

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 \$869,414.94.

Monday, February 27, 2023

COMMISSIONERS COURT

FEB 27 2023

Signatures of Commissioners Court

Approved



Christopher Boedeker, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



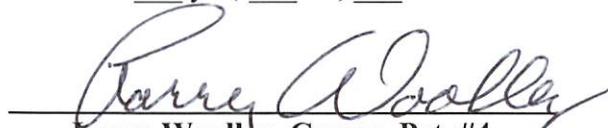
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained




Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
April Long, County Clerk



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

2-27-23
Date


Steven Watson, County Auditor

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 \$869,414.94.

Monday, February 27, 2023

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.

Date

Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 02/23/2023 User: kgiddens

Status: POSTED Due Date: 02/27/2023

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] 4030 : County Clerk :						
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CO	9153S	I23-006710		23-1756 Service - Labor on 3 Timestamps at \$125.00/hr (estimated 1 hr per stamp)	0100-4030-58000-GG	375.00
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CO	9153S	I23-006710		23-1756 Service - Travel Fee for Onsite Repairs (Outside Metroplex)	0100-4030-58000-GG	81.25
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CO	9153S	I23-006710		23-1756 Parts for Repairs on 3 Timestamps - Screws for die plate and rapid print rubber plate	0100-4030-58000-GG	38.00
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CO	9153S	I23-006710		23-1756 Service - Labor on 1 Timestamps at \$125.00/hr	0100-4030-58000-GG	125.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES	815913-0	I23-006966		23-1660 Box of 500 business cards for April Long	0100-4030-53110-GG	245.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES	815916-0	I23-006967		23-1660 Box of 250 Business Cards for Sarah George	0100-4030-53110-GG	61.50
[VENDOR] 4444 0000000002 : CDCAT AREA REGION V :	CDCATDues2023Long	I23-006278		23-2021 April Long - CDCAT Area Region V Annual Dues	0100-4030-54100-GG	50.00
[VENDOR] 5809 : HEATHER HART :	R012523Hart	I23-006512		23-1894 Meals - Heather Hart - 2023 CDCAT Winter Conference - Round Rock, TX - 01.23.23 - 01.25.23	0100-4030-54100-GG	59.00
[VENDOR] 5809 : HEATHER HART :	R012523Hart	I23-006512		23-1894 Hotel - Heather Hart - 2023 CDCAT Winter Conference - Round Rock, TX - 01.23.23 - 01.25.23	0100-4030-54100-GG	342.70
[VENDOR] 5809 : HEATHER HART :	R012523Hart	I23-006512		23-1894 Mileage - Heather Hart - 2023 CDCAT Winter Conference - Round Rock, TX - 01.23.23 - 01.25.23	0100-4030-54100-GG	100.00
[VENDOR] 5809 : HEATHER HART :	R012523Hart	I23-006512		23-1894 Mileage - Heather Hart - 2023 CDCAT Winter Conference - Round Rock, TX - 01.23.23 - 01.25.23	0100-4030-54100-GG	88.64
[VENDOR] 03639 : JULIANA VARA :	R013023Vara	I23-006195		Mileage - Juliana Vara - Roundtrip Bank Deposits - 01.03.23 - 01.30.23	0100-4030-54101-GG	14.15
[VENDOR] 02302 : KOBIS :	2223-11220	I23-006357		23-1978 IDW500 Photo Printer Media - 4x6 - 350 Prints	0100-4030-53110-GG	169.00
[VENDOR] 5401 : LAURA MUNN :	R013023Munn	I23-006922		23-1016 Mileage - Laura Munn - 01.03.23 - 01.30.23	0100-4030-54101-GG	22.60
[VENDOR] 4597 : LORI DAVIS :	R012423Davis	I23-006921		23-1017 Mileage - Lori Davis - 01.01.23 - 01.24.23	0100-4030-54101-GG	40.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289192816001	I23-006126		23-1880 Five Star Notebook, 6" x 9 1/2", 2 Subjects, College Ruled, 100 Sheets Item #581116	0100-4030-53110-GG	3.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289192816001	I23-006126		23-1880 Office Depot Brand Wire Incline File, Black Item #524272	0100-4030-53110-GG	25.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289192816001	I23-006126		23-1880 Office Depot Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200 Item #491694	0100-4030-53110-GG	11.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289192816001	I23-006126		23-1880 Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 5	0100-4030-53110-GG	46.99
[VENDOR] 5198 : SARAH GEORGE :	R012623George	I23-006592		23-1013 Reimbursement Meals - Sarah George - CDCAT Winter Conference - Round Rock, TX - 01.23.23 - 01.26.23	0100-4030-54100-GG	108.00
[VENDOR] 5198 : SARAH GEORGE :	R012623George	I23-006592		23-1013 Reimbursement Hotel - Sarah George - CDCAT Winter Conference - Round Rock, TX - 01.23.23 - 01.26.23	0100-4030-54100-GG	514.05
[VENDOR] 5198 : SARAH GEORGE :	R012623George	I23-006592		23-1013 Reimbursement Mileage - Sarah George - CDCAT Winter Conference - Round Rock, TX - 01.23.23 - 01.26.23	0100-4030-54100-GG	100.00
[VENDOR] 5198 : SARAH GEORGE :	R012623George	I23-006592		23-1013 Reimbursement Mileage - Sarah George - CDCAT Winter Conference - Round Rock, TX - 01.23.23 - 01.26.23	0100-4030-54100-GG	109.60
[DEPARTMENT] Total : 4030 : County Clerk :						2,730.44
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16450.2	I23-006821		23-2168 Office Desk Wedge for Kay Anderson - name plate changed	0100-4040-53110-GG	12.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES	532191-0	I23-006825		23-1993 Signature Stamp - County Judge	0100-4040-53110-GG	23.95
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES	532191-0	I23-006825		23-1993 County Judge Seal	0100-4040-53110-GG	35.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES	532191-0	I23-006825		23-1993 Exhibit Stamp for Mass Gatherings	0100-4040-53110-GG	24.95
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLIES	532191-0	I23-006825		23-1993 Admitted Stamp for Mass Gatherings	0100-4040-53110-GG	15.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012723AmznMktpt	I23-006405		23-1940 Roll File Storage Organizer, Corrugated Cardboard, 20 Roll File Storage Box	0100-4040-53110-GG	45.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289449502001	I23-006123		23-1937 Duracell Coppertop AAA Alkaline Batteries, Pack of 24	0100-4040-53110-GG	14.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289449502001	I23-006123	23-1937	3M Command Picture Hanging Strips, 6 5/16" x 3 15/16", White, Pack of 28 Strips	0100-4040-53110-GG	12.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289449502001	I23-006123	23-1937	Inkjet/Laser Address Labels, Rectangle, 1" x 2 5/8", White, Pack of 3000	0100-4040-53110-GG	13.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289448490001	I23-006124	23-1937	Standard File Pocket, 5 1/4" Expansion, Letter Size, Brown, Pack of 5	0100-4040-53110-GG	12.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288514457001	I23-006125	23-1298	Water Delivery Services - January 2023	0100-4040-53110-GG	16.50
[VENDOR] 00021 : PACK N MAIL :	59555	I23-006877	23-1941	Postage - Stericycle/Shred-it - Bannockburn, IL - 01.25.23	0100-4040-53100-GG	8.86
[VENDOR] 5798 : PAULA REID :	R021723REID	I23-006862	23-1850	Mileage and Meals - 2023 County Court Assistants Training Conference - San Marcos, TX - 02.15.23 - 02.17.23	0100-4040-54100-GG	310.76
[VENDOR] 6269 : RACHEL SITLER :	R021723SITLER	I23-006861	23-1994	Mileage and Meals - Rachel Sitler - 2023 County Court Assistants Training Conference - San Marcos, TX - 02.15.23 - 02.17.23	0100-4040-54100-GG	310.76
[DEPARTMENT] Total : 4040 : County Judge :						857.40
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4674 0000000001 : MAIN STREET ELITE AUTC	22036	I23-006492	23-2034	A 17127 - M 6339 - 22 Chev 2500HD - Replacement Tires All-Terrain 245/70R17; old tires to be transferred to Facilities Ma	0100-4060-54500-PH	1,135.00
[VENDOR] 4674 0000000001 : MAIN STREET ELITE AUTC	22099	I23-006493	23-2099	A 14123 - M 20841 - 11 Chev 2500HD - Vehicle Inspection	0100-4060-54500-PH	25.50
[DEPARTMENT] Total : 4060 : Emergency Management :						1,160.50
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 4312 0000000002 : CANON SOLUTIONS AME	148228294	I23-006713	23-1809	Canon PFI-303 pigment matte black ink tank, 330mL	0100-4070-53110-GG	169.00
[VENDOR] 4312 0000000002 : CANON SOLUTIONS AME	148228294	I23-006713	23-1809	Shipping	0100-4070-53110-GG	20.00
[VENDOR] 4312 0000000002 : CANON SOLUTIONS AME	148233690	I23-006714	23-1809	OCE, OEM, 24x300 24lb, bond, paper, 1 carton	0100-4070-53110-GG	96.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111469	I23-006491	23-0615	Notice of Public Hearing - The Retreat Ph 1,Block 10 lot 21R - Run dates: 01.19.23, 01.21.23 & 01.24.23	0100-4070-53180-GG	308.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111443	I23-006495	23-0615	Legal notice for public hearing - amending subdivision rules - utility service - Date run: 01.14.23	0100-4070-53180-GG	79.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289581226001	I23-006140	23-1898	Office Depot Brand Inkjet/Laser Return Address Labels, Rectangle 1/2" x 1 3/4", White, Pack Of 2,000	0100-4070-53110-GG	7.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289581226001	I23-006140	23-1898	Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12	0100-4070-53110-GG	19.38
[DEPARTMENT] Total : 4070 : Public Works :						699.92
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE :	100261	I23-006527	23-0073	ID# 641080020247 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 03.01.23 - 03.31.23	0100-4071-54000-GG	370.20
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 01/23	I23-006528	23-0927	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 01.11.23 - 02.08.23 - MR 383158	0100-4071-54400-GG	5,959.75
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 01/23	I23-006529	23-0927	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 01.11.23 - 02.08.23 - MR 237637	0100-4071-54400-GG	3,141.19
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 01/23	I23-006530	23-0927	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 01.11.23 - 02.08.23 - MR 6773	0100-4071-54400-GG	102.30
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 01/23	I23-006531	23-0927	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 01.10.23 - 02.08.23 - MR 31654	0100-4071-54400-GG	303.49
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 01/23	I23-006532	23-0927	Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 01.05.22 - 02.02.23 - MR 4059	0100-4071-54400-GG	134.52
[VENDOR] 01491 : ATMOS ENERGY :	3025132953 01/23	I23-006535	23-0927	Account # 3025132953 - GAS - EXTENSION - 109 W CHAMBERS - 01.06.22 - 02.04.23 - MR 3815	0100-4071-54400-GG	67.57
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 01/23	I23-006536	23-0927	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 01.11.23 - 02.08.23 - MR 13917	0100-4071-54400-GG	356.96
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 01/23	I23-006538	23-0927	Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 01.05.23 - 02.02.23 - MR 7734	0100-4071-54400-GG	331.90
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 01/23	I23-006539	23-0927	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 01.11.23 - 02.09.23 - MR 420	0100-4071-54400-GG	207.23
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 01/23	I23-006541	23-0927	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 01.06.23 - 02.04.23 - MR 52711	0100-4071-54400-GG	2,655.21
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 01/23	I23-006543	23-0927	Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 01.05.23 - 02.03.23 - MR 2246	0100-4071-54400-GG	265.61
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 01/23	I23-006544	23-0927	Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 01.05.22 - 02.03.23 - MR 20024	0100-4071-54400-GG	823.04
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 01/23	I23-006545	23-0927	Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 01.05.23 - 02.03.23 - MR 72830	0100-4071-54400-GG	1,515.62
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	63143	I23-006829	23-2085	COURTHOUSE - REPAIR HOT WATER PUMP - Installed new mechanical seal, shaft sleeve, bearings and gasket in Taco fram	0100-4071-53520-GG	2,147.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230370019157285	I23-006546	23-0928	Account # 144340 - ELECTRICITY - TOWER - 1700 ISLAND GROVE RD - 12.19.22 - 01.20.23 - MR 30180	0100-4071-54400-GG	266.97
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230370019157263	I23-006547	23-0928	Account # 142881 - ELECTRICITY - JP1 - 226 FEATHERSTON - 12.17.22 - 01.19.23 - MR 9860	0100-4071-54400-GG	173.33
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230370019154101	I23-006548	23-0928	Account # 138295 - ELECTRICITY - GUINN GUARD LIGHT 2 - 203 S BUFFALO - 12.17.22 - 01.19.23 - UNMETERED	0100-4071-54400-GG	11.78
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230370019154118	I23-006550	23-0928	Account # 142286 - ELECTRICITY - GUINN GUARD LIGHT 1 - 203 S BUFFALO - 12.17.22 - 01.19.23 - UNMETERED	0100-4071-54400-GG	52.94
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230370019157258	I23-006552	23-0928	Account # 142454 - ELECTRICITY - GUINN - 204 S BUFFALO - 12.16.22 - 01.18.23 - MR 27129	0100-4071-54400-GG	9,200.16
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230370019157270	I23-006553	23-0928	Account # 143312 - ELECTRICITY - EXTENSION - 109 W CHAMBERS - 12.16.22 - 01.18.23 - MR 18347	0100-4071-54400-GG	182.49
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230370019157295	I23-006555	23-0928	Account # 145414 - ELECTRICITY - CASA - 220 FEATHERSTON - 12.16.22 - 01.18.23 - MR 90281	0100-4071-54400-GG	212.13
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230370019154098	I23-006556	23-0928	Account # 138238 - ELECTRICITY - ELECTIONS GUARD LIGHT - 103 S WALNUT - 12.19.22 - 01.20.23 - UNMETERED	0100-4071-54400-GG	13.38
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230370019157278	I23-006557	23-0928	Account # 143724 - ELECTRICITY - ELECTIONS/ME - 103 S WALNUT - 12.15.22 - 01.17.23 - MR 87785	0100-4071-54400-GG	397.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230370019154114	I23-006558	23-0928 Account # 142160 - ELECTRICITY - BROWN GYM - 105 S WALNUT - 12.15.22 - 01.17.23 - MR 67915		0100-4071-54400-GG	507.59
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230370019157294	I23-006559	23-0928 Account # 145413 - ELECTRICITY - ADULT PROBATION - 425 W CHAMBERS - 12.15.22 - 01.17.23 - MR 37647		0100-4071-54400-GG	1,900.68
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 01/23	I23-006560	23-0933 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 01.04.23 - 02.04.23 - MR 146110		0100-4071-54400-GG	128.39
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 01/23	I23-006561	23-0933 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 01.04.23 - 02.04.23 - MR 7753		0100-4071-54400-GG	119.16
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 01/23	I23-006562	23-0933 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 12.30.22 - 01.31.23 - MR 57405		0100-4071-54400-GG	117.21
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 01/23	I23-006563	23-0933 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 12.30.22 - 01.31.23 - MR 1211539		0100-4071-54400-GG	41.69
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03 01/23	I23-006564	23-0933 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 12.30.22 - 01.31.23 - MR1 2996500 - MR2 895810		0100-4071-54400-GG	246.83
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 01/23	I23-006565	23-0933 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 12.21.22 - 01.21.23 - MR 26398		0100-4071-54400-GG	65.22
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 01/23	I23-006567	23-0933 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 01.04.23 - 02.04.23 - MR 733100		0100-4071-54400-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01 01/23	I23-006568	23-0933 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 12.30.22 - 01.31.23 - MR 29303		0100-4071-54400-GG	70.54
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 01/23	I23-006569	23-0933 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 12.30.22 - 01.31.23 - MR 103234		0100-4071-54400-GG	43.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 01/23	I23-006570	23-0933 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 01.04.23 - 02.04.23 - MR 1848700		0100-4071-54400-GG	265.71
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 01/23	I23-006571	23-0933 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 12.30.22 - 01.31.23 - MR 252600		0100-4071-54400-GG	117.83
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 01/23	I23-006573	23-0933 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 12.30.22 - 01.31.23 - MR 218600		0100-4071-54400-GG	85.38
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 01/23	I23-006575	23-0933 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 12.21.22 - 01.21.23 - MR 1546000		0100-4071-54400-GG	147.50
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00 01/23	I23-006576	23-0933 Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 12.21.22 - 01.21.23 - MR 5887600		0100-4071-54400-GG	178.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00 01/23	I23-006576	23-0933 Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 11.21.22 - 12.21.22 - MR 5873000 -		0100-4071-54400-GG	.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 01/23	I23-006577	23-0933 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 12.21.22 - 01.21.23 - MR 1376400		0100-4071-54400-GG	222.35
[VENDOR] 02462 : CREST WATER COMPANY :	2668 01/23	I23-006579	23-0078 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 01.03.23 - 02.07.23 - MR 5185600		0100-4071-54400-GG	407.56
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24934	I23-006599	23-1586 GUINN - 3RD & 4TH FLOOR SPLIT SYSTEM FOR ELECTRICAL ROOMS - covered under Tarrant County Coop RFB 2022-210		0100-4071-53520-GG	10,576.53
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24934	I23-006599	23-1586 GUINN - 3RD & 4TH FLOOR SPLIT UNIT FOR ELECTRICAL ROOM - not covered under Coop		0100-4071-53520-GG	7,500.00
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S34816	I23-006600	23-1920 GUINN - HVAC MOTOR - 10 HP 1750 RPM air handler motor		0100-4071-53520-GG	1,044.67
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S34816	I23-006600	23-1920 Incoming Freight		0100-4071-53100-GG	150.83
[VENDOR] 00004 : GRAINGER :	9595183063	I23-006601	23-1977 A71 - SLOAN INSIDE COVER		0100-4071-53520-GG	138.60
[VENDOR] 00004 : GRAINGER :	9595183063	I23-006601	23-1977 B50A - SLOAN HANDLE REPAIR KIT		0100-4071-53520-GG	61.20
[VENDOR] 00004 : GRAINGER :	9595183063	I23-006601	23-1977 V551A - SLOAN VACUUM BREAKER KIT		0100-4071-53520-GG	64.20
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	145 02.14.23	I23-006603	23-0083 COURTHOUSE - INTERIOR DOOR KEYS - (5) AUDITOR; (4) MAINTENANCE; (3) "6" KW1; (3) BM SC4; SERVICE		0100-4071-54000-GG	122.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	145 02.14.23	I23-006603	23-0083 ALVARADO - (4) KEYS; SERVICE		0100-4071-54000-GG	60.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	145 02.14.23	I23-006603	23-0083 ADULT PROBATION - (4) KEYS; SERVICE		0100-4071-54000-GG	60.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 01/23	I23-006580	23-0094 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 12.22.22 - 01.23.23 - MR 41961 - January 2023 Services		0100-4071-54400-GG	38.48
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 01/23	I23-006581	23-0094 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 12.22.22 - 01.23.23 - MR 38949 - January 2023 Services		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 01/23	I23-006582	23-0094 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 12.22.22 - 01.23.23 - MR 29509 - January 2023 Services		0100-4071-54400-GG	38.61
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 01/23	I23-006583	23-0094 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 12.22.22 - 01.23.23 - MR 28840 - January 2023 Services		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 01/23	I23-006584	23-0094 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 12.22.22 - 01.23.23 - MR 58624 - January 2023 Services		0100-4071-54400-GG	106.61
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 01/23	I23-006605	23-0094 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 12.22.22 - 01.23.23 - MR 38050 - January 2023 Services		0100-4071-54400-GG	59.97
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 01/23	I23-006607	23-0094 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 12.22.22 - 01.23.23 - MR 78295 - January 2023 Services		0100-4071-54400-GG	123.88
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 01/23	I23-006608	23-0094 Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 12.22.22 - 01.23.23 - MR 1343 - January 2023 Services		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 01/23	I23-006609	23-0094 Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 12.22.22 - 01.23.23 - MR 774 - January 2023 Services		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 01/23	I23-006621	23-0094 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 12.22.22 - 01.23.23 - MR 51304 - January 2023 Services		0100-4071-54400-GG	182.59
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 01/23	I23-006622	23-0094 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 12.22.22 - 01.23.23 - MR 12266 - January 2023 Services		0100-4071-54400-GG	65.44
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 01/23	I23-006623	23-0094 Account # 4706893700 - ELECTRICITY - PARK - FM 916 - 12.22.22 - 01.23.23 - MR 92831 - January 2023 Services		0100-4071-54400-GG	171.36
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 01/23	I23-006624	23-0094 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 12.22.22 - 01.23.23 - MR 70511 - January 2023 Services		0100-4071-54400-GG	159.44
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 01/23	I23-006625	23-0094 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 12.22.22 - 01.23.23 - MR 35705 - January 2023 Services		0100-4071-54400-GG	209.96
[VENDOR] 00451 : LAYLAND PLUMBING CO :	40632	I23-006628	23-0087 ELECTIONS/ME - ROOF DRAIN STOPPED UP - SNAKE AND RUN CAMERA THROUGH LINE TO CHECK FOR BLOCKAGE; REMO'		0100-4071-53520-GG	525.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018713	I23-006629	23-0087 BROWN GYM - SINK CARTRIDGE		0100-4071-53520-GG	30.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60421 02.07.23	I23-006497	23-0092 (2) TOILET REPAIR KIT; HACKSAW		0100-4071-53520-GG	64.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61530 02.07.23	I23-006498	23-0092 TOILET REPAIR KIT		0100-4071-53520-GG	30.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01837 02.14.23	I23-006630	23-0092 (2) SCRUB BRUSH; (2) GROUT BRUSH; (3) SPRAY BOTTLE; (2) UTILITY BRUSH; STAINLESS STEEL POLISH; TOILET BOWL CLEA		0100-4071-53350-GG	48.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01358 02.16.23	I23-006632	23-0092 FLOOR CLEANER, STAINLESS STEEL POLISH		0100-4071-53350-GG	27.52
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1868060-52465067	I23-006907	23-1452 Account # 00002027 - ELECTRICITY - ALVARADO - 206 N BAUGH - Meter 120412889LG - 01.03.23 - 02.01.23 - MR 1774		0100-4071-54400-GG	936.61
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-337388	I23-006633	23-0068 A 16970 - M 15644 - 2020 CHEV 2500 - (6) DEICER		0100-4071-54500-GG	23.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287854507002	I23-006362	23-1823 post-it notes		0100-4071-53110-GG	17.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293009577001	I23-006365	23-2013 TOILET BOWL CLEANER		0100-4071-53350-GG	276.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293009577001	I23-006365	23-2013 LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	104.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293009577001	I23-006365	23-2013 LYSOL DISINFECTANT DEODORIZING CLEANER		0100-4071-53350-GG	281.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293009577001	I23-006365	23-2013 AIR FRESHENER REFILLS		0100-4071-53350-GG	260.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293009577001	I23-006365	23-2013 SANISAC BAGS		0100-4071-53350-GG	87.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293009577001	I23-006365	23-2013 TOILET PAPER		0100-4071-53350-GG	1,429.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293009577001	I23-006365	23-2013 PAPER TOWEL ROLLS		0100-4071-53350-GG	1,077.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293009577001	I23-006365	23-2013 INDIVIDUALLY WRAPPED TOILET PAPER		0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293009577001	I23-006365	23-2013 PAPER TOWELS		0100-4071-53350-GG	62.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292572578001	I23-006367	23-1983 LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	34.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292572579001	I23-006368	23-1983 16 GAL. TRASH BAGS		0100-4071-53350-GG	87.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292572579001	I23-006368	23-1983 33 GAL. TRASH BAGS		0100-4071-53350-GG	49.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292572579001	I23-006368	23-1983 60 GAL. TRASH BAGS		0100-4071-53350-GG	98.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292572579001	I23-006368	23-1983 SM. GLOVES		0100-4071-53350-GG	14.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292572579001	I23-006368	23-1983 TOILET PAPER		0100-4071-53350-GG	408.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292572579001	I23-006368	23-1983 PAPER TOWEL ROLLS		0100-4071-53350-GG	184.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286158225001	I23-006370	23-1988 LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	93.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286274446001	I23-006371	23-1699 Hospesco AirWorks Splash-Free EVA Urinal Screens, Mango, Pack Of 10 Screens		0100-4071-53350-GG	44.58
[VENDOR] 00372 : READY REFRESH :	03B0127599017	I23-006635	23-0081 ALVARADO - DRINKING WATER - 01.07.23 - 02.06.23		0100-4071-54000-GG	64.98
[VENDOR] 00372 : READY REFRESH :	03B0127599033	I23-006636	23-0081 BURLESON - DRINKING WATER - 01.07.23 - 02.06.23		0100-4071-54000-GG	38.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015660689	I23-006637	23-0074 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 01.01.23 - 01.31.23		0100-4071-54000-GG	93.48
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B348468	I23-006374	23-0070 KEYS		0100-4071-54000-GG	8.97
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A331147	I23-006375	23-0070 KEYS		0100-4071-54000-GG	5.98
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B348526	I23-006376	23-0070 2 WATER HOSES		0100-4071-53300-GG	75.98
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B347713	I23-006638	23-0070 GUINN - 1/2" SHARKBITE TEE		0100-4071-53520-GG	12.99
[VENDOR] 00172 : SIGNS OF SUCCESS :	609546	I23-006664	23-0072 GUINN - INSTALL JUDGE NEIL COURT ROOM SIGN; REFACE JUDGE NEIL NAME PLATE; (4 OF EA) NAMES FOR BUILDING DIR		0100-4071-54000-GG	132.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609546	I23-006664	23-0072 COURTHOUSE - (3) NAME DECALS - CHRISTOPHER BOEDEKER; APRIL LONG		0100-4071-54000-GG	240.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609546	I23-006664	23-0072 ALVARADO - NAME DECAL - ANDY NOLAN		0100-4071-54000-GG	30.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1653860	I23-006688	23-0060 COURTHOUSE - TRANSFORMER		0100-4071-53520-GG	25.41
[VENDOR] 02042 : SUNBELT RENTALS INC :	132555970-0001	I23-006841	23-1100 BURLESON - 50' TOWABLE ART MANLIFT		0100-4071-53520-GG	221.40
[VENDOR] 01064 : ULINE INC :	159348050	I23-006704	23-1975 Courthouse - gaffers tape		0100-4071-53520-GG	456.00
[VENDOR] 01064 : ULINE INC :	159348050	I23-006704	23-1975 Shipping		0100-4071-53520-GG	20.59
[VENDOR] 4288 : WASTE CONNECTIONS :	1850000V190	I23-006701	23-0076 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 02.01.23 - 02.28.23		0100-4071-54000-GG	2,965.92
[VENDOR] 4288 : WASTE CONNECTIONS :	1844896V190	I23-006702	23-0076 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 02.01.23 - 02.28.23		0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS :	1844892V190	I23-006703	23-0076 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL - 02.01.23 - 02.28.23		0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS :	1844871V190	I23-006705	23-0076 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 02.01.23 - 02.28.23		0100-4071-54000-GG	427.96
[VENDOR] 4288 : WASTE CONNECTIONS :	1845011V190	I23-006706	23-0076 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 02.01.23 - 02.28.23		0100-4071-54000-GG	421.29
[VENDOR] 00572 : WATSON & SON INC :	33700032	I23-006723	23-0929 COURTHOUSE - WEEKLY DOORMAT RENTAL - 01.21.23 - 02.18.23		0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33700032	I23-006723	23-0929 JUVENILE - WEEKLY DOORMAT RENTAL - 01.21.23 - 02.18.23		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33700032	I23-006723	23-0929 ALVARADO - WEEKLY DOORMAT RENTAL - 01.21.23 - 02.18.23		0100-4071-54000-GG	39.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00572 : WATSON & SON INC :	33700032	I23-006723	23-0929 ANNEX - WEEKLY DOORMAT RENTAL - 01.21.23 - 02.18.23		0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33700032	I23-006723	23-0929 GUINN - WEEKLY DOORMAT RENTAL - 01.21.23 - 02.18.23		0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33700032	I23-006723	23-0929 JP1 - WEEKLY DOORMAT RENTAL - 01.21.23 - 02.18.23		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33700032	I23-006723	23-0929 ADULT PROBATION - WEEKLY DOORMAT RENTAL - 01.21.23 - 02.18.23		0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33700032	I23-006723	23-0929 PURCHASING - WEEKLY DOORMAT RENTAL - 01.21.23 - 02.18.23		0100-4071-54000-GG	21.29
[DEPARTMENT] Total : 4071 : Facilities Management :						67,645.29
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011323BNKExpress	I23-006369	23-0042 A 17022 - M 7215 - VIN4 7132 - 2021 Ford Explorer - Car Wash		0100-4080-54500-GG	12.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011123VehReg	I23-006382	23-0045 A 16550 - M 92684 - VIN4 1516 - MEDICAL EXAMINER - COUNTY VEHICLE INSPECTION FEES;A 14209 - M N/A - VIN4 8005;		0100-4080-54500-GG	154.62
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011223VehReg1	I23-006390	23-0045 A 16563 - M 102389 - VIN4 1510 - SHERIFF'S OFFICE ADMIN - COUNTY VEHICLE INSPECTION FEES;A 17024 - M 22107 - VIN		0100-4080-54500-GG	42.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011223VehReg2	I23-006393	23-0045 A - NOT YET ASSIGNED - M 0 - VIN4 3472 - SHERIFF'S OFFICE - COUNTY VEHICLE INSPECTION FEES		0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011723VehReg	I23-006395	23-0045 A 16839 - M 86985 - VIN4 8417; A 16808 - M 73757 -VIN4 5358 - Sheriff's Office Admin - County State Inspection Fees		0100-4080-54500-GG	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011823VehReg	I23-006396	23-0045 A 984335 - M N/A - VIN4 3091; A 984334 - M N/A - VINR 3090; A 14137 - M N/A - VIN4 8004; A 17091 - M N/A - VIN4 771€		0100-4080-54500-GG	46.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011923VehReg	I23-006400	23-0045 A 16841 - M 65037 - VIN4 8415 - Sheriff's Office Admin - County State Inspection Fees;A 16652 - M 77958 - VIN4 8403 - Fa		0100-4080-54500-GG	25.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012523VehReg	I23-006404	23-0045 A 14039 - M 136160 - VIN4 7751 - Jail - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020623VehReg	I23-006408	23-0045 A 14270 - M 176589 - VIN4 3328; A 17096 - M 23643 - VIN4 1656; A 17083 - M 21249 - VIN4 4695; A 14268 - M 198853 - V		0100-4080-54500-GG	64.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020723VehReg	I23-006410	23-0045 A 16840 - M 16135 - VIN4 8416 ; A 14219 - M 83739 - VIN4 3961 - Sheriff's Office Admin - County State Inspection Fees		0100-4080-54500-GG	230.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020823VehReg	I23-006415	23-0045 A 16666 - M 143103 - VIN4 4906 - Sheriff's Office Admin - County State Inspection FeesA 13696 - M 157353 - VIN4 1668 - F		0100-4080-54500-GG	25.00
[VENDOR] 5884 : LINDENMEYR MUNROE :	4972554	I23-006927	23-2063 NCR Superior Reverse 2 Part - 8 1/2 X 11.0M - 40,000		0100-4080-53140-GG	1,178.40
[VENDOR] 5884 : LINDENMEYR MUNROE :	4972554	I23-006927	23-2063 NCR Superior Reverse 3 Part - 8 1/2 X 11.2M - 15,000		0100-4080-53140-GG	493.05
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111441	I23-006488	23-1824 Legal AD - RFP 2023-221 - Lab Services for Johnson County and Somervell Counties Community Supervision and Correction		0100-4080-53180-GG	207.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111264	I23-006490	23-1670 Legal AD - RFP 2023-220 - Armored Vehicle Services for Johnson County - Run dates: 12.29.22 & 01.05.23		0100-4080-53180-GG	186.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283592901001	I23-006127	23-1746 Office Depot Brand #10 Security Envelopes, Clean Seal, White, Box Of 500		0100-4080-53140-GG	224.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283592901001	I23-006127	23-1746 Office Depot Brand #10 Security Envelopes, Left Window, Clean Seal, White, Box Of 250		0100-4080-53140-GG	187.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283592901001	I23-006127	23-1746 Office Depot Brand 1" Binding Combs, 200-Sheet Capacity, Black, Pack Of 50		0100-4080-53140-GG	26.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283592901001	I23-006127	23-1746 Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100		0100-4080-53140-GG	107.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	283592901001	I23-006127	23-1746 Fellowes Linen Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200		0100-4080-53140-GG	72.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287533855001	I23-006128	23-1860 Southworth 25% Cotton Business Paper, 8 1/2" x 11", 24 Lb, White, Box Of 500		0100-4080-53140-GG	156.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288792337001	I23-006129	23-1928 FREE Ink & Toner Cartridge Recycling Box With Prepaid Return Shipping Label, 22"H x 20"W x 20"D		0100-4080-53110-GG	.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288792337001	I23-006129	23-1928 Super Sticky Notes, 3 in x 3 in, Canary Yellow, Pack Of 12 Pads		0100-4080-53110-GG	13.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288792337001	I23-006129	23-1928 Invisible Tape 810 With C-60 Dispenser, 3/4" x 1,000", Pack Of 10 Rolls		0100-4080-53110-GG	17.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288792337001	I23-006129	23-1928 Invisible Tape In Dispensers, 3/4" x 650", Clear, Pack of 6 rolls		0100-4080-53110-GG	20.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288792337001	I23-006129	23-1928 Notes Arrow Flags, " Sign Here", 1/2", Assorted Colors, 30 Flags Per Pad, Pack Of 4 Pads		0100-4080-53110-GG	3.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288792337001	I23-006129	23-1928 Brand Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, White, Pack Of 12		0100-4080-53110-GG	12.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	100262538869	I23-006131	23-1558 Water delivery Services - January 2023		0100-4080-54000-GG	16.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288678944001	I23-006154	23-1955 Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100		0100-4080-53140-GG	66.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288678944001	I23-006154	23-1955 Office Depot Brand #10 Security Envelopes, Clean Seal, White, Box Of 500		0100-4080-53140-GG	297.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288678944001	I23-006154	23-1955 Office Depot Brand #10 Security Envelopes, Clean Seal, White, Box Of 250		0100-4080-53140-GG	21.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288678944001	I23-006154	23-1955 Neenah Bright Premium Card Stock Paper, Letter Size (8 1/2" x 11"), 65 Lb, White, Pack Of 250 Sheets		0100-4080-53140-GG	73.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387132	I23-006196	CREDIT - 1 CASE 8.5 X 14 COPY PAPER - Original Vendor Invoice # 3517636303; Ref. I22-017301		0100-4080-53140-GG	-70.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387136	I23-006338	23-1881 Staples Gummed #10 Business Envelope, 4 1/8" x 9 1/2", White Wove, Window, 500/Box		0100-4080-53140-GG	381.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009571	I23-006339	23-1881 Staples EasyClose Security Tinted #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box		0100-4080-53140-GG	414.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009568	I23-006341	23-1954 Staples Brights 65 lb. Cardstock Paper, 8.5" x 11", Bright Orange, 250 Sheets/Pack		0100-4080-53140-GG	13.02
[DEPARTMENT] Total : 4080 : Purchasing :						4,757.61
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00429 : BURLESON CITY OF :	17586	I23-006247	23-0457 F2022-23 Consortium Agency Fees - Annual Fees for Public Safety Software Service		0100-4090-54001-GG	35,877.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GM00959	I23-006262	23-1972 Tripp Lite 1' Cat6 Gigabit Snagless Molded Patch Cable RJ45 M/M Blue 1ftMFG #:N201-001-BLCDW Part:1369056UNSPSC:2		0100-4090-54600-GG	473.20
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GM00959	I23-006262	23-1972 Tripp Lite 6' Hi-Speed USB 2.0 A/B Gold Device Cable Shielded M/MMFG #:U022-006CDW Part:411421UNSPSC:26121600C		0100-4090-54600-GG	63.45
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GM00959	I23-006262	23-1972 StarTech.com 15 ft USB 2.0 A to B Cable - M/M - 15ft A to B USB 2.0 CableMFG #:USB2HAB15CDW Part:384345UNSPSC:26		0100-4090-54600-GG	254.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GM00959	I23-006262	23-1972	StarTech.com 4 Port USB C Hub - USB-C to 4x USB-A (USB 2.0) - Bus PoweredMFG #:ST4200MINICDWD Part:4762987UNSP	0100-4090-54600-GG	228.80
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GM00959	I23-006262	23-1972	HP 100 - keyboardMFG #:2UN30AA#ABLCDW Part:5104287UNSPSC:43211706Contract: National IPA Technology Solutions	0100-4090-54600-GG	153.30
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GM00959	I23-006262	23-1972	StarTech.com DisplayPort to HDMI Adapter Converter 4K Active DP 1.2 to HDMIMFG #:DP2HD4KSCDWD Part:3438317UNSP	0100-4090-54600-GG	183.12
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GL83256	I23-006263	23-1969	Dell P2720DC 27" 16:9 IPS MonitorMFG #:3000089984661CDW Part:6602695UNSPSC:43211902National IPA Technology S	0100-4090-54001-GG	283.95
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GM07263	I23-006264	23-1668	APC Back-UPS 650 - UPS - 390 Watt - 650 VA Mfg. Part#: BE650G1-LM UNSPSC: 26111701Contract: Texas Misc IT HW Peri T	0100-4090-54600-GG	434.12
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GN19140	I23-006265	23-1972	C2G 15ft Cat6 Snagless Unshielded Ethernet Network Patch Cable - OrangeMFG #:04022CDW Part:3074528UNSPSC:26121	0100-4090-54600-GG	67.76
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GN19140	I23-006265	23-1972	APC Back-UPS 650 - UPS - 390 Watt - 650 VAMFG #:BE650G1-LMCDW Part:5491390UNSPSC:Contract: Texas Misc IT HW Pe	0100-4090-54600-GG	434.12
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GH96881	I23-006266	23-1887	Synology Surveillance Device License Pack - license - 4 camerasMFG #:CLP4CDW Part:4072547UNSPSC:Contract: National I	0100-4090-54001-GG	677.94
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	FV47140	I23-006709		CREDIT - Pelco Sarix Value IBV229-1ER - network surveillance camera - bullet - Mfg. Part#: IBV229-1ER - Original Vendor Ir	0100-4090-54600-GG	-1,960.64
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GL95752	I23-006711		Pelco Sarix Value IBV229-1ER - network surveillance camera - bullet - Mfg. Part#: IBV229-1ER - Original Vendor Invoice # C	0100-4090-54600-GG	1,960.64
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GN74255	I23-006715	23-1972	C2G, 15ft, Cat6 Snagless Unshielded Ethernet Network Patch Cable, Orange - Network cables for Cameron and tech suppli	0100-4090-54600-GG	16.94
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	INV550539	I23-006850	23-0625	Annual Maintenance for CR-120 check scanners in Tax Office - Billing period: 01.15.23 - 01.14.24	0100-4090-58000-GG	189.38
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	INV552377	I23-006851	23-0625	Annual hardware maintenance fees for Jaguar MI-Web Clerk Application for Tax Office - Billing period: 02.01.23 - 01.31.23	0100-4090-58001-GG	425.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT :	INV550542	I23-006864	23-0625	Annual Software Maintenance for Tax Office Web Clerk - Billing period: 01.01.23 - 12.31.23	0100-4090-54001-GG	425.00
[VENDOR] 00716 : DELL MARKETING L P :	10650495076	I23-006267	23-1930	XPS Laptop 17 9720 - QUOTE_3000140983393.1 - TX DIR-TSO-3763 - for IT Director & Helpdesk Manager	0100-4090-56510-GG	5,632.28
[VENDOR] 00716 : DELL MARKETING L P :	10650721670	I23-006268	23-1970	Dell Latitude 5530 - Information Resources (TXDIR) - C000000006841 - TX DIR-TSO-3763 - County Clerk's Office	0100-4090-56510-GG	3,166.00
[VENDOR] 00716 : DELL MARKETING L P :	10650721670	I23-006268	23-1970	Dell 27 Monitor - P2722H, 68.6cm (27") - QUOTE_3000142404415.1 - County Clerk's Office	0100-4090-56510-GG	959.96
[VENDOR] 00716 : DELL MARKETING L P :	10651629189	I23-006269	23-1985	Havis - Notebook docking station handle mounting kit - black - for Dell - Texas Department of Information Resources (TXDI	0100-4090-54600-GG	1,051.50
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	58833	I23-006270	23-0394	Parts & Labor - HP M612DN - Replaced Fusing Unit - Page Count 41453	0100-4090-58001-GG	256.84
[VENDOR] 6268 : IDENTISYS INCORPORATED :	606461	I23-006271	23-1989	Primacy 2 Duplex Printer, USB & Ethernet - Sheriff's Office Admin ID Printer System	0100-4090-56510-GG	1,650.00
[VENDOR] 6268 : IDENTISYS INCORPORATED :	606461	I23-006271	23-1989	Professional Services- Complete On-site Installation and Full Training (printer & software)	0100-4090-54000-GG	695.00
[VENDOR] 6268 : IDENTISYS INCORPORATED :	606461	I23-006271	23-1989	Professional Services - Complete On-site 1 year maintenance	0100-4090-54000-GG	495.00
[VENDOR] 6268 : IDENTISYS INCORPORATED :	606461	I23-006271	23-1989	Discount - Professional Services Bundle	0100-4090-54000-GG	-350.00
[VENDOR] 6268 : IDENTISYS INCORPORATED :	606293	I23-006272	23-1989	ID Core 2.0 Software version CS-202 - Sheriff's Office Admin ID Printer	0100-4090-54001-GG	425.00
[VENDOR] 6268 : IDENTISYS INCORPORATED :	608037	I23-006882	23-1989	YMCKOO Color Ribbon, 250 prints/roll for duplex printer at Sheriff's Office	0100-4090-56510-GG	178.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020723AmznMktp	I23-006407	23-1976	HDMI Switch 4k@60hz Splitter, GANA Aluminum Bidirectional HDMI Switcher 2 in 1 Out, Manual HDMI Hub Supports HD (0100-4090-54600-GG	25.20
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12031791	I23-006933	23-0402	Payroll-Time Keeping System - 01.01.23 - 01.31.23	0100-4090-54001-GG	12,433.07
[VENDOR] 00495 : MENTALIX INC :	12715	I23-006909	23-1999	Fed Submit Large DB (Add-On) - Systems Upgrade for SO-Jail, LiveScan upgrade for fingerprint transactions. Jail at capacity	0100-4090-54001-GG	11,000.00
[VENDOR] 00495 : MENTALIX INC :	12715	I23-006909	23-1999	One Year of Maintenance for Fed Submit Large DB (Add-On) - Systems Upgrade for SO-Jail, LiveScan upgrade for fingerprir	0100-4090-54001-GG	2,200.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290420709001	I23-006141	23-1973	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets	0100-4090-53110-GG	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290420709001	I23-006141	23-1973	Brother TN-227 High-Yield Yellow Toner Cartridge	0100-4090-53110-GG	61.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290420709001	I23-006141	23-1973	Brother TN-227 High-Yield Cyan Toner Cartridge	0100-4090-53110-GG	61.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290420709001	I23-006141	23-1973	Brother TN-227 High-Yield Magenta Toner Cartridge	0100-4090-53110-GG	61.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290420709001	I23-006141	23-1973	Brother TN-227 High-Yield Black Toner Cartridge	0100-4090-53110-GG	48.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290417401001	I23-006142	23-1973	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] 6286 : PALMIQ INC. :	2722	I23-006274	23-2076	Wasabi Reserved Capacity Hot Cloud Storage - 25TB - 02.14.23 - 02.13.24 - cloud storage to backup County-wide infrastru	0100-4090-54001-GG	1,939.35
[VENDOR] 01064 : ULINE INC :	159653487	I23-006275	23-2006	H-1292 - Uline First Aid Kit - 10 Person	0100-4090-53110-GG	28.00
[VENDOR] 01064 : ULINE INC :	159653487	I23-006275	23-2006	S-147090 - Reflective Traffic Cones - 18", Orange	0100-4090-53110-GG	84.00
[VENDOR] 01064 : ULINE INC :	159653487	I23-006275	23-2006	S-19873 - Uline Reusable Earplugs - Uncorded 100 pairs/box - GIS	0100-4090-53330-GG	74.00
[VENDOR] 01064 : ULINE INC :	159653487	I23-006275	23-2006	S-23045W - Vented Hard Hat - White - GIS	0100-4090-53330-GG	30.00
[VENDOR] 01064 : ULINE INC :	159653487	I23-006275	23-2006	S-12553G-S - Uline Gription Gloves - Lime, Small - GIS	0100-4090-53330-GG	18.00
[VENDOR] 01064 : ULINE INC :	159653487	I23-006275	23-2006	S-12553BLU-S - Uline Gription Gloves - Blue, Small - GIS	0100-4090-53330-GG	18.00
[VENDOR] 01064 : ULINE INC :	159653487	I23-006275	23-2006	S-24029G-S - Class 2 X-Back Hi-Vis Safety Vest - Lime, S/M - GIS	0100-4090-53330-GG	40.00
[VENDOR] 01064 : ULINE INC :	159653487	I23-006275	23-2006	Shipping for uniform supply and gear....REQUEST # 82345009	0100-4090-53330-GG	23.30
[VENDOR] 5388 : VERIZON WIRELESS :	9927370593	I23-006823	23-0410	Account # 442245046-00001 - IT - Verizon Service for MiFi a& iPads - 02.11.23 - 03.10.23	0100-4090-54200-GG	455.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4309 : ZONES, INC :	B54773500102	I23-006276	23-1484	Item # 008278395-NEW - Manufacturers Part# DS1621+ - Synology Disk Station DS1621+ - NAS server - Upgrade for STOP	0100-4090-56510-GG	998.00
[VENDOR] 4309 : ZONES, INC :	B54773500101	I23-006277	23-1484	Item #006931260-NEW - Manufacturers Part# 006931260-NEW - Seagate IronWolf Pro ST16000NE000 - hard drive - 16 T	0100-4090-58001-GG	1,998.00
[DEPARTMENT] Total : 4090 : Information Technology :						87,977.71
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES	REG030923Neill	I23-006594	23-1921	Registration - Judge John Neill - 2023 Texas College of Probate Judges - Austin, TX - 03.08.23 03.10.23	0100-4100-54100-AJ	395.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6152861115	I23-006420	23-0635	Account # 1000438111 - TX Rules of Evidence Handbook 2023 & Johanson's TX Estates Code 2022 Ed - February 2023	0100-4100-53120-AJ	690.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						1,085.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 02614 : NOTARY PUBLIC UNDERWRITER :	RenewalJones2023	I23-006936	23-2084	Notary Renewal w/ Rectangular Self Inking Stamp - Karen Jones - Current Commission Expiration: 04.30.23	0100-4110-54000-AJ	105.00
[VENDOR] 02614 : NOTARY PUBLIC UNDERWRITER :	RenewalJones2023	I23-006936	23-2084	Shipping and Handling	0100-4110-54000-AJ	9.95
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						114.95
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	29201	I23-006282	23-1997	Pic40 Ink Cartridge	0100-4130-53110-GG	150.00
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	29201	I23-006282	23-1997	Shipping and handling	0100-4130-53110-GG	6.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290732622001	I23-006890	23-1962	Office Depot Cleaning Duster, 10oz, pk of (3)	0100-4130-53110-GG	13.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290732622001	I23-006890	23-1962	Office Depot File Pocket Expansion Legal Size Pk of (5)	0100-4130-53110-GG	14.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290732622001	I23-006890	23-1962	Pendaflex Reinforced color hanging folders, legal size pk of (25)	0100-4130-53110-GG	15.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290732622001	I23-006890	23-1962	Smead Heavyweight file folders, legal size box of (50)	0100-4130-53110-GG	21.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290729921001	I23-006891	23-1962	Office Depot Heavy Duty Expanding Wallets, Legal Size Box of (5)	0100-4130-53110-GG	44.89
[DEPARTMENT] Total : 4130 : Mail Room :						267.45
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE MILLER :	010-23	I23-006953		Mileage - 02.17.23 - Certified Shorthand Reporter - CCL2	0100-4330-54101-AJ	9.82
[VENDOR] 5749 : WENDELL W SHEFFIELD IV :	2023-00102-S	I23-006331		Mileage - Substitute Court Reporter - 01.24.23 - CCL#1	0100-4330-54101-AJ	43.55
[DEPARTMENT] Total : 4330 : General County Court Expense :						53.37
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 6156 : DEBORAH RENEE QUARLES :	R071122Quarles	I23-006260		Mileage - Deputy Court Reporter - 07.11.22 - 18th	0100-4340-54101-AJ	30.25
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23010842N	I23-006835	23-0631	Telephone 0100-4340-54200-AJ - Long Distance - 01.01.23 - 01.31.23	0100-4340-54200-AJ	.09
[VENDOR] 5136 : GABRIELA E LOMONACO :	R021023Lomonaco	I23-006319		02.07.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	675.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R021023Lomonaco	I23-006319		02.08.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	675.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R021023Lomonaco	I23-006319		02.09.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R021023Lomonaco	I23-006319		02.10.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R021723Lomonaco	I23-006952		02.16.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R021723Lomonaco	I23-006952		02.17.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011923Spectrum	I23-006364	23-0037	Internet Service - Indigent Defense WIFI - 12.31.22 - 01.30.23	0100-4340-54200-AJ	140.72
[VENDOR] 5327 : THE SPOKEN WORD :	004357	I23-006320		02.06.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	720.00
[VENDOR] 00949 : TRACIE MILLER :	069-22	I23-005633		Mileage - 11.07.22 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	9.37
[VENDOR] 00949 : TRACIE MILLER :	007-23	I23-006311		Mileage - 02.06.23 - Certified Shorthand Reporter - 249th	0100-4340-54101-AJ	420.65
[VENDOR] 00949 : TRACIE MILLER :	007-23	I23-006311		Mileage - 02.07.23 - Certified Shorthand Reporter - 249th	0100-4340-54101-AJ	420.65
[VENDOR] 00949 : TRACIE MILLER :	007-23	I23-006311		Mileage - 02.08.23 - Certified Shorthand Reporter - 249th	0100-4340-54101-AJ	210.32
[VENDOR] 00949 : TRACIE MILLER :	007-23	I23-006311		Mileage - 02.09.23 - Certified Shorthand Reporter - 249th	0100-4340-54101-AJ	420.65
[VENDOR] 00949 : TRACIE MILLER :	007-23	I23-006311		Mileage - 02.10.23 - Certified Shorthand Reporter - 249th	0100-4340-54101-AJ	420.65
[DEPARTMENT] Total : 4340 : General District Court Expense :						6,033.35
[DEPARTMENT] 4350 : 249th District Court :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	013023CicisPizza	I23-006418	23-1966	Jury Meal - 01.30.23	0100-4350-53025-AJ	323.64
[VENDOR] 6259 : TIFFANY STROTHER :	R021023Strother	I23-006322		Reimbursement for Jury meal at Chick-fil-A on 02.10.23	0100-4350-53025-AJ	177.75
[DEPARTMENT] Total : 4350 : 249th District Court :						501.39
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291782884001	I23-006153	23-1992	Ampad Legal pads	0100-4360-53110-AJ	175.08
[VENDOR] 00389 : PAUL'S DONUTS :	4899	I23-006416	23-0478	Breakfast for Jurors on 02.07.23	0100-4360-53025-AJ	28.81
[VENDOR] 00389 : PAUL'S DONUTS :	4899	I23-006416	23-0478	Breakfast for Jurors on 02.07.23	0100-4360-53025-AJ	20.03
[VENDOR] 00389 : PAUL'S DONUTS :	4967	I23-006444	23-0478	Juror Breakfast on 02.08.23	0100-4360-53025-AJ	43.74
[VENDOR] 00389 : PAUL'S DONUTS :	5045	I23-006447	23-0478	Juror Breakfast on 02.09.23	0100-4360-53025-AJ	43.74
[DEPARTMENT] Total : 4360 : 18th District Court :						311.40
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	143055	I23-006431	23-2082	CASE OF DR. PEPPER - GRAND JURY	0100-4370-53025-AJ	12.00
[VENDOR] 01967 : BEN'S VENDING :	143055	I23-006431	23-2082	CASE OF COCA COLA - GRAND JURY	0100-4370-53025-AJ	12.00
[VENDOR] 01967 : BEN'S VENDING :	143055	I23-006431	23-2082	CASE OF SUNKIST - GRAND JURY	0100-4370-53025-AJ	12.00
[VENDOR] 01967 : BEN'S VENDING :	143055	I23-006431	23-2082	CASE OF DIET COKE - GRAND JURY	0100-4370-53025-AJ	12.00
[VENDOR] 01967 : BEN'S VENDING :	143055	I23-006431	23-2082	CASE OF DIET DR. PEPPER - GRAND JURY	0100-4370-53025-AJ	12.00
[VENDOR] 01967 : BEN'S VENDING :	143055	I23-006431	23-2082	CASE OF WATER - GRAND JURY	0100-4370-53025-AJ	40.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020123Google	I23-006366	23-0036 (4)	Google G Suite Basic - 413thdistrictcourttex.us - 01.01.23 - 01.31.23	0100-4370-54000-AJ	25.20
[VENDOR] 00389 : PAUL'S DONUTS :	5544	I23-006686	23-0811	GRAND JURY BREAKFAST 02.15.23	0100-4370-53025-AJ	56.50
[VENDOR] 03864 : TEXAS ROYAL PIZZA :	250654	I23-006694	23-2095	Grand Jury Lunch 2.15.2023 - 12 Pizzas and 1 Salad	0100-4370-53025-AJ	187.03
[DEPARTMENT] Total : 4370 : 413th District Court :						368.73
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R012623Taylor	I23-006716	23-1794	Reimbursement Meals - Chris Taylor - CDCAT Winter Conference 2023 - Round Rock, TX - January 23-26, 2023	0100-4500-54100-AJ	93.00
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R012623Taylor	I23-006716	23-1794	Reimbursement Mileage - Chris Taylor - CDCAT Winter Conference 2023 - Round Rock, TX - January 23-26, 2023	0100-4500-54100-AJ	193.88
[VENDOR] 00901 : DAVID LLOYD :	R012623Lloyd	I23-006717	23-1793	Reimbursement Meal - David Lloyd - CDCAT Winter Conference 2023 - Round Rock, TX - January 23-26, 2023	0100-4500-54100-AJ	93.00
[VENDOR] 00901 : DAVID LLOYD :	R012623Lloyd	I23-006717	23-1793	Reimbursement Mileage - David Lloyd - CDCAT Winter Conference 2023 - Round Rock, TX - January 23-26, 2023	0100-4500-54100-AJ	193.88
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23010842N	I23-006835	23-0631	Telephone 0100-4500-54200-AJ - Long Distance - 01.01.23 - 01.31.23	0100-4500-54200-AJ	.25
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86815	I23-006302	23-1611	HP CE410A OEM	0100-4500-53110-AJ	74.54
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86815	I23-006302	23-1611	HP CE411A OEM	0100-4500-53110-AJ	106.19
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86815	I23-006302	23-1611	HP CE412A OEM	0100-4500-53110-AJ	106.19
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86815	I23-006302	23-1611	HP CE413A OEM	0100-4500-53110-AJ	106.19
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86815	I23-006302	23-1611	HP CF287A OEM	0100-4500-53110-AJ	191.27
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0339074	I23-006451	23-1869	Printer 25 Stamp - ORIGINAL SIGNED BY JUDGE STROTHER ON FILE WITH DISTRICT CLERK	0100-4500-53110-AJ	65.40
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0339074	I23-006451	23-1869	Printer 25 Stamp - ARRAIGNED	0100-4500-53110-AJ	65.40
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0339074	I23-006451	23-1869	S&H	0100-4500-53110-AJ	10.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288744823001	I23-006162	23-2000	Avery Style Edge Insertable Dividers With Pockets, Multicolor, Pack Of 8	0100-4500-53110-AJ	3.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288673688001	I23-006164	23-2000	Day Designer Weekly/Monthly Planning Calendar, 8-1/2" x 11", Peyton White, January To December 2023	0100-4500-53110-AJ	7.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288673688001	I23-006164	23-2000	Sharpie Pens With Hard Case, Fine Point, Assorted Ink Colors, Pack Of 8	0100-4500-53110-AJ	7.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288673688001	I23-006164	23-2000	Office Depot Brand Durable View 3-Ring Binder, 2" D-Rings, 49% Recycled, Green	0100-4500-53110-AJ	7.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288673688001	I23-006164	23-2000	Avery Secure-Top Sheet Protectors, Super Heavyweight, Diamond Clear, Pack Of 25	0100-4500-53110-AJ	4.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288673688001	I23-006164	23-2000	Office Depot Brand Single Pocket Sheet Protectors, 8-1/2" x 11", Assorted Colors, Pack Of 5	0100-4500-53110-AJ	5.19
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873604	I23-006330		Credit for return of storage boxes. Ref original invoice 3525250292 (I23-004418)	0100-4500-53110-AJ	-89.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370808	I23-006342	23-1730	Smead ETYJ 23 Color-Coded Year Label, 0.75" x 1.5", Purple, 500/Roll	0100-4500-53110-AJ	214.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387315	I23-006343	23-1768	2023 TF Publishing Tropical Beaches 7" x 7" Monthly Wall Calendar	0100-4500-53110-AJ	7.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010575	I23-006344	23-1906	Post-it Notes, 1 7/8" x 1 7/8", Assorted Bright Colors, 400 Sheets/Pad, 3 Pads/Pack	0100-4500-53110-AJ	8.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010575	I23-006344	23-1906	TRU RED Medium Flexible Cover Ruled Journal, Black	0100-4500-53110-AJ	27.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010578	I23-006345	23-1906	Waterman Allure Fountain Pen, Fine Nib, Blue Ink	0100-4500-53110-AJ	26.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010578	I23-006345	23-1906	Waterman Allure Fountain Pen, Fine Nib, Blue Ink	0100-4500-53110-AJ	26.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010581	I23-006346	23-1906	Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box	0100-4500-53110-AJ	108.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370806	I23-006955		Rebilled for item previously not received and credited back. Ref Invoices: I23-004418(original), I23-006330 (credit)	0100-4500-53110-AJ	89.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527370807	I23-006956		Credit for item never received. Ref Original Invoice: I23-004416	0100-4500-53110-AJ	-19.85
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387313	I23-006957		Rebilled for item previously not received and credited back. Ref Invoices: I23-004416 (original), I23-006956 (credit)	0100-4500-53110-AJ	19.85
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765581	I23-006958		Credit for item never received. Ref Original invoice 3524770521 (I23-0032521)	0100-4500-53110-AJ	-23.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3525765583	I23-006959		Rebilled for item previously not received and credited back. Ref Invoices: I23-003252 (original), I23-006958 (credit)	0100-4500-53110-AJ	23.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3528387314	I23-006960		Credit for item never received. Ref Original invoice 3527370808 (I23-006342)	0100-4500-53110-AJ	-193.41
[VENDOR] 00847 0000000001 : STAPLES INC. :	3527873605	I23-006961		Rebilled for item previously not received and credited back. Ref Invoices: I23-006342 (original), I23-006960 (credit)	0100-4500-53110-AJ	193.41
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BAN	012623Kalahari-DL	I23-006773	23-1370	Hotel - David Lloyd - CDCAT Training - Round Rock, TX - 01.23.23 - 01.26.23	0100-4500-54100-AJ	592.92
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BAN	012623Kalahari-CT	I23-006776	23-1370	Hotel - Chris Taylor - CDCAT Training - Round Rock, TX - 01.23.23 - 01.26.23	0100-4500-54100-AJ	592.92
[DEPARTMENT] Total : 4500 : District Clerk :						2,942.69
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0339076	I23-006455	23-1866	4642 Stamp - DISTRICT COURT JOHNSON COUNTY	0100-4510-53110-AJ	116.40
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0339076	I23-006455	23-1866	S&H	0100-4510-53110-AJ	10.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	431256	I23-005660		CONTRACT BASE RATE CHARGE - 11.01.22 - 10.31.23 - EQ9672 - JURY PRINTER	0100-4510-58000-AJ	5,475.00
[VENDOR] 4991 : PROSERV BUSINESS PRODUCTS, LLC :	119179	I23-006596	23-1904	249th District Court passes	0100-4510-53110-AJ	362.00
[VENDOR] 4991 : PROSERV BUSINESS PRODUCTS, LLC :	119179	I23-006596	23-1904	Shipping & Handling	0100-4510-53110-AJ	26.65
[DEPARTMENT] Total : 4510 : Jury :						5,990.05
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6166 : BALFOUR, ARTNEEDLE, WILLISIE, UNIVE	349840	I23-006080	23-1845	JUDICIAL ROBE FOR JUDGE ANDREW NOLAN	0100-4570-53110-AJ	405.00
[VENDOR] 6233 : NOLAN :	RO20223NOLAN	I23-006901	23-1461	Meals - Judge Andrew Nolan - FY23 Justice of the Peace Stage 2 - San Marcos, TX - 01.29.23 - 02.02.23	0100-4570-54100-AJ	160.00
[VENDOR] 6233 : NOLAN :	RO20223NOLAN	I23-006901	23-1461	Mileage - Judge Andrew Nolan - FY23 Justice of the Peace Stage 2 - San Marcos, TX - 01.29.23 - 02.02.23	0100-4570-54100-AJ	257.02
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	261658	2023 I23-006450	23-2041	JPCA MEMBERSHIP DUES - JUDGE ANDREW NOLAN - 01.01.23 - 12.31.23	0100-4570-54100-AJ	70.00
[DEPARTMENT] Total : 4570 : JP 3 :						892.02
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23010842N	I23-006835	23-0631	Telephone 0100-4750-54200-LE - Long Distance - 01.01.23 - 01.31.23	0100-4750-54200-LE	.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011923StateBar	I23-006394	23-1875	Registration - Whitney Clotfelter - State Bar of Texas - Advanced Child Protection Law Course - 03.23.23 - 03.24.23 - Houst	0100-4750-54100-LE	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011923StateBar	I23-006394	23-1875	Registration - Tiffany Van Slyke - State Bar of Texas - Advanced Child Protection Law Course - 03.23.23 - 03.24.23 - Housto	0100-4750-54100-LE	275.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847839620	I23-006417	23-0650	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 02.01.23 - 02.28.23	0100-4750-53120-LE	1,382.21
[DEPARTMENT] Total : 4750 : County Attorney :						1,907.30
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	2065	02/23 I23-006839	23-2153	Account # 2065 - 12 Month Subscription Service for Cleburne Times Review for DAO - 02.15.23 - 02.14.24	0100-4760-53120-LE	202.76
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847749375	I23-006427	23-0559	ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - WESTLAW PROFLEX - 01.01.23 - 01.31.23	0100-4760-53120-LE	3,823.95
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847749375	I23-006427	23-0559	ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - WESTLAW PROFLEX - 01.01.23 - 01.31.23	0100-4760-53120-LE	28.05
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847835199	I23-006437	23-0559	ACCOUNT # 1000057875 - LIBRARY PLAN CHARGES - 02.01.23 - 02.28.23 & SUBSCRIPTION PRODUCT CHARGES - 01.19.23	0100-4760-53120-LE	3,472.81
[VENDOR] 5569 : TIM GOOD :	R021423Good	I23-006325		Reimbursement - Legal Specialization - Criminal Law - Timothy Michael Good 2023 Annual Dues	0100-4760-54100-LE	200.00
[DEPARTMENT] Total : 4760 : District Attorney :						7,727.57
[DEPARTMENT] 4950 : Auditor :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010456	I23-006336	23-1896 Sharpie Permanent Marker, Chisel Tip, Black, Dozen		0100-4950-53110-FN	8.61
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010456	I23-006336	23-1896 Staples 0.6" Binder Clips, Mini, Black, 144/Pack		0100-4950-53110-FN	2.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010456	I23-006336	23-1896 Sharpie Stick Highlighters, Narrow Chisel Tip, Assorted Inks, 36/Box		0100-4950-53110-FN	25.79
[DEPARTMENT] Total : 4950 : Auditor :						36.57
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290741203001	I23-006152	23-1963 copy paper		0100-4960-53110-GG	46.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290741203001	I23-006152	23-1963 wite-out		0100-4960-53110-GG	13.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290741203001	I23-006152	23-1963 sticky notes		0100-4960-53110-GG	9.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290741203001	I23-006152	23-1963 hanging file frames		0100-4960-53110-GG	11.18
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER.	000000043	I23-006442	23-0698 Required drug testing for new employees - October 2022 - January 2023		0100-4960-54920-GG	1,600.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BAN	011723Kalahari-RG	I23-006766	23-1874 Hotel Deposit - Randy Gillespie - TAC 2023 County Management & Risk Conference - Round Rock, TX - 03.22.23 - 03.24.23		0100-4960-54100-GG	174.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BAN	011723Kalahari-LB	I23-006769	23-1874 Hotel Deposit - Laura Baxter - TAC 2023 County Management & Risk Conference - Round Rock, TX - 03.22.23 - 03.24.23		0100-4960-54100-GG	174.00
[DEPARTMENT] Total : 4960 : Personnel :						2,029.30
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	242279 CY23	I23-006836	23-2064 CTAT Dues - Kathy Blackwell - 01.01.23 - 12.31.23		0100-4970-54100-FN	175.00
[DEPARTMENT] Total : 4970 : Treasurer :						175.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	29219	I23-006281	23-0802 Annual Equipment Maintenance Agreement - Automatic Letter Opener - Cleburne Office - 02.09.23 - 02.08.24		0100-4990-58000-GG	650.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012223Amazon-Com	I23-006398	23-1821 AZAR ACRYLIC SIGN HOLDER		0100-4990-53110-GG	81.90
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	190319	I23-006932	23-0941 FID 2301NM PRINT & MAIL; SINGLES 230 1 N NM PRINT & MAIL; SINGLES 230 1 MIN PRINT & MAIL		0100-4990-53140-GG	12.34
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	190319	I23-006932	23-0941 Postage - Metered		0100-4990-53100-GG	25.45
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230217	I23-006930	23-0854 Armored Courier - Cleburne, Alvarado, Burleson - February 2023 Services		0100-4990-54000-GG	1,890.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470648001	I23-006139	23-1852 SCISSORS 8"		0100-4990-53110-GG	6.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289470650001	I23-006884	23-1852 RAYNOR MIRANDA HIGH BACK CHAIR		0100-4990-53110-GG	334.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293140797001	I23-006892	23-2023 LOCKING DEPOSIT BAG		0100-4990-53110-GG	12.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293140797001	I23-006892	23-2023 CLEANING DUSTER		0100-4990-53110-GG	21.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289931543001	I23-006963	Credit for item not received. Ref Original invoice 289470646001 (I23-005895).		0100-4990-53110-GG	-9.61
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010922	I23-006847	23-1957 SURGE PROTECTOR		0100-4990-53110-GG	16.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010922	I23-006847	23-1957 INVISIBLE TAPE		0100-4990-53110-GG	14.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010917	I23-006848	23-1956 HP 414X YELLOW TONER		0100-4990-53110-GG	493.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010917	I23-006848	23-1956 HP414X BLACK TONER		0100-4990-53110-GG	361.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010917	I23-006848	23-1956 HP414X MAGENTA TONER		0100-4990-53110-GG	487.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010917	I23-006848	23-1956 HP414X CYAN TONER		0100-4990-53110-GG	493.36
[DEPARTMENT] Total : 4990 : Tax Collector :						4,892.36
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 0000000001 : AMR :	JOCO-2-2023	I23-006797	23-0907 FY 23 AMR Employee Membership Fees - 6 Ambu Care Memberships		0100-5100-54760-GG	371.28
[VENDOR] 00187 0000000008 : AT AND T :	817A2860011164020923	I23-006712	23-0390 Account # 817A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 02.09.23 - 03.08.23		0100-5100-54200-GG	6,194.30
[VENDOR] 00187 0000000010 : AT AND T :	8341596704	I23-006801	23-0391 Account# 831-000-9495 352 - AT&T Internet - 02.11.23 - 03.10.23 - Router - 01.11.23 - 02.10.23		0100-5100-54200-GG	2,276.40
[VENDOR] 00187 0000000010 : AT AND T :	9783836708	I23-006805	23-0391 Account # 831-000-6832 373 - AT&T Switched Ethernet - 01.11.23 - 02.10.23		0100-5100-54200-GG	9,419.52
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	16450.1	I23-006820	23-0832 Retirement Plaque, black marble for Elizabeth Shastid		0100-5100-54130-GG	50.00
[VENDOR] 00814 : CAREFLITE :	230217-307	I23-006831	23-0758 FY 23 CareFlite Memberships - 6 New Employees - Enrollment period: 09.01.22 - 08.31.23		0100-5100-54760-GG	72.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	12/22 CHILD SAFETY	I23-006696		12/22 CHILD SAFETY	0100-5100-54050-GG	6,694.12
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	12/22 CHILD SAFETY	I23-006695		12/22 CHILD SAFETY	0100-5100-54050-GG	6,694.12
[VENDOR] 5990 : CITY OF COYOTE FLATS :	12/22 CHILD SAFETY	I23-006698		12/22 CHILD SAFETY	0100-5100-54050-GG	62.89
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23010842N	I23-006835		23-0631 Telephone 0100-5100-54200-GG - Long Distance - 01.01.23 - 01.31.23	0100-5100-54200-GG	2,961.37
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	12/22 CHILD SAFETY	I23-006697		12/22 CHILD SAFETY	0100-5100-54050-GG	6,694.12
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012623AmznMktp	I23-006402		23-1939 Gavel and Sound Round Block Set	0100-5100-54135-GG	25.99
[VENDOR] 02405 : KM&L, LLC. :	94032	I23-006897		23-0890 FY23 Outside Auditing Services - Completion of Year-End Fieldwork for Audit Services as of 09/30/22 - Approved in Comm.	0100-5100-54140-GG	21,000.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111406	I23-006923		23-0781 Legal Notices - Mass Gathering - Sam G. - 01.28.23	0100-5100-53180-GG	79.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111405	I23-006925		23-0781 Legal Notices - Mass Gathering - Sam G. - 01.14.23	0100-5100-53180-GG	79.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111325	I23-006926		23-0781 Legal Notices - Mass Gathering - Sam G. - 01.07.23	0100-5100-53180-GG	79.75
[VENDOR] 00580 : MANSFIELD CITY OF :	12/22 CHILD SAFETY	I23-006699		12/22 CHILD SAFETY	0100-5100-54050-GG	545.03
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	359243	I23-006912		23-0760 Ruben Perez Jr - VIP Bond	0100-5100-53130-GG	100.00
[VENDOR] 01600 0000000001 : MCLENNAN COUNTY AL	FY23-10thCrtAppeals	I23-006911		23-1606 Judicial Compensation Supplements for the 10th Court of Appeals - 10.01.22 - 09.30.23	0100-5100-54000-GG	1,942.14
[VENDOR] 00378 : MEALS ON WHEELS NORTH CENTRAL	202301-09	I23-006910		23-0889 2023 Johnson County Commissioners Court Grant	0100-5100-54040-GG	76,000.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	42505269	I23-006273		23-0462 Mitel Phone System - 02.05.23 - 03.04.23	0100-5100-54200-GG	4,185.62
[VENDOR] 00128 0000000001 : NORTH & EAST COUNTY	83276	I23-006900		23-1062 North & East CJCA Membership Dues - 01.01.23 - 12.31.23	0100-5100-54100-GG	175.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293124237001	I23-006885		23-2022 V7 MicroSDHC - 10 MB/s Read - 4 MB/s Write....Omnia 19-12R Exp. 10/13/23	0100-5100-54135-GG	24.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293124237001	I23-006885		23-2022 Delivery fee	0100-5100-54135-GG	5.95
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	12/22 CHILD SAFETY	I23-006700		12/22 CHILD SAFETY	0100-5100-54050-GG	209.63
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010664	I23-006334		23-1938 Nestle Coffee-mate French Vanilla Powdered Creamer, 15 oz. - Comm. Court	0100-5100-54135-GG	9.10
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010664	I23-006334		23-1938 8.5" x 11" Copy Paper, 20 lbs., White, Case of 10 Reams	0100-5100-54135-GG	41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010664	I23-006334		23-1938 Maxwell House Original Roast Ground Coffee, Medium Roast, 30.6 oz - Comm. Court	0100-5100-54135-GG	22.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010664	I23-006334		23-1938 Epson Duet Ultra Portable Tripod Projector Screen 80"	0100-5100-54135-GG	135.91
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	82256	I23-006412		23-1060 TAC Membership Dues - Judge Chris Boedeker - 01.01.23 - 12.31.23	0100-5100-54100-GG	2,440.00
[VENDOR] 01605 : TEXAS SOCIAL SECURITY PROGRAM :	9291568 FY23	I23-006318		Annual Administrative Fees for the Texas Social Security Program FY23	0100-5100-54000-GG	35.00
[DEPARTMENT] Total : 5100 : Non Departmental :						148,627.74
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23010842N	I23-006835		23-0631 Telephone 0100-5400-54200-EL - Long Distance - 01.01.23 - 01.31.23	0100-5400-54200-EL	2.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285394245001	I23-006150		23-1953 Monthly Wall Calendar, Large	0100-5400-53110-EL	12.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157		23-1953 Cleaning Duster	0100-5400-53110-EL	43.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157		23-1953 Gel Pens Blk	0100-5400-53110-EL	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157		23-1953 Gel Pens Blue	0100-5400-53110-EL	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157		23-1953 Gel Pens Red	0100-5400-53110-EL	19.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157		23-1953 Manila Env.	0100-5400-53110-EL	9.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157		23-1953 Correction Tape	0100-5400-53110-EL	15.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157		23-1953 Tape	0100-5400-53110-EL	13.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157		23-1953 Letter Paper	0100-5400-53110-EL	213.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157	23-1953	Legal Paper	0100-5400-53110-EL	290.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157	23-1953	Post It Notes	0100-5400-53110-EL	36.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157	23-1953	Office Floor Mat	0100-5400-53110-EL	199.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157	23-1953	Labels 1 X 2 5/8	0100-5400-53110-EL	42.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157	23-1953	Labels 2 X 4-1/4	0100-5400-53110-EL	29.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157	23-1953	HP 81A Toner	0100-5400-53110-EL	326.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157	23-1953	HP 305A Toner	0100-5400-53110-EL	113.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157	23-1953	HP 305A Magenta Toner	0100-5400-53110-EL	113.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157	23-1953	HP 305A Cyan Toner	0100-5400-53110-EL	113.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285341752001	I23-006157	23-1953	HP 305A Black	0100-5400-53110-EL	157.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285394218001	I23-006159	23-1953	HP 147A Black Toner	0100-5400-53110-EL	1,655.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285394189001	I23-006166	23-1953	Office Step Stool	0100-5400-53110-EL	19.99
[VENDOR] 00654 0000000001 : UNITED STATES POST O	425112	02/23 I23-006598	23-2051	Account # 425112 - Postage Dues - Address Confirmation Cards	0100-5400-53100-EL	2,000.00
[DEPARTMENT] Total : 5400 : Election :						5,450.37
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUF	531225-0	I23-006824	23-0604	10 DAY RETURN STAMP	0100-5500-54810-LE	31.90
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1006	I23-006448	23-1858	holster	0100-5500-53300-LE	50.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1006	I23-006448	23-1858	new belt loops for holsters	0100-5500-53300-LE	50.00
[VENDOR] 02891 : GOT YOU COVERED :	INV47152	I23-006818	23-0848	8671-silver tan - 16x33 shirt - AMES	0100-5500-53330-LE	76.49
[VENDOR] 02891 : GOT YOU COVERED :	INV47152	I23-006818	23-0848	9820-brown-lg-reg-jacket - CRYER	0100-5500-53330-LE	276.24
[VENDOR] 02891 : GOT YOU COVERED :	INV47152	I23-006818	23-0848	9820-brown-lg-reg-jacket - CRYER	0100-5500-53330-LE	276.24
[VENDOR] 02891 : GOT YOU COVERED :	INV47152	I23-006818	23-0848	9820-brown-lg-short-jacket - AMES	0100-5500-53330-LE	276.24
[VENDOR] 02891 : GOT YOU COVERED :	INV47152	I23-006818	23-0848	Add Velcro - AMES	0100-5500-53330-LE	10.50
[VENDOR] 02891 : GOT YOU COVERED :	INV45210	I23-006819	23-0848	8362 Silver Tan MD Reg Shirt - AMES	0100-5500-53330-LE	59.49
[VENDOR] 02891 : GOT YOU COVERED :	INV43056	I23-006830	23-0848	MAXX6Z-blk-6M Shoe - AMES	0100-5500-53330-LE	134.29
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	433882	I23-006225		CONTAINER, WASTE TONER - EQ7738 - IRADV-C3525I III	0100-5500-58000-LE	57.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292318379001	I23-006888	23-2030	Office Depot Brand Index Cards, Blank, 5" x 8", White, Pack Of 300	0100-5500-54810-LE	23.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292318379001	I23-006888	23-2030	HP 410A Cyan, Magenta, Yellow Toner Cartridges, Pack Of 3, CF251AM	0100-5500-54810-LE	297.40
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3122	I23-006692	23-1717	A 16578 - M 109642 - REMOVE & RESTIPE GRAPHICS ON CONSTABLE 1 DEPUTY VEHICLE	0100-5500-54500-LE	1,000.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3122	I23-006692	23-1717	A 16881 - M 33308 - REMOVE & RESTIPE GRAPHICS ON CONSTABLE 1 DEPUTY VEHICLE	0100-5500-54500-LE	1,000.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3122	I23-006692	23-1717	A 16750 - M 94931 - REMOVE & RESTIPE GRAPHICS ON CONSTABLE 1 DEPUTY VEHICLE	0100-5500-54500-LE	1,000.00
[DEPARTMENT] Total : 5500 : Constable 1 :						4,619.71
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6207 : MIKE LENOIR :	R021023LeNoir	I23-006503	23-1506	Mileage - Mike LeNoir - 20 Hour Civil Process Class - Austin, TX - 02.07.23 - 02.10.23	0100-5510-54100-LE	226.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291536765001	I23-006160	23-2037	HP 414A Black Toner Cartridge	0100-5510-53110-LE	185.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291536765001	I23-006160	23-2037	414A Yellow Toner Cartridge	0100-5510-53110-LE	241.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291536765001	I23-006160	23-2037	HP 414A Cyan Toner Cartridge	0100-5510-53110-LE	241.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291536765001	I23-006160	23-2037	HP 414A Magenta Toner Cartridge	0100-5510-53110-LE	241.78
[VENDOR] 03561 : SEAN BLANKS :	R021023Blanks	I23-006591	23-1507	Reimbursement Mileage - Sean Blanks - 20HR Civil Process Class - Austin, TX - 02.07.23 - 02.10.23	0100-5510-54100-LE	226.25
[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES :	250741	CY23 I23-006964	23-2165	JPCA Membership Dues - 01.01.23 - 12.31.23	0100-5510-54100-LE	45.00
[DEPARTMENT] Total : 5510 : Constable 2 :						1,408.62
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23010842N	I23-006835	23-0631	Telephone 0100-5520-54200-LE - Long Distance - 01.01.23 - 01.31.23	0100-5520-54200-LE	.04
[DEPARTMENT] Total : 5520 : Constable 3 :						.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 02763 : AUTOZONE INC. :	1349483554	I23-006810	23-0413 A 17030 - M 23970 - UNIT 4405 - 2020 FORD F150 - CONSTABLE FULLER - 2 BULBS		0100-5530-54500-LE	33.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	87813	I23-006087	23-2025 HP W2120A BLACK		0100-5530-53110-LE	399.15
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	87813	I23-006087	23-2025 HP W2121A CYAN		0100-5530-53110-LE	166.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	87813	I23-006087	23-2025 HP W2120A YELLOW		0100-5530-53110-LE	166.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	87813	I23-006087	23-2025 HO W2123A MAGNETA		0100-5530-53110-LE	166.70
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	507210	I23-006438	23-1944 XTREME LUMENS FLASH LIGHT, 650 LUM, DUAL LGT, BLK POLYMER		0100-5530-53300-LE	200.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	507210	I23-006438	23-1944 SIG ROMEO 1 REFLEX SGT 3MOA - SIGHT TOOL FOR GUN		0100-5530-53300-LE	480.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40963	I23-006397	23-0389 A 16517 - M 56906 - UNIT 4406 - INSPECTION ON 2013 CHEVY TAHOE		0100-5530-54500-LE	20.00
[DEPARTMENT] Total : 5530 : Constable 4 :						1,633.23
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	576148	I23-006578	23-0494 EUTHANASIA & CREMATION OF ESTRAY ANIMAL - FEMALE LAMB - CASE#23-00000438		0100-5600-53460-LE	136.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	576157	I23-006899	23-0494 RABIES TEST & AFTER HRS ER FEE FOR ESTRAY ANIMAL - RACCOON - CASE #23-00000438		0100-5600-53460-LE	231.60
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986x012723	I23-006068	23-0554 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 12.20.22 - 01.19.23		0100-5600-54200-LE	2,557.69
[VENDOR] 02763 : AUTOZONE INC. :	1349475158	I23-006071	23-0500 A 17109 - M 4417 - Unit 619 - Duralast battery		0100-5600-54500-LE	94.50
[VENDOR] 02763 : AUTOZONE INC. :	1349475158	I23-006071	23-0500 A 17109 - M 4417 - Unit 619 - Duralast battery		0100-5600-54500-LE	154.49
[VENDOR] 02763 : AUTOZONE INC. :	1349460247	I23-006073	23-0500 A 16548 - M 9969 - Unit 664 - 1 ACDelco vehicle battery		0100-5600-54500-LE	102.09
[VENDOR] 02763 : AUTOZONE INC. :	1349476142	I23-006077	23-0500 A 16838 - M 76528 - Unit 695 - 2pk energizer battery for vehicle key fob		0100-5600-54500-LE	8.09
[VENDOR] 02763 : AUTOZONE INC. :	1349475205	I23-006212	A 17109 - M 4417 - Unit # 619 - CREDIT - Core Charge - Duralast Platinum Battery - Original Vendor Invoice # 1349475158;		0100-5600-54500-LE	-22.00
[VENDOR] 02763 : AUTOZONE INC. :	134477408	I23-006243	23-0500 A 16953 - M 64024 - Unit # 622 - (2) Duralast Gold Battery; (1) Battery Terminal and Cable Protector		0100-5600-54500-LE	357.47
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	816067-0	I23-006585	23-0632 500 business cards for James McClanahan		0100-5600-53110-LE	49.95
[VENDOR] 04102 : CALIBRE PRESS :	71136	I23-006597	23-2103 Registration - Justin Smith - Reading People: Becoming a Body Language Expert - Denton, TX - 06.21.23		0100-5600-54100-LE	199.00
[VENDOR] 6279 : CITY OF DESOTO TEXAS :	20232023	I23-006280	23-2031 Registration - Jesse Fernandez; Andrew Hooper; Jacob Brown; Thomas Busatta - 1850 Crisis Intervention Training - Desoto		0100-5600-54100-LE	600.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	344751	I23-006833	23-0516 A 16998 - M 11806 - Unit 704 - Car wash - 01.05.23		0100-5600-54500-LE	6.00
[VENDOR] 5668 : CWKK CORP :	F535A152-0004	I23-006962	Subscription to Crime Dex for Law Enforcement - 01.05.23 - 01.05.24		0100-5600-54000-LE	79.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	472001	I23-006606	23-0512 A 17084 - Mileage 28190 - Unit 615 - WEC core controller replaced, labor		0100-5600-54500-LE	200.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	472001	I23-006606	23-0512 A 17084 - Mileage 28190 - Unit 615 - WEC core controller replaced, parts		0100-5600-54500-LE	260.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23010842N	I23-006835	23-0631 Telephone 0100-5600-54200-LE - Long Distance - 01.01.23 - 01.31.23		0100-5600-54200-LE	147.49
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	227721	I23-006626	23-0511 A 17084 - M 27502 - Unit 615 - 4 new tires, wheel balance and labor		0100-5600-54500-LE	280.86
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	227721	I23-006626	23-0511 A 17084 - M 27502 - Unit 615 - 4 new tires, wheel balance and labor		0100-5600-54500-LE	295.14
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	228117	I23-006846	23-0511 A 17085 - M 20970 - Unit 655 - 4 new tires, wheel balance and labor		0100-5600-54500-LE	576.00
[VENDOR] 00006 : GALLS INC :	023433786	I23-006095	23-0503 2 WOMEN'S FLEXRS COVERT TACTICAL PANTS for Abigail Arevalo		0100-5600-53330-LE	144.12
[VENDOR] 00006 : GALLS INC :	023460895	I23-006096	23-0503 1 C-A-T TOURNIQUET, 1 FLEXFIT PROFORMANCE CAP, 1 ACCUMOLD BELT KEEPERS for Ryan Geheb		0100-5600-53300-LE	38.99
[VENDOR] 00006 : GALLS INC :	023460895	I23-006096	23-0503 (1) 5.11 QUANTUM TDU PANT for Ryan Geheb		0100-5600-53330-LE	77.44
[VENDOR] 00006 : GALLS INC :	023376071	I23-006098	23-1182 3 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Briana Martinez		0100-5600-53330-LE	44.88
[VENDOR] 00006 : GALLS INC :	023383400	I23-006099	23-0503 1 STRION LED FLASHLIGHT for Jeremy Goff		0100-5600-53300-LE	109.10
[VENDOR] 00006 : GALLS INC :	023460896	I23-006101	23-0503 1 FLEXFIT PROFORMANCE CAP for Thomas Busatta		0100-5600-53330-LE	15.84
[VENDOR] 00006 : GALLS INC :	023383390	I23-006102	23-0503 1 LITE HOLSTER STRETCH for James Saulter		0100-5600-53300-LE	10.12
[VENDOR] 00006 : GALLS INC :	023510125	I23-006107	23-0503 1 BOOT JOHNNY COMBAT WATERPROOF for Steven Montes		0100-5600-53330-LE	128.80
[VENDOR] 00006 : GALLS INC :	023487728	I23-006312	23-1182 1 - WOMENS APEX PANT - for Kristen Mosoba		0100-5600-53330-LE	79.20
[VENDOR] 00006 : GALLS INC :	023484265	I23-006313	23-1557 13 - POINT BLANK ENDEAVOR ODC - for CID - Jay Kniffen, James McClanahan, Erin MacDonald, Calvin Miller, Cory Andersen		0100-5600-53300-LE	2,340.00
[VENDOR] 00006 : GALLS INC :	023397350	I23-006314	23-0503 1 - FLEXFIT PROFORMANCE CAP - for Charles Jenkins		0100-5600-53330-LE	15.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00006 : GALLS INC :	023474649	I23-006315	23-0503	1 - MENS 8 DUTY BOOT - for Chad Spradlin	0100-5600-53330-LE	123.96
[VENDOR] 00006 : GALLS INC :	023487727	I23-006316	23-1182	1 - 5.11 STRYKE PANT W/FLEX TAC - for Wendy Harrison	0100-5600-53330-LE	71.93
[VENDOR] 00006 : GALLS INC :	023513544	I23-006764	23-1182	2 GALLS S/S TAC FORCE MESH POLO for Stephanie Orban	0100-5600-53330-LE	80.72
[VENDOR] 00006 : GALLS INC :	023513549	I23-006765	23-1182	1 GALLS MENS SOFT SHELL JACKET for Donovan Pathak	0100-5600-53330-LE	69.14
[VENDOR] 00006 : GALLS INC :	023513548	I23-006767	23-1182	2 GALLS S/S TAC FORCE MESH POLO for Angela Casaus	0100-5600-53330-LE	65.64
[VENDOR] 00006 : GALLS INC :	023535976	I23-006768	23-0503	1 BLAUER SKULL CAP FLEECE LINED W/BWARM for Payton George	0100-5600-53330-LE	18.17
[VENDOR] 00006 : GALLS INC :	023549444	I23-006770	23-0503	(1) 511 TACTICAL CREW NECK S/S UTILI-T, 3-PK for Justin Smith	0100-5600-53330-LE	39.60
[VENDOR] 00006 : GALLS INC :	023563703	I23-006771	23-0503	1 SAFARILANDS BUCKLELESS OUTER DUTY BELT, (3) 4-PACK, 2-BUTTON BELT KEEPERS for Larry Gorman	0100-5600-53300-LE	125.14
[VENDOR] 00006 : GALLS INC :	023513486	I23-006772	23-1182	1 GALLS WOMENS L/S TAC FORCE MESH POLO for Stephanie Orban	0100-5600-53330-LE	50.82
[VENDOR] 00006 : GALLS INC :	023513562	I23-006774	23-1182	1 GALLS L/S TAC FORCE MESH POLO for Wendy Harrison	0100-5600-53330-LE	45.64
[VENDOR] 00006 : GALLS INC :	023513563	I23-006775	23-1182	2 GALLS WOMENS S/S TAC FORCE MESH POLO for Carrie Pendley	0100-5600-53330-LE	74.92
[VENDOR] 00006 : GALLS INC :	023513551	I23-006777	23-1182	2 GALLS S/S G-TAC POLO for Ashley Hughes	0100-5600-53330-LE	65.64
[VENDOR] 00006 : GALLS INC :	023513546	I23-006778	23-1182	2 GALLS S/S TAC FORCE MESH POLO for Veronica Spodnick	0100-5600-53330-LE	65.64
[VENDOR] 00006 : GALLS INC :	023513541	I23-006779	23-1182	2 GALLS L/S TAC FORCE MESH POLO for Angela Casaus	0100-5600-53330-LE	101.64
[VENDOR] 00006 : GALLS INC :	023513542	I23-006781	23-1182	2 GALLS S/S TAC FORCE MESH POLO for Melia Alexander	0100-5600-53330-LE	80.72
[VENDOR] 00006 : GALLS INC :	023513545	I23-006782	23-1182	1 GALLS WOMENS SOFT SHELL JACKET for Trista Stanley	0100-5600-53330-LE	69.14
[VENDOR] 00006 : GALLS INC :	023513547	I23-006784	23-1182	2 GALLS S/S TAC FORCE MESH POLO, 1 GALLS L/S TAC FORCE MESH POLO for Karen Gioeli	0100-5600-53330-LE	111.90
[VENDOR] 00006 : GALLS INC :	023513561	I23-006785	23-1182	1 GALLS L/S TAC FORCE MESH POLO for Sheyen Means	0100-5600-53330-LE	50.82
[VENDOR] 00006 : GALLS INC :	023513550	I23-006787	23-1182	2 GALLS WOMENS S/S TAC FORCE MESH POLO, 2 GALLS WOMENS L/S TAC FORCE MESH POLO for Briana Martinez	0100-5600-53330-LE	167.44
[VENDOR] 00006 : GALLS INC :	023513560	I23-006788	23-1182	1 GALLS L/S G-TAC POLO, 1 GALLS L/S G-TAC POLO for Nathaniel Edens	0100-5600-53330-LE	101.64
[VENDOR] 00006 : GALLS INC :	023513543	I23-006789	23-1182	1 GALLS S/S TAC FORCE MESH POLO for Nathaniel Edens	0100-5600-53330-LE	40.98
[VENDOR] 00006 : GALLS INC :	023601936	I23-006790	23-1557	VELCRO FLAP DOUBLE PISTOL MAG POUCH TUCK STRAP	0100-5600-53300-LE	457.60
[VENDOR] 00006 : GALLS INC :	023601936	I23-006790	23-1557	SINGLE RIFLE MAG POUCH EACH NEEDED BY CID TO COVER VEST AND CARRY EXTRA GEAR	0100-5600-53300-LE	436.54
[VENDOR] 00006 : GALLS INC :	023577643	I23-006793	23-0503	1 BLAUER SUPER SHIRT 100% POLY S/S SHIRT, 1 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Brand	0100-5600-53330-LE	107.38
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37086	I23-006321	23-0636	A 16621 - M 65116 - Unit # 676 - Oil Change	0100-5600-54500-LE	41.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011123Subway	I23-006360	23-0539	Elizabeth Clark - Subway - Clyde, TX - 01.11.23 - Deputy and inmate meal	0100-5600-54250-LE	13.77
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012523McKenzie	I23-006363	23-0539	Elizabeth Clark - McKenzies Barbeque - Conroe, TX - 01.25.23 - Deputy and inmate meal	0100-5600-54250-LE	34.83
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	437844	I23-006354	23-0541	Contract Overage Charge - SO Records Area Copier - B/W Copies = 3212 - Billing period: 01.02.23 - 02.01.23	0100-5600-58000-LE	32.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10212 02.15.23	I23-006916	23-0493	6) 10-pack hangers	0100-5600-53300-LE	56.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18170 02.16.23	I23-006917	23-0493	(2) 10-pack hangers	0100-5600-53300-LE	18.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16504 10.14.22	I23-006918	23-0525	3) Video Doorbell Pro - Model 808M125RNW	0100-5600-53300-LE	512.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01157 02.07.23	I23-006919	23-0493	(2) 25' Tape Measure	0100-5600-53300-LE	41.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10207 02.15.23	I23-006920	23-0493	(3) 10-pack hangers; Master Lock	0100-5600-53300-LE	67.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282229854001	I23-006130	23-1783	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-5600-53110-LE	65.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282229854001	I23-006130	23-1783	Regional Distilled Water, 1 Gallon, Case Of 6 Bottles	0100-5600-53110-LE	66.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282229854001	I23-006130	23-1783	Swingline Heavy-Duty Staples, 1/2", Box Of 5,000	0100-5600-53110-LE	8.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282307435001	I23-006132	23-1783	Bostitch B8 PowerCrown Premium Staples, 3/8" Size, Box Of 5,000	0100-5600-53110-LE	5.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282307435001	I23-006132	23-1783	Swingline Heavy-Duty Staples, 15/16", Box Of 1,000	0100-5600-53110-LE	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285074574001	I23-006133	23-1764	Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2023	0100-5600-53110-LE	9.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285074574001	I23-006133	23-1764	Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-5600-53110-LE	37.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285074574001	I23-006133	23-1764	Duracell Coppertop AAA Alkaline Batteries, Box Of 36	0100-5600-53110-LE	40.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285381647001	I23-006134	23-1767	HP 648A Magenta Toner Cartridge	0100-5600-53110-LE	860.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285381650001	I23-006135	23-1767	HP 648A Yellow Toner Cartridge	0100-5600-53110-LE	860.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285949927001	I23-006136	23-1767	HP 410A Black Toner Cartridge	0100-5600-53110-LE	82.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285949928001	I23-006137	23-1767	Centon DataStick Pro USB Flash Drives, USB 2.0, 16GB, Gray, Pack Of 5	0100-5600-53110-LE	132.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285949512001	I23-006138	23-1767	HP 648A Cyan Toner Cartridge	0100-5600-53110-LE	573.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285175584001	I23-006148	23-1877	Pilot G-2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens	0100-5600-53110-LE	33.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285175584001	I23-006148	23-1877	uni-ball Jetstream Ballpoint Pens, Fine Point, 0.7 mm, Blue Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	24.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285175584001	I23-006148	23-1877	Office Depot Brand Wirebound Top-Opening Memo Books, 3" x 5", 1 Hole-Punched, College Ruled, 60 Sheets, Assorted Co	0100-5600-53110-LE	7.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285175584001	I23-006148	23-1877	Energizer 3-Volt Lithium Battery, 2450	0100-5600-53110-LE	17.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285175584001	I23-006148	23-1877	HP 414A Black Toner Cartridge, W2020A	0100-5600-53110-LE	371.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285175584001	I23-006148	23-1877	HP 414A Cyan Toner Cartridge, W2021A	0100-5600-53110-LE	483.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285175584001	I23-006148	23-1877	HP 414A Magenta Toner Cartridge, W2023A	0100-5600-53110-LE	483.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285175584001	I23-006148	23-1877	HP 414A Yellow Toner Cartridge, W2022A	0100-5600-53110-LE	604.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287950722001	I23-006355	23-1926	EXPO Dry-Erase Starter Kit, Low Odor, Chisel-Tip, Assorted Ink Colors, Pack Of 4 Markers	0100-5600-53110-LE	7.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287950722001	I23-006355	23-1926	Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-5600-53110-LE	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287950722001	I23-006355	23-1926	Duracell Coppertop AAA Alkaline Batteries, Box Of 36	0100-5600-53110-LE	20.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287950722001	I23-006355	23-1926	Rayovac Fusion Premium Alkaline AA Batteries Pack - For Multipurpose - AA - 30 / Pack	0100-5600-53110-LE	84.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287950722001	I23-006355	23-1926	Office Depot Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Red, Pack Of 10 Folders	0100-5600-53110-LE	161.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287950722001	I23-006355	23-1926	Dixie PerfecTouch by GP PRO Hot Cups, 16 Oz, Case Of 500 Cups - for water while breakroom is under construction	0100-5600-53110-LE	122.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284104989001	I23-006358	23-1674	Brother TN223 Black And Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4, TN223 combo	0100-5600-53110-LE	315.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284104989001	I23-006358	23-1674	HP 305A Black Toner Cartridge, CE410A	0100-5600-53110-LE	394.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284104989001	I23-006358	23-1674	HP 305A Magenta Toner Cartridge, CE413A	0100-5600-53110-LE	113.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284104989001	I23-006358	23-1674	HP 305A Cyan Toner Cartridge, CE411A	0100-5600-53110-LE	113.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284104989001	I23-006358	23-1674	HP 305A Yellow Toner Cartridge, CE412A	0100-5600-53110-LE	113.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	284104989001	I23-006358	23-1674	HP 508A Black Toner Cartridge, CF360A	0100-5600-53110-LE	284.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287949578001	I23-006359	23-1926	Charles Leonard Framed Magnetic Dry-Erase Boards With Markers & Magnets, 11" x 14", Silver Frame, Pack Of 3	0100-5600-53110-LE	27.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287950724001	I23-006361	23-1926	Brother TN223 Black And Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4, TN223 combo	0100-5600-53110-LE	157.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	Avery Removable Round Color-Coding Labels, 5471, 3/4" Diameter, Orange Glow, Pack Of 1,008	0100-5600-53910-LE	12.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	Zebra F-Series Pen Refills For Zebra F-301, F-402 And F-605 Pens, Medium Point, Black, Pack Of 2	0100-5600-53110-LE	12.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	HP 81A Black Toner Cartridge, CF281A	0100-5600-53110-LE	652.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	Clorox Disinfecting Wipes, 7" x 8", Fresh Scent/Citrus Blend, 75 Wipes Per Canister, Pack Of 3 Canisters	0100-5600-53110-LE	32.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50	0100-5600-53110-LE	417.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	BIC Wite-Out EZ Correction Tape, 478-13/16", White, Pack Of 18 Dispensers	0100-5600-53110-LE	16.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls	0100-5600-53110-LE	36.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	Scotch Magic Invisible Tape, 3/4" x 1000", Clear, Pack of 16 rolls	0100-5600-53110-LE	28.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	Regional Distilled Water, 1 Gallon, Case Of 6 Bottles	0100-5600-53110-LE	22.19
[VENDOR] 00021 : PACK N MAIL :	59795	I23-006499	23-2044	Postage for shipment on 02.08.23 - SGT Baker returned a Ken wood handheld radio the is still under warranty	0100-5600-53100-LE	11.92
[VENDOR] 01812 : PROFESSIONAL BONDSMEN OF TEXAS	Reg-Hoban-02.17.23	I23-006871	23-2110	Registration - Alice Hoban - 2023 PBT Bail Bond Course - Corpus Christi, TX - 06.09.23	0100-5600-54100-LE	150.00
[VENDOR] 4319 : PSYCHSCREENING :	828	I23-006868	23-0531	Pre-Employment Psych Screens - Pina, Edgar - 01.26.23	0100-5600-54920-LE	235.00
[VENDOR] 5752 : REGINA ALCANTAR :	R020723Alcantar	I23-006220		Reimbursement - Crime Scene Go Bag - Large Heather Green Bag; (2) Utility Box	0100-5600-53910-LE	47.54
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41609	I23-006040	23-0517	A 16839 - M 85395 - Unit 694 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41030	I23-006041	23-0517	A 16803 - M 104337 - Unit 638 - Oil change	0100-5600-54500-LE	25.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41030	I23-006041	23-0517	A 16803 - M 104337 - Unit 638 - Oil change	0100-5600-54500-LE	15.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41060	I23-006042	23-0517	A 16732 - M 45685 - Unit 684 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41032	I23-006043	23-0517	A 17084 - M 26813 - Unit 615 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40921	I23-006044	23-0517	A 16668 - M 146358 - Unit 660 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41090	I23-006045	23-0517	A 16958 - M 50792 - Unit 652 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40941	I23-006046	23-0517	A 16840 - M 16135 - Unit 697 - State inspection	0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40934	I23-006047	23-0517	A 16562 - M 143527 - Unit 654 - Oil change and state inspection	0100-5600-54500-LE	60.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40937	I23-006048	23-0517	A 14219 - M 83737 - Unit 700 - State inspection	0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40932	I23-006049	23-0517	A 14198 - M 57603 - Unit 649 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40940	I23-006050	23-0517	A 16729 - M 123741 - Unit 682 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40953	I23-006378	23-0517	A 16666 - M 143103 - Unit 665 - Oil change and state inspection	0100-5600-54500-LE	60.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40962	I23-006380	23-0517	A 16801 - M 91602 - Unit 633 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40933	I23-006381	23-0517	A 16798 - M 88402 - Unit 653 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40961	I23-006384	23-0517	A 17085 - M 117766 - Unit 655 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40971	I23-006385	23-0517	A 16737 - M 123615 - Unit 680 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40954	I23-006388	23-0517	A 16957 - M 52006 - Unit 623 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40994	I23-006389	23-0517	A 14263 - M 127797 - Unit 713 - Oil change and state inspection	0100-5600-54500-LE	60.00
[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKIN	17168	I23-006483	23-1927	12-Month Tracking Package - Renewal for GL320MG-905314 - 11/22/22 - 11/21/23	0100-5600-54000-LE	399.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKIN	17168	I23-006483	23-1927	12-Month Tracking Package - Renewal for GL320MG-905315 - 03/01/23 - 11/21/23	0100-5600-54000-LE	279.90
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMIN	66005	I23-006838	23-1257	Visualization of latent prints on object, per item - Richard Scarlett - Case: 22-00004576	0100-5600-54000-LE	260.00
[VENDOR] 01525 0000000001 : TEEEX ENGINEERING EXT	BZ7292587	I23-006837	23-1760	Registration - James McClanahan - Texas IAAI Fire & Arson Investigator Seminar - College Station - 03.27.23 - 03.31.23	0100-5600-54100-LE	200.00
[VENDOR] 01525 0000000001 : TEEEX ENGINEERING EXT	BZ7292587	I23-006837	23-1760	Registration - Derrick Middleton - Texas IAAI Fire & Arson Investigator Seminar - College Station - 03.27.23 - 03.31.23	0100-5600-54100-LE	200.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	200009244	I23-006827	23-2112	Registration - Andrew Riggs - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23	0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	200009244	I23-006827	23-2112	Registration - Clint McDaniel - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23	0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	200009244	I23-006827	23-2112	Registration - Michael Stevens - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23	0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	200009244	I23-006827	23-2112	Registration - Travis Campbell - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23	0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	200009244	I23-006827	23-2112	Registration - Nicholas White - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23	0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	200009244	I23-006827	23-2112	Registration - Charles Jenkins - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23	0100-5600-54100-LE	300.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BAN	012423HolidayInn	I23-006780	23-1684	Hotel - Brian Fullbright - New Supervisor Training Course - Hutto, TX - 01.23.24 - 01.24.23	0100-5600-54100-LE	230.52
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						25,355.27
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	317593-0	I23-006086	23-1854	Notary Stamp for Tammy Schryer	0100-5610-53110-LE	26.00
[VENDOR] 5978 : CHARM-TEX INC :	0310915-IN	I23-006088	23-1925	BAR SOAP, WRAPPED, 500/CASE	0100-5610-53430-LE	1,857.00
[VENDOR] 5978 : CHARM-TEX INC :	0310915-IN	I23-006088	23-1925	TAMPONS, WRAPPED, SIZE SUPER, 500/CASE	0100-5610-53430-LE	1,249.00
[VENDOR] 5978 : CHARM-TEX INC :	0310915-IN	I23-006088	23-1925	MAXI PADS W/WINGS, SUPER LONG OVERNIGHT, 288/CASE	0100-5610-53430-LE	429.00
[VENDOR] 5978 : CHARM-TEX INC :	0312702-IN	I23-006586	23-0999	CHORE COATS, BLANKET LINED, ORANGE TWILL, SIZE MEDIUM	0100-5610-53430-LE	478.00
[VENDOR] 00561 : CULLIGAN :	1667430	I23-006849	23-0246	Account # 1921063 - Water Softener Filter System - Contract Fee - 03.01.23 - 03.31.23	0100-5610-54000-LE	206.12
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23010842N	I23-006835	23-0631	Telephone 0100-5610-54200-LE - Long Distance - 01.01.23 - 01.31.23	0100-5610-54200-LE	95.69
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-52354-01	I23-006477	23-0249	FLUORESCENT LIGHT HOLDERS - JAIL	0100-5610-53520-LE	427.83
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-53885-01	I23-006479	23-0249	FLUORESCENT LIGHT BULBS - JAIL	0100-5610-53520-LE	2,903.04
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359793	I23-006091	23-0260	356 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	448.56
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359662	I23-006092	23-0260	128 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	161.28
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359631	I23-006093	23-0260	364 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	458.64
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359855	I23-006471	23-0260	459 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	578.34
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359941	I23-006473	23-0260	317 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	399.42
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	5045359991	I23-006863	23-0260	484 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	551.76
[VENDOR] 00004 : GRAINGER :	9564824309	I23-006213	23-1215	URINAL STRAINERS & COPPER CHECKSTOPS - JAIL	0100-5610-53520-LE	420.04
[VENDOR] 00004 : GRAINGER :	9549229806	I23-006214	23-1215	PROGRESS 90 DEG ELBOWS, XL - JAIL	0100-5610-53520-LE	421.66
[VENDOR] 00004 : GRAINGER :	9552397425	I23-006215	23-1215	PUSH BUTTON ASSEMBLIES, 12 - JAIL	0100-5610-53520-LE	1,416.12
[VENDOR] 00004 : GRAINGER :	9514147116	I23-006216	23-1215	PHOTOCONTROL SENSORS, 2 - JAIL	0100-5610-53520-LE	56.28
[VENDOR] 00004 : GRAINGER :	9511811730	I23-006217	23-1215	50 BULBS, 20 TOILET CONTROL STOPS, 20 FLOW CONTROL PLUGS	0100-5610-53520-LE	1,904.60
[VENDOR] 00004 : GRAINGER :	9568567656	I23-006218	23-1215	8 URINAL STRAINERS - JAIL	0100-5610-53520-LE	183.04
[VENDOR] 00004 : GRAINGER :	9546384190	I23-006219	23-1215	STEEL HASPS, PLATE CASTERS, CASTER SWIVELS - JAIL	0100-5610-53520-LE	1,371.70
[VENDOR] 00004 : GRAINGER :	9530079491	I23-006221	23-1215	30 WATER CHAMBER ASSEMBLIES, PLASMA TORCH CONSUMABLE KIT, 2 PROBE WATER LEVELS, 20 FLOW CONTROLS - JAI	0100-5610-53520-LE	754.48
[VENDOR] 00004 : GRAINGER :	9529989692	I23-006223	23-1215	COPPER CHECKSTOPS, 10 - JAIL	0100-5610-53520-LE	329.80
[VENDOR] 00004 : GRAINGER :	9562733759	I23-006226	23-1215	2 FLUSH VALVES, ROUGH-IN, 16"	0100-5610-53520-LE	471.14
[VENDOR] 00004 : GRAINGER :	9551909261	I23-006227	23-1215	3 PHOTOCONTROL LIGHT SENSORS - JAIL	0100-5610-53520-LE	86.49
[VENDOR] 00004 : GRAINGER :	9549229798	I23-006228	23-1215	20 DIAPHRAGM ASSEMBLIES, TOILETS - JAIL	0100-5610-53520-LE	100.00
[VENDOR] 00004 : GRAINGER :	9538959330	I23-006229	23-1215	BULBS, COUPLINGS - JAIL	0100-5610-53520-LE	503.06
[VENDOR] 00004 : GRAINGER :	9568567664	I23-006230	23-1215	URINAL STRAINERS, 5 - JAIL	0100-5610-53520-LE	114.40
[VENDOR] 00004 : GRAINGER :	9559342937	I23-006231	23-1215	10 COPPER CHECKSTOPS, 40 WATER CHAMBER ASSEMBLIES, 40 VACUUM BREAKER REPAIR KITS - JAIL	0100-5610-53520-LE	765.00
[VENDOR] 00004 : GRAINGER :	9546384208	I23-006232	23-1215	20 DIAPHRAM ASSEMBLIES, TOILETS	0100-5610-53520-LE	100.00
[VENDOR] 00004 : GRAINGER :	9546774143	I23-006233	23-1215	10 PLATE CASTERS - JAIL	0100-5610-53520-LE	794.20
[VENDOR] 00004 : GRAINGER :	9564824325	I23-006234	23-1215	20 VACUUM BREAKER REPAIR KITS, PLUMBING - JAIL	0100-5610-53520-LE	64.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00004 : GRAINGER :	9568772751	I23-006235	23-1215	27 URINAL STRAINERS - JAIL	0100-5610-53520-LE	617.76
[VENDOR] 00004 : GRAINGER :	9566550217	I23-006236	23-1215	12 COPPER CHECKSTOPS - JAIL	0100-5610-53520-LE	374.28
[VENDOR] 00004 : GRAINGER :	9551909279	I23-006237	23-1215	PROGRESS REDUCER, COPPER TUBE - JAIL	0100-5610-53520-LE	29.66
[VENDOR] 00004 : GRAINGER :	9566550209	I23-006238	23-1215	76 COPPER CHECKSTOPS - JAIL	0100-5610-53520-LE	2,370.44
[VENDOR] 00004 : GRAINGER :	9520934713	I23-006631	23-1215	Pressing Tool Kit for Maintenance Dept.	0100-5610-56510-LE	3,848.61
[VENDOR] 00004 : GRAINGER :	9520934713	I23-006631	23-1215	Press Ring Kit, 2-1/2" to 4" Steel for Maintenance Dept.	0100-5610-56510-LE	3,410.15
[VENDOR] 5853 : HOBART SERVICES, LLC :	35628747	I23-006241	23-0343	GAS OVEN AT JAIL ONLY WORKING INTERMITTENTLY. INSTALLED 3 SWITCHES - SERVICE DATES: 01.25.23 & 02.07.23	0100-5610-53520-LE	1,155.22
[VENDOR] 5853 : HOBART SERVICES, LLC :	35590819	I23-006244	23-0343	ICE MACHINE IN JAIL KITCHEN HAD BAD THERMISTOR AND NEEDED 2 DOOR BRACKETS - SERVICE DATES: 09.22.23 & 12.2.23	0100-5610-53520-LE	411.03
[VENDOR] 5853 : HOBART SERVICES, LLC :	35590819	I23-006244	23-0343	ICE MACHINE IN JAIL KITCHEN HAD BAD THERMISTOR AND NEEDED 2 DOOR BRACKETS - SERVICE DATES: 09.22.23 & 12.2.23	0100-5610-53520-LE	2,421.77
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8253503	I23-006245	23-0344	KEY FOR MAINTENANCE AT JAIL	0100-5610-54000-LE	3.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37723	I23-006246	23-0345	A 14163 - M 215581 - UNIT 651 - REPLACE CANISTER VENT SOLENOID & REPLACE OIL PRESSURE SWITCH PLUS THROTTLE I	0100-5610-54500-LE	569.72
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37777	I23-006248	23-0345	A 17083- M 24172- UNIT 752 - REPLACE HORN ASSEMBLY & OIL CHANGE	0100-5610-54500-LE	174.12
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37783	I23-006869	23-0345	A 13742 - M 157186 - UNIT 718 - REPLACED FRONT UPPER & LOWER BALL JOINTS WITH ALIGNMENT, REPLACED STEERING	0100-5610-54500-LE	938.63
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	37783	I23-006869	23-0345	A 13742 - M 157186 - UNIT 718 - REPLACED FRONT UPPER & LOWER BALL JOINTS WITH ALIGNMENT, REPLACED STEERING	0100-5610-54500-LE	366.13
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5819700	I23-006335	23-1890	VNGRF-36 - Vinyl Fabric, GR 36in 100YD/RL	0100-5610-53430-LE	5,108.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5819700	I23-006335	23-1890	C052-BR-S-DZ BOXERS; MENS; BROWN; SMALL; DOZEN	0100-5610-53430-LE	35.15
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5819700	I23-006335	23-1890	C052-BR-M-DZ BOXERS; MENS; BROWN; MEDIUM; DOZEN	0100-5610-53430-LE	316.35
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5819700	I23-006335	23-1890	C052-BR-XL-DZ BOXERS; MENS; BROWN; XL; DOZEN	0100-5610-53430-LE	703.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5819700	I23-006335	23-1890	C052-BR-2X-DZ BOXERS; MENS; BROWN; 2XL; DOZEN	0100-5610-53430-LE	880.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5819700	I23-006335	23-1890	MV2633-CS - WATER SOLUBLE BAG 26X33 200/CS	0100-5610-53430-LE	750.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5819700	I23-006335	23-1890	C06810-GY-DZ CREW SOCKS; GRAY; DOZEN	0100-5610-53430-LE	323.40
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5819701	I23-006337	23-1890	C052-BR-S-DZ BOXERS; MENS; BROWN; SMALL; DOZEN	0100-5610-53430-LE	667.85
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5819701	I23-006337	23-1890	C052-BR-M-DZ BOXERS; MENS; BROWN; MEDIUM; DOZEN	0100-5610-53430-LE	386.65
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5819701	I23-006337	23-1890	C052-BR-L-DZ BOXERS; MENS; BROWN; LARGE; DOZEN	0100-5610-53430-LE	703.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5819701	I23-006337	23-1890	C06810-GY-DZ CREW SOCKS; GRAY; DOZEN	0100-5610-53430-LE	831.60
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06079729	I23-006340	23-0263	Service Call - Fire Alarm - Troubleshoot Panel - Replaced (10) 12 Volt 7 Amp Hour Batteries & (2) 12 Volt 18 Amp Hour Batt	0100-5610-53520-LE	950.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012423Facebook	I23-006401	23-0346	Facebook Advertisement for Jail - Ad to run: 12.30.22 - 01.23.23	0100-5610-53180-LE	198.67
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012423Facebook	I23-006401	23-0346	Facebook Advertisement for Jail - Ad to run: 12.30.22 - 01.23.23	0100-5610-53180-LE	51.33
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	013123Facebook	I23-006406	23-0346	Facebook Advertisement for Jail - Ad to run: 01.23.23 - 01.29.23	0100-5610-53180-LE	61.55
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6427	I23-006886	23-0261	UNIFORMS FOR EMPLOYEES IN TRAINING (6 PANTS, 3 SHIRTS)	0100-5610-53330-LE	216.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	439627	I23-006889	23-0265	CONTRACT OVERAGE CHARGES - LEC COPIERS - B/W COPIES = 29,060 - BILLING PERIOD: 01/01/23 - 01/31/23	0100-5610-58000-LE	11.64
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	439627	I23-006889	23-0265	CONTRACT OVERAGE CHARGES - LEC COPIERS - B/W COPIES = 29,060 - BILLING PERIOD: 01/01/23 - 01/31/23	0100-5610-58000-LE	351.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01276 02.07.23	I23-006170	23-0269	TAP & BITS FOR INTERCOM PLATES AT JAIL	0100-5610-53520-LE	23.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61542 02.08.23	I23-006172	23-0269	PVC FOR ROOF LEAK AT JAIL	0100-5610-53520-LE	7.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10028 02.13.23	I23-006180	23-0269	RACHET STRAPS, 10 FT, 4PK	0100-5610-53300-LE	14.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61490 02.06.23	I23-006182	23-0269	STEEL WASHERS & CONCRETE ANCHORS TO REPAIR WALLS IN C2 VISITATION - AT JAIL	0100-5610-53520-LE	37.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10064 02.13.23	I23-006183	23-0269	KEYS	0100-5610-54000-LE	6.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10064 02.13.23	I23-006183	23-0269	SAFETY LATCHES	0100-5610-53300-LE	56.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01343 02.08.23	I23-006185	23-0269	SUPPLIES TO REPAIR ROOF OVER "BROWN" AT JAIL (PVC & COUPLINGS)	0100-5610-53520-LE	123.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90343 02.07.23	I23-006465	23-0269	LIGHT BULBS FOR KITCHEN OVEN - JAIL	0100-5610-53520-LE	11.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61653 02.15.23	I23-006468	23-0269	15 WALL ANCHORS FOR C2 UNIT AT JAIL	0100-5610-53520-LE	28.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10204 02.15.23	I23-006914	23-0269	MOLD & MILDEW CLEANER	0100-5610-53350-LE	20.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10204 02.15.23	I23-006914	23-0269	SUPER GLUE	0100-5610-53300-LE	4.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10204 02.15.23	I23-006914	23-0269	MOLD & MILDEW CLEANER	0100-5610-53350-LE	7.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01160 02.15.23	I23-006915	23-0269	(2) CONCRETE ANCHORS, SINK TRAP	0100-5610-53520-LE	46.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01160 02.15.23	I23-006915	23-0269	#80 YALE BRASS KEY	0100-5610-54000-LE	3.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	504708	I23-006249	23-0347	ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 02.07.23	0100-5610-53500-LE	155.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41216178	I23-006250	23-0273	800 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	359.60
[VENDOR] 5857 : OAK FARMS DAIRY :	41216177	I23-006251	23-0273	1900 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	854.05
[VENDOR] 5857 : OAK FARMS DAIRY :	41216305	I23-006470	23-0273	1900 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	854.05
[VENDOR] 5857 : OAK FARMS DAIRY :	41216522	I23-006893	23-0273	1900 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	854.05
[VENDOR] 5857 : OAK FARMS DAIRY :	41216376	I23-006894	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	449.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41216588	I23-006895	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	449.50
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1845100	I23-006252	23-0274	MEASURING CUPS, SOUP SPOONS, GR BEANS, DOUGH, CARROTS, SALISBURY STK, PEAS, CORN, PANCAKES, SL CHEESE, BE	0100-5610-53390-LE	12,619.17
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1842998	I23-006253	23-0274	GRN BEANS, DOUGH, EGGS, BEEF/CHICKEN PATTIES, SAUSAGE, CH FRIED STK, CHICKEN, LETTUCE, SALAD MIX, DRINK MIX,	0100-5610-53390-LE	3,786.93
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1848142	I23-006254	23-0274	DETERGENT, DEGREASER, APRONS, LINERS, GLOVES, PAPER BAGS, SPOONS, CUPS, ROLL FILM, PAN COVERS, GR BEANS, DI	0100-5610-53390-LE	11,296.03
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1854934	I23-006474	23-0274	SANITIZER, DETERGENT, DEGREASER, LAVENDAR CLEANER, CLOTHS, GLOVES, CARROTS, DOUGH, CORN, CRISPITO CHICKEI	0100-5610-53390-LE	8,626.75
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1851565	I23-006475	23-0274	DETERGENT, MOP HEADS, CLOTHS, GLOVES, GR BEANS, CARROTS, PEAS, CORN, MARGARINE, SAUSAGE, CHICKEN, BEEF P/	0100-5610-53390-LE	8,866.72
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1800625	I23-006485		CREDIT - SLICED DEHYDRATED POTATOES - DAMAGED IN TRANSIT - Original Vendor Invoice # 1799620; Ref. I23-003692	0100-5610-53390-LE	-31.29
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1858638	I23-006873	23-0274	DETERGENT, DEGREASER, CLOTHS, SPORKS, CUPS, CARROTS, DOUGH, PEAS, CORN, CHICKEN & CHEESE, VEG BLND, CREAM	0100-5610-53390-LE	9,198.77
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40967	I23-006383	23-0278	A 14039 - M 136176 - UNIT 721 - OIL CHANGE AND AIR FILTER	0100-5610-54500-LE	21.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40967	I23-006383	23-0278	A 14039 - M 136176 - UNIT 721 - OIL CHANGE AND AIR FILTER	0100-5610-54500-LE	48.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40979	I23-006386	23-0278	A 14270 - M 179319 - UNIT 607 - OIL CHANGE	0100-5610-54500-LE	40.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609596	I23-006481	23-2083	12"X24" Magnet Sign - JOHNSON COUNTY INMATE WORK PROGRAM	0100-5610-53300-LE	180.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009448	I23-006258	23-1893	Ambitex N400 Nitrile Exam Gloves, Powder Free, Latex Free, Blue, Small, 100/Box	0100-5610-53350-LE	29.12
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009448	I23-006258	23-1893	Safco Onyx Triple Letter Tray, Black Steel - Kristen	0100-5610-53110-LE	41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009448	I23-006258	23-1893	O'Dell Synthetic Fiber Scrub Brush	0100-5610-53350-LE	252.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009448	I23-006258	23-1893	Adams Phone Message Pad, 5.5" x 3.8", Ruled, Pink, 100 Sheets/Pad - Debra	0100-5610-53110-LE	10.86
[VENDOR] 00265 : STERICYCLE INC :	8003352219	I23-006843	23-0348	SHREDDING SERVICE FOR JAIL - 01.17.23; 02.14.23	0100-5610-54000-LE	120.00
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXT	JH7292562	I23-006464	23-0349	REGISTRATION - EMPLOYEE: ALCANTAR - FORENSIC PHOTOGRAPHY I - FORT WORTH, TX - 01.23.23 - 01.27.23	0100-5610-54100-LE	560.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR :	213296	I23-006828	23-0351	PREVENTATIVE MAINTENANCE ON 4 SALLY PORT DOORS AT JAIL - SERVICE DATE: 02.13.23	0100-5610-53520-LE	465.50
[VENDOR] 5940 : US FOODS :	4764925	I23-006256	23-0355	JUICE, TRASH LINERS, EGGS	0100-5610-53390-LE	2,138.90
[VENDOR] 5940 : US FOODS :	4647422	I23-006257	23-0355	FOAM CUPS, CHEESE MIX, TUNA, COFFEE, JUICE, FOAM CONTAINERS, TRASH LINERS, WIPES, CORNBREAD, CHICKEN LEGS,	0100-5610-53390-LE	6,237.99
[VENDOR] 5940 : US FOODS :	4932840	I23-006725	23-0355	CRANBERRY JUICE, SOUP BASE, EGGS	0100-5610-53390-LE	3,015.48
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7177	I23-006457	23-0357	TCOLE TESTS - 10 @ \$25 - SHORT(3), MUTZ, WILBUR, VENTURA(3), WALDEP, WELSH (THEY CAN TEST UPTO 3 TIMES)	0100-5610-54100-LE	250.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						121,504.25
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	372	I23-006054	23-0239	Professional Medical Services for Jail - January 2023 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	33719326	I23-006104	23-0262	3BT ASPIRIN FOR MEDICAL AT JAIL	0100-5612-54220-LE	49.86
[VENDOR] 02267 : HENRY SCHEIN INC :	33743522	I23-006105	23-0262	3BX 4X5 DRESSINGS, 1BX VACUTAINER W/LUER, 5BT LORATADINE, 5BT CETIRIZINE, 10BT ASPIRIN, 5BT NAPROXEN, 1CS M	0100-5612-54220-LE	710.49
[VENDOR] 02267 : HENRY SCHEIN INC :	33201498	I23-006106	23-0262	10 PREGNANCY TESTS FOR MEDICAL AT JAIL	0100-5612-54220-LE	160.10
[VENDOR] 02267 : HENRY SCHEIN INC :	33719352	I23-006239	23-0262	3BT ASPRIN FOR MEDICAL AT JAIL	0100-5612-54220-LE	49.86
[VENDOR] 02267 : HENRY SCHEIN INC :	33668335	I23-006240	23-0262	MOBILE WORK CART FOR MEDICAL AT JAIL	0100-5612-54220-LE	301.30
[VENDOR] 02267 : HENRY SCHEIN INC :	33668335	I23-006240	23-0262	MOBILE WORK CART FOR MEDICAL AT JAIL	0100-5612-54220-LE	337.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009448	I23-006258	23-1893	TRU RED Shredder Lubricant Sheets, 8.5" x 6", 24/Pack - Medical	0100-5612-53110-LE	16.79
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009448	I23-006258	23-1893	Staples Everyday Pressboard Indexed Desk File, Alphabetical Index, Blue - Medical	0100-5612-53110-LE	12.81
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009448	I23-006258	23-1893	2023 Staples 22" x 17" Desk Pad Calendar, Gray - Medical	0100-5612-53110-LE	46.74
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009448	I23-006258	23-1893	Ampad Steno Book, 6" x 9", Gregg Ruled, Green Tint, 80 Sheets/Pad, 6 Pads/Pack - Medical	0100-5612-53110-LE	18.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009448	I23-006258	23-1893	Mind Reader Raise Monitor Stand, Black - Medical	0100-5612-53110-LE	88.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529904816	I23-006352	23-1893	Mount-It! Monitor Stand with 2 Drawers, Up to 32", Black - Medical	0100-5612-53110-LE	28.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	029036	I23-006259	23-0352	TRAVEL NURSE ANGEL CRUMP 02/02/23; 02/03/23; 02/04/23	0100-5612-54000-LE	2,470.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	029037	I23-006459	23-0352	TRAVEL NURSE TALISHA SMITH 01/29/23	0100-5612-54000-LE	862.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	029369	I23-006726	23-0352	TRAVEL NURSE CRUMP 02/05/23; 02/08/23; 02/09/23	0100-5612-54000-LE	2,351.25
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	029370	I23-006727	23-0352	TRAVEL NURSE TALISHA SMITH 02/06/23; 02/07/23; 02/10/23; 02/11/23 + OVERTIME	0100-5612-54000-LE	3,362.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	029371	I23-006728	23-0352	TRAVEL NURSE STEARNS 02/05/23; 02/06/23; 02/07/23; 02/08/23 + OVERTIME; 02/09/23 + OVERTIME; 02/10/23 + OVER	0100-5612-54000-LE	4,488.26
[DEPARTMENT] Total : 5612 : Jail Medical :						20,356.48
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	Office Depot Brand Insertable Extra-Wide Dividers With Big Tabs, Assorted Colors, 8-Tab	0100-5650-53110-AJ	5.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	Office Depot Brand Hanging Folders, 1/5 Cut, Letter Size, 100% Recycled, Green, Pack Of 25	0100-5650-53110-AJ	26.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	Office Depot Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders	0100-5650-53110-AJ	20.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	282820149001	I23-006883	23-1646	Office Depot Brand Paper Clips, No. 1, 1-1/4", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 5 Boxes	0100-5650-53110-AJ	2.84
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						54.39
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23010842N	I23-006835	23-0631	Telephone 0100-5700-54200-AJ - Long Distance - 01.01.23 - 01.31.23	0100-5700-54200-AJ	34.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290067867001	I23-006817	23-1913	7101920- COMMAND STRIPS	0100-5700-53110-AJ	36.21
[DEPARTMENT] Total : 5700 : Adult Probation :						70.21
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X02142023	I23-006808	23-0296	Account # 825115244 - Juvenile - Phone Services - 01.07.23 - 02.06.23	0100-5930-53980-AJ	106.42
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010014	I23-006349	23-1907	HP 87A Black Standard Yield Toner Cartridge	0100-5930-53980-AJ	423.12
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529010014	I23-006349	23-1907	Avery Easy Peel Inkjet Address Labels, 1/2" x 1 3/4", White, 2000 Labels Per Pack	0100-5930-53980-AJ	41.01
[DEPARTMENT] Total : 5930 : Juv Court Intake :						570.55
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6205 : EHAWK INC. :	1242	I23-006310	23-0587	GPS Monitoring Services - January 2023 Billing	0100-5932-54325-AJ	106.00
[VENDOR] 03470 : LACKEY ROBERT D :	021023Lackey	I23-006813	23-0326	Psychological Evaluations - 01.17.23; (2) 02.07.23	0100-5932-54325-AJ	433.75
[VENDOR] 03470 : LACKEY ROBERT D :	021023Lackey	I23-006813	23-0326	Psychological Evaluations - 01.17.23; (2) 02.07.23	0100-5932-54325-AJ	1,034.15
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	9788992	I23-006501	23-0329	GPS Monitoring Services - January 2023 Services	0100-5932-54325-AJ	214.50
[VENDOR] 6076 : VERL O. CHILDERS JR. :	561	I23-006812	23-0323	Psychological Services for Juvenile - JPD evaluation; Intelligence testing; Achievement testing; NCS scoring fee; Trip charge	0100-5932-54325-AJ	744.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER	429	I23-006505	23-1934	Polygraph Services - W Vassar - 01.13.23	0100-5932-54325-AJ	230.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						2,762.40
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0123.1	I23-006811	23-0318	Youth Mentoring Services - January 2023 Billing	0100-5934-54325-AJ	3,351.25
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						3,351.25
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	20465	I23-006502	23-0317	Residential & Medical Services for Juvenile - January 2023 Services	0100-5937-54325-AJ	5,031.30
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						5,031.30
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-01.2023	I23-006296	23-2035	Residential & Medical Services - PRE Billing - January 2023	0100-5939-54323-AJ	2,975.00
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-12.2022	I23-006297	23-2035	Residential & Medical Services - PRE Billing - December 2022	0100-5939-54323-AJ	350.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						3,325.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 02891 : GOT YOU COVERED :	INV43056	I23-006830	23-0848	MAXX6Z-blk-6M Shoe - THARPE	0100-6250-53330-LE	134.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40955	I23-006858	23-0487 A 16516 - M 18162 - Oil Change		0100-6250-54500-LE	40.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3122	I23-006692	23-1717 A 16516 - M 117813 - REMOVE & RESTIPE GRAPHICS ON CONSTABLE 1 SRO VEHICLE		0100-6250-54500-LE	1,000.00
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3122	I23-006692	23-1717 A 14111 - M 76883 - REMOVE & RESTIPE GRAPHICS ON CONSTABLE 1 SRO VEHICLE		0100-6250-54500-LE	1,000.00
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						2,174.29
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23010842N	I23-006835	23-0631 Telephone 0100-6430-54200-PH - Long Distance - 01.01.23 - 01.31.23		0100-6430-54200-PH	.20
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25845	I23-006718	23-2050 A 16824 - M 149482 - Oil change, tire rotation		0100-6430-54500-PH	121.77
[DEPARTMENT] Total : 6430 : Medical Examiner :						121.97
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23010842N	I23-006835	23-0631 Telephone 0100-6600-54200-CR - Long Distance - 01.01.23 - 01.31.23		0100-6600-54200-CR	1.42
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018715	I23-006929	23-0951 2) SLOAN R1004A KITS - HAMM CREEK RESTROOMS		0100-6600-53520-CR	70.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01384 02.08.23	I23-006178	23-0286 RECIPROCATING BLADE KIT, BATTERY, 20V SAW		0100-6600-53300-CR	77.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01384 02.08.23	I23-006178	23-0286 RUBBERIZED TAPE TO WATERPROOF BUILDING		0100-6600-53520-CR	9.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01384 02.08.23	I23-006178	23-0286 RECIPROCATING BLADE KIT, BATTERY, 20V SAW		0100-6600-53300-CR	132.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01142 02.07.23	I23-006198	23-0286 AQUAFINA WATER, 24 CT - GROUNDS MAINT. CREW		0100-6600-53290-CR	11.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01142 02.07.23	I23-006198	23-0286 SCRUBBING BUBBLES CLEANER - JANITORIAL		0100-6600-53350-CR	16.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01794 02.14.23	I23-006913	23-0286 AQUAFINA WATER - GROUNDS MAINT. CREW		0100-6600-53290-CR	17.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01794 02.14.23	I23-006913	23-0286 FLEX SEAL, TOILET LEAK; PARKING SPACE STRIPING PAINT - HAMM CREEK		0100-6600-53520-CR	52.21
[VENDOR] 5232 : UNITED AG & TURF :	12412285	I23-006826	23-0364 JD MOWER IDLER		0100-6600-53440-CR	27.64
[VENDOR] 5232 : UNITED AG & TURF :	12412285	I23-006826	23-0364 JD MOWER IDLER		0100-6600-53440-CR	67.87
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						483.58
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287668547001	I23-006145	23-1870 yellow ink cartridge		0100-6650-53110-CN	56.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287668547001	I23-006145	23-1870 magenta ink cartridge		0100-6650-53110-CN	56.02
[VENDOR] 00021 : PACK N MAIL :	59476	I23-006489	23-1469 Postage for packages shipped on 01.20.23		0100-6650-53100-CN	28.82
[DEPARTMENT] Total : 6650 : County Extension :						140.86
[FUND] Total : 0100 : General Fund :						548,198.88
[FUND] 0110 : Health Reimbursement Account :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6202 : ALERUS FINANCIAL NA :	JC1030-01.15.23	I23-006566	23-1330 Alerus Monthly Fee - January 2023 - Fee Count: 709 - Fee Creation Date: 01.15.23		0110-5100-54000-GG	1,063.50
[VENDOR] 6202 : ALERUS FINANCIAL NA :	JC1030-12.15.22	I23-006572	23-1330 Alerus Monthly Fee - December 2022 - Fee Count: 705 - Fee Creation Date: 12.15.22		0110-5100-54000-GG	1,057.50
[VENDOR] 6202 : ALERUS FINANCIAL NA :	JC1030-02.15.23	I23-006574	23-1330 Alerus Monthly Fee - February 2023 - Fee Count: 711 - Fee Creation Date: 02.15.23		0110-5100-54000-GG	1,066.50
[DEPARTMENT] Total : 5100 : Non Departmental :						3,187.50
[FUND] Total : 0110 : Health Reimbursement Account :						3,187.50
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847842840	I23-006399	23-0727 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 02.01.23 - 02.28.23		0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						110.00
[FUND] Total : 0140 : Law Library :						110.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01V83774	I23-006053	23-0687 STOCK - 2015 CHEV WIPER BLADES (5)		0150-6120-54500-HS	73.55
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VC2106	I23-006551	23-0687 STOCK - BRAKE CLEANER		0150-6120-54500-HS	35.88
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VC2106	I23-006551	23-0687 SOCKETS, BITS		0150-6120-53300-HS	61.62
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VC1524	I23-006794	23-0687 A 13274 - M 143151 - EQ 75 - BRAKE CLEANER AND PART FOR STOCK		0150-6120-54500-HS	107.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VB9680	I23-006796	23-0687	HD PRESSURE TESTER, COOLING SYSTEM PRESSURE TESTER	0150-6120-53300-HS	138.38
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VB9680	I23-006796	23-0687	HD PRESSURE TESTER, COOLING SYSTEM PRESSURE TESTER	0150-6120-53300-HS	47.95
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE :	100362	I23-006100	23-0378	ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 03.01.23 - 03.31.23	0150-6120-54000-HS	171.09
[VENDOR] 5632 : ATLAS ASPHALT INC :	6290	I23-006069	23-1418	10 PALLETS EZ STREET HP COLD MIX, 56 BAGS/PALLET	0150-6120-53340-HS	6,160.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	559422	I23-006842	23-0380	Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 02.14.23	0150-6120-53400-HS	16.68
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	2270233	I23-006845	23-0442	27 PAIR OF MED, LG, XL GLOVES	0150-6120-53300-HS	297.00
[VENDOR] 01169 : GODFREY PROPANE :	023069	I23-006867	23-0812	225 GALS PROPANE - PCT 1	0150-6120-53400-HS	123.75
[VENDOR] 01169 : GODFREY PROPANE :	023069	I23-006867	23-0812	225 GALS PROPANE - PCT 1	0150-6120-53400-HS	540.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57385	I23-006333	23-0383	A 13859 - H 5353 - EQ 99 - BLACK CYLINDER ORFS FEM/MALE, 4 HYDRAULIC HOSES, CAP NUTS, PLUGS	0150-6120-54500-HS	158.79
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57385	I23-006333	23-0383	A 13859 - H 5353 - EQ 99 - BLACK CYLINDER ORFS FEM/MALE, 4 HYDRAULIC HOSES, CAP NUTS, PLUGS	0150-6120-54500-HS	455.76
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57515	I23-006870	23-0383	A 13859 - H 5353 - EQ 99 - WIRE HOSE, ORFS MALE, FEMALE, SPIRAL GUARD	0150-6120-54500-HS	166.38
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27439-03/01/23	I23-006351	23-0813	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 12.28.22 - 1.26.23 - MR 27529 - January 2023	0150-6120-54400-HS	77.97
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27254-03/01/23	I23-006353	23-0813	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 - 12.28.22 - 1.26.23 - MR 99169 - January 2023	0150-6120-54400-HS	49.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	013023TractorSupply	I23-006372	23-1960	325 GAL TANK FOR BRINE, TSC ITEM 212571799	0150-6120-53300-HS	749.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011123TractorSupply	I23-006419	23-1792	DEWALT DWA8011 METAL CHOP SAW BLADE	0150-6120-53300-HS	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011123TractorSupply	I23-006419	23-1792	DEWALT D28715 14 IN. CHOP SAW	0150-6120-53300-HS	219.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012523CBShack	I23-006421	23-1935	COBRA 29 LTD WITH COAX CABLE, BRACKET, ANTENNA. CB Shack Qte 1-24-23 & ADDTL QTE	0150-6120-53300-HS	965.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012523CBShack	I23-006421	23-1935	COBRA 25 LTD WITH COAX CABLE, BRACKET, ANTENNA.	0150-6120-53300-HS	155.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012523CBShack	I23-006421	23-1935	TUNE RADIO	0150-6120-53300-HS	245.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310296286	I23-006413	23-1206	ELEC CONNECTORS, SEAL RING TERMINALS, AWG	0150-6120-53300-HS	148.80
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310296286	I23-006413	23-1206	ELEC CONNECTORS, SEAL RING TERMINALS, AWG	0150-6120-53300-HS	41.70
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	505182	I23-006908	23-0292	Account # 32799 - Pest Control - Monthly Treatment - Precinct 1 Office & Barn - 02.16.23	0150-6120-53500-HS	200.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	481996	I23-006902	23-0283	A 13248 - H N/A - EQ 88 - BATTERY 7237; A 16767 - H 2277 - EQ 33 - SPLICE, HOSE CLAMPS	0150-6120-54500-HS	167.52
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	482036	I23-006904	23-0283	A 13248 - H N/A - EQ 88 - HYD. FILTER	0150-6120-54500-HS	36.95
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	482098	I23-006905	23-0283	A 13274 - M 143151 - EQ 75 - (2) CONNECTOR; STOCK -(2) HALOGEN SEALED BEAM LIGHTS	0150-6120-54500-HS	2.79
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	482098	I23-006905	23-0283	A 13274 - M 143151 - EQ 75 - (2) CONNECTOR; STOCK -(2) HALOGEN SEALED BEAM LIGHTS	0150-6120-54500-HS	104.18
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	481985	I23-006906	23-0283	A 13248 - H N/A - EQ 88 - LUBE FILTER; AIR FILTER; FUEL FILTER; HYD. FILTER; A 13858 - H 7266 - EQ 98 - AIR FILTER; FUEL I	0150-6120-54500-HS	229.02
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	481234	I23-006969	23-0283	STOCK - BATTERY	0150-6120-54500-HS	147.41
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	481234	I23-006969	23-0283	TITANIUM DRILL BITS, COBALT DRILL BITS	0150-6120-53300-HS	44.20
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-339535	I23-006453	23-0375	A 13257 - M 61907 - EQ51 - ALTERNATOR	0150-6120-54500-HS	115.07
[VENDOR] 04040 0000000001 : R B EVERETT AND CON	S1121677	I23-006865	23-0786	A 14218 - H 474 - EQ 69 - ROCKER SWITCH, RESERVOIR GASKET	0150-6120-54500-HS	819.01
[VENDOR] 04040 0000000001 : R B EVERETT AND CON	S1121676	I23-006866	23-0786	A 14218 - H 474 - EQ 69 - (2) SIDE BATWING SKIRTBOARDS	0150-6120-54500-HS	490.32
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P2427019	I23-006859	23-2043	A 13859 - H 5353 - EQ 99 - SOLENOID HYD VALVE	0150-6120-54500-HS	552.39
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B347781	I23-006373	23-0440	A 17168 - H N/A - EQ A9 - 3/8" HOSE	0150-6120-54500-HS	13.35
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B348433	I23-006853	23-0440	A 13274 - M 143151 - EQ 75 - HARDENER CATALYST, GLOSS BLACK PAINT	0150-6120-54500-HS	75.98
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B348433	I23-006853	23-0440	GRAY PAINT - TO COVER GRAFFITI ON SIGNS	0150-6120-53360-HS	49.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B348432	I23-006854	23-0440	GRABBER TOOLS FOR ROAD TRASH	0150-6120-53300-HS	41.97
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B348441	I23-006855	23-0440	A 13274 - M 143151 - EQ 75 - PAINT THINNER	0150-6120-54500-HS	17.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A331304	I23-006856	23-0440	BATTERY FOR SHOP TOOL	0150-6120-53300-HS	3.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A331304	I23-006856	23-0440	FOAM SEALANT FOR BLDG LEAK	0150-6120-53520-HS	6.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B348541	I23-006857	23-0440	CABLE TIES, PAINT CONTAINER, POLYFILM	0150-6120-53300-HS	37.07
[VENDOR] 00572 : WATSON & SON INC :	33699934	I23-006487	23-1137	DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 01.21.23 - 02.18.23	0150-6120-54000-HS	97.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25821	I23-006452	23-0376 A 16623 - M 90344 - EQ10 - 1 TIRE DIS/MOUNT FROM STOCK, 1 DISPOSAL		0150-6120-54500-HS	20.64
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25902 02.17.23	I23-006720	23-0376 A 13274 - M 143151 - EQ 75 - TIRE REPAIR, BOOT PATCH		0150-6120-54500-HS	45.90
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25864 02.13.23	I23-006721	23-0376 A 16623 - M 90548 - EQ 10 - 4 FIRESTONE LT265/70R17 TIRES, 4 DIS/MOUNT, 1 DISPOSAL		0150-6120-54500-HS	538.68
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25864 02.13.23	I23-006721	23-0376 A 16623 - M 90548 - EQ 10 - 4 FIRESTONE LT265/70R17 TIRES, 4 DIS/MOUNT, 1 DISPOSAL		0150-6120-54500-HS	290.36
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						15,366.95
[FUND] Total : 0150 : Road and Bridge Pct 1 :						15,366.95
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE :	100363	I23-006075	23-0178 ID# 641080050801 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 03.01.23 - 03.31.23		0160-6130-54000-HS	46.40
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE :	100363	I23-006075	23-0178 ID# 641080050801 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 03.01.23 - 03.31.23		0160-6130-54000-HS	283.00
[VENDOR] 00427 : BURLISON SEPTIC CLEANING :	73101	I23-006589	23-2132 3 Tank Septic Cleaning		0160-6130-53520-HS	550.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	559423	I23-006604	23-0201 Cylinder Rental - 2 Acetylene, 1 Argon, 3 Oxygen - Period ending: 02.14.23		0160-6130-53400-HS	50.03
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	71138	I23-006441	23-1929 A 14002 - M N/A - Eq # 4 - Air Valve		0160-6130-54500-HS	772.80
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57517	I23-006458	23-0203 A 14046 - H 2020 - Eq 11 - Hydraulic plugs & nut caps		0160-6130-54500-HS	23.79
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57652	I23-006872	23-0203 A 14046 - H 2021 - Unit 11 - Cylinder rebuild		0160-6130-54500-HS	38.46
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57652	I23-006872	23-0203 A 14046 - H 2021 - Unit 11 - Cylinder rebuild		0160-6130-54500-HS	500.00
[VENDOR] 6066 : JACK RAY OIL COMPANY :	345741	I23-006347	23-0146 Account # 31104 - 703.5 Gallons Unleaded Fuel - 02.07.23		0160-6130-53400-HS	1,792.61
[VENDOR] 6066 : JACK RAY OIL COMPANY :	345753	I23-006348	23-0146 Account # 31104 - 1212.3 Gallons of Diesel Fuel - 02.07.23		0160-6130-53400-HS	3,712.84
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	504818	I23-006456	23-0256 Account # 24331 - Monthly Pest Control Service - Pct 2 Office & Barn - Service Date: 02.09.23		0160-6130-53500-HS	25.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	481199	I23-006414	23-0204 A 13872 - H 6400 - Unit 1 - 3 Napagold Air Filters		0160-6130-54500-HS	304.01
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	482467	I23-006903	23-0204 A 13736 - H 1486 - Unit 151 - (2) Air Filter; Oil Filter; Fuel Filter		0160-6130-54500-HS	74.90
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1441897	I23-006593	23-1883 321.09 Tons Flex Base for PCT 2 R&B		0160-6130-53340-HS	1,605.45
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	338010	I23-006494	23-0208 Registration - Kenny Howell - 2023 TAC Legislative Conference - Austin, TX - 08.30.23 - 09.01.23		0160-6130-54100-HS	275.00
[VENDOR] 00228 : TXU ENERGY :	055527972134	I23-006509	23-0279 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 01.06.23 - 02.05.23 - MR 41178		0160-6130-54400-HS	2,800.73
[VENDOR] 00228 : TXU ENERGY :	055527972133	I23-006510	23-0279 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 01.06.23 - 02.05.23 - UNMETERED		0160-6130-54400-HS	63.94
[VENDOR] 00228 : TXU ENERGY :	055128053054	I23-006511	23-0279 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 01.06.23 - 02.05.23 - UNMETERED		0160-6130-54400-HS	43.83
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25890	I23-006970	23-0280 A 16793 - M 12590 - Unit 33 - Shop supply fee & tire disposal fee		0160-6130-54500-HS	23.20
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	25890	I23-006970	23-0280 A 16793 - M 12590 - Unit 33 - 4 Tires, dis/mount on equipment truck and 1 as a spare for truck		0160-6130-54500-HS	825.00
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						13,810.99
[FUND] Total : 0160 : Road and Bridge Pct 2 :						13,810.99
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	58144	I23-006056	23-0580 A 13401 - M 107848 - Unit 35 - State inspection		0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	58162	I23-006057	23-0580 A 13361 - M 84919 - Unit 93 - State inspection		0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	58125	I23-006059	23-0580 A 16582 - M 126672 - Unit 82 - State inspection		0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	58351	I23-006060	23-0580 A 17305 - M 37504 - Unit 84 - State inspection		0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	58594	I23-006242	23-0580 A 16581 - M 149913 - Unit 81 - State Inspection		0170-6140-54500-HS	7.00
[VENDOR] 03058 : AMERICAN BEARING CO :	288113	I23-006066	23-1915 A 13397 - H 1649 - Unit 17 - Martin sprocket		0170-6140-54500-HS	78.64
[VENDOR] 03058 : AMERICAN BEARING CO :	288113	I23-006066	23-1915 A 13397 - H 1649 - Unit 17 - 1/4 inch keystone		0170-6140-54500-HS	2.47
[VENDOR] 03058 : AMERICAN BEARING CO :	286812	I23-006323	A 14160 - H 3318 - Unit # M86 - CREDIT - items returned - 30210 TAPER BEARING - Original Vendor Invoice # 286517; Ref. I		0170-6140-54500-HS	-32.50
[VENDOR] 03058 : AMERICAN BEARING CO :	286812	I23-006323	A 14160 - H 3318 - Unit # M86 - CREDIT - items returned - 362A TAPER BEARING - Original Vendor Invoice # 286517; Ref. I		0170-6140-54500-HS	-17.58
[VENDOR] 03058 : AMERICAN BEARING CO :	286812	I23-006323	A 14160 - H 3318 - Unit # M86 - CREDIT - items returned - 368 TAPER BEARING - Original Vendor Invoice # 286517; Ref. I		0170-6140-54500-HS	-31.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286843018X021423	I23-006965	23-0785 Account # 287286843018 - Precinct 3 - Sign iPad - 01.07.23 - 02.06.23		0170-6140-54200-HS	39.24
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	BT59001275A	I23-006436	23-0968 Wrangler Long Sleeve Shirts XL #75222BL with Pct 3 logo - Scott Lyles		0170-6140-53330-HS	91.20
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	BT59001456A	I23-006602	23-0968 4 Uniform shirts for Scott Lyles		0170-6140-53330-HS	123.20
[VENDOR] 00782 : CERTIFIED LABORATORIES :	8121673	I23-006832	23-0385 Purewash Parts Cleaner - chemicals to fill small vats that heavy equipment parts soak in for cleaning - Billing date: 02.15.23		0170-6140-54500-HS	318.03
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	L038162	I23-006317	23-2039 LEASE - Propane Tank - 01.01.23 - 12.31.23		0170-6140-54640-HS	120.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	57319	I23-006332	23-0576 A 17195 - H 7 - Unit # 116 - Hoses & Fittings		0170-6140-54500-HS	75.02
[VENDOR] 6066 : JACK RAY OIL COMPANY :	153656	I23-006634	23-1968 Account # 31112 - R&B Precinct 3 - 1001 Gallons of Unleaded Gasoline		0170-6140-53400-HS	3,585.39
[VENDOR] 6066 : JACK RAY OIL COMPANY :	153656	I23-006634	23-1968 Account # 31112 - R&B Precinct 3 - 5497 Gallons of Diesel Fuel		0170-6140-53400-HS	26,011.84
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	56606	I23-006880	23-2003 Cubic yard of concrete, 3500 PSI for Extensions & Wingwalls for road culvert project on CR 604		0170-6140-53320-HS	938.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	56606	I23-006880	23-2003 Delivery charge		0170-6140-53320-HS	25.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	002-21747-01 01/23	I23-006881	23-0774 Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 916 ALVARADO, TX - 01.05.23 - 02.02.23 - MR 138834		0170-6140-54400-HS	46.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011123AmznMktp	I23-006377	23-1799 Epson EcoTank ET-3850 Wireless Color All-in-One Cartridge-Free Supertank Printer with Scanner, Copier, ADF and Ethernet		0170-6140-53110-HS	379.99
[VENDOR] 00964 : KMP GRAPHICS :	314649	I23-006356	23-1685 Replacement IDs for Trucks and Equipment - (60) White UT-13; (144) Johnson County Precinct 3 Logo; (27) Black #116 Digital		0170-6140-54500-HS	61.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57105 02.14.23	I23-006184	23-0366 Concrete to repair around grate and culvert on CR602 at CR527 intersection		0170-6140-53320-HS	25.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57019 02.07.23	I23-006197	23-0578 Ratchet and socket set		0170-6140-53300-HS	62.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57104 02.08.23	I23-006496	23-0578 4 Keys with tags for building		0170-6140-54000-HS	21.72
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	504655	I23-006425	23-0367 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 02.07.23		0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-416531	I23-006445	23-0188 Inventory - Windshield wipers for PCT 3 vehicles		0170-6140-54500-HS	29.90
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-417639	I23-006504	23-0188 A 17035 - M 29800 - Unit 84; A 13829 - M 108035 - Unit 71; A 14050 - M 190146 - Unit 73 - Fuel Filter; Oil Filter		0170-6140-54500-HS	108.23
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-417987	I23-006896	23-0188 A 13983 - M 176005 - Unit 26 - (2) Fuel Filter; Oil Filter; A 13984 - M 15940 - Unit 25 - Oil Filter; A 13929 - M 108200 - Unit		0170-6140-54500-HS	146.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289157429001	I23-006151	23-1967 Steel mesh tray 4 tier desk organizer, black		0170-6140-53110-HS	28.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289117328001	I23-006155	23-1967 Highmark trash bags 1.25M, 33"x39" black, box of 100 - For use by trash crew on County roads		0170-6140-53300-HS	98.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289117328001	I23-006155	23-1967 Paper Clip Holder		0170-6140-53110-HS	8.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289117328001	I23-006155	23-1967 Steno Books 6'X9" 70 sheets per pad		0170-6140-53110-HS	10.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289117328001	I23-006155	23-1967 Kleenex 2 ply toilet paper - Janitorial		0170-6140-53350-HS	75.36
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352270	I23-006423	23-0195 A 16606A - M 21585 - Unit 107 - Fittings		0170-6140-54500-HS	66.60
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352562	I23-006424	23-0195 A 13401 - M 107848 - Unit 35 - Rubber grommets and marker lights		0170-6140-54500-HS	19.92
[VENDOR] 00390 : PEACOCK TRANSMISSION :	021423 Unit 81	I23-006876	23-2094 A 16581 - M 150036 - Unit 81 - R&R Rebuild Transmission; Install Rebuilt Torque Converter		0170-6140-54500-HS	4,500.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2456-27	I23-006422	23-0546 A 17089 - H 325 - Unit 52 - Fix flat		0170-6140-54500-HS	15.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2456-32	I23-006426	23-0546 A 17089 - H 325 - Unit 52 - Tire repair		0170-6140-54500-HS	30.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2456-37	I23-006595	23-0546 A 14050 - M 190146 - Unit 73 - Flat repair		0170-6140-54500-HS	15.00
[VENDOR] 00952 000000001 : SOUTHWEST INTERNATIONAL :	02P128069	I23-006486	23-2047 A 13932 - M 211940 - Unit 28 - Switch pressure for brakes		0170-6140-54500-HS	217.18
[VENDOR] 00952 000000001 : SOUTHWEST INTERNATIONAL :	02P128069	I23-006486	23-2047 A 13932 - M 211940 - Unit 28 - Switch pressure for brakes		0170-6140-54500-HS	108.59
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001,002 01/23	I23-006435	23-1166 Account # 124933-001/Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 12.24.22 - 01.24.23		0170-6140-54400-HS	1,352.34
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS :	62582635	I23-006708	23-2010 382.54 tons of Grade 4 for road construction projects		0170-6140-53340-HS	12,241.28
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS :	62582635	I23-006708	23-2010 22.94 tons of Type D Rock for road repairs		0170-6140-53340-HS	237.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	48958	I23-006724	23-0547 A 13647 - H 9282 - Unit 4 - Tire repair, labor, service call, fuel surcharge, and supply fee, 2 o-rings		0170-6140-54500-HS	313.00
[VENDOR] 00572 : WATSON & SON INC :	33699952	I23-006484	23-0365 Doormat, dust mops and shop rag rental service - Service period: 01.21.23 - 02.18.23		0170-6140-54000-HS	163.25
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV196820	I23-006449	23-2018 5549.28 gallons of CRS-2 for road construction projects		0170-6140-53340-HS	17,441.39
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						69,212.01
[FUND] Total : 0170 : Road and Bridge Pct 3 :						69,212.01
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VB5419	I23-006391	23-0096 A 14097 - M 69993 - Unit C-19 - Battery		0180-6150-54500-HS	152.84
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VB2959	I23-006392	23-0096 A 13449 - H 26424 - Unit A-12 - Hub Oil and Seal		0180-6150-54500-HS	67.02
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VB4707	I23-006429	23-0096 A 14209 - H 933 - Eq H-11 - Marine RV Battery; Core Credit, EHC Fee		0180-6150-54500-HS	94.19
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VB9660	I23-006549	23-0096 Stock - Antifreeze for Equipment Vehicles		0180-6150-54500-HS	116.82
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253407	I23-006799	23-0099 90.07 Tons Road Base (Yard)		0180-6150-53340-HS	495.39
[VENDOR] 00405 : B AND B MUFFLER INC :	29765	I23-006430	23-0101 A 16939 - M N/A - Eq I-10 - Flat Repair		0180-6150-54500-HS	15.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-COF	XA111013981	I23-006432	23-0104 A 13049 - H 26424 - Eq A-12 - Spring; Tube Fitting		0180-6150-54500-HS	37.65
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-COF	XA111014039	I23-006434	23-0104 A 13049 - H 26424 - Eq A-12 - (4) Tube Fitting; Valve		0180-6150-54500-HS	133.26
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-COF	XA111014069:01	I23-006588	23-0104 A 14131 - M 195534 - Unit A-4 - Temp Sensor		0180-6150-54500-HS	77.68
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIP	135480	I23-006587	23-0105 Grinding Stones for Chainsaw, 2 pks, 3/pk		0180-6150-53440-HS	12.38
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 12/22	I23-006439	23-0109 Hauling Limbs, Trees and Trash - 12.14.22 - 12.21.22		0180-6150-54000-HS	988.16
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	559424	I23-006844	23-0095 Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 02.14.23		0180-6150-53400-HS	53.84
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRI	559424	I23-006844	23-0095 Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 02.14.23		0180-6150-53400-HS	12.87
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC	134128	I23-006443	23-2020 A 13900 - M N/A - Eq I-22 - Metal to repair trailer floor		0180-6150-54500-HS	300.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC	134128	I23-006443	23-2020 A 13900 - M N/A - Eq I-22 - Metal to repair trailer floor		0180-6150-54500-HS	19.97
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23010842N	I23-006835	23-0631 Telephone 0180-6150-54200-HS - Long Distance - 01.01.23 - 01.31.23		0180-6150-54200-HS	.17
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57592	I23-006874	23-0122 A 14016 - H 1271 - Unit G-10 - Hydraulic Hoses and Fitting		0180-6150-54500-HS	80.42
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57603	I23-006875	23-0122 A 14016 - H 1271 - Unit G-10 - Hydraulic Hoses and Fitting		0180-6150-54500-HS	44.01
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57589	I23-006879	23-0122 A 14016 - H 1271 - Unit G-10 - Bond Seal		0180-6150-54500-HS	8.79
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6304	I23-006665	23-2088 Uniforms for David Evans - 4 polos, 4 tees, 4 pants, 4 sweatshirts		0180-6150-53330-HS	300.30
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6312	I23-006666	23-2088 Uniforms for David Evans - 2 pants, 4 tees		0180-6150-53330-HS	103.50
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6315	I23-006667	23-2088 Uniforms for Noel Cano - 6 pants, 4 tees, 2 sweatshirts, 2 work shirts		0180-6150-53330-HS	324.48
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6314	I23-006668	23-2088 Uniforms for Mark Tucker - 8 pants, 4 tees, 2 sweatshirts		0180-6150-53330-HS	324.74
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6303	I23-006669	23-2088 Uniforms for James McDonald - 4 pants		0180-6150-53330-HS	90.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6310	I23-006670	23-2088 Uniforms for Dean Jones - 4 pants, 2 tees, 2 long sleeve shirts		0180-6150-53330-HS	156.08
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6302	I23-006671	23-2088 Uniforms for Kenny Lowe - 6 pants, 4 tees		0180-6150-53330-HS	211.86
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6300	I23-006672	23-2088 Uniforms for Kevin Waits - 4 pants, 4 shirts		0180-6150-53330-HS	162.60
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6306	I23-006673	23-2088 Uniforms for Randy Davis - 4 sweatshirts		0180-6150-53330-HS	111.16
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6301	I23-006674	23-2088 Uniforms for Scott Reynolds - 7 pants, 3 sweatshirts, 4 tees		0180-6150-53330-HS	335.42
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6313	I23-006675	23-2088 Uniforms for Clint Wallace - 8 pants, 4 tees, 2 sweatshirts		0180-6150-53330-HS	298.74
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6309	I23-006676	23-2088 Uniforms for Jimmy Ishmael - 8 pants, 4 sweatshirts, 4 tees		0180-6150-53330-HS	388.16
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6305	I23-006677	23-2088 Uniforms for Frank Chacon - 4 pants, 2 tees, 2 sweatshirts		0180-6150-53330-HS	247.68
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6307	I23-006679	23-2088 Uniforms for Joe Smitherman - 4 pants, 4 work shirts, 4 tees, 4 sweatshirts		0180-6150-53330-HS	355.24
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6311	I23-006680	23-2088 Uniforms for Ryan Howell - 4 tees, 4 sweatshirts		0180-6150-53330-HS	96.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16195 11.28.22	I23-006324	Credit for return of toilet ring for office bathroom (wrong part). Ref original invoice #16180 11.28.22 (I23-002716)		0180-6150-53520-HS	-9.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	504666	I23-006500	23-0163	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 02.07.23	0180-6150-53500-HS	25.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	481433	I23-006681	23-0143	Floor Jack, 10 Ton for R&B Pct4 shop	0180-6150-56510-HS	1,689.00
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352760	I23-006682	23-0147	A 14131 - M 195534 - Unit A-4 - Battery	0180-6150-54500-HS	338.38
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352760	I23-006682	23-0147	A 14131 - M 195534 - Unit A-4 - Battery	0180-6150-54500-HS	22.25
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352578	I23-006683	23-0147	A 13449 - H 26424 - Unit A-12 - Inner and Outer Lug Nuts	0180-6150-54500-HS	13.41
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352711	I23-006684	23-0147	A 13449 - H 26424 - Unit A-12 - Flex Pipe and Clamps	0180-6150-54500-HS	70.51
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352552	I23-006685	23-0147	A 13449 - H 26424 - Unit A-12 - Brake Sets and Drums	0180-6150-54500-HS	1,607.08
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	352805	I23-006878	23-0147	A 16646 - M N/A - Eq I-8 - (2) Hub Cap	0180-6150-54500-HS	42.28
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201161807	I23-006590	23-1722	43.41 Tons ASPPM Cold Mix	0180-6150-53340-HS	5,426.25
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 01/23	I23-006508	23-0127	Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 01.01.23 - 02.01.23	0180-6150-54400-HS	726.66
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49294	I23-006507	23-0170	A 13449 - H 13449 - Eq A-12 - Dismount/Mount (6) Tires	0180-6150-54500-HS	175.91
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	49294	I23-006507	23-0170	A 13449 - H 13449 - Eq A-12 - Dismount/Mount (6) Tires	0180-6150-54500-HS	2,834.75
[VENDOR] 00572 : WATSON & SON INC :	33699954	I23-006506	23-0168	Doormat Rental - Service period: 01.21.23 - 02.18.23	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						19,253.71
[FUND] Total : 0180 : Road and Bridge Pct 4 :						19,253.71
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD January 2023	I23-006279	23-0305	Student Meals - January 2023 Billing - 295 Meals @ \$4.75 each	0330-5980-53390-AJ	1,401.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011523Walmart-Com	I23-006387	23-0303	Student Supplies for JJAEP - Snacks	0330-5980-53110-AJ	185.07
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009809	I23-006350	23-1903	Brother M2312PK Label Maker Tapes, 0.47"W, Black On White, 2/Pack	0330-5980-53110-AJ	13.85
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009809	I23-006350	23-1903	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0330-5980-53110-AJ	290.43
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009809	I23-006350	23-1903	HP 58A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	442.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009809	I23-006350	23-1903	Kleenex Convenience Case Facial Tissue, 2-ply, 125 Tissues/Box, 12 Boxes/Pack - for students	0330-5980-53110-AJ	24.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009809	I23-006350	23-1903	Post-it Tabs, 1" Wide, Solid, Assorted Colors, 88 Tabs/Pack	0330-5980-53110-AJ	13.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009809	I23-006350	23-1903	Staples 60% Recycled Pressboard Classification Folder, 2-Divider, 2.5" Expansion, Letter Size, Brick Red, 20/Box	0330-5980-53110-AJ	98.84
[DEPARTMENT] Total : 5980 : JJAEP :						2,470.70
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						2,470.70
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012623AmznMktp2	I23-006403	23-1917	Sanus Universal Low Profile Tilt TV Wall Mount for 37" - 80" LED, LCD & Plasma TVs, Eliminates Glare with 10 Degrees of Tilt	0400-5620-53300-LE	49.99
[DEPARTMENT] Total : 5620 : Courthouse Security :						49.99
[FUND] Total : 0400 : Courthouse Security :						49.99
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP INC :	J07430952572	I23-006733	23-2078	HALER, EMERAL 12/28/22	0550-6440-54210-LE	14.78
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP INC :	J07430952571	I23-006734	23-2078	HALER, EMERAL 12/28/22	0550-6440-54210-LE	32.34
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02202209007151	I23-006754	23-1015	JOHNSON, CAVIN 12/02/22	0550-6440-54210-LE	291.89
[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	J02200979032331	I23-006735	23-2079	HAUGHWOUT, WILLIAM 01/13/23 - 01/14/23	0550-6440-54210-LE	176.92
[VENDOR] 5521 : DELTA MEDICAL PA :	I133670105703	I23-006208	23-0762	GORHAM, JAMES 11/07/22	0550-6440-54090-PH	124.05
[VENDOR] 5521 : DELTA MEDICAL PA :	I133670105702	I23-006209	23-0762	GORHAM, JAMES 10/20/22	0550-6440-54090-PH	320.22
[VENDOR] 5521 : DELTA MEDICAL PA :	I1333001057010	I23-006210	23-0762	COPE, RICHARD 10/19/22	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133670105701	I23-006211	23-0762	GORHAM, JAMES 12/07/22	0550-6440-54090-PH	47.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX018173.2	I23-006822	23-1430 Jail Dental - Billing period: 10.01.22 - 10.31.22 - Additional amount owed and not paid on I23-002980		0550-6440-54210-LE	1,585.00
[VENDOR] 00802 : EXCEL X RAY LLC :	1452	I23-006201	23-1207 INMATE X-RAYS - JANUARY 2023 BILLING		0550-6440-54090-PH	2,610.00
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J02100321014793	I23-006740	23-1470 SUPER, CIERRA 12/23/22		0550-6440-54210-LE	106.65
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J02100321014792	I23-006741	23-1470 SUPER, CIERRA 01/04/23		0550-6440-54210-LE	47.68
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J02100321014791	I23-006762	23-1470 SUPER, CIERRA 11/30/22		0550-6440-54210-LE	81.24
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220214350921	I23-006757	23-1602 ARMSTRONG, JAMES 12/15/22		0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0230004950921	I23-006758	23-1602 BELL EMBRY, HEIDI 01/06/23		0550-6440-54210-LE	72.15
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1328467464	I23-006202	23-1675 GRIER, ANGEL 01/23/23		0550-6440-54090-PH	81.24
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1328467465	I23-006461	23-1675 GRIER, ANGEL 01/29/23		0550-6440-54090-PH	101.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1158083	I23-006732	23-0861 IHC PRESCRIPTION PLAN CHARGES - 02.01.23 - 02.15.23		0550-6440-54090-PH	887.67
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13285004304	I23-006205	23-1344 ROZELL, VINITA 10/19/22		0550-6440-54090-PH	366.29
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13280004302	I23-006206	23-1344 HINSON, JIMMY 08/31/22		0550-6440-54090-PH	8.16
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13280004303	I23-006207	23-1344 HINSON, JIMMY 08/31/22		0550-6440-54090-PH	73.74
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J085373004301	I23-006742	23-1221 MONDAY, KRISTA 01/18/23		0550-6440-54210-LE	88.44
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02300064004301	I23-006743	23-1221 WEATHERLY, KADESHA 01/18/23		0550-6440-54210-LE	88.44
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02200947004301	I23-006745	23-1221 NAPOLITANO, JODY 12/15/22		0550-6440-54210-LE	28.80
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J092117004301	I23-006746	23-1221 PRICE, JIMMY 12/15/22		0550-6440-54210-LE	44.25
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02201699004301	I23-006747	23-1221 REYNA, KRISTIANA 12/15/22		0550-6440-54210-LE	59.63
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02101275004301	I23-006748	23-1221 ROBERTS, JENNIFER 12/18/22		0550-6440-54210-LE	59.63
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J01901527004301	I23-006749	23-1221 RAILSBACK, SUNNY 12/15/22		0550-6440-54210-LE	57.16
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J041514004301	I23-006750	23-1221 WISE, RICHARD 12/23/22		0550-6440-54210-LE	53.86
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J060353004303	I23-006751	23-1221 STAGGS, ORVILLE 12/14/22		0550-6440-54210-LE	9.21
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J0190187948463	I23-006738	23-1179 GIBSON, SCOTTIE 01/20/23		0550-6440-54210-LE	54.26
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13334518517	I23-006729	23-0902 HALE, STEVEN 10/13/22		0550-6440-54090-PH	63.07
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13334518515	I23-006730	23-0902 HALE, STEVEN 12/29/22		0550-6440-54090-PH	18.64
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13334518516	I23-006731	23-0902 HALE, STEVEN 11/17/22		0550-6440-54090-PH	11.53
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13367003335	I23-006463	23-1192 GORHAM, JAMES 01/06/23		0550-6440-54090-PH	8.29
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02100321003332	I23-006736	23-2077 SUPER, CIERRA 12/21/22		0550-6440-54210-LE	22.45
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J08235289931	I23-006737	23-1900 GERMAIN, PAULA LYNNETTE 02/03/23 - 02/08/23		0550-6440-54210-LE	12,624.36
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEA	J022014680103311	I23-006739	23-1014 ALEMAN ZUNIGA, ADONNY 12/22/22		0550-6440-54210-LE	81.24
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1336521041	I23-006199	23-1454 CANTU, ELOY 01/17/23		0550-6440-54090-PH	301.16
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1336721042	I23-006200	23-1454 GORHAM, JAMES 01/06/23-01/16/23		0550-6440-54090-PH	5,067.04
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J0220185821041	I23-006752	23-1232 BURR, SHANNON 01/18/23 - 01/20/23		0550-6440-54210-LE	3,121.46
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220241838151	I23-006744	23-0916 SHACKELFORD, JOHN 01/27/23		0550-6440-54210-LE	307.41
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220138238151	I23-006753	23-0916 INSALL, RYANN 01/22/23		0550-6440-54210-LE	616.98
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220146838156	I23-006755	23-0916 ALEMAN ZUNIGA, ADONNY 01/11/23		0550-6440-54210-LE	155.16
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230007238151	I23-006756	23-0916 SULLIVAN III, JOHN 01/21/23		0550-6440-54210-LE	1,343.06
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I132842934	I23-006204	23-0938 GRIER, ANGEL 01/23/23-01/24/23		0550-6440-54090-PH	1,634.50
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I132842936	I23-006460	23-0938 GRIER, ANGEL 01/29/23		0550-6440-54090-PH	744.28
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I132842935	I23-006462	23-0938 GRIER, ANGEL 02/04/23		0550-6440-54090-PH	1,670.43
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220185800052-12	I23-006759	23-1088 BURR, SHANNON 01/20/23		0550-6440-54210-LE	54.58
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220185800052-11	I23-006760	23-1088 BURR, SHANNON 01/19/23		0550-6440-54210-LE	120.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220097900052-11	I23-006761	23-1088 HAUGHWOUT, WILLIAM 01/14/23		0550-6440-54210-LE	83.75
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13267037362	I23-006203	23-1284 MANDRELL, TONYA 01/25/23		0550-6440-54090-PH	51.86
[DEPARTMENT] Total : 6440 : Indigent Health :						35,841.59
[FUND] Total : 0550 : Indigent Health Care :						35,841.59
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.569 : DENNIS RAY KERR :	J3140409	I23-006261	REFUND - Overpayment of Omni Fees - Payment 2023-19762 - Case # J3140409 - 01.30.23		0970-0000-21133-00	32.00
[VENDOR] 4299.570 : JAMIE REYES :	JP1-CR2200893	I23-006627	JP1-CR2200893 - Refund of Criminal Cash Bond		0970-0000-21131-00	183.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 12/22	I23-006515	Visual Recording Fee - Code VRF20 - 12/22		0970-0000-21520-00	272.71
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 01/23	I23-006516	Visual Recording Fee - Code VRF20 - 01/23		0970-0000-21520-00	338.37
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 01/23	I23-006517	Rem Analysis/Storage - LE Fee Code RLEE - 01/23		0970-0000-21520-00	2,200.73
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 12/22	I23-006518	Rem Analysis/Storage - LE Fee Code RLEE - 12/22		0970-0000-21520-00	1,575.56
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	FCITY 10/22	I23-006534	Keene Traffic Fine - Fee Code FCITY - 10/22		0970-0000-21500-00	80.00
[VENDOR] 4299.571 : LARRY KELLUM :	JP4-CV2200300	I23-006719	REFUND - JP4-CV2200300 - PLAINTIFF PAID THE \$85.00 SERVICE; REFUND THE \$175.00		0970-0000-21134-00	175.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-477-0123	I23-006520	2023-00135 - ASHTON HOLDINGS INC - DC-T202200155 - 01.06.23		0970-0000-21610-00	75.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-477-0123	I23-006520	2023-00450 - ACUFF, SCOTT - DC-T202000219 - 01.18.23		0970-0000-21610-00	80.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00063 - JACARANDA HOLDINGS LLC - DC-T201600092 - 01.04.23		0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00090 - ROYAL VENTURE GROUP LLC - DC-T201900141 - 01.05.23		0970-0000-21610-00	225.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00125 - KENNARD, JOHN - DC-T202000319 - 01.05.23		0970-0000-21610-00	450.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00327 - BEAUVAIS, SALLY - T201400044 - 01.12.23		0970-0000-21610-00	355.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00355 - JENKINS, CYNTHIA - DC-T201800152 - 01.13.23		0970-0000-21610-00	290.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00390 - ELDER CARE RETIREMENT PROPERTIES INC - DC-T202100378 - 01.17.23		0970-0000-21610-00	60.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00465 - MURPHY, DAVID - DC-T202000241 - 01.19.23		0970-0000-21610-00	150.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00469 - TURNBOUGH, SCOTT - T201400387 - 01.19.23		0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00470 - KAYUEZ LLC - DC-T202100336 - 01.19.23		0970-0000-21610-00	240.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00471 - SIMMONS, JERRY - DC-T202100303 - 01.19.23		0970-0000-21610-00	115.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00568 - SAEED, MOHAMMAD - DC-T202200267 - 01.23.23		0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2023-00690 - HARRIS BILLY - DC-T202000193 - 01.26.23		0970-0000-21610-00	80.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-476-0123	I23-006519	2022-06243 - EASTERLING, KEITH - DC-T201700026 - 01.19.23		0970-0000-21610-00	-445.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 01/23	I23-006525	County Clerk CRPC30 Collections - 01.23		0970-0000-21510-00	350.10
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 01/23	I23-006525	District Clerk CRPC30 Collections - 01.23		0970-0000-21630-00	555.43
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 01/23	I23-006525	JP1 MVBA Collections - 01.23		0970-0000-21121-00	593.40
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 01/23	I23-006525	JP2 MVBA Collections - 01.23		0970-0000-21122-00	518.69
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 01/23	I23-006525	JP3 MVBA Collections - 01.23		0970-0000-21123-00	2,070.89
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 01/23	I23-006525	JP4 MVBA Collections - 01.23		0970-0000-21124-00	491.04
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 01/23	I23-006526	County Clerk AJS Collections - 01.23		0970-0000-21635-00	435.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 01/23	I23-006526	District Clerk AJS Collections - 01.23		0970-0000-21635-00	864.11
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 01/23	I23-006524	JP1 FPW Collections - 01.23		0970-0000-21111-00	42.50
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	CRTPWD 08/22	I23-006542	TX Parks & Wildlife Traffic Fine - Fee Code CRTPWD - 08/22		0970-0000-21500-00	127.50
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-140818	I23-006329	January 2023 Convenience Fees for Credit Cards		0970-0000-21010-00	1,316.10
[VENDOR] 03079 : VENUS MUNICIPAL COURT :	FCITY 11/22	I23-006537	Venus Traffic Fine - Fee Code FCITY - 11/22		0970-0000-21500-00	117.82
[VENDOR] 03079 : VENUS MUNICIPAL COURT :	FCITY 12/22	I23-006540	Venus Traffic Fine - Fee Code FCITY - 12/22		0970-0000-21500-00	182.18
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						14,422.13
[FUND] Total : 0970 : Fee Officers :						14,422.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013123.1	I23-006814	23-0744	Client No.: FS-8980 - Bond UA Confirmations - 01.01.23 - 01.31.23	1020-5700-54920-AJ	411.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230218	I23-006815	23-0721	Armored Car Service - February 2023	1020-5700-54000-AJ	76.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290067867001	I23-006817	23-1913	776184-49 HP A	1020-5700-53150-AJ	156.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290067867001	I23-006817	23-1913	246728 HP 26A	1020-5700-53150-AJ	411.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529904901	I23-006816	23-1912	UNV13528 LEGAL YELLOW FILES	1020-5700-53150-AJ	371.49
[DEPARTMENT] Total : 5700 : Adult Probation :						1,426.27
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,426.27
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 02763 : AUTOZONE INC. :	1349477613	I23-006103	23-0228	A 14167 - M 95748 - VIN 2719 - Bulbs for 2012 Tahoe	1110-6800-54500-LE	23.09
[VENDOR] 02763 : AUTOZONE INC. :	1349477612	I23-006224		A 14167 - M 95748 - VIN4 2719 - 2012 Tahoe - CREDIT - Sylvania Xtravision Bulb - Original Vendor Invoice # 1349470603; R	1110-6800-54500-LE	-24.09
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 01/23	I23-006707	23-0225	Account # 32-3570-07 - WATER - STOP - 1716 HAL AVE - 01.04.23 - 02.04.23 - MR 286317	1110-6800-54400-LE	60.60
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	021723 STOP	I23-006834	23-0233	STOP OFFICE RENT - FEBRUARY 2023	1110-6800-54510-LE	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011223AmznMktp	I23-006446	23-1762	Spidercase for iPhone 13	1110-6800-53110-LE	16.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011223AmznMktp	I23-006446	23-1762	Ailun Privacy Screen for iPhone 13	1110-6800-53110-LE	7.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011223AmznMktp	I23-006446	23-1762	Shipping	1110-6800-53110-LE	5.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18676 02.08.23	I23-006174	23-0213	Fluorescent Bulbs	1110-6800-53520-LE	112.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18690 02.08.23	I23-006188	23-0213	Fluorescent Bulbs	1110-6800-53520-LE	76.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73243 02.08.23	I23-006222		CREDIT - (4) Fluorescent Bulbs - Items Returned - Original Vendor Invoice # 18676 02.08.23; Ref. I23-006174	1110-6800-53520-LE	-112.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280299648001	I23-006143	23-1446	Office Depot Brand Paper Clips, 1-7/8", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 10	1110-6800-53110-LE	14.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280299648001	I23-006143	23-1446	HP 128A Black Toner Cartridge, CE320A	1110-6800-53110-LE	65.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280299648001	I23-006143	23-1446	HP 128A Black Toner Cartridge, CE320A	1110-6800-53110-LE	65.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280302875001	I23-006144	23-1446	HP 128A Cyan, Magenta, Yellow Toner Cartridges Combo, Set Of 3, CE321A,CE322A,CE323A	1110-6800-53110-LE	248.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	280302875001	I23-006144	23-1446	HP 414A 4-Color Black/Cyan/Magenta/Yellow Toner Cartridges, Pack Of 4 Cartridges, HP414ASET-OD	1110-6800-53110-LE	455.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290724444001	I23-006147	23-1964	HP 128A Black Toner Cartridge, CE320A	1110-6800-53110-LE	130.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290724444001	I23-006147	23-1964	HP 128A Cyan Toner Cartridge, CE321A	1110-6800-53110-LE	62.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290724444001	I23-006147	23-1964	HP 128A Magenta Toner Cartridge, CE323A	1110-6800-53110-LE	62.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290724444001	I23-006147	23-1964	HP 128A Yellow Toner Cartridge, CE322A	1110-6800-53110-LE	62.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290704035001	I23-006887	23-1965	Office Depot Brand 2-Pocket Textured Paper Folders With Prongs, Black, Pack Of 10	1110-6800-53110-LE	29.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290704035001	I23-006887	23-1965	Charmin Ultra Strong 2-Ply Mega Toilet Paper Rolls, 4-1/2? x 4?, White, 242 Sheets Per Roll, Pack Of 18 Rolls	1110-6800-53350-LE	28.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290704035001	I23-006887	23-1965	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets	1110-6800-53110-LE	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290704035001	I23-006887	23-1965	Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls	1110-6800-53350-LE	36.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290704035001	I23-006887	23-1965	uni-ball Jetstream RT Retractable Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Blue Ink, Pack Of 12	1110-6800-53110-LE	15.07
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40951	I23-006051	23-0734	A 14184 - M 136784 - VIN 1169 - Inspection on 2006 F550 (Bucket Truck)	1110-6800-54500-LE	7.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40945	I23-006052	23-0734	A 14190 - M 129833 - VIN 6194 - Inspection for 2012 Ford F250	1110-6800-54500-LE	20.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN1169 02.07.23	I23-006428	23-0231	A 136784 - M 136784 - VIN 1169 - Registration renewal for 2006 Ford F550 (Bucket Truck)	1110-6800-54500-LE	8.25
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN6194 02.07.23	I23-006440	23-0231	A 14190 - M 129833 - VIN 6194 - Registration renewal for 2012 Ford F250	1110-6800-54500-LE	8.25
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI	TNOADues2023.Barron	I23-006513	23-1644	2023 TNOA Membership Dues - Matthew Barron	1110-6800-54100-LE	40.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BAN	011323GardenInn	I23-006763	23-1689	Hotel - Matthew Barron - Basic Narcotic Investigations Class - Beaumont, TX - 01.08.23 - 01.13.23	1110-6800-54100-LE	552.00
[VENDOR] 01177 : UNITED STATES POST OFFICE :	PO BOX 3464 02/23	I23-006433	23-2008	Post Office box renewal #3464 - 12 months - Due: 02.28.23	1110-6800-54000-LE	194.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						2,527.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 1110 : STOP SCU -- Operations :						
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161353-1	I23-006409		23-0707 Furniture for Burleson Sub-Courthouse - Approved in Comm. Court on 9/12/2022	7061-5100-53110-GG	1,349.73
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161354-1	I23-006411		23-0707 Furniture for Burleson Sub-Courthouse - Approved in Comm. Court on 9/12/2022	7061-5100-53110-GG	14,270.30
[DEPARTMENT] Total : 5100 : Non Departmental :						15,620.03
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						15,620.03
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-017	I23-006809		23-1076 Application # 17 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021 & 7/9/2021	7062-5100-56550-GG	101,736.79
[VENDOR] 00657 0000000001 : TEXAS DEPARTMENT OF	2022008459	I23-006255		Asbestos Abatement/Demolition Notification Fee - Budget/Fund/RTI: ZZ111/178 - RTI317510 - Application #: 148567 - She	7062-5100-56552-GG	62.00
[DEPARTMENT] Total : 5100 : Non Departmental :						101,798.79
[FUND] Total : 7062 : Sheriff's Office Renovation :						101,798.79
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6162 : CRAZY8 MINISTRIES :	ARPA-Crazy8A-4	I23-006860		23-1154 Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - 10% Payment after 100% Cor	8820-5100-54227-PH	14,700.00
[DEPARTMENT] Total : 5100 : Non Departmental :						14,700.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 02891 : GOT YOU COVERED :	INV43056	I23-006830		23-0848 MAXX6Z-blk-7M Shoe - CORWIN	8820-6251-53330-LE	134.29
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						134.29
[FUND] Total : 8820 : American Rescue Plan Act Fund :						14,834.29
						858,131.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/27/2023

Run Date: 02/23/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	548,198.88	548,198.88	0.00	0.00
0110 - Health Reimbursement Account	3,187.50	3,187.50	0.00	0.00
0140 - Law Library	110.00	110.00	0.00	0.00
0150 - Road and Bridge Pct 1	15,366.95	15,366.95	0.00	0.00
0160 - Road and Bridge Pct 2	13,810.99	13,810.99	0.00	0.00
0170 - Road and Bridge Pct 3	69,212.01	69,212.01	0.00	0.00
0180 - Road and Bridge Pct 4	19,253.71	19,253.71	0.00	0.00
0330 - Juvenile Justice Alternative Education	2,470.70	2,470.70	0.00	0.00
0400 - Courthouse Security	49.99	49.99	0.00	0.00
0550 - Indigent Health Care	35,841.59	35,841.59	0.00	0.00
0970 - Fee Officers	14,422.13	14,422.13	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,426.27	1,426.27	0.00	0.00
1110 - STOP SCU -- Operations	2,527.17	2,527.17	0.00	0.00
7061 - Burleson Sub Courthouse Construction	15,620.03	15,620.03	0.00	0.00
7062 - Sheriff's Office Renovation	101,798.79	101,798.79	0.00	0.00
8820 - American Rescue Plan Act Fund	14,834.29	14,834.29	0.00	0.00
	858,131.00	858,131.00		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	548,198.88	0.00	548,198.88
0110 - Health Reimbursement Account	3,187.50	0.00	3,187.50
0140 - Law Library	110.00	0.00	110.00
0150 - Road and Bridge Pct 1	15,366.95	0.00	15,366.95
0160 - Road and Bridge Pct 2	13,810.99	0.00	13,810.99
0170 - Road and Bridge Pct 3	69,212.01	0.00	69,212.01
0180 - Road and Bridge Pct 4	19,253.71	0.00	19,253.71
0330 - Juvenile Justice Alternative Education	2,470.70	0.00	2,470.70
0400 - Courthouse Security	49.99	0.00	49.99
0550 - Indigent Health Care	35,841.59	0.00	35,841.59
0970 - Fee Officers	14,422.13	0.00	14,422.13
1020 - Pre-Trial Bond Supervision	1,426.27	0.00	1,426.27
1110 - STOP SCU -- Operations	2,527.17	0.00	2,527.17

7061 - Burleson Sub Courthouse Construction	15,620.03	0.00	15,620.03
7062 - Sheriff's Office Renovation	101,798.79	0.00	101,798.79
8820 - American Rescue Plan Act Fund	14,834.29	0.00	14,834.29

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/27/2023

Run Date: 02/23/2023

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							
I23-005633	069-22	POSTED	02/06/2023	Invoice Without a Purchase Order	Tracie Miller	9.37	9.37
I23-005660	431256	POSTED	02/06/2023	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	5,475.00	5,475.00
I23-006040	41609	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006041	41030	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006042	41060	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006043	41032	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-006044	40921	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006045	41090	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-006046	40941	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-006047	40934	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-006048	40937	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-006049	40932	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006050	40940	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006054	372	POSTED	02/14/2023	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I23-006068	287286270986x012723	POSTED	02/14/2023	Invoice With a Purchase Order	AT&T MOBILITY	2,557.69	2,557.69
I23-006071	1349475158	POSTED	02/14/2023	Invoice With a Purchase Order	AUTOZONE INC.	248.99	248.99
I23-006073	1349460247	POSTED	02/14/2023	Invoice With a Purchase Order	AUTOZONE INC.	102.09	102.09
I23-006077	1349476142	POSTED	02/14/2023	Invoice With a Purchase Order	AUTOZONE INC.	8.09	8.09
I23-006080	349840	POSTED	02/14/2023	Invoice With a Purchase Order	Balfour, Artneedle, Willsie, University Cap & Gown	405.00	405.00
I23-006086	317593-0	POSTED	02/14/2023	Invoice With a Purchase Order	Business Essentials	26.00	26.00
I23-006087	87813	POSTED	02/14/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	899.25	899.25
I23-006088	0310915-IN	POSTED	02/14/2023	Invoice With a Purchase Order	Charm-Tex Inc	3,535.00	3,535.00
I23-006091	5045359793	POSTED	02/14/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	448.56	448.56
I23-006092	5045359662	POSTED	02/14/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	161.28	161.28
I23-006093	5045359631	POSTED	02/14/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	458.64	458.64
I23-006095	23433786	POSTED	02/14/2023	Invoice With a Purchase Order	GALLS INC	144.12	144.12
I23-006096	23460895	POSTED	02/14/2023	Invoice With a Purchase Order	GALLS INC	116.43	116.43
I23-006098	23376071	POSTED	02/14/2023	Invoice With a Purchase Order	GALLS INC	44.88	44.88
I23-006099	23383400	POSTED	02/14/2023	Invoice With a Purchase Order	GALLS INC	109.10	109.10
I23-006101	23460896	POSTED	02/14/2023	Invoice With a Purchase Order	GALLS INC	15.84	15.84
I23-006102	23383390	POSTED	02/14/2023	Invoice With a Purchase Order	GALLS INC	10.12	10.12
I23-006104	33719326	POSTED	02/14/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	49.86	49.86
I23-006105	33743522	POSTED	02/14/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	710.49	710.49
I23-006106	33201498	POSTED	02/14/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	160.10	160.10
I23-006107	23510125	POSTED	02/14/2023	Invoice With a Purchase Order	GALLS INC	128.80	128.80
I23-006123	289449502001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.16	40.16
I23-006124	289448490001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.52	12.52

<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>
I23-006125	288514457001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I23-006126	289192816001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	86.80	86.80
I23-006127	283592901001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	618.64	618.64
I23-006128	287533855001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	156.72	156.72
I23-006129	288792337001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	68.22	68.22
I23-006130	282229854001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	140.80	140.80
I23-006131	100262538869	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I23-006132	282307435001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.38	16.38
I23-006133	285074574001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	87.84	87.84
I23-006134	285381647001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	860.16	860.16
I23-006135	285381650001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	860.82	860.82
I23-006136	285949927001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	82.79	82.79
I23-006137	285949928001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	132.60	132.60
I23-006138	285949512001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	573.54	573.54
I23-006139	289470648001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.04	6.04
I23-006140	289581226001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.17	27.17
I23-006141	290420709001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	286.20	286.20
I23-006142	290417401001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,979.95	1,979.95
I23-006145	287668547001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	112.04	112.04
I23-006148	285175584001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,025.80	2,025.80
I23-006150	285394245001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.23	12.23
I23-006152	290741203001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	81.30	81.30
I23-006153	291782884001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	175.08	175.08
I23-006154	288678944001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	457.56	457.56
I23-006157	285341752001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,760.99	1,760.99
I23-006159	285394218001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,655.12	1,655.12
I23-006160	291536765001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	911.12	911.12
I23-006162	288744823001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	3.22	3.22
I23-006164	288673688001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.19	32.19
I23-006166	285394189001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
I23-006170	01276 02.07.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.65	23.65
I23-006172	61542 02.08.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.34	7.34
I23-006178	01384 02.08.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	218.52	218.52
I23-006180	10028 02.13.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.24	14.24
I23-006182	61490 02.06.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.04	37.04
I23-006183	10064 02.13.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.42	63.42
I23-006185	01343 02.08.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	123.42	123.42
I23-006195	R013023Vara	POSTED	02/14/2023	Invoice Without a Purchase Order	Juliana Vara	14.15	14.15
I23-006196	3528387132	POSTED	02/14/2023	Invoice Without a Purchase Order	STAPLES INC.	-70.99	-70.99
I23-006198	01142 02.07.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.04	28.04
I23-006212	1349475205	POSTED	02/14/2023	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I23-006213	9564824309	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	420.04	420.04
I23-006214	9549229806	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	421.66	421.66
I23-006215	9552397425	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	1,416.12	1,416.12
I23-006216	9514147116	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	56.28	56.28
I23-006217	9511811730	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	1,904.60	1,904.60

<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>
I23-006218	9568567656	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	183.04	183.04
I23-006219	9546384190	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	1,371.70	1,371.70
I23-006220	R020723Alcantar	POSTED	02/14/2023	Invoice Without a Purchase Order	Regina Alcantar	47.54	47.54
I23-006221	9530079491	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	754.48	754.48
I23-006223	9529989692	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	329.80	329.80
I23-006225	433882	POSTED	02/14/2023	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	57.78	57.78
I23-006226	9562733759	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	471.14	471.14
I23-006227	9551909261	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	86.49	86.49
I23-006228	9549229798	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	100.00	100.00
I23-006229	9538959330	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	503.06	503.06
I23-006230	9568567664	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	114.40	114.40
I23-006231	9559342937	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	765.00	765.00
I23-006232	9546384208	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	100.00	100.00
I23-006233	9546774143	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	794.20	794.20
I23-006234	9564824325	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	64.20	64.20
I23-006235	9568772751	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	617.76	617.76
I23-006236	9566550217	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	374.28	374.28
I23-006237	9551909279	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	29.66	29.66
I23-006238	9566550209	POSTED	02/14/2023	Invoice With a Purchase Order	GRAINGER	2,370.44	2,370.44
I23-006239	33719352	POSTED	02/14/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	49.86	49.86
I23-006240	33668335	POSTED	02/14/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	638.99	638.99
I23-006241	35628747	POSTED	02/14/2023	Invoice With a Purchase Order	Hobart Services, LLC	1,155.22	1,155.22
I23-006243	134477408	POSTED	02/14/2023	Invoice With a Purchase Order	AUTOZONE INC.	357.47	357.47
I23-006244	35590819	POSTED	02/14/2023	Invoice With a Purchase Order	Hobart Services, LLC	2,832.80	2,832.80
I23-006245	8253503	POSTED	02/14/2023	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	3.97	3.97
I23-006246	37723	POSTED	02/14/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	569.72	569.72
I23-006247	17586	POSTED	02/14/2023	Invoice With a Purchase Order	BURLESON CITY OF	35,877.00	35,877.00
I23-006248	37777	POSTED	02/14/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	174.12	174.12
I23-006249	504708	POSTED	02/14/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	155.00	155.00
I23-006250	41216178	POSTED	02/14/2023	Invoice With a Purchase Order	Oak Farms Dairy	359.60	359.60
I23-006251	41216177	POSTED	02/14/2023	Invoice With a Purchase Order	Oak Farms Dairy	854.05	854.05
I23-006252	1845100	POSTED	02/14/2023	Invoice With a Purchase Order	Performance Food Service	12,619.17	12,619.17
I23-006253	1842998	POSTED	02/14/2023	Invoice With a Purchase Order	Performance Food Service	3,786.93	3,786.93
I23-006254	1848142	POSTED	02/14/2023	Invoice With a Purchase Order	Performance Food Service	11,296.03	11,296.03
I23-006256	4764925	POSTED	02/14/2023	Invoice With a Purchase Order	US Foods	2,138.90	2,138.90
I23-006257	4647422	POSTED	02/14/2023	Invoice With a Purchase Order	US Foods	6,237.99	6,237.99
I23-006258	3529009448	POSTED	02/14/2023	Invoice With a Purchase Order	STAPLES INC.	517.40	517.40
I23-006259	29036	POSTED	02/14/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,470.50	2,470.50
I23-006260	R071122Quarles	POSTED	02/14/2023	Invoice Without a Purchase Order	Deborah Renee Quarles	30.25	30.25
I23-006262	GM00959	POSTED	02/15/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,355.97	1,355.97
I23-006263	GL83256	POSTED	02/15/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	283.95	283.95
I23-006264	GM07263	POSTED	02/15/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	434.12	434.12
I23-006265	GN19140	POSTED	02/15/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	501.88	501.88
I23-006266	GH96881	POSTED	02/15/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	677.94	677.94
I23-006267	10650495076	POSTED	02/15/2023	Invoice With a Purchase Order	DELL MARKETING L P	5,632.28	5,632.28
I23-006268	10650721670	POSTED	02/15/2023	Invoice With a Purchase Order	DELL MARKETING L P	4,125.96	4,125.96

<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>
I23-006269	10651629189	POSTED	02/15/2023	Invoice With a Purchase Order	DELL MARKETING L P	1,051.50	1,051.50
I23-006270	58833	POSTED	02/15/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	256.84	256.84
I23-006271	606461	POSTED	02/15/2023	Invoice With a Purchase Order	IdentiSys Incorporated	2,490.00	2,490.00
I23-006272	606293	POSTED	02/15/2023	Invoice With a Purchase Order	IdentiSys Incorporated	425.00	425.00
I23-006273	42505269	POSTED	02/15/2023	Invoice With a Purchase Order	Mitel Networks Corp	4,185.62	4,185.62
I23-006274	2722	POSTED	02/15/2023	Invoice With a Purchase Order	Palmiq Inc.	1,939.35	1,939.35
I23-006275	159653487	POSTED	02/15/2023	Invoice With a Purchase Order	ULINE INC	315.30	315.30
I23-006276	B54773500102	POSTED	02/15/2023	Invoice With a Purchase Order	ZONES, INC	998.00	998.00
I23-006277	B54773500101	POSTED	02/15/2023	Invoice With a Purchase Order	ZONES, INC	1,998.00	1,998.00
I23-006278	CDCATDues2023Long	POSTED	02/15/2023	Invoice With a Purchase Order	CDCAT Area Region V	50.00	50.00
I23-006280	20232023	POSTED	02/15/2023	Invoice With a Purchase Order	City of Desoto Texas	600.00	600.00
I23-006281	29219	POSTED	02/15/2023	Invoice With a Purchase Order	Complete Mailing Partners LLC	650.00	650.00
I23-006282	29201	POSTED	02/15/2023	Invoice With a Purchase Order	Complete Mailing Partners LLC	156.50	156.50
I23-006296	Collin-PRE-01.2023	POSTED	02/15/2023	Invoice With a Purchase Order	County of Collin	2,975.00	2,975.00
I23-006297	Collin-PRE-12.2022	POSTED	02/15/2023	Invoice With a Purchase Order	County of Collin	350.00	350.00
I23-006302	86815	POSTED	02/15/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	584.38	584.38
I23-006310	1242	POSTED	02/15/2023	Invoice With a Purchase Order	EHawk Inc.	106.00	106.00
I23-006311	007-23	POSTED	02/15/2023	Invoice Without a Purchase Order	Tracie Miller	1,892.92	1,892.92
I23-006312	23487728	POSTED	02/15/2023	Invoice With a Purchase Order	GALLS INC	79.20	79.20
I23-006313	23484265	POSTED	02/15/2023	Invoice With a Purchase Order	GALLS INC	2,340.00	2,340.00
I23-006314	23397350	POSTED	02/15/2023	Invoice With a Purchase Order	GALLS INC	15.84	15.84
I23-006315	23474649	POSTED	02/15/2023	Invoice With a Purchase Order	GALLS INC	123.96	123.96
I23-006316	23487727	POSTED	02/15/2023	Invoice With a Purchase Order	GALLS INC	71.93	71.93
I23-006318	9291568 FY23	POSTED	02/15/2023	Invoice Without a Purchase Order	TEXAS SOCIAL SECURITY PROGRAM	35.00	35.00
I23-006319	R021023Lomonaco	POSTED	02/15/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,250.00	2,250.00
I23-006320	4357	POSTED	02/15/2023	Invoice Without a Purchase Order	The Spoken Word	720.00	720.00
I23-006321	37086	POSTED	02/15/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	41.96	41.96
I23-006322	R021023Strother	POSTED	02/15/2023	Invoice Without a Purchase Order	Tiffany Strother	177.75	177.75
I23-006325	R021423Good	POSTED	02/15/2023	Invoice Without a Purchase Order	Tim Good	200.00	200.00
I23-006330	3527873604	POSTED	02/15/2023	Invoice Without a Purchase Order	STAPLES INC.	-89.17	-89.17
I23-006331	2023-00102-S	POSTED	02/15/2023	Invoice Without a Purchase Order	Wendell W Sheffield IV	43.55	43.55
I23-006334	3529010664	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	209.06	209.06
I23-006335	W5819700	POSTED	02/15/2023	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	8,115.90	8,115.90
I23-006336	3529010456	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	36.57	36.57
I23-006337	W5819701	POSTED	02/15/2023	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	2,589.10	2,589.10
I23-006338	3528387136	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	381.45	381.45
I23-006339	3529009571	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	414.90	414.90
I23-006340	6079729	POSTED	02/15/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	950.00	950.00
I23-006341	3529009568	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	13.02	13.02
I23-006342	3527370808	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	214.90	214.90
I23-006343	3528387315	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	7.99	7.99
I23-006344	3529010575	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	36.39	36.39
I23-006345	3529010578	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	53.98	53.98
I23-006346	3529010581	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	108.99	108.99
I23-006349	3529010014	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	464.13	464.13
I23-006352	3529904816	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	28.59	28.59

<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>
I23-006354	437844	POSTED	02/15/2023	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	32.12	32.12
I23-006355	287950722001	POSTED	02/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	416.43	416.43
I23-006357	2223-11220	POSTED	02/15/2023	Invoice With a Purchase Order	KOBI S	169.00	169.00
I23-006358	284104989001	POSTED	02/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,334.86	1,334.86
I23-006359	287949578001	POSTED	02/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.99	27.99
I23-006360	011123Subway	POSTED	02/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.77	13.77
I23-006361	287950724001	POSTED	02/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	157.88	157.88
I23-006362	287854507002	POSTED	02/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.95	17.95
I23-006363	012523McKenzie	POSTED	02/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.83	34.83
I23-006364	011923Spectrum	POSTED	02/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.72	140.72
I23-006365	293009577001	POSTED	02/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	3,661.04	3,661.04
I23-006366	020123Google	POSTED	02/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I23-006367	292572578001	POSTED	02/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.99	34.99
I23-006368	292572579001	POSTED	02/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	842.99	842.99
I23-006369	011323BNKExpress	POSTED	02/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.00	12.00
I23-006370	286158225001	POSTED	02/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	93.87	93.87
I23-006371	286274446001	POSTED	02/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.58	44.58
I23-006374	B348468	POSTED	02/15/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	8.97	8.97
I23-006375	A331147	POSTED	02/15/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	5.98	5.98
I23-006376	B348526	POSTED	02/15/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	75.98	75.98
I23-006378	40953	POSTED	02/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-006380	40962	POSTED	02/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006381	40933	POSTED	02/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006382	011123VehReg	POSTED	02/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	154.62	154.62
I23-006383	40967	POSTED	02/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.00	69.00
I23-006384	40961	POSTED	02/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006385	40971	POSTED	02/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006386	40979	POSTED	02/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006388	40954	POSTED	02/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-006389	40994	POSTED	02/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-006390	011223VehReg1	POSTED	02/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.25	42.25
I23-006393	011223VehReg2	POSTED	02/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I23-006394	011923StateBar	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	525.00	525.00
I23-006395	011723VehReg	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I23-006396	011823VehReg	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	46.85	46.85
I23-006397	40963	POSTED	02/16/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-006398	012223Amazon-Com	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	81.90	81.90
I23-006400	011923VehReg	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
I23-006401	012423Facebook	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	250.00	250.00
I23-006402	012623AmznMktp	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.99	25.99
I23-006404	012523VehReg	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-006405	012723AmznMktp	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.99	45.99
I23-006406	013123Facebook	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	61.55	61.55
I23-006407	020723AmznMktp	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I23-006408	020623VehReg	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.51	64.51
I23-006410	020723VehReg	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	230.91	230.91

<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>
I23-006412	82256	POSTED	02/16/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2,440.00	2,440.00
I23-006415	020823VehReg	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I23-006416	4899	POSTED	02/16/2023	Invoice With a Purchase Order	PAUL'S DONUTS	48.84	48.84
I23-006417	847839620	POSTED	02/16/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	1,382.21	1,382.21
I23-006418	013023CicisPizza	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	323.64	323.64
I23-006420	6152861115	POSTED	02/16/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	690.00	690.00
I23-006427	847749375	POSTED	02/16/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	3,852.00	3,852.00
I23-006431	143055	POSTED	02/16/2023	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I23-006437	847835199	POSTED	02/16/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	3,472.81	3,472.81
I23-006438	507210	POSTED	02/16/2023	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	680.00	680.00
I23-006442	43	POSTED	02/16/2023	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	1,600.00	1,600.00
I23-006444	4967	POSTED	02/16/2023	Invoice With a Purchase Order	PAUL'S DONUTS	43.74	43.74
I23-006447	5045	POSTED	02/16/2023	Invoice With a Purchase Order	PAUL'S DONUTS	43.74	43.74
I23-006448	1006	POSTED	02/16/2023	Invoice With a Purchase Order	Donovan Manufacturing	100.00	100.00
I23-006450	261658 2023	POSTED	02/16/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	70.00	70.00
I23-006451	339074	POSTED	02/16/2023	Invoice With a Purchase Order	Government Forms and Supplies LLC	140.80	140.80
I23-006455	339076	POSTED	02/16/2023	Invoice With a Purchase Order	Government Forms and Supplies LLC	126.40	126.40
I23-006457	7177	POSTED	02/16/2023	Invoice With a Purchase Order	Weatherford College	250.00	250.00
I23-006459	29037	POSTED	02/16/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	862.50	862.50
I23-006464	JH7292562	POSTED	02/16/2023	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	560.00	560.00
I23-006465	90343 02.07.23	POSTED	02/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.36	11.36
I23-006468	61653 02.15.23	POSTED	02/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.20	28.20
I23-006470	41216305	POSTED	02/16/2023	Invoice With a Purchase Order	Oak Farms Dairy	854.05	854.05
I23-006471	5045359855	POSTED	02/16/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	578.34	578.34
I23-006473	5045359941	POSTED	02/16/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	399.42	399.42
I23-006474	1854934	POSTED	02/16/2023	Invoice With a Purchase Order	Performance Food Service	8,626.75	8,626.75
I23-006475	1851565	POSTED	02/16/2023	Invoice With a Purchase Order	Performance Food Service	8,866.72	8,866.72
I23-006477	116-52354-01	POSTED	02/16/2023	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	427.83	427.83
I23-006479	116-53885-01	POSTED	02/16/2023	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	2,903.04	2,903.04
I23-006481	609596	POSTED	02/16/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	180.00	180.00
I23-006483	17168	POSTED	02/16/2023	Invoice With a Purchase Order	Signova Corporation DbA TRACKING THE WORLD	679.80	679.80
I23-006485	1800625	POSTED	02/16/2023	Invoice Without a Purchase Order	Performance Food Service	-31.29	-31.29
I23-006488	111441	POSTED	02/16/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	207.00	207.00
I23-006489	59476	POSTED	02/16/2023	Invoice With a Purchase Order	PACK N MAIL	28.82	28.82
I23-006490	111264	POSTED	02/16/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	186.00	186.00
I23-006491	111469	POSTED	02/16/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	308.00	308.00
I23-006492	22036	POSTED	02/16/2023	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	1,135.00	1,135.00
I23-006493	22099	POSTED	02/16/2023	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	25.50	25.50
I23-006495	111443	POSTED	02/16/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-006497	60421 02.07.23	POSTED	02/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.55	64.55
I23-006498	61530 02.07.23	POSTED	02/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.39	30.39
I23-006499	59795	POSTED	02/16/2023	Invoice With a Purchase Order	PACK N MAIL	11.92	11.92
I23-006501	9788992	POSTED	02/16/2023	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	214.50	214.50
I23-006502	20465	POSTED	02/16/2023	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
I23-006503	R021023LeNoir	POSTED	02/16/2023	Invoice With a Purchase Order	Mike LeNoir	226.25	226.25
I23-006505	429	POSTED	02/17/2023	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	230.00	230.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I23-006512	R012523Hart	POSTED	02/17/2023	Invoice With a Purchase Order	Heather Hart	590.34	590.34
I23-006527	100261	POSTED	02/17/2023	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	370.20	370.20
I23-006528	4042402262.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	5,959.75	5,959.75
I23-006529	4042402806.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	3,141.19	3,141.19
I23-006530	3024740155.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	102.30	102.30
I23-006531	3023217348.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	303.49	303.49
I23-006532	3024593029.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	134.52	134.52
I23-006535	3025132953.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	67.57	67.57
I23-006536	3023217160.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	356.96	356.96
I23-006538	3023176768.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	331.90	331.90
I23-006539	3024572588.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	207.23	207.23
I23-006541	3023176973.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	2,655.21	2,655.21
I23-006543	3024593994.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	265.61	265.61
I23-006544	3024593529.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	823.04	823.04
I23-006545	3024593734.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	1,515.62	1,515.62
I23-006546	230370019157285	POSTED	02/17/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	266.97	266.97
I23-006547	230370019157263	POSTED	02/17/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	173.33	173.33
I23-006548	230370019154101	POSTED	02/17/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.78	11.78
I23-006550	230370019154118	POSTED	02/17/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	52.94	52.94
I23-006552	230370019157258	POSTED	02/17/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	9,200.16	9,200.16
I23-006553	230370019157270	POSTED	02/17/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	182.49	182.49
I23-006555	230370019157295	POSTED	02/17/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	212.13	212.13
I23-006556	230370019154098	POSTED	02/17/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.38	13.38
I23-006557	230370019157278	POSTED	02/17/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	397.27	397.27
I23-006558	230370019154114	POSTED	02/17/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	507.59	507.59
I23-006559	230370019157294	POSTED	02/17/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,900.68	1,900.68
I23-006560	32-0130-01 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	128.39	128.39
I23-006561	32-0135-00 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	119.16	119.16
I23-006562	39-1050-01 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	117.21	117.21
I23-006563	39-2280-00 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	41.69	41.69
I23-006564	39-1080-03 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	246.83	246.83
I23-006565	20-0170-00 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	65.22	65.22
I23-006567	32-3900-01 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I23-006568	39-1110-01 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	70.54	70.54
I23-006569	39-1160-01 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I23-006570	19-2820-00 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	265.71	265.71
I23-006571	39-1070-01 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	117.83	117.83
I23-006573	39-1100-01 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	85.38	85.38
I23-006575	20-0130-00 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	147.50	147.50
I23-006576	14-4770-00 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	178.25	178.25
I23-006577	14-1970-07 01/23	POSTED	02/17/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	222.35	222.35
I23-006578	576148	POSTED	02/17/2023	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	136.00	136.00
I23-006579	2668.04347826087	POSTED	02/17/2023	Invoice With a Purchase Order	CREST WATER COMPANY	407.56	407.56
I23-006580	4707450000.04348	POSTED	02/17/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.48	38.48
I23-006581	4707449900.04348	POSTED	02/17/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-006582	4707449800.04348	POSTED	02/17/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.61	38.61

<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>
I23-006583	4707449700.04348	POSTED	02/17/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-006584	4707449600.04348	POSTED	02/17/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	106.61	106.61
I23-006585	816067-0	POSTED	02/17/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I23-006586	0312702-IN	POSTED	02/17/2023	Invoice With a Purchase Order	Charm-Tex Inc	478.00	478.00
I23-006591	R021023Blanks	POSTED	02/20/2023	Invoice With a Purchase Order	Sean Blanks	226.25	226.25
I23-006592	R012623George	POSTED	02/20/2023	Invoice With a Purchase Order	Sarah George	831.65	831.65
I23-006594	REG030923Neill	POSTED	02/20/2023	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	395.00	395.00
I23-006596	119179	POSTED	02/20/2023	Invoice With a Purchase Order	ProServ Business Products, LLC	388.65	388.65
I23-006597	71136	POSTED	02/20/2023	Invoice With a Purchase Order	CALIBRE PRESS	199.00	199.00
I23-006598	425112.086956522	POSTED	02/20/2023	Invoice With a Purchase Order	United States Post Office	2,000.00	2,000.00
I23-006599	SV24934	POSTED	02/20/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	18,076.53	18,076.53
I23-006600	534816	POSTED	02/20/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	1,195.50	1,195.50
I23-006601	9595183063	POSTED	02/20/2023	Invoice With a Purchase Order	GRAINGER	264.00	264.00
I23-006603	145 02.14.23	POSTED	02/20/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	242.00	242.00
I23-006605	4707449400.04348	POSTED	02/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	59.97	59.97
I23-006606	472001	POSTED	02/20/2023	Invoice With a Purchase Order	Dana Safety Supply	460.00	460.00
I23-006607	4707449300.04348	POSTED	02/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	123.88	123.88
I23-006608	4707449200.04348	POSTED	02/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-006609	4707449100.04348	POSTED	02/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-006621	4707448700.04348	POSTED	02/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	182.59	182.59
I23-006622	4707448800.04348	POSTED	02/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	65.44	65.44
I23-006623	4706893700.04348	POSTED	02/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	171.36	171.36
I23-006624	4707073400.04348	POSTED	02/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	159.44	159.44
I23-006625	4709449800.04348	POSTED	02/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	209.96	209.96
I23-006626	227721	POSTED	02/20/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	576.00	576.00
I23-006628	40632	POSTED	02/20/2023	Invoice With a Purchase Order	LAYLAND PLUMBING CO	525.00	525.00
I23-006629	18713	POSTED	02/20/2023	Invoice With a Purchase Order	LAYLAND PLUMBING CO	30.00	30.00
I23-006630	01837 02.14.23	POSTED	02/20/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.63	48.63
I23-006631	9520934713	POSTED	02/20/2023	Invoice With a Purchase Order	GRAINGER	7,258.76	7,258.76
I23-006632	01358 02.16.23	POSTED	02/20/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.52	27.52
I23-006633	0709-337388	POSTED	02/20/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.94	23.94
I23-006635	03B0127599017	POSTED	02/20/2023	Invoice With a Purchase Order	Ready Refresh	64.98	64.98
I23-006636	03B0127599033	POSTED	02/20/2023	Invoice With a Purchase Order	Ready Refresh	38.99	38.99
I23-006637	0794-015660689	POSTED	02/20/2023	Invoice With a Purchase Order	Republic Services #794	93.48	93.48
I23-006638	B347713	POSTED	02/20/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	12.99	12.99
I23-006664	609546	POSTED	02/20/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	402.00	402.00
I23-006686	5544	POSTED	02/20/2023	Invoice With a Purchase Order	PAUL'S DONUTS	56.50	56.50
I23-006688	1653860	POSTED	02/20/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	25.41	25.41
I23-006692	3122	POSTED	02/20/2023	Invoice With a Purchase Order	Texas Elite Custom Printing Inc	5,000.00	5,000.00
I23-006694	250654	POSTED	02/20/2023	Invoice With a Purchase Order	TEXAS ROYAL PIZZA	187.03	187.03
I23-006695	12/22 CHILD SAFETY	POSTED	02/20/2023	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNT	6,694.12	6,694.12
I23-006696	12/22 CHILD SAFETY	POSTED	02/20/2023	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,694.12	6,694.12
I23-006697	12/22 CHILD SAFETY	POSTED	02/20/2023	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,694.12	6,694.12
I23-006698	12/22 CHILD SAFETY	POSTED	02/20/2023	Invoice Without a Purchase Order	City of Coyote Flats	62.89	62.89
I23-006699	12/22 CHILD SAFETY	POSTED	02/20/2023	Invoice Without a Purchase Order	MANSFIELD CITY OF	545.03	545.03
I23-006700	12/22 CHILD SAFETY	POSTED	02/20/2023	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	209.63	209.63

<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>
I23-006701	1850000V190	POSTED	02/20/2023	Invoice With a Purchase Order	Waste Connections	2,965.92	2,965.92
I23-006702	1844896V190	POSTED	02/20/2023	Invoice With a Purchase Order	Waste Connections	348.42	348.42
I23-006703	1844892V190	POSTED	02/20/2023	Invoice With a Purchase Order	Waste Connections	348.42	348.42
I23-006704	159348050	POSTED	02/20/2023	Invoice With a Purchase Order	ULINE INC	476.59	476.59
I23-006705	1844871V190	POSTED	02/20/2023	Invoice With a Purchase Order	Waste Connections	427.96	427.96
I23-006706	1845011V190	POSTED	02/20/2023	Invoice With a Purchase Order	Waste Connections	421.29	421.29
I23-006709	FV47140	POSTED	02/20/2023	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	-1,960.64	-1,960.64
I23-006710	91535	POSTED	02/20/2023	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	619.25	619.25
I23-006711	GL95752	POSTED	02/20/2023	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	1,960.64	1,960.64
I23-006712	817A2860011164020923	POSTED	02/20/2023	Invoice With a Purchase Order	AT and T	6,194.30	6,194.30
I23-006713	148228294	POSTED	02/20/2023	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	189.00	189.00
I23-006714	148233690	POSTED	02/20/2023	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	96.00	96.00
I23-006715	GN74255	POSTED	02/20/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	16.94	16.94
I23-006716	R012623Taylor	POSTED	02/20/2023	Invoice With a Purchase Order	Christopher Taylor	286.88	286.88
I23-006717	R012623Lloyd	POSTED	02/20/2023	Invoice With a Purchase Order	David Lloyd	286.88	286.88
I23-006718	25845	POSTED	02/20/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	121.77	121.77
I23-006723	33700032	POSTED	02/20/2023	Invoice With a Purchase Order	WATSON & SON INC	543.28	543.28
I23-006725	4932840	POSTED	02/20/2023	Invoice With a Purchase Order	US Foods	3,015.48	3,015.48
I23-006726	29369	POSTED	02/20/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,351.25	2,351.25
I23-006727	29370	POSTED	02/20/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,362.75	3,362.75
I23-006728	29371	POSTED	02/20/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,488.26	4,488.26
I23-006764	23513544	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	80.72	80.72
I23-006765	23513549	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	69.14	69.14
I23-006766	011723Kalahari-RG	POSTED	02/21/2023	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	174.00	174.00
I23-006767	23513548	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	65.64	65.64
I23-006768	23535976	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	18.17	18.17
I23-006769	011723Kalahari-LB	POSTED	02/21/2023	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	174.00	174.00
I23-006770	23549444	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	39.60	39.60
I23-006771	23563703	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	125.14	125.14
I23-006772	23513486	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	50.82	50.82
I23-006773	012623Kalahari-DL	POSTED	02/21/2023	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	592.92	592.92
I23-006774	23513562	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	45.64	45.64
I23-006775	23513563	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	74.92	74.92
I23-006776	012623Kalahari-CT	POSTED	02/21/2023	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	592.92	592.92
I23-006777	23513551	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	65.64	65.64
I23-006778	23513546	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	65.64	65.64
I23-006779	23513541	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	101.64	101.64
I23-006780	012423HolidayInn	POSTED	02/21/2023	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	230.52	230.52
I23-006781	23513542	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	80.72	80.72
I23-006782	23513545	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	69.14	69.14
I23-006784	23513547	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	111.90	111.90
I23-006785	23513561	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	50.82	50.82
I23-006787	23513550	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	167.44	167.44
I23-006788	23513560	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	101.64	101.64
I23-006789	23513543	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	40.98	40.98
I23-006790	23601936	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	894.14	894.14

<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>
I23-006793	23577643	POSTED	02/21/2023	Invoice With a Purchase Order	GALLS INC	107.38	107.38
I23-006797	JOCO-2-2023	POSTED	02/21/2023	Invoice With a Purchase Order	AMR	371.28	371.28
I23-006801	8341596704	POSTED	02/21/2023	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I23-006805	9783836708	POSTED	02/21/2023	Invoice With a Purchase Order	AT and T	9,419.52	9,419.52
I23-006808	825115244X02142023	POSTED	02/21/2023	Invoice With a Purchase Order	AT&T MOBILITY	106.42	106.42
I23-006810	1349483554	POSTED	02/21/2023	Invoice With a Purchase Order	AUTOZONE INC.	33.98	33.98
I23-006811	YAP0123.1	POSTED	02/21/2023	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	3,351.25	3,351.25
I23-006812	561	POSTED	02/21/2023	Invoice With a Purchase Order	Verl O. Childers Jr.	744.00	744.00
I23-006813	021023Lackey	POSTED	02/21/2023	Invoice With a Purchase Order	LACKEY ROBERT D	1,467.90	1,467.90
I23-006817	290067867001	POSTED	02/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	36.21	36.21
I23-006818	INV47152	POSTED	02/21/2023	Invoice With a Purchase Order	GOT YOU COVERED	915.71	915.71
I23-006819	INV45210	POSTED	02/21/2023	Invoice With a Purchase Order	GOT YOU COVERED	59.49	59.49
I23-006820	16450.1	POSTED	02/21/2023	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I23-006821	16450.2	POSTED	02/21/2023	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	12.00	12.00
I23-006823	9927370593	POSTED	02/21/2023	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I23-006824	531225-0	POSTED	02/21/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	31.90	31.90
I23-006825	532191-0	POSTED	02/21/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	99.85	99.85
I23-006826	12412285	POSTED	02/21/2023	Invoice With a Purchase Order	United AG & Turf	95.51	95.51
I23-006827	200009244	POSTED	02/21/2023	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	1,800.00	1,800.00
I23-006828	213296	POSTED	02/21/2023	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	465.50	465.50
I23-006829	63143	POSTED	02/21/2023	Invoice With a Purchase Order	C & P Pump Services, Inc	2,147.00	2,147.00
I23-006830	INV43056	POSTED	02/21/2023	Invoice With a Purchase Order	GOT YOU COVERED	268.58	268.58
I23-006831	230217-307	POSTED	02/21/2023	Invoice With a Purchase Order	CAREFLITE	72.00	72.00
I23-006833	344751	POSTED	02/21/2023	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I23-006835	23010842N	POSTED	02/21/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,242.68	3,242.68
I23-006836	242279 CY23	POSTED	02/21/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	175.00	175.00
I23-006837	BZ7292587	POSTED	02/21/2023	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	400.00	400.00
I23-006838	66005	POSTED	02/21/2023	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	260.00	260.00
I23-006839	2065.08695652174	POSTED	02/21/2023	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	202.76	202.76
I23-006841	132555970-0001	POSTED	02/21/2023	Invoice With a Purchase Order	SUNBELT RENTALS INC	221.40	221.40
I23-006843	8003352219	POSTED	02/21/2023	Invoice With a Purchase Order	STERICYCLE INC	120.00	120.00
I23-006846	228117	POSTED	02/21/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	576.00	576.00
I23-006847	3529010922	POSTED	02/21/2023	Invoice With a Purchase Order	STAPLES INC.	30.54	30.54
I23-006848	3529010917	POSTED	02/21/2023	Invoice With a Purchase Order	STAPLES INC.	1,836.76	1,836.76
I23-006849	1667430	POSTED	02/21/2023	Invoice With a Purchase Order	CULLIGAN	206.12	206.12
I23-006850	INV550539	POSTED	02/21/2023	Invoice With a Purchase Order	Data Business Equipment	189.38	189.38
I23-006851	INV552377	POSTED	02/21/2023	Invoice With a Purchase Order	Data Business Equipment	425.00	425.00
I23-006858	40955	POSTED	02/21/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006861	R021723SITLER	POSTED	02/21/2023	Invoice With a Purchase Order	Rachel Sitler	310.76	310.76
I23-006862	R021723REID	POSTED	02/21/2023	Invoice With a Purchase Order	Paula Reid	310.76	310.76
I23-006863	5045359991	POSTED	02/21/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	551.76	551.76
I23-006864	INV550542	POSTED	02/21/2023	Invoice With a Purchase Order	Data Business Equipment	425.00	425.00
I23-006868	828	POSTED	02/21/2023	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I23-006869	37783	POSTED	02/21/2023	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,304.76	1,304.76
I23-006871	Reg-Hoban-02.17.23	POSTED	02/21/2023	Invoice With a Purchase Order	Professional Bondsmen of Texas	150.00	150.00
I23-006873	1858638	POSTED	02/21/2023	Invoice With a Purchase Order	Performance Food Service	9,198.77	9,198.77

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I23-006877	59555	POSTED	02/21/2023	Invoice With a Purchase Order	PACK N MAIL	8.86	8.86
I23-006882	608037	POSTED	02/21/2023	Invoice With a Purchase Order	IdentiSys Incorporated	178.00	178.00
I23-006883	282820149001	POSTED	02/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,285.52	1,285.52
I23-006884	289470650001	POSTED	02/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	334.80	334.80
I23-006885	293124237001	POSTED	02/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.90	30.90
I23-006886	20-6427	POSTED	02/21/2023	Invoice With a Purchase Order	Just Right Products, Inc.	216.00	216.00
I23-006888	292318379001	POSTED	02/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	320.54	320.54
I23-006889	439627	POSTED	02/21/2023	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	363.25	363.25
I23-006890	290732622001	POSTED	02/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.06	66.06
I23-006891	290729921001	POSTED	02/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.89	44.89
I23-006892	293140797001	POSTED	02/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.14	34.14
I23-006893	41216522	POSTED	02/21/2023	Invoice With a Purchase Order	Oak Farms Dairy	854.05	854.05
I23-006894	41216376	POSTED	02/21/2023	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-006895	41216588	POSTED	02/21/2023	Invoice With a Purchase Order	Oak Farms Dairy	449.50	449.50
I23-006897	94032	POSTED	02/21/2023	Invoice With a Purchase Order	KM&L, LLC.	21,000.00	21,000.00
I23-006899	576157	POSTED	02/21/2023	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	231.60	231.60
I23-006900	83276	POSTED	02/21/2023	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Conf.	175.00	175.00
I23-006901	RO20223NOLAN	POSTED	02/21/2023	Invoice With a Purchase Order	Nolan	417.02	417.02
I23-006907	1868060-52465067	POSTED	02/21/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	936.61	936.61
I23-006909	12715	POSTED	02/21/2023	Invoice With a Purchase Order	MENTALIX INC	13,200.00	13,200.00
I23-006910	202301-09	POSTED	02/21/2023	Invoice With a Purchase Order	Meals on Wheels North Central Texas	76,000.00	76,000.00
I23-006911	FY23-10thCrtAppeals	POSTED	02/21/2023	Invoice With a Purchase Order	MCLENNAN COUNTY AUDITORS OFFICE	1,942.14	1,942.14
I23-006912	359243	POSTED	02/21/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	100.00	100.00
I23-006913	01794 02.14.23	POSTED	02/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.09	70.09
I23-006914	10204 02.15.23	POSTED	02/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.79	32.79
I23-006915	01160 02.15.23	POSTED	02/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.84	49.84
I23-006916	10212 02.15.23	POSTED	02/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.88	56.88
I23-006917	18170 02.16.23	POSTED	02/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.96	18.96
I23-006918	16504 10.14.22	POSTED	02/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	512.97	512.97
I23-006919	01157 02.07.23	POSTED	02/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.76	41.76
I23-006920	10207 02.15.23	POSTED	02/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.76	67.76
I23-006921	R012423Davis	POSTED	02/21/2023	Invoice With a Purchase Order	Lori Davis	40.15	40.15
I23-006922	R013023Munn	POSTED	02/21/2023	Invoice With a Purchase Order	Laura Munn	22.60	22.60
I23-006923	111406	POSTED	02/21/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-006925	111405	POSTED	02/21/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-006926	111325	POSTED	02/21/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-006927	4972554	POSTED	02/21/2023	Invoice With a Purchase Order	Lindenmeyr Munroe	1,671.45	1,671.45
I23-006929	18715	POSTED	02/21/2023	Invoice With a Purchase Order	LAYLAND PLUMBING CO	70.00	70.00
I23-006930	230217	POSTED	02/21/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I23-006932	190319	POSTED	02/21/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	37.79	37.79
I23-006933	12031791	POSTED	02/21/2023	Invoice With a Purchase Order	Kronos SaaS, Inc.	12,433.07	12,433.07
I23-006936	RenewalJones2023	POSTED	02/21/2023	Invoice With a Purchase Order	NOTARY PUBLIC UNDERWRITER	114.95	114.95
I23-006952	R021723Lomonaco	POSTED	02/21/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	990.00	990.00
I23-006953	010-23	POSTED	02/21/2023	Invoice Without a Purchase Order	Tracie Miller	9.82	9.82
I23-006955	3527370806	POSTED	02/22/2023	Invoice Without a Purchase Order	STAPLES INC.	89.17	89.17
I23-006956	3527370807	POSTED	02/22/2023	Invoice Without a Purchase Order	STAPLES INC.	-19.85	-19.85

<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>
I23-006957	3528387313	POSTED	02/22/2023	Invoice Without a Purchase Order	STAPLES INC.	19.85	19.85
I23-006958	3525765581	POSTED	02/22/2023	Invoice Without a Purchase Order	STAPLES INC.	-23.96	-23.96
I23-006959	3525765583	POSTED	02/22/2023	Invoice Without a Purchase Order	STAPLES INC.	23.96	23.96
I23-006960	3528387314	POSTED	02/22/2023	Invoice Without a Purchase Order	STAPLES INC.	-193.41	-193.41
I23-006961	3527873605	POSTED	02/22/2023	Invoice Without a Purchase Order	STAPLES INC.	193.41	193.41
I23-006962	F535A152-0004	POSTED	02/22/2023	Invoice Without a Purchase Order	CWKK Corp	79.00	79.00
I23-006963	289931543001	POSTED	02/22/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-9.61	-9.61
I23-006964	250741 CY23	POSTED	02/22/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I23-006966	815913-0	POSTED	02/23/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	245.00	245.00
I23-006967	815916-0	POSTED	02/23/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	61.50	61.50
Total Fund 0100 - General Fund						548,198.88	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						548,198.88	
						.00	
Fund 0110 - Health Reimbursement Account							
I23-006566	JC1030-01.15.23	POSTED	02/17/2023	Invoice With a Purchase Order	Alerus Financial NA	1,063.50	1,063.50
I23-006572	JC1030-12.15.22	POSTED	02/17/2023	Invoice With a Purchase Order	Alerus Financial NA	1,057.50	1,057.50
I23-006574	JC1030-02.15.23	POSTED	02/17/2023	Invoice With a Purchase Order	Alerus Financial NA	1,066.50	1,066.50
Total Fund 0110 - Health Reimbursement Account						3,187.50	
Total Fund 0110 - [0110-0000-20001-00] Accounts Payable						3,187.50	
						0.00	
Fund 0140 - Law Library							
I23-006399	847842840	POSTED	02/16/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	110.00	110.00
Total Fund 0140 - Law Library						110.00	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						110.00	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I23-006053	01VB3774	POSTED	02/14/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	73.55	73.55
I23-006069	6290	POSTED	02/14/2023	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
I23-006100	100362	POSTED	02/14/2023	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	171.09	171.09
I23-006333	57385	POSTED	02/15/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	614.55	614.55
I23-006351	001-27439-03 01/23	POSTED	02/15/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	77.97	77.97
I23-006353	001-27254-03 01/23	POSTED	02/15/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.25	49.25
I23-006372	013023TractorSupply	POSTED	02/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	749.99	749.99
I23-006373	B347781	POSTED	02/15/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	13.35	13.35
I23-006413	9310296286	POSTED	02/16/2023	Invoice With a Purchase Order	Lawson Products, Inc.	190.50	190.50
I23-006419	011123TractorSupply	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	228.99	228.99
I23-006421	012523CBSHack	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,366.44	1,366.44
I23-006452	25821	POSTED	02/16/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
I23-006453	0709-339535	POSTED	02/16/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	115.07	115.07
I23-006487	33699934	POSTED	02/16/2023	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57

<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>
I23-006551	01VC2106	POSTED	02/17/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	97.50	97.50
I23-006720	25902 02.17.23	POSTED	02/20/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	45.90	45.90
I23-006721	25864 02.13.23	POSTED	02/20/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	829.04	829.04
I23-006794	01VC1524	POSTED	02/21/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	107.64	107.64
I23-006796	01VB9680	POSTED	02/21/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	186.33	186.33
I23-006842	559422	POSTED	02/21/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	16.68	16.68
I23-006845	2270233	POSTED	02/21/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	297.00	297.00
I23-006853	B348433	POSTED	02/21/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	125.97	125.97
I23-006854	B348432	POSTED	02/21/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	41.97	41.97
I23-006855	B348441	POSTED	02/21/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	17.99	17.99
I23-006856	A331304	POSTED	02/21/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	10.98	10.98
I23-006857	B348541	POSTED	02/21/2023	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	37.07	37.07
I23-006859	P2427019	POSTED	02/21/2023	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	552.39	552.39
I23-006865	S1121677	POSTED	02/21/2023	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	819.01	819.01
I23-006866	S1121676	POSTED	02/21/2023	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	490.32	490.32
I23-006867	23069	POSTED	02/21/2023	Invoice With a Purchase Order	GODFREY PROPANE	663.75	663.75
I23-006870	57515	POSTED	02/21/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	166.38	166.38
I23-006902	481996	POSTED	02/21/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	167.52	167.52
I23-006904	482036	POSTED	02/21/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	36.95	36.95
I23-006905	482098	POSTED	02/21/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	106.97	106.97
I23-006906	481985	POSTED	02/21/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	229.02	229.02
I23-006908	505182	POSTED	02/21/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I23-006969	481234	POSTED	02/23/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	191.61	191.61
Total Fund 0150 - Road and Bridge Pct 1						15,366.95	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						15,366.95	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I23-006075	100363	POSTED	02/14/2023	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	329.40	329.40
I23-006347	345741	POSTED	02/15/2023	Invoice With a Purchase Order	Jack Ray Oil Company	1,792.61	1,792.61
I23-006348	345753	POSTED	02/15/2023	Invoice With a Purchase Order	Jack Ray Oil Company	3,712.84	3,712.84
I23-006414	481199	POSTED	02/16/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	304.01	304.01
I23-006441	71138	POSTED	02/16/2023	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	772.80	772.80
I23-006456	504818	POSTED	02/16/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-006458	57517	POSTED	02/16/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	23.79	23.79
I23-006494	338010	POSTED	02/16/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I23-006509	55527972134	POSTED	02/17/2023	Invoice With a Purchase Order	TXU ENERGY	2,800.73	2,800.73
I23-006510	55527972133	POSTED	02/17/2023	Invoice With a Purchase Order	TXU ENERGY	63.94	63.94
I23-006511	55128053054	POSTED	02/17/2023	Invoice With a Purchase Order	TXU ENERGY	43.83	43.83
I23-006589	73101	POSTED	02/17/2023	Invoice With a Purchase Order	BURLESON SEPTIC CLEANING	550.00	550.00
I23-006593	1441897	POSTED	02/20/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,605.45	1,605.45
I23-006604	559423	POSTED	02/20/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	50.03	50.03
I23-006872	57652	POSTED	02/21/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	538.46	538.46
I23-006903	482467	POSTED	02/21/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	74.90	74.90
I23-006970	25890	POSTED	02/23/2023	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	848.20	848.20

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Total Fund 0160 - Road and Bridge Pct 2						13,810.99	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						13,810.99	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I23-006056	58144	POSTED	02/14/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-006057	58162	POSTED	02/14/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-006059	58125	POSTED	02/14/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-006060	58351	POSTED	02/14/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-006066	288113	POSTED	02/14/2023	Invoice With a Purchase Order	AMERICAN BEARING CO	81.11	81.11
I23-006151	289157429001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.39	28.39
I23-006155	289117328001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	192.95	192.95
I23-006184	57105 02.14.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.55	25.55
I23-006197	57019 02.07.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.67	62.67
I23-006242	58594	POSTED	02/14/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-006317	L038162	POSTED	02/15/2023	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	120.00	120.00
I23-006323	286812	POSTED	02/15/2023	Invoice Without a Purchase Order	AMERICAN BEARING CO	-81.11	-81.11
I23-006332	57319	POSTED	02/15/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	75.02	75.02
I23-006356	314649	POSTED	02/15/2023	Invoice With a Purchase Order	KMP GRAPHICS	61.38	61.38
I23-006377	011123AmznMktp	POSTED	02/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	379.99	379.99
I23-006422	2456-27	POSTED	02/16/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	15.00	15.00
I23-006423	352270	POSTED	02/16/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	66.60	66.60
I23-006424	352562	POSTED	02/16/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	19.92	19.92
I23-006425	504655	POSTED	02/16/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-006426	2456-32	POSTED	02/16/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	30.00	30.00
I23-006435	124933-001,002 01/23	POSTED	02/16/2023	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,352.34	1,352.34
I23-006436	BT59001275A	POSTED	02/16/2023	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	91.20	91.20
I23-006445	5716-416531	POSTED	02/16/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	29.90	29.90
I23-006449	SINV196820	POSTED	02/16/2023	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	17,441.39	17,441.39
I23-006484	33699952	POSTED	02/16/2023	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I23-006486	02P128069	POSTED	02/16/2023	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	325.77	325.77
I23-006496	57104 02.08.23	POSTED	02/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.72	21.72
I23-006504	5716-417639	POSTED	02/16/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	108.23	108.23
I23-006595	2456-37	POSTED	02/20/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	15.00	15.00
I23-006602	BT59001456A	POSTED	02/20/2023	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	123.20	123.20
I23-006634	153656	POSTED	02/20/2023	Invoice With a Purchase Order	Jack Ray Oil Company	29,597.23	29,597.23
I23-006708	62582635	POSTED	02/20/2023	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	12,478.71	12,478.71
I23-006724	48958	POSTED	02/20/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	313.00	313.00
I23-006832	8121673	POSTED	02/21/2023	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I23-006876	021423 Unit 81	POSTED	02/21/2023	Invoice With a Purchase Order	PEACOCK TRANSMISSION	4,500.00	4,500.00
I23-006880	56606	POSTED	02/21/2023	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	963.00	963.00
I23-006881	002-21747-01 01/23	POSTED	02/21/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	46.44	46.44
I23-006896	5716-417987	POSTED	02/21/2023	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	146.89	146.89
I23-006965	287286843018X021423	POSTED	02/22/2023	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
Total Fund 0170 - Road and Bridge Pct 3						69,212.01	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						69,212.01	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I23-006324	16195 11.28.22	POSTED	02/15/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-9.96	-9.96
I23-006391	01VB5419	POSTED	02/15/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	152.84	152.84
I23-006392	01VB2959	POSTED	02/15/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	67.02	67.02
I23-006429	01VB4707	POSTED	02/16/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	94.19	94.19
I23-006430	29765	POSTED	02/16/2023	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I23-006432	XA111013981	POSTED	02/16/2023	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING	37.65	37.65
I23-006434	XA111014039	POSTED	02/16/2023	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING	133.26	133.26
I23-006439	40-0885-00 12/22	POSTED	02/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	988.16	988.16
I23-006443	134128	POSTED	02/16/2023	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	319.97	319.97
I23-006500	504666	POSTED	02/16/2023	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I23-006506	33699954	POSTED	02/17/2023	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I23-006507	49294	POSTED	02/17/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	3,010.66	3,010.66
I23-006508	103740.043478261	POSTED	02/17/2023	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	726.66	726.66
I23-006549	01VB9660	POSTED	02/17/2023	Invoice With a Purchase Order	4M PARTS WAREHOUSE	116.82	116.82
I23-006587	135480	POSTED	02/17/2023	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	12.38	12.38
I23-006588	XA111014069:01	POSTED	02/17/2023	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING	77.68	77.68
I23-006590	201161807	POSTED	02/20/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,426.25	5,426.25
I23-006665	20-6304	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	300.30	300.30
I23-006666	20-6312	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	103.50	103.50
I23-006667	20-6315	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	324.48	324.48
I23-006668	20-6314	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	324.74	324.74
I23-006669	20-6303	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	90.00	90.00
I23-006670	20-6310	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	156.08	156.08
I23-006671	20-6302	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	211.86	211.86
I23-006672	20-6300	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	162.60	162.60
I23-006673	20-6306	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	111.16	111.16
I23-006674	20-6301	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	335.42	335.42
I23-006675	20-6313	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	298.74	298.74
I23-006676	20-6309	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	388.16	388.16
I23-006677	20-6305	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	247.68	247.68
I23-006679	20-6307	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	355.24	355.24
I23-006680	20-6311	POSTED	02/20/2023	Invoice With a Purchase Order	Just Right Products, Inc.	96.36	96.36
I23-006681	481433	POSTED	02/20/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	1,689.00	1,689.00
I23-006682	352760	POSTED	02/20/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	360.63	360.63
I23-006683	352578	POSTED	02/20/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	13.41	13.41
I23-006684	352711	POSTED	02/20/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	70.51	70.51
I23-006685	352552	POSTED	02/20/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	1,607.08	1,607.08
I23-006799	253407	POSTED	02/21/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	495.39	495.39
I23-006835	23010842N	POSTED	02/21/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.17	0.17
I23-006844	559424	POSTED	02/21/2023	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	66.71	66.71
I23-006874	57592	POSTED	02/21/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	80.42	80.42

<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>
I23-006875	57603	POSTED	02/21/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	44.01	44.01
I23-006878	352805	POSTED	02/21/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	42.28	42.28
I23-006879	57589	POSTED	02/21/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	8.79	8.79
Total Fund 0180 - Road and Bridge Pct 4						19,253.71	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						19,253.71	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I23-006279	CISD January 2023	POSTED	02/15/2023	Invoice With a Purchase Order	CISD CHILD NUTRITION	1,401.25	1,401.25
I23-006350	3529009809	POSTED	02/15/2023	Invoice With a Purchase Order	STAPLES INC.	884.38	884.38
I23-006387	011523Walmart-Com	POSTED	02/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	185.07	185.07
Total Fund 0330 - Juvenile Justice Alternative Education						2,470.70	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						2,470.70	
						0.00	
Fund 0400 - Courthouse Security							
I23-006403	012623AmznMktp2	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.99	49.99
Total Fund 0400 - Courthouse Security						49.99	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						49.99	
						0.00	
Fund 0550 - Indigent Health Care							
I23-006199	I1336521041	POSTED	02/14/2023	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	301.16	301.16
I23-006200	I1336721042	POSTED	02/14/2023	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	5,067.04	5,067.04
I23-006201	1452	POSTED	02/14/2023	Invoice With a Purchase Order	EXCEL X RAY LLC	2,610.00	2,610.00
I23-006202	I1328467464	POSTED	02/14/2023	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	81.24	81.24
I23-006203	I13267037362	POSTED	02/14/2023	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	51.86	51.86
I23-006204	I132842934	POSTED	02/14/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,634.50	1,634.50
I23-006205	I13285004304	POSTED	02/14/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	366.29	366.29
I23-006206	I13280004302	POSTED	02/14/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
I23-006207	I13280004303	POSTED	02/14/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	73.74	73.74
I23-006208	I133670105703	POSTED	02/14/2023	Invoice With a Purchase Order	Delta Medical PA	124.05	124.05
I23-006209	I133670105702	POSTED	02/14/2023	Invoice With a Purchase Order	Delta Medical PA	320.22	320.22
I23-006210	I1333001057010	POSTED	02/14/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-006211	I133670105701	POSTED	02/14/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-006460	I132842936	POSTED	02/16/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	744.28	744.28
I23-006461	I1328467465	POSTED	02/16/2023	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	101.00	101.00
I23-006462	I132842935	POSTED	02/16/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,670.43	1,670.43
I23-006463	I13367003335	POSTED	02/16/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	8.29	8.29
I23-006729	I13334518517	POSTED	02/20/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	63.07	63.07
I23-006730	I13334518515	POSTED	02/20/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	18.64	18.64
I23-006731	I13334518516	POSTED	02/20/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	11.53	11.53
I23-006732	1158083	POSTED	02/20/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	887.67	887.67

<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>
123-006733	J07430952572	POSTED	02/20/2023	Invoice With a Purchase Order	Acclaim Physician Group Inc	14.78	14.78
123-006734	J07430952571	POSTED	02/20/2023	Invoice With a Purchase Order	Acclaim Physician Group Inc	32.34	32.34
123-006735	J02200979032331	POSTED	02/20/2023	Invoice With a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	176.92	176.92
123-006736	J02100321003332	POSTED	02/20/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	22.45	22.45
123-006737	J08235289931	POSTED	02/20/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	12,624.36	12,624.36
123-006738	J0190187948463	POSTED	02/20/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	54.26	54.26
123-006739	J022014680103311	POSTED	02/20/2023	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	81.24	81.24
123-006740	J02100321014793	POSTED	02/20/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	106.65	106.65
123-006741	J02100321014792	POSTED	02/20/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
123-006742	J085373004301	POSTED	02/20/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
123-006743	J02300064004301	POSTED	02/20/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
123-006744	J0220241838151	POSTED	02/20/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	307.41	307.41
123-006745	J02200947004301	POSTED	02/20/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.80	28.80
123-006746	J092117004301	POSTED	02/20/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	44.25	44.25
123-006747	J02201699004301	POSTED	02/20/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	59.63	59.63
123-006748	J02101275004301	POSTED	02/20/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	59.63	59.63
123-006749	J01901527004301	POSTED	02/20/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	57.16	57.16
123-006750	J041514004301	POSTED	02/20/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
123-006751	J060353004303	POSTED	02/20/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.21	9.21
123-006752	J0220185821041	POSTED	02/20/2023	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	3,121.46	3,121.46
123-006753	J0220138238151	POSTED	02/20/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	616.98	616.98
123-006754	J02202209007151	POSTED	02/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
123-006755	J0220146838156	POSTED	02/20/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	155.16	155.16
123-006756	J0230007238151	POSTED	02/20/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,343.06	1,343.06
123-006757	J0220214350921	POSTED	02/20/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
123-006758	J0230004950921	POSTED	02/20/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
123-006759	J0220185800052-12	POSTED	02/20/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.58	54.58
123-006760	J0220185800052-11	POSTED	02/20/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
123-006761	J0220097900052-11	POSTED	02/20/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	83.75	83.75
123-006762	J02100321014791	POSTED	02/20/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
123-006822	JOTX018173.2	POSTED	02/21/2023	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	1,585.00	1,585.00

Total Fund 0550 - Indigent Health Care

35,841.59

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

35,841.59

0.00

Fund 0970 - Fee Officers

123-006261	J3140409	POSTED	02/15/2023	Invoice Without a Purchase Order	Dennis Ray Kerr	32.00	32.00
123-006329	020-140818	POSTED	02/15/2023	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,316.10	1,316.10
123-006515	VRF20 12/22	POSTED	02/17/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	272.71	272.71
123-006516	VRF20 01/23	POSTED	02/17/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	338.37	338.37
123-006517	RLEE 01/23	POSTED	02/17/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	2,200.73	2,200.73
123-006518	RLEE 12/22	POSTED	02/17/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	1,575.56	1,575.56
123-006519	DC-476-0123	POSTED	02/17/2023	Invoice Without a Purchase Order	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,745.00	1,745.00
123-006520	DC-477-0123	POSTED	02/17/2023	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	155.00	155.00
123-006524	JP1 FPW 01/23	POSTED	02/17/2023	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	42.50	42.50

<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>
I23-006525	CRPC30 & MVBA 01/23	POSTED	02/17/2023	Invoice Without a Purchase Order	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	4,579.55	4,579.55
I23-006526	CC & DC AJS 01/23	POSTED	02/17/2023	Invoice Without a Purchase Order	Tenth Court of Appeals	1,299.11	1,299.11
I23-006534	FCITY 10/22	POSTED	02/17/2023	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	80.00	80.00
I23-006537	FCITY 11/22	POSTED	02/17/2023	Invoice Without a Purchase Order	VENUS MUNICIPAL COURT	117.82	117.82
I23-006540	FCITY 12/22	POSTED	02/17/2023	Invoice Without a Purchase Order	VENUS MUNICIPAL COURT	182.18	182.18
I23-006542	CRTPWD 08/22	POSTED	02/17/2023	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	127.50	127.50
I23-006627	JP1-CR2200893	POSTED	02/20/2023	Invoice Without a Purchase Order	Jamie Reyes	183.00	183.00
I23-006719	JP4-CV2200300	POSTED	02/20/2023	Invoice Without a Purchase Order	Larry Kellum	175.00	175.00
Total Fund 0970 - Fee Officers						14,422.13	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						14,422.13	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I23-006814	FS-8980013123.1	POSTED	02/21/2023	Invoice With a Purchase Order	Cordant Health Solutions	411.00	411.00
I23-006815	230218	POSTED	02/21/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	76.00	76.00
I23-006816	3529904901	POSTED	02/21/2023	Invoice With a Purchase Order	STAPLES INC.	371.49	371.49
I23-006817	290067867001	POSTED	02/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	567.78	567.78
Total Fund 1020 - Pre-Trial Bond Supervision						1,426.27	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						1,426.27	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I23-006051	40951	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
I23-006052	40945	POSTED	02/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-006103	1349477613	POSTED	02/14/2023	Invoice With a Purchase Order	AUTOZONE INC.	23.09	23.09
I23-006143	280299648001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	145.18	145.18
I23-006144	280302875001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	704.23	704.23
I23-006147	290724444001	POSTED	02/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	317.68	317.68
I23-006174	18676 02.08.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	112.00	112.00
I23-006188	18690 02.08.23	POSTED	02/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.86	76.86
I23-006222	73243 02.08.23	POSTED	02/14/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-112.00	-112.00
I23-006224	1349477612	POSTED	02/14/2023	Invoice Without a Purchase Order	AUTOZONE INC.	-24.09	-24.09
I23-006428	REG VIN1169 02.07.23	POSTED	02/16/2023	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I23-006433	PO BOX 3464 02/23	POSTED	02/16/2023	Invoice With a Purchase Order	UNITED STATES POST OFFICE	194.00	194.00
I23-006440	REG VIN6194 02.07.23	POSTED	02/16/2023	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I23-006446	011223AmznMktp	POSTED	02/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.94	30.94
I23-006513	TNOADues2023.Barron	POSTED	02/17/2023	Invoice With a Purchase Order	Texas Narcotic Officers Association	40.00	40.00
I23-006707	32-3570-07 01/23	POSTED	02/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
I23-006763	011323GardenInn	POSTED	02/21/2023	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	552.00	552.00
I23-006834	021723 STOP	POSTED	02/21/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I23-006887	290704035001	POSTED	02/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	163.18	163.18
Total Fund 1110 - STOP SCU -- Operations						2,527.17	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						2,527.17	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 7061 - Burleson Sub Courthouse Construction							
I23-006409	161353-1	POSTED	02/16/2023	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	1,349.73	1,349.73
I23-006411	161354-1	POSTED	02/16/2023	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	14,270.30	14,270.30
Total Fund 7061 - Burleson Sub Courthouse Construction						15,620.03	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						15,620.03	
						<hr/>	0.00
Fund 7062 - Sheriff's Office Renovation							
I23-006255	2022008459	POSTED	02/14/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	62.00	62.00
I23-006809	211204-017	POSTED	02/21/2023	Invoice With a Purchase Order	AUI Partners, LLC	101,736.79	101,736.79
Total Fund 7062 - Sheriff's Office Renovation						101,798.79	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						101,798.79	
						<hr/>	0.00
Fund 8820 - American Rescue Plan Act Fund							
I23-006830	INV43056	POSTED	02/21/2023	Invoice With a Purchase Order	GOT YOU COVERED	134.29	134.29
I23-006860	ARPA-Crazy8A-4	POSTED	02/21/2023	Invoice With a Purchase Order	Crazy8 Ministries	14,700.00	14,700.00
Total Fund 8820 - American Rescue Plan Act Fund						14,834.29	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						14,834.29	
						<hr/>	0.00

Johnson County Funds
Cash Balances
As of Feb.22, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	16,863,768.30
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
0100-0000-10400-00	Disbursements Account	1,751,062.41
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	14,350,675.92
0100-0000-10477-00	Fixed Income Investments AFS	8,251,111.09
0100-0000-10500-00	Payroll Disbursements Account	1,218,943.50
	Total FUND 0100:	83,166,300.10
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	278,433.41
	Total FUND 0110:	278,433.41
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	148,397.42
0140-0000-10400-00	Disbursements Account	2,302.88
0140-0000-10500-00	Payroll Disbursements Account	1,335.91
	Total FUND 0140:	152,036.21

Johnson County Funds
Cash Balances
As of Feb.22, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	ROAD & BRIDGE FUND PCT#1	
0150-0000-10300-00	Cash In Bank	715,179.41
0150-0000-10400-00	Disbursements Account	40,971.20
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	81,550.09
0150-0000-10500-00	Payroll Disbursements Account	28,404.96
	Total FUND 0150:	2,771,623.39
	ROAD & BRIDGE FUND PCT#2	
0160-0000-10300-00	Cash In Bank	663,449.95
0160-0000-10400-00	Disbursements Account	26,521.86
0160-0000-10450-00	Investments - Texpool	2,011,683.21
0160-0000-10465-00	Investments - Texas Class	910,364.83
0160-0000-10500-00	Payroll Disbursements Account	18,732.19
	Total FUND 0160:	3,714,505.41
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	Cash In Bank	630,780.57
0170-0000-10400-00	Disbursements Account	32,996.41
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	83,915.01
0170-0000-10500-00	Payroll Disbursements Account	21,772.66
	Total FUND 0170:	2,583,851.47
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	Cash In Bank	743,286.30
0180-0000-10400-00	Disbursements Account	44,776.70
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	321,501.99
0180-0000-10500-00	Payroll Disbursements Account	29,557.72
	Total FUND 0180:	3,083,376.22

Johnson County Funds
Cash Balances
As of Feb.22, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	234,902.39
0212-0000-10450-00	Investments - Texpool	288,420.13
	Total FUND 0212:	<u>523,322.52</u>
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	87,345.56
	Total FUND 0214:	<u>87,345.56</u>
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	247,926.39
0216-0000-10400-00	Disbursements Account	6,125.36
0216-0000-10500-00	Payroll Disbursements Account	3,886.46
0216-0000-10450-00	Investments - Texpool	1,000,000.00
0216-0000-10465-00	Investments - Texas Class	1,430,157.25
	Total FUND 0216:	<u>2,688,095.46</u>
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	34,321.35
	Total FUND 0225:	<u>34,321.35</u>
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	562,865.11
0240-0000-10450-00	Investments - Texpool	184,786.33
	Total FUND 0240:	<u>747,651.44</u>
FEDERAL FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,733.92
	Total FUND 0250:	<u>4,733.92</u>
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	124,273.49
	Total FUND 0260:	<u>124,273.49</u>

Johnson County Funds
Cash Balances
As of Feb.22, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	SHERIFF / DISTRICT ATTORNEY SEIZURES	
0270-0000-10300-00	Cash In Bank	8,470.89
	Total FUND 0270:	<u>8,470.89</u>
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,387.40
	Total FUND 0280:	<u>3,387.40</u>
	STOP SCU FORFEITURES	
0300-0000-10300-00	Cash In Bank	247,715.61
0300-0000-10450-00	Investments - Texpool	174,520.42
	Total FUND 0300:	<u>422,236.03</u>
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	402,683.43
	Total FUND 0320:	<u>402,683.43</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	45,455.29
0330-0000-10400-00	Disbursements Account	5,664.39
0330-0000-10500-00	Payroll Disbursements Account	4,070.04
	Total FUND 0330:	<u>55,189.72</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	46,811.10
0340-0000-10400-00	Disbursements Account	1,960.37
0340-0000-10500-00	Payroll Disbursements Account	1,268.88
	Total FUND 0340:	<u>50,040.35</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	55,247.22
	Total FUND 0350:	<u>55,247.22</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,355.31
	Total FUND 0355:	<u>1,355.31</u>

Johnson County Funds
Cash Balances
As of Feb.22, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	77,922.48
	Total FUND 0360:	<u>77,922.48</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	48,090.62
	Total FUND 0370:	<u>48,090.62</u>
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	88,477.28
	Total FUND 0380:	<u>88,477.28</u>
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,922.49
	Total FUND 0390:	<u>98,922.49</u>
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	33,491.01
	Total FUND 0400:	<u>33,491.01</u>
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	270,140.58
	Total FUND 0400:	<u>270,140.58</u>
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	97,562.35
	Total FUND 0410:	<u>97,562.35</u>
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	62,776.69
	Total FUND 0415:	<u>62,776.69</u>

Johnson County Funds
Cash Balances
As of Feb.22, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	41,500.03
	Total FUND 0420:	41,500.03
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	19,611.11
	Total FUND 0425:	19,611.11
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	83,594.79
	Total FUND 0430:	83,594.79
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	2,794.83
	Total FUND 0435:	2,794.83
	RECORD ARCHIVES: COUNTY CLERK	
0450-0000-10300-00	Cash In Bank	552,039.68
0450-0000-10450-00	Investments - Texpool	262,807.22
0450-0000-10465-00	Investments - Texas Class	199,413.81
	Total FUND 0450:	1,014,260.71
	RECORD ARCHIVES: DISTRICT CLERK	
0460-0000-10300-00	Cash In Bank	81,218.08
	Total FUND 0460:	81,218.08
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND	
0470-0000-10300-00	Cash In Bank	10,146.44
	Total FUND 0470:	10,146.44
	COURT RECORDS DIGITAL PRESERVATION	
0480-0000-10300-00	Cash In Bank	288,491.71
0480-0000-10450-00	Investments - Texpool	119,084.53
	Total FUND 0480:	407,576.24
	DISTRICT COURT RECORDS TECHNOLOGY FUND	
0490-0000-10300-00	Cash In Bank	242,409.05
	Total FUND 0490:	242,409.05

Johnson County Funds
Cash Balances
As of Feb.22, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	15,037.42
Total FUND 0500:		15,037.42
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	671,357.69
Total FUND 0530:		2,290,705.57
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	424,271.02
0550-0000-10400-00	Disbursements Account	4,429.15
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	141,929.83
0550-0000-10500-00	Payroll Disbursements Account	2,801.48
Total FUND 0550:		4,044,794.55
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	33,362.29
Total FUND 0590:		33,362.29
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	102,132.88
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	863,340.33
Total FUND 0600:		1,293,372.03
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	732.01
Total FUND 0800:		732.01

Johnson County Funds
Cash Balances
As of Feb.22, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	66,455.54
	Total FUND 0890:	<u>66,455.54</u>
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	6,888.54
	Total FUND 0895:	<u>6,888.54</u>
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	412,226.31
1020-0000-10400-00	Disbursements Account	4,940.43
1020-0000-10450-00	Investments - Texpool	21,558.45
1020-0000-10500-00	Payroll Disbursements Account	3,209.23
	Total FUND 1020:	<u>441,934.42</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	290,094.89
1110-0000-10312-00	Confidential Funds	5,505.98
	Total FUND 1110:	<u>295,600.87</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	147,287.56
	Total FUND 7060:	<u>147,287.56</u>
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	38,390.91
	Total FUND 7061:	<u>38,390.91</u>
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	251,956.51
7062-0000-10450-00	Investments - Texpool	409,448.64
	Total FUND 7062:	<u>661,405.15</u>

Johnson County Funds
Cash Balances
As of Feb.22, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	330.33
	Total FUND 7067:	330.33
	BUILDING MAINTENANCE WORKSHOP	
7068-0000-10300-00	Cash In Bank	227,090.63
	Total FUND 7068:	227,090.63
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	2,339,235.06
8820-0000-10400-00	Disbursements Account	12,888.50
8820-0000-10450-00	Investments - Texpool	25,262,140.30
8820-0000-10500-00	Payroll Disbursements Account	11,777.23
	Total FUND 8820:	27,626,041.09
	8821 : LATCF(Local Assistance & Tribal Consistency Fund)	
8821-0000-10300-00	Cash In Bank	50,000.00
	Total FUND 8821:	50,000.00
	TOTAL FUNDS BALANCE AS REPORTED:	140,878,403.99

Johnson County State Funds

Open Item Listing

Run Date: 02/24/2023 User: kgiddens

Status: POSTED Due Date: 02/27/2023

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] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0123.2	I23-006791	23-0026	Youth Advocate Program Mentoring Services - RD - January 2023 Billing	9010-5950-53985-AJ	498.75
[DEPARTMENT] Total : 5950 : JUV GRANT R :						498.75
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						498.75
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X012723	I23-006792	23-0032	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 12.20.22 - 01.19.23	9571-5710-54270-AJ	157.50
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X021523	I23-006934	23-0031	Account # 287318777179 - Adult Probation - Field Phone Services - 01.08.23 - 02.07.23	9571-5710-54270-AJ	166.12
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013123.2	I23-006795	23-0750	Client No.: FS-8980 - UA Confirmations for Adult Probation - 01.01.23 - 01.31.23	9571-5710-54280-AJ	400.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9788996	I23-006800	23-0746	GPS Monitoring Services - Matthews, Remard - January 2023	9571-5710-54280-AJ	215.45
[VENDOR] 4257 : SHRED-IT :	8003352967	I23-006802	23-0931	Customer # 1000161418 - Onsite Shred It Service - 01.23.23	9571-5710-54290-AJ	55.00
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529904903	I23-006804	23-1932	RED EXPANSION POCKETS	9571-5710-53150-AJ	46.79
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	24383632 RED EXPANSION POCKETS	9571-5710-53150-AJ	46.79
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	UNV10262 LEGAL GRAY FOLDERS	9571-5710-53150-AJ	14.39
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	IM1V27861 HP05A	9571-5710-53150-AJ	165.82
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	HEWCF258A HP58A	9571-5710-53150-AJ	221.36
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	HEWCN045AN HP 950XL	9571-5710-53150-AJ	68.62
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	24398985 HP 414A CYAN	9571-5710-53150-AJ	114.15
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	24399007 HP 414A YELLOW	9571-5710-53150-AJ	112.24
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	24398991 HP 414A MAGENTA	9571-5710-53150-AJ	114.89
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	24398984 HP414A BLACK	9571-5710-53150-AJ	87.78
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	516331 HP 12A	9571-5710-53150-AJ	231.20
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	665699 HP80A	9571-5710-53150-AJ	155.28
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	012723DbITreeGaut	I23-006783	23-1653	Hotel - Brandi Gaut - 2023 Gang Intelligence & Supervision Conference - Austin, TX - 01.24.23 - 01.27.23	9571-5710-52100-AJ	495.60
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	012723DbITreeTeague	I23-006786	23-1657	Hotel - Wendy Teague - 2023 Gang Intelligence & Supervision Conference - Austin, TX - 01.24.23 - 01.27.23	9571-5710-52100-AJ	495.60
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						3,364.58
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						3,364.58
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529904904	I23-006806	23-1932	CUSTOM STAMP	9572-5720-53150-AJ	23.36
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						23.36
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						23.36
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013123.2	I23-006795	23-0750	Client No.: FS-8980 - UA Confirmations for Adult Probation - 01.01.23 - 01.31.23	9573-5730-54280-AJ	783.25
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2023-5	I23-006798	23-0787	Substance Abuse Counseling - 01.01.23 - 01.31.23	9573-5730-54280-AJ	6,106.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529904902	I23-006803	23-1932	LEGAL MANILA FOLDERS	9573-5730-53150-AJ	137.16
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						7,026.41
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						7,026.41
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013123.2	I23-006795	23-0750	Client No.: FS-8980 - UA Confirmations for Adult Probation Substance Abuse Case Load - 01.01.23 - 01.31.23	9574-5740-54280-AJ	88.00
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	834769-STICKY TABS	9574-5740-53150-AJ	17.30
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	923641 BINDER POCKETS	9574-5740-53150-AJ	8.36
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	351470 WINDOW ENVELOPES	9574-5740-53150-AJ	91.36
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	24295905 BLUE POST ITS	9574-5740-53150-AJ	35.92
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	271674 SHARPIE MARKERS	9574-5740-53150-AJ	43.80
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						284.74
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						284.74
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013123.2	I23-006795	23-0750	Client No.: FS-8980 - UA Confirmations for Sex Offenders - 01.01.23 - 01.31.23	9575-5750-54280-AJ	48.50
[VENDOR] 5416 : STAPLES ADVANTAGE :	3529010806	I23-006898	23-1932	565438-YELLOW POST ITS	9575-5750-53150-AJ	19.60
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						68.10
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						68.10
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013123.2	I23-006795	23-0750	Client No.: FS-8980 - UA Confirmations for Mental Health Case Load - 01.01.23 - 01.31.23	9577-5770-54280-AJ	18.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						18.00
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						18.00
						11,283.94

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

Effective Date: 09/01/2016 - 02/27/2023

Run Date: 02/24/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	498.75	498.75	0.00	0.00
9571 - CSCD BASIC SUPERVISION	3,364.58	3,364.58	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	23.36	23.36	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,026.41	7,026.41	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	284.74	284.74	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	68.10	68.10	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	18.00	18.00	0.00	0.00
	11,283.94	11,283.94		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	498.75	0.00	498.75
9571 - CSCD BASIC SUPERVISION	3,364.58	0.00	3,364.58
9572 - CSCD COMMUNITY SERVICE RESTITUTION	23.36	0.00	23.36
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,026.41	0.00	7,026.41
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	284.74	0.00	284.74
9575 - CSCD SPECIALIZED SEX OFFENDER	68.10	0.00	68.10
9577 - CSCD MENTAL HEALTH CASELOAD	18.00	0.00	18.00

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

Effective Date: 09/01/2016 - 02/27/2023

Run Date: 02/24/2023

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 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I23-006791	YAP0123.2	POSTED	02/21/2023	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	498.75	498.75
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						498.75	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						498.75	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I23-006783	012723DbITreeGaut	POSTED	02/21/2023	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	495.60	495.60
I23-006786	012723DbITreeTeague	POSTED	02/21/2023	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	495.60	495.60
I23-006792	287298268517X012723	POSTED	02/21/2023	Invoice with a Purchase Order	AT&T MOBILITY	157.50	157.50
I23-006795	FS-8980013123.2	POSTED	02/21/2023	Invoice with a Purchase Order	Cordant Health Solutions	400.00	400.00
I23-006800	9788996	POSTED	02/21/2023	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	215.45	215.45
I23-006802	8003352967	POSTED	02/21/2023	Invoice with a Purchase Order	SHRED-IT	55.00	55.00
I23-006804	3529904903	POSTED	02/21/2023	Invoice with a Purchase Order	Staples Advantage	46.79	46.79
I23-006898	3529010806	POSTED	02/21/2023	Invoice with a Purchase Order	Staples Advantage	1,332.52	1,332.52
I23-006934	287318777179X021523	POSTED	02/21/2023	Invoice with a Purchase Order	AT&T MOBILITY	166.12	166.12
Total Fund 9571 - CSCD BASIC SUPERVISION						3,364.58	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						3,364.58	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-006806	3529904904	POSTED	02/21/2023	Invoice with a Purchase Order	Staples Advantage	23.36	23.36
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						23.36	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						23.36	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I23-006795	FS-8980013123.2	POSTED	02/21/2023	Invoice with a Purchase Order	Cordant Health Solutions	783.25	783.25
I23-006798	2023-5	POSTED	02/21/2023	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,106.00	6,106.00
I23-006803	3529904902	POSTED	02/21/2023	Invoice with a Purchase Order	Staples Advantage	137.16	137.16
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						7,026.41	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						7,026.41	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I23-006795	FS-8980013123.2	POSTED	02/21/2023	Invoice with a Purchase Order	Cordant Health Solutions	88.00	88.00
I23-006898	3529010806	POSTED	02/21/2023	Invoice with a Purchase Order	Staples Advantage	196.74	196.74
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						284.74	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						284.74	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I23-006795	FS-8980013123.2	POSTED	02/21/2023	Invoice with a Purchase Order	Cordant Health Solutions	48.50	48.50
I23-006898	3529010806	POSTED	02/21/2023	Invoice with a Purchase Order	Staples Advantage	19.60	19.60
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						68.10	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						68.10	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I23-006795	FS-8980013123.2	POSTED	02/21/2023	Invoice with a Purchase Order	Cordant Health Solutions	18.00	18.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						18.00	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						18.00	
						0.00	