 01.05.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503433	I23-005835	23-0476	Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 01.12.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503425	I23-005836	23-0476	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 01.12.23	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503439	I23-005837	23-0476	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 01.12.23	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503765	I23-005838	23-0476	Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 01.19.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	502976	I23-005839	23-0476	Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 01.04.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503252	I23-005840	23-0476	Account # 24335 - Pest Control - Purchase of 8 Bait Boxes - SERVICE CENTER - 1102 E KILPATRICK - 01.12.23	0100-4071-53500-GG	360.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503774	I23-005841	23-0476	Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 01.19.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503427	I23-005842	23-0476	Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 01.12.23	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503008	I23-005843	23-0476	Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 01.04.23	0100-4071-53500-GG	40.00
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1860440	I23-005553	23-1452	Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 134571563LG - 12.12.22 - 01.11.23 - MR 51467	0100-4071-54400-GG	9,587.63
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1860405	I23-005554	23-1452	Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 107270910LG - 12.12.22 - 01.11.23 - MR 62248	0100-4071-54400-GG	7,130.79
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1860406	I23-005555	23-1452	Account # 00002027 - ELECTRICITY - JAIL - 1800 RIDGEMAR - Meter 107270912LG - 12.12.22 - 01.11.23 - MR 45512	0100-4071-54400-GG	3,637.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286366404001	I23-005379	23-1701	60 GAL. BAGS - JANITORIAL	0100-4071-53350-GG	65.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286366404001	I23-005379	23-1701	PAPER TOWEL ROLLS - JANITORIAL	0100-4071-53350-GG	126.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286366404001	I23-005379	23-1701	TOILET PAPER - JANITORIAL	0100-4071-53350-GG	157.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286366404001	I23-005379	23-1701	FOLDED PAPER TOWELS - JANITORIAL	0100-4071-53350-GG	31.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286366404001	I23-005379	23-1701	TOILET BOWL BRUSH - JANITORIAL	0100-4071-53350-GG	5.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286276848001	I23-005380	23-1699	LYSOL DISINFECTANT CLEANER - JANITORIAL	0100-4071-53350-GG	93.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286276848001	I23-005380	23-1699	16 GAL. BAGS - JANITORIAL	0100-4071-53350-GG	58.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286276848001	I23-005380	23-1699	33 GAL. BAGS - JANITORIAL	0100-4071-53350-GG	49.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286276848001	I23-005380	23-1699	60 GAL. BAGS - JANITORIAL	0100-4071-53350-GG	98.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286276848001	I23-005380	23-1699	PAPER TOWEL ROLLS - JANITORIAL	0100-4071-53350-GG	614.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286276848001	I23-005380	23-1699	FOLDED PAPER TOWELS - JANITORIAL	0100-4071-53350-GG	33.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286276849001	I23-005384	23-1699	TimeMist Premium Air Freshener Refill, Mango	0100-4071-53350-GG	94.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286366405001	I23-005386	23-1701	24" DUST MOP HEAD	0100-4071-53350-GG	37.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286366405001	I23-005386	23-1701	36" DUST MOP HEAD	0100-4071-53350-GG	50.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283771418001	I23-005387	23-1652	URINAL SCREENS - JANITORIAL	0100-4071-53350-GG	66.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286356140001	I23-005388	23-1701	LYSOL DISINFECTANT CLEANER - JANITORIAL	0100-4071-53350-GG	125.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286297733001	I23-005389	23-1700	LYSOL DISINFECTANT CLEANER - JANITORIAL	0100-4071-53350-GG	93.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286297733001	I23-005389	23-1700	TOILET PAPER - JANITORIAL	0100-4071-53350-GG	111.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286297733001	I23-005389	23-1700	PAPER TOWEL ROLLS - JANITORIAL	0100-4071-53350-GG	63.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286297733001	I23-005389	23-1700	FOLDED PAPER TOWEL - JANITORIAL	0100-4071-53350-GG	31.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287859832001	I23-005556	23-1823	765798- pocket spiral....Omnia 19-12R Exp. 10/13/23	0100-4071-53110-GG	2.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287854507001	I23-005557	23-1823	1374463-clipboard	0100-4071-53110-GG	5.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287854507001	I23-005557	23-1823	563615- sharpie	0100-4071-53110-GG	28.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287854507001	I23-005557	23-1823	161636- pens	0100-4071-53110-GG	15.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287854507001	I23-005557	23-1823	393194- dry erase wipes	0100-4071-53110-GG	7.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287854507001	I23-005557	23-1823	260358- screen wipes	0100-4071-53110-GG	16.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287854507001	I23-005557	23-1823	800332- letter opener	0100-4071-53110-GG	4.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287854507001	I23-005557	23-1823	375014- bic pen	0100-4071-53110-GG	4.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285335059001	I23-005638		CREDIT - CLEANER, DEODORIZER, 1 GAL - Original Vendor Invoice # 286356140001; Ref. I23-005388	0100-4071-53350-GG	-31.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283135411001	I23-005651		CREDIT - 24" DUST MOP HEAD - Original Vendor Invoice # 286366405001; Ref. I23-005386	0100-4071-53350-GG	-37.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283135411001	I23-005651		CREDIT - 36" DUST MOP HEAD - Original Vendor Invoice # 286366405001; Ref. I23-005386	0100-4071-53350-GG	-50.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283735549001	I23-005872	23-1721	LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	125.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283735549001	I23-005872	23-1721	16 GAL. BAGS	0100-4071-53350-GG	116.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283735549001	I23-005872	23-1721	33 GAL. BAGS	0100-4071-53350-GG	148.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283735549001	I23-005872	23-1721	60 GAL. BAGS	0100-4071-53350-GG	98.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283735549001	I23-005872	23-1721	TOILET PAPER	0100-4071-53350-GG	167.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283735549001	I23-005872	23-1721	PAPER TOWEL ROLLS	0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283735549001	I23-005872	23-1721	INDIVIDUALLY WRAPPED TOILET PAPER	0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283735549001	I23-005872	23-1721	FOLDED PAPER TOWEL	0100-4071-53350-GG	157.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287859835001	I23-005880	23-1823	Invisible tape	0100-4071-53110-GG	3.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283735563001	I23-005882	23-1721	AIR FRESHENER REFILL-MANGO	0100-4071-53350-GG	283.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283725100001	I23-005891	23-1721	URINAL SCREENS-MANGO	0100-4071-53350-GG	89.16
[VENDOR] 00372 : READY REFRESH :	03A0127599033	I23-005558	23-0081	BURLESON - DRINKING WATER - 12.07.22 - 01.06.23	0100-4071-54000-GG	38.99
[VENDOR] 00372 : READY REFRESH :	03A0127599017	I23-005559	23-0081	ALVARADO - DRINKING WATER - 12.07.22 - 01.06.23	0100-4071-54000-GG	64.98
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41077	I23-005995	23-0069	A 14240 - M 58801 - 2013 F250 - Oil Change	0100-4071-54500-GG	44.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B344933	I23-005591	23-0070	(36) MISC NUTS AND BOLTS	0100-4071-53300-GG	28.80
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B346217	I23-005592	23-0070	MUD BOOTS; (2) MISC NUTS AND BOLTS	0100-4071-53300-GG	19.65
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B345647	I23-005593	23-0070	GLUE STICK; FLAPPER; GLUE GUN	0100-4071-53300-GG	26.27
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A329444	I23-005654	23-0070	KEY WITH LOCK	0100-4071-54000-GG	5.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B346276	I23-006001	23-0070	5 GAL KEROSENE	0100-4071-53400-GG	64.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B346276	I23-006001	23-0070	FLEX FUNNEL	0100-4071-53300-GG	5.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B346599	I23-006004	23-0070	9" ROLLER FRAME; 9" ROLLER COVER	0100-4071-53300-GG	11.28
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106163923	I23-006007	23-0088	COURTHOUSE - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 02.01.23 - 04.30.23	0100-4071-54000-GG	1,480.04
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106166444	I23-006009	23-0088	GUINN - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 02.01.23 - 04.30.23	0100-4071-54000-GG	3,447.98
[VENDOR] 00176 : SHERWIN WILLIAMS :	1710-8	I23-005594	23-0071	4 GAL CLRTP WBSTN TNTWHT PAINT	0100-4071-53520-GG	31.67
[VENDOR] 00176 : SHERWIN WILLIAMS :	1710-8	I23-005594	23-0071	4 GAL CLRTP WBSTN TNTWHT PAINT	0100-4071-53520-GG	179.09
[VENDOR] 00176 : SHERWIN WILLIAMS :	1973-2	I23-005595	23-0071	2 GAL CLRTP WBSTN TNTWHT PAINT - GULL GRAY	0100-4071-53520-GG	3.65
[VENDOR] 00176 : SHERWIN WILLIAMS :	1973-2	I23-005595	23-0071	2 GAL CLRTP WBSTN TNTWHT PAINT - GULL GRAY	0100-4071-53520-GG	101.73
[VENDOR] 00176 : SHERWIN WILLIAMS :	2522-7	I23-005596	23-0071	1 GAL CLRTP WBSTN TNTWHT PAINT - GULL GRAY	0100-4071-53520-GG	52.69
[VENDOR] 00176 : SHERWIN WILLIAMS :	2717-3	I23-006011	23-0071	3 GAL B20W12651 - ON THE ROCKS; 5 GAL STRAINER	0100-4071-53520-GG	64.36
[VENDOR] 00176 : SHERWIN WILLIAMS :	2851-0	I23-006014	23-0071	6 GAL CLRTP WBSTN TNTWHT PAINT - GULL GRAY	0100-4071-53520-GG	316.14
[VENDOR] 00176 : SHERWIN WILLIAMS :	2770-2	I23-006015	23-0071	4 GAL CLRTP WBSTN TNTWHT PAINT - GULL GRAY	0100-4071-53520-GG	210.76
[VENDOR] 00176 : SHERWIN WILLIAMS :	2154-8	I23-006017	23-0071	1 GAL B51W450 MP LTX PR WH	0100-4071-53520-GG	24.05
[VENDOR] 00172 : SIGNS OF SUCCESS :	609532	I23-005573	23-0072	(2) Reflective White " CLEARANCE 7'9" " Sign	0100-4071-53520-GG	70.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609514	I23-006019	23-0072	A 17152 - M 3011 - 2 CHEV COLORADO - (2) COUNTY CREST DECALS	0100-4071-54000-GG	90.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609356	I23-006021	23-0072	EXT - BUILDING SIGN - 5' X 10' SINGLE SIDED A&M AGRILIFE	0100-4071-53520-GG	650.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1653837	I23-006008	23-0060	Annex - HVAC supplies (duct reducer, insulation)	0100-4071-53520-GG	123.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING #	10153113	I23-005994	23-1971	COURTHOUSE - BOILER INSPECTION - INSPECTION DATE: 01.16.23	0100-4071-54000-GG	220.00
[VENDOR] 00244 : TK ELEVATOR :	3007026555	I23-005574	23-0093	ANNEX - ELEVATOR MAINTENANCE - PLATINUM - FULL MAINTENANCE - 01.01.23 - 03.31.23	0100-4071-54000-GG	824.42
[VENDOR] 00228 : TXU ENERGY :	055402986604	I23-005575	23-0080	Account # 900011719989 - ELECTRICITY - ANNEX - GUARD LIGHT - 102 S MILL ST - 12.17.22 - 01.18.23 - UNMETERED	0100-4071-54400-GG	27.74
[VENDOR] 00228 : TXU ENERGY :	056102689368	I23-005576	23-0080	Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 12.13.22 - 01.11.23 - UNMETERED	0100-4071-54400-GG	155.13
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 12/22	I23-005577	23-0079	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 12.12.22 - 01.12.23 - MR 2562	0100-4071-54400-GG	2,673.30
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Facilities Management - Fuel Bill as of 01.24.23	0100-4071-53400-GG	1,005.24
[VENDOR] 00573 : WASTE MANAGEMENT :	2534766-2165-6	I23-005942	23-0075	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 02.01.23 - 02.28.23	0100-4071-54000-GG	1,016.40
[VENDOR] 00572 : WATSON & SON INC :	33699864	I23-005437	23-0929	COURTHOUSE - WEEKLY DOORMAT RENTAL - 12.24.22 - 01.21.23	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33699864	I23-005437	23-0929	JUVENILE - WEEKLY DOORMAT RENTAL - 12.24.22 - 01.21.23	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33699864	I23-005437	23-0929	ALVARADO - WEEKLY DOORMAT RENTAL - 12.24.22 - 01.21.23	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33699864	I23-005437	23-0929	ANNEX - WEEKLY DOORMAT RENTAL - 12.24.22 - 01.21.23	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33699864	I23-005437	23-0929	GUINN - WEEKLY DOORMAT RENTAL - 12.24.22 - 01.21.23	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33699864	I23-005437	23-0929	JP1 - WEEKLY DOORMAT RENTAL - 12.24.22 - 01.21.23	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33699864	I23-005437	23-0929	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 12.24.22 - 01.21.23	0100-4071-54000-GG	80.77
[DEPARTMENT] Total : 4071 : Facilities Management :						129,030.20
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVI	29808399	I23-005259	23-0043	Copier Overage Charges - 10/01/2022 - 12/31/2022	0100-4080-58000-GG	2,665.05
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVI	29808398	I23-005261	23-0053	Lease for Canon Imagerunner Advance DX 3835i. - 11.01.22 - 01.31.23 - 60 Month FMV Lease Term to be billed quarterly.	0100-4080-54640-GG	509.40
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVI	29808398	I23-005261	23-0053	Service for Canon Imagerunner Advance DX 3835i. - 11.01.22 - 01.31.23 - Includes: Equipment Cost plus 3,000 BW copies	0100-4080-58000-GG	105.60
[VENDOR] 00265 : STERICYCLE INC :	8003315679	I23-006000	23-0055	Paper Shredding Services - Service Date: 01.17.23	0100-4080-54000-GG	171.36
[DEPARTMENT] Total : 4080 : Purchasing :						3,451.41
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GB30650	I23-005047	23-1668	Quote# 1C9FLXYTripp Lite 1' Cat6 Gigabit Snagless Molded Patch Cable RJ45 M M Blue 1ftMfg. Part#: N201-001-BLUNSPSC	0100-4090-54600-GG	338.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GB30650	I23-005047	23-1668	Tripp Lite Cat6 Cat5e 110 Style Punch Down Keystone Jack White 25-Pack TAAMfg. Part#: N238-025-WHUNSPSC: 3116280;	0100-4090-54600-GG	110.22
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GB30650	I23-005047	23-1668	StarTech.com Hook-and-Loop Cable Management Tie - Cable Wrap - 50 ft. RollMfg. Part#: HKLP50UNSPSC: 26121668Contr	0100-4090-54600-GG	35.60
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GB30650	I23-005047	23-1668	Dell Docking Station WD19S - docking station - USB-C - HDMI, 2 x DP, USB-CMfg. Part#: DELL-WD19S130WContract: Nation	0100-4090-54600-GG	1,423.80
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GB30650	I23-005047	23-1668	StarTech.com 15ft (4.5m) Computer Power Cord NEMA 5-15P to C13 Cable, 18AWGMfg. Part#: PXT10115UNSPSC: 261216;	0100-4090-54600-GG	237.40
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GB30650	I23-005047	23-1668	Tripp Lite Surge Protector Strip 120V 7 Outlet 12' Cord 1080 JoulesMfg. Part#: TLP712B UNSPSC: 39121610Contract: Texas	0100-4090-54600-GG	161.58
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GB30650	I23-005047	23-1668	Tripp Lite 2-Port Dual Outlet RJ45 Universal Keystone Jack Face Plate TAAMfg. Part#: N042-001-WHUNSPSC: 43201612Con	0100-4090-54600-GG	50.60
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GB30650	I23-005047	23-1668	Tripp Lite Heavy Duty Power Extension Cord Adapter 15A 14AWG C14 to C13 6'Mfg. Part#: P005-006UNSPSC: 26121636Co	0100-4090-54600-GG	101.70
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	FR74281	I23-005075	23-1592	AXIS camera mounting bracketMFG #5504-821CDW Part:3303354Contract: TXDIR - Axis Security Monitoring DIR-CPO-454	0100-4090-56510-GG	356.40
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	FV44300	I23-005077	23-1592	AXIS P3807-PVE Network Camera - panoramic camera - domeMFG #:01048-004CDW Part:6533281Contract: TXDIR - Axis S	0100-4090-56510-GG	5,216.40
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	FZ21608	I23-005079	23-1592	AXIS T94V02D Pendant Kit - camera mounting kitMFG #:01505-001CDW Part:5346143Contract: TXDIR - Axis Security Moni	0100-4090-56510-GG	356.40
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	FR00773	I23-005080	23-1591	Logitech Unifying Receiver - wireless mouse keyboard receiver - USBMfg. Part#: 910-005235UNSPSC: 52161523Contract: T	0100-4090-54600-GG	77.10
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GB86010	I23-005332	23-1668	C2G One Keystone Single Gang Wall Plate	0100-4090-54600-GG	50.60
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GC44794	I23-005333	23-1668	StarTech.com 6ft VESA Certified DisplayPort 1.2 Cable 10 Pack, DP 4K x 2K	0100-4090-54600-GG	100.89
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GC44794	I23-005333	23-1668	StarTech.com 6ft DisplayPort Extension Cable (DP 1.2) 4K x 2K - Male Female	0100-4090-54600-GG	279.70
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GH38782	I23-005913	23-1887	Synology Surveillance Device License Pack - 8 cameras - Camera installation projects for Burleson, Courthouse, and PCT bu	0100-4090-54001-GG	417.50
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GH04916	I23-005935	23-1885	Replacement Batteries for APC Smart-UPS 2200 at the Jail	0100-4090-58001-GG	398.90
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GH50594	I23-005936	23-1887	Hanwha Techwin QND-6082R1 Network surveillance dome camera - for ongoing Camera installation projects at Burleson!	0100-4090-54600-GG	3,129.50
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	INV544484	I23-005508	23-1908	Canon/CR-135i - Canon Check Transport	0100-4090-58001-GG	448.13
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	INV544484	I23-005508	23-1908	Canon/CR190i - Canon Check Imager W/Ink	0100-4090-58001-GG	448.12
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	INV544484	I23-005508	23-1908	Canon/CR-25 - EQU-Canon CR-25	0100-4090-58001-GG	1,466.50
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	INV544484	I23-005508	23-1908	Canon/CR-50 - Canon Check Transport	0100-4090-58001-GG	104.75
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	INV544484	I23-005508	23-1908	Canon/CR-55 - Canon Check Transport.....QUOTE 2016156 covers Renewal of annual maintenance contract 1-15-23 to 1-1	0100-4090-58001-GG	209.50
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	58442	I23-005183	23-0394	Printer/Equipment Repairs	0100-4090-58001-GG	286.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	58664	I23-005510	23-0394	Labor Hours for Printer Work - HOS3-01052023 HPLaserJet Enterprise M506 Paper Jamming; HP-RM2-5741 Pick up rollers	0100-4090-58001-GG	160.69
[VENDOR] 01842 : JP INSTALLATIONS :	1566-B	I23-005511	23-0481	Network Installations/Repairs - PCT 3 Building Project - (7) Cat 6 Data Cables	0100-4090-58001-GG	945.00
[VENDOR] 01842 : JP INSTALLATIONS :	1567-B	I23-005512	23-0481	Network Installations/Repairs - SO Jail Project - (6) Cat 6 Plenum Data Cable; (4) Labor Hours	0100-4090-58001-GG	1,450.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12017805	I23-005271	23-0402	Payroll-Time Keeping System - 12.01.22 - 12.31.22	0100-4090-54001-GG	12,648.05
[VENDOR] 6244 : NEARMAP US INC :	INV00761133	I23-005513	23-1607	ArcGIS Integration Subscription - Nearmap Oblique for Government - 12.16.22 - 09.30.23 - GSA Contract 47QTCA22D00A0	0100-4090-54001-GG	17,991.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284099629001	I23-005262	23-1669	Fujitsu ScanSnap iX1400 ADF Scanner - 600 dpi Optical - TAA Compliant - 40 ppm (Mono) - 40 ppm (Color) - Duplex Scannir	0100-4090-54600-GG	1,979.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284621669001	I23-005263	23-0405	Water Refill Service - December 2022	0100-4090-54000-GG	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289407826001	I23-005514	23-0405	Water Refill Service - January 2023 - (1) Cooler, Prem, Bottom, Load; (3) 5 GAL Water	0100-4090-54000-GG	22.75
[VENDOR] 00137 : QUETEL CORPORATION :	I-QT000603	I23-005634		QueTel Physical Evidence Base - 12.04.20 - 12.03.21 - Sheriff's Office	0100-4090-54001-GG	3,500.00
[VENDOR] 00137 : QUETEL CORPORATION :	I-QT000603	I23-005634		(10) QueTel Physical Evidence User License - 12.04.20 - 12.03.21 - Sheriff's Office	0100-4090-54001-GG	.00
[VENDOR] 00137 : QUETEL CORPORATION :	I-QT000604	I23-005635		QueTel Physical Evidence Base - 12.04.21 - 12.03.22 - Sheriff's Office	0100-4090-54001-GG	3,500.00
[VENDOR] 00137 : QUETEL CORPORATION :	I-QT000604	I23-005635		(10) QueTel Physical Evidence License - 12.04.21 - 12.03.22 - Sheriff's Office	0100-4090-54001-GG	.00
[VENDOR] 00137 : QUETEL CORPORATION :	I-QT000605	I23-005636		QueTel Physical Evidence Base - 12.04.22 - 12.03.23 - Sheriff's Office	0100-4090-54001-GG	3,500.00
[VENDOR] 00137 : QUETEL CORPORATION :	I-QT000605	I23-005636		(10) QueTel Physical Evidence License - 12.04.22 - 12.03.23 - Sheriff's Office	0100-4090-54001-GG	.00
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00481381	I23-005909	23-1754	35 Additional Microsoft Office 365 Licenses to accommodate county employee growth - Coverage Term: 01.01.23 - 09.30.23	0100-4090-54001-GG	5,320.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	41705	I23-005515	23-0864	Payment #2 of 5 Year Contract - 15 percent of original \$265,000 after 40 Percent payment of \$106,000 - Constable Camera	0100-4090-54001-GG	39,750.00
[VENDOR] 5388 : VERIZON WIRELESS :	9924992476	I23-005290	23-0410	Account # 442245046-00001 - IT - Verizon Service for Mifi a& iPads - 01.11.23 - 02.10.23	0100-4090-54200-GG	455.88
[DEPARTMENT] Total : 4090 : Information Technology :						107,036.37
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 6166 : BALFOUR, ARTNEEDLE, WILLISIE, UNIVE	349129	I23-005353	23-1529	Chancery Judicial Robe for Judge Neill	0100-4100-53110-AJ	405.00
[VENDOR] 6166 : BALFOUR, ARTNEEDLE, WILLISIE, UNIVE	349129	I23-005353	23-1529	Shipping	0100-4100-53110-AJ	48.65
[VENDOR] 6005 : BUSINESS ESSENTIALS :	316996-0	I23-005046	23-1766	PM-S130 signature stamp- Judge Neill	0100-4100-53110-AJ	72.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873553	I23-005346	23-1755	Swingline Desk Stapler, 20 Sheet Capacity, Black	0100-4100-53110-AJ	12.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873553	I23-005346	23-1755	TRU RED 8" Stainless Steel Scissors, Straight Handle	0100-4100-53110-AJ	2.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873553	I23-005346	23-1755	uni-ball 207 Signo RT Retractable Gel Pens, Medium Point, Blue Ink, 4 Pack	0100-4100-53110-AJ	12.98
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						554.36
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSUR	Q02299	I23-005397	23-1909	Judges' Professional Liability Insurance - Judge McClure - Policy Period: 03.05.23 - 03.05.24	0100-4110-54060-AJ	1,500.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						1,500.00
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	28796	I23-005085	23-1733	1 Pic40 Ink Cartridge	0100-4130-53110-GG	150.00
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	28796	I23-005085	23-1733	SD1 Label Double Tape Sheets	0100-4130-53110-GG	70.48
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	28796	I23-005085	23-1733	Shipping & Handling	0100-4130-53110-GG	11.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286865876001	I23-005309	23-1734	Wall Calendar	0100-4130-53110-GG	8.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286865876001	I23-005309	23-1734	Scotch Tape & Dispenser	0100-4130-53110-GG	17.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286865876001	I23-005309	23-1734	Rubber Bands#33	0100-4130-53110-GG	9.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286865876001	I23-005309	23-1734	Copy Paper Letter Size	0100-4130-53110-GG	9.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286865876001	I23-005309	23-1734	Assorted Size Rubber Bands BX of 100	0100-4130-53110-GG	9.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286865876001	I23-005309	23-1734	Rubber Band#64	0100-4130-53110-GG	6.76
[DEPARTMENT] Total : 4130 : Mail Room :						292.90
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R122922McGregor	I23-005118		Mileage - Judge Bob McGregor - Visiting Judge's Expense Claim - CCL#2 - 12.29.22	0100-4330-54101-AJ	38.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R122922McGregor	I23-005118		Meals - Judge Bob McGregor - Visiting Judge's Expense Claim - CCL#2 - 12.29.22	0100-4330-54101-AJ	20.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R122722McGregor	I23-005119		Mileage - Judge Bob McGregor - Visiting Judge's Expense Claim - CCL#2 - 12.27.22	0100-4330-54101-AJ	38.75
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R122722McGregor	I23-005119		Meals - Judge Bob McGregor - Visiting Judge's Expense Claim - CCL#2 - 12.27.22	0100-4330-54101-AJ	20.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R122122McGregor	I23-005120		Mileage - Judge Bob McGregor - Visiting Judge's Expense Claim - CCL#2 - 12.21.22	0100-4330-54101-AJ	38.75
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R122122McGregor	I23-005120		Meals - Judge Bob McGregor - Visiting Judge's Expense Claim - CCL#2 - 12.21.22	0100-4330-54101-AJ	22.69
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R010523McGregor	I23-005621		Mileage - Judge Bob McGregor - Visiting Judge's Expense Claim - CCL#1 - 01.05.23	0100-4330-54101-AJ	40.61
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R010523McGregor	I23-005621		Meals - Judge Bob McGregor - Visiting Judge's Expense Claim - CCL#1 - 01.05.23	0100-4330-54101-AJ	10.00
[DEPARTMENT] Total : 4330 : General County Court Expense :						
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-008	I23-005629		Mileage - 01.20.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	78.75
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-008	I23-005629		Mileage - 01.23.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	78.75
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-008	I23-005629		Mileage - 01.27.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	78.75
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-001	I23-005630		Mileage - 01.06.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	78.75
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-044	I23-005631		Mileage - 05.02.22 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	73.71
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	22-044	I23-005631		Mileage - 05.09.22 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	73.71
[VENDOR] 5866 : ELEANOR LEE GABRIEL :	R011323Gabriel	I23-005623		Mileage - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 249th - 01.12.23 - 01.13.23	0100-4340-54101-AJ	267.24
[VENDOR] 5866 : ELEANOR LEE GABRIEL :	R011323Gabriel	I23-005623		Meals - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 249th - 01.12.23 - 01.13.23	0100-4340-54101-AJ	40.00
[VENDOR] 5866 : ELEANOR LEE GABRIEL :	R011123Gabriel	I23-005624		Mileage - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 18th - 01.11.23	0100-4340-54101-AJ	133.62
[VENDOR] 5866 : ELEANOR LEE GABRIEL :	R011123Gabriel	I23-005624		Meals - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 18th - 01.11.23	0100-4340-54101-AJ	10.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R011823Lomonaco	I23-005124		01.17.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	225.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R011823Lomonaco	I23-005124		01.18.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	270.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R010523Lomonaco	I23-005125		01.03.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R010523Lomonaco	I23-005125		01.04.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R010523Lomonaco	I23-005125		01.05.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	270.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R012723Lomonaco	I23-005626		01.23.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R012723Lomonaco	I23-005626		01.24.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	675.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R012723Lomonaco	I23-005626		01.25.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	720.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R012723Lomonaco	I23-005626		01.26.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R012723Lomonaco	I23-005626		01.27.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	270.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R013023Lomonaco	I23-005627		01.30.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	315.00
[VENDOR] 5272 : JOHN W. WEEKS :	R120922Weeks	I23-005121		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 249th - 12.05.22 - 12.09.22	0100-4340-54101-AJ	195.00
[VENDOR] 5272 : JOHN W. WEEKS :	R121522Weeks	I23-005122		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 18th - 12.15.22	0100-4340-54101-AJ	48.75
[VENDOR] 5272 : JOHN W. WEEKS :	R010523Weeks	I23-005625		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 249th - 01.03.23 - 01.05.23	0100-4340-54101-AJ	153.27
[VENDOR] 5327 : THE SPOKEN WORD :	004338	I23-005123		01.17.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004338	I23-005123		01.18.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	270.00
[VENDOR] 5327 : THE SPOKEN WORD :	004338	I23-005123		01.19.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004338	I23-005123		01.20.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004353	I23-005628		02.03.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	726625	I23-005951	23-0432 (10) Cases Water - Jury Drinks		0100-4350-53025-AJ	100.00
[VENDOR] 01071 : KAREN JONES :	DC-F202200582	I23-005702	REPORTER'S RECORD INDIGENT APPEAL - ORIGINAL & 2 COPIES - DC-F202200582 - THE STATE OF TEXAS VS JOSEPH MICH/		0100-4350-55850-AJ	5,632.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873380	I23-005394	23-1769 Kleenex Boutique Standard Facial Tissue, 2-Ply, 90 Sheets/Box, 36 Boxes/Pack - for Courtroom		0100-4350-53110-AJ	46.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873380	I23-005394	23-1769 Staples 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 8 Reams/Carton		0100-4350-53110-AJ	107.97
[VENDOR] 03769 0000000001 : STILETTO SPY AND COI	652	I23-005665	DOWNLOAD CASE MATERIALS/FILES, ADMIN, REVIEW - 10.12.21 - PATRICK MCBRIDE - DC-F201900951		0100-4350-55840-AJ	150.00
[VENDOR] 03769 0000000001 : STILETTO SPY AND COI	652	I23-005665	TRAVEL TO JCSO JAIL, INTVEW DEFENDANT, TRAVEL TO INTERVIEW WITNESS X 2 - 11.01.21 - PATRICK MCBRIDE - DC-F201		0100-4350-55840-AJ	400.00
[VENDOR] 03769 0000000001 : STILETTO SPY AND COI	652	I23-005665	MILEAGE REIMBURSEMENT - 11.01.21 - PATRICK MCBRIDE - DC-F201900951		0100-4350-55840-AJ	52.50
[VENDOR] 03769 0000000001 : STILETTO SPY AND COI	652	I23-005665	REPORT WRITING X 3 - 11.01.21 - PATRICK MCBRIDE - DC-F201900951		0100-4350-55840-AJ	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4220 : TARJO ARELONG : [DEPARTMENT] Total : 4350 : 249th District Court :	DC-F202100077	Juna 123-005395	23-0433	DC-F202100077 - Elias Juna - Interpretation Services - 01.12.23	0100-4350-54000-AJ	40.00 6,678.77
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	437790 437790	123-005854 123-005854	23-0545	Overage Charge - B/W Copies = 596 - Billing period: 12.31.22 - 01.30.23 Overage Charge - Color Copies = 331 - Billing period: 12.31.22 - 01.30.23	0100-4360-58000-AJ 0100-4360-58000-AJ	5.36 23.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291012093001	123-005887	23-0569	Water Delivery Service - January 2023	0100-4360-54000-AJ	32.25
[VENDOR] 00389 : PAUL'S DONUTS : [VENDOR] 00389 : PAUL'S DONUTS : [VENDOR] 00389 : PAUL'S DONUTS : [VENDOR] 00389 : PAUL'S DONUTS :	3910 4060 4141 3975	123-005470 123-005711 123-005717 123-005809	23-0478	Breakfast for Jurors on 01.24.23 Breakfast for Jurors on 01.26.23 Breakfast for Jurors on 01.27.23 Breakfast for Jurors on 01.25.23	0100-4360-53025-AJ 0100-4360-53025-AJ 0100-4360-53025-AJ 0100-4360-53025-AJ	44.25 43.00 45.08 43.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F [DEPARTMENT] Total : 4360 : 18th District Court :	847839086 847676205	123-005976 123-006027	23-0477	Account # 1000175394 - Subscription Product Charges - O'Connors - 02.01.23 - 02.28.23 Account # 1000175394 - Subscription Product Charges - O'Connors - 01.01.23 - 01.31.23	0100-4360-53120-AJ 0100-4360-53120-AJ	123.60 123.60 483.31
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01300 : BOSWORTH :	31730	123-005327	23-0057	Reimbursement Registration - William C. Bosworth Jr - 2023 Regional B Conference Regions 1,3,4,8 and 10 - Irving, TX - 05.	0100-4370-54100-AJ	75.00
[VENDOR] 00087 : HIRED HANDS INC : [DEPARTMENT] Total : 4370 : 413th District Court :	22-12009	123-005126		ASL Interpreter - H2543 - Mark Allen Groom - Attorney and Client Meeting - DC-F202200442 - 12.13.22	0100-4370-54000-AJ	770.00 845.00
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	87486 87486 87486 87486	123-005509 123-005509 123-005509 123-005509	23-1905	HP W2020A OEM - PER QUOTE 9963 (Buy Board 615-20 Exp. 5/31/2023) HP W2021A OEM HP W2022A OEM HP W2023A OEM	0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ	137.84 89.20 89.20 89.20
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	431170 435718	123-005652 123-005663		CONTRACT BASE RATE CHARGE - 09.01.22 - 08.31.23 - EQ8931 - FILE DESK/RESEARCH PRINTER CONTRACT BASE RATE CHARGE - 01.01.23 - 12.31.23 - EQ6418 - AG/CS PRINTER	0100-4500-58000-AJ 0100-4500-58000-AJ	4,398.00 1,501.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284337348001 284053524001 284053524001 284053524001 284053524001 284053524001 284053524001 284053524001 284053524001	123-005381 123-005385 123-005385 123-005385 123-005385 123-005385 123-005385 123-005385 123-005385	23-1771	Blueline White Paper Wirebound Steno Pad - 360 Sheets - Spiral - Front Ruling Surface - 9" x 6" - White Paper - Blue Cover 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 Day Designer Weekly/Monthly Planning Calendar, 8-1/2" x 11", Peyton White, January To December Duracell Coppertop AA Alkaline Batteries, Box Of 36 Duracell Coppertop AAA Alkaline Batteries, Box Of 36 BIC Wite-Out EZ Correction Tape, 478-13/16", White, Pack Of 18 Dispensers Post-it Notes Flags With 2 Arrow Flag Pads, Assorted Colors, 35 Flags Per Dispenser, Pack Of 8 Dispensers, Plus 48 Arrow Fi Office Depot Brand Sticky Notes, With Storage Tray, 1-1/2" x 2", Assorted Pastel Colors, 100 Sheets Per Pad, Pack Of 24 Pa	0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ	6.99 40.96 7.60 18.99 20.15 16.27 12.54 6.28
[VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. :	3527873606 3527873606 3527873606 3527873606 3527873606 3527873606 3527873606 3527873606 3527873606 3527873606 3527873606 3527873606 3527873606 3527873606 3527873606 3527873606 3527873606	123-005457 123-005457 123-005457 123-005457 123-005457 123-005457 123-005457 123-005457 123-005457 123-005457 123-005457 123-005457 123-005457 123-005457 123-005457 123-005457 123-005457	23-1768	2023 House of Doolittle Earthscapes Coastlines 22" x 17" Monthly Desk Pad Calendar Pilot G2 Retractable Gel Pens, Bold Point, Blue Ink, 36/Pack TRU RED Front Load Stackable Metal Letter Tray, Matte Black Mind Reader PC, Laptop, IMAC Monitor Stand and Desk Organizer, Black Metal Mesh 2023 Blue Sky Effie 5" x 8" Weekly & Monthly Planner, Multicolor 2023 AT-A-GLANCE Paper Flowers 21.75" x 17" Monthly Desk Pad Calendar, Pink/Brown Sharpie Felt Pen, Fine Point, Black Ink, 4/Pack Parker Jotter Retractable Gel Pen, Medium Point, Black Ink Parker Jotter Kensington Red CT Retractable Ballpoint Pen, Medium Point, Blue Ink Parker Jotter Retractable Ballpoint Pen, Medium Point, Blue Ink Parker Jotter Retractable Ballpoint Pen, Nib Point, Blue Ink Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Cosmic Orange, 500 Sheets/Ream Lysol Disinfecting Wipes, Lemon & Lime Blossom 80 Wipes/Flat Pack, 6 Packs/Carton Expo Magnetic Dry Erase Markers, Fine Tip, Assorted, 8/Pack	0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ 0100-4500-53110-AJ	45.98 39.99 9.63 29.99 17.59 17.27 7.37 20.39 17.99 20.99 11.99 44.32 23.79 9.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873606	I23-005457	23-1768	Universal Cork & Dry Erase Dry-Erase Whiteboard, Plastic Frame, 3' x 2'	0100-4500-53110-AJ	32.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873608	I23-005460	23-1768	2023 BrownTrout Baby Moo Moos 12" x 12" Monthly Wall Calendar	0100-4500-53110-AJ	15.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873609	I23-005516	23-1770	HP 414A Cyan Standard Yield Toner Cartridge (W2021A)Item #: 24398985 MFR #: W2021A CIN #: 24398985	0100-4500-53110-AJ	114.15
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873609	I23-005516	23-1770	HP 414A Yellow Standard Yield Toner Cartridge (W2022A)Item #: 24399007 MFR #: W2022A CIN #: 24399007	0100-4500-53110-AJ	112.24
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873609	I23-005516	23-1770	HP 414A Magenta Standard Yield Toner Cartridge (W2023A)Item #: 24398991 MFR #: W2023A CIN #: 24398991	0100-4500-53110-AJ	114.89
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873609	I23-005516	23-1770	HP 414A Black Standard Yield Toner Cartridge (W2020A)Item #: 24398984 MFR #: W2020A CIN #: 24398984	0100-4500-53110-AJ	87.78
[DEPARTMENT] Total : 4500 : District Clerk :						7,230.19
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286395301001	I23-005111		CREDIT - 5-Shelf Bookcase Item #8984522 - Original Vendor Invoice # 279878202001; Ref. I23-003966	0100-4570-53110-AJ	-186.61
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO	21694	I23-005202	23-1806	2023 MEMBERSHIP DUES FOR CHIEF COURT CLERK CHRISTI MCCLELLAND	0100-4570-54100-AJ	75.00
[DEPARTMENT] Total : 4570 : JP 3 :						-111.61
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	436991	I23-005374	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - B/W COPIES: 2098 - BILLING PERIOD: 12.24.23 - 01.23.23	0100-4580-58000-AJ	16.78
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	436991	I23-005374	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - COLOR COPIES: 97 - BILLING PERIOD: 12.24.23 - 01.23.23	0100-4580-58000-AJ	6.17
[DEPARTMENT] Total : 4580 : JP 4 :						22.95
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X012723	I23-005505	23-0447	Account # 287291384251 - County Attorney's Office - Mifis - 12.20.22 - 01.19.23	0100-4750-54200-LE	90.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23120842N	I23-006034	23-0631	Telephone 0100-4750-54200-LE - Long Distance - 12.01.22 - 12.31.22	0100-4750-54200-LE	.08
[VENDOR] 5260 : LEVEL UP PROMO :	1100	I23-005980	23-1958	Notary Stamp - Sandra Almonte; Notary ID 131907383, Commission 02.19.23 - 02.19.27	0100-4750-53110-LE	18.00
[VENDOR] 5260 : LEVEL UP PROMO :	1100	I23-005980	23-1958	Shipping and Handling	0100-4750-53110-LE	8.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094307700	I23-005981	23-1158	Account # 424VHGHYB - LexisNexis Subscription - 01.01.23 - 01.31.23	0100-4750-53120-LE	378.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Uniball Onyx Rollerball Pen, Fine Point, Red Ink, Dozen	0100-4750-53110-LE	14.46
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Verbatim 8x DVD+R DL, 50/Pack	0100-4750-53110-LE	46.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Verbatim 16X DVD+R 4.7GB, 100 Pack Spindle	0100-4750-53110-LE	31.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Verbatim 16x DVD-R, 100/Pack	0100-4750-53110-LE	22.67
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Dymo D1 1926208 Label Maker Tape, 1/2"W, White, 2/Pack	0100-4750-53110-LE	76.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Quality Park Redi-Seal Catalog Envelopes, 9" x 12", White, 100/Box	0100-4750-53110-LE	131.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Staples File Folder, 1/3 Cut Tab, Legal Size, Manila, 100/Box	0100-4750-53110-LE	31.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 12 Pads/Pack	0100-4750-53110-LE	7.92
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4750-53110-LE	207.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack	0100-4750-53110-LE	12.54
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4750-53110-LE	18.48
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-4750-53110-LE	13.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	14.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387292	I23-005760	23-1876	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	35.20
[VENDOR] 00686 : TDCAA :	217599	VanSlyke I23-005661	23-1924	TDCAA Membership - Dues Tiffany Van Slyke - ID: 107165	0100-4750-54100-LE	60.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847756012	I23-005974	23-0448	Account # 1000374619 - West Clear Online/Software Subscription Charges - 01.01.23 - 01.31.23	0100-4750-54000-LE	330.45
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847745784	I23-005985	23-1180	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 01.01.23 - 01.31.23	0100-4750-53120-LE	2,163.11
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		County Attorney - Fuel Bill as of 01.24.23	0100-4750-53400-LE	311.99
[DEPARTMENT] Total : 4750 : County Attorney :						4,025.26
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282537179001	I23-005306	23-1757	AT-A-GLANCE DayMinder 2023 RY Weekly Monthly Appointment Book Planner, Gray, Large, 8 1/2" x 11"	0100-4760-53110-LE	22.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282537179001	I23-005306	23-1757	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 :	281531282001	I23-005307	23-1604	Office Depot Brand Merchandise Tags, 100% Recycled, 1 1/16" x 2 3/4", White, Case Of 1,000	0100-4760-53110-LE	50.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287060712001	I23-005708	23-1827	Dome Notary Public Record Book	0100-4760-53110-LE	10.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287060712001	I23-005708	23-1827	delivery fee	0100-4760-53110-LE	5.95
[VENDOR] 00686 : TDCAA :	219113	STATON I23-005998	23-1106	TDCAA MEMBERSHIP DUES - MATTHEW STATON - ID: 104711	0100-4760-54100-LE	60.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		District Attorney - Fuel Bill as of 01.24.23	0100-4760-53400-LE	332.39
[DEPARTMENT] Total : 4760 : District Attorney :						674.23
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6280 : INTEGRITY CLIENT SERVICES, LLC :	23012601	I23-005852		Actuarial Valuation for GASB 75 reporting: Postemployment Benefits Other than Pensions for FY2022	0100-4950-54000-FN	8,750.00
[VENDOR] 02312 : JENNIFER LYON :	R013123	Lyon I23-005857		(300) U.S. Stamps @ 0.63 ea for 1099s - County mail room closed due to ice storm	0100-4950-53100-FN	189.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286571964001	I23-005308	23-1718	Canon P170-DH-3 Printing Calculator	0100-4950-53110-FN	71.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286571964001	I23-005308	23-1718	Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Ca	0100-4950-53110-FN	47.99
[VENDOR] 6036 : SUSAN BLACK :	1002	I23-005656	23-1945	Consulting services - Teleconference with Kathy Rice on 01.23.23	0100-4950-54000-FN	120.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	241513	I23-005762	23-1948	Registration - Steve Watson - TAC Basics of County Investments Course - San Marcos, TX - 02.28.23 - 03.03.23	0100-4950-54100-FN	425.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	TACA DUES FY23	I23-005763	23-1910	2023 Annual membership dues for Steve Watson, Jennifer Lyon, Barb Abdallah and Kathy Rice	0100-4950-54100-FN	355.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	338435	I23-005765	23-1949	Registration - Jennifer Lyon - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight sta	0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	338436	I23-005767	23-1949	Registration - Mark Graham - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight sta	0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	338437	I23-005768	23-1949	Registration - Vernita Jackson - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight s	0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	338438	I23-005769	23-1949	Registration - Dwight Crowe - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight sta	0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	338439	I23-005770	23-1949	Registration - Sherron Beard - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight sta	0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	338440	I23-005771	23-1949	Registration - Kathy Rice - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight stay	0100-4950-54100-FN	150.00
[DEPARTMENT] Total : 4950 : Auditor :						10,858.48
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287433563001	I23-005709	23-1864	9x12 catalog envelopes	0100-4960-53110-GG	47.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287433563001	I23-005709	23-1864	prong fasteners 2"	0100-4960-53110-GG	19.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287433563001	I23-005709	23-1864	personnel labels	0100-4960-53110-GG	27.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287433563001	I23-005709	23-1864	benefits labels	0100-4960-53110-GG	15.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287433563001	I23-005709	23-1864	gel pens	0100-4960-53110-GG	10.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287433563001	I23-005709	23-1864	Lysol wipes	0100-4960-53110-GG	13.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287433563001	I23-005709	23-1864	zebra pens	0100-4960-53110-GG	1.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287433563001	I23-005709	23-1864	note pads	0100-4960-53110-GG	11.86
[DEPARTMENT] Total : 4960 : Personnel :						147.38
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	331899	I23-005396	23-1914	Registration - Kathy Blackwell - 51st Annual County Treasurers' Spring Education Seminar - San Marcos, TX - 04.17.23 - 04.	0100-4970-54100-FN	200.00
[DEPARTMENT] Total : 4970 : Treasurer :						200.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R013123	LOFLIN I23-005982	23-1089	Reimbursement Mileage - Gene Loflin - January 2023 Courier Travel	0100-4990-54101-GG	626.84
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	58740	I23-005787	23-0602	Kyocera TASKalfa 408ci Copy machine for Alvarado Office	0100-4990-56530-GG	5,669.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189255	I23-005781	23-0941	JE 1222522 - PRINT & MAIL	0100-4990-53140-GG	28.81
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189255	I23-005781	23-0941	Postage - Metered	0100-4990-53100-GG	88.47
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189446	I23-005785	23-0941	JE 10123_22 SINGLES - PRINT & MAIL; JE010123_22 FID - PRINT & MAIL	0100-4990-53140-GG	20.15
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189446	I23-005785	23-0941	Postage - Metered	0100-4990-53100-GG	50.55
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189917	I23-005975	23-0941	JE011523_22 SINGLES PRINT & MAIL; JE011523_22 PID PRINT & MAIL	0100-4990-53140-GG	38.49
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189917	I23-005975	23-0941	Postage - Metered	0100-4990-53100-GG	78.62
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189622	I23-005977	23-0941	JE010823_22 SINGLES PRINT & MAIL; JE010823_22 FID PRINT & MAIL	0100-4990-53140-GG	18.33
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	189622	I23-005977	23-0941	Postage - Metered	0100-4990-53100-GG	45.86
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	190209	I23-005978	23-0941	JE012323 SINGLES PRINT & MAIL	0100-4990-53140-GG	19.84
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	190209	I23-005978	23-0941	Postage - Metered	0100-4990-53100-GG	46.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283723303001	I23-005789	23-1724	OFFICE CHAIR	0100-4990-53110-GG	167.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287610368001	I23-005792	23-1776	POP UP STICKY NOTES 3X3	0100-4990-53110-GG	10.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287610368001	I23-005792	23-1776	#33 RUBBER BANDS	0100-4990-53110-GG	7.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287610368001	I23-005792	23-1776	#19 RUBBER BANDS	0100-4990-53110-GG	13.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287610368001	I23-005792	23-1776	FINGERTIP MOISTENER	0100-4990-53110-GG	19.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287611285001	I23-005793	23-1776	WEEKLY/MONTHLY PLANNING CALENDAR	0100-4990-53110-GG	7.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470038001	I23-005884	23-1852	16" POS CASH DRAWER TRAY	0100-4990-53110-GG	104.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470646001	I23-005895	23-1852	LEGAL SIZE WIRE DESK TRAY	0100-4990-53110-GG	14.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470646001	I23-005895	23-1852	STAPLER COMBO	0100-4990-53110-GG	36.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470646001	I23-005895	23-1852	DESKTOP TAPE DISPENSER	0100-4990-53110-GG	7.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470646001	I23-005895	23-1852	STAPLE REMOVER	0100-4990-53110-GG	6.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470646001	I23-005895	23-1852	STAPLE CARTRIDGE	0100-4990-53110-GG	28.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470646001	I23-005895	23-1852	CALCULATOR RIBBON C WIND SPOOLS	0100-4990-53110-GG	14.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470646001	I23-005895	23-1852	1/4" STAPLES	0100-4990-53110-GG	14.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470646001	I23-005895	23-1852	BUSINESS CARD HOLDER	0100-4990-53110-GG	8.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470646001	I23-005895	23-1852	MESH PENCIL CUP HOLDER	0100-4990-53110-GG	5.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470646001	I23-005895	23-1852	MESH PAPER CLIP HOLDER	0100-4990-53110-GG	8.62
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370840	I23-005795	23-1681	HP 58X BLACK TONER	0100-4990-53110-GG	489.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370841	I23-005849	23-1725	VELCRO CABLE TIES	0100-4990-53110-GG	7.29
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370841	I23-005849	23-1725	COPY PAPER	0100-4990-53110-GG	414.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873672	I23-005850	23-1777	2023 AT-A-GLANCE 6X6 WALL CALENDAR REFILL	0100-4990-53110-GG	15.88
[VENDOR] 00265 : STERICYCLE INC :	8003166966	I23-005853	23-0939	Shred Services - Service date: 12.22.22	0100-4990-54000-GG	28.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4990 : Tax Collector :	81869	I23-005996	23-1996	TACA Membership dues for Christy Williams - Membership period: 01.01.23 - 12.31.23	0100-4990-54100-GG	75.00 8,237.79
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	289160	I23-005912	23-0906	Ambulance Subsidy - January 2023	0100-5100-54760-GG	50,827.50
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	2054074906.FY22	I23-005914		TX VINE - SAVNS MAINTENANCE Q1 (SEPT 2022)	0100-5100-54000-GG	2,450.26
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	2054074906.FY23	I23-005915	23-1300	TX VINE - SAVNS MAINTENANCE Q1 (OCT 22 - NOV 22)	0100-5100-54000-GG	4,900.53
[VENDOR] 00187 0000000008 : AT AND T :	817A2860011164x01923	I23-005089	23-0390	Account # 817A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 1.09.23 - 02.08.23	0100-5100-54200-GG	6,207.21
[VENDOR] 00187 0000000010 : AT AND T :	9897175703	I23-005088	23-0391	Account# 831-000-9495 352 - AT&T Internet - 01.11.23 - 02.10.23 - Router - 12.11.22 - 01.10.23	0100-5100-54200-GG	2,276.40
[VENDOR] 00187 0000000010 : AT AND T :	3043915707	I23-005195	23-0391	Account # 831-000-6832 373 - AT&T Switched Ethernet - 12.11.22 - 01.10.23	0100-5100-54200-GG	9,393.74
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16317	I23-005229	23-1847	Commissioners Court Desk Wedge for April Long	0100-5100-54135-GG	40.00
[VENDOR] 00477 : BLAIES AND HIGHTOWER LLP :	43378	I23-005600	23-1952	County Litigation - Robert Walter Bonner - 11.30.22 - 12.31.22 - CC Approved Representation 12.12.22 - JNS-0007	0100-5100-54880-GG	426.75
[VENDOR] 00477 : BLAIES AND HIGHTOWER LLP :	43377	I23-005601	23-1951	County Litigation - Mcelvy v. SW Correctional - 12.01.22 - 12.07.22 - Blaies & Hightower Representation - JNS-0006	0100-5100-54880-GG	250.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	11/22 CHILD SAFETY	I23-005674		11/22 CHILD SAFETY	0100-5100-54050-GG	4,982.65
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERAT	0383708122022	I23-005249	23-0484	Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCSO-BPD - 12.20.22 - 01.19.23	0100-5100-54200-GG	1,701.27
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERAT	0383708012023	I23-005507	23-0484	Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCSO-BPD - 01.20.23 - 02.19.23	0100-5100-54200-GG	1,697.66
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	11/22 CHILD SAFETY	I23-005673		11/22 CHILD SAFETY	0100-5100-54050-GG	4,982.65
[VENDOR] 5990 : CITY OF COYOTE FLATS :	11/22 CHILD SAFETY	I23-005676		11/22 CHILD SAFETY	0100-5100-54050-GG	46.81
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23120842N	I23-006034	23-0631	Telephone 0100-5100-54200-GG - Long Distance - 12.01.22 - 12.31.22	0100-5100-54200-GG	2,915.23
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES	692274	I23-005920	23-0877	Insurance Consulting Services - Policy Period: 08.01.22 - 08.01.23 - February 2023 Billing	0100-5100-54000-GG	3,333.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6011 : JAMES S. CAMP :	225.2023-002	I23-005753	23-0162	Mass Gathering Hearing - #2023-002 - Hearing 01.19.23 - Event 01.22.23	0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	225A.2023-003	I23-005778	23-0162	Mass Gathering Hearing - #2023-003 - Hearing 01.26.23 - Event 02.05.23	0100-5100-54000-GG	250.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	11/22 CHILD SAFETY	I23-005675	11/22	CHILD SAFETY	0100-5100-54050-GG	4,982.66
[VENDOR] 00580 : MANSFIELD CITY OF :	11/22 CHILD SAFETY	I23-005677	11/22	CHILD SAFETY	0100-5100-54050-GG	405.69
[VENDOR] 5933 : MITEL NETWORKS CORP :	42180528	I23-005276	23-0462	Mitel Phone System - 01.05.23 - 02.04.23	0100-5100-54200-GG	4,185.56
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	11/22 CHILD SAFETY	I23-005678	11/22	CHILD SAFETY	0100-5100-54050-GG	156.03
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2022-314	I23-005340	23-1081	Court Ordered Indigent Cremation - Patrick Charles Kelly - DOD: 11.29.22	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2022-329	I23-005341	23-1081	Court Ordered Indigent Cremation - Daryl Smith - DOD: 12.30.22	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental :						107,961.93
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 0000000002 : CANON SOLUTIONS AME	6003090559	I23-006030	23-2017	COPIER - MAINTENANCE - USAGE CHARGE - 10.18.22 - 01.17.23	0100-5400-58000-EL	103.70
[VENDOR] 4312 0000000002 : CANON SOLUTIONS AME	6003092183	I23-006031	23-2017	COPIER - MAINTENANCE - COPIER BASE - 01.18.23 - 04.17.23	0100-5400-58000-EL	236.65
[DEPARTMENT] Total : 5400 : Election :						340.35
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X012723	I23-005930	23-0551	Account # 287298017821 - Constable 1 - Hotspots - 12.20.22 - 01.19.23	0100-5500-54200-LE	125.40
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-335521	I23-005759	23-0553	A 16750 - M 95190 - Wiper blades	0100-5500-54500-LE	53.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286670907001	I23-005754	23-1822	Glade Plugins Air Freshener Scented Oil Warmer Refills, Hawaiian Breeze Scent, Pack Of 8 Refills - Janitorial	0100-5500-53350-LE	98.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286481890001	I23-005973	23-1822	Highmark ECO 2-Ply Paper Towels, 100 Recycled, 85 Sheets Per Roll, Pack Of 15 Rolls - Janitorial	0100-5500-53350-LE	56.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286481890001	I23-005973	23-1822	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets	0100-5500-53110-LE	287.94
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41088	I23-005719	23-0487	A 16750 - M 95406 - Oil change	0100-5500-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41021	I23-006029	23-0487	A 17029 - M 21796 - STATE INSPECTION	0100-5500-54500-LE	20.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202301-1	I23-005955	23-1143	Account ID 418035 - TLO Internet Searches - Constable # 1 - 01.01.23 - 01.31.23	0100-5500-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Constable #1 - Fuel Bill as of 01.24.23	0100-5500-53400-LE	789.65
[DEPARTMENT] Total : 5500 : Constable 1 :						1,577.37
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287319096607X011523	I23-005197	23-0799	Account # 287319096607 - Constable 2 - Air Cards - 12.08.22 - 01.07.23	0100-5510-54200-LE	120.00
[VENDOR] 00006 : GALLS INC :	023173351	I23-005964	23-1584	NY705 BLK Tech Sheath BK	0100-5510-53330-LE	11.00
[VENDOR] 4898 : M-PAK, INC. :	115292	I23-005868	23-1790	Add One Provided Patch (Shoulder or Chest)	0100-5510-54000-LE	12.00
[VENDOR] 4898 : M-PAK, INC. :	115292	I23-005868	23-1790	Direct Embroidery 1-Line Name	0100-5510-54000-LE	17.66
[VENDOR] 4898 : M-PAK, INC. :	115292	I23-005868	23-1790	Add one provided patch (shoulder or chest)	0100-5510-54000-LE	6.00
[VENDOR] 4898 : M-PAK, INC. :	115292	I23-005868	23-1790	Direct Embroidery 1-line Name	0100-5510-54000-LE	8.83
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161356-1	I23-005984	23-1597	HLPLW 1824.LJA1 MOD 18W X 24D X 65H WARDROBE per Quote #P3912	0100-5510-53110-LE	609.30
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161356-1	I23-005984	23-1597	RDI Install	0100-5510-53110-LE	30.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Constable #2 - Fuel Bill as of 01.24.23	0100-5510-53400-LE	233.66
[DEPARTMENT] Total : 5510 : Constable 2 :						1,048.45
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	57506	I23-005501	23-1118	A 17112 - M 4632 - Unit 31 - Oil Change	0100-5520-54500-LE	95.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x012723	I23-005934	23-0815	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 12.20.22 - 01.19.23	0100-5520-54200-LE	120.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23120842N	I23-006034	23-0631	Telephone 0100-5520-54200-LE - Long Distance - 12.01.22 - 12.31.22	0100-5520-54200-LE	.03
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202301-1	I23-005953	23-0814	Account ID 3304631 - TLO Online Searches - Constable # 3 - 01.01.23 - 01.31.23	0100-5520-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Constable #3 - Fuel Bill as of 01.24.23	0100-5520-53400-LE	671.29
[DEPARTMENT] Total : 5520 : Constable 3 :						961.77
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X012723	I23-005506	23-0373	Account # 287302174666 - Constable 4 - Mifis - 12.20.22 - 01.19.23	0100-5530-54200-LE	156.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282248221001	I23-005336	23-1784	Duracell 3-Volt Lithium 2032 Coin Batteries, Pack Of 6	0100-5530-53110-LE	11.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282248294001	I23-005337	23-1784	Office Depot Brand Sticky Notes Value Pack, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 Pads	0100-5530-53110-LE	9.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282248294001	I23-005337	23-1784	Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Black Ink, Pack Of 24	0100-5530-53110-LE	5.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282072097001	I23-005757	23-1784	Logitech MK540 Advanced Wireless Keyboard and Mouse Combo, Black	0100-5530-53110-LE	40.19
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202301-1	I23-005773	23-0436	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 01.01.23 - 01.31.23	0100-5530-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Constable #4 - Fuel Bill as of 01.24.23	0100-5530-53400-LE	672.08
[DEPARTMENT] Total : 5530 : Constable 4 :						970.10
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 02763 : AUTOZONE INC. :	1349458014	I23-005037	23-0500	A 14219 - M 83185 - UNIT 700 - new battery	0100-5600-54500-LE	177.89
[VENDOR] 02763 : AUTOZONE INC. :	1349458027	I23-005107		A 14219 - M 83185 - Unit # 700 - CREDIT - Core charge - Duralast Gold Battery - Original Vendor Invoice # 1349458014; Ref	0100-5600-54500-LE	-22.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUF	530829-0	I23-005044	23-0632	1 red ink pad for 4926 stamp	0100-5600-53110-LE	4.75
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	865197-D	I23-005354	23-1871	5 x 9.5 US Flag, Cotton	0100-5600-53110-LE	337.50
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	865197-D	I23-005354	23-1871	3 x 5 US Flag, Poly	0100-5600-53110-LE	79.50
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	865197-D	I23-005354	23-1871	3 x 5 TX Flag, Poly	0100-5600-53110-LE	64.50
[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :	865197-D	I23-005354	23-1871	Freight	0100-5600-53110-LE	15.09
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30585861	I23-005154	23-1355	4) Rifle Sights - TRYSSIG-FBS-ROFT-OO - Rear folding battlesight - (QUOTE # QTE10013782)	0100-5600-53300-LE	436.00
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30585861	I23-005154	23-1355	6) Straps - MAG513-COY - Mission Sling	0100-5600-53300-LE	127.32
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23120842N	I23-006034	23-0631	Telephone 0100-5600-54200-LE - Long Distance - 12.01.22 - 12.31.22	0100-5600-54200-LE	112.10
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	227532	I23-005132	23-0511	A 16957 - M 50578 - UNIT 623 - 1 new tire, remove and replace TPMS sensor, swap tires as customer request, rubber valve	0100-5600-54500-LE	133.89
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	227599	I23-005144	23-0511	A 16837 - M 66448 - UNIT 696 - 1 new tire wheel balance parts and labor on 01.03.23	0100-5600-54500-LE	140.07
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	227781	I23-005356	23-0511	A 16806 - M 87705 - Unit 647 - 1 new tire, wheel balance and labor	0100-5600-54500-LE	151.66
[VENDOR] 00006 : GALLS INC :	023194601	I23-005090	23-0503	1 -FLEX RS SS SUPERSHIRT for Charles Jenkins	0100-5600-53330-LE	80.02
[VENDOR] 00006 : GALLS INC :	023194591	I23-005091	23-0503	1 -FLEX RS LS SUPERSHIRT for Nicholas White	0100-5600-53330-LE	90.45
[VENDOR] 00006 : GALLS INC :	023264098	I23-005092	23-0503	4 -WOMEN'S FLEXRS COVERT TACTICAL PANTS for Dominique Stimson	0100-5600-53330-LE	288.24
[VENDOR] 00006 : GALLS INC :	023254253	I23-005093	23-1182	1 -UA CHARGED ASSERT 9 for Penton Webber	0100-5600-53330-LE	69.00
[VENDOR] 00006 : GALLS INC :	023206546	I23-005094	23-1182	1 -UA W CHARGED ASSERT 9 boots for Stephanie Doty	0100-5600-53330-LE	64.40
[VENDOR] 00006 : GALLS INC :	023194603	I23-005095	23-0503	3 -FLEX RS SS SUPERSHIRT for Darby Tucker	0100-5600-53330-LE	175.92
[VENDOR] 00006 : GALLS INC :	023206586	I23-005096	23-0503	1 -SAFARILANDS BUCKLELESS OUTER DUTY BELT for Richard Hogan	0100-5600-53300-LE	64.54
[VENDOR] 00006 : GALLS INC :	023182255	I23-005097	23-1182	2 -GALLS WOMEN'S TAC FORCE TACTICAL PANT for Angela Casaus	0100-5600-53330-LE	29.92
[VENDOR] 00006 : GALLS INC :	023267357	I23-005098	23-0503	2 -C-A-T TOURNIQUET for Michael Stevens	0100-5600-53300-LE	55.56
[VENDOR] 00006 : GALLS INC :	023267357	I23-005098	23-0503	1 -BLAUER POLYESTER ARMORSKIN XP2 -BLAUER L/S POLY ARMORSKIN BASE SHIRT2 -BLAUER 6 POCKET POLYESTER TROU:	0100-5600-53330-LE	304.41
[VENDOR] 00006 : GALLS INC :	023075799	I23-005099	23-1182	1 -UA WOMENS MICRO G VALSETZ MID BOOT for Stephanie Williams	0100-5600-53330-LE	115.00
[VENDOR] 00006 : GALLS INC :	023206588	I23-005100	23-0503	1 -SAFARILANDS BUCKLELESS OUTER DUTY BELT for Charles Jenkins	0100-5600-53300-LE	64.54
[VENDOR] 00006 : GALLS INC :	023215408	I23-005101	23-0503	2 -WOMEN'S FLEXRS COVERT TACTICAL PANTS for Jocelyn Trejo	0100-5600-53330-LE	144.12
[VENDOR] 00006 : GALLS INC :	023219167	I23-005102	23-1182	1 -5.11 TDU BELT 1.5IN PLASTIC BUCKLE for Sheyen Means	0100-5600-53330-LE	16.88
[VENDOR] 00006 : GALLS INC :	023219166	I23-005104	23-1182	1 -5.11 TDU BELT 1.5IN PLASTIC BUCKLE for Nathaniel Edens	0100-5600-53330-LE	16.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00006 : GALLS INC :	023191466	123-005105	23-0503 1	-WOMEN'S FLEXRS COVERT TACTICAL PANTS for Leslie Lecroy	0100-5600-53330-LE	72.06
[VENDOR] 00006 : GALLS INC :	023267380	123-005106	23-0503 2	-BLAUER L/S POLY ARMORSKIN BASE SHIRT for Andres Navarro	0100-5600-53330-LE	118.36
[VENDOR] 00006 : GALLS INC :	023170256	123-005127	23-1182 1	-5.11 TDU BELT 1.5IN PLASTIC BUCKLE for Briana Martinez	0100-5600-53330-LE	14.55
[VENDOR] 00006 : GALLS INC :	023241159	123-005129	23-1182 1	-FAST TAC 8 boots for Nathaniel Edens	0100-5600-53330-LE	87.40
[VENDOR] 00006 : GALLS INC :	023293237	123-005357	23-1182 1	GALLS S/S TAC FORCE MESH POLO for Donovan Pathak	0100-5600-53330-LE	32.82
[VENDOR] 00006 : GALLS INC :	023293253	123-005358	23-1182 1	WOMENS APEX PANT for Kristen Mosoba	0100-5600-53330-LE	79.20
[VENDOR] 00006 : GALLS INC :	023293231	123-005359	23-1182 2	GALLS WOMENS L/S TAC FORCE MESH POLO for Briana Martinez	0100-5600-53330-LE	101.64
[VENDOR] 00006 : GALLS INC :	023293232	123-005360	23-1182 1	GALLS S/S TAC FORCE MESH POLO WITH LOGO & EMBROIDERY, 1 GALLS L/S TAC FORCE MESH POLO WITH LOGO & EMB	0100-5600-53330-LE	83.64
[VENDOR] 00006 : GALLS INC :	023293233	123-005361	23-1182 1	GALLS WOMENS S/S TAC FORCE MESH POLO WITH LOGO & EMBROIDERY for Karen Gioeli	0100-5600-53330-LE	32.82
[VENDOR] 00006 : GALLS INC :	023293236	123-005362	23-1182 2	GALLS WOMENS L/S TAC FORCE MESH POLO WITH LOGO & EMBROIDERY for Kristen Mosoba	0100-5600-53330-LE	101.64
[VENDOR] 00006 : GALLS INC :	023293239	123-005363	23-1182 3	GALLS S/S TAC FORCE MESH POLO WITH LOGO & EMBROIDERY, 2 GALLS L/S TAC FORCE MESH POLO WITH LOGO & EMB	0100-5600-53330-LE	200.10
[VENDOR] 00006 : GALLS INC :	023293230	123-005364	23-1182 1	GALLS S/S TAC FORCE MESH POLO with logo and embroidery for Nancy Brinker	0100-5600-53330-LE	32.82
[VENDOR] 00006 : GALLS INC :	023293234	123-005365	23-1182 2	GALLS WOMENS L/S TAC FORCE MESH POLO for Trista Stanley	0100-5600-53330-LE	101.64
[VENDOR] 00006 : GALLS INC :	023293238	123-005366	23-1182 1	GALLS L/S TAC FORCE MESH POLO with logo and embroidery for Penton Webber	0100-5600-53330-LE	50.82
[VENDOR] 00006 : GALLS INC :	023293235	123-005367	23-1182 1	GALLS WOMENS L/S TAC FORCE MESH POLO with logo and embroidery for Brittany Bailey	0100-5600-53330-LE	50.82
[VENDOR] 00006 : GALLS INC :	023327203	123-005662	23-1182 1	UA WOMENS MG STRIKEFAST shoes for Stephanie Williams	0100-5600-53330-LE	92.00
[VENDOR] 00006 : GALLS INC :	023293220	123-005664	23-0503 1	BLAUER RUGGEDIZED ARMORSKIN XP with namestrips applied for Robert Flemming	0100-5600-53330-LE	146.76
[VENDOR] 00006 : GALLS INC :	023293219	123-005666	23-0503 1	BLAUER RUGGEDIZED ARMORSKIN XP with namestrips applied for Juan Torres	0100-5600-53330-LE	160.40
[VENDOR] 00006 : GALLS INC :	023327198	123-005667	23-0503 1	TACTICAL HOLSTER for James Saulter	0100-5600-53330-LE	21.16
[VENDOR] 00006 : GALLS INC :	023327205	123-005668	23-0503 1	STRION LED FLASHLIGHT for Ryan Geheb	0100-5600-53330-LE	109.10
[VENDOR] 00006 : GALLS INC :	023340306	123-005669	23-0503 1	PRO AUDIO TUBE W/3.5MM PLUG for James Saulter	0100-5600-53330-LE	27.36
[VENDOR] 00006 : GALLS INC :	023340319	123-005670	23-0503 1	BLAUER FLEXRS 5 POCKET TACTICAL PANT for Phillip Prickett	0100-5600-53330-LE	70.40
[VENDOR] 00006 : GALLS INC :	023293221	123-005671	23-0503 1	BLAUER RUGGEDIZED ARMORSKIN XP with namestrips applied for Dominique Stimson	0100-5600-53330-LE	146.76
[VENDOR] 00006 : GALLS INC :	023340313	123-005672	23-1182 2	WOMENS STRYKE PANTS for Carrie Pendley	0100-5600-53330-LE	124.88
[VENDOR] 00006 : GALLS INC :	023352546	123-005844	23-0503 1	CASE, G7 CAT RIGID TQ, BELT, BLACK for Abigail Arevalo	0100-5600-53330-LE	36.80
[VENDOR] 00006 : GALLS INC :	023352546	123-005844	23-0503 1	FLEX RS LS BASE SHIRT with namestrips applied, 1 WOMEN'S SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT with na	0100-5600-53330-LE	128.97
[VENDOR] 00006 : GALLS INC :	023352538	123-005845	23-0503 2	FLEX RS SS SUPERSHIRT for Elmer Perez	0100-5600-53330-LE	117.28
[VENDOR] 00006 : GALLS INC :	023397327	123-005846	23-0503 2	BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT with hashmarks for Darby Tucker	0100-5600-53330-LE	92.92
[VENDOR] 00006 : GALLS INC :	023354285	123-005847	23-0503 5	PAIR OF 5.11 STRYKE PANTS W/FLEX TAC, hemmed for Miguel Torres	0100-5600-53330-LE	435.60
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0932990	123-005180	23-1368 2)	PEL-1650B* Pelican-1650 Case-Black Quotation QTE0164569 reflects BuyBoard Contract 603-20.Contract period 04/01/	0100-5600-53300-LE	602.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0932990	123-005180	23-1368	Freight	0100-5600-53300-LE	49.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	0934190	123-005239	23-0995 20)	FX9002 TRAINING Helmets w/ Nasal Seal	0100-5600-53300-LE	3,200.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	0934190	123-005239	23-0995	Estimated Shipping	0100-5600-53300-LE	99.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	0934190	123-005239	23-0995 1)	FOF-FF9B2 - Force on Force Ammmo 9MM Blue 1000 Rounds 33.54 per 50-round box	0100-5600-53450-LE	670.82
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37428	123-005148	23-0636 A 16846 - M 89698 - Unit 621 -	Remove and replace brakes, parts and labor	0100-5600-54500-LE	226.92
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37512	123-005184	23-0636 A 16806 - M 87650 - UNIT 647 -	oil change replace air filter, remove and replace ball joint lower control arm assembly righ	0100-5600-54500-LE	637.27
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37498	123-005185	23-0636 A 16841 - M 65049 - UNIT 611 -	state inspection, remove and replace windshield washer hose parts and labor	0100-5600-54500-LE	103.60
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37540	123-005602	23-0636 A 16844 - M 75712 - Unit # 693 -	Towing	0100-5600-54000-LE	75.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37540	123-005602	23-0636 A 16844 - M 75712 - Unit # 693 -	Remove and Replace Fuel Pump - Parts & Labor	0100-5600-54500-LE	131.07
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	436992	123-005373	23-0541	Contract overage charge for SO Records Area Copier - B/W Copies = 18575 - Billing period: 12.02.22 - 01.01.23	0100-5600-58000-LE	185.75
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :	218424	123-005274	23-1765	Citation Books: Texas Traffic Ticket w Warnings - TXW-18 (1000 to make 40 books) Vendor has last number sequence to be	0100-5600-53110-LE	378.00
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :	218424	123-005274	23-1765	Shipping	0100-5600-53110-LE	22.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16585 10.15.22	123-005957	23-0493	Rope, 3/16in x 6in	0100-5600-53300-LE	18.04
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS	8330226451	123-005113		Repair of Body Camera - Richard Hogan - Case # 01583994 - 1 HR Labor	0100-5600-53440-LE	95.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS	8330226451	123-005113		Repair of Body Camera - Richard Hogan - Case # 01583994 - HD Cable Replacement	0100-5600-53440-LE	12.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS	8330226451	123-005113		Repair of Body Camera - Richard Hogan - Case # 01583994 -Shipping and Handling	0100-5600-53440-LE	30.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS	8330226454	123-005114		Repair of Body Camera - Leslie Lecroy - Case # 01584004 - 1 HR Labor	0100-5600-53440-LE	95.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS	8330226454	123-005114		Repair of Body Camera - Leslie Lecroy - Case # 01584004 - HD Cable Replacement	0100-5600-53440-LE	12.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS	8330226454	123-005114		Repair of Body Camera - Leslie Lecroy - Case # 01584004 -Shipping and Handling	0100-5600-53440-LE	30.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS	8281491414	123-005115		HMN 1090D Remote Mic	0100-5600-53300-LE	583.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01797 000000001 : MOTOROLA SOLUTIONS	8281486939	I23-006039		Wearable Camera Battery, 3.6V	0100-5600-53300-LE	225.00
[VENDOR] 5651 : OSS ACADEMY :	61461	I23-005310	23-0538	Registration - Cody McGraw - Advanced Human Trafficking Online Course	0100-5600-54000-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41036	I23-005146	23-0517	A 16841 - M 64575 - Unit 611 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41052	I23-005217	23-0517	A 16805 - M 91137 - Unit 689 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41045	I23-005256	23-0517	A 16837 - M 66444 - UNIT 696 - OIL CHANGE	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41039	I23-005257	23-0517	A 16799 - M 105646 - UNIT 648 - OIL CHANGE	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41084	I23-005465	23-0517	A 17055 - M 14489 - Unit 656 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41074	I23-005466	23-0517	A 16951 - M 69558 - Unit 688 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41072	I23-005467	23-0517	A 17110 - M 18332 - Unit 628 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40911	I23-005468	23-0517	A 16798 - M 85300 - Unit 653 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41100	I23-005707	23-0517	A 17086 - M 24130 - Unit 650 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41050	I23-005710	23-0517	A 16843 - M 40616 - Unit 604 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609538	I23-005342	23-0510	A 17055 - M 14392 - Unit 656 - Vin 7643 - Vehicle graphics on 2021 Explorer	0100-5600-54500-LE	600.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609427	I23-005343	23-0510	A 16648 - M 48937 - Unit 645 - Vin 2753 - Decals for 2016 Explorer	0100-5600-54500-LE	600.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIE	0574652-IN	I23-005578	23-0733	(15) Nitrile PF gloves, EC, large 5 - for crime scene	0100-5600-53910-LE	47.95
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIE	0574652-IN	I23-005578	23-0733	(15) Nitrile PF gloves, EC, large 5 - for crime scene	0100-5600-53910-LE	240.29
[VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :	5413	I23-005699	23-1710	Registration - Investigative Statement Analysis: "The Truth is in the Lies" - Southlake, TX - 03.20.23 - 03.22.23 - Deputies C	0100-5600-54100-LE	890.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202301-1	I23-005950	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 01.01.23 - 01.31.23 - Contract Charges	0100-5600-54000-LE	300.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202301-1	I23-005950	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 01.01.23 - 01.31.23 - Overage	0100-5600-54000-LE	27.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Sheriff's Office - Fuel Bill as of 01.24.23	0100-5600-53400-LE	19,336.98
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						36,234.54
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6278 : ALAINIA ISLAS :	R012423Islas	I23-005701		Reimbursement for purchase of 4 Fire Extinguisher signs for the Jail.	0100-5610-53300-LE	22.76
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	5826	I23-005352	23-0238	REPAIRED CAMERA SYSTEM IN INTERVIEW ROOM AT JAIL	0100-5610-53520-LE	100.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	5826	I23-005352	23-0238	REPAIRED CAMERA SYSTEM IN INTERVIEW ROOM AT JAIL	0100-5610-53520-LE	125.00
[VENDOR] 02763 : AUTOZONE INC. :	1349470403	I23-005858	23-0241	A 14163 - M 215567 - UNIT 651 - MOTOR OIL, 4 BOTTLES	0100-5610-54500-LE	15.96
[VENDOR] 6055 : CHARLIE CARRAWAY :	R010423Carraway	I23-005112		Reimbursement - Charlie Carraway - Food Handler License Fees	0100-5610-54100-LE	8.99
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	032	I23-005053	23-0244	FAN PULLEY KITS AND BELT FOR MOWER AT JAIL	0100-5610-53440-LE	298.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22516	I23-005334	23-0244	3 KEYS FOR ZERO TURN MOWERS AT JAIL	0100-5610-54000-LE	21.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	038	I23-005355	23-1837	WORLD MOWER, ZERO-TURN FOR JAIL WITH 3 YR WARRANTY	0100-5610-56530-LE	5,799.00
[VENDOR] 00561 : CULLIGAN :	1659186	I23-005054	23-0246	Account # 1921063 - Water Softener Filter System - Contract Fee - 02.01.23 - 02.28.23	0100-5610-54000-LE	208.20
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23120842N	I23-006034	23-0631	Telephone 0100-5610-54200-LE - Long Distance - 12.01.22 - 12.31.22	0100-5610-54200-LE	10.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23120842N	I23-006034	23-0631	Telephone 0100-5610-54200-LE - Long Distance - 12.01.22 - 12.31.22	0100-5610-54200-LE	13.80
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	5V24878	I23-005898	23-0237	HEATER NOT LIGHTING AT JAIL IN C3A - AFTER HOURS SERVICE CALL ON 01.27.23	0100-5610-53520-LE	1,980.00
[VENDOR] 03487 : FBI LEEDA :	300071061	I23-005130	23-1857	Annual Membership Dues for David Blankenship	0100-5610-54100-LE	50.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	227906	I23-005774	23-0342	A 14066 - M 167810 - UNIT 659 - TIRE PACKAGE	0100-5610-54500-LE	139.27
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359128	I23-005055	23-0260	552 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	695.52
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359381	I23-005056	23-0260	323 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	406.98
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359506	I23-005418	23-0260	301 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	379.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359417	123-005419	23-0260 327 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	412.02
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359565	123-005531	23-0260 337 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	424.62
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359292	123-005867	23-0260 384 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	483.84
[VENDOR] 00006 : GALLS INC :	023182189	123-005856	23-0416 Flex RS LS Base Shirt, Lg, Dark Navy		0100-5610-53330-LE	319.96
[VENDOR] 00006 : GALLS INC :	023182189	123-005856	23-0416 S.O. Embroidery - Left Collar		0100-5610-53330-LE	21.96
[VENDOR] 00006 : GALLS INC :	023182189	123-005856	23-0416 S.O. Embroidery - Right Collar		0100-5610-53330-LE	21.96
[VENDOR] 00006 : GALLS INC :	023182189	123-005856	23-0416 Name Strip on Right Chest - Name: J. SULLIVAN		0100-5610-53330-LE	32.00
[VENDOR] 5853 : HOBART SERVICES, LLC :	35602890	123-005182	23-0343 REPAIR OF KITCHEN KETTLE AT JAIL (NOT HEATING) - SERVICE DATE: 01.05.23		0100-5610-53520-LE	592.03
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2264457	123-005369	23-0344 SCREWDRIVERS & TORX BITS		0100-5610-53300-LE	60.03
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2264457	123-005369	23-0344 FENDER WASHERS - BUILDING REPAIR		0100-5610-53520-LE	22.46
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7253246	123-005420	23-0344 POCKET RAGS, RAZOR SCRAPERS & CLEANER		0100-5610-53300-LE	63.46
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06079398	123-005421	23-0263 ANNUAL FIRE SPRINKLER INSPECTIONS ON C5, C3, C1 - SERVICE DATE: 01.19.23		0100-5610-53520-LE	12.50
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06079398	123-005421	23-0263 ANNUAL FIRE SPRINKLER INSPECTIONS ON C5, C3, C1 - SERVICE DATE: 01.19.23		0100-5610-53520-LE	487.50
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06079410	123-005422	23-0263 FIRE EXTINGUISHER INSPECTION, FIRE HOSE INSPECTION, 5 LB ABC SERVICE, 10 LB ABC SERVICE, PLUS TRIP CHARGE AT JA		0100-5610-53520-LE	1,880.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-1003937B	123-005534	23-0261 UNIFORM SHIRTS W/ PATCHES FOR JAILERS - (48) LONGSLEEVE BUTTON UP; (72) SHORTSLEEVE BUTTON UP; (120) SEW O		0100-5610-53330-LE	4,648.80
[VENDOR] 6015 : LAMAR COMPANIES :	114404460	123-005423	23-0673 ADVERTISING BULLETINS FOR JAILER POSITION - SERVICE DATES: 01.16.23 - 02.12.23		0100-5610-53180-LE	800.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1853	123-005780	23-0371 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - FEBRUARY 2023 BILLING		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90070 01.13.23	123-005198	23-0269 TV MOUNT FOR C3B UNIT AND WIRE FOR FIRE PANEL - AT JAIL		0100-5610-53520-LE	136.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10596 01.19.23	123-005245	23-0269 BATTERIES FOR VEH KEY FOBs AT JAIL		0100-5610-54500-LE	10.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01747 01.20.23	123-005250	23-0269 STOP ANGLE VALVE, TIGHT SPACE CUTTER, FLEXIBLE SUPPLY LINES & SINK FAUCET - PARTS FOR BLUE EAST SINK AND INFI		0100-5610-53520-LE	162.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01643 01.20.23	123-005376	23-0269 P TRAP, FAUCET		0100-5610-53520-LE	119.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01643 01.20.23	123-005376	23-0269 TORX BITS, TUBING CUTTER, KOBALT REAMER, GRIT DISC, SPRAY LUBE		0100-5610-53300-LE	118.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10861 01.31.23	123-005791	23-0269 10 BAGS OF SALT, 40 LB EACH FOR WALKWAYS AROUND JAIL		0100-5610-53300-LE	76.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01088 02.02.23	123-005794	23-0269 SUPPLIES TO REPAIR ROOF LEAK OVER BROWN UNIT AT JAIL - PIPE, ELBOW & CLAMP, ELBOW, COUPLING, PRIMER, PVC C		0100-5610-53520-LE	142.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01197 02.03.23	123-005851	23-0269 BATTERIES FOR AC THERMOSTATS AT JAIL		0100-5610-53520-LE	45.57
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	501110	123-005535	23-0347 ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 11.28.22		0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41215401	123-005192	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	449.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41215528	123-005193	23-0273 2400 UNITS OF MILK FOR INAMTES		0100-5610-53390-LE	1,078.80
[VENDOR] 5857 : OAK FARMS DAIRY :	41215577	123-005378	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	449.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41215781	123-005536	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	449.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41215713	123-005537	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	449.50
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1825501	123-005196	23-0274 UTILITY BRUSH, TAP LINE BRUSH, DEGREASER, LAV CLEANER, CLOTHS, GLOVES, FOAM CONTAINERS, TOWELS, EGGS, GRN		0100-5610-53390-LE	10,788.19
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1828524	123-005260	23-0274 OVEN MITTS, DETERGENT, DEGREASER, CLOTHS, PAN LINERS, TRASH LINERS, PAPER BAGS, FOAM CUPS & CONTAINERS, '		0100-5610-53390-LE	8,518.52
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1832016	123-005424	23-0274 OVEN MITTS, DETERGENT, DEGREASER, MOP CLAMP, TRASH LINERS, GLOVES, BAGS, CONTAINERS, TOWELS, ROLL FILM, E		0100-5610-53390-LE	10,021.41
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1835454	123-005425	23-0274 DETERGENT, DEGREASER, TRASH LINERS, GLOVES, CONTAINERS, TOWELS, APRONS, PAN COVERS, EGGS, GR BEANS, CARRI		0100-5610-53390-LE	7,986.00
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1839065	123-005538	23-0274 PLASTIC SPOONS, FOAM CUPS, EGGS, GR BEANS, CARROTS, DOUGH, PEAD, CORN, VEG BLND, MARGARINE, SAUSAGE PAT		0100-5610-53390-LE	9,300.35
[VENDOR] 4319 : PSYCHSCREENING :	827	123-005896	23-0275 PSYCHSCREENING FOR NEW JAILERS - 7 @ \$235 - BRAMLET, BREWER, CAYWOOD, LEVANG, MACKIE, SMITH, THOMAS		0100-5610-54920-LE	1,645.00
[VENDOR] 5860 : RICKS PLUMBING SERVICES :	53205587	123-005289	23-0277 INSTALLED MAINLINE AND CAMERA LOOKING FOR STOPPAGE IN SEWER LINE - AT JAIL		0100-5610-53520-LE	500.00
[VENDOR] 5860 : RICKS PLUMBING SERVICES :	53205587	123-005289	23-0277 INSTALLED MAINLINE AND CAMERA LOOKING FOR STOPPAGE IN SEWER LINE - AT JAIL		0100-5610-53520-LE	25.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41062	123-005254	23-0278 A 16674 - M 182/184 - UNIT 712 - OIL CHANGE		0100-5610-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41058	123-005258	23-0278 A 17106 - M 21803 - UNIT 758 - OIL CHANGE		0100-5610-54500-LE	55.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41079	123-005539	23-0278 A 14039 - M 136170 - Unit # 721 - State Inspection		0100-5610-54500-LE	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370614	I23-005108		CREDIT - Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 81A - Item not on truck - Origin	0100-5610-53110-LE	-84.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370615	I23-005109		CREDIT - Bounty Essentials Select-A-Size Paper Towels, 2-ply, 104 Sheets/Roll, 12 Rolls/Pack - Item not on truck - Original Vendor Invoice # 3526191693; Re	0100-5610-53350-LE	-22.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370615	I23-005109		CREDIT - Staples Large Tab Insertable Paper Dividers, Assorted Color 8 Tab, Buff, 4 Pack - K.Hale - Item not on truck - Original Vendor Invoice # 3526191693; Re	0100-5610-53110-LE	-15.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370615	I23-005109		CREDIT - Duracell Coppertop AAA Alkaline Battery, 36/Pack - Item not on truck - Original Vendor Invoice # 3526191693; Re	0100-5610-53110-LE	-30.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370616	I23-005110		CREDIT - Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box - Ja	0100-5610-53110-LE	-181.10
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Bright Air Super Odor Eliminator Solid Air Freshener, Zesty Lemon & Lime	0100-5610-53350-LE	4.93
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Bright Air Super Odor Eliminator Solid Air Freshener, Mandarin Orange & Fresh Lemon	0100-5610-53350-LE	10.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Lee Sortkwik 0.38 oz. Fingertip Moistener, Pink	0100-5610-53110-LE	7.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Scotch Sure-Start Shipping Packing Tape, 1.88"W x 22.2 Yards, Clear, 6 Rolls	0100-5610-53110-LE	29.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Staples Jumbo Paper Clips, Nonskid, 10/Pack with 100/box	0100-5610-53110-LE	19.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Fellows Foam Mouse Pad/Wrist Rest Combo, Black	0100-5610-53110-LE	11.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Lysol Disinfecting Wipes, Lemon & Lime Blossom 80 Wipes/Flat Pack, 6 Packs/Carton	0100-5610-53350-LE	23.79
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Bright Air Super Odor Eliminator Solid Air Freshener, Cool & Clean	0100-5610-53350-LE	4.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Staples 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 8 Reams/Carton	0100-5610-53110-LE	1,079.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack	0100-5610-53110-LE	19.41
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 12 Pads/Pack	0100-5610-53110-LE	23.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Staples Invisible Tape, 3/4" x 1,296", 12/Pack	0100-5610-53110-LE	14.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Sharpie Permanent Marker, Fine Tip, Black, Dozen	0100-5610-53110-LE	15.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	Sharpie Permanent Marker, Ultra Fine Tip, Black, Dozen	0100-5610-53110-LE	7.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873241	I23-005345	23-1773	10.25" x 13.5" Self-Sealing Bubble Mailer, #4, 25/Carton	0100-5610-53110-LE	45.66
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Duracell 2032 3V Lithium Coin Battery, 2/Pack - Bonding	0100-5610-53110-LE	5.62
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Verbatim Sleeve for CD/DVD, Clear/White Paper, 100/Pack	0100-5610-53110-LE	15.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Verbatim Life Series 98491 16x DVD-R, White Inkjet Printable, Hub Printable, 100/Pack	0100-5610-53110-LE	45.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Verbatim 98493 52x CD-R, White Inkjet Printable, Hub Printable, 100/Pack	0100-5610-53110-LE	40.48
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Table Mate Poly/Tissue 108"W x 54"D Solid Table Cover White 6/Pack	0100-5610-53110-LE	29.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Glade Air Freshener Automatic Spray Refill, Exotic Tropical Blossoms Scent, 6.2 Oz., 4/Pack - Janitorial	0100-5610-53350-LE	47.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Staples Desktop/Handheld Stapler, 20 Sheet Capacity, Black and Gray	0100-5610-53110-LE	12.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Staples Large Tab Insertable Paper Dividers, Assorted Color 8 Tab, Buff, 4 Pack - Hale	0100-5610-53110-LE	15.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Staples Remanufactured Black Extended Yield Toner Cartridge Replacement for HP 81A - Bonding	0100-5610-53110-LE	86.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Bounty Essentials Select-A-Size Paper Towels, 2-ply, 104 Sheets/Roll, 12 Rolls/Pack - Janitorial	0100-5610-53350-LE	22.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387081	I23-005540	23-1855	Coastwide Professional Recycled Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton(CW25384)Item #: 88784	0100-5610-53350-LE	542.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387081	I23-005540	23-1855	Coastwide Professional 50-56 Gal. Trash Bags, High Density, 16 Mic., Natural, 25 Bags/Roll, 8 Rolls(CW18205)Item #: 81487	0100-5610-53350-LE	1,311.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387081	I23-005540	23-1855	Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80Rolls/Carton (CW21989)Item #: 371	0100-5610-53350-LE	3,644.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387079	I23-005541	23-1842	6.75" x 9" Self-Seal Bubble Mailer, #0, 25/Carton (ST56645B)Item #: 427469 - Vanessa	0100-5610-53110-LE	18.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387079	I23-005541	23-1842	Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack (TR59208)Item #: 825695 - Hale	0100-5610-53110-LE	44.85
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387077	I23-005542	23-1842	6.75" x 9" Self-Seal Bubble Mailer, #0, 25/Carton (ST56645B)Item #: 427469 - Vanessa	0100-5610-53110-LE	18.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387077	I23-005542	23-1842	HP 134x Black High Yield Toner Cartridge (W1340X)Item #: 24459955 - Jackson	0100-5610-53110-LE	167.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387077	I23-005542	23-1842	Sharpie Retractable Highlighter, Chisel Tip, Fluorescent Pink, Dozen (28029)Item #: 909909 - Jodi	0100-5610-53110-LE	25.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387077	I23-005542	23-1842	Brother DR-223 Drum Unit, 4/Pack (DR223CL)Item #: 24341916 - Brittany	0100-5610-53110-LE	140.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387077	I23-005542	23-1842	Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack (TR59208)Item #: 825695 - Hale	0100-5610-53110-LE	44.85
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387077	I23-005542	23-1842	Iris Stack & Pull 54 Qt. Latch Lid Storage Bin, Clear (100243)Item #: 516433 - Sample	0100-5610-53110-LE	60.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387077	I23-005542	23-1842	Scotch Thermal Laminating Pouches, Letter Size, 200 Pouches (TP3854-200)Item #: 2438163 - Hale/Kristen	0100-5610-53110-LE	50.12
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873236	I23-005637		CREDIT - TOILET PAPER - ITEMS NOT ON TRUCK - Original Vendor Invoice # 3526191693; Ref. I23-004366	0100-5610-53350-LE	-546.60
[VENDOR] 00265 : STERICYCLE INC :	8003146845	I23-005315	23-0348	SHREDDING SERVICE FOR JAIL - 12.22.22; 01.05.23	0100-5610-54000-LE	140.00
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXT	JH7292034	I23-005203	23-0349	BASIC JAILERS LICENSE ONLINE COURSE - 11 @ \$275.00 - BESSENT, BROWN, CRAGLE (2), FRIAS, REYES, WILLIAMSON, MIS	0100-5610-54100-LE	3,025.00
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXT	JH7292281	I23-005897	23-0349	BASIC JAILERS ONLINE CLASS - 10 @ \$275.00 - CAYWOOD, THOMAS, BRAMLET, MACHIE, SMITH, BREWER, WELSH, MEDEF	0100-5610-54100-LE	2,750.00
[VENDOR] 01064 : ULINE INC :	158810183	I23-005428	23-1835	Mop Basin	0100-5610-53390-LE	210.00
[VENDOR] 01064 : ULINE INC :	158810183	I23-005428	23-1835	Pail Opener	0100-5610-53390-LE	7.95
[VENDOR] 01064 : ULINE INC :	158810183	I23-005428	23-1835	Plastic Scoop - 2 Quart	0100-5610-53390-LE	18.00
[VENDOR] 01064 : ULINE INC :	158810183	I23-005428	23-1835	Mixing Paddle - 40", Polypropylene, Red	0100-5610-53390-LE	48.00
[VENDOR] 01064 : ULINE INC :	158810183	I23-005428	23-1835	Colored Floor Squeegee - Foam, 24", Red	0100-5610-53390-LE	102.00
[VENDOR] 01064 : ULINE INC :	158810183	I23-005428	23-1835	Colored Floor Squeegee - Rubber, 24", Blue	0100-5610-53390-LE	94.00
[VENDOR] 01064 : ULINE INC :	158810183	I23-005428	23-1835	Red Sanitizing Bucket - 6 Quart	0100-5610-53390-LE	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	158810183	I23-005428	23-1835	Colored Floor Squeegee - Foam, 24", White	0100-5610-53390-LE	102.00
[VENDOR] 01064 : ULINE INC :	158810183	I23-005428	23-1835	Shipping	0100-5610-53390-LE	117.06
[VENDOR] 01064 : ULINE INC :	159147608	I23-005545	23-1891	H-2504BL - Uline Utility Cart - 45 x 25 x 33, Black	0100-5610-53350-LE	420.00
[VENDOR] 01064 : ULINE INC :	159147608	I23-005545	23-1891	S-13934 Replacement Liner for Canvas Basket Truck - 40 x 28 x 30	0100-5610-53350-LE	89.00
[VENDOR] 01064 : ULINE INC :	159147608	I23-005545	23-1891	S-17338 - Replacement Liner for Canvas Basket Truck - 42 x 30 x 30	0100-5610-53350-LE	261.00
[VENDOR] 01064 : ULINE INC :	159147608	I23-005545	23-1891	Shipping	0100-5610-53350-LE	255.72
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2023012058	I23-005899	23-0356	SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 01.01.23 - 01.31.23	0100-5610-54000-LE	69.42
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Jail - Fuel Bill as of 01.24.23	0100-5610-53400-LE	2,875.35
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25654	I23-005190	23-0358	LAWNMOWER TIRE - AT JAIL	0100-5610-53440-LE	123.97
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25709	I23-005451	23-0358	A (NONE ASSIGNED) - M N/A - LIC PLATE 087-754M - REPAIRED TRAILER TIRE	0100-5610-54500-LE	16.64
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25721	I23-005546	23-0358	A N/A - M N/A - Tire for Trailer at Jail	0100-5610-54500-LE	70.20
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25721	I23-005546	23-0358	A N/A - M N/A - Tire for Trailer at Jail	0100-5610-54500-LE	56.29
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						92,480.18
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5973 : ASHLEY LAWRENCE :	R012023Lawrence	I23-005704		Reimbursement mileage - Ashley Lawrence - Returned 2 Holter monitors to Dr. Sharma in Burleson for Inmates	0100-5612-54100-LE	21.35
[VENDOR] 5872 : ERICA SWICEGOOD :	80	I23-005860	23-0248	Inmate Psych Doctor - 12.06.22; 12.13.22; 12.20.22	0100-5612-54000-LE	6,765.00
[VENDOR] 5872 : ERICA SWICEGOOD :	81	I23-005861	23-0248	Inmate Psych Doctor - 01.03.23; 01.10.23; 01.17.23; 01.27.23; 01.31.23	0100-5612-54000-LE	10,395.00
[VENDOR] 02267 : HENRY SCHEIN INC :	32679589	I23-005024	23-0262	2BT OMEGA 3 SOFTGELS FOR MEDICAL AT JAIL	0100-5612-54220-LE	24.68
[VENDOR] 02267 : HENRY SCHEIN INC :	32515195	I23-005145	23-0262	10BT EAR WAX DROPS, 1PK EMESIS CLEAN SACKS, 10BT FLUTICASON NASAL SPRAY, 4BT ASPIRIN, 2BT SULFATE TABS, 5BT	0100-5612-54220-LE	1,081.62
[VENDOR] 02267 : HENRY SCHEIN INC :	32359279	I23-005147	23-0262	2CA MUSCLE MILK FOR MEDICAL AT JAIL	0100-5612-54220-LE	351.98
[VENDOR] 02267 : HENRY SCHEIN INC :	32999721	I23-005222	23-0262	2BT DIPHENHYDRAMINE TABLETS FOR MEDICAL AT JAIL	0100-5612-54220-LE	49.00
[VENDOR] 02267 : HENRY SCHEIN INC :	32515196	I23-005223	23-0262	PREGNANCY TEST STRIPS FOR MEDICAL AT JAIL	0100-5612-54220-LE	160.10
[VENDOR] 02267 : HENRY SCHEIN INC :	33245491	I23-005532	23-0262	4X18/CA - EXTRA ABSORBENCY UNDER GARMENTS FOR MEDICAL AT JAIL	0100-5612-54220-LE	66.29
[VENDOR] 02267 : HENRY SCHEIN INC :	33201497	I23-005533	23-0262	(5BX) 5X9 STERILE PADS, (2CS) TEST STRIPS, (1CS) DENTURE CONTAINERS, (3BT) CLINDAMYCIN CAPSULES, (1CS) SHARPS, (0100-5612-54220-LE	1,767.01
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	745118	I23-005783	23-0271	JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 02/01/23 - 02/28/23	0100-5612-54000-LE	87.50
[VENDOR] 6034 : NELIDA AREVALO-BRADDICK :	R011823Arevalo-Bradd	I23-005116		Reimbursement - Nelida Arevalo-Braddick - DEA 224 Application Fee - Control Number: W23006273M - Expires: 12.31.24	0100-5612-54000-LE	888.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873238	I23-005347	23-1763	TRU RED Tank Highlighter with Grip, Chisel Tip, Assorted, 12/Pack	0100-5612-53110-LE	7.91
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Duracell Coppertop AA Alkaline Battery 24/Pack - Medical	0100-5612-53110-LE	55.06
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Duracell Coppertop AAA Alkaline Battery, 24/Pack - Medical	0100-5612-53110-LE	56.82
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Pentel WOW Retractable Ballpoint Pens, Medium Point, Assorted Ink, 8/Pack - Medical	0100-5612-53110-LE	3.23
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Post-it Flags, .47" Wide, Assorted Colors, 140 Flags/Pack - Medical	0100-5612-53110-LE	3.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Post-it Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100 Sheets/Pad, 24 Pads/Pack - Medical	0100-5612-53110-LE	9.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Staples Sticky Notes, 3" x 3" Assorted, 100 Sheets/Pad, 12 Pads/Pack - Medical	0100-5612-53110-LE	8.43
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	TRU RED 8" Titanium Coated Scissors, Straight Handle, 2/Pack - Medical	0100-5612-53110-LE	36.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Sharpie Permanent Marker, Fine Tip, Black, Dozen - Medical	0100-5612-53110-LE	7.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	Falcon Dust-Off Air Duster, 7 oz., 6/Pack - Medical	0100-5612-53110-LE	33.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873239	I23-005426	23-1763	2023 AT-A-GLANCE 21.75" x 17" Monthly Desk Pad Calendar, Black/White - Medical/Jackson	0100-5612-53110-LE	16.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387077	I23-005542	23-1842	Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 26A (TRCF226A/STCF226A)Item #: 2711	0100-5612-53110-LE	84.29
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	028219	I23-005294	23-0352	TRAVEL NURSE TALISHA SMITH - 01/09/23, 01/10/23, 01/11/23, 01/13/23 + OVERTIME, 01/14/23 (OVERTIME)	0100-5612-54000-LE	4,472.51
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	028477	I23-005543	23-0352	TRAVEL NURSE - TALISHA SMITH - 01/15/23; 01/16/23; 01/17/23; 01/18/23 + OVERTIME	0100-5612-54000-LE	3,357.25
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	028530	I23-005544	23-0352	TRAVEL NURSE - ANGEL CRUMP - 01/19/23; 01/20/23	0100-5612-54000-LE	1,199.07
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	028530	I23-005544	23-0352	TRAVEL NURSE - ANGEL CRUMP - 01/19/23; 01/20/23	0100-5612-54000-LE	6.93
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	028751	I23-005862	23-0352	TRAVEL NURSE ANGEL CRUMP - 01/23/23; 01/24/23	0100-5612-54000-LE	1,591.25
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	028752	I23-005864	23-0352	TRAVEL NURSE TALISHA SMITH - 01/25/23; 01/26/23; 01/27/23; 01/28/23	0100-5612-54000-LE	3,541.88
[DEPARTMENT] Total : 5612 : Jail Medical :						36,149.84
[DEPARTMENT] 5700 : Adult Probation :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157013123	I23-005906	23-0744	Client No. FS-2157 - UA Confirmation Affidavits for Court - 01.01.23 - 01.31.23	0100-5700-53110-AJ	45.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23120842N	I23-006034	23-0631	Telephone 0100-5700-54200-AJ - Long Distance - 12.01.22 - 12.31.22	0100-5700-54200-AJ	.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288514447001	I23-005907	23-1323	Water Delivery service - Ship date: 01.27.23 - (4) Coolers; (8) Bottles	0100-5700-53110-AJ	70.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286677591001	I23-005908		CREDIT - (4) WATER, 5.0 GAL - Original Vendor Invoice # 285327982001; Ref. I23-004996	0100-5700-53110-AJ	-21.00
[DEPARTMENT] Total : 5700 : Adult Probation :						94.43
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X01142023	I23-005247	23-0296	Account # 825115244 - Juvenile - Phone Services - 12.07.22 - 01.06.23	0100-5930-53980-AJ	106.42
[DEPARTMENT] Total : 5930 : Juv Court Intake :						106.42
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 01042 : HANDLE WITH CARE :	2023-77	I23-005151	23-1795	Re-certification 1 day offsite & corresponding 1 year license agreement, June 9, 2023-Dallas TX, Molly Mabery	0100-5931-54980-AJ	525.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Juvenile - Fuel Bill as of 01.24.23	0100-5931-54980-AJ	434.09
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						959.09
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556013123	I23-005790	23-0328	Account # FS-11556 - Lab Testing Services - January 2023 Billing	0100-5932-54325-AJ	43.30
[VENDOR] 6205 : EHAWK INC. :	1223	I23-006035	23-0587	GPS Monitoring Services - December 2022 Billing	0100-5932-54325-AJ	66.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	9777799	I23-005288	23-0329	GPS Monitoring Services - December 2022 Services	0100-5932-54325-AJ	66.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	559	I23-005817	23-0323	Psychological Services for Juvenile - JPD evaluation; Intelligence testing; NCS scoring fee - Service Date: 01.17.23	0100-5932-54325-AJ	38.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	559	I23-005817	23-0323	Psychological Services for Juvenile - JPD evaluation; Intelligence testing; NCS scoring fee - Service Date: 01.17.23	0100-5932-54325-AJ	456.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						669.30
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 01.23	I23-005800	23-0319	Counselling Services - 01.03.23 - 01.31.23	0100-5934-54325-AJ	1,130.00
[VENDOR] 03990 : HIVELY GARY R :	AM January 2023	I23-005805	23-0320	Anger Management Counseling - 01.03.23 - 01.31.23	0100-5934-54325-AJ	1,202.50
[VENDOR] 03990 : HIVELY GARY R :	SA January 2023	I23-005806	23-0320	Substance Abuse Counselling - 01.02.23 - 01.31.23	0100-5934-54325-AJ	3,945.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP1222.1	I23-005784	23-0318	Youth Mentoring Services - December 2022 Billing	0100-5934-54325-AJ	2,310.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						8,587.50
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966971736 01.24.23	I23-005786	23-0308	Dental Services - Limited Oral Evaluation - Completed with DOS - 01.24.23	0100-5939-54325-AJ	50.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENIL	186544.E1	I23-005782	23-0315	Residential & Medical Services - January 2023 PRE Billing	0100-5939-54323-AJ	5,850.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Pre 01/23	I23-005815	23-0309	Detention & Medical Expenses - PRE - January 2023	0100-5939-54325-AJ	27,491.73
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						33,391.73
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289X012723	I23-005929	23-0551	Account # 287298018289 - Cleburne SRO - Hotspots - 12.20.22 - 01.19.23	0100-6250-54200-LE	62.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Constable #1 SROs - Fuel Bill as of 01.24.23	0100-6250-53400-LE	356.81
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						419.51
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x011423	I23-005161	23-1396	Account # 287238178261 - Medical Examiner - Phone Bill - 12.07.22 - 01.06.23	0100-6430-54200-PH	303.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23120842N	I23-006034	23-0631	Telephone 0100-6430-54200-PH - Long Distance - 12.01.22 - 12.31.22	0100-6430-54200-PH	.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-165.2	I23-005997	23-0479	Transport of human remains - 01.11.23 - 01.31.23	0100-6430-54000-PH	5,775.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Medical Examiner - Fuel Bill as of 01.24.23	0100-6430-53400-PH	566.87
[DEPARTMENT] Total : 6430 : Medical Examiner :						6,646.00
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32026A	I23-005939	23-1853	(5) FIRE EXTINGUISHERS - ANNUAL INSPECTION	0100-6600-54000-CR	138.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23120842N	I23-006034	23-0631	Telephone 0100-6600-54200-CR - Long Distance - 12.01.22 - 12.31.22	0100-6600-54200-CR	.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01907 01.17.23	I23-005209	23-0286	NIAGARA WATER - GROUNDS MAINT CREW	0100-6600-53290-CR	14.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01907 01.17.23	I23-005209	23-0286	STRIPING PAINT - FOR HAMM CREEK PARKING SPACES	0100-6600-53520-CR	18.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01965 01.13.23	I23-005210	23-0286	REPLACEMENT OUTLET, OUTLET COVER - HAMM CREEK	0100-6600-53520-CR	27.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01386 01.19.23	I23-005248	23-0286	WEEDKILLER FOR SITES; GRASS SEED-EROSION CONTROL -HAMM CREEKJ	0100-6600-53520-CR	57.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01386 01.19.23	I23-005248	23-0286	WEEDKILLER FOR SITES; GRASS SEED-EROSION CONTROL -HAMM CREEKJ	0100-6600-53520-CR	54.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61353 01.24.23	I23-005375	23-0286	NIAGARA WATER - GROUNDS MAINT CREW	0100-6600-53290-CR	14.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01085 01.26.23	I23-005524	23-0286	WHITE STRIPING PAINT 6/PK - PARKING SPACES - HAMM CREEK	0100-6600-53520-CR	37.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01195 02.03.23	I23-005963	23-0286	AQUAFINA WATER, 24 CT - GROUNDS MAINT. CREW	0100-6600-53290-CR	11.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285494429001	I23-005382	23-1780	ENVELOPES 500/BX	0100-6600-53110-CR	28.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285494444001	I23-005383	23-1780	SHARPIE NEON MARKERS ASSORTED 5/PK	0100-6600-53110-CR	4.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	DESK CALENDAR 17" X 11"	0100-6600-53110-CR	4.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	BROTHER TZE-231 LABEL TAPE 2/PK	0100-6600-53110-CR	20.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	SECURITY ENVELOPES 500/BX	0100-6600-53110-CR	37.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	RUBBER BANDS ASSORTED BAG	0100-6600-53110-CR	1.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	PAPER MATE CORRECTION TAPE 2/PK	0100-6600-53110-CR	7.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	PAPER CLIPS, BOX	0100-6600-53110-CR	1.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	STAPLES, BOX	0100-6600-53110-CR	1.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	HIGHLAND 3/4" INVISIBLE TAPE	0100-6600-53110-CR	12.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	HP 202X TONER, BLK	0100-6600-53110-CR	85.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	ASTROBRIGHTS ASSORTED REAM	0100-6600-53110-CR	13.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	PILOT G2 GEL PEN, BLACK 12/PK	0100-6600-53110-CR	11.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	SHARPIE FLUORESCENT GREEN HIGHLIGHTER, 12/PK	0100-6600-53110-CR	5.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	848808 HIGHMARK 13 GAL TRASHBAGS 120/BX	0100-6600-53350-CR	31.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	694185 HIGHMARK PAPER TOWELS 30/CS	0100-6600-53350-CR	73.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780	593095 SOFTSOAP HAND SOAP 128OZ REFILL	0100-6600-53350-CR	16.00
[VENDOR] 5232 : UNITED AG & TURF :	12376860	I23-005200	23-0364	MOWER BLADES, FILTER - SMALL EQUIPMENT	0100-6600-53440-CR	72.36
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						802.33
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5440 : KEELY MCCRADY :	5899516	I23-005194	23-1846	Registration - Keely McCrady - 2023 Extension Health Summit - College Station, TX - 02/06/23 - 02/08/23	0100-6650-54100-CN	100.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287673303001	I23-005755	23-1870	steno books	0100-6650-53110-CN	9.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287673303001	I23-005755	23-1870	spiral notebooks	0100-6650-53110-CN	4.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287673303001	I23-005755	23-1870	writing pads	0100-6650-53110-CN	11.86
[DEPARTMENT] Total : 6650 : County Extension :						125.98
[FUND] Total : 0100 : General Fund :						633,082.60
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094277079	I23-005983	23-0723	Account # 4255QQJC7 - Online Subscription Charges - 01.01.23 - 01.31.23	0140-4400-53120-GG	937.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847748555	I23-005965	23-0725	Account # 1003097917 - Online/Software Subscription Product Charges - Database Charges - 01.01.23 - 01.31.23	0140-4400-53120-GG	370.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847871551	I23-005968	23-0726	Account # 1005230922 - Subscription Product Charges - O'Conner's Books, Texas Rules Civil Trials - January 2023	0140-4400-53120-GG	182.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847744532	I23-005970	23-0727	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 01.01.23 - 01.31	0140-4400-53120-GG	649.00
[DEPARTMENT] Total : 4400 : Law Library :						2,138.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0140 : Law Library :						
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01U26112	I23-005025	23-0687 A14126 - M44691 - EQ46 - STOP LEAK, GLOW CHARGE		0150-6120-53400-HS	96.56
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VA5415	I23-005500	23-0687 STOCK - Replacement Wiper Blades		0150-6120-54500-HS	47.48
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32026A	I23-005939	23-1853 (49) FIRE EXTINGUISHERS - ANNUAL INSPECTION		0150-6120-54000-HS	1,528.00
[VENDOR] 00464 : CLEBURNE FORD :	5150821	I23-005517	23-1240 A 16834 - M 70477 - EQ 14 - AERIAL ASY - ANTENNA		0150-6120-54500-HS	16.66
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	557019	I23-005066	23-0380 Cylinder Lease - Oxygen, Acetylene - 02.01.23 - 01.31.24		0150-6120-54640-HS	135.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	557230	I23-005069	23-0380 Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 01.14.23		0150-6120-53400-HS	16.68
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2260004	I23-005518	23-0379 (24) SAFETY GLASSES - TINTED		0150-6120-53290-HS	60.96
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2264824	I23-005519	23-0379 (1) Cyl - Argon for Welding		0150-6120-53400-HS	43.96
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	0263854	I23-005520	23-0379 PARTS & LABOR TO REPAIR WELDING TORCHH; WELD CABLE		0150-6120-53440-HS	29.67
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 S3030W412HA DANGEROUS CURVE, CPC QTE B440089		0150-6120-53360-HS	212.65
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 S1824W18HA CHEVRON		0150-6120-53360-HS	409.40
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 S2424W402H SLOW		0150-6120-53360-HS	144.05
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 S3030W12LHA CURVE LEFT		0150-6120-53360-HS	416.30
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 S1218B0BKWHHA BLANK W/BORDER		0150-6120-53360-HS	164.85
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 S2424W142HA NO OUTLET		0150-6120-53360-HS	144.05
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 S2424W82HA DIP		0150-6120-53360-HS	144.05
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 ISS0S4001818HA WARNING AREA UNDER 24 HR SURVEILLANCE		0150-6120-53360-HS	117.05
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 RPBZ238 Z238 SIGN BRACKET/2 3/8"OD 2/PAIR		0150-6120-53360-HS	487.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 DWIDH23 DATE STICKER (WARNING) 2023		0150-6120-53360-HS	210.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 FREIGHT (C) ESTIMATE		0150-6120-53360-HS	132.24
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384722	I23-005521	23-1838 S3030W13LHA REVERSE TURN LEFT		0150-6120-53360-HS	212.65
[VENDOR] 01169 : GODFREY PROPANE :	022959	I23-005966	23-0812 (310 GAL) PROPANE		0150-6120-53400-HS	914.50
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	56495	I23-005372	23-1706 9 YDS CONCRETE FOR CR1120A		0150-6120-53320-HS	1,231.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	WC54467	I23-005522	23-0780 CHAINSAW REPAIR - NEW CARB, PRIMER BULB		0150-6120-53440-HS	194.49
[VENDOR] 00435 : LANDMARK EQUIPMENT :	WC54466	I23-005523	23-0780 CHAINSAW REPAIR - NEW SPARK PLUGS, CARB, FUEL PUMP		0150-6120-53440-HS	136.72
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310230651	I23-005234	23-1206 WASHERS, AWG CONNECTORS, GLASS CLEANER FOR TRUCKS/EQUIP		0150-6120-53300-HS	101.40
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310230651	I23-005234	23-1206 CARRIAGE BOLTS FOR SIGNS		0150-6120-53360-HS	169.92
[VENDOR] 00219 000000001 : MHC KENWORTH FOR	T01075600160062	I23-005987	23-1961 A 13401 - M 125294 - EQ 95 - THROTTLE SENSOR KIT		0150-6120-54500-HS	286.90
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	503759	I23-005305	23-0292 Account # 32799 - Pest Control - Monthly Treatment - Precinct 1 Office & Barn - 01.19.23		0150-6120-53500-HS	200.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	479512	I23-005284	23-0283 A 13401 - M 125294 - EQ95 - COOLANT HOSE		0150-6120-54500-HS	97.26
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	480422	I23-005525	23-0283 A 16834 - M 70477 - EQ 14 - CANISTER PURGE SOLENOID		0150-6120-54500-HS	80.60
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	480439	I23-005526	23-0283 A 16676 - M 27310 - EQ 17; A 16701 - M 13792 - EQ 64 - (4) COUPLERS; (4) COUPLINGS		0150-6120-54500-HS	81.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-333480	I23-005216	23-0375 A 14126 - M 44691 - EQ46 - A/C VALVE CORE		0150-6120-54500-HS	6.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780 WRITING PADS 8.5 X 11.75 WHITE 12/PK		0150-6120-53110-HS	11.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780 DESK CALENDAR 21 3/4" X 17"		0150-6120-53110-HS	2.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780 ATIVA SHREDDER LUBRICANT SHEETS 12/PK		0150-6120-53110-HS	15.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780 485444 CONTINENTAL SPRAY BOTTLE TRIGGER		0150-6120-53300-HS	7.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780 901195 RUBBERMAID ANGLE BROOM		0150-6120-53350-HS	9.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780 579233 CONTINENTAL DUST PAN		0150-6120-53350-HS	2.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780 694185 HIGHMARK PAPER TOWELS 30/CS		0150-6120-53350-HS	73.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285476570001	I23-005390	23-1780 469847	ROCHESTER URINAL MATS 6/PK	0150-6120-53350-HS	41.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285494422001	I23-005878	23-1780	ATIVA 8-SHEET MICRO-CUT SHREDDER	0150-6120-53110-HS	116.29
[VENDOR] 02952 : RICK A. BAILEY :	R011323BAILEY	I23-005338	23-1614	REIMBURSEMENT MILEAGE - RICK BAILEY - 2023 VG YOUNG SEMINAR NEWLY ELECTED - COLLEGE STATION, TX - 01.10.23	0150-6120-54100-HS	200.43
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B346088	I23-005264	23-0440	HEX NUTS, LOCK WASHERS, FLAT WASHERS, FENDER WASHERS FOR SIGNS	0150-6120-53360-HS	117.91
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A329647	I23-005281	23-0440	A 17032 - M 67995.7 - UNIT EQ65 - PADLOCK	0150-6120-54500-HS	9.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B346148	I23-005312	23-0440	EXTENSTION CORD FOR OFFICE	0150-6120-53110-HS	19.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A329627	I23-005313	23-0440	SURGE PROTECTOR FOR OFFICE	0150-6120-53110-HS	8.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A329645	I23-005328	23-0440	PAINT ROLLER COVERS	0150-6120-53300-HS	9.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A329645	I23-005328	23-0440	GRAY PAINT, 1 GAL FOR GRAFFITI ON SIGNS	0150-6120-53360-HS	42.85
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A329645	I23-005328	23-0440	GRAY PAINT, 1 GAL FOR GRAFFITI ON SIGNS	0150-6120-53360-HS	7.14
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B346711	I23-005527	23-0440	PADLOCK FOR CR 1236 STOCKPILED MATERIAL GATE	0150-6120-53300-HS	19.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A330489	I23-006002	23-0440	2" PLUG FOR 325 GAL BRINE TANK	0150-6120-53440-HS	1.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A330505	I23-006005	23-0440	ADAPTER FOR 325 GAL BRINE TANK	0150-6120-53440-HS	6.49
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P125847	I23-005236	23-0638	A 14126 - M 44691 - EQ46 - KIT-95	0150-6120-54500-HS	88.19
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	29207	I23-005999	23-1950	PRESSURE WASHER SOAP 55 GAL	0150-6120-53300-HS	300.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 12/22	I23-005947	23-0983	Account # 68171-004 - Electricity - Precinct 1 - Meter # 002-063-825 - 12.12.22 - 01.12.23 - MR 32265	0150-6120-54400-HS	416.88
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 12/22	I23-005947	23-0983	Account # 68171-005 - Electricity - Precinct 1 - Meter # 001-600-779 - 12.12.22 - 01.12.23 - MR 61946	0150-6120-54400-HS	695.84
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 11/22	I23-006033	23-0983	Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 11.12.22 - 12.12.22 - MR 29606	0150-6120-54400-HS	342.86
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 11/22	I23-006033	23-0983	Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 11.12.22 - 12.12.22 - MR 58915	0150-6120-54400-HS	724.49
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS	62572896	I23-005219	23-0381	87.73 TONS COLD MIX - PCT1	0150-6120-53340-HS	7,544.78
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS	62575934	I23-005528	23-0381	89.27 TONS COLD MIX - PCT 1	0150-6120-53340-HS	3,374.64
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS	62575934	I23-005528	23-0381	89.27 TONS COLD MIX - PCT 1	0150-6120-53340-HS	4,302.58
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49277	I23-005529	23-1360	(40) TIRES DISPOSAL	0150-6120-54000-HS	460.00
[VENDOR] 00572 : WATSON & SON INC :	33699758	I23-005292	23-1137	DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 12.24.22 - 01.21.23	0150-6120-54000-HS	97.57
[VENDOR] 03569 : WILDHORSE INDUSTRIES OF TEXAS CO	51027	I23-005530	23-1774	A 16676 - M 27310 - EQ 17; A 16701 - M 13792 - EQ 64 - (2) TAILGATE CYLINDERS, (2) TAILGATE SWITCHES, (4) TAILGATE B	0150-6120-54500-HS	765.40
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25702	I23-005291	23-0376	A 16583 - M152012 - UNIT EQ28 - TIRE REPAIR	0150-6120-54500-HS	16.64
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25788	I23-005940	23-0376	A 17031 - M 37617 - EQ 35 - TIRE REPAIR	0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						28,142.93
[FUND] Total : 0150 : Road and Bridge Pct 1 :						28,142.93
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FROTIER WASTE :	97034	I23-005087	23-0178	ID# 641080050801 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 02.01.23 - 02.28.23	0160-6130-54000-HS	46.40
[VENDOR] 03072 : ACCESS DISPOSAL/FROTIER WASTE :	97034	I23-005087	23-0178	ID# 641080050801 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 02.01.23 - 02.28.23	0160-6130-54000-HS	283.00
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	391621	I23-005228	23-1677	8.06 Tons Cold Mix hauled 1/03/23 to repair roadways and shoulders in jurisdiction boundaries for PCT 2 RB 3425 CR 920 C	0160-6130-53340-HS	943.10
[VENDOR] 02763 : AUTOZONE INC. :	5850003835	I23-005938	23-0179	SHOP - (6) 50/50 antifreeze, (2) LED Clearance lights, (2) PYROIL starting fluid, (3) SHOP PRO START starting fluid	0160-6130-53300-HS	151.71
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32032A	I23-006032	23-1936	Annual Facility and Fire Extinguisher Inspection Pct 2 - 01.25.23	0160-6130-54000-HS	516.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32032A	I23-006032	23-1936	Service Charge Fee	0160-6130-54000-HS	50.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	557231	I23-005065	23-0201	Cylinder Rental - Acetylene, Argon, Oxygen - Period ending: 01.14.23	0160-6130-53400-HS	50.03
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	56915	I23-005152	23-0203	A 13326 - H 592 - Unit 142 - Parts, cut and crimp of hydraulic hose to repair equipment vehicle	0160-6130-54500-HS	80.55
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 01/23	I23-005969	23-0210	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 12.28.22 - 01.26.23 - MR 91735 - January 2023 S	0160-6130-54400-HS	80.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	P5852010	I23-005972	23-1933 A 13326 - H 592 - Unit 142 - Temperature Sending Unit		0160-6130-54500-HS	108.25
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	P5852010	I23-005972	23-1933 A 13326 - H 592 - Unit 142 - Freight		0160-6130-54500-HS	18.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01181 01.18.23	I23-005208	23-0222 Shop Stock Supplies - Duct tape, gap filler, flood lights		0160-6130-53300-HS	52.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01181 01.18.23	I23-005208	23-0222 Janitorial Cleaning Supplies - Lysol, clorox wipes, Febreze spray		0160-6130-53350-HS	94.41
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	26179	I23-005598	23-0254 (3) Johnson County Pct 2 Logo on Jackets - Nathaniel Aikman; Howard Halbert; Danny Rumsey		0160-6130-53330-HS	30.00
[VENDOR] 00219 0000000001 : MHC KENWORTH FOR	T01075600158127	I23-005235	23-0255 A 16633 - M 48567 - Unit 29 - Compressor Coolant hose part for patch truck		0160-6130-54500-HS	57.98
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	481098	I23-005988	23-0204 SHOP - (1) OIL FILTER		0160-6130-54500-HS	17.89
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT	352199	I23-005391	23-0824 A 13872 - H 6400 - Unit 1 - 2 4D Batteries		0160-6130-54500-HS	486.08
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102124073	I23-005339	23-0822 A 13872 - H 6386 - Unit 1 - AC Repair		0160-6130-54500-HS	5,822.03
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102124557	I23-005659	23-1678 A 13872 - H 6400 - Unit 1 - Fresh air filter		0160-6130-54500-HS	128.78
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102124557	I23-005659	23-1678 A 13872 - H 6400 - Unit 1 - Blade cabin air filter		0160-6130-54500-HS	144.68
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1441640	I23-006024	23-1883 418.13 Tons Flex base		0160-6130-53340-HS	2,090.65
[VENDOR] 00228 : TXU ENERGY :	056102685415	I23-005204	23-0279 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 12.06.22 - 01.05.23 - UNMETERED		0160-6130-54400-HS	43.87
[VENDOR] 00228 : TXU ENERGY :	054053293179	I23-005205	23-0279 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 12.06.22 - 01.05.23 - UNMETERED		0160-6130-54400-HS	63.98
[VENDOR] 00228 : TXU ENERGY :	055902812698	I23-005265	23-0279 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 12.06.22 - 01.05.23 - MR 28347		0160-6130-54400-HS	3,158.90
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & E	FTW-1056804	I23-005191	23-0281 A 16728 - H 2576 - UNIT 32 - Hydraulic Steel Line- to repair equipment for PCT 2 RB 3425 CR 920 Crowley, TX 76036		0160-6130-54500-HS	290.22
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						14,809.36
[FUND] Total : 0160 : Road and Bridge Pct 2 :						14,809.36
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253191	I23-005240	23-0193 92.61 tons of flexible road base grade 2 for road construction projects		0170-6140-53340-HS	509.36
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X011423	I23-005230	23-0785 Account # 287286843018 - Precinct 3 - Sign iPad - 12.07.22 - 01.06.23		0170-6140-54200-HS	39.24
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32028	I23-006025	23-1943 Annual Maintenance and Tag Fire Extinguishers - Pct 3 Building - 01.25.23		0170-6140-54000-HS	64.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32028	I23-006025	23-1943 Annual Maintenance and Tag Fire Extinguishers - Vehicle and Equipment - 01.25.23		0170-6140-54000-HS	480.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32028	I23-006025	23-1943 #5 Fire Extinguishers service for vehicles and equipment		0170-6140-54000-HS	800.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32028	I23-006025	23-1943 #10 Fire Extinguishers and service for vehicles and equipment		0170-6140-54000-HS	180.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32028	I23-006025	23-1943 5# Replacement fire Extinguisher for vehicles and Equipment		0170-6140-54000-HS	276.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32028	I23-006025	23-1943 Trip Service Charge		0170-6140-54000-HS	50.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	BT59001457B	I23-005073	23-0968 Uniforms for R Moore		0170-6140-53330-HS	247.80
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	012023	I23-005371	23-0584 Port-a-Potty Rental - Pct 3, 10420 E FM 917, Alvarado - 01.20.23 - 02.19.23		0170-6140-54000-HS	125.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 12/22	I23-005227	23-0774 Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 916 ALVARADO, TX - 12.06.22 - 01.05.23 - MR 136054		0170-6140-54400-HS	49.51
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	33683320	I23-005761	23-0386 Oxygen and Acetylene Bottle Rental - 12.20.22 - 01.20.23		0170-6140-53400-HS	192.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57435 01.17.23	I23-005246	23-0578 tools for shop (Kobalt Linesman pliers, Steel Blacksmith Hammer, Duracell AAA batteries, Corona DualLink MetalPro Lopp		0170-6140-53300-HS	78.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65891 01.19.23	I23-005251	23-0577 fitting to repair water line plumbing at PCT 3 office		0170-6140-53520-HS	15.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65841 01.19.23	I23-005252	23-0577 parts for building repair PCT 3 10420 E FM 917 Alvarado		0170-6140-53520-HS	67.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65682 01.18.23	I23-005253	23-0577 replacement locks & insulation tape for building repair		0170-6140-53520-HS	62.82
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-414202	I23-005377	23-0188 A 13397 - H 1648 - Unit 17 - Fuel pump and key switchA 13402 - M 8919 - Unit 34 - FlasherA 13401 - M 107848 - Unit 35 - F		0170-6140-54500-HS	145.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285589532001	I23-005215	23-1703	Sharpie Yellow Highlighters, pack of 12	0170-6140-53110-HS	8.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285589532001	I23-005215	23-1703	Zebra Ballpoint Pens, medium point, black ink, pack of 24	0170-6140-53110-HS	5.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285589532001	I23-005215	23-1703	Office Depot Brand Black Ink Toner	0170-6140-53110-HS	61.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285589532001	I23-005215	23-1703	Postage Stamps	0170-6140-53100-HS	12.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285589532001	I23-005215	23-1703	Boise brand Paper, 8.5 x 14, 500/ream	0170-6140-53110-HS	6.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285589532001	I23-005215	23-1703	Bic Wite Out Correction Tape, pack of 4	0170-6140-53110-HS	5.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285589532001	I23-005215	23-1703	Office Depot brand Jumbo Paper Clips, Box of 100	0170-6140-53110-HS	1.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285605184001	I23-005226	23-1703	Scotch Self-Seal laminating Pouches, 8.5 x 11, pack of 10	0170-6140-53110-HS	10.39
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352240	I23-005392	23-0195	A 16606A - M 21514 - Unit 107 - Air Brake fittings	0170-6140-54500-HS	71.64
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352170	I23-005393	23-0195	A 13983 - M 174179 - Unit 26 - Battery	0170-6140-54500-HS	120.21
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2456-18	I23-005150	23-0546	A 16791 - M N/A - Unit T111 - Tire repair on trailer	0170-6140-54500-HS	30.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2456-25	I23-005758	23-0546	A 12932 - M 211630 - Unit 28 - Tire repair	0170-6140-54500-HS	75.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102124444	I23-005201	23-1758	A 13944 - H 9729 - Unit 56 - Parts (12 teeth) for vehicle repair	0170-6140-54500-HS	499.68
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102124444	I23-005201	23-1758	shipping	0170-6140-54500-HS	79.89
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15285	I23-005349	23-1705	Krylon Marking Paint, Utility White, case of 12	0170-6140-53300-HS	218.00
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15285	I23-005349	23-1705	Mortar Hoe 22" length fiberglass handle	0170-6140-53300-HS	117.50
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15285	I23-005349	23-1705	11" corn whisk broom	0170-6140-53300-HS	8.00
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15285	I23-005349	23-1705	Hisco Wood Handle Shovel 2 Round Point	0170-6140-53300-HS	114.50
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15285	I23-005349	23-1705	Hisco Wood Handle Shovels 2 Square Point	0170-6140-53300-HS	45.80
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15299	I23-005599	23-1705	Hisco Wood Handle Shovels 2 Square Point #HISP2L-M	0170-6140-53300-HS	68.70
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS	62578522	I23-005945	23-0191	182.81 tons of HMA Agg Grade 4 rock	0170-6140-53340-HS	5,849.92
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49284	I23-005456	23-0547	A 16569 - H 1040 - Unit 106 - Dismount/mount tire, disposal	0170-6140-54500-HS	72.50
[VENDOR] 00572 : WATSON & SON INC :	33699785	I23-005293	23-0365	Doormat, dust mops and shop rag rental service - Service period: 12.24.22 - 01.21.23	0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						11,028.21
[FUND] Total : 0170 : Road and Bridge Pct 3 :						11,028.21
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VA0544	I23-005497	23-0096	A 14130 - H 1465.6 - Unit D-10 - Hydraulic Filter	0180-6150-54500-HS	38.58
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VA0788	I23-005498	23-0096	A 14130 - H 1465.6 - Unit D-10 - (2) Fuel/Water Separator; Air Filter; Oil Filter	0180-6150-54500-HS	125.15
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VA0770	I23-005499	23-0096	SHOP - (15) 15W40 1 Gal Parts Master Oil	0180-6150-54500-HS	865.35
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VA4436	I23-005910	23-0096	A 13462 - M 141912 - Eq # B-17 - (1) Hazard Flasher; STOCK - (1) Hazard Flasher	0180-6150-54500-HS	43.33
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VA3326	I23-005911	23-0096	A 14130 - H 1465.6 - Eq # D-10 - (1) Hydraulic Filter	0180-6150-54500-HS	139.00
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	01-233206782	I23-005032	23-1695	Notary Renewal - Sandra Long	0180-6150-54000-HS	104.89
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253059	I23-005034	23-0099	46.06 Tons of Road Base	0180-6150-53340-HS	253.33
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253125	I23-005036	23-0099	109.88 Tons Road Base - Yard	0180-6150-53340-HS	604.34
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253155	I23-005502	23-0099	45.06 Tons Road Base (Yard)	0180-6150-53340-HS	247.83
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253205	I23-005503	23-0099	46.53 Tons Road Base (Yard)	0180-6150-53340-HS	255.92
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X012723	I23-005933	23-0100	Account # 287307117976 - Road and Bridge 4 - Air Cards - 12.20.22 - 01.19.23	0180-6150-54200-HS	60.00
[VENDOR] 6241 : AXIS FIRE AND SAFETY, LLC :	32029A	I23-005944	23-0164	(63) 2023 FIRE EXTINGUISHER INSPECTION - PCT 4	0180-6150-54000-HS	1,474.00
[VENDOR] 00405 : B AND B MUFFLER INC :	29282	I23-005946	23-0101	A 13696 - M 127282 - Eq # C-24 - State Inspection	0180-6150-54500-HS	25.50
[VENDOR] 00405 : B AND B MUFFLER INC :	29277	I23-005948	23-0101	A 14077 - M 161890 - Eq # C-29; A 14183 - M 175038 - Eq # C-1; A 16858 - M 11921 - Eq # B-25; A 13701 - M 139636 - Eq #	0180-6150-54500-HS	102.00
[VENDOR] 00405 : B AND B MUFFLER INC :	29756	I23-005949	23-0101	A 13701 - M 139666 - Eq # C-23 - Flat Repair (Valve Stem)	0180-6150-54500-HS	10.00
[VENDOR] 01967 : BEN'S VENDING :	726620	I23-005040	23-0103	10 Cases of Water for Road and Creek Crews	0180-6150-53290-HS	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 02/23	I23-005560	23-0293 Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 02.01.23 - 02.28.23		0180-6150-54000-HS	224.09
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 02/23	I23-005560	23-0293 Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 02.01.23 - 02.28.23		0180-6150-54000-HS	5.00
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27166333	I23-005954	23-0118 A 13763 - H 4701 - Eq # G-9 - Vinyl Seat Replacement		0180-6150-54500-HS	49.30
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27166333	I23-005954	23-0118 A 13763 - H 4701 - Eq # G-9 - Vinyl Seat Replacement		0180-6150-54500-HS	564.23
[VENDOR] 00782 : CERTIFIED LABORATORIES :	8088329	I23-005241	23-0107 Diesel Mate, Kleen Def 55 gal		0180-6150-53400-HS	657.75
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2262015	I23-005060	23-0095 2x4 Magnifier Lens for Welding		0180-6150-53300-HS	10.64
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	557232	I23-005062	23-0095 Cylinder Rental - Acetylene, Argon, Oxygen - Period ending: 01.14.23		0180-6150-53400-HS	66.71
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2262011	I23-005070	23-0095 Welding Hood - Shop		0180-6150-53300-HS	164.95
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2263786	I23-005561	23-0095 SHOP - (10) Slicer Plus Wheel; (3) Chopsaw Wheel; (10) Round Soapstone; (1) Marker & Holder		0180-6150-53300-HS	57.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2264215	I23-005960	23-0095 Cylinder Refill - Welding (2) Oxygen; (2) Acetylene Bottles		0180-6150-53400-HS	183.62
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC	133928	I23-005238	23-1789 150 Rebar and 10 Studs for Culvert Project on CR 417		0180-6150-53320-HS	1,000.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC	133928	I23-005238	23-1789 150 Rebar and 10 Studs for Culvert Project on CR 417		0180-6150-53320-HS	344.50
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384204	I23-005244	23-1731 Die Cut Letter/Number 3" C Series Black Vinyl - for Vehicles		0180-6150-54500-HS	114.45
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384204	I23-005244	23-1731 Freight		0180-6150-54500-HS	23.08
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	384204	I23-005244	23-1731 Die Cut Letter Number 3" C Series White HIP - for Vehicles		0180-6150-54500-HS	63.52
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23120842N	I23-006034	23-0631 Telephone 0180-6150-54200-HS - Long Distance - 12.01.22 - 12.31.22		0180-6150-54200-HS	.22
[VENDOR] 5650 : HOLVECK EXCAVATING :	2010653A	I23-005562	23-1798 Excavator - Track Hoe Work - Minor Culvert Repair on CR 417		0180-6150-53320-HS	6,000.00
[VENDOR] 5650 : HOLVECK EXCAVATING :	2010653A	I23-005562	23-1798 Backhoe - Loader Backhoe Work - Minor Culvert Repair on CR 417		0180-6150-53320-HS	2,500.00
[VENDOR] 5650 : HOLVECK EXCAVATING :	2010653A	I23-005562	23-1798 Compactor - Pad Foot Roller - Minor Culvert Repair on CR 417		0180-6150-53320-HS	1,500.00
[VENDOR] 5650 : HOLVECK EXCAVATING :	2010653A	I23-005562	23-1798 Labor and Forms for upstream headwall 8x30x12"; downstream headwall labor and forms to match upstream headwall; b		0180-6150-53320-HS	19,320.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	57138	I23-005563	23-0122 A 14131 - M 194979 - Eq # A-4 - Hydraulic Hose - Tractor to Trailer End Dump		0180-6150-54500-HS	193.97
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	57251	I23-005967	23-0122 A 16777 - H 2828 - Eq # E-14 - Black Cylinder; New Rod		0180-6150-54500-HS	147.40
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	57251	I23-005967	23-0122 A 16777 - H 2828 - Eq # E-14 - Black Cylinder; New Rod		0180-6150-54500-HS	137.60
[VENDOR] 4643 : INDUSTRIAL POWER LLC :	131546	I23-005564	23-1859 A 16518 - M 32602 - B-24 - Speed Sensor		0180-6150-54500-HS	34.08
[VENDOR] 6066 : JACK RAY OIL COMPANY :	316125	I23-005187	23-0124 1990 Gallons of Diesel Fuel- PCT4		0180-6150-53400-HS	6,589.19
[VENDOR] 6066 : JACK RAY OIL COMPANY :	317064	I23-005188	23-0124 1011.2 Gallons of Unleaded Fuel - PCT4		0180-6150-53400-HS	2,460.39
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	012223-JOCO	I23-005565	23-0684 Unit Rental - 12.23.22 - 01.22.23		0180-6150-54000-HS	115.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	56451	I23-005237	23-1788 3000 PSI Concrete for Footings for Headwalls on CR 417 Culvert Project		0180-6150-53320-HS	805.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	56496	I23-005566	23-1788 Concrete for Headwalls on Minor Culvert Project on CR 417		0180-6150-53320-HS	1,195.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	56496	I23-005566	23-1788 Concrete for Headwalls on Minor Culvert Project on CR 417		0180-6150-53320-HS	790.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 12/22.2	I23-005567	23-0126 Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 12.14.22 - 01.13.23 - MR 122576		0180-6150-54400-HS	114.13
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN V	3498	I23-005242	23-1713 Boots for Jason McPherson		0180-6150-53330-HS	150.00
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN V	3499	I23-005243	23-1712 Boots for Ryan Howell		0180-6150-53330-HS	150.00
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN V	2765	I23-005568	23-1711 Boots for Randy Davis		0180-6150-53330-HS	150.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15248 01.25.23	I23-005569	23-0134 SHOP - 3-PC Bit Set; Step Ladder		0180-6150-53300-HS	116.82
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER	5217023	I23-005986	23-0135 A 13463 - M 116200 - Eq # B-15; A 13461 - M 124700 - Eq # B-16; A 13462 - M 141894 - Eq # B-17 - Side Board Replacemer		0180-6150-54500-HS	46.97
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-338840	I23-005989	23-0144 A 13696 - M 15730 - Eq # C-24 - EGR Valve		0180-6150-54500-HS	133.55
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-336185	I23-005990	23-0144 A 14130 - H 1465.6 - Eq # D-10 - Hydraulic Filter		0180-6150-54500-HS	117.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288362739001	I23-005888	23-1843	Legal Paper	0180-6150-53110-HS	6.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288362739001	I23-005888	23-1843	Paper Towels - Janitorial	0180-6150-53350-HS	73.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288362739001	I23-005888	23-1843	Toilet Paper - Janitorial	0180-6150-53350-HS	47.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288362739001	I23-005888	23-1843	Nemesis Safety Glasses	0180-6150-53290-HS	16.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288392024001	I23-005892	23-1843	Stripping Floor Pads, Black, 17"	0180-6150-53350-HS	16.37
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352003	I23-005469	23-0147 A 13461 - M 124700 - Unit B-16 - Clutch Kit and Bearing		0180-6150-54500-HS	39.28
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352003	I23-005469	23-0147 A 13461 - M 124700 - Unit B-16 - Clutch Kit and Bearing		0180-6150-54500-HS	515.74
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352239	I23-005471	23-0147 A 16646 - M N/A - Unit I-8 - 1 Socket for Trailer and 1 for Stock		0180-6150-54500-HS	23.16
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352235	I23-005472	23-0147 Stock - Plug 7 way w/Cable		0180-6150-54500-HS	19.60
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352325	I23-005991	23-0147 A 13462 - M 141912 - Eq # B-17 - (4) LED Lights		0180-6150-54500-HS	66.68
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352423	I23-005992	23-0147 A 14183 - M 175038 - Eq # C-1 - License Plate Light		0180-6150-54500-HS	79.20
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P2375019	I23-005993	23-0154 A 14130 - H 1467 - Eq # D-10 - Cushion		0180-6150-54500-HS	234.98
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	18207	I23-005570	23-1726 PARTS & LABOR - REPLACE KEYPAD AND SCREEN ON FUELMASTER		0180-6150-53520-HS	742.81
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A278460	I23-005463	23-0294 Marking Paint for Road Projects, 12 cans		0180-6150-53300-HS	131.88
[VENDOR] 00172 : SIGNS OF SUCCESS :	609543	I23-006023	23-1851 Decals for all Equipment. 11 inches wide and 8 1/2 inches tall		0180-6150-53360-HS	750.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	9876	I23-005218	23-1687 A 16518 - M 32497 - Unit B-24 - Troubleshoot and Repair Bobtail		0180-6150-54500-HS	3,240.38
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10200	I23-006010	23-0156 A 13688 - M 121296 - Unit A-16 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10205	I23-006012	23-0156 A 13687 - M 162939 - Unit A-17 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10201	I23-006013	23-0156 A 13462 - M 141936 - Unit B-17 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10206	I23-006016	23-0156 A 14084 - M N/A - Unit I-6 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10202	I23-006018	23-0156 A 13812 - M 191190 - Unit A-18 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10204	I23-006020	23-0156 A 13996 - M N/A - Unit I-20 - DOT Inspection on trailer		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10203	I23-006022	23-0156 A 14085 - M 27336 - Unit A-6 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387050	I23-006003	23-1844 Canon Calculator		0180-6150-53110-HS	48.48
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387050	I23-006003	23-1844 Hardwound Paper Towels - Janitorial		0180-6150-53350-HS	34.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387050	I23-006003	23-1844 Nemesis Safety Glasses		0180-6150-53290-HS	111.12
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387053	I23-006006	23-1844 Scott Shop Towels, 55/roll - Janitorial		0180-6150-53350-HS	36.75
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201156297	I23-005464	23-1722 47.03 Tons ASPPM Cold Mix (Yard)		0180-6150-53340-HS	5,878.75
[VENDOR] 5232 : UNITED AG & TURF :	12380332	I23-005571	23-0159 A 13752 - H 993 - E-15 - CABLE		0180-6150-54500-HS	117.53
[VENDOR] 5232 : UNITED AG & TURF :	12380708	I23-005572	23-0159 A 13752 - H 993 - E-15 - PIN FASTEN; SNAP RING		0180-6150-54500-HS	6.55
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS	62572898	I23-005220	23-1787 44.68 Tons 1" Gravel for Culvert Project on CR 417		0180-6150-53320-HS	603.18
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS	62572897	I23-005221	23-1723 109.69 Tons of Chip Rock		0180-6150-53340-HS	3,510.08
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49285	I23-005453	23-0170 A 16534 - H 7292 - Unit E-13 - Dismount/Mount Tire, disposal		0180-6150-54500-HS	67.00
[VENDOR] 00572 : WATSON & SON INC :	33699787	I23-005295	23-0168 Doormat Rental - Service period: 12.24.22 - 01.21.23		0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						67,518.66
[FUND] Total : 0180 : Road and Bridge Pct 4 :						67,518.66
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 01/23	I23-005812	23-0306 Tutorial Services - January 2023 Billing		0330-5980-54000-AJ	3,000.00
[DEPARTMENT] Total : 5980 : JJAEP :						3,000.00
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						3,000.00
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287273239365X011423	I23-005296	23-0859	Account # 287273239365 - JP 2 - MiFi - 12.07.22 - 01.06.23	0370-4560-54200-AJ	117.72
[DEPARTMENT] Total : 4560 : JP 2 :						117.72
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						117.72
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287273239757X011423	I23-005233	23-0950	Account # 287273239757 - JP 3 - Judge Jacobs - MiFi Unit - 12.07.22 - 01.06.23	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH INC :	27184	I23-005335	23-1632	Onsite meeting and consultation with Ralph and Camera Vendors - Service dates: 12.20.22 - 01.20.23	0400-5620-56550-LE	2,425.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2182V	I23-005286	23-1472	MX-412/S gooseneck microphone - Courthouse security	0400-5620-53300-LE	630.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						3,055.00
[FUND] Total : 0400 : Courthouse Security :						3,055.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551140	I23-005027	23-0937	GRIER, ANGEL 01/05/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551136	I23-005030	23-0937	GATHINGS, CHRISTOPHER 01/03/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13267551119	I23-005350	23-0937	MANDRELL, TONYA 01/13/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551149	I23-005351	23-0937	MORRIS-RUBIO, CYNTHIA 01/13/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13130551115	I23-005402	23-0937	BUTLER, RICHARD 01/13/23	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551150	I23-005405	23-0937	MORRIS-RUBIO, CYNTHIA 01/05/23	0550-6440-54090-PH	63.43
[VENDOR] 00517 : BAYLOR ALL SAINTS MEDICAL :	I133528471	I23-005039	23-1878	BROOKS, CHRISTOPHER 01/03/23	0550-6440-54090-PH	1,343.65
[VENDOR] 01976 : CHISHOLM TRAIL ORTHOPEDICS & SP	J02202090019762	I23-005414	23-1901	RUNYON, JAY 12/06/22	0550-6440-54210-LE	31.68
[VENDOR] 01976 : CHISHOLM TRAIL ORTHOPEDICS & SP	J02202090019761	I23-005415	23-1901	RUNYON, JAY 12/05/22	0550-6440-54210-LE	95.05
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J054273007151	I23-005818	23-1015	WALLACE, TIMOTHY 12/02/22	0550-6440-54210-LE	336.94
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001291335	I23-005622	23-1680	JAIL PHARMACY BOP - DECEMBER 2022	0550-6440-54210-LE	153.96
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001291335	I23-005622	23-1680	JAIL PHARMACY BACKUP MEDS - DECEMBER 2022	0550-6440-54210-LE	532.42
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001291335	I23-005622	23-1680	JAIL PHARMACY CURRENT MEDS - DECEMBER 2022	0550-6440-54210-LE	22,086.09
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001291335	I23-005622	23-1680	CREDIT - JAIL PHARMACY RETURNED MEDS - DECEMBER 2022	0550-6440-54210-LE	-4,259.57
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001291335	I23-005622	23-1680	CREDIT - JAIL PHARMACY CORRECTION - DECEMBER 2022	0550-6440-54210-LE	-4,366.96
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001291335	I23-005622	23-1680	JAIL PHARMACY FINANCE CHARGES - LATE PAYMENT - DECEMBER 2022	0550-6440-54210-LE	218.08
[VENDOR] 00802 : EXCEL X RAY LLC :	1265	I23-005149	23-1207	INMATE X-RAYS - DECEMBER 2022 BILLING	0550-6440-54090-PH	2,250.00
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13284037325	I23-005155	23-1105	GRIER, ANGEL 01/06/23	0550-6440-54090-PH	71.37
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I12020037322	I23-005156	23-1105	ARNOLD, DAVID 01/05/23	0550-6440-54090-PH	71.37
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13267037324	I23-005368	23-1105	MANDRELL, TONYA 01/13/23	0550-6440-54090-PH	28.60
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1331267461	I23-005579	23-1675	BRUCE, NOAH 06/15/19	0550-6440-54090-PH	81.24
[VENDOR] 01804 : HUGULEY SURGERY CENTER :	I13364018041	I23-005189	23-1899	RODGERS, JOHNNY 12/14/22	0550-6440-54090-PH	361.12
[VENDOR] 01804 : HUGULEY SURGERY CENTER :	J02100321018041	I23-005404	23-1902	SUPER, CIERRA 12/23/22	0550-6440-54210-LE	106.65
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1156626	I23-005186	23-0861	IHC PRESCRIPTION PLAN CHARGES - 01.01.23 - 01.15.2023	0550-6440-54090-PH	682.46
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1157367	I23-005808	23-0861	IHC PRESCRIPTION PLAN CHARGES - 01.16.23 - 01.31.23	0550-6440-54090-PH	1,816.64
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1336755264	I23-005580	23-1264	GORHAM, JAMES 01/16/23	0550-6440-54090-PH	285.89
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1336755263	I23-005581	23-1264	GORHAM, JAMES 01/16/23	0550-6440-54090-PH	1,870.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1336755263	I23-005581	23-1264 GORHAM, JAMES 01/16/23		0550-6440-54090-PH	377.03
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13285004303	I23-005160	23-1344 ROZELL, VINITA 10/05/22		0550-6440-54090-PH	6.78
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J073852004302	I23-005299	23-1221 LACKEY, RONNIE 07/01/22		0550-6440-54210-LE	38.61
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02201526004301	I23-005300	23-1221 KLOPFENSTINE, KATELYN 12/30/22		0550-6440-54210-LE	3.99
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1201948464	I23-005158	23-1135 BLAYLOCK, JACKIE 12/29/22		0550-6440-54090-PH	623.54
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13231484610	I23-005159	23-1135 MORRIS-RUBIO, CYNTHIA 12/21/22		0550-6440-54090-PH	61.75
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J0210032148462	I23-005301	23-1179 SUPER, CIERRA 12/20/22		0550-6440-54210-LE	159.31
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J0210032148461	I23-005302	23-1179 SUPER, CIERRA 12/27/22		0550-6440-54210-LE	47.68
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I1335751851	I23-005206	23-0902 ALCOSER, TOMAS 05/25/22		0550-6440-54090-PH	95.34
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I1335751852	I23-005207	23-0902 ALCOSER, TOMAS 05/25/22		0550-6440-54090-PH	4.86
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13319518521	I23-005810	23-0902 BARTON, SANDRA 01/09/23		0550-6440-54090-PH	17.02
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13319518519	I23-005811	23-0902 BARTON, SANDRA 01/09/23		0550-6440-54090-PH	274.00
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13319518520	I23-005813	23-0902 BARTON, SANDRA 01/09/23		0550-6440-54090-PH	88.44
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13367003332	I23-005322	23-1192 GORHAM, JAMES 08/17/22		0550-6440-54090-PH	131.52
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13367003331	I23-005323	23-1192 GORHAM, JAMES 08/16/22		0550-6440-54090-PH	6.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13367003333	I23-005324	23-1192 GORHAM, JAMES 08/17/22		0550-6440-54090-PH	55.33
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13367003334	I23-005325	23-1192 GORHAM, JAMES 08/17/22		0550-6440-54090-PH	49.40
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13366003333	I23-005406	23-1192 WRIGHT, MARION 01/05/23		0550-6440-54090-PH	8.29
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J0210032142011	I23-005303	23-1635 SUPER, CIERRA 12/29/22		0550-6440-54210-LE	114.80
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J0220142789931	I23-005413	23-1900 NEAL, CECILY 01/04/23 - 01/06/23		0550-6440-54210-LE	4,400.40
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J07430989932	I23-005416	23-1900 HALER, EMERAL 12/28/22		0550-6440-54210-LE	128.44
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J07430989931	I23-005417	23-1900 HALER, EMERAL 12/28/22		0550-6440-54210-LE	368.94
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I1336089932	I23-005582	23-1959 LYTLE, ROBERT 01/16/23		0550-6440-54090-PH	1,475.50
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220146838155	I23-005266	23-0916 ALEMAN ZUNIGA, ADONNY 12/23/22		0550-6440-54210-LE	149.24
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J06212638153	I23-005267	23-0916 HAMILTON, MICHAEL 10/21/21		0550-6440-54210-LE	174.06
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220187838151	I23-005268	23-0916 HALL, MARION 12/16/22		0550-6440-54210-LE	1,373.60
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0190152738151	I23-005316	23-0916 RAILSBACK, SUNNY 12/28/22		0550-6440-54210-LE	94.12
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0190152738151	I23-005316	23-0916 RAILSBACK, SUNNY 12/28/22		0550-6440-54210-LE	1,157.10
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220228938151	I23-005317	23-0916 STANSELL II, CHARLES 12/12/22		0550-6440-54210-LE	1,266.27
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J04585738152	I23-005318	23-0916 PARKS JR, GREGORY 12/16/22		0550-6440-54210-LE	150.29
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220146838154	I23-005319	23-0916 ALEMAN ZUNIGA, ADONNY 12/13/22		0550-6440-54210-LE	182.98
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220146838153	I23-005320	23-0916 ALEMAN ZUNIGA, ADONNY 12/09/22		0550-6440-54210-LE	406.14
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220146838152	I23-005321	23-0916 ALEMAN ZUNIGA, ADONNY 12/29/22		0550-6440-54210-LE	217.14
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220226138151	I23-005326	23-0916 CHAMBLEE, TRISTA 12/17/22		0550-6440-54210-LE	963.62
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0210127538151	I23-005329	23-0916 ROBERTS, JENNIFER 01/04/23		0550-6440-54210-LE	129.61
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08417038152	I23-005330	23-0916 GREEN, KYLER 12/17/22		0550-6440-54210-LE	1,888.26
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220134538151	I23-005331	23-0916 WARDELL, JANSON 12/30/22		0550-6440-54210-LE	405.16
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220169938151	I23-005400	23-0916 REYNA, KRISTIANA 12/12/22		0550-6440-54210-LE	1,138.38
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220209038151	I23-005401	23-0916 RUNYON, JAY 12/03/22		0550-6440-54210-LE	38,437.64
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08578138151	I23-005803	23-0916 HOOPER, MONTY 12/16/22		0550-6440-54210-LE	9,416.81
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0170181538153	I23-005820	23-0916 CAMACHO, MARIO 01/05/23		0550-6440-54210-LE	181.55
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133662934	I23-005153	23-0938 WRIGHT, MARION 01/05/23		0550-6440-54090-PH	89.91
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J021003212932	I23-005269	23-1401 SUPER, CIERRA 12/23/22		0550-6440-54210-LE	404.99
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J022018782931	I23-005297	23-1401 HALL, MARION 01/06/23		0550-6440-54210-LE	207.87
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J021003212931	I23-005298	23-1401 SUPER, CIERRA 12/21/22		0550-6440-54210-LE	145.19
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133662935	I23-005407	23-0938 WRIGHT, MARION 01/05/23		0550-6440-54090-PH	149.26
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J022018782932	I23-005412	23-1401 HALL, MARION 01/09/23		0550-6440-54210-LE	533.89
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133712932	I23-005583	23-0938 LOWERY, DONALD 12/08/22		0550-6440-54090-PH	2,081.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	1133712931	I23-005584	23-0938 LOWERY, DONALD 11/08/22-11/16/22		0550-6440-54090-PH	25,711.28
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	1133712933	I23-005585	23-0938 LOWERY, DONALD 12/13/22-12/16/22		0550-6440-54090-PH	2,198.75
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	1133672933	I23-005797	23-0938 GORHAM, JAMES 10/08/22		0550-6440-54090-PH	337.04
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	1133690005211	I23-005157	23-0656 WORTH, KERI 12/30/22		0550-6440-54090-PH	81.24
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	1132840005211	I23-005403	23-0656 GRIER, ANGEL 01/18/23		0550-6440-54090-PH	167.20
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220152600052-13	I23-005410	23-1088 KLOPFENSTINE, KATELYN 01/13/23		0550-6440-54210-LE	6.53
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220152600052-12	I23-005411	23-1088 KLOPFENSTINE, KATELYN 09/30/22		0550-6440-54210-LE	81.24
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220152600052-14	I23-005819	23-1088 KLOPFENSTINE, KATELYN 01/13/23		0550-6440-54210-LE	122.44
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J011837101822	I23-005270	23-1205 MOON, JIMMY 10/18/22		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202071101821	I23-005272	23-1205 LOVELL, MARIE 11/16/22		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J045857101821	I23-005273	23-1205 PARKS, GREGORY 11/15/22		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02100321101823	I23-005277	23-1205 SUPER, CIERRA 10/15/22		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J014154101821	I23-005278	23-1205 GOODMAN, TONY 12/06/22		0550-6440-54210-LE	391.87
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J054273101821	I23-005279	23-1205 WALLACE, TIMOTHY 12/02/22		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01800109101821	I23-005280	23-1205 GILLESPIE, JAMES 10/22/22		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J055302101821	I23-005282	23-1205 DARLING, JAMES 10/12/22		0550-6440-54210-LE	333.56
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02201699101821	I23-005283	23-1205 REYNA, KRISTIANA 12/12/22		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202289101821	I23-005285	23-1205 STANSELL II, CHARLES 12/12/22		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02201960101821	I23-005287	23-1205 ROMERO HERNANDEZ, VICTOR 10/25/22		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J084170101822	I23-005408	23-1205 GREEN, KYLER 12/17/22		0550-6440-54210-LE	147.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202261101821	I23-005409	23-1205 CHAMBLEE, TRISTA 12/17/22		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J085781101821	I23-005804	23-1205 HOOPER, MONTY 12/15/22		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02201878101821	I23-005807	23-1205 HALL, MARION 12/16/22		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202143101821	I23-005814	23-1205 ARMSTRONG, JAMES 12/15/22		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J089303101821	I23-005816	23-1205 BROWN, STEVEN 12/09/22		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J089303101821	I23-005816	23-1205 BROWN, STEVEN 12/09/22		0550-6440-54210-LE	6.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J023846101821	I23-006037	23-1205 HOGAN, ROBERT 12/06/22		0550-6440-54210-LE	55.52
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	113284037363	I23-005796	23-1284 GRIER, ANGEL 01/16/23		0550-6440-54090-PH	68.43
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	113284037362	I23-005798	23-1284 GRIER, ANGEL 01/16/23		0550-6440-54090-PH	68.70
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	11328447471	I23-005799	23-1981 GRIER, ANGEL 01/18/23		0550-6440-54090-PH	262.66
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	11336747471	I23-005801	23-1981 GORHAM, JAMES 01/16/23		0550-6440-54090-PH	48.92
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	11336747472	I23-005802	23-1981 GORHAM, JAMES 01/16/23		0550-6440-54090-PH	285.35
[DEPARTMENT] Total : 6440 : Indigent Health :						125,740.06
[FUND] Total : 0550 : Indigent Health Care :						125,740.06
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070122-093022	I23-005855	JP-1 - FTA - 10.01.22 - 12.31.22		0880-0000-22360-00	24.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070122-093022	I23-005855	JP-2 - FTA - 10.01.22 - 12.31.22		0880-0000-22360-00	60.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070122-093022	I23-005855	JP-3 - FTA - 10.01.22 - 12.31.22		0880-0000-22360-00	241.88
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070122-093022	I23-005855	JP-4 - FTA - 10.01.22 - 12.31.22		0880-0000-22360-00	10.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						336.68
[FUND] Total : 0880 : Criminal State Fees :						336.68
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287697552001	I23-005875	23-1830 Canon 120 Black Toner Cartridge		0890-6500-53110-GG	390.00
[DEPARTMENT] Total : 6500 : Historical Commission :						390.00
[FUND] Total : 0890 : Historical Commission :						390.00
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.568 : MATT DEMARCUS :	DC-475-REFUND	I23-005700	REFUND - SERVICE OF PROCESS - DC-C202300024 - WIERMAN, RONALD - 01.17.23		0970-0000-21620-00	170.00

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[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070122-093022	I23-005855		JP-1 - FTA - 10.01.22 - 12.31.22	0970-0000-22360-00	30.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070122-093022	I23-005855		JP-2 - FTA - 10.01.22 - 12.31.22	0970-0000-22360-00	90.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070122-093022	I23-005855		JP-3 - FTA - 10.01.22 - 12.31.22	0970-0000-22360-00	114.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-140200	I23-005620		December 2022 Convenience Fees for Credit Cards	0970-0000-21010-00	1,039.12
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,443.12
[FUND] Total : 0970 : Fee Officers :						1,443.12
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005011323	I23-005504		23-0219 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 01.13.22 - 02.12.23	1110-6800-54200-LE	52.94
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984x011423	I23-005224		23-0220 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 12.07.22 - 01.06.23	1110-6800-54200-LE	467.81
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287321379891X012723	I23-005927		23-0220 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 12.20.22 - 01.19.23	1110-6800-54200-LE	619.02
[VENDOR] 02763 : AUTOZONE INC. :	1349470603	I23-005865		23-0228 A 14167 - M 95748 - Vin 2719 - Bulbs for 2012 Tahoe	1110-6800-54500-LE	24.09
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 12/22	I23-005958		23-0224 Account # 06-0220-02 - WATER - 803 ROSE AVE - 12.14.22 - 01.14.23 - MR 127497	1110-6800-54400-LE	68.54
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	011823 STOP	I23-005051		23-0233 STOP OFFICE RENT - JANUARY 2023	1110-6800-54510-LE	200.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23120842N	I23-006034		23-0631 Telephone 1110-6800-54200-LE - Long Distance - 12.01.22 - 12.31.22	1110-6800-54200-LE	.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02903 01.18.23	I23-005225		23-0213 Concrete Mix	1110-6800-53520-LE	61.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284980602001	I23-005881		23-1817 Duracell Coppertop AAA Alkaline Batteries, Box Of 36	1110-6800-53110-LE	40.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284976283001	I23-005886		23-1817 Custom 2000 PLUS Self-Inking Stamp, P60, 1-3/8" x 2-15/16" Impression	1110-6800-53110-LE	34.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284980585001	I23-005890		23-1817 Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves	1110-6800-53110-LE	26.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284980585001	I23-005890		23-1817 Black n' Red Notebook/Journal, 8 1/4" x 5 7/8", 192 Pages (96 Sheets), Black/Red	1110-6800-53110-LE	26.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284980585001	I23-005890		23-1817 Verbatim DataLifePlus DVD+R Printable Disc Spindle, White, Pack Of 50	1110-6800-53110-LE	116.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284980585001	I23-005890		23-1817 HP 414A Black Toner Cartridge, W2020A	1110-6800-53110-LE	92.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284980585001	I23-005890		23-1817 HP 414A Cyan Toner Cartridge, W2021A	1110-6800-53110-LE	120.89
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R	6117185	I23-005900		23-1698 A 14238 - M 105759 - Vin 7949 - New radio for 2013 Dodge 2500	1110-6800-54500-LE	672.20
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202301-1	I23-005931		23-0215 Account ID 2159511 - TLO Internet Searches - STOP - 01.01.23 - 01.31.23	1110-6800-54000-LE	174.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932304	I23-006036		23-2032 Barnett Pressure Testing - Fuel Bill as of 01.24.23	1110-6800-53400-LE	1,614.41
[VENDOR] 4288 : WASTE CONNECTIONS :	1844765V190	I23-005943		23-0227 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 02.01.23 - 02.28.23	1110-6800-54000-LE	116.25
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						4,529.73
[FUND] Total : 1110 : STOP SCU -- Operations :						4,529.73
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSU	7549	I23-005311		23-1832 Asbestos Abatement Monitoring for Sheriff's Renovation - Approved in Comm. Court on 1/9/2023	7062-5100-56552-GG	1,800.00
[DEPARTMENT] Total : 5100 : Non Departmental :						1,800.00
[FUND] Total : 7062 : Sheriff's Office Renovation :						1,800.00
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6164 : SHINE TOGETHER :	ARPA-SHINE-2	I23-005314		23-1153 Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - 30% Payment at 50% Comple	8820-5100-54227-PH	84,000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						84,000.00
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	020323 JJAEP	I23-005788		23-0304 CISD Lease for JJAEP - Facility Rental for February 2023	8820-5980-54510-AJ	600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318586415X012723	I23-005932		23-0551 Account # 287318586415 - JJAEP - Air Card for MiFi and In-Car Video System - 12.20.22 - 01.19.23	8820-6251-54200-LE	30.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :		3076 I23-005756		23-1493 A 17132 - M 1957 - Graphics/Stripping for JJAEP TAHOE	8820-6251-54500-LE	800.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E1	I23-005703		Constable #1 JJAEP SRO - Fuel Bill as of 01.24.23	8820-6251-53400-LE	30.84
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						860.84
[FUND] Total : 8820 : American Rescue Plan Act Fund :						85,460.84
						982,630.90

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/13/2023

Run Date: 02/10/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	633,082.60	633,082.60	0.00	0.00
0140 - Law Library	2,138.00	2,138.00	0.00	0.00
0150 - Road and Bridge Pct 1	28,142.93	28,142.93	0.00	0.00
0160 - Road and Bridge Pct 2	14,809.36	14,809.36	0.00	0.00
0170 - Road and Bridge Pct 3	11,028.21	11,028.21	0.00	0.00
0180 - Road and Bridge Pct 4	67,518.66	67,518.66	0.00	0.00
0330 - Juvenile Justice Alternative Education	3,000.00	3,000.00	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	117.72	117.72	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	3,055.00	3,055.00	0.00	0.00
0550 - Indigent Health Care	125,740.06	125,740.06	0.00	0.00
0880 - Criminal State Fees	336.68	336.68	0.00	0.00
0890 - Historical Commission	390.00	390.00	0.00	0.00
0970 - Fee Officers	1,443.12	1,443.12	0.00	0.00
1110 - STOP SCU -- Operations	4,529.73	4,529.73	0.00	0.00
7062 - Sheriff's Office Renovation	1,800.00	1,800.00	0.00	0.00
8820 - American Rescue Plan Act Fund	85,460.84	85,460.84	0.00	0.00
	982,630.90	982,630.90		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	633,082.60	0.00	633,082.60
0140 - Law Library	2,138.00	0.00	2,138.00
0150 - Road and Bridge Pct 1	28,142.93	0.00	28,142.93
0160 - Road and Bridge Pct 2	14,809.36	0.00	14,809.36
0170 - Road and Bridge Pct 3	11,028.21	0.00	11,028.21
0180 - Road and Bridge Pct 4	67,518.66	0.00	67,518.66
0330 - Juvenile Justice Alternative Education	3,000.00	0.00	3,000.00
0370 - Justice Court Pct 2 Assistance & Technology	117.72	0.00	117.72
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	3,055.00	0.00	3,055.00
0550 - Indigent Health Care	125,740.06	0.00	125,740.06
0880 - Criminal State Fees	336.68	0.00	336.68
0890 - Historical Commission	390.00	0.00	390.00

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	633,082.60	633,082.60	0.00	0.00
0970 - Fee Officers		1,443.12	0.00	1,443.12
1110 - STOP SCU -- Operations		4,529.73	0.00	4,529.73
7062 - Sheriff's Office Renovation		1,800.00	0.00	1,800.00
8820 - American Rescue Plan Act Fund		85,460.84	0.00	85,460.84

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/13/2023

Run Date: 02/10/2023

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 0100 - General Fund							
I23-005024	32679589	POSTED	01/24/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	24.68	24.68
I23-005037	1349458014	POSTED	01/24/2023	Invoice With a Purchase Order	AUTOZONE INC.	177.89	177.89
I23-005044	530829-0	POSTED	01/24/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	4.75	4.75
I23-005046	316996-0	POSTED	01/24/2023	Invoice With a Purchase Order	Business Essentials	72.00	72.00
I23-005047	GB30650	POSTED	01/24/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,458.90	2,458.90
I23-005053	32	POSTED	01/24/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	298.00	298.00
I23-005054	1659186	POSTED	01/24/2023	Invoice With a Purchase Order	CULLIGAN	208.20	208.20
I23-005055	5045359128	POSTED	01/24/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	695.52	695.52
I23-005056	5045359381	POSTED	01/24/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	406.98	406.98
I23-005075	FR74281	POSTED	01/24/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	356.40	356.40
I23-005077	FV44300	POSTED	01/24/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	5,216.40	5,216.40
I23-005079	F221608	POSTED	01/24/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	356.40	356.40
I23-005080	FR00773	POSTED	01/24/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	77.10	77.10
I23-005085	28796	POSTED	01/24/2023	Invoice With a Purchase Order	Complete Mailing Partners LLC	231.98	231.98
I23-005088	9897175703	POSTED	01/24/2023	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I23-005089	817A2860011164x01923	POSTED	01/24/2023	Invoice With a Purchase Order	AT and T	6,207.21	6,207.21
I23-005090	23194601	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	80.02	80.02
I23-005091	23194591	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	90.45	90.45
I23-005092	23264098	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	288.24	288.24
I23-005093	23254253	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	69.00	69.00
I23-005094	23206546	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	64.40	64.40
I23-005095	23194603	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	175.92	175.92
I23-005096	23206586	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	64.54	64.54
I23-005097	23182255	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	29.92	29.92
I23-005098	23267357	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	359.97	359.97
I23-005099	23075799	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	115.00	115.00
I23-005100	23206588	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	64.54	64.54
I23-005101	23215408	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	144.12	144.12
I23-005102	23219167	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	16.88	16.88
I23-005103	3526600387	POSTED	01/24/2023	Invoice With a Purchase Order	STAPLES INC.	119.92	119.92
I23-005104	23219166	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	16.88	16.88
I23-005105	23191466	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	72.06	72.06
I23-005106	23267380	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	118.36	118.36
I23-005107	1349458027	POSTED	01/24/2023	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I23-005108	3527370614	POSTED	01/24/2023	Invoice Without a Purchase Order	STAPLES INC.	-84.52	-84.52
I23-005109	3527370615	POSTED	01/24/2023	Invoice Without a Purchase Order	STAPLES INC.	-68.95	-68.95
I23-005110	3527370616	POSTED	01/24/2023	Invoice Without a Purchase Order	STAPLES INC.	-181.10	-181.10

I23-005111	286395301001	POSTED	01/24/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-186.61	-186.61
I23-005112	R010423Carraway	POSTED	01/24/2023	Invoice Without a Purchase Order	Charlie Carraway	8.99	8.99
I23-005113	8330226451	POSTED	01/24/2023	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	137.00	137.00
I23-005114	8330226454	POSTED	01/24/2023	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	137.00	137.00
I23-005115	8281491414	POSTED	01/24/2023	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	583.20	583.20
I23-005116	R011823Arevalo-Bradd	POSTED	01/24/2023	Invoice Without a Purchase Order	Nelida Arevalo-Braddick	888.00	888.00
I23-005117	R123022Woolsey	POSTED	01/24/2023	Invoice Without a Purchase Order	Cheryl Woolsey	5.94	5.94
I23-005118	R122922McGregor	POSTED	01/24/2023	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	58.75	58.75
I23-005119	R122722McGregor	POSTED	01/24/2023	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	58.75	58.75
I23-005120	R122122McGregor	POSTED	01/24/2023	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	61.44	61.44
I23-005121	R120922Weeks	POSTED	01/24/2023	Invoice Without a Purchase Order	John W. Weeks	195.00	195.00
I23-005122	R121522Weeks	POSTED	01/24/2023	Invoice Without a Purchase Order	John W. Weeks	48.75	48.75
I23-005123	4338	POSTED	01/24/2023	Invoice Without a Purchase Order	The Spoken Word	1,800.00	1,800.00
I23-005124	R011823Lomonaco	POSTED	01/24/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	495.00	495.00
I23-005125	R010523Lomonaco	POSTED	01/24/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	990.00	990.00
I23-005126	22-12009	POSTED	01/24/2023	Invoice Without a Purchase Order	HIRED HANDS INC	770.00	770.00
I23-005127	23170256	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	14.55	14.55
I23-005128	R123022Davis	POSTED	01/24/2023	Invoice With a Purchase Order	Lori Davis	36.13	36.13
I23-005129	23241159	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	87.40	87.40
I23-005130	300071061	POSTED	01/24/2023	Invoice With a Purchase Order	FBI LEEDA	50.00	50.00
I23-005131	R122222Munn	POSTED	01/24/2023	Invoice With a Purchase Order	Laura Munn	8.75	8.75
I23-005132	227532	POSTED	01/24/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	133.89	133.89
I23-005144	227599	POSTED	01/24/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	140.07	140.07
I23-005145	32515195	POSTED	01/24/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	1,081.62	1,081.62
I23-005146	41036	POSTED	01/24/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-005147	32359279	POSTED	01/24/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	351.98	351.98
I23-005148	37428	POSTED	01/24/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	226.92	226.92
I23-005151	2023-77	POSTED	01/24/2023	Invoice With a Purchase Order	HANDLE WITH CARE	525.00	525.00
I23-005154	30585861	POSTED	01/24/2023	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	563.32	563.32
I23-005161	287238178261x011423	POSTED	01/24/2023	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
I23-005180	INV0932990	POSTED	01/24/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	651.99	651.99
I23-005182	35602890	POSTED	01/24/2023	Invoice With a Purchase Order	Hobart Services, LLC	592.03	592.03
I23-005183	58442	POSTED	01/24/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	286.76	286.76
I23-005184	37512	POSTED	01/24/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	637.27	637.27
I23-005185	37498	POSTED	01/24/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	103.60	103.60
I23-005190	25654	POSTED	01/24/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	123.97	123.97
I23-005192	41215401	POSTED	01/24/2023	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-005193	41215528	POSTED	01/24/2023	Invoice With a Purchase Order	Oak Farms Dairy	1,078.80	1,078.80
I23-005194	5899516	POSTED	01/24/2023	Invoice With a Purchase Order	Keely McCrady	100.00	100.00
I23-005195	3043915707	POSTED	01/24/2023	Invoice With a Purchase Order	AT and T	9,393.74	9,393.74
I23-005196	1825501	POSTED	01/24/2023	Invoice With a Purchase Order	Performance Food Service	10,788.19	10,788.19
I23-005197	287319096607X011523	POSTED	01/24/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-005198	90070 01.13.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	136.58	136.58
I23-005200	12376860	POSTED	01/24/2023	Invoice With a Purchase Order	United AG & Turf	72.36	72.36
I23-005202	21694	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
I23-005203	JH7292034	POSTED	01/24/2023	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	3,025.00	3,025.00
I23-005209	01907 01.17.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.16	33.16
I23-005210	01965 01.13.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.72	27.72
I23-005214	3527370789	POSTED	01/24/2023	Invoice With a Purchase Order	STAPLES INC.	261.70	261.70
I23-005217	41052	POSTED	01/24/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00

I23-005222	32999721	POSTED	01/24/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	49.00	49.00
I23-005223	32515196	POSTED	01/24/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	160.10	160.10
I23-005229	16317	POSTED	01/24/2023	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	40.00	40.00
I23-005231	530921-0	POSTED	01/24/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	11.47	11.47
I23-005232	287249311814x011423	POSTED	01/24/2023	Invoice With a Purchase Order	AT&T MOBILITY	171.96	171.96
I23-005239	934190	POSTED	01/24/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	3,970.81	3,970.81
I23-005245	10596 01.19.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.44	10.44
I23-005247	825115244X01142023	POSTED	01/24/2023	Invoice With a Purchase Order	AT&T MOBILITY	106.42	106.42
I23-005248	01386 01.19.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	111.66	111.66
I23-005249	383708122022	POSTED	01/24/2023	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,701.27	1,701.27
I23-005250	01747 01.20.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	162.76	162.76
I23-005254	41062	POSTED	01/24/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-005255	41055	POSTED	01/24/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	79.00	79.00
I23-005256	41045	POSTED	01/24/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-005257	41039	POSTED	01/24/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-005258	41058	POSTED	01/24/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I23-005259	29808399	POSTED	01/24/2023	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,665.05	2,665.05
I23-005260	1828524	POSTED	01/24/2023	Invoice With a Purchase Order	Performance Food Service	8,518.52	8,518.52
I23-005261	29808398	POSTED	01/24/2023	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	615.00	615.00
I23-005262	284099629001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,979.95	1,979.95
I23-005263	284621669001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I23-005271	12017805	POSTED	01/24/2023	Invoice With a Purchase Order	Kronos SaaShr, Inc.	12,648.05	12,648.05
I23-005274	218424	POSTED	01/24/2023	Invoice With a Purchase Order	LAW ENFORCEMENT SYSTEMS INC	400.00	400.00
I23-005276	42180528	POSTED	01/24/2023	Invoice With a Purchase Order	Mitel Networks Corp	4,185.56	4,185.56
I23-005288	9777799	POSTED	01/24/2023	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	66.00	66.00
I23-005289	53205587	POSTED	01/24/2023	Invoice With a Purchase Order	Ricks Plumbing Services	525.00	525.00
I23-005290	9924992476	POSTED	01/24/2023	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I23-005294	28219	POSTED	01/24/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,472.51	4,472.51
I23-005304	R011323BOEDEKER	POSTED	01/24/2023	Invoice With a Purchase Order	Christopher Boedeker	589.76	589.76
I23-005306	282537179001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	214.76	214.76
I23-005307	281531282001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	50.59	50.59
I23-005308	286571964001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	119.48	119.48
I23-005309	286865876001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	60.92	60.92
I23-005310	61461	POSTED	01/24/2023	Invoice With a Purchase Order	OSS Academy	40.00	40.00
I23-005315	8003146845	POSTED	01/24/2023	Invoice With a Purchase Order	STERICYCLE INC	140.00	140.00
I23-005327	31730	POSTED	01/24/2023	Invoice With a Purchase Order	Bosworth	75.00	75.00
I23-005332	GB86010	POSTED	01/24/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	50.60	50.60
I23-005333	GC44794	POSTED	01/24/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	380.59	380.59
I23-005334	22516	POSTED	01/24/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	21.00	21.00
I23-005336	282248221001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.36	11.36
I23-005337	282248294001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.22	15.22
I23-005340	2022-314	POSTED	01/24/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I23-005341	2022-329	POSTED	01/24/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I23-005342	609538	POSTED	01/24/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	600.00	600.00
I23-005343	609427	POSTED	01/24/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	600.00	600.00
I23-005344	3527873645	POSTED	01/24/2023	Invoice With a Purchase Order	STAPLES INC.	27.99	27.99
I23-005345	3527873241	POSTED	01/24/2023	Invoice With a Purchase Order	STAPLES INC.	1,320.25	1,320.25
I23-005346	3527873553	POSTED	01/24/2023	Invoice With a Purchase Order	STAPLES INC.	28.71	28.71
I23-005347	3527873238	POSTED	01/24/2023	Invoice With a Purchase Order	STAPLES INC.	7.91	7.91
I23-005348	338279	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00

I23-005352	5826	POSTED	01/24/2023	Invoice With a Purchase Order	All American Fire Protection, Inc	225.00	225.00
I23-005353	349129	POSTED	01/24/2023	Invoice With a Purchase Order	Balfour, Artneedle, Willsie, University Cap & Gown	453.65	453.65
I23-005354	865197-D	POSTED	01/24/2023	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL INC CORP	496.59	496.59
I23-005355	38	POSTED	01/24/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	5,799.00	5,799.00
I23-005356	227781	POSTED	01/24/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	151.66	151.66
I23-005357	23293237	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	32.82	32.82
I23-005358	23293253	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	79.20	79.20
I23-005359	23293231	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	101.64	101.64
I23-005360	23293232	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	83.64	83.64
I23-005361	23293233	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	32.82	32.82
I23-005362	23293236	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	101.64	101.64
I23-005363	23293239	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	200.10	200.10
I23-005364	23293230	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	32.82	32.82
I23-005365	23293234	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	101.64	101.64
I23-005366	23293238	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	50.82	50.82
I23-005367	23293235	POSTED	01/24/2023	Invoice With a Purchase Order	GALLS INC	50.82	50.82
I23-005369	2264457	POSTED	01/24/2023	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	82.49	82.49
I23-005370	253013	POSTED	01/24/2023	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	310.05	310.05
I23-005373	436992	POSTED	01/24/2023	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	185.75	185.75
I23-005374	436991	POSTED	01/24/2023	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	22.95	22.95
I23-005375	61353 01.24.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19
I23-005376	01643 01.20.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	238.00	238.00
I23-005378	41215577	POSTED	01/24/2023	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-005379	286366404001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	387.15	387.15
I23-005380	286276848001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	948.39	948.39
I23-005381	284337348001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.99	6.99
I23-005382	285494429001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.80	28.80
I23-005383	285494444001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	4.34	4.34
I23-005384	286276849001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.56	94.56
I23-005385	284053524001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	122.79	122.79
I23-005386	286366405001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	87.56	87.56
I23-005387	283771418001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.87	66.87
I23-005388	286356140001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	125.16	125.16
I23-005389	286297733001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	300.32	300.32
I23-005390	285476570001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	321.41	321.41
I23-005394	3527873380	POSTED	01/24/2023	Invoice With a Purchase Order	STAPLES INC.	154.27	154.27
I23-005395	DC-F202100077-Juna	POSTED	01/24/2023	Invoice With a Purchase Order	Tarjo Arelong	40.00	40.00
I23-005396	331899	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I23-005397	Q02299	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I23-005418	5045359506	POSTED	01/26/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	379.26	379.26
I23-005419	5045359417	POSTED	01/26/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	412.02	412.02
I23-005420	7253246	POSTED	01/26/2023	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	63.46	63.46
I23-005421	6079398	POSTED	01/26/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	500.00	500.00
I23-005422	6079410	POSTED	01/26/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,880.00	1,880.00
I23-005423	114404460	POSTED	01/26/2023	Invoice With a Purchase Order	Lamar Companies	800.00	800.00
I23-005424	1832016	POSTED	01/26/2023	Invoice With a Purchase Order	Performance Food Service	10,021.41	10,021.41
I23-005425	1835454	POSTED	01/26/2023	Invoice With a Purchase Order	Performance Food Service	7,986.00	7,986.00
I23-005426	3527873239	POSTED	01/26/2023	Invoice With a Purchase Order	STAPLES INC.	552.73	552.73
I23-005428	158810183	POSTED	01/26/2023	Invoice With a Purchase Order	ULINE INC	739.01	739.01
I23-005437	33699864	POSTED	01/26/2023	Invoice With a Purchase Order	WATSON & SON INC	521.99	521.99

I23-005451	25709	POSTED	01/26/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I23-005457	3527873606	POSTED	01/26/2023	Invoice With a Purchase Order	STAPLES INC.	349.97	349.97
I23-005460	3527873608	POSTED	01/26/2023	Invoice With a Purchase Order	STAPLES INC.	15.99	15.99
I23-005465	41084	POSTED	01/26/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-005466	41074	POSTED	01/26/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-005467	41072	POSTED	01/26/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-005468	40911	POSTED	01/26/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-005470	3910	POSTED	01/26/2023	Invoice With a Purchase Order	PAUL'S DONUTS	44.25	44.25
I23-005495	73484	POSTED	01/31/2023	Invoice With a Purchase Order	A Plus Warehouse Equipment and Supply	15,370.63	15,370.63
I23-005496	287314497929x011423	POSTED	01/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	251.18	251.18
I23-005501	57506	POSTED	01/31/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	95.45	95.45
I23-005505	287291384251X012723	POSTED	01/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I23-005506	287302174666X012723	POSTED	01/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
I23-005507	383708012023	POSTED	01/31/2023	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,697.66	1,697.66
I23-005508	INV544484	POSTED	01/31/2023	Invoice With a Purchase Order	Data Business Equipment	2,677.00	2,677.00
I23-005509	87486	POSTED	01/31/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	405.44	405.44
I23-005510	58664	POSTED	01/31/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	160.69	160.69
I23-005511	1566-B	POSTED	01/31/2023	Invoice With a Purchase Order	JP INSTALLATIONS	945.00	945.00
I23-005512	1567-B	POSTED	01/31/2023	Invoice With a Purchase Order	JP INSTALLATIONS	1,450.00	1,450.00
I23-005513	INV00761133	POSTED	01/31/2023	Invoice With a Purchase Order	Nearmap US Inc	22,800.00	22,800.00
I23-005514	289407826001	POSTED	01/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.75	22.75
I23-005515	41705	POSTED	01/31/2023	Invoice With a Purchase Order	Utility Associates, Inc.	39,750.00	39,750.00
I23-005516	3527873609	POSTED	01/31/2023	Invoice With a Purchase Order	STAPLES INC.	429.06	429.06
I23-005524	01085 01.26.23	POSTED	01/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.99	37.99
I23-005531	5045359565	POSTED	01/31/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	424.62	424.62
I23-005532	33245491	POSTED	01/31/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	66.29	66.29
I23-005533	33201497	POSTED	01/31/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	1,767.01	1,767.01
I23-005534	20-1003937B	POSTED	01/31/2023	Invoice With a Purchase Order	Just Right Products, Inc.	4,648.80	4,648.80
I23-005535	501110	POSTED	01/31/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	110.00	110.00
I23-005536	41215781	POSTED	01/31/2023	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-005537	41215713	POSTED	01/31/2023	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-005538	1839065	POSTED	01/31/2023	Invoice With a Purchase Order	Performance Food Service	9,300.35	9,300.35
I23-005539	41079	POSTED	01/31/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-005540	3528387081	POSTED	01/31/2023	Invoice With a Purchase Order	STAPLES INC.	5,498.50	5,498.50
I23-005541	3528387079	POSTED	01/31/2023	Invoice With a Purchase Order	STAPLES INC.	63.83	63.83
I23-005542	3528387077	POSTED	01/31/2023	Invoice With a Purchase Order	STAPLES INC.	593.37	593.37
I23-005543	28477	POSTED	01/31/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,357.25	3,357.25
I23-005544	28530	POSTED	01/31/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,206.00	1,206.00
I23-005545	159147608	POSTED	01/31/2023	Invoice With a Purchase Order	ULINE INC	1,025.72	1,025.72
I23-005546	25721	POSTED	01/31/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	126.49	126.49
I23-005547	29206	POSTED	01/31/2023	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I23-005548	S100473421.001	POSTED	01/31/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	12.99	12.99
I23-005549	37297	POSTED	01/31/2023	Invoice With a Purchase Order	Freer Mechanical Contractors	3,731.06	3,731.06
I23-005550	9569317622	POSTED	01/31/2023	Invoice With a Purchase Order	GRAINGER	364.35	364.35
I23-005551	20-5781	POSTED	01/31/2023	Invoice With a Purchase Order	Just Right Products, Inc.	9.00	9.00
I23-005552	40425	POSTED	01/31/2023	Invoice With a Purchase Order	LAYLAND PLUMBING CO	4,575.00	4,575.00
I23-005553	1860440	POSTED	01/31/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	9,587.63	9,587.63
I23-005554	1860405	POSTED	01/31/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	7,130.79	7,130.79
I23-005555	1860406	POSTED	01/31/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	3,637.73	3,637.73
I23-005556	287859832001	POSTED	01/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2.38	2.38

123-005557	287854507001	POSTED	01/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	83.02	83.02
123-005558	03A0127599033	POSTED	01/31/2023	Invoice With a Purchase Order	Ready Refresh	38.99	38.99
123-005559	03A0127599017	POSTED	01/31/2023	Invoice With a Purchase Order	Ready Refresh	64.98	64.98
123-005573	609532	POSTED	02/01/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	70.00	70.00
123-005574	3007026555	POSTED	02/01/2023	Invoice With a Purchase Order	TK Elevator	824.42	824.42
123-005575	55402986604	POSTED	02/01/2023	Invoice With a Purchase Order	TXU ENERGY	27.74	27.74
123-005576	56102689368	POSTED	02/01/2023	Invoice With a Purchase Order	TXU ENERGY	155.13	155.13
123-005577	97608-001 12/22	POSTED	02/01/2023	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	2,673.30	2,673.30
123-005578	0574652-IN	POSTED	02/01/2023	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	288.24	288.24
123-005586	92831 01.13.23	POSTED	02/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.36	68.36
123-005587	61322 01.20.23	POSTED	02/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.78	27.78
123-005588	61246 01.18.23	POSTED	02/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	141.55	141.55
123-005589	01674 01.24.23	POSTED	02/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.06	32.06
123-005591	B344933	POSTED	02/01/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	28.80	28.80
123-005592	B346217	POSTED	02/01/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.65	19.65
123-005593	B345647	POSTED	02/01/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	26.27	26.27
123-005594	1710-8	POSTED	02/01/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	210.76	210.76
123-005595	1973-2	POSTED	02/01/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	105.38	105.38
123-005596	2522-7	POSTED	02/01/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	52.69	52.69
123-005600	43378	POSTED	02/01/2023	Invoice With a Purchase Order	BLAIES and HIGHTOWER LLP	426.75	426.75
123-005601	43377	POSTED	02/01/2023	Invoice With a Purchase Order	BLAIES and HIGHTOWER LLP	250.00	250.00
123-005602	37540	POSTED	02/01/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	206.07	206.07
123-005621	R010523McGregor	POSTED	02/06/2023	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	50.61	50.61
123-005623	R011323Gabriel	POSTED	02/06/2023	Invoice Without a Purchase Order	Eleanor Lee Gabriel	307.24	307.24
123-005624	R011123Gabriel	POSTED	02/06/2023	Invoice Without a Purchase Order	Eleanor Lee Gabriel	143.62	143.62
123-005625	R010523Weeks	POSTED	02/06/2023	Invoice Without a Purchase Order	John W. Weeks	153.27	153.27
123-005626	R012723Lomonaco	POSTED	02/06/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,925.00	2,925.00
123-005627	R013023Lomonaco	POSTED	02/06/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	315.00	315.00
123-005628	4353	POSTED	02/06/2023	Invoice Without a Purchase Order	The Spoken Word	360.00	360.00
123-005629	23-008	POSTED	02/06/2023	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	236.25	236.25
123-005630	23-001	POSTED	02/06/2023	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	78.75	78.75
123-005631	22-044	POSTED	02/06/2023	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	147.42	147.42
123-005634	I-QT000603	POSTED	02/06/2023	Invoice Without a Purchase Order	QUETEL CORPORATION	3,500.00	3,500.00
123-005635	I-QT000604	POSTED	02/06/2023	Invoice Without a Purchase Order	QUETEL CORPORATION	3,500.00	3,500.00
123-005636	I-QT000605	POSTED	02/06/2023	Invoice Without a Purchase Order	QUETEL CORPORATION	3,500.00	3,500.00
123-005637	3527873236	POSTED	02/06/2023	Invoice Without a Purchase Order	STAPLES INC.	-546.60	-546.60
123-005638	285335059001	POSTED	02/06/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-31.29	-31.29
123-005651	283135411001	POSTED	02/06/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-87.56	-87.56
123-005652	431170	POSTED	02/06/2023	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	4,398.00	4,398.00
123-005653	01390 01.23.23	POSTED	02/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	134.95	134.95
123-005654	A329444	POSTED	02/06/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	5.99	5.99
123-005655	01071 01.13.23	POSTED	02/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	160.55	160.55
123-005656	1002	POSTED	02/06/2023	Invoice With a Purchase Order	Susan Black	120.00	120.00
123-005658	287714376001	POSTED	02/06/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	71.31	71.31
123-005661	217599 VanSlyke	POSTED	02/06/2023	Invoice With a Purchase Order	TDCAA	60.00	60.00
123-005662	23327203	POSTED	02/06/2023	Invoice With a Purchase Order	GALLS INC	92.00	92.00
123-005663	435718	POSTED	02/06/2023	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	1,501.95	1,501.95
123-005664	23293220	POSTED	02/06/2023	Invoice With a Purchase Order	GALLS INC	146.76	146.76
123-005665	652	POSTED	02/06/2023	Invoice Without a Purchase Order	STILETTO SPY and COMPANY INVESTIGATIONS	752.50	752.50
123-005666	23293219	POSTED	02/06/2023	Invoice With a Purchase Order	GALLS INC	160.40	160.40

I23-005667	23327198	POSTED	02/06/2023	Invoice With a Purchase Order	GALLS INC	21.16	21.16
I23-005668	23327205	POSTED	02/06/2023	Invoice With a Purchase Order	GALLS INC	109.10	109.10
I23-005669	23340306	POSTED	02/06/2023	Invoice With a Purchase Order	GALLS INC	27.36	27.36
I23-005670	23340319	POSTED	02/06/2023	Invoice With a Purchase Order	GALLS INC	70.40	70.40
I23-005671	23293221	POSTED	02/06/2023	Invoice With a Purchase Order	GALLS INC	146.76	146.76
I23-005672	23340313	POSTED	02/06/2023	Invoice With a Purchase Order	GALLS INC	124.88	124.88
I23-005673	11/22 CHILD SAFETY	POSTED	02/06/2023	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNT	4,982.65	4,982.65
I23-005674	11/22 CHILD SAFETY	POSTED	02/06/2023	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	4,982.65	4,982.65
I23-005675	11/22 CHILD SAFETY	POSTED	02/06/2023	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	4,982.66	4,982.66
I23-005676	11/22 CHILD SAFETY	POSTED	02/06/2023	Invoice Without a Purchase Order	City of Coyote Flats	46.81	46.81
I23-005677	11/22 CHILD SAFETY	POSTED	02/06/2023	Invoice Without a Purchase Order	MANSFIELD CITY OF	405.69	405.69
I23-005678	11/22 CHILD SAFETY	POSTED	02/06/2023	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	156.03	156.03
I23-005699	5413	POSTED	02/06/2023	Invoice With a Purchase Order	Texas Forensic Associates	890.00	890.00
I23-005701	R012423Islas	POSTED	02/06/2023	Invoice Without a Purchase Order	Alainia Islas	22.76	22.76
I23-005702	DC-F202200582	POSTED	02/06/2023	Invoice Without a Purchase Order	Karen Jones	5,632.00	5,632.00
I23-005703	86931285023040	POSTED	02/06/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	28,654.15	28,654.15
I23-005704	R012023Lawrence	POSTED	02/06/2023	Invoice Without a Purchase Order	Ashley Lawrence	21.35	21.35
I23-005706	253014	POSTED	02/06/2023	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	-23.63	-23.63
I23-005707	41100	POSTED	02/06/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-005708	287060712001	POSTED	02/06/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.49	16.49
I23-005709	287433563001	POSTED	02/06/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	147.38	147.38
I23-005710	41050	POSTED	02/06/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-005711	4060	POSTED	02/06/2023	Invoice With a Purchase Order	PAUL'S DONUTS	43.00	43.00
I23-005717	4141	POSTED	02/06/2023	Invoice With a Purchase Order	PAUL'S DONUTS	45.08	45.08
I23-005719	41088	POSTED	02/06/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-005721	285382648001	POSTED	02/06/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.99	17.99
I23-005753	225.2023-002	POSTED	02/07/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-005754	286670907001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	98.97	98.97
I23-005755	287673303001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.98	25.98
I23-005757	282072097001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.19	40.19
I23-005759	0709-335521	POSTED	02/07/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	53.98	53.98
I23-005760	3528387292	POSTED	02/07/2023	Invoice With a Purchase Order	STAPLES INC.	665.63	665.63
I23-005762	241513	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	425.00	425.00
I23-005763	TACA DUES FY23	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	355.00	355.00
I23-005765	338435	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I23-005767	338436	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I23-005768	338437	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I23-005769	338438	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I23-005770	338439	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I23-005771	338440	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I23-005773	1090632-202301-1	POSTED	02/07/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-005774	227906	POSTED	02/07/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	139.27	139.27
I23-005778	225A.2023-003	POSTED	02/07/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-005780	1853	POSTED	02/07/2023	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I23-005781	189255	POSTED	02/07/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	117.28	117.28
I23-005782	1865440	POSTED	02/07/2023	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	5,850.00	5,850.00
I23-005783	745118	POSTED	02/07/2023	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	87.50	87.50
I23-005784	YAP1222.1	POSTED	02/07/2023	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	2,310.00	2,310.00
I23-005785	189446	POSTED	02/07/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	70.70	70.70
I23-005786	1966971736 01.24.23	POSTED	02/07/2023	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00

I23-005787	58740	POSTED	02/07/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	5,669.00	5,669.00
I23-005789	283723303001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	167.40	167.40
I23-005790	FS-11556013123	POSTED	02/07/2023	Invoice With a Purchase Order	Cordant Health Solutions	43.30	43.30
I23-005791	10861 01.31.23	POSTED	02/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.60	76.60
I23-005792	287610368001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.00	51.00
I23-005793	287611285001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.60	7.60
I23-005794	01088 02.02.23	POSTED	02/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	142.53	142.53
I23-005795	3527370840	POSTED	02/07/2023	Invoice With a Purchase Order	STAPLES INC.	489.78	489.78
I23-005800	Helen Elliott 01.23	POSTED	02/07/2023	Invoice With a Purchase Order	ELLIOTT	1,130.00	1,130.00
I23-005805	AM January 2023	POSTED	02/07/2023	Invoice With a Purchase Order	HIVELY GARY R	1,202.50	1,202.50
I23-005806	SA January 2023	POSTED	02/07/2023	Invoice With a Purchase Order	HIVELY GARY R	3,945.00	3,945.00
I23-005809	3975	POSTED	02/07/2023	Invoice With a Purchase Order	PAUL'S DONUTS	43.00	43.00
I23-005815	ROP Pre 01/23	POSTED	02/07/2023	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	27,491.73	27,491.73
I23-005817	559	POSTED	02/07/2023	Invoice With a Purchase Order	Verl O. Childers Jr.	494.00	494.00
I23-005821	01-65501-01 01/23	POSTED	02/07/2023	Invoice With a Purchase Order	ALVARADO CITY OF	129.89	129.89
I23-005822	01-65500-03 01/23	POSTED	02/07/2023	Invoice With a Purchase Order	ALVARADO CITY OF	53.69	53.69
I23-005823	4008297594.04348	POSTED	02/07/2023	Invoice With a Purchase Order	ATMOS ENERGY	416.52	416.52
I23-005824	3024593529.54545	POSTED	02/07/2023	Invoice With a Purchase Order	ATMOS ENERGY	2,616.50	2,616.50
I23-005825	503445	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-005826	502979	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I23-005827	3023176973.54545	POSTED	02/07/2023	Invoice With a Purchase Order	ATMOS ENERGY	4,345.05	4,345.05
I23-005828	503447	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I23-005829	4042402262.54545	POSTED	02/07/2023	Invoice With a Purchase Order	ATMOS ENERGY	5,329.00	5,329.00
I23-005830	502964	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-005831	4042402806.54545	POSTED	02/07/2023	Invoice With a Purchase Order	ATMOS ENERGY	4,724.18	4,724.18
I23-005832	503780	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-005833	503437	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-005834	503068	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-005835	503433	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-005836	503425	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I23-005837	503439	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I23-005838	503765	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-005839	502976	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-005840	503252	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	360.00	360.00
I23-005841	503774	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I23-005842	503427	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I23-005843	503008	POSTED	02/07/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I23-005844	23352546	POSTED	02/07/2023	Invoice With a Purchase Order	GALLS INC	165.77	165.77
I23-005845	23352538	POSTED	02/07/2023	Invoice With a Purchase Order	GALLS INC	117.28	117.28
I23-005846	23397327	POSTED	02/07/2023	Invoice With a Purchase Order	GALLS INC	92.92	92.92
I23-005847	23354285	POSTED	02/07/2023	Invoice With a Purchase Order	GALLS INC	435.60	435.60
I23-005848	6831-32000 01/23	POSTED	02/07/2023	Invoice With a Purchase Order	BURLESON CITY OF	112.59	112.59
I23-005849	3527370841	POSTED	02/07/2023	Invoice With a Purchase Order	STAPLES INC.	422.19	422.19
I23-005850	3527873672	POSTED	02/07/2023	Invoice With a Purchase Order	STAPLES INC.	15.88	15.88
I23-005851	01197 02.03.23	POSTED	02/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.57	45.57
I23-005852	23012601	POSTED	02/07/2023	Invoice Without a Purchase Order	Integrity Client Services, LLC	8,750.00	8,750.00
I23-005853	8003166966	POSTED	02/07/2023	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I23-005854	437790	POSTED	02/07/2023	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	28.53	28.53
I23-005856	23182189	POSTED	02/07/2023	Invoice With a Purchase Order	GALLS INC	395.88	395.88
I23-005857	R013123Lyon	POSTED	02/07/2023	Invoice Without a Purchase Order	Jennifer Lyon	189.00	189.00

I23-005858	1349470403	POSTED	02/07/2023	Invoice With a Purchase Order	AUTOZONE INC.	15.96	15.96
I23-005859	230170019031547	POSTED	02/07/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	6,126.57	6,126.57
I23-005860	80	POSTED	02/07/2023	Invoice With a Purchase Order	Erica Swicegood	6,765.00	6,765.00
I23-005861	81	POSTED	02/07/2023	Invoice With a Purchase Order	Erica Swicegood	10,395.00	10,395.00
I23-005862	28751	POSTED	02/07/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,591.25	1,591.25
I23-005863	230170019031560	POSTED	02/07/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,574.11	3,574.11
I23-005864	28752	POSTED	02/07/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,541.88	3,541.88
I23-005866	230240019081549	POSTED	02/07/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	523.05	523.05
I23-005867	5045359292	POSTED	02/07/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	483.84	483.84
I23-005868	115292	POSTED	02/07/2023	Invoice With a Purchase Order	M-Pak, Inc.	44.49	44.49
I23-005869	230120019010911	POSTED	02/07/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,478.65	1,478.65
I23-005870	287631378001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	205.51	205.51
I23-005871	287693066001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.19	23.19
I23-005872	283735549001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,144.85	1,144.85
I23-005873	230120019010910	POSTED	02/07/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,288.19	1,288.19
I23-005874	284946173001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.45	9.45
I23-005876	287693069001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.52	18.52
I23-005877	230240019081931	POSTED	02/07/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.44	11.44
I23-005879	230240019081930	POSTED	02/07/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	17.87	17.87
I23-005880	287859835001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	3.72	3.72
I23-005882	283735563001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	283.68	283.68
I23-005883	230120019010901	POSTED	02/07/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	26.48	26.48
I23-005884	289470038001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	104.97	104.97
I23-005885	286852871001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	36.08	36.08
I23-005887	291012093001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I23-005889	284911522001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	246.38	246.38
I23-005891	283725100001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.16	89.16
I23-005893	286853848001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.98	12.98
I23-005894	286853847001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	121.94	121.94
I23-005895	289470646001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	144.43	144.43
I23-005896	827	POSTED	02/07/2023	Invoice With a Purchase Order	PSYCHSCREENING	1,645.00	1,645.00
I23-005897	JH7292281	POSTED	02/07/2023	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	2,750.00	2,750.00
I23-005898	SV24878	POSTED	02/07/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,980.00	1,980.00
I23-005899	2023012058	POSTED	02/07/2023	Invoice With a Purchase Order	Voiance Language Services, LLC.	69.42	69.42
I23-005906	FS-2157013123	POSTED	02/07/2023	Invoice With a Purchase Order	Cordant Health Solutions	45.00	45.00
I23-005907	288514447001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	70.00	70.00
I23-005908	286677591001	POSTED	02/07/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-21.00	-21.00
I23-005909	GB00481381	POSTED	02/07/2023	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	9,450.00	9,450.00
I23-005912	289160	POSTED	02/07/2023	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I23-005913	GH38782	POSTED	02/07/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	417.50	417.50
I23-005914	2054074906.FY22	POSTED	02/07/2023	Invoice Without a Purchase Order	Appriss Insights, LLC	2,450.26	2,450.26
I23-005915	2054074906.FY23	POSTED	02/07/2023	Invoice With a Purchase Order	Appriss Insights, LLC	4,900.53	4,900.53
I23-005916	3527873358	POSTED	02/07/2023	Invoice With a Purchase Order	STAPLES INC.	266.30	266.30
I23-005917	3527873429	POSTED	02/07/2023	Invoice With a Purchase Order	STAPLES INC.	32.53	32.53
I23-005918	16329	POSTED	02/07/2023	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	84.00	84.00
I23-005919	08-9380-04 12/22	POSTED	02/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	7,110.23	7,110.23
I23-005920	692274	POSTED	02/07/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I23-005921	08-9370-03 12/22	POSTED	02/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	2,718.31	2,718.31
I23-005922	8003214980	POSTED	02/07/2023	Invoice With a Purchase Order	STERICYCLE INC	52.58	52.58
I23-005923	08-8830-03 12/22	POSTED	02/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	1,526.59	1,526.59

I23-005924	08-0140-03 12/22	POSTED	02/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	5,564.44	5,564.44
I23-005925	08-0120-04 12/22	POSTED	02/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	133.58	133.58
I23-005926	01871 01.25.23	POSTED	02/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	96.51	96.51
I23-005928	337908	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	125.00	125.00
I23-005929	287298018289X012723	POSTED	02/07/2023	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
I23-005930	287298017821X012723	POSTED	02/07/2023	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
I23-005934	287310734450x012723	POSTED	02/07/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-005935	GH04916	POSTED	02/08/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	398.90	398.90
I23-005936	GH50594	POSTED	02/08/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	3,129.50	3,129.50
I23-005937	1003	POSTED	02/08/2023	Invoice With a Purchase Order	ARC Welding and Manufacturing, LLC	9,950.00	9,950.00
I23-005939	32026A	POSTED	02/08/2023	Invoice With a Purchase Order	Axis Fire and Safety, LLC	138.00	138.00
I23-005941	32025A	POSTED	02/08/2023	Invoice With a Purchase Order	Axis Fire and Safety, LLC	3,640.00	3,640.00
I23-005942	2534766-2165-6	POSTED	02/08/2023	Invoice With a Purchase Order	WASTE MANAGEMENT	1,016.40	1,016.40
I23-005950	3071-202301-1	POSTED	02/08/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	327.80	327.80
I23-005951	726625	POSTED	02/08/2023	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I23-005952	865255-D	POSTED	02/08/2023	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL INC CORP	1,506.60	1,506.60
I23-005953	3304631-202301-1	POSTED	02/08/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-005955	418035-202301-1	POSTED	02/08/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-005956	R020323Boedeker	POSTED	02/08/2023	Invoice With a Purchase Order	Christopher Boedeker	1,049.25	1,049.25
I23-005957	16585 10.15.22	POSTED	02/08/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.04	18.04
I23-005959	61385 01.25.23	POSTED	02/08/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	466.05	466.05
I23-005961	61388 01.25.23	POSTED	02/08/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	273.00	273.00
I23-005962	S100494010.001	POSTED	02/08/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	4.36	4.36
I23-005963	01195 02.03.23	POSTED	02/08/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.94	11.94
I23-005964	23173351	POSTED	02/08/2023	Invoice With a Purchase Order	GALLS INC	11.00	11.00
I23-005971	20-5285	POSTED	02/08/2023	Invoice With a Purchase Order	Just Right Products, Inc.	1,056.00	1,056.00
I23-005973	286481890001	POSTED	02/08/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	344.37	344.37
I23-005974	847756012	POSTED	02/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTEI	330.45	330.45
I23-005975	189917	POSTED	02/08/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	117.11	117.11
I23-005976	847839086	POSTED	02/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTEI	123.60	123.60
I23-005977	189622	POSTED	02/08/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	64.19	64.19
I23-005978	190209	POSTED	02/08/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	66.42	66.42
I23-005979	7438	POSTED	02/08/2023	Invoice With a Purchase Order	LAWN TECH INC	639.50	639.50
I23-005980	1100	POSTED	02/08/2023	Invoice With a Purchase Order	LEVEL UP PROMO	26.00	26.00
I23-005981	3094307700	POSTED	02/08/2023	Invoice With a Purchase Order	Lexis Nexis	378.00	378.00
I23-005982	R013123LOFLIN	POSTED	02/08/2023	Invoice With a Purchase Order	Gene Loflin	626.84	626.84
I23-005984	161356-1	POSTED	02/08/2023	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	639.30	639.30
I23-005985	847745784	POSTED	02/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTEI	2,163.11	2,163.11
I23-005994	10153113	POSTED	02/08/2023	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	220.00	220.00
I23-005995	41077	POSTED	02/08/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	44.00	44.00
I23-005996	81869	POSTED	02/08/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	75.00	75.00
I23-005997	MEC-165.2	POSTED	02/08/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME	5,775.00	5,775.00
I23-005998	219113 STATON	POSTED	02/08/2023	Invoice With a Purchase Order	TDCAA	60.00	60.00
I23-006000	8003315679	POSTED	02/08/2023	Invoice With a Purchase Order	STERICYCLE INC	171.36	171.36
I23-006001	B346276	POSTED	02/08/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	70.98	70.98
I23-006004	B346599	POSTED	02/08/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.28	11.28
I23-006007	8106163923	POSTED	02/08/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,480.04	1,480.04
I23-006008	1653837	POSTED	02/08/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	123.85	123.85
I23-006009	8106166444	POSTED	02/08/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,447.98	3,447.98
I23-006011	2717-3	POSTED	02/08/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	64.36	64.36

I23-006014	2851-0	POSTED	02/08/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	316.14	316.14
I23-006015	2770-2	POSTED	02/08/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	210.76	210.76
I23-006017	2154-8	POSTED	02/08/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	24.05	24.05
I23-006019	609514	POSTED	02/08/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	90.00	90.00
I23-006021	609356	POSTED	02/08/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	650.00	650.00
I23-006027	847676205	POSTED	02/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	123.60	123.60
I23-006028	0709-335376	POSTED	02/08/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	81.56	81.56
I23-006029	41021	POSTED	02/08/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-006030	6003090559	POSTED	02/08/2023	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	103.70	103.70
I23-006031	6003092183	POSTED	02/08/2023	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	236.65	236.65
I23-006034	23120842N	POSTED	02/08/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,053.59	3,053.59
I23-006035	1223	POSTED	02/08/2023	Invoice With a Purchase Order	EHawk Inc.	66.00	66.00
I23-006039	8281486939	POSTED	02/09/2023	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	225.00	225.00
Total Fund 0100 - General Fund						633,082.60	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						633,082.60	
						.00	

Fund 0140 - Law Library

I23-005965	847748555	POSTED	02/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	370.00	370.00
I23-005968	847871551	POSTED	02/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	182.00	182.00
I23-005970	847744532	POSTED	02/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	649.00	649.00
I23-005983	3094277079	POSTED	02/08/2023	Invoice With a Purchase Order	Lexis Nexis	937.00	937.00
Total Fund 0140 - Law Library						2,138.00	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,138.00	
						0.00	

Fund 0150 - Road and Bridge Pct 1

I23-005025	01U26112	POSTED	01/24/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	96.56	96.56
I23-005066	557019	POSTED	01/24/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	135.00	135.00
I23-005069	557230	POSTED	01/24/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	16.68	16.68
I23-005216	0709-333480	POSTED	01/24/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.64	6.64
I23-005219	62572896	POSTED	01/24/2023	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,544.78	7,544.78
I23-005234	9310230651	POSTED	01/24/2023	Invoice With a Purchase Order	Lawson Products, Inc.	271.32	271.32
I23-005236	02P125847	POSTED	01/24/2023	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	88.19	88.19
I23-005264	B346088	POSTED	01/24/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	117.91	117.91
I23-005281	A329647	POSTED	01/24/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	9.99	9.99
I23-005284	479512	POSTED	01/24/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	97.26	97.26
I23-005291	25702	POSTED	01/24/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I23-005292	33699758	POSTED	01/24/2023	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I23-005305	503759	POSTED	01/24/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I23-005312	B346148	POSTED	01/24/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.99	19.99
I23-005313	A329627	POSTED	01/24/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	8.99	8.99
I23-005328	A329645	POSTED	01/24/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	59.98	59.98
I23-005338	R011323BAILEY	POSTED	01/24/2023	Invoice With a Purchase Order	Rick A. Bailey	200.43	200.43
I23-005372	56495	POSTED	01/24/2023	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,231.00	1,231.00
I23-005390	285476570001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	164.68	164.68
I23-005500	01VA5415	POSTED	01/31/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	47.48	47.48
I23-005517	5150821	POSTED	01/31/2023	Invoice With a Purchase Order	CLEBURNE FORD	16.66	16.66

I23-005518	2260004	POSTED	01/31/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	60.96	60.96
I23-005519	2264824	POSTED	01/31/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.96	43.96
I23-005520	263854	POSTED	01/31/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	29.67	29.67
I23-005521	384722	POSTED	01/31/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	2,794.29	2,794.29
I23-005522	WC54467	POSTED	01/31/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	194.49	194.49
I23-005523	WC54466	POSTED	01/31/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	136.72	136.72
I23-005525	480422	POSTED	01/31/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	80.60	80.60
I23-005526	480439	POSTED	01/31/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	81.00	81.00
I23-005527	B346711	POSTED	01/31/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.99	19.99
I23-005528	62575934	POSTED	01/31/2023	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,677.22	7,677.22
I23-005529	49277	POSTED	01/31/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	460.00	460.00
I23-005530	51027	POSTED	01/31/2023	Invoice With a Purchase Order	WILDHORSE INDUSTRIES OF TEXAS CORP	765.40	765.40
I23-005878	285494422001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	116.29	116.29
I23-005939	32026A	POSTED	02/08/2023	Invoice With a Purchase Order	Axis Fire and Safety, LLC	1,528.00	1,528.00
I23-005940	25788	POSTED	02/08/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I23-005947	68171-004,005 12/22	POSTED	02/08/2023	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,112.72	1,112.72
I23-005966	22959	POSTED	02/08/2023	Invoice With a Purchase Order	GODFREY PROPANE	914.50	914.50
I23-005987	T01075600160062	POSTED	02/08/2023	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	286.90	286.90
I23-005999	29207	POSTED	02/08/2023	Invoice With a Purchase Order	T J Oilfield Services LLC	300.00	300.00
I23-006002	A330489	POSTED	02/08/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	1.99	1.99
I23-006005	A330505	POSTED	02/08/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	6.49	6.49
I23-006033	68171-004,005 11/22	POSTED	02/08/2023	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,067.35	1,067.35

Total Fund 0150 - Road and Bridge Pct 1

28,142.93

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

28,142.93

0.00

Fund 0160 - Road and Bridge Pct 2

I23-005065	557231	POSTED	01/24/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	50.03	50.03
I23-005087	97034	POSTED	01/24/2023	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	329.40	329.40
I23-005152	56915	POSTED	01/24/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	80.55	80.55
I23-005191	FTW-1056804	POSTED	01/24/2023	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	290.22	290.22
I23-005204	56102685415	POSTED	01/24/2023	Invoice With a Purchase Order	TXU ENERGY	43.87	43.87
I23-005205	54053293179	POSTED	01/24/2023	Invoice With a Purchase Order	TXU ENERGY	63.98	63.98
I23-005208	01181 01.18.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	146.83	146.83
I23-005228	391621	POSTED	01/24/2023	Invoice With a Purchase Order	Austin Asphalt, Inc.	943.10	943.10
I23-005235	T01075600158127	POSTED	01/24/2023	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	57.98	57.98
I23-005265	55902812698	POSTED	01/24/2023	Invoice With a Purchase Order	TXU ENERGY	3,158.90	3,158.90
I23-005339	102124073	POSTED	01/24/2023	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	5,822.03	5,822.03
I23-005391	352199	POSTED	01/24/2023	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	486.08	486.08
I23-005598	26179	POSTED	02/01/2023	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	30.00	30.00
I23-005659	102124557	POSTED	02/06/2023	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	273.46	273.46
I23-005938	5850003835	POSTED	02/08/2023	Invoice With a Purchase Order	AUTOZONE INC.	151.71	151.71
I23-005969	001-22030-01 01/23	POSTED	02/08/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	80.43	80.43
I23-005972	P5852010	POSTED	02/08/2023	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	126.25	126.25
I23-005988	481098	POSTED	02/08/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	17.89	17.89
I23-006024	1441640	POSTED	02/08/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	2,090.65	2,090.65
I23-006032	32032A	POSTED	02/08/2023	Invoice With a Purchase Order	Axis Fire and Safety, LLC	566.00	566.00

Total Fund 0160 - Road and Bridge Pct 2

14,809.36

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

14,809.36

0.00

Fund 0170 - Road and Bridge Pct 3

I23-005073	BT59001457B	POSTED	01/24/2023	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	247.80	247.80
I23-005150	2456-18	POSTED	01/24/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	30.00	30.00
I23-005201	102124444	POSTED	01/24/2023	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	579.57	579.57
I23-005215	285589532001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	100.32	100.32
I23-005226	285605184001	POSTED	01/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.39	10.39
I23-005227	002-21747-01 12/22	POSTED	01/24/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.51	49.51
I23-005230	287286843018X011423	POSTED	01/24/2023	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I23-005240	253191	POSTED	01/24/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	509.36	509.36
I23-005246	57435 01.17.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	78.28	78.28
I23-005251	65891 01.19.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.97	15.97
I23-005252	65841 01.19.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.06	67.06
I23-005253	65682 01.18.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.82	62.82
I23-005293	33699785	POSTED	01/24/2023	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I23-005349	15285	POSTED	01/24/2023	Invoice With a Purchase Order	U and D ENTERPRISES INC	503.80	503.80
I23-005371	12023	POSTED	01/24/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I23-005377	5716-414202	POSTED	01/24/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	145.40	145.40
I23-005392	352240	POSTED	01/24/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	71.64	71.64
I23-005393	352170	POSTED	01/24/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	120.21	120.21
I23-005456	49284	POSTED	01/26/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	72.50	72.50
I23-005599	15299	POSTED	02/01/2023	Invoice With a Purchase Order	U and D ENTERPRISES INC	68.70	68.70
I23-005758	2456-25	POSTED	02/07/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	75.00	75.00
I23-005761	33683320	POSTED	02/07/2023	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	192.47	192.47
I23-005945	62578522	POSTED	02/08/2023	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,849.92	5,849.92
I23-006025	32028	POSTED	02/08/2023	Invoice With a Purchase Order	Axis Fire and Safety, LLC	1,850.00	1,850.00

Total Fund 0170 - Road and Bridge Pct 3

11,028.21

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

11,028.21

0.00

Fund 0180 - Road and Bridge Pct 4

I23-005032	01-233206782	POSTED	01/24/2023	Invoice With a Purchase Order	AMERICAN ASSOCIATION OF NOTARIES INC	104.89	104.89
I23-005034	253059	POSTED	01/24/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	253.33	253.33
I23-005036	253125	POSTED	01/24/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	604.34	604.34
I23-005040	726620	POSTED	01/24/2023	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I23-005060	2262015	POSTED	01/24/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	10.64	10.64
I23-005062	557232	POSTED	01/24/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	66.71	66.71
I23-005070	2262011	POSTED	01/24/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	164.95	164.95
I23-005187	316125	POSTED	01/24/2023	Invoice With a Purchase Order	Jack Ray Oil Company	6,589.19	6,589.19
I23-005188	317064	POSTED	01/24/2023	Invoice With a Purchase Order	Jack Ray Oil Company	2,460.39	2,460.39
I23-005218	9876	POSTED	01/24/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	3,240.38	3,240.38
I23-005220	62572898	POSTED	01/24/2023	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	603.18	603.18
I23-005221	62572897	POSTED	01/24/2023	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,510.08	3,510.08
I23-005237	56451	POSTED	01/24/2023	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	805.00	805.00
I23-005238	133928	POSTED	01/24/2023	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	1,344.50	1,344.50
I23-005241	8088329	POSTED	01/24/2023	Invoice With a Purchase Order	CERTIFIED LABORATORIES	657.75	657.75
I23-005242	3498	POSTED	01/24/2023	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	150.00	150.00

123-005243	3499	POSTED	01/24/2023	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	150.00	150.00
123-005244	384204	POSTED	01/24/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	201.05	201.05
123-005295	33699787	POSTED	01/24/2023	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
123-005453	49285	POSTED	01/26/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	67.00	67.00
123-005463	A278460	POSTED	01/26/2023	Invoice With a Purchase Order	Rowlett Hardware	131.88	131.88
123-005464	201156297	POSTED	01/26/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,878.75	5,878.75
123-005469	352003	POSTED	01/26/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	555.02	555.02
123-005471	352239	POSTED	01/26/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	23.16	23.16
123-005472	352235	POSTED	01/26/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	19.60	19.60
123-005497	01VA0544	POSTED	01/31/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	38.58	38.58
123-005498	01VA0788	POSTED	01/31/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	125.15	125.15
123-005499	01VA0770	POSTED	01/31/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	865.35	865.35
123-005502	253155	POSTED	01/31/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	247.83	247.83
123-005503	253205	POSTED	01/31/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	255.92	255.92
123-005560	1460.08695652174	POSTED	02/01/2023	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	229.09	229.09
123-005561	2263786	POSTED	02/01/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	57.00	57.00
123-005562	2010653A	POSTED	02/01/2023	Invoice With a Purchase Order	Holveck Excavating	29,320.00	29,320.00
123-005563	57138	POSTED	02/01/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	193.97	193.97
123-005564	131546	POSTED	02/01/2023	Invoice With a Purchase Order	INDUSTRIAL POWER LLC	34.08	34.08
123-005565	012223-JOCO	POSTED	02/01/2023	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
123-005566	56496	POSTED	02/01/2023	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,985.00	1,985.00
123-005567	003-10763-01 12/22.2	POSTED	02/01/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	114.13	114.13
123-005568	2765	POSTED	02/01/2023	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	150.00	150.00
123-005569	15248 01.25.23	POSTED	02/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	116.82	116.82
123-005570	18207	POSTED	02/01/2023	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	742.81	742.81
123-005571	12380332	POSTED	02/01/2023	Invoice With a Purchase Order	United AG & Turf	117.53	117.53
123-005572	12380708	POSTED	02/01/2023	Invoice With a Purchase Order	United AG & Turf	6.55	6.55
123-005888	288362739001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	144.48	144.48
123-005892	288392024001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.37	16.37
123-005910	01VA4436	POSTED	02/07/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	43.33	43.33
123-005911	01VA3326	POSTED	02/07/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	139.00	139.00
123-005933	287307117976X012723	POSTED	02/07/2023	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
123-005944	32029A	POSTED	02/08/2023	Invoice With a Purchase Order	Axis Fire and Safety, LLC	1,474.00	1,474.00
123-005946	29282	POSTED	02/08/2023	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
123-005948	29277	POSTED	02/08/2023	Invoice With a Purchase Order	B and B MUFFLER INC	102.00	102.00
123-005949	29756	POSTED	02/08/2023	Invoice With a Purchase Order	B and B MUFFLER INC	10.00	10.00
123-005954	27166333	POSTED	02/08/2023	Invoice With a Purchase Order	Bobcat of Fort Worth	613.53	613.53
123-005960	2264215	POSTED	02/08/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	183.62	183.62
123-005967	57251	POSTED	02/08/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	285.00	285.00
123-005986	5217023	POSTED	02/08/2023	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	46.97	46.97
123-005989	0709-338840	POSTED	02/08/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	133.55	133.55
123-005990	0709-336185	POSTED	02/08/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	117.40	117.40
123-005991	352325	POSTED	02/08/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	66.68	66.68
123-005992	352423	POSTED	02/08/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	79.20	79.20
123-005993	P2375019	POSTED	02/08/2023	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	234.98	234.98
123-006003	3528387050	POSTED	02/08/2023	Invoice With a Purchase Order	STAPLES INC.	194.07	194.07
123-006006	3528387053	POSTED	02/08/2023	Invoice With a Purchase Order	STAPLES INC.	36.75	36.75
123-006010	10200	POSTED	02/08/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
123-006012	10205	POSTED	02/08/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
123-006013	10201	POSTED	02/08/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00

I23-006016	10206	POSTED	02/08/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-006018	10202	POSTED	02/08/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-006020	10204	POSTED	02/08/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-006022	10203	POSTED	02/08/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-006023	609543	POSTED	02/08/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	750.00	750.00
I23-006034	23120842N	POSTED	02/08/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.22	0.22
Total Fund 0180 - Road and Bridge Pct 4						67,518.66	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						67,518.66	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I23-005812	Nathan Brown 01/23	POSTED	02/07/2023	Invoice With a Purchase Order	NATHAN BROWN	3,000.00	3,000.00
Total Fund 0330 - Juvenile Justice Alternative Education						3,000.00	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						3,000.00	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I23-005296	287273239365X011423	POSTED	01/24/2023	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						117.72	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						117.72	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I23-005233	287273239757X011423	POSTED	01/24/2023	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	
Fund 0400 - Courthouse Security							
I23-005286	2182V	POSTED	01/24/2023	Invoice With a Purchase Order	OVERDRIVE PRODUCTIONS, INC	630.00	630.00
I23-005335	27184	POSTED	01/24/2023	Invoice With a Purchase Order	DFW TECH INC	2,425.00	2,425.00
Total Fund 0400 - Courthouse Security						3,055.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						3,055.00	
						0.00	
Fund 0550 - Indigent Health Care							
I23-005027	I13284551140	POSTED	01/24/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-005030	I13235551136	POSTED	01/24/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-005039	I133528471	POSTED	01/24/2023	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL	1,343.65	1,343.65
I23-005149	1265	POSTED	01/24/2023	Invoice With a Purchase Order	EXCEL X RAY LLC	2,250.00	2,250.00
I23-005153	I133662934	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	89.91	89.91
I23-005155	I13284037325	POSTED	01/24/2023	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	71.37	71.37
I23-005156	I12020037322	POSTED	01/24/2023	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	71.37	71.37
I23-005157	I133690005211	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	81.24	81.24
I23-005158	I1201948464	POSTED	01/24/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	623.54	623.54

123-005159	113231484610	POSTED	01/24/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	61.75	61.75
123-005160	113285004303	POSTED	01/24/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.78	6.78
123-005186	1156626	POSTED	01/24/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	682.46	682.46
123-005189	113364018041	POSTED	01/24/2023	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	361.12	361.12
123-005206	11335751851	POSTED	01/24/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	95.34	95.34
123-005207	11335751852	POSTED	01/24/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	4.86	4.86
123-005266	J0220146838155	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	149.24	149.24
123-005267	J06212638153	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	174.06	174.06
123-005268	J0220187838151	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,373.60	1,373.60
123-005269	J021003212932	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	404.99	404.99
123-005270	J011837101822	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
123-005272	J02202071101821	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
123-005273	J045857101821	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
123-005277	J02100321101823	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
123-005278	J014154101821	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	391.87	391.87
123-005279	J054273101821	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
123-005280	J01800109101821	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
123-005282	J055302101821	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	333.56	333.56
123-005283	J02201699101821	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
123-005285	J02202289101821	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
123-005287	J02201960101821	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
123-005297	J022018782931	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	207.87	207.87
123-005298	J021003212931	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	145.19	145.19
123-005299	J073852004302	POSTED	01/24/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.61	38.61
123-005300	J02201526004301	POSTED	01/24/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	3.99	3.99
123-005301	J0210032148462	POSTED	01/24/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	159.31	159.31
123-005302	J0210032148461	POSTED	01/24/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.68	47.68
123-005303	J0210032142011	POSTED	01/24/2023	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	114.80	114.80
123-005316	J0190152738151	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,251.22	1,251.22
123-005317	J0220228938151	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,266.27	1,266.27
123-005318	J04585738152	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	150.29	150.29
123-005319	J0220146838154	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	182.98	182.98
123-005320	J0220146838153	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	406.14	406.14
123-005321	J0220146838152	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	217.14	217.14
123-005322	113367003332	POSTED	01/24/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	131.52	131.52
123-005323	113367003331	POSTED	01/24/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
123-005324	113367003333	POSTED	01/24/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	55.33	55.33
123-005325	113367003334	POSTED	01/24/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	49.40	49.40
123-005326	J0220226138151	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	963.62	963.62
123-005329	J0210127538151	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	129.61	129.61
123-005330	J08417038152	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,888.26	1,888.26
123-005331	J0220134538151	POSTED	01/24/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	405.16	405.16
123-005350	113267551119	POSTED	01/24/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
123-005351	113231551149	POSTED	01/24/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
123-005368	113267037324	POSTED	01/24/2023	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	28.60	28.60
123-005400	J0220169938151	POSTED	01/26/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,138.38	1,138.38
123-005401	J0220209038151	POSTED	01/26/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	38,437.64	38,437.64
123-005402	113130551115	POSTED	01/26/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
123-005403	1132840005211	POSTED	01/26/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	167.20	167.20
123-005404	J02100321018041	POSTED	01/26/2023	Invoice With a Purchase Order	HUGULEY SURGERY CENTER	106.65	106.65

I23-005405	I13231551150	POSTED	01/26/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	63.43	63.43
I23-005406	I13366003333	POSTED	01/26/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	8.29	8.29
I23-005407	I133662935	POSTED	01/26/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	149.26	149.26
I23-005408	J084170101822	POSTED	01/26/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	147.24	147.24
I23-005409	J02202261101821	POSTED	01/26/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-005410	J0220152600052-13	POSTED	01/26/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.53	6.53
I23-005411	J0220152600052-12	POSTED	01/26/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	81.24	81.24
I23-005412	J022018782932	POSTED	01/26/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	533.89	533.89
I23-005413	J0220142789931	POSTED	01/26/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	4,400.40	4,400.40
I23-005414	J02202090019762	POSTED	01/26/2023	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	31.68	31.68
I23-005415	J02202090019761	POSTED	01/26/2023	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	95.05	95.05
I23-005416	J07430989932	POSTED	01/26/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	128.44	128.44
I23-005417	J07430989931	POSTED	01/26/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	368.94	368.94
I23-005579	I1331267461	POSTED	02/01/2023	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	81.24	81.24
I23-005580	I1336755264	POSTED	02/01/2023	Invoice With a Purchase Order	Kraig R Pepper DO PA	285.89	285.89
I23-005581	I1336755263	POSTED	02/01/2023	Invoice With a Purchase Order	Kraig R Pepper DO PA	2,247.37	2,247.37
I23-005582	I1336089932	POSTED	02/01/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	1,475.50	1,475.50
I23-005583	I133712932	POSTED	02/01/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	2,081.56	2,081.56
I23-005584	I133712931	POSTED	02/01/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	25,711.28	25,711.28
I23-005585	I133712933	POSTED	02/01/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	2,198.75	2,198.75
I23-005622	IN001291335	POSTED	02/06/2023	Invoice With a Purchase Order	Diamond Pharmacy Services	14,364.02	14,364.02
I23-005796	I13284037363	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	68.43	68.43
I23-005797	I133672933	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	337.04	337.04
I23-005798	I13284037362	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	68.70	68.70
I23-005799	I1328447471	POSTED	02/07/2023	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	262.66	262.66
I23-005801	I1336747471	POSTED	02/07/2023	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	48.92	48.92
I23-005802	I1336747472	POSTED	02/07/2023	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	285.35	285.35
I23-005803	J08578138151	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	9,416.81	9,416.81
I23-005804	J085781101821	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-005807	J02201878101821	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-005808	1157367	POSTED	02/07/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,816.64	1,816.64
I23-005810	I13319518521	POSTED	02/07/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	17.02	17.02
I23-005811	I13319518519	POSTED	02/07/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	274.00	274.00
I23-005813	I13319518520	POSTED	02/07/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	88.44	88.44
I23-005814	J02202143101821	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-005816	J089303101821	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-005818	J054273007151	POSTED	02/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I23-005819	J0220152600052-14	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	122.44	122.44
I23-005820	J0170181538153	POSTED	02/07/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	181.55	181.55
I23-006037	J023846101821	POSTED	02/08/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52

Total Fund 0550 - Indigent Health Care

125,740.06

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable

125,740.06

0.00

Fund 0880 - Criminal State Fees

I23-005855 FTA-070122-093022

POSTED

02/07/2023

Invoice Without a Purchase Order

OMNIBASE SERVICES OF TEXAS

336.68

336.68

Total Fund 0880 - Criminal State Fees

336.68

Total Fund 0880 - [0880-0000-20001-00] Accounts Payable

336.68

0.00

Fund 0890 - Historical Commission								
I23-005875	287697552001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC		390.00	390.00
Total Fund 0890 - Historical Commission							390.00	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable							390.00	
							0.00	
Fund 0970 - Fee Officers								
I23-005620	020-140200	POSTED	02/06/2023	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC		1,039.12	1,039.12
I23-005700	DC-475-REFUND	POSTED	02/06/2023	Invoice Without a Purchase Order	Matt Demarcus		170.00	170.00
I23-005855	FTA-070122-093022	POSTED	02/07/2023	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS		234.00	234.00
Total Fund 0970 - Fee Officers							1,443.12	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable							1,443.12	
							0.00	
Fund 1110 - STOP SCU -- Operations								
I23-005051	011823 STOP	POSTED	01/24/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST		200.00	200.00
I23-005224	287251703984x011423	POSTED	01/24/2023	Invoice With a Purchase Order	AT&T MOBILITY		467.81	467.81
I23-005225	02903 01.18.23	POSTED	01/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		61.32	61.32
I23-005504	8.1755623681005E+19	POSTED	01/31/2023	Invoice With a Purchase Order	AT&T		52.94	52.94
I23-005865	1349470603	POSTED	02/07/2023	Invoice With a Purchase Order	AUTOZONE INC.		24.09	24.09
I23-005881	284980602001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC		40.30	40.30
I23-005886	284976283001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC		34.60	34.60
I23-005890	284980585001	POSTED	02/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC		384.18	384.18
I23-005900	6117185	POSTED	02/07/2023	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram		672.20	672.20
I23-005927	287321379891X012723	POSTED	02/07/2023	Invoice With a Purchase Order	AT&T MOBILITY		619.02	619.02
I23-005931	2159511-202301-1	POSTED	02/07/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONI		174.00	174.00
I23-005943	1844765V190	POSTED	02/08/2023	Invoice With a Purchase Order	Waste Connections		116.25	116.25
I23-005958	06-0220-02 12/22	POSTED	02/08/2023	Invoice With a Purchase Order	CITY OF CLEBURNE		68.54	68.54
I23-006034	23120842N	POSTED	02/08/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES		0.07	0.07
I23-006036	8693275932304	POSTED	02/08/2023	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.		1,614.41	1,614.41
Total Fund 1110 - STOP SCU -- Operations							4,529.73	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable							4,529.73	
							0.00	
Fund 7062 - Sheriff's Office Renovation								
I23-005311	7549	POSTED	01/24/2023	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.		1,800.00	1,800.00
Total Fund 7062 - Sheriff's Office Renovation							1,800.00	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable							1,800.00	
							0.00	
Fund 8820 - American Rescue Plan Act Fund								
I23-005314	ARPA-SHINE-2	POSTED	01/24/2023	Invoice With a Purchase Order	Shine Together		84,000.00	84,000.00
I23-005703	86931285023040	POSTED	02/06/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.		30.84	30.84
I23-005756	3076	POSTED	02/07/2023	Invoice With a Purchase Order	Texas Elite Custom Printing Inc		800.00	800.00

I23-005788	020323 JJAEP	POSTED	02/07/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST		600.00	600.00
I23-005932	287318586415X012723	POSTED	02/07/2023	Invoice With a Purchase Order	AT&T MOBILITY		30.00	30.00
Total Fund 8820 - American Rescue Plan Act Fund							85,460.84	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable							85,460.84	
							0.00	

Johnson County Funds
Cash Balances
As of Feb. 07, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	11,158,165.47
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	38,186,523.63
0100-0000-10465-00	Investments - Texas Class	2,534,215.25
0100-0000-10475-00	Fixed Income Investments MBS	14,291,059.05
0100-0000-10477-00	Fixed Income Investments AFS	8,245,982.88
	Total FUND 0100:	74,425,946.28
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	278,433.41
0110-0000-10401-00	HRA Disbursements Account (EE Deductible)	1,939.59
	Total FUND 0110:	280,373.00
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	146,439.18
	Total FUND 0140:	146,439.18

Johnson County Funds
Cash Balances
As of Feb. 07, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	ROAD & BRIDGE FUND PCT#1	
0150-0000-10300-00	Cash In Bank	501,065.97
0150-0000-10450-00	Investments - Texpool	1,406,560.46
0150-0000-10465-00	Investments - Texas Class	498,957.27
0150-0000-10475-00	Fixed Income Investments MBS	81,044.14
	Total FUND 0150:	<u>2,487,627.84</u>
	ROAD & BRIDGE FUND PCT#2	
0160-0000-10300-00	Cash In Bank	427,016.25
0160-0000-10450-00	Investments - Texpool	2,011,683.21
0160-0000-10465-00	Investments - Texas Class	910,364.83
	Total FUND 0160:	<u>3,432,307.66</u>
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	Cash In Bank	377,531.77
0170-0000-10450-00	Investments - Texpool	1,609,017.15
0170-0000-10465-00	Investments - Texas Class	205,369.67
0170-0000-10475-00	Fixed Income Investments MBS	83,417.16
	Total FUND 0170:	<u>2,275,335.75</u>
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	Cash In Bank	547,307.62
0180-0000-10450-00	Investments - Texpool	1,000,000.00
0180-0000-10465-00	Investments - Texas Class	944,253.51
0180-0000-10475-00	Fixed Income Investments MBS	319,992.24
	Total FUND 0180:	<u>2,811,553.37</u>

Johnson County Funds
Cash Balances
As of Feb. 07, 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	288,420.13
	Total FUND 0212:	519,680.09
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	235,151.65
0216-0000-10450-00	Investments - Texpool	1,000,000.00
0216-0000-10465-00	Investments - Texas Class	1,430,157.25
	Total FUND 0216:	2,665,308.90
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	561,686.73
0240-0000-10450-00	Investments - Texpool	184,786.33
	Total FUND 0240:	746,473.06
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 Feb. 07, 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	174,520.42
	Total FUND 0300:	<u>421,700.07</u>
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	401,821.62
	Total FUND 0320:	<u>401,821.62</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	18,268.43
	Total FUND 0330:	<u>18,268.43</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	49,782.51
	Total FUND 0340:	<u>49,782.51</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	53,943.54
	Total FUND 0350:	<u>53,943.54</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 Feb. 07, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	77,443.01
	Total FUND 0360:	77,443.01
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	47,877.20
	Total FUND 0370:	47,877.20
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	87,745.31
	Total FUND 0380:	87,745.31
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,707.74
	Total FUND 0390:	98,707.74
	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	262,503.22
	Total FUND 0400:	262,503.22
	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 Feb. 07, 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	262,807.22
0450-0000-10465-00	Investments - Texas Class	199,413.81
	Total FUND 0450:	<u>987,418.45</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	119,084.53
	Total FUND 0480:	<u>406,810.62</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 Feb. 07, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	14,515.76
	Total FUND 0500:	<u>14,515.76</u>
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	286,046.64
0530-0000-10450-00	Investments - Texpool	1,000,000.00
0530-0000-10465-00	Investments - Texas Class	333,301.24
0530-0000-10475-00	Fixed Income Investments MBS	668,326.05
	Total FUND 0530:	<u>2,287,673.93</u>
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	312,472.87
0550-0000-10450-00	Investments - Texpool	2,434,303.15
0550-0000-10465-00	Investments - Texas Class	1,037,059.92
0550-0000-10475-00	Fixed Income Investments MBS	140,917.93
	Total FUND 0550:	<u>3,924,753.87</u>
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	31,261.87
	Total FUND 0590:	<u>31,261.87</u>
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	101,912.96
0600-0000-10450-00	Investments - Texpool	159,121.54
0600-0000-10465-00	Investments - Texas Class	168,777.28
0600-0000-10475-00	Fixed Income Investments MBS	859,272.51
	Total FUND 0600:	<u>1,289,084.29</u>
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	1,141,269.84
	Total FUND 0800:	<u>1,141,269.84</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	66,700.84
	Total FUND 0890:	<u>66,700.84</u>

Johnson County Funds
Cash Balances
As of Feb. 07, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	6,526.94
	Total FUND 0895:	<u>6,526.94</u>
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	400,476.53
1020-0000-10450-00	Investments - Texpool	21,558.45
	Total FUND 1020:	<u>422,034.98</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	293,906.14
1110-0000-10312-00	Confidential Funds	5,505.98
	Total FUND 1110:	<u>299,412.12</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	253,019.00
7062-0000-10450-00	Investments - Texpool	409,448.64
	Total FUND 7062:	<u>662,467.64</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 Feb. 07, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	2,465,337.89
8820-0000-10450-00	Investments - Texpool	<u>25,262,140.30</u>
	Total FUND 8820:	<u>27,727,478.19</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>131,901,296.12</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 02/10/2023 User: kgiddens

Status: POSTED Due Date: 02/13/2023

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] 00409 : BENNETT PRINTING AND OFFICE SUP	815910-0	I23-005772	23-1649	500 Business Cards for Kacie Hand, Juvenile Probation Officer	9001-5930-53980-AJ	49.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283868544001	I23-005776	23-1588	ACCU-STAMP2 Scanned Stamp, Shutter Pre-Inked Two-Color SCANNED Stamp, 1/2" x 1 5/8" Impression, Blue and Red Ink - (9001-5930-53980-AJ	26.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283868544001	I23-005776	23-1588	HP 90A Black Toner Cartridge	9001-5930-53980-AJ	298.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283868544001	I23-005776	23-1588	Office Depot Brand Heavy-Duty View 3-Ring Binder, 3" D-Rings, 49% Recycled, Black	9001-5930-53980-AJ	63.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283868544001	I23-005776	23-1588	Office Depot Brand Pre-Inked Message Stamp, "Entered", Blue	9001-5930-53980-AJ	20.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283868544001	I23-005776	23-1588	Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	9001-5930-53980-AJ	7.74
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						466.97
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						466.97
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	186544.E2	I23-005775	23-0025	Residential and Medical Services - January 2023 RD Billing	9010-5950-53985-AJ	8,060.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP1222.2	I23-005777	23-0026	Youth Advocate Program Mentoring Services - RD - December 2022 Billing	9010-5950-53985-AJ	665.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	183818-CL-00001	I23-005779	23-0027	Santa Fe Youth Services FIT Counseling - Caregiver - Face to Face - 01.04.23	9010-5950-53985-AJ	334.42
[DEPARTMENT] Total : 5950 : JUV GRANT R :						9,059.42
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						9,059.42
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X011523	I23-005901	23-0031	Account # 287318777179 - Adult Probation - Field Phone Services - 12.08.22 - 01.07.23	9571-5710-54270-AJ	166.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	6446982-appt book	9571-5710-53150-AJ	22.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	295223-hp 53A	9571-5710-53150-AJ	184.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	813701-HP 87A	9571-5710-53150-AJ	398.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	7811764-HP 951XL CYAN	9571-5710-53150-AJ	55.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	782043 HP 951XL YELLOW	9571-5710-53150-AJ	55.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	782034-HP 951 XL MAGENTA	9571-5710-53150-AJ	55.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	7272776- HP 148A	9571-5710-53150-AJ	223.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	776184 - HP 49A	9571-5710-53150-AJ	234.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	242428-HP26A	9571-5710-53150-AJ	617.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	577261-LARGE BLUE FOLDER W/DIVIDERS	9571-5710-53150-AJ	281.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	543586 LARGE BLUE FOLDERS	9571-5710-53150-AJ	122.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	574978 8 TAB DIVIDERS	9571-5710-53150-AJ	10.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	518037 LTR PERFORATED PAPER	9571-5710-53150-AJ	174.44
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E2	I23-005705		Basic - Fuel Bill - as of 01.24.23	9571-5710-52100-AJ	76.84
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						2,677.31
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						2,677.31
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORAT	53270	I23-005902	23-0004	Professional Services for Corrections Software Solutions - March 2023 Services	9572-5720-54290-AJ	3,029.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	7171304	I23-005903	23-1931	1003621710 - Troy Built Mower w mulching kit	9572-5720-53220-AJ	658.00
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	7253247	I23-005904	23-0035	(9) 6.4 OZ 2 Cycle Oil	9572-5720-53150-AJ	53.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	828342-2" filing tabs	9572-5720-53150-AJ	12.24
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E2	I23-005705		CSR - Fuel Bill - as of 01.24.23	9572-5720-52100-AJ	176.42
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						3,929.48
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						3,929.48
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	657512 LARGE GREEN FOLDERS W/DIVIDERS	9573-5730-53150-AJ	457.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	348045 LEGAL COPY PAPER	9573-5730-53150-AJ	290.80
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						748.70
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						748.70
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E2	I23-005705		Drugs - Fuel Bill - as of 01.24.23	9574-5740-52100-AJ	133.71
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						133.71
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						133.71
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	246428 HP 26A	9575-5750-53150-AJ	102.93
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E2	I23-005705		Sex - Fuel Bill - as of 01.24.23	9575-5750-52100-AJ	153.97
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						256.90
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						256.90
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORAT	53270	I23-005902	23-0004	Professional Services for Corrections Software Solutions - March 2023 Services	9576-5760-54290-AJ	505.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	479560- BLUE PENS	9576-5760-53150-AJ	20.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	479608 BLACK PENS	9576-5760-53150-AJ	20.32
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						545.92
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						545.92
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	776184	9577-5770-53150-AJ	78.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290056561001	I23-005905	23-1923	574929 5 TAB DIVIDERS	9577-5770-53150-AJ	5.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502304.E2	I23-005705		Mental - Fuel Bill - as of 01.24.23	9577-5770-52100-AJ	93.57
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						177.40
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						177.40
						17,995.81

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

Effective Date: 09/01/2016 - 02/13/2023

Run Date: 02/10/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	466.97	466.97	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,059.42	9,059.42	0.00	0.00
9571 - CSCD BASIC SUPERVISION	2,677.31	2,677.31	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	3,929.48	3,929.48	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	748.70	748.70	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	133.71	133.71	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	256.90	256.90	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	545.92	545.92	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	177.40	177.40	0.00	0.00
	17,995.81	17,995.81		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	466.97	0.00	466.97
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,059.42	0.00	9,059.42
9571 - CSCD BASIC SUPERVISION	2,677.31	0.00	2,677.31
9572 - CSCD COMMUNITY SERVICE RESTITUTION	3,929.48	0.00	3,929.48
9573 - CSCD SUBSTANCE ABUSE TREATMENT	748.70	0.00	748.70
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	133.71	0.00	133.71
9575 - CSCD SPECIALIZED SEX OFFENDER	256.90	0.00	256.90
9576 - CSCD PSYCHOLOGICAL SERVICES	545.92	0.00	545.92
9577 - CSCD MENTAL HEALTH CASELOAD	177.40	0.00	177.40

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

Effective Date: 09/01/2016 - 02/13/2023

Run Date: 02/10/2023

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							
I23-005772	815910-0	POSTED	02/07/2023	Invoice with a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I23-005776	283868544001	POSTED	02/07/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	417.02	417.02
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						466.97	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						466.97	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I23-005775	18654400	POSTED	02/07/2023	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	8,060.00	8,060.00
I23-005777	YAP1222.2	POSTED	02/07/2023	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	665.00	665.00
I23-005779	183818-CL-00001	POSTED	02/07/2023	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	334.42	334.42
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						9,059.42	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						9,059.42	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I23-005705	869312850230400	POSTED	02/06/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	76.84	76.84
I23-005901	287318777179X011523	POSTED	02/07/2023	Invoice with a Purchase Order	AT&T MOBILITY	166.12	166.12
I23-005905	290056561001	POSTED	02/07/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	2,434.35	2,434.35
Total Fund 9571 - CSCD BASIC SUPERVISION						2,677.31	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						2,677.31	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-005705	869312850230400	POSTED	02/06/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	176.42	176.42
I23-005902	53270	POSTED	02/07/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,029.00	3,029.00
I23-005903	7171304	POSTED	02/07/2023	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	658.00	658.00
I23-005904	7253247	POSTED	02/07/2023	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	53.82	53.82
I23-005905	290056561001	POSTED	02/07/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	12.24	12.24
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						3,929.48	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						3,929.48	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							

<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>
I23-005905	290056561001	POSTED	02/07/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	748.70	748.70
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						748.70	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						748.70	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I23-005705	869312850230400	POSTED	02/06/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	133.71	133.71
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						133.71	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						133.71	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I23-005705	869312850230400	POSTED	02/06/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	153.97	153.97
I23-005905	290056561001	POSTED	02/07/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	102.93	102.93
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						256.90	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						256.90	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I23-005902	53270	POSTED	02/07/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	505.00	505.00
I23-005905	290056561001	POSTED	02/07/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	40.92	40.92
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						545.92	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						545.92	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I23-005705	869312850230400	POSTED	02/06/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	93.57	93.57
I23-005905	290056561001	POSTED	02/07/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	83.83	83.83
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						177.40	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						177.40	
						0.00	