

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 \$738,478.65.

Monday, March 13, 2023

COMMISSIONERS COURT

MAR 13 2023

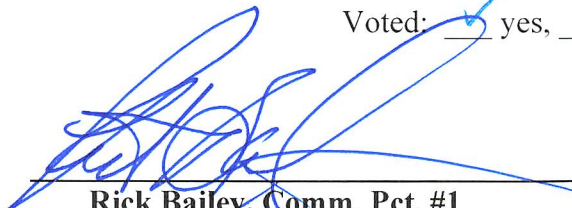
Approved

Signatures of Commissioners Court



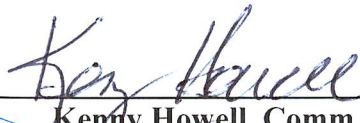
Christopher Boedeker, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Mike White, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained

Larry Woolley, Comm. Pct. #4

Voted: ___ yes, ___ no, ___ abstained

ATTEST: 
April Long, County Clerk



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

3-13-23
Date


Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 03/10/2023 User: kgiddens

Status: POSTED Due Date: 03/13/2023

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00662 0000000005 : COMMISSIONER COURT	REG020623Boedeker	123-007669		23-2350 Tuition - Christopher Boedeker - Commissioners Court Leadership Academy - Corpus Christi, TX - 10.24.23 - 10.26.23	0100-0000-13010-00	200.00
[VENDOR] 00662 0000000005 : COMMISSIONER COURT	REG020623Boedeker	123-007669		23-2350 Tuition - Christopher Boedeker - Commissioners Court Leadership Academy - Washington D.C. - 05.11.24 - 05.17.24 (Includ	0100-0000-13010-00	2,600.00
[VENDOR] 00662 0000000005 : COMMISSIONER COURT	REG020623Boedeker	123-007669		23-2350 Tuition - Christopher Boedeker - Commissioners Court Leadership Academy - College Station, TX - 08.13.24 - 08.15.24	0100-0000-13010-00	200.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	287673302001	123-007047		23-1870 thank you notes	0100-0000-12010-00	12.29
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3,012.29
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	319134-0	123-007209		23-2172 Tro4630 Stamp, Round - CCL 1 and CCL 2	0100-4030-53110-GG	52.40
[VENDOR] 02302 : KASI KOBIS AMUSEMENT SYSTEMS IN	2223-11254	123-007252		23-2028 IDW500 Photo Printer Media - 4x6 - 350 prints	0100-4030-53110-GG	179.00
[VENDOR] 02302 : KASI KOBIS AMUSEMENT SYSTEMS IN	2223-11255	123-007254		23-2029 IDW500 Photo Printer Media - 4x6 - 350 Prints	0100-4030-53110-GG	179.00
[VENDOR] 4597 : LORI DAVIS :	R022823Davis	123-007668		23-1017 Mileage - Lori Davis - 02.03.23 - 02.28.23	0100-4030-54101-GG	86.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291053199001	123-007199		23-2038 Canon GPR-48, Black, original, toner cartridge for imageRUNNER ADVANCE 400iF, 500iF	0100-4030-53110-GG	84.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291053202001	123-007200		23-2038 Maxell EB-95 Earbuds With Microphone, Black - For employee use on Zoom Hearings and Training	0100-4030-53110-GG	39.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290973666001	123-007201		23-2038 HP 952XL High-Yield Cyan Ink Cartridge, LOS61AN	0100-4030-53110-GG	28.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290973666001	123-007201		23-2038 HP 952XL High-Yield Yellow Ink Cartridge, LOS67AN	0100-4030-53110-GG	28.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290973666001	123-007201		23-2038 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	0100-4030-53110-GG	46.99
[VENDOR] 00021 : PACK N MAIL :	60311	123-007636		23-2286 Postage - Timestamp RapidPrint Serial No. 545188 shipped to Associated Time and Parking Controls Corp - 03.03.23	0100-4030-53100-GG	20.23
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909845	123-007234		23-2141 Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack	0100-4030-53110-GG	6.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909845	123-007234		23-2141 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	165.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909845	123-007234		23-2141 Duracell Rechargeable Ion Speed 1000 Battery Charger, Includes 4 AA Rechargeable Batteries	0100-4030-53110-GG	17.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909845	123-007234		23-2141 Staples Standard Staples, 1/4" Leg Length, 5000/Box, 5/Pack	0100-4030-53110-GG	3.83
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909845	123-007234		23-2141 BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack	0100-4030-53110-GG	4.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909844	123-007237		23-2140 HP 89X Black High Yield Toner Cartridge	0100-4030-53110-GG	225.93
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909844	123-007237		23-2140 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	165.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909724	123-007448		23-2142 HP 89X Black High Yield Toner Cartridge	0100-4030-53110-GG	225.93
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909724	123-007448		23-2142 Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box	0100-4030-53110-GG	24.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909724	123-007448		23-2142 Staples Standard Staples, 1/4" Leg Length, 5000/Box, 5/Pack	0100-4030-53110-GG	3.83
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL	2018308	123-007076		TDSHS Remote Birth Access - 01.23	0100-4030-54000-GG	3.66
[DEPARTMENT] Total : 4030 : County Clerk :						1,593.06
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R022323BOEDEKER	123-007407		23-1555 Mileage, Meals, & Hotel - Christopher Boedeker - 65th Annual V.G. Young Institute School for County Commissioners Cour	0100-4040-54100-GG	547.89
[VENDOR] 00662 0000000005 : COMMISSIONER COURT	REG020623Boedeker	123-007669		23-2350 Tuition - Christopher Boedeker - Commissioners Court Leadership Academy - Austin, TX - 04.11.23 - 04.13.23	0100-4040-54100-GG	200.00
[VENDOR] 6263 : REXANN KNOWLES :	R022123Knowles	123-007623		23-1810 Mileage - Rexann Knowles - V.G. Young School for Commissioners Court - County Budgeting - Bryan, TX - 02.20.23 - 02.21.2	0100-4040-54100-GG	153.27
[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :	261657	123-007412		Texas Judicial Academy Membership Dues for Judge Chris Boedeker - 09.01.22 - 08.31.23	0100-4040-54100-GG	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4040 : County Judge :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x021423	I23-006995		23-0953 Account # 287249311814 - iPad Service - 01.07.23 - 02.06.23	0100-4070-54200-GG	171.96
[VENDOR] 6004 : ERIC ABBOTT :	R022223Abbott	I23-007682		23-2196 Mileage - Eric Abbott - NCTCOG Stormwater Pollution Prevention Practices - Arlington, TX - 02.22.23	0100-4070-54100-GG	62.49
[VENDOR] 6078 : NIGEL RUSSELL :	R022223Russell	I23-007641		23-2188 Mileage - Nigel Russell - NCTCOG Stormwater Pollution Prevention Practices - Arlington, TX - 02.22.23	0100-4070-54100-GG	62.49
[DEPARTMENT] Total : 4070 : Public Works :						
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 02/23	I23-007369		23-0059 Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 01.15.23 - 02.15.23 - MR 18729	0100-4071-54400-GG	53.69
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 02/23	I23-007370		23-0059 Account # 01-65501-01 - ALVARADO - 206 N BAUGH - 01.15.23 - 02.15.23 - MR 2306	0100-4071-54400-GG	129.89
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287314497929x021423	I23-007307		23-0058 Account # 287314497929 - Facilities Management - IPAD SERVICE - 01.07.23 - 02.06.23	0100-4071-54200-GG	274.02
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 02/23	I23-007310		23-0927 Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 01.26.23 - 02.22.23 - MR 9678	0100-4071-54400-GG	316.79
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 02/23	I23-007577		23-0927 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 02.03.23 - 03.02.23 - MR 4119	0100-4071-54400-GG	115.14
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 02/23	I23-007578		23-0927 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 02.03.23 - 03.02.23 - MR 8012	0100-4071-54400-GG	287.96
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 02/23	I23-007579		23-0927 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 02.04.23 - 03.02.23 - MR 2296	0100-4071-54400-GG	107.56
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 02/23	I23-007580		23-0927 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 02.04.23 - 03.02.23 - MR 20622	0100-4071-54400-GG	545.81
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 02/23	I23-007581		23-0927 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 02.04.23 - 03.02.23 - MR 73859	0100-4071-54400-GG	963.98
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 02/23	I23-007315		23-0077 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 01.20.23 - 02.21.23 - MR 9442	0100-4071-54400-GG	114.61
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	35107	I23-007406		23-1974 A 16970 - M 15644 - 2020 Chevy 2500 - Install Hitch; 7-Way Plug	0100-4071-54500-GG	450.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230450019229412	I23-007319		23-0928 Account # 531723 - ELECTRICITY - JAIL - GL1 - 1800 RIDGEMAR - 12.13.22 - 01.12.23 - UNMETERED - Corrected billing, Bille	0100-4071-54400-GG	3.74
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230450019229412	I23-007319		23-0928 Account # 531723 - ELECTRICITY - JAIL - GL1 - 1800 RIDGEMAR - 12.13.22 - 01.12.23 - UNMETERED - CREDIT - Corrected bil	0100-4071-54400-GG	-3.38
[VENDOR] 5378 : CITIBANK, N.A. :	7253747	I23-007638		23-0065 MAGNETIC SOCKET RAILS, SCREWDRIVER, MAGNETIC TRAY, WRENCH RACK, 42IN 8-DRAWER WORKBENCH TOOL CABINE	0100-4071-53300-GG	572.32
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 01/23	I23-007582		23-0933 Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 01.10.23 - 02.10.23 - MR1 32810490; MR2 2210240	0100-4071-54400-GG	6,014.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 01/23	I23-007583		23-0933 Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 01.10.23 - 02.10.23 - MR 51370145	0100-4071-54400-GG	7,374.59
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 01/23	I23-007584		23-0933 Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 01.10.23 - 02.10.23 - MR1 29557715; MR2 6139727	0100-4071-54400-GG	1,748.57
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 01/23	I23-007585		23-0933 Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 01.10.23 - 02.10.23 - MR 37017900	0100-4071-54400-GG	2,033.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 01/23	I23-007586		23-0933 Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 01.10.23 - 02.10.23 - MR 37799	0100-4071-54400-GG	134.29
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 02/23	I23-007587		23-0933 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 01.21.23 - 02.21.23 - MR 26832	0100-4071-54400-GG	65.03
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 02/23	I23-007588		23-0933 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 01.21.23 - 02.21.23 - MR 1553000	0100-4071-54400-GG	141.58
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00 02/23	I23-007589		23-0933 Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 01.21.23 - 02.21.23 - MR 5891300	0100-4071-54400-GG	112.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 02/23	I23-007590		23-0933 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 01.21.23 - 02.21.23 - MR 1388900	0100-4071-54400-GG	234.18
[VENDOR] 00695 : CLEBURNE GLASS CO :	41125	I23-007659		23-0082 BROWN GYM - 2 SUCTION CUPS	0100-4071-53300-GG	324.75
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7439	I23-007664		23-0086 COURTHOUSE - 2 N MAIN ST - ROUND 1 PRE-EMERGENT - 02.16.23	0100-4071-53540-GG	132.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	s100520188.001	I23-007426		23-0084 Brown Gym - Disconnect, 60A, 600V	0100-4071-53520-GG	359.74
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100126370.002	I23-007427		23-0084 RECEPTICLE, BLK	0100-4071-53520-GG	8.83
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	s100480526.001	I23-007428		23-0084 Brown Gym - 12 Lights, LED	0100-4071-53520-GG	444.68
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	s100537281.001	I23-007429		23-0084 Brown Gym - 6 Lights, lithium, LED	0100-4071-53520-GG	718.88
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	s100540558.001	I23-007430		23-0084 Brown Gym - Light, keyless lamp holder	0100-4071-53520-GG	35.05
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	2618	I23-007284		23-1439 Annex - Troubleshoot alarm system - Service date: 11.30.22; Replace 2 faulty smoke detectors - Service date: 12.09.22	0100-4071-53520-GG	815.00
[VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IN	37474	I23-007689		23-1737 EOC - UNIT HEATER REPLACEMENT, PARTS & LABOR	0100-4071-53520-GG	1,816.67
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5078138	I23-007280		23-1867 A 16970 - M 16250 - Unit 648 - Headache rack, LED strobe surface lights, lighted rocker switch for 2020 Chevy 2500	0100-4071-56510-GG	1,574.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-7771	123-007710	23-1465 (21) S&S 8000 - Facilities - New Hire T-Shirts		0100-4071-53330-GG	189.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-6084	123-007711	23-1465 JUSTIN CR3205 BOOTS - CODEY		0100-4071-53330-GG	132.50
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504701	123-007343	23-0476 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 02.07.23		0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504773	123-007344	23-0476 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 02.09.23		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504677	123-007345	23-0476 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 02.07.23		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	505202	123-007346	23-0476 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 02.16.23		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504768	123-007347	23-0476 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 02.09.23		0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504681	123-007348	23-0476 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 02.07.23		0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504777	123-007349	23-0476 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 02.09.23		0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504794	123-007350	23-0476 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 02.09.23		0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504766	123-007351	23-0476 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 02.09.23		0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504771	123-007352	23-0476 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 02.09.23		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504803	123-007353	23-0476 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 02.09.23		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	505220	123-007650	23-0476 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 02.16.23		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504791	123-007652	23-0476 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 02.09.23		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	504661	123-007654	23-0476 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 02.07.23		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	505218	123-007657	23-0476 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 02.16.23		0100-4071-53500-GG	30.00
[VENDOR] 4518 : POWER KLEAN :	2924	123-007632	23-1504 GUINN - RE-STRIPE PARKING LOT		0100-4071-53520-GG	4,508.00
[VENDOR] 4518 : POWER KLEAN :	2922	123-007633	23-1504 JP1 - RE-STRIPE PARKING LOT		0100-4071-53520-GG	422.00
[VENDOR] 4518 : POWER KLEAN :	2923	123-007634	23-1504 ADULT PROBATION - RE-STRIPE PARKING LOT		0100-4071-53520-GG	2,320.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	8597	123-007627	23-1202 GUINN - INSTALL NEW BITUMEN FLASHINGS FOR NEW BOILER		0100-4071-53520-GG	1,200.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	8547	123-007628	23-1202 GUINN - INSTALL NEW BITUMEN FLASHINGS FOR NEW BOILER		0100-4071-53520-GG	1,200.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41143	123-007524	23-0069 A 16970 - M 16206 - Oil change on 2020 Chevy		0100-4071-54500-GG	70.00
[VENDOR] 02872 : ROWLETT INC. :	A331302	123-006987	23-0070 5 KEYS CUT		0100-4071-54000-GG	14.95
[VENDOR] 02872 : ROWLETT INC. :	A331167	123-006989	23-0070 CABLE TIE, WIRE, NUTS		0100-4071-53300-GG	25.73
[VENDOR] 02872 : ROWLETT INC. :	A331842	123-007722	23-0070 (0.5 GAL) KEROSENE		0100-4071-53400-GG	64.99
[VENDOR] 02872 : ROWLETT INC. :	B348978	123-007723	23-0070 (0.5 GAL) KEROSENE		0100-4071-53400-GG	64.99
[VENDOR] 02872 : ROWLETT INC. :	A332894	123-007725	23-0070 7" BRASS WIRE BRUSH; BRUSH WIRE STEEL		0100-4071-53300-GG	9.78
[VENDOR] 02872 : ROWLETT INC. :	C1114	123-007726	23-0070 GUINN - (14) STAINLESS FINISH CAM LOCK; SHIPPING		0100-4071-53520-GG	105.90
[VENDOR] 02872 : ROWLETT INC. :	B348687	123-007727	23-0070 COURTHOUSE - TOILET SUPPLY TUBE; FLAPPER, TANK BALL		0100-4071-53520-GG	12.58
[VENDOR] 02872 : ROWLETT INC. :	A332574	123-007728	23-0070 GUINN - (12) HVAC TUBING		0100-4071-53520-GG	2.28
[VENDOR] 02872 : ROWLETT INC. :	A332574	123-007728	23-0070 KEYS FOR MAINTENANCE		0100-4071-54000-GG	2.99
[VENDOR] 02872 : ROWLETT INC. :	B348945	123-007729	23-0070 GUINN - (2) GREASE, WHITE LITHIUM		0100-4071-53520-GG	13.98
[VENDOR] 02872 : ROWLETT INC. :	B348945	123-007729	23-0070 FLEX HOSE, GREASE GUN, 18"		0100-4071-53300-GG	8.99
[VENDOR] 02872 : ROWLETT INC. :	B349331	123-007732	23-0070 GUINN - (4) L BRACKET; A15 BULB; FAUCET, BOILDER DRAIN, 3/4"		0100-4071-53520-GG	29.74
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106184383	123-007506	23-0088 ADULT PROBATION - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 03.01.23 - 05.31.23		0100-4071-54000-GG	1,067.30
[VENDOR] 00176 : SHERWIN WILLIAMS :	3543-1	123-007500	23-0071 BROWN GYM - 4 GALLONS OF PAINT		0100-4071-53520-GG	210.76
[VENDOR] 00176 : SHERWIN WILLIAMS :	3263-6	123-007501	23-0071 BROWN GYM - 8 CANS OF SPRAY PAINT		0100-4071-53520-GG	50.32
[VENDOR] 00176 : SHERWIN WILLIAMS :	3736-1	123-007503	23-0071 BROWN GYM - 29 GAL PAINT, 2 GAL INDUSTRIAL ENAMEL, 1 GAL PRIMER		0100-4071-53520-GG	152.91
[VENDOR] 00176 : SHERWIN WILLIAMS :	3736-1	123-007503	23-0071 BROWN GYM - 29 GAL PAINT, 2 GAL INDUSTRIAL ENAMEL, 1 GAL PRIMER		0100-4071-53520-GG	243.56
[VENDOR] 00176 : SHERWIN WILLIAMS :	3320-4	123-007504	23-0071 BROWN GYM - 2 GAL PAINT		0100-4071-53520-GG	43.14
[VENDOR] 00176 : SHERWIN WILLIAMS :	3025-0	123-007505	23-0071 BROWN GYM - 4 GAL PAINT		0100-4071-53520-GG	210.76
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	TLDR 12/22	123-007419	23-1349 DECAL # 84421 - ADULT PROBATION - STATE FILING FEE & LATE FEE FOR ELEVATOR INSPECTIONS - INSPECTION DATE: 11.30.22		0100-4071-54000-GG	40.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	TLDR 12/22	123-007419	23-1349 DECAL # 026141 - ANNEX - STATE FILING FEE & LATE FEE FOR ELEVATOR INSPECTIONS - INSPECTION DATE: 11.30.22		0100-4071-54000-GG	40.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	TLDR 12/22	123-007419	23-1349 DECAL # 67545 - COURTHOUSE - STATE FILING FEE & LATE FEE FOR ELEVATOR INSPECTIONS - INSPECTION DATE: 11.29.22		0100-4071-54000-GG	40.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	TLDR 12/22	123-007419	23-1349 DECAL #s 58639; 55988; 58638; 58655 - GUINN - STATE FILING FEE & LATE FEE FOR ELEVATOR INSPECTIONS - INSPECTION DATE: 11.29.22		0100-4071-54000-GG	160.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	TDLR 02/23	123-007488	23-2285 DECAL # 11432 - BURLESON SUB - STATE FILING FEE FOR ELEVATOR INSPECTIONS - INSPECTION DATE: 02.17.23		0100-4071-54000-GG	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING #	10154280	I23-007493	23-1971	GUINN - BOILER INSPECTION - INSPECTION DATE: 02.07.23	0100-4071-54000-GG	190.00
[VENDOR] 00228 : TXU ENERGY :	055353004721	I23-007482	23-0080	Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 01.12.22 - 02.12.23 - UNMETERED	0100-4071-54400-GG	155.15
[VENDOR] 00228 : TXU ENERGY :	900011719989	I23-007483	23-0080	Account # 900011719989 - ELECTRICITY - ANNEX - GUARD LIGHT - 102 S MILL ST - 01.19.23 - 02.16.23 - UNMETERED	0100-4071-54400-GG	27.70
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001	01.23 I23-007480	23-0079	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 01.12.23 - 02.12.23 - MR 2691	0100-4071-54400-GG	2,770.37
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116879	I23-007474	23-1173	COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 02.01.23	0100-4071-53520-GG	275.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116879	I23-007474	23-1173	GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 02.01.23	0100-4071-53520-GG	275.00
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2538173-2165-1	I23-007498	23-0075	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 03.01.23 - 03.31.23	0100-4071-54000-GG	1,004.16
[DEPARTMENT] Total : 4071 : Facilities Management :						45,960.40
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86925	I23-007422	23-1682	HP W2020A OEM	0100-4080-53110-GG	68.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86925	I23-007422	23-1682	HP CF258A OEM	0100-4080-53110-GG	85.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292699578001	I23-007061	23-2048	Boardwalk Easy-Grip Tape Measure, 25', Black/Yellow	0100-4080-53110-GG	9.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294035895001	I23-007066	23-2068	Scotch Thermal Laminating Pouches TP3854-200, 8-1/2" x 11", Clear, Pack Of 200 Laminating Sheets	0100-4080-53140-GG	22.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294035895001	I23-007066	23-2068	Scotch Magic Invisible Tape 810 With C-60 Dispenser, 3/4" x 1,000", Pack Of 10 Rolls	0100-4080-53140-GG	17.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292692416001	I23-007067	23-2048	Sharpie Mean Streak Marker, White	0100-4080-53110-GG	2.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292692416001	I23-007067	23-2048	Post-it Pop-Up Dispenser Notes 3"x3" pack	0100-4080-53110-GG	19.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292692416001	I23-007067	23-2048	Fellowes Desktop Copyholder	0100-4080-53110-GG	15.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292692416001	I23-007067	23-2048	Office Depot Interoffice Envelopes 10"x13"	0100-4080-53110-GG	31.07
[DEPARTMENT] Total : 4080 : Purchasing :						273.39
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	3058361	I23-007519		Otterbox Defender Case iPad Pro - Original Charge Vendor Invoice # ZXD8974; Ref. I20-014547; Credit Vendor Invoice # 35	0100-4090-54600-GG	206.49
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	3066429	I23-007520		Otterbox Defender Case iPad Pro - Original Charge Invoice # LQH340; Ref. I20-015339; Original Credit Vendor Invoice # 35	0100-4090-54600-GG	688.30
[VENDOR] 5979 : CORRECTEK, INC. :	5968	I23-007673	23-0483	CorrecTek Medical Software For Jail Medical Management and Record Keeping - Approved in CC 11-8-21 - 12 Spark Subscr	0100-4090-54001-GG	27,720.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV546987	I23-007675	23-0625	Contract charges for maintenance of Check Scanners at Tax Office - Billing period: 02.01.23 - 01.31.24	0100-4090-58001-GG	315.00
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	199909	I23-007693	23-0460	Public Works iWorQ Software Package & Support - Precincts 1-4 - April 2023 - March 2024	0100-4090-54001-GG	5,000.00
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	199909	I23-007693	23-0460	Internet Fleet Management iWorQ Software Package & Support - Precincts 1-4 - April 2023 - March 2024	0100-4090-54001-GG	5,000.00
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65423011001	I23-007277	23-0708	2023 Jury Wheel Creation - 138,604 Records	0100-4090-54001-GG	5.00
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65423011001	I23-007277	23-0708	2023 Jury Wheel Creation - 138,604 Records	0100-4090-54001-GG	2,212.66
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	2766	I23-007597	23-1745	Registration - Maurette Morrow - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23	0100-4090-54100-GG	1,099.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	2768	I23-007598	23-1745	Registration - Brittany Smallwood - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23	0100-4090-54100-GG	1,099.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	2767	I23-007599	23-1745	Registration - Josie Westbrook - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23	0100-4090-54100-GG	1,099.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	2765	I23-007600	23-1745	Registration - Jennifer Franklin - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23	0100-4090-54100-GG	1,099.00
[VENDOR] 4309 : ZONES IT SOLUTIONS, INC. :	K20315840201	I23-007595	23-1272	KEMP LOADMASTER ENTERPRISE SUPPORT LICENSE - 12.27.22 - 12.26.24 - Item #004727864-NEW - Manufacturers Part #	0100-4090-54001-GG	1,560.00
[VENDOR] 4309 : ZONES IT SOLUTIONS, INC. :	K20315840201	I23-007595	23-1272	KEMP LOADMASTER ENTERPRISE SUPPORT LICENSE - 12.27.24 - 02.28.25 - Item #004727864-NEW - Manufacturers Part #	0100-4090-54001-GG	130.00
[DEPARTMENT] Total : 4090 : Information Technology :						47,233.45
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88357	I23-007195	23-2224	Xerox Drum (80,000 yield)	0100-4100-53110-AJ	341.90
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						341.90
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294161486001	I23-007059	23-2072	copy paper	0100-4110-53110-AJ	213.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294161486001	I23-007059	23-2072	paper clips	0100-4110-53110-AJ	7.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294161486001	I23-007059	23-2072	pens	0100-4110-53110-AJ	25.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294161486001	I23-007059	23-2072	heavy duty staples	0100-4110-53110-AJ	7.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294161486001	I23-007059	23-2072	sticky notes	0100-4110-53110-AJ	9.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294161486001	I23-007059	23-2072	sticky notes	0100-4110-53110-AJ	11.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294161486001	I23-007059	23-2072	pop up sticky notes	0100-4110-53110-AJ	12.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294168955001	I23-007063	23-2071	pens	0100-4110-53110-AJ	5.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294168955001	I23-007063	23-2071	toner cartridge	0100-4110-53110-AJ	120.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294168955001	I23-007063	23-2071	toner cartridge	0100-4110-53110-AJ	120.89
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						535.63
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-015	I23-007327		Mileage - 02.20.23 - Certified Shorthand Reporter - 413th	0100-4340-54101-AJ	78.75
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022323Lomonaco	I23-007045		02.20.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022323Lomonaco	I23-007045		02.21.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022323Lomonaco	I23-007045		02.22.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	675.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022323Lomonaco	I23-007045		02.23.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	495.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022723Lomonaco	I23-007414		02.27.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	270.00
[VENDOR] 5272 : JOHN W. WEEKS :	R021023Weeks	I23-007502		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 249th - 02.06.23 - 02.10.23	0100-4340-54101-AJ	237.76
[VENDOR] 5327 : THE SPOKEN WORD :	004371	I23-006954		02.13.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004371	I23-006954		02.14.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	675.00
[VENDOR] 5327 : THE SPOKEN WORD :	004371	I23-006954		02.15.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004382	I23-007074		02.24.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	270.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						4,591.51
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294624635001	I23-007437		23-2166 Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-4350-53110-AJ	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294624635001	I23-007437		23-2166 Duracell Coppertop AAA Alkaline Batteries, Box Of 36	0100-4350-53110-AJ	20.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294624635001	I23-007437		23-2166 Office Depot Brand Non-Skid Paper Clips, 1000 Total, No. 1, Silver, 100 Per Box, Pack Of 10 Boxes	0100-4350-53110-AJ	11.98
[VENDOR] 4254 : OTERO INC :	7059	I23-007637		23-0427 Competency Evaluation - Darius Lamont White - 02.16.23	0100-4350-54000-AJ	900.00
[VENDOR] 5350 : PAPA JOHNS :	0074	I23-007635		23-0431 Jury Meal - 03.02.23	0100-4350-53025-AJ	69.60
[VENDOR] 5967 : PRICE PROCTOR :	877	I23-007004		23-0428 Competency to Stand trial Evaluation & Related Activities - DC-F202100814 - Timothy Blake Miller - 01.25.23	0100-4350-54000-AJ	900.00
[VENDOR] 5967 : PRICE PROCTOR :	805	I23-007629		23-0428 Competency to Stand trial Evaluation & Related Activities (Discounted Due to Zoom Interview) - DC-F202200992 - Stephan	0100-4350-54000-AJ	750.00
[DEPARTMENT] Total : 4350 : 249th District Court :						2,670.72
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	441174	I23-007156		23-0545 Overage Charge - B/W Copies = 2339 - Billing period: 01.31.23 - 02.27.23	0100-4360-58000-AJ	21.05
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	441174	I23-007156		23-0545 Overage Charge - B/W Copies = 1064 - Billing period: 01.31.23 - 02.27.23	0100-4360-58000-AJ	74.48
[VENDOR] 5967 : PRICE PROCTOR :	801	I23-007410		Competency to Stand trial Evaluation & Related Activities - DC-F202200946 - State of Texas Vs. Vicky Uribe - 11.21.22	0100-4360-54000-AJ	900.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400263	I23-006981		23-1995 HP 4141A Magenta - T. Steed Printer	0100-4360-53110-AJ	60.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400262	I23-006982		23-1995 414A HP Cyan toner - T. Steed printer	0100-4360-53110-AJ	60.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400261	I23-006984		23-1995 HP414A Yellow Toner - T. Steed Printer	0100-4360-53110-AJ	60.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400260	I23-006985		23-1995 414A HP Black Toner - T. Steed Printer	0100-4360-53110-AJ	56.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400259	I23-006986		23-1995 AA Alkaline Batter, 24 Pack	0100-4360-53110-AJ	20.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909813	I23-007075		23-2158 Avery Big Tab Dividers	0100-4360-53110-AJ	20.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909814	I23-007445		23-2098 Inkjet Address Labels 1" X 2 5/8"	0100-4360-53110-AJ	7.55
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909815	I23-007449		23-2098 8.5 X 11 Copy Paper	0100-4360-53110-AJ	82.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909815	I23-007449		23-2098 Pilot V-Ball Rollerball Pens, fine, blue	0100-4360-53110-AJ	31.58
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909815	I23-007449		23-2098 Sharpie permanent markers, fine	0100-4360-53110-AJ	8.28
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847995619	I23-007459		23-0477 Account # 1000175394 - Subscription Product Charges - O'Connors - 03.01.23 - 03.31.23	0100-4360-53120-AJ	123.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4360 : 18th District Court :						1,530.61
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2600	I23-007330	23-0770	Reporter's Record of Plea - Cause # DC-F202200802 - State of Texas V. Brice Harlee Hodges - 02.21.23	0100-4370-54000-AJ	99.00
[VENDOR] 01967 : BENNIE J. KELLEY :	143060	I23-007403	23-0056	(12) Cases Water - Jury	0100-4370-53025-AJ	120.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	314593-0	I23-006997	23-1294	Pad Refills R542-7 Green Ink	0100-4370-53110-AJ	72.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	314593-0	I23-006997	23-1294	Signature Stamp	0100-4370-53110-AJ	104.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	314593-0	I23-006997	23-1294	S830 Stamp, Red Ink: BOND AMOUNT AND BOND CONDITIONS TO BE SET BY MAGISTRATE PRIOR TO RELEASE FROM JAIL	0100-4370-53110-AJ	160.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288298387001	I23-007249	23-2059	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets	0100-4370-53110-AJ	54.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288298387001	I23-007249	23-2059	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Red Gray Barrel, Red Ink, Pack Of 12Item #215651	0100-4370-53110-AJ	14.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288298387001	I23-007249	23-2059	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12Item #215641	0100-4370-53110-AJ	14.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288298387001	I23-007249	23-2059	Uni-Ball Vision Elite Rollerball Pens - 0.5 mm Pen Point Size - Refillable - Blue Gel-based Ink - Dark Gray Barrel	0100-4370-53110-AJ	26.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288298387001	I23-007249	23-2059	Ampad Basic Micro Perforated Writing Pads, 50 Sheets, Stapled, Wide Ruled, 8 1/2" x 11 1/2", Canary Yellow, Pack Of 12lte	0100-4370-53110-AJ	54.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288298387001	I23-007249	23-2059	Office Depot Brand Perforated Writing Pads, 5" x 8", Narrow Ruled, 50 Sheets, White, Pack Of 12 PadsItem #306902	0100-4370-53110-AJ	6.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288298387001	I23-007249	23-2059	Swingline Optima Premium Staples, 1/4" Standard Strip, Box Of 3,750Item #118645	0100-4370-53110-AJ	11.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288298387001	I23-007249	23-2059	Post-it Notes Arrow Flags, " Sign Here", 1/2", Assorted Colors, 30 Flags Per Pad, Pack Of 4 PadsItem #750067	0100-4370-53110-AJ	7.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288298387001	I23-007249	23-2059	Paper Mate Liquid Paper DryLine Grip Correction Tape, Single Line, 335", White, Pack Of 2Item #254089	0100-4370-53110-AJ	11.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288298387001	I23-007249	23-2059	Post-it Recycled Super Sticky Notes, 4" x 4", Wanderlust Pastels Collection, Lined, Pack Of 6 PadsItem #255477	0100-4370-53110-AJ	10.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	288298387001	I23-007249	23-2059	Post-it Notes, 3" x 3", Floral Fantasy Collection, Pack Of 5 PadsItem #666735	0100-4370-53110-AJ	10.69
[VENDOR] 01035 : PAMELA WAITS :	110122-TAG	I23-007328		Reporter's Record, Indigent Appeal - Cause #DC-F202200302 - State of Texas vs Todd Allen Guedea - Original & 2 Copies V	0100-4370-55850-AJ	1,645.50
[VENDOR] 01035 : PAMELA WAITS :	110822-AW	I23-007329		Reporter's Record - Cause #DC-D201500248 - ITIO A.O. Wheeler - Court's Ruling - 11.08.22 - Original & 1 Certified Copy	0100-4370-54000-AJ	45.00
[VENDOR] 5967 : PRICE PROCTOR :	876	I23-007046		Competency to Stand trial Evaluation & Related Activities - DC-F202100248 - Henry Bastian Gracia-Aldaba - 01.25.23	0100-4370-54000-AJ	900.00
[DEPARTMENT] Total : 4370 : 413th District Court :						3,368.59
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88098	I23-007103	23-2138	HP W2020A OEM	0100-4500-53110-AJ	137.84
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88098	I23-007103	23-2138	HP W2021A OEM	0100-4500-53110-AJ	178.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88098	I23-007103	23-2138	HP W2022A OEM	0100-4500-53110-AJ	178.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88098	I23-007103	23-2138	HP W2023A OEM	0100-4500-53110-AJ	178.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88465	I23-007424	23-2282	HP W2020A OEM	0100-4500-53110-AJ	413.52
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88465	I23-007424	23-2282	HP W2021A OEM	0100-4500-53110-AJ	267.60
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88465	I23-007424	23-2282	HP W2022A OEM	0100-4500-53110-AJ	178.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88465	I23-007424	23-2282	HP W2023A OEM	0100-4500-53110-AJ	178.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	Fellowes Powershred Shredder Oil, 12 Oz.	0100-4500-53110-AJ	6.51
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	Astrobrights Vintage Cardstock Paper, 65 lbs, 8.5" x 11", Assorted Colors, 250/Pack	0100-4500-53110-AJ	21.65
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack	0100-4500-53110-AJ	14.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	Sharpie Tank Highlighter, Chisel Tip, Yellow, Dozen	0100-4500-53110-AJ	7.66
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	TRU RED Retractable Quick Dry Gel Pens, Medium Point, 0.7mm, Blue, Dozen	0100-4500-53110-AJ	11.13
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	Post-it Super Sticky Notes, 1 7/8" x 1 7/8", Energy Boost Collection, 8 Pads/Pack, 90 Sheets/Pad	0100-4500-53110-AJ	7.82
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	TRU RED Notepads, 5" x 8", Narrow Ruled, Pastels, 50 Sheets/Pad, 6 Pads/Pack	0100-4500-53110-AJ	8.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	Staples Oversized Rubber Bands, 24/Pack	0100-4500-53110-AJ	2.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink, Dozen	0100-4500-53110-AJ	11.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	BIC Round Stic Ballpoint Pens, Fine Point, Blue Ink, Dozen	0100-4500-53110-AJ	1.92
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4500-53110-AJ	19.59
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909862	I23-007236	23-2121	Smead BCCRN Color Coded Numeric Labels, 4,Light Green, 500/Roll	0100-4500-53110-AJ	11.11
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909861	I23-007447	23-2136	TRU RED Durable Dry Erase Eraser, Black	0100-4500-53110-AJ	1.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909861	I23-007447	23-2136	BIC Intensity Advanced Tank Dry Erase Markers, Chisel Tip, Assorted, 12/Pack	0100-4500-53110-AJ	22.41
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909861	I23-007447	23-2136	2023 Staples 36" x 24" Dry Erase Wall Calendar, Gray/White	0100-4500-53110-AJ	24.46
[DEPARTMENT] Total : 4500 : District Clerk :						1,884.35
[DEPARTMENT] 4510 : Jury :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291731130001	I23-007197	23-2102	Office Depot Brand Non-Skid Paper Clips, 1000 Total, Silver, 100 Per Box, Pack Of 10 Boxes	0100-4510-53110-AJ	12.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291731130001	I23-007197	23-2102	Office Depot Brand Non-Skid Paper Clips, 1000 Total, No. 1, Silver, 100 Per Box, Pack Of 10 Boxes	0100-4510-53110-AJ	5.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291731130001	I23-007197	23-2102	Energizer Industrial AAA Alkaline Batteries, Pack Of 24	0100-4510-53110-AJ	10.75
[DEPARTMENT] Total : 4510 : Jury :						29.12
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5124 : NIKKI ASHLEY :	R030123Ashley	I23-007714	23-1714	Meals - Nikki Ashley - TJCTC Experienced Clerks Seminar - Galveston, TX - 02.26.23 - 03.01.23	0100-4560-54100-AJ	91.00
[VENDOR] 5124 : NIKKI ASHLEY :	R030123Ashley	I23-007714	23-1714	Mileage & Hotel - Nikki Ashley - TJCTC Experienced Clerks Seminar - Galveston, TX - 02.26.23 - 03.01.23	0100-4560-54100-AJ	505.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292022793001	I23-007434	23-2002	Cyan, Magenta, Yellow Toner 3 Pack	0100-4560-53110-AJ	776.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292021918001	I23-007436	23-2002	Case of Paper	0100-4560-53110-AJ	140.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292021918001	I23-007436	23-2002	Can Air	0100-4560-53110-AJ	13.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292021918001	I23-007436	23-2002	Sheet Protectors	0100-4560-53110-AJ	11.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292021918001	I23-007436	23-2002	Black Toner	0100-4560-53110-AJ	379.78
[DEPARTMENT] Total : 4560 : JP 2 :						1,918.72
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	440540	I23-007708	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - B/W COPIES: 2,584 - BILLING PERIOD: 01.24.23 - 02.23.23	0100-4580-58000-AJ	20.67
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	440540	I23-007708	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - COLOR COPIES: 381 - BILLING PERIOD: 01.24.23 - 02.23.23	0100-4580-58000-AJ	24.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290841465001	I23-007273	23-2105	Business source 1/3 tab cut legal top file folders 8 1/2 X 14, assorted tab position, green, box of 100	0100-4580-53110-AJ	157.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290841465001	I23-007273	23-2105	Smead color file folders, legal size, 1/3 cut, red, box of 100	0100-4580-53110-AJ	142.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290841465001	I23-007273	23-2105	Bostitch impulse 30 sheet electric stapler, black	0100-4580-53110-AJ	174.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290841465001	I23-007273	23-2105	Office depot brand copy paper, letter size 8 1/2 x 11, 500 sheets per ream, case of 10 reams	0100-4580-53110-AJ	93.98
[DEPARTMENT] Total : 4580 : JP 4 :						613.54
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094373216	I23-007671	23-1158	Account # 424VHGHB - LexisNexis Subscription - 02.01.23 - 02.28.23	0100-4750-53120-LE	378.00
[VENDOR] 01517 0000000002 : STATE BAR OF TEXAS :	24027491	2023 I23-007494	23-2256	Texas Board of Legal Specialization - Child Welfare Law - Whitney M. Clotfelter - State Bar No. 24027491 - Annual Fee for F	0100-4750-54100-LE	200.00
[VENDOR] 01517 0000000002 : STATE BAR OF TEXAS :	24027491	2023 I23-007494	23-2256	Texas Board of Legal Specialization - Child Welfare Law - Whitney M. Clotfelter - State Bar No. 24027491 - Recertification F	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	220305	I23-007508	23-2255	TDCAA - Registration Civil Law Conference - Jim Simpson - Required CLE - 05.10.23 - 05.12.23	0100-4750-54100-LE	350.00
[VENDOR] 6019 : TIFFANY VAN SLYKE :	A032223VanSlyke	I23-007739	23-1919	Advancement - Tiffany Van Slyke - State Bar of Texas Advanced Child Protection - Houston, TX - 03.22.23 - 03.24.23 - Requ	0100-4750-54100-LE	77.00
[VENDOR] 01142 : WHITNEY CLOTFELTER :	A032223Clotfelter	I23-007740	23-1918	Advancement - Whitney Clotfelter - State Bar of Texas Advanced Child Protection - Houston, TX - 03.22.23 - 03.24.23 - Req	0100-4750-54100-LE	77.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER	444	I23-007473	23-2014	Polygraph Exam on 02.20.23 - Case #M202101150 - Neeley-Bassett	0100-4750-54070-LE	225.00
[DEPARTMENT] Total : 4750 : County Attorney :						1,407.00
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 5158 : ALPHA GRAPHICS :	270158	I23-007205	23-2049	ONE SIDED BUSINESS CARD WITH WHITE ACCENT, GOLD SEAL, AND BLACK FONT, 250 CARDS FOR JOSHUA C. GRIFFIN	0100-4760-53110-LE	45.00
[VENDOR] 5158 : ALPHA GRAPHICS :	270158	I23-007205	23-2049	SHIPPING AND HANDLING	0100-4760-53110-LE	16.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86838	I23-007423	23-1642	HP CE255A OEM	0100-4760-53110-LE	130.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86838	I23-007423	23-1642	HP CF289A OEM	0100-4760-53110-LE	243.26
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86838	I23-007423	23-1642	HP CE261A OEM	0100-4760-53110-LE	256.61
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86838	I23-007423	23-1642	HP CE260A OEM	0100-4760-53110-LE	141.58
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88163	I23-007425	23-2157	HP CE278A OEM BLACK	0100-4760-53110-LE	139.54
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88163	I23-007425	23-2157	HP CE255A OEM BLACK	0100-4760-53110-LE	130.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88163	I23-007425	23-2157	HP CF289A OEM BLACK	0100-4760-53110-LE	243.26
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88163	I23-007425	23-2157	HP CE410 OEM BLACK	0100-4760-53110-LE	74.54
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88163	I23-007425	23-2157	HP CE411A OEM CYAN	0100-4760-53110-LE	106.19
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88163	I23-007425	23-2157	HP CE412A OEM YELLOW	0100-4760-53110-LE	106.19
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88163	I23-007425	23-2157	HP CE413A OEM MAGENTA	0100-4760-53110-LE	106.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291545706001	123-007062	23-2104	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets	0100-4760-53110-LE	266.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291545706001	123-007062	23-2104	Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs	0100-4760-53110-LE	9.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291545706001	123-007062	23-2104	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291545706001	123-007062	23-2104	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	14.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291545706001	123-007062	23-2104	uni-ball Jetstream RT Retractable Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12	0100-4760-53110-LE	15.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291545706001	123-007062	23-2104	Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders	0100-4760-53110-LE	11.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291545706001	123-007062	23-2104	Smead Color Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Red, Pack Of 50	0100-4760-53110-LE	86.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291545706001	123-007062	23-2104	Xerox Vitality Colors Pastel Plus Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 24 Lb, 30% Recycled, Gre	0100-4760-53110-LE	30.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291545706001	123-007062	23-2104	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4760-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291466040001	123-007064	23-2104	Centon DataStick Pro USB 2.0 Flash Drives, 8GB, Pro Gray, Pack Of 25 Flash Drives	0100-4760-53110-LE	539.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291545705001	123-007069	23-2104	100 Pack 4" Cable Ties - White Small Nylon/Plastic Zip Ties Adjustable Network Cable Wraps	0100-4760-53110-LE	7.99
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847905170	123-007456	23-0559	ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - WESTLAW PROFLEX - 02.01.23 - 02.28.23	0100-4760-53120-LE	3,852.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	847991970	123-007457	23-0559	Account # 1000057875 - LIBRARY PLAN CHARGES - WEST'S COMPLETE LIBRARY - 03.01.23 - 03.31.23	0100-4760-53120-LE	100.81
[DEPARTMENT] Total : 4760 : District Attorney :						
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 5031 : DWIGHT CROWE :	R022323Crowe	123-007096	23-2184	Mileage - Dwight Crowe - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight stay	0100-4950-54100-FN	49.52
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	2352006 02.28.23	123-007550	23-2362	ID: 300262843 - Steve Watson - Annual Membership Dues - 04.01.23 - 03.31.24	0100-4950-54100-FN	280.00
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	2352006 02.28.23	123-007550	23-2362	ID: 300163417 - Jennifer Lyon - Annual Membership Dues - 04.01.23 - 03.31.24	0100-4950-54100-FN	280.00
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	2352006 02.28.23	123-007550	23-2362	ID: 300269426 - Barbara Abdalla - Annual Membership Dues - 04.01.23 - 03.31.24	0100-4950-54100-FN	280.00
[VENDOR] 02312 : JENNIFER LYON :	R022323Lyon	123-007098	23-2185	Mileage - Jennifer Lyon - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight stay	0100-4950-54100-FN	68.91
[VENDOR] 6056 : KATHY RICE :	R022323Rice	123-007093	23-2183	Mileage - Kathy Rice - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight stay	0100-4950-54100-FN	71.79
[VENDOR] 6064 : MARK GRAHAM :	R022323Graham	123-007092	23-2182	Mileage - Mark Graham - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight stay	0100-4950-54100-FN	68.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291712413001	123-007196	23-2067	HP 648A Cyan Toner Cartridge, CE261A	0100-4950-53110-FN	286.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291712413001	123-007196	23-2067	HP 648A Magenta Toner Cartridge, CE263A	0100-4950-53110-FN	286.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291712413001	123-007196	23-2067	Grip Correction Tape, Single Line, 335", White, Pack Of 2	0100-4950-53110-FN	7.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291712413001	123-007196	23-2067	Notes, 4" x 6", Canary Yellow, Lined, Pack Of 5 Pads	0100-4950-53110-FN	9.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294308594001	123-007438	23-2161	HP 64A Black Toner Cartridge, CC364A	0100-4950-53110-FN	143.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294308594001	123-007438	23-2161	Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Ca	0100-4950-53110-FN	106.78
[VENDOR] 5175 : SHERRON BEARD :	R022323Beard	123-007090	23-2181	Mileage - Sherron Beard - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight stay	0100-4950-54100-FN	71.79
[VENDOR] 5915 : STEVE WATSON :	R030323Watson	123-007741	23-2069	Mileage - Steve Watson - TAC Basics of County Investments Course - San Marcos, TX - 02.27.23 - 03.03.23	0100-4950-54100-FN	256.76
[VENDOR] 5915 : STEVE WATSON :	R030323Watson	123-007741	23-2069	Meals - Steve Watson - TAC Basics of County Investments Course - San Marcos, TX - 02.27.23 - 03.03.23	0100-4950-54100-FN	72.00
[VENDOR] 5915 : STEVE WATSON :	R030323Watson	123-007741	23-2069	Hotel - Steve Watson - TAC Basics of County Investments Course - San Marcos, TX - 02.27.23 - 03.03.23	0100-4950-54100-FN	552.00
[VENDOR] 6036 : SUSAN BLACK :	1003	123-006983	23-1945	Consulting services - Teleconference with Kathy Rice on 02.20.23	0100-4950-54000-FN	120.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	338908	123-007495	23-2274	Registration - Steve Watson - 65th Annual V.G. Young County Auditors Institute - College Station, TX - 05.02.23 - 05.05.23	0100-4950-54100-FN	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	338909	123-007496	23-2274	Registration - Barbara Abdalla - 65th Annual V.G. Young County Auditors Institute - College Station, TX - 05.02.23 - 05.05.2	0100-4950-54100-FN	350.00
[VENDOR] 6293 : VERNITA JACKSON :	R022323Jackson	123-007095	23-2180	Mileage - Vernita Jackson - February On-the-Road Area Training - Midlothian, TX - 02.21.23 - 02.23.23 - No overnight stay	0100-4950-54100-FN	68.91
[DEPARTMENT] Total : 4950 : Auditor :						
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	289997033001	123-007060	23-2062	Office Depot 1-Ply Paper Roll 3" x 150" for adding machine	0100-4970-53110-FN	13.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292944255001	123-007065	23-2062	Toner Cartridge HP148A	0100-4970-53110-FN	223.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	290018405001	123-007068	23-2062	Scotch Tape 3/4" x 900"	0100-4970-53110-FN	22.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292943574001	123-007070	23-2062	Paper	0100-4970-53110-FN	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292943574001	123-007070	23-2062	Toner Cartridge HP26A	0100-4970-53110-FN	308.79
[DEPARTMENT] Total : 4970 : Treasurer :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R022823LOFLIN	123-007232		23-1089 Reimbursement Mileage - Gene Loflin - February 2023 Courier Travel	0100-4990-54101-GG	655.66
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	190947	123-007210		23-0941 JE012923 PRINT & MAIL	0100-4990-53140-GG	32.85
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	190947	123-007210		23-0941 Postage - Metered	0100-4990-53100-GG	62.23
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	190948	123-007211		23-0941 JE012923 FID PRINT & MAIL	0100-4990-53140-GG	1.45
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	190948	123-007211		23-0941 Postage - Metered	0100-4990-53100-GG	2.80
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	190949	123-007212		23-0941 JE020523 PRINT & MAIL	0100-4990-53140-GG	3.22
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	190949	123-007212		23-0941 Postage - Metered	0100-4990-53100-GG	7.96
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191665	123-007696		23-0941 JE021923FID - PRINT & MAIL	0100-4990-53140-GG	.25
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191665	123-007696		23-0941 Postage - Metered	0100-4990-53100-GG	.60
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191667	123-007697		23-0941 TAD2302NM-PRINT & MAIL	0100-4990-53140-GG	6.62
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191667	123-007697		23-0941 Postage - Metered	0100-4990-53100-GG	18.84
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191664	123-007698		23-0941 JE021923-PRINT & MAIL	0100-4990-53140-GG	20.12
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191664	123-007698		23-0941 Postage - Metered	0100-4990-53100-GG	49.62
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191668	123-007699		23-0941 TAD2302MIN - PRINT & MAIL	0100-4990-53140-GG	7.82
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191668	123-007699		23-0941 Postage - Metered	0100-4990-53100-GG	12.78
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191663	123-007700		23-0941 JE021223 SINGLE PRINT & MAIL	0100-4990-53140-GG	11.02
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191663	123-007700		23-0941 Postage - Metered	0100-4990-53100-GG	31.98
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191666	123-007701		23-0941 TAD2302NM FID-PRINT & MAIL	0100-4990-53140-GG	2.08
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	191666	123-007701		23-0941 Postage - Metered	0100-4990-53100-GG	6.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230317	123-007695		23-0854 Armored Courier - Cleburne, Alvarado, Burleson - March 2023 Services	0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293520515001	123-007247		23-2096 CALCULATOR C-WIND RIBBON	0100-4990-53110-GG	14.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293520515001	123-007247		23-2096 STANDARD STAPLES	0100-4990-53110-GG	38.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293520515001	123-007247		23-2096 CALCULATOR TAPE	0100-4990-53110-GG	28.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293520515001	123-007247		23-2096 HP26A BLACK TONER	0100-4990-53110-GG	411.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293520515001	123-007247		23-2096 CANON CP1200DII CALCULATOR	0100-4990-53110-GG	118.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293525065001	123-007250		23-2096 HP58A BLACK TONER PACK OF 2	0100-4990-53110-GG	423.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295108954001	123-007435		23-2209 AVERY SHIPPING LABELS #5168	0100-4990-53110-GG	28.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400364	123-007012		23-2024 LOCKING DEPOSIT BAG	0100-4990-53110-GG	109.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400364	123-007012		23-2024 LASER SHIPPING LABELS	0100-4990-53110-GG	46.38
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909880	123-007073		23-2097 COPY PAPER	0100-4990-53110-GG	414.90
[VENDOR] 00265 : STERICYCLE INC :	8003372574	123-007601		23-0939 Shred Services - Service date: 01.19.23; 02.14.23 - Service was not attempted on 01.17.23; Service cancelled 02.15.23	0100-4990-54000-GG	56.00
[DEPARTMENT] Total : 4990 : Tax Collector :						
						4,987.35
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR AMBULANCE SERVICE, INC. :	290203	123-007372		23-0906 Ambulance Subsidy - February 2023	0100-5100-54760-GG	50,827.50
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	43853	123-007405		23-1952 County Litigation - Robert Walter Bonner - 01.11.23 - 02.08.23 - CC Approved Representation 12.12.22 - JNS-0007 - Final B	0100-5100-54880-GG	291.50
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERAT	0383708022023	123-007321		23-0484 Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCSO-BPD - 02.20.23 - 03.19.23	0100-5100-54200-GG	1,697.66
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	CODE-ECC0000000970	123-007643		23-1052 Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 23 1st Quarter	0100-5100-54000-GG	400.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	695688	123-007691		23-0877 Insurance Consulting Services - Policy Period: 08.01.22 - 08.01.23 - March 2023 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	61947	123-006979		23-1775 5 yr silver & gold plated label pin	0100-5100-54130-GG	927.00
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	61947	123-006979		23-1775 10 yr silver & gold plated label pin	0100-5100-54130-GG	370.80
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	61947	123-006979		23-1775 15 yr silver & gold plated label pin	0100-5100-54130-GG	453.20
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	61947	123-006979		23-1775 20 yr silver & gold plated label pin	0100-5100-54130-GG	103.00
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	61947	123-006979		23-1775 25 yr silver & gold plated label pin	0100-5100-54130-GG	41.20
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	61947	123-006979		23-1775 Shipping cost	0100-5100-54130-GG	28.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6011 : JAMES S. CAMP :	228	123-007716	23-0162	Mass Gathering Hearing - #2023-006 - Hearing 03.02.23 - Event 03.12.23	0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	227	123-007717	23-0162	Mass Gathering Hearing - #2023-005 - Hearing 03.02.23 - Event 03.05.23	0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	226	123-007718	23-0162	Mass Gathering Hearing - #2023-004 - Hearing 05.09.23 - Event 02.19.23	0100-5100-54000-GG	250.00
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT :	JC-2 2023	123-007719	23-0757	2nd Qtr. Contribution of year 2022/2023 - Support of Johnson County Economic Development Commission	0100-5100-54740-GG	35,000.00
[VENDOR] 00171 : PORTER PERFORMANCE, LLC :	16518	123-007375	23-0832	Retirement Plaque - Nancy A. Pryor	0100-5100-54130-GG	50.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2023-016	123-007609	23-1081	Court Ordered Cremation - Edward Lee Birch - DOD: 12.25.22	0100-5100-54120-GG	650.00
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	11/22 CHILD SAFETY	123-007071	11/22	CHILD SAFETY	0100-5100-54050-GG	46.81
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	12/22 CHILD SAFETY	123-007072	12/22	CHILD SAFETY	0100-5100-54050-GG	62.89
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0037	123-007026		Mental Health Commitment - Drug refusal - Forensic - 02.02.23 - Cause #CC-MH2023-0037	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						95,617.89
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	279042	123-007274	23-0846 A	16750 - Car Wash - 11.30.22 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	343253	123-007279	23-0846 A	16881 - Car Wash - 01.05.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	327156	123-007281	23-0846 A	16750 - Car Wash - 12.28.22 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	248025	123-007282	23-0846 A	16578 - Car Wash - 11.09.22 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	236173	123-007283	23-0846 A	16750 - Car Wash - 11.02.22 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	353860	123-007285	23-0846 A	17029 - Car Wash - 01.09.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	324622	123-007286	23-0846 A	16578 - Car Wash - 12.27.22 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	357307	123-007287	23-0846 A	16578 - Car Wash - 01.11.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LLC :	INV49033	123-007240	23-1619	GUARDIAN 1.5 ODC CROSSOVR CARRIER-SILVERTAN-CSTM - C AMES	0100-5500-56510-LE	232.33
[VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LLC :	INV49033	123-007240	23-1619	BODY WORN VEST MOUNT - C AMES	0100-5500-56510-LE	13.00
[VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LLC :	INV46059	123-007692	23-1620	SHOULDER PATCH for Matt Wylie	0100-5500-53330-LE	50.00
[VENDOR] 5424 : SEAN BAGWELL :	A031923Bagwell	123-006852	23-2092	Advancement - Sean Bagwell - Beginner Civil Process Course - Longview, TX - 03.19.23 - 03.22.23	0100-5500-54100-LE	111.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE :	418035-202302-1	123-007338	23-1143	Account ID 418035 - TLO Internet Searches - Constable # 1 - 02.01.23 - 02.28.23	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						541.33
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287319096607X021523	123-006976	23-0799	Account # 287319096607 - Constable 2 - Air Cards - 01.08.23 - 02.07.23	0100-5510-54200-LE	120.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE :	251726-202301-1	123-007333	23-0796	Account ID 251726 - TLO Internet Searches - Constable # 2 - 01.01.23 - 01.31.23	0100-5510-54000-LE	75.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE :	251726-202302-1	123-007334	23-0796	Account ID 251726 - TLO Internet Searches - Constable # 2 - 02.01.23 - 02.28.23	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						270.00
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x022723	123-007592	23-0815	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 01.20.23 - 02.19.23	0100-5520-54200-LE	120.00
[VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LLC :	INV49403	123-007514	(1)	BLAUER B.DRY 3-SEASON JACKET - CONSTABLE STEVE WILLIAMS	0100-5520-53330-LE	174.24
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	26283	123-007630	23-0641	(1,000 ROUNDS/CASE) .223 REM 64GR POWER POINT KNURL	0100-5520-53450-LE	632.56
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE :	3304631-202302-1	123-007336	23-0814	Account ID 3304631 - TLO Online Searches - Constable # 3 - 02.01.23 - 02.28.23	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						1,001.80
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X022723	123-007591	23-0373	Account # 287302174666 - Constable 4 - Mifis - 01.20.23 - 02.19.23	0100-5530-54200-LE	156.25
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES :	29969020	123-007639	23-2210	YEARLY CONTRACT CHARGES - B&W COPIER FOR CONSTABLE 4 - IMAGE RUNNER ADVANCE 4525i III - 03.01.23 - 02.29.24	0100-5530-54640-LE	1,252.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41103	123-007149	23-0389 A 16517 - M 56702 - UNIT 4406 - 2013 CHEVY TAHOE - ROJAS - OIL CHANGE		0100-5530-54500-LE	40.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [DEPARTMENT] Total : 5530 : Constable 4 :	1090632-202302-1	123-007339	23-0436 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 02.01.23 - 02.28.23		0100-5530-54000-LE	75.00 1,524.05
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5109 : APOS BOOT OUTLET :	000072	123-007203	23-0504 ARIAT CLASS A UNIFORM HAT 7 3/8 FOR DEPUTY CODY MCGRAW		0100-5600-53330-LE	114.99
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286270986x022723	123-007304	23-0554 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 01.20.23 - 02.19.23		0100-5600-54200-LE	2,557.69
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349461680	123-007311	23-2281 A 16838 - M 78392 - Unit # 695 - SilverStar Bulb		0100-5600-54500-LE	18.09
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349484745	123-007313	23-2281 A 16806 - M 89844 - Unit # 647 - 10 pk Mini Eiko Bulbs; Long Life Mini Bulb		0100-5600-54500-LE	11.18
[VENDOR] 03540 : BARCODES, LLC. :	INV6992079	123-006994	23-1816 Airtrack DP1 Thermal Transfer Desktop Printer		0100-5600-53910-LE	324.00
[VENDOR] 5845 : BLUE TO GOLD, LLC :	IRV-23-IG5001S	123-006996	23-2187 Registration - William Reilly - Bullet Proof Report Writing Course - Irving, TX - 03.02.23		0100-5600-54100-LE	225.00
[VENDOR] 5170 : CALVIN MILLER :	A032623Miller	123-007737	23-2294 Advancement - Calvin Miller - 2023 Homicide Investigators Conference - San Antonio, TX - March 26-30, 2023		0100-5600-54100-LE	148.00
[VENDOR] 5675 : CORY ANDERSON :	A032623Anderson	123-007738	23-2295 Advancement - Cory Anderson - 2023 Homicide Investigators Conference - San Antonio, TX - March 26-30, 2023		0100-5600-54100-LE	148.00
[VENDOR] 00455 : DAVID LEE :	2810	123-007559	23-2212 ONE HAT FOR BRANDON ARRIOLA		0100-5600-53330-LE	216.60
[VENDOR] 5171 : DERICK MIDDLETON :	A032623Middleton	123-004990	23-1818 Advancement - Meals - Derrick Middleton - Texas IAAI Fire & Arson Investigator Seminar - San Marcos, TX - 03.26.23 - 03.28.23		0100-5600-54100-LE	185.00
[VENDOR] 5171 : DERICK MIDDLETON :	R122823Middleton	123-007409	Membership renewal for the Texas Commission on Fire Protection for Derrick Middleton.		0100-5600-54100-LE	122.96
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023613634	123-007118	23-2243 1 DANNER LOOKOUT 8IN BOOT for Randal Nanny		0100-5600-53330-LE	174.76
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023626642	123-007122	23-2243 1 BLAUER SOFTSHELL FLEECE 4660 for David Murdoch		0100-5600-53330-LE	109.44
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023613684	123-007129	23-2243 1 SAFARILANDS BUCKLELESS OUTER DUTY BELT,1 Safariland's Buckleless Inner Trousers Belt,(2) 4-PACK 2-BUTTON BELT KEEL		0100-5600-53300-LE	167.98
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023613621	123-007130	23-2243 1 ASP EXO CASE for Charles Jenkins		0100-5600-53300-LE	33.86
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023613625	123-007131	23-2243 2 ASP EXO CASE for Larry Gorman		0100-5600-53300-LE	67.72
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023613619	123-007132	23-2243 1 ASP EXO CASE for Clint McDaniel		0100-5600-53300-LE	33.86
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023613639	123-007134	23-2243 2 ASP CHAIN ULTRA PLUS CUFFS, ALUMINUM for Clint McDaniel		0100-5600-53300-LE	119.24
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023613579	123-007135	23-2243 1 BLUE LINE CHAIN ULTRA CUFFS (ALUMINUM) for Justin Smith		0100-5600-53300-LE	55.94
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023626456	123-007137	23-2243 (1) 5.11 MENS PERFORMANCE S/S POLO for Miguel Torres		0100-5600-53300-LE	70.14
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023638886	123-007138	23-2243 1 MAXFORT TRAINING TOP for Ryan Geheb		0100-5600-53330-LE	20.44
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023638885	123-007140	23-2243 1 MAXFORT TRAINING TOP for Charles Jenkins		0100-5600-53330-LE	20.44
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023638997	123-007141	23-2243 (6) 50145 VELCRO BIB SCARF for Thomas Kirby		0100-5600-53330-LE	52.80
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023626442	123-007143	23-2243 1 SMITH WESSON NICKLE HINGED CUFFS NO ENGRAVING MODEL 300,1 TACTICAL KEY RING HOLDER,1 POCKET KEY,SOLID		0100-5600-53300-LE	53.82
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023626442	123-007143	23-2243 1 FRAY GLOVE, 1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Erick Villalobos		0100-5600-53330-LE	155.32
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023638846	123-007145	23-2243 (2) 5.11 MENS PERFORMANCE S/S POLO for Miguel Torres		0100-5600-53330-LE	140.28
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023667053	123-007153	23-2243 1 BASEBALL CAP FLEX FIT MESH BACK with JoCo logo for Richard Hogan		0100-5600-53330-LE	25.12
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023651811	123-007155	23-2243 1 SERPA S.T.R.I.K.E. HOLSTER PLATFORM for Justin Smith		0100-5600-53300-LE	14.50
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023664205	123-007190	23-2243 1 BLAUER RUGGEDIZED ARMORSKIN XP for Brandon Williams		0100-5600-53330-LE	146.76
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023664204	123-007191	23-2243 1 BLAUER RUGGEDIZED ARMORSKIN XP for Phillip Prickett		0100-5600-53330-LE	146.76
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023664332	123-007192	23-2244 (1) 5.11 STRYKE PANT W/FLEX TAC for Trista Stanley		0100-5600-53330-LE	71.93
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023664235	123-007193	23-2243 1 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Thomas Busatta		0100-5600-53330-LE	77.22
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023651786	123-007194	23-2244 1 UA W CHARGED ASSERT RUNNING SHOES, SZ 9 for Nancy Brinker		0100-5600-53330-LE	64.40
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023728359	123-007417	23-2243 1 FLEXRS COVERT TACTICAL PANT for Brandon Arriola		0100-5600-53330-LE	72.06
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023701273	123-007418	23-2244 1 GALLS L/S G-TAC POLO for Karen Gioeli		0100-5600-53330-LE	49.78
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023701362	123-007420	23-2243 (1) 5.11 SIERRA BRAVO DUTY BELT KIT for Steven Montes		0100-5600-53300-LE	55.20
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023701282	123-007421	23-2244 1 GALLS S/S TAC FORCE MESH POLO for Sheyean Means		0100-5600-53330-LE	40.36
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023660673	123-007743	23-2242 VELCRO FLAP DOUBLE PISTOL MAG POUCH TUCK STRAP - FOR CID		0100-5600-53300-LE	105.60
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023660673	123-007743	23-2242 TB221 SINGLE RIFLE MAG POUCH EACH NEEDED BY CID TO COVER VEST AND CARRY EXTRA GEAR		0100-5600-53300-LE	100.74
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	37966	123-007105	23-0636 A 27650 - M 92728 - Unit 725 - AC serviced, removed and replaced window regulator, parts (R-134A, power window moto		0100-5600-54500-LE	405.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	37921	I23-007108	23-0636 A 16808 - M 74985 - Unit 691 - Tire rotation, removed and replaced disc rotors & pads, shop supplies		0100-5600-54500-LE	396.52
[VENDOR] 5555 : JAMES MCCLANAHAN :	A032623McClanahan	I23-004985	23-1819 Advancement - Meals - James McClanahan - Texas IAAI Fire & Arson Investigator Seminar - San Marcos, TX - 03.26.23 - 03.		0100-5600-54100-LE	185.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	441438	I23-007233	23-0541 Contract Overage Charge - SO Records Area Copier - B/W Copies = 7532 - Billing period: 02.02.23 - 03.01.23		0100-5600-58000-LE	75.32
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F96005	I23-007705	23-0923 A N/A - M N/A - VIN: 1GNSKLEDXNR296140 - 2022 Chevy Tahoe PPV 4 x 4 - TIPS USA 200206 (Y22 Budget - PO: 22-0457)		0100-5600-56530-LE	38,749.75
[VENDOR] 01797 000000001 : MOTOROLA SOLUTIONS	8281422800	I23-007646	23-1811 (2) Vista Video Camera Batteries		0100-5600-53300-LE	90.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41116	I23-006978	23-0517 A 16846 - M 92720 - Unit 621 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41114	I23-007006	23-0517 A 16804 - M 101388 - Unit 690 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41125	I23-007007	23-0517 A 16806 - M 89843 - Unit 647 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41137	I23-007241	23-0517 A 17110 - M 21332 - Unit 628 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41144	I23-007243	23-0517 A 17074 - M 16016 - Unit 710 - Oil change		0100-5600-54500-LE	55.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41115	I23-007244	23-0517 A 17111 - M 6019 - Unit 632 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40991	I23-007245	23-0517 A 16839 - M 88554 - Unit 694 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41150	I23-007246	23-0517 A 16957 - M 53590 - Unit 623 - State inspection		0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41156	I23-007523	23-0517 A 16843 - M 41947 - Unit 604 - State inspection		0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41158	I23-007525	23-0517 A 16951 - M 72291 - Unit 688 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00295 : RUNNELS GLASS CO :	23036	I23-007509	23-0509 A 17165 - M 253 - Unit 637 - Window tint on new 2022 Tahoe		0100-5600-54500-LE	168.00
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	266018 2023	I23-007515	23-1980 Annual Membership Renewal for FY23 - Chief Sautler - ID #266018		0100-5600-54000-LE	25.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202302-1	I23-007337	23-0528 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 02.01.23 - 02.28.23 - Contract Charges		0100-5600-54000-LE	300.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202302-1	I23-007337	23-0528 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 02.01.23 - 02.28.23 - Overage		0100-5600-54000-LE	25.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						47,113.37
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24181	I23-007316	23-0243 1000KW GENERATOR - JAIL - INSPECTION; SHOP SUPPLIES; ANTIFREEZE		0100-5610-53520-LE	293.41
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24180	I23-007317	23-0243 GENERATOR - JAIL - H-PANEL - PM SERVICE		0100-5610-53520-LE	436.67
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24180	I23-007317	23-0243 GENERATOR - JAIL - H-PANEL - PM SERVICE		0100-5610-53520-LE	1,289.61
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24182	I23-007318	23-0243 230KW GENERATOR - JAIL - INSPECTION; SHOP SUPPLIES		0100-5610-53520-LE	221.45
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000693	I23-007645	23-1443 RADIO REPAIR WO #166535 - REPLACED COVER & BOARD		0100-5610-53440-LE	406.50
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000692	I23-007647	23-1443 RADIO REPAIR WO #166534 - BATTERIES WILL NOT CONNECT WITH RADIO.		0100-5610-53440-LE	490.00
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000694	I23-007648	23-1443 REPAIR RADIO WO #166536 - RADIO WILL NOT TRANSMIT		0100-5610-53440-LE	406.50
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	017	I23-006990	23-0244 CLEAN CARBURETOR ON PUSH MOWER AT JAIL - SERVICE DATE: 12.05.22		0100-5610-53440-LE	81.00
[VENDOR] 5857 : DEAN FOODS COMPANY :	41216721	I23-007198	23-0273 1000 UNITS OF MILK		0100-5610-53390-LE	449.50
[VENDOR] 5857 : DEAN FOODS COMPANY :	41216937	I23-007569	23-0273 1900 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	845.50
[VENDOR] 5857 : DEAN FOODS COMPANY :	41216791	I23-007571	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	449.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88358	I23-007264	23-2214 HP W2022X Reman (414X Yellow) - J.Sullivan		0100-5610-53110-LE	78.28
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88358	I23-007264	23-2214 HP W2020X Reman (414X Black) - Hale		0100-5610-53110-LE	71.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	87948	I23-007265	23-2060 HP W2020 REMAN - 414X REMAN - for Terri/Commissary		0100-5610-53110-LE	355.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24983	I23-007100	23-0237 REBUILT MIXING VALVE IN C2, BLED OFF AIR & ADJUSTED TEMPERATURE FOR C2 AT JAIL - SERVICE DATE: 01.19.23		0100-5610-53520-LE	220.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24998	I23-007102	23-0237 CONTROLLER FOR AC UNIT# AHU4 HAS NO POWER IN C5 BUILDING, CHANGED FILTERS, CHECKED PRESSURES AND CHAN		0100-5610-53520-LE	605.00
[VENDOR] 01742 : FIRE SUPPLY INC :	31547	I23-007228	23-0253 SCBA (SELF-CONTAINED BREATHING APARATUS) CYLINDERS HYDROSTATICALLY TESTED - DATE OF SERVICE: 02.27.23		0100-5610-53440-LE	94.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045350075	I23-006998	23-0260 286 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	360.36
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045350197	I23-007262	23-0260 246 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	309.96
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045350118	I23-007263	23-0260 324 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	408.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	37871	123-007107	23-0345 A 14039 - M 136187 - UNIT 721 - REPLACED BRAKE SHOES AND PADS FRONT & REAR, REPLACED SERPENTINE BELT, AC DIA	0100-5610-54500-LE	464.33	
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38068	123-007685	23-0345 A 13886 - M 113092 - UNIT 678 - REPAIR GROUND WIRE CIRCUIT	0100-5610-54500-LE	55.50	
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38089	123-007687	23-0345 A 14066 - M 136379 - UNIT 659 - STATE INSPECTION	0100-5610-54500-LE	25.50	
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06081395	123-007222	23-0263 KITCHEN SAFETY SYSTEM (OVER THE STOVE) SERVICED AT JAIL - SERVICE DATE: 02.24.23	0100-5610-53520-LE	335.00	
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06081360	123-007224	23-0263 FIRE ALARM PANEL HAD A LOOSE WIRE, RE-WIRED MODULE #32 FOR FCPS CATWALK AT JAIL - SERVICE DATE: 02.21.23	0100-5610-53520-LE	250.00	
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174508	123-007622	Credit for return of chain blade (wrong size). Ref Original invoice #WC53992 (123-002061)	0100-5610-53440-LE	-38.00	
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174503	123-007702	23-0266 WEDEATER OIL - FOR JAIL MAINTENANCE	0100-5610-53440-LE	55.24	
[VENDOR] 00435 : LANDMARK EQUIPMENT :	WC54485	123-007703	23-0266 JAIL - POLE CHAINSAW - R&R DRIVE SHAFT; CLEANED CARB; CHAIN OIL	0100-5610-53440-LE	155.46	
[VENDOR] 00435 : LANDMARK EQUIPMENT :	WC54485	123-007703	23-0266 JAIL - POLE CHAINSAW - R&R DRIVE SHAFT; CLEANED CARB; CHAIN OIL	0100-5610-53440-LE	232.22	
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1911	123-007670	23-0371 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - MARCH 2023 BILLING	0100-5610-54000-LE	1,500.00	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10837	02.22.23 123-007000	23-0269 PAINT ROLLER FRAME, TAPE, PAINT, ROLLER COVERS, PAINT CAN OPENER, TRAYS - FOR PAINT JOB IN BOOKING AREA AT J	0100-5610-53520-LE	36.18	
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506080	123-007342	23-0347 ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 03.02.23	0100-5610-53500-LE	155.00	
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1862154	123-007003	23-0274 BLEACH, DEGREASER, SCRUBBERS, PAPER BAGS, GR BEANS, DOUGH, CARROTS, CORN, MARGARINE, SL CHEESE, BEEF/CHIK	0100-5610-53390-LE	7,463.62	
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1865799	123-007206	23-0274 BLEACH, DETERGENT, LINERS, GLOVES, GR BEANS, CARROTS, DOUGH, PEAS, CORN, CREAMER, MARGARIINE, BEEF/CHICKE	0100-5610-53390-LE	8,444.48	
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1865801	123-007207	23-0274 COFFEE FILTERS FOR JAIL KITCHEN	0100-5610-53390-LE	16.01	
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1869134	123-007248	23-0274 CLOTHS, LINERS, GLOVES, CUPS, FOAM CONTAINERS, EGGS, GR BEANS, CARROTS, SALISBURY STK, DOUGH, PEAS, CORN, M	0100-5610-53390-LE	10,038.90	
[VENDOR] 4319 : PSYCHSCREENING :	835	123-007625	23-0275 Psych Screening for New Jailers - Bradly, Cain, Lichaez, Nagy, Rhodes, Shackelford, Van Guilder, Winkle - 02.06.23; Andrea:	0100-5610-54920-LE	365.00	
[VENDOR] 4319 : PSYCHSCREENING :	835	123-007625	23-0275 Psych Screening for New Jailers - Bradly, Cain, Lichaez, Nagy, Rhodes, Shackelford, Van Guilder, Winkle - 02.06.23; Andrea:	0100-5610-54920-LE	3,160.00	
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER.	000000042	123-007278	23-0276 Required drug testing for new Jail employees - October 2022 - January 2023	0100-5610-54920-LE	2,695.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41118	123-007005	23-0278 A 13743 - M 142532 - UNIT 751 - OIL CHANGE	0100-5610-54500-LE	40.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41120	123-007008	23-0278 A 17096 - M 27259 - UNIT 753 - OIL CHANGE	0100-5610-54500-LE	40.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41126	123-007009	23-0278 A 14163 - M 215920 - UNIT 651 - STATE INSPECTION	0100-5610-54500-LE	20.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41127	123-007148	23-0278 A 17106 - M 25088 - UNIT 758 - OIL CHANGE	0100-5610-54500-LE	60.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41134	123-007151	23-0278 A 17105 - M 31423 - UNIT 757 - OIL CHANGE	0100-5610-54500-LE	60.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41154	123-007242	23-0278 A 17106 - M 26210 - UNIT 758 - STATE INSPECTION	0100-5610-54500-LE	20.00	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41157	123-007521	23-0278 A 17106 - M 32052 - UNIT 757 - STATE INSPECTION	0100-5610-54500-LE	20.00	
[VENDOR] 5862 : SOUTHERNCARLSON :	DE45500193	123-007513	23-2192 24 x 28 Moisture Barrier Bags 250/case	0100-5610-53430-LE	1,533.50	
[VENDOR] 5862 : SOUTHERNCARLSON :	DE45500193	123-007513	23-2192 12 x 16 Moisture Barrier Bags 500/case	0100-5610-53430-LE	336.60	
[VENDOR] 5862 : SOUTHERNCARLSON :	DE45500193	123-007513	23-2192 Shipping/Freight	0100-5610-53430-LE	152.57	
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLI	6002954419	123-007516	23-0299 Hanwha Indoor Network PTZ Cameras	0100-5610-56510-LE	2,250.00	
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLI	6002954419	123-007516	23-0299 Shipping	0100-5610-56510-LE	75.00	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400144	123-007013	23-2009 2023 AT-A-GLANCE 12" x 17" Monthly Wall Calendar, White/Purple/Red - Eric Powell	0100-5610-53110-LE	13.11	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400145	123-007014	23-2061 Coastwide Professional Degreaser Graffiti Remover 99, 0.95L, 6/CT	0100-5610-53350-LE	216.90	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400145	123-007014	23-2061 Coastwide Professional Odor Eliminator Enzyme Plus Concentrate, 3.78L, 4/Carton	0100-5610-53350-LE	101.58	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400145	123-007014	23-2061 Coastwide Professional 60" Fiberglass Push Broom Handle, Threaded Nylon Tip	0100-5610-53350-LE	309.60	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400145	123-007014	23-2061 Coastwide Professional 60" Side Gate Fiberglass Wet Mop Handle, Plastic Head	0100-5610-53350-LE	581.70	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400145	123-007014	23-2061 Master Lock Combination Padlock, 2/Pack - Kristen - Hutch	0100-5610-53300-LE	13.48	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400143	123-007015	23-2009 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	995.76	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400143	123-007015	23-2009 Perk Dry Cloth Pad Refills, White, 48/Pack	0100-5610-53350-LE	25.98	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400143	123-007015	23-2009 TimeMist Automatic Aerosol Air System Refill, Dutch Apple and Spice	0100-5610-53350-LE	19.47	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400143	123-007015	23-2009 Brighton Professional Aerosol Refill Metered Air Freshener, Warm Welcome, 7 Oz., 4/Ct	0100-5610-53350-LE	19.53	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400143	123-007015	23-2009 Softsoap Soothing Clean Liquid Hand Soap Refill, Aloe Vera Scent, 1 Gallon	0100-5610-53350-LE	66.84	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400143	123-007015	23-2009 Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80Rolls/Carton	0100-5610-53350-LE	3,644.00	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400140	123-007016	23-1893 M+A Matting WaterHog Eco Elite Classic Entrance Mat, 70" x 45", Black Smoke	0100-5610-53350-LE	272.60	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400141	123-007017	23-1987	Staples Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 12/Pack	0100-5610-53110-LE	15.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400141	123-007017	23-1987	Staples Ballpoint Retractable Pens, Medium Point, Blue Ink, Dozen	0100-5610-53110-LE	16.14
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400141	123-007017	23-1987	Duck Heavy Duty Duct Tape, 1.88" x 15 Yds., Neon Green - Hale	0100-5610-53110-LE	3.65
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400141	123-007017	23-1987	Staples File Folders, 1/3 Cut, Letter Size, Manila, 100/Box	0100-5610-53110-LE	33.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400141	123-007017	23-1987	Avery Heavy Duty 3" 3-Ring View Binder, White, 4/Pack - RODEN	0100-5610-53110-LE	143.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400141	123-007017	23-1987	Avery Big Tab Insertable Paper Dividers, 5-Tab, Clear, Set - Hale and Roden	0100-5610-53110-LE	23.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400141	123-007017	23-1987	Staples EasyClose Security Tinted #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box	0100-5610-53110-LE	27.66
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400142	123-007018	23-1987	CIG Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 89A - Megan	0100-5610-53110-LE	69.01
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909748	123-007439	23-2073	Brighton Professional Lemon DC Plus Disinfectant Cleaner, Lemon Scent, 1 Gallon, 4/Ct	0100-5610-53350-LE	394.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909748	123-007439	23-2073	Clorox Commercial Solutions Clorox Manual Toilet Bowl Cleaner with Bleach, Fresh Scent, 24 Ounces	0100-5610-53350-LE	443.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909748	123-007439	23-2073	Windex Glass Cleaner with Ammonia-D, Floral, 128 oz., 4/ Carton	0100-5610-53350-LE	212.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909748	123-007439	23-2073	Coastwide Professional Bucket & Side-Press Wringer, 35 Qt., Yellow/Black	0100-5610-53350-LE	2,216.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909748	123-007439	23-2073	Logitech M325 Wireless Optical Mouse, Brilliant Rose	0100-5610-53110-LE	14.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909748	123-007439	23-2073	Logitech M325 Wireless Optical Mouse, Blue	0100-5610-53110-LE	14.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909748	123-007439	23-2073	Staples Desktop Dispenser, Black - Dossey	0100-5610-53110-LE	3.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909748	123-007439	23-2073	TRU RED 8-Sheet Micro-Cut Personal Shredder - Hayden C3 Laundry	0100-5610-53110-LE	90.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909750	123-007441	23-2073	Coastwide Professional Odor Eliminator Enzyme Plus Concentrate, 3.78L, 4/Carton	0100-5610-53350-LE	507.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909750	123-007441	23-2073	Crews Yukon Safety Glasses, Clear, Uncoated	0100-5610-53350-LE	116.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909744	123-007442	23-2061	Luxor 2-Shelf Mixed Materials Mobile Utility Cart with Lockable Wheels, Black - Booking	0100-5610-53110-LE	106.67
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909747	123-007443	23-2073	Targus AMP16US Presenter w/Laser Pointer - Dossey/Sample	0100-5610-53110-LE	27.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909742	123-007444	23-2009	M+A Matting WaterHog Eco Elite Classic Utility Entrance Mat, 70" x 45", Black Smoke	0100-5610-53350-LE	136.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909745	123-007446	23-2061	Duck Heavy Duty Duct Tapes, 1.88" x 15 Yds., Neon Pink/Green/Orange, 3 Rolls/Pack - Gunter	0100-5610-53110-LE	24.59
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXT	JH7292771	123-007517	23-0349	BASIC JAILERS ONLINE CLASS - 1 @ \$275.00 - EMPLOYEE: COX	0100-5610-54100-LE	275.00
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXT	JH7292720	123-007518	23-0349	BASIC JAILER ONLINE CLASSES - 10 @ \$275.00 - LEVANS, VANGUILDER, LICHACZ, ANGELO, SHACKLEFORD, WINKLE, SECOR	0100-5610-54100-LE	1,840.00
[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXT	JH7292720	123-007518	23-0349	BASIC JAILER ONLINE CLASSES - 10 @ \$275.00 - LEVANS, VANGUILDER, LICHACZ, ANGELO, SHACKLEFORD, WINKLE, SECOR	0100-5610-54100-LE	910.00
[VENDOR] 5869 : TRIMBLE SERVICE COMPANY, INC. :	231543	123-007471	23-0353	CLEAN GREASE TRAP IN KITCHEN AT JAIL - INVOICE DATE: 02.23.23	0100-5610-53520-LE	4,550.00
[VENDOR] 5940 : US FOODS :	5099171	123-007451	23-0355	CRANBERRY JUICE AND EGGS	0100-5610-53390-LE	2,473.19
[VENDOR] 5940 : US FOODS :	5264654	123-007452	23-0355	CRANBERRY JUICE FOR INMATES	0100-5610-53390-LE	1,108.26
[VENDOR] 5940 : US FOODS :	5058429	123-007453	23-0355	SCRUB BRUSHES FOR JAIL KITCHEN	0100-5610-53390-LE	69.74
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2023018962	123-007460	23-0356	SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 02.01.23 - 02.28.23	0100-5610-54000-LE	96.72
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						70,137.19
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	34397844	123-007077	23-0262	4 ELASTIC ANKLET SIZE XL - FOR MEDICAL AT JAIL	0100-5612-54220-LE	35.00
[VENDOR] 02267 : HENRY SCHEIN INC :	34556954	123-007078	23-0262	STORAGE BINS FOR MEDICAL AT JAIL	0100-5612-54220-LE	182.69
[VENDOR] 02267 : HENRY SCHEIN INC :	32791320	123-007079	23-0262	PROTEIN POWDER FOR MEDICAL AT JAIL	0100-5612-54220-LE	104.79
[VENDOR] 02267 : HENRY SCHEIN INC :	34371276	123-007080	23-0262	1CR STOCKINGS LARGE, 1 CS STOCKING MED, 2 BT LABELALOL, 5CT GLUCOSE TABS, 25BT FLUTICASONE NASAL SPRAY - FC	0100-5612-54220-LE	789.04
[VENDOR] 02267 : HENRY SCHEIN INC :	34452807	123-007081	23-0262	OMEGA 3 SOFTGELS FOR MEDICAL AT JAIL	0100-5612-54220-LE	24.68
[VENDOR] 02267 : HENRY SCHEIN INC :	29277328	123-007082	23-0262	READY PROTEIN POWDER, 2 CASES FOR MEDICAL AT JAIL	0100-5612-54220-LE	209.58
[VENDOR] 02267 : HENRY SCHEIN INC :	34196695	123-007083	23-0262	1BX DRESSINGS, 1BX FOAM DRESSINGS, 10BX LANCET UNISTIKS, 10BX PROBE COVERS, 1CA BANDAGES, 2JR SILVER SULFA	0100-5612-54220-LE	2,114.28
[VENDOR] 02267 : HENRY SCHEIN INC :	34507896	123-007084	23-0262	SYRINGES FOR MEDICAL AT JAIL	0100-5612-54220-LE	257.54
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	757774	123-007662	23-0271	JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 03.01.23 - 03.31.23	0100-5612-54000-LE	87.50
[VENDOR] 01782 : NATIONAL COMM ON CORRECTIONA	REG042923Lawrence	123-007644	23-2319	Registration - Ashley Lawrence - Spring Conference on Correctional Health Care - New Orleans, LA - 04.30.23 - 05.02.23	0100-5612-54100-LE	668.00
[VENDOR] 6034 : NELIDA AREVALO-BRADDICK :	R022823Arevalo-Bradd	123-007512		REIMBURSEMENT - Nelida Arevalo-Braddick - FY23 Nurse Practitioner Malpractice Insurance - 03.01.23 - 03.01.24	0100-5612-54060-LE	850.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530400145	123-007014	23-2061	Keebler Crackers, Cheese & Peanut Butter, 1.8 oz., 12/Pack - (Crackers are for Medical)	0100-5612-54220-LE	358.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909749	123-007440	23-2073	Avery Hanging File Folder Tab Inserts, 5-Tab, White, 100/Pack - Lynn	0100-5612-53110-LE	3.03
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	029661	123-007125	23-0352	TRAVEL NURSE ANGEL CRUMP 02/14/23, 02/17/23, 02/18/23	0100-5612-54000-LE	2,436.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	029662	123-007127	23-0352	TRAVEL NURSE TALISHA SMITH 02/12/23, 02/15/23, 02/16/23	0100-5612-54000-LE	2,385.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5612 : Jail Medical :						
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6205 : EHAWK INC. :	1260	I23-007564		23-0587 GPS Monitoring Services - February 2023	0100-5932-54325-AJ	94.00
[VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT	FS-11556022823	I23-007575		23-0328 Account # FS-11556 - Lab Testing Services - February 2023 Billing	0100-5932-54325-AJ	63.50
[VENDOR] 6076 : VERL O. CHILDERS JR. :	562	I23-007478		23-0323 Psychological Services for Juvenile - JPD evaluation; Intelligence testing; Achievement testing; NCS scoring fee - Service Da	0100-5932-54325-AJ	300.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	562	I23-007478		23-0323 Psychological Services for Juvenile - JPD evaluation; Intelligence testing; Achievement testing; NCS scoring fee - Service Da	0100-5932-54325-AJ	294.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER	445	I23-007464		23-1934 Polygraph Services for Juveniles - February 2023 Billing	0100-5932-54325-AJ	20.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER	445	I23-007464		23-1934 Polygraph Services for Juveniles - February 2023 Billing	0100-5932-54325-AJ	900.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						
1,671.50						
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott	02.23	I23-007567	23-0319 Counselling Services - 02.02.23 - 02.28.23	0100-5934-54325-AJ	617.50
[VENDOR] 03990 : HIVELY GARY R :	SA	February 2023	I23-007572	23-0320 Substance Abuse Counselling - 02.01.23 - 02.28.23	0100-5934-54325-AJ	3,702.50
[VENDOR] 03990 : HIVELY GARY R :	AM	February 2023	I23-007573	23-0320 Anger Management Counseling - 02.02.23 - 02.27.23	0100-5934-54325-AJ	1,137.50
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						
5,457.50						
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	186612.E1.POST	I23-007570		23-0316 Residential & Medical Services - February 2023 POST Billing	0100-5938-54323-AJ	824.07
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	186612.E1.POST	I23-007570		23-0316 Residential & Medical Services - February 2023 POST Billing	0100-5938-54323-AJ	4,745.93
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						
5,570.00						
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966971749	02.21.23	I23-007309	23-0308 Dental Services - Limited Oral Evaluation - Completed with DOS - 02.21.23	0100-5939-54325-AJ	50.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD	01/23	I23-007528	23-2123 Detention Services for Juveniles - January 2023 Billing	0100-5939-54323-AJ	11,500.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	186612.E1.PRE	I23-007568		23-0315 Residential & Medical Services - February 2023 PRE Billing	0100-5939-54323-AJ	1,250.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	186612.E1.PRE	I23-007568		23-0315 Residential & Medical Services - February 2023 PRE Billing	0100-5939-54323-AJ	3,250.00
[VENDOR] 03287 : RITE OF PASSAGE INC. :	ROP Pre	02/23	I23-007557	23-0309 Detention & Medical Expenses - PRE - February 2023	0100-5939-54325-AJ	24,797.42
[VENDOR] 5466 : URGENT CARE TX :	148445	I23-007455		23-0307 Medical Services for Juveniles - TB Test and Physical - Service date: 01.24.23	0100-5939-54325-AJ	65.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						
40,912.42						
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x021423	I23-007220		23-1396 Account # 287238178261 - Medical Examiner - Phone Bill - 01.07.23 - 02.06.23	0100-6430-54200-PH	283.52
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x021423	I23-007220		23-1396 Account # 287238178261 - Medical Examiner - Phone Bill - 01.07.23 - 02.06.23	0100-6430-54200-PH	20.40
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-166	I23-007611		23-0479 Transport of human remains - 02.03.23 - 02.28.23	0100-6430-54000-PH	5,775.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						
6,078.92						
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02667	02.21.23	I23-006999	23-0286 NIAGARA WATER FOR GROUNDS MAINT. CREW	0100-6600-53290-CR	14.19
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A367379	I23-007733		23-0291 FIREANT DUST	0100-6600-53300-CR	8.99
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A367379	I23-007733		23-0291 NAT S/D, GALV CAP FOR WINDSOCK AT HELIPAD	0100-6600-53520-CR	8.48
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						
31.66						
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	6029	02/23	I23-006980	23-2178 Account # 6029 - 12 Month Subscription Service for Cleburne Times Review for Ag Ext - Billing date: 02.01.23	0100-6650-53120-CN	155.88
[VENDOR] 5068 : JUSTIN HALE :	R022323Hale	I23-007709		23-0820 Meals - Justin Hale - San Antonio Stock Show - San Antonio, TX - 02.07.23 - 02.10.23; 02.17.23 - 02.23.23	0100-6650-54100-CN	259.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03687 : KRISTEN B CLARK :	R021723Clark	I23-007706	23-1600	Hotel - Kristen Clark - San Antonio Stock Show - San Antonio, TX - 02.15.23 - 02.17.23	0100-6650-54100-CN	304.98
[VENDOR] 03687 : KRISTEN B CLARK :	R021723Clark	I23-007706	23-1600	Meals - Kristen Clark - San Antonio Stock Show - San Antonio, TX - 02.15.23 - 02.17.23	0100-6650-54100-CN	74.00
[DEPARTMENT] Total : 6650 : County Extension :						793.86
[FUND] Total : 0100 : General Fund :						421,726.67
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00170 : A AND A IRON AND METAL :	20651	I23-007288	23-2270	A 13273 - M 154469 - EQ 76 - CERTIFICATE OF WEIGHT; A 14025 - M 118974 - EQ 7 - METAL FOR REPAIR	0150-6120-54500-HS	21.10
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253500	I23-006974	23-0974	47.77 TONS 3X5 OVERSIZE ROCK PCT1	0150-6120-53320-HS	551.74
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253591	I23-007086	23-0974	47.45 TONS OVERSIZE/RIP RAP - PCT1	0150-6120-53340-HS	652.30
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253591	I23-007086	23-0974	47.45 TONS OVERSIZE/RIP RAP - PCT1	0150-6120-53340-HS	443.79
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253518	I23-007088	23-0974	20.47 TONS 3X5 OVERSIZE - PCT1	0150-6120-53320-HS	236.43
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253518	I23-007088	23-0974	23.71 TONS RIP RAP - PCT1	0150-6120-53340-HS	547.70
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253687	I23-007537	23-0974	48.91 TONS FLEX BASE - PCT1	0150-6120-53340-HS	269.01
[VENDOR] 00090 : B D HOLT CO :	PIMQ0102223	I23-007270	23-1140	A 16949 - H 858 - EQ 21 - TIPS, PINS, RETAINERS	0150-6120-54500-HS	184.16
[VENDOR] 00090 : B D HOLT CO :	PIMQ0102354	I23-007271	23-1140	A 13277 - H 4623 - EQ 1 - MOTOR GP ELEMENT, CORE CHARGE	0150-6120-54500-HS	664.32
[VENDOR] 00090 : B D HOLT CO :	PIMQ0102354	I23-007271	23-1140	A 13277 - H 4623 - EQ 1 - MOTOR GP ELEMENT, CORE CHARGE	0150-6120-54500-HS	782.30
[VENDOR] 00090 : B D HOLT CO :	PIMQ0102353	I23-007272	23-1140	A 16949 - H 858 - EQ 21 - MIRRORS	0150-6120-54500-HS	239.80
[VENDOR] 00090 : B D HOLT CO :	PCMQ0019196	I23-007510	A 13277	- H 4623 - EQ 1 - CREDIT - CORE CHARGE ON MOTOR GP ELEMENT - Original Vendor Invoice # PCMQ0102354; Re	0150-6120-54500-HS	-712.31
[VENDOR] 00529 : BANE MACHINERY :	12108803	I23-007225	23-0282	A 13858 - H 7267 - EQ98 - WASHERS, SPAER, CRANKSHAFT, DRIVESHAFT, CAPSCREW	0150-6120-54500-HS	662.89
[VENDOR] 00529 : BANE MACHINERY :	12108803	I23-007225	23-0282	A 13858 - H 7267 - EQ98 - WASHERS, SPAER, CRANKSHAFT, DRIVESHAFT, CAPSCREW	0150-6120-54500-HS	518.01
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN23-231764	I23-007721	23-2191	SHOP - (125 GAL) NAVI-GUARD FLEET 15W40 MOTOR OIL	0150-6120-54500-HS	1,267.50
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	147106	I23-007549	23-2202	BOOTS - T DOUGLAS	0150-6120-53330-HS	150.00
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	147107	I23-007551	23-2202	BOOTS - F RIOS	0150-6120-53330-HS	150.00
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	147125	I23-007552	23-2202	BOOTS - B EDMISTON	0150-6120-53330-HS	150.00
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	147124	I23-007553	23-2202	BOOTS - D MIZE	0150-6120-53330-HS	150.00
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	147123	I23-007554	23-2202	BOOTS - C.A. RIGGS	0150-6120-53330-HS	150.00
[VENDOR] 00455 : DAVID LEE :	2821	I23-007555	23-2204	BOOTS - J BULLARD	0150-6120-53330-HS	150.00
[VENDOR] 00455 : DAVID LEE :	2824	I23-007556	23-2204	BOOTS - C OVERDORF	0150-6120-53330-HS	150.00
[VENDOR] 00455 : DAVID LEE :	2817	I23-007558	23-2204	BOOTS - C SUGGS	0150-6120-53330-HS	150.00
[VENDOR] 00455 : DAVID LEE :	2818	I23-007561	23-2204	BOOTS - M JORDAN	0150-6120-53330-HS	150.00
[VENDOR] 00455 : DAVID LEE :	2822	I23-007563	23-2204	BOOTS - S PHILLIPS	0150-6120-53330-HS	129.99
[VENDOR] 00455 : DAVID LEE :	2820	I23-007565	23-2204	BOOTS - D MIRACLE	0150-6120-53330-HS	150.00
[VENDOR] 00455 : DAVID LEE :	2819	I23-007566	23-2204	BOOTS - A MESSMAN	0150-6120-53330-HS	140.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57777	I23-007154	23-0383	A 13858 - H 7267 - EQ 98 - BLACK STEERING CYLINDER WORK, PARTS & LABOR	0150-6120-54500-HS	235.24
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 02/23	I23-007712	23-0813	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 1.26.23 - 2.23.23 - MR 28212 - February 2023	0150-6120-54400-HS	76.30
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 02/23	I23-007713	23-0813	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 - 1.26.23 - 2.23.23 - MR 101106 - February 2023	0150-6120-54400-HS	42.49
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62588917	I23-007674	23-0381	65.07 TONS COLD MIX - PCT 1	0150-6120-53340-HS	5,596.02
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62591084	I23-007677	23-0381	22.20 TONS COLD MIX - PCT 1	0150-6120-53340-HS	1,909.20
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VD6302	I23-007665	23-0687	A 17032 - M 29201 - EQ 65 - OIL, (1) OIL FILTER; STOCK - (3) OIL FILTER	0150-6120-54500-HS	126.19
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VD9569	I23-007667	23-0687	A 13302 - M 204587.7 - EQ 83; A 13301 - M 171106 - EQ 84; A 13300 - M 163229 - EQ 82; A 13282 - M 122982 - EQ 81; A 13281 - M 122982 - EQ 80	0150-6120-54500-HS	132.19
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	505454	I23-007340	23-0292	Account # 32799 - Pest Control - (2) Bait Box - Precinct 1 Office & Barn - 02.24.23	0150-6120-53500-HS	90.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	482552	I23-007001	23-0283	A 17033 - N 57361 - EQ 85 - OIL FILTER; AIR FILTER	0150-6120-54500-HS	24.98
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	483232	I23-007219	23-0283	A 16834 - M 72742 - EQ 14 - AIR & OIL FILTERS;A 16676 - M 28438 - EQ 17 - AIR, FUEL, OIL FILTERS;A 16583 - M 153872 - EQ 16 - AIR, FUEL, OIL FILTERS	0150-6120-54500-HS	462.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	483750	I23-007642	23-0283 A 14025 - M 154469 - EQ 7 - OIL FILTER, (6 GAL) ANTIFREEZE		0150-6120-54500-HS	129.96
[VENDOR] 02872 : ROWLETT INC. :	B349033	I23-007010	23-0440 MOTOMIX, 2 GAL FOR CHAINSAWS		0150-6120-53440-HS	59.98
[VENDOR] 02872 : ROWLETT INC. :	A333477	I23-007724	23-0440 NUTS, BOLTS - BLDG DOOR CABLES		0150-6120-53520-HS	5.34
[VENDOR] 02872 : ROWLETT INC. :	B349863	I23-007730	23-0440 (2) SHOVELS		0150-6120-53300-HS	21.98
[VENDOR] 02872 : ROWLETT INC. :	B349968	I23-007731	23-0440 (1 QT) MOTOMIX, CHAIN FOR CHAINSAW		0150-6120-53440-HS	37.99
[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1330635	I23-007011	23-1477 POSTS, BUNDLE OF 37 - FOR SIGNS		0150-6120-53360-HS	556.40
[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1330635	I23-007011	23-1477 POSTS, BUNDLE OF 37 - FOR SIGNS		0150-6120-53360-HS	287.20
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P130141	I23-007511	23-0638 A 14025 - M 154469 - EQ 7 - SEAL KIT OIL COOLER MODUEL, SEAL KIT HEAT EXCHANGER		0150-6120-54500-HS	170.58
[VENDOR] 5232 : UNITED AG & TURF :	12434120	I23-007462	23-0384 A 13858 - H 7267 - EQ 98 - 2 TIE RODS		0150-6120-54500-HS	429.41
[VENDOR] 5232 : UNITED AG & TURF :	12434120	I23-007462	23-0384 A 13858 - H 7267 - EQ 98 - 2 TIE RODS		0150-6120-54500-HS	67.33
[VENDOR] 5232 : UNITED AG & TURF :	12439470	I23-007463	23-0384 A 13858 - H 7267 - EQ 98 - 2 TIE RODS. EXCHANGED 2 TIE RODS FROM INVOICE 12434120 AND PAID BALANCE		0150-6120-54500-HS	365.26
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 01/23	I23-007024	23-0983 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 01.12.23 - 02.12.23 - MR 36065		0150-6120-54400-HS	438.05
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 01/23	I23-007024	23-0983 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 01.12.23 - 02.12.23 - MR 65436		0150-6120-54400-HS	682.43
[VENDOR] 03569 : WILDHORSE INDUSTRIES OF TEXAS CC	51018	I23-007476	23-2122 A 13274 - M 143207 - EQ75 - PURCHASE OF NEW 15' DUMP BED WITH TAIL GATE, WET KIT, HYDRAULICS, SIDEBOARDS, TA		0150-6120-56530-HS	22,063.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						42,108.54
[FUND] Total : 0150 : Road and Bridge Pct 1 :						42,108.54
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	1861	I23-006971	23-0177 A 16793 - M 12549 - Unit 33 - State inspection;A 14196 - M 67841 - Unit 19 - State inspection;A 13352 - M 10975 - Unit 12		0160-6130-54500-HS	46.50
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850013650	I23-007221	23-2260 A 14012 - H 87 - Unit 8 - (2) Fuel Filter		0160-6130-54500-HS	8.50
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850012774	I23-007223	23-2260 A 13732 - H 1486 - Unit 151 - Duralast Deep Cycle Marine/RV Battery		0160-6130-54500-HS	141.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850012775	I23-007408	Credit for Battery Core charge. Ref original Invoice #5850012774 (I23-007223).		0160-6130-54500-HS	-18.00
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN23-220100	I23-007593	23-2033 STOCK - Drum Mobile Fluid 424 for Volvo Rear End Tandem Oil		0160-6130-54500-HS	1,175.48
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN23-220100	I23-007593	23-2033 STOCK - Mobil ATF D/M Transmission Fluid		0160-6130-54500-HS	1,219.35
[VENDOR] 4240 : HOWELL :	R022323Howell	I23-007269	23-0209 Reimbursement for Hotel - Kenny Howell - 65th Annual VG Young Institute - Bryan, TX - 02.21.23 - 02.23.23		0160-6130-54100-HS	226.88
[VENDOR] 4240 : HOWELL :	R022323Howell	I23-007269	23-0209 Reimbursement for Mileage - Kenny Howell - 65th Annual VG Young Institute - Bryan, TX - 02.21.23 - 02.23.23		0160-6130-54100-HS	250.99
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P6013510	I23-007707	23-2189 A 14012 - H 87 - Unit 8 - 2057140 Fuel Filter Cartridge		0160-6130-54500-HS	123.67
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P6013510	I23-007707	23-2189 A 14012 - H 87 - Unit 8 - 1302272 Air Filter Cartridge		0160-6130-54500-HS	98.38
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P6013510	I23-007707	23-2189 A 14012 - H 87 - Unit 8 - 2044150 Fuel/Water Separator Filter Cartridge		0160-6130-54500-HS	77.41
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P6013510	I23-007707	23-2189 A 14012 - H 87 - Unit 8 - 2038889 Hydraulic Cartridge Filters		0160-6130-54500-HS	147.68
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P6013510	I23-007707	23-2189 A 14012 - H 87 - Unit 8 - Freight shipped into the Vendor		0160-6130-54500-HS	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506125	I23-007651	23-0256 Account # 24331 - Monthly Pest Control Service - Pct 2 Office & Barn - Service Date: 03.02.23		0160-6130-53500-HS	25.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	483096	I23-007120	23-0204 A 13352 - M 10975 - Unit 121 - Radiator caps		0160-6130-54500-HS	7.19
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	482785	I23-007121	23-0204 A 14242 - M 328878 - Unit 23 - Air, oil, & fuel filters; A 13344 - H 1280 - Unit 107 - Air, oil, & fuel filters; A 13352 - M 10975		0160-6130-54500-HS	121.44
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	121517	I23-007615	23-0150 (3) Loads - 24.55 Tons Total - Type D HM - Hauled 02.20.23; (3) Loads - 24.92 Tons Total - Type D HM - Hauled 02.21.23		0160-6130-53340-HS	3,611.31
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	121696	I23-007617	23-0150 (3) Loads - 24.90 Tons Total - Type D Hot Mix - Hauled 02.28.23		0160-6130-53340-HS	1,805.25
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						9,104.02
[FUND] Total : 0160 : Road and Bridge Pct 2 :						9,104.02
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.572 : ELIU FLORES :	R102722Flores	I23-007289	REFUND - Culvert Installation - 1208 Forgotten Lane, Alvarado, TX 76009 - 10.27.22 - Unable to install - Ref. Receipt No. 30		0170-0000-43010-HS	540.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						540.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	60467	123-007432	23-0580 A 13929 - M 108885 - Unit 71 - State inspection		0170-6140-54500-HS	25.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	60448	123-007433	23-0580 A 13928 - M 106765 - Unit 70 - State inspection		0170-6140-54500-HS	25.50
[VENDOR] 03058 : AMERICAN BEARING CO :	288113	123-006066	23-1915 A 13397 - H 1649 - Unit 17 - Martin sprocket		0170-6140-54500-HS	78.64
[VENDOR] 03058 : AMERICAN BEARING CO :	288113	123-006066	23-1915 A 13397 - H 1649 - Unit 17 - 1/4 inch keystick		0170-6140-54500-HS	2.47
[VENDOR] 03058 : AMERICAN BEARING CO :	286812	123-006323	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	123-006323	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	123-006323	A 14160 - H 3318 - Unit # M86 - CREDIT - items returned - 368 TAPER BEARING - Original Vendor Invoice # 286517; Ref. I2		0170-6140-54500-HS	-31.03
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253480	123-006972	23-0193 186.44 tons of Flexible Road Base for Road Construction Projects		0170-6140-53340-HS	1,025.42
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253463	123-006973	23-0193 219.38 tons of Flexible Road base for road construction projects		0170-6140-53340-HS	1,206.59
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253517	123-007085	23-0193 185.18 tons of Road Base for road projects		0170-6140-53340-HS	1,018.49
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253625	123-007116	23-0193 23.50 tons of Flexible road base Grade 2 for road construction projects		0170-6140-53340-HS	129.25
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253651	123-007431	23-0193 24.73 tons of Flexible Road Base Grade 2 for road projects		0170-6140-53340-HS	136.02
[VENDOR] 6226 : BLADES GROUP LLC :	18040673	123-007596	23-2129 RA-50 Rock asphalt, 50lb bag, 62 bags/pallet, \$16.00/bag		0170-6140-53340-HS	992.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 02/23	123-007660	23-0194 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 02.01.23 - 02.28.23		0170-6140-54000-HS	392.20
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 03/23	123-007661	23-0194 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 03.01.23 - 03.31.23		0170-6140-54000-HS	392.20
[VENDOR] 00990 : DY WELDING LLC :	21021	123-007666	23-2267 A 28561 - H N/A - Unit T100 - Hub with bearings		0170-6140-54500-HS	43.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57927	123-007268	23-0576 A 14020 - M 244179 - Unit 90 - Replacement Hydraulic Hoses		0170-6140-54500-HS	120.27
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	022023-Johnson PCT 3	123-007230	23-0584 Port-a-Potty Rental - Pct 3, 10420 E FM 917, Alvarado - 02.20.23 - 03.19.23		0170-6140-54000-HS	125.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	56634	123-006991	23-2003 9 Cubic yards of Concrete for Extensions & Wingwalls on CR 604		0170-6140-53320-HS	1,206.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	56634	123-006991	23-2003 Delivery charge		0170-6140-53320-HS	25.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	56697	123-007720	23-2215 3500 PSI Concrete for extensions and wing walls on downstream side (south side) of Road Culverts on CR 604		0170-6140-53320-HS	670.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	56697	123-007720	23-2215 delivery charge		0170-6140-53320-HS	25.00
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62585564	123-007672	23-2010 111.69 tons of HMA Agg Grade 4 Rock for Road Construction Projects		0170-6140-53340-HS	3,574.08
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62585564	123-007672	23-2010 21.98 tons of HMA Agg Type D Rock for Road Repairs		0170-6140-53340-HS	227.49
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62588916	123-007676	23-2010 219.78 tons of Type A grade 4 for road projects		0170-6140-53340-HS	7,032.96
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62591083	123-007678	23-2010 267.39 tons of Type A Grade 4 Rock for road construction projects		0170-6140-53340-HS	8,556.48
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62591083	123-007678	23-2010 46.01 tons of Type b Grade 5 D Rock for road repairs		0170-6140-53340-HS	476.20
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506118	123-007341	23-0367 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 03.02.23		0170-6140-53500-HS	25.00
[VENDOR] 01261 : MIKE WHITE :	R022323White	123-007681	23-1882 Meals - Mike White - 65th Annual VG Young Institute School for County Commissioners - Bryan, TX, 02.20.23 - 02.23.23		0170-6140-54100-HS	84.00
[VENDOR] 01261 : MIKE WHITE :	R022323White	123-007681	23-1882 Mileage - Mike White - 65th Annual VG Young Institute School for County Commissioners - Bryan, TX, 02.20.23 - 02.23.23		0170-6140-54100-HS	206.98
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	353130	123-006992	23-0195 A 16654 - H 1287 - Unit 110 - Batteries;A 14058 - M N/A - Unit T102 - Rubber plugs		0170-6140-54500-HS	247.12
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	353444	123-007202	23-2254 A 13983 - M 177097 - Unit 26 - Replacement 50 gal hydraulic tank		0170-6140-54500-HS	775.01
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2456-41	123-006993	23-0546 A 14058 - M N/A - Unit T102 - Tire repair		0170-6140-54500-HS	45.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 02/23	123-007534	23-2351 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 01.24.23 - 02.24.23 - METER # 004-000-099		0170-6140-54400-HS	938.32
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 02/23	123-007534	23-2351 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 01.24.23 - 02.24.23 - METER # 002-003-83		0170-6140-54400-HS	709.76
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	48753	123-007458	23-0547 A 13396 - H 8455 - Unit 2 - Tire repair		0170-6140-54500-HS	104.86
[VENDOR] 00059 : WARREN K MONTGOMERY :	192158	123-007477	23-2252 A 13647 - H 9282 - Unit 4 - Rebuilt starter		0170-6140-54500-HS	260.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV197637	123-007454	23-2018 Pump charge on 02.06.23 - Pct 3		0170-6140-53340-HS	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						30,920.70
[FUND] Total : 0170 : Road and Bridge Pct 3 :						31,460.70
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.573 : CITY OF GRANDVIEW :	R030623Grandview	I23-007526		REFUND - CRS-2 - 2500 GAL @ 2.2836/GAL - Interlocal Agreement Approved in CC 08.08.16 - Ref. Treasurer Rec # 5306; In	0180-0000-47000-MR	5,709.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						5,709.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253464	I23-007213		23-0099 89.20 Tons Road Base (Yard)	0180-6150-53340-HS	490.60
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253481	I23-007214		23-0099 90.55 Tons Road Base (Yard)	0180-6150-53340-HS	498.03
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253537	I23-007215		23-0099 44.20 Tons Road Base (Yard)	0180-6150-53340-HS	243.10
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253605	I23-007218		23-0099 89.48 Tons Road Base (Yard)	0180-6150-53340-HS	492.14
[VENDOR] 00405 : B AND B MUFFLER INC :	29841	I23-007226		23-0101 A 98-1966 - M 261861 - Unit C-21 - (3) 245/75R16 Tires	0180-6150-54500-HS	435.00
[VENDOR] 01967 : BENNIE J. KELLEY :	143057	I23-007404		23-0103 (10) Cases Water - Road and Creek Crew	0180-6150-53290-HS	100.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 03/23	I23-007548		23-0293 Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 03.01.23 - 03.31.23	0180-6150-54000-HS	224.09
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 03/23	I23-007548		23-0293 Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 03.01.23 - 03.31.23	0180-6150-54000-HS	5.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111014279:01	I23-007631		23-2356 A 13456 - M 20003 - Unit A-15 - Seat Covers and Seat Cushions	0180-6150-54500-HS	281.72
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	35168	I23-007216		23-1942 A 16646 - H N/A - Unit I-8 - Bearing for Trailer	0180-6150-54500-HS	37.00
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	35166	I23-007217		23-1942 A 13900 - H N/A - Unit I-22 - Trailer Wire;A 13627 - M 51396 - Unit - B-21 - Machine Shaft	0180-6150-54500-HS	160.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	57852	I23-007267		23-0122 A 16534 - H 7321 - Unit E-13 - Wire Kit	0180-6150-54500-HS	96.01
[VENDOR] 6066 : JACK RAY OIL COMPANY :	358316	I23-007229		23-0124 2001.5 Gallons Diesel	0180-6150-53400-HS	5,903.72
[VENDOR] 6066 : JACK RAY OIL COMPANY :	358255	I23-007231		23-0124 995.4 Gallons of Unleaded	0180-6150-53400-HS	2,547.38
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	022223-JOCO	I23-007227		23-0684 Unit Rental - 01.22.23 - 02.21.23	0180-6150-54000-HS	115.00
[VENDOR] 4772 : LARRY WOOLLEY :	R022323Woolley	I23-007690		23-1556 Hotel - Larry Woolley - 65th Annual V.G. Young School for County Judges and Commissioners - Bryan, TX - 02.21.23 - 02.23	0180-6150-54100-HS	340.32
[VENDOR] 4772 : LARRY WOOLLEY :	R022323Woolley	I23-007690		23-1556 Meals - Larry Woolley - 65th Annual V.G. Young School for County Judges and Commissioners - Bryan, TX - 02.21.23 - 02.23	0180-6150-54100-HS	12.00
[VENDOR] 4772 : LARRY WOOLLEY :	R022323Woolley	I23-007690		23-1556 Mileage - Larry Woolley - 65th Annual V.G. Young School for County Judges and Commissioners - Bryan, TX - 02.21.23 - 02.23	0180-6150-54100-HS	209.60
[VENDOR] 4772 : LARRY WOOLLEY :	R012623Woolley	I23-007694		23-0132 Mileage - Larry Woolley - NCTCOG Emergency Planning & Preparedness Council Meeting - Arlington, TX - 01.26.23	0180-6150-54100-HS	72.05
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310355841	I23-007688		23-0131 SHOP - Clamps, Washers, Nut and Bolts for Stock Bins	0180-6150-54500-HS	225.64
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62585565.1	I23-007684		23-1723 108.90 Tons - Chip Rock (Yard)	0180-6150-53340-HS	3,484.80
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62585565.2	I23-007686		23-1728 87.10 Tons - D-Rock for Durapatcher (Yard)	0180-6150-53340-HS	901.49
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	353222	I23-007266		23-0147 A 16647 - M N/A - Unit I-9 - Tarp for Trailer	0180-6150-54500-HS	236.41
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	338082	I23-007497		23-2277 Registration - Commissioner Larry Woolley - 2023 Legislative Conference - Austin, TX - 08.30.23 - 09.01.23	0180-6150-54100-HS	275.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201168979	I23-007461		23-1722 43.91 Tons - ASPPM Cold Mix (Yard)	0180-6150-53340-HS	5,488.75
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						22,874.85
[FUND] Total : 0180 : Road and Bridge Pct 4 :						28,583.85
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 03953 : FILEX SYSTEM, INC. :	100000	I23-007683		23-2134 12 boxes of Red legal size, top tab, embedded fastener, no wingflap	0212-5100-53110-GG	774.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	100000	I23-007683		23-2134 4 boxes of Manila legal size, top tab, embedded fastener, no wingflap	0212-5100-53110-GG	258.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	100000	I23-007683		23-2134 6 boxes of Gold legal size, top tab, embedded fastener, no wingflap	0212-5100-53110-GG	387.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	100000	I23-007683		23-2134 Freight and Delivery	0212-5100-53110-GG	387.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5100 : Non Departmental :						1,806.00
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						1,806.00
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2052938	123-007624		Zip Disk, 250Mb	0240-5400-58040-EL	300.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2052938	123-007624		Freight	0240-5400-58040-EL	17.75
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2053312	123-007626		Early Voting Kits - Election Date: 05.06.23	0240-5400-58040-EL	912.64
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2053312	123-007626		Election Day Kits - Election Date: 05.06.23	0240-5400-58040-EL	377.74
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2053312	123-007626		Freight	0240-5400-58040-EL	50.30
[DEPARTMENT] Total : 5400 : Election :						1,658.43
[FUND] Total : 0240 : Election Services Contract :						1,658.43
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	CISD February 2023	123-007562		23-0305 Student Meals - February 2023 Billing - 353 Meals @ \$4.75 each	0330-5980-53390-AJ	1,676.75
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 02/23	123-007574		23-0306 Tutorial Services - 02.06.23 - 02.28.23	0330-5980-54000-AJ	3,810.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41122	123-007522		23-0302 A 14030 - M 89025 - Oil Change on 2010 Ford Explorer	0330-5980-54500-AJ	40.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3529009813	123-007450		23-1903 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0330-5980-53110-AJ	41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3530909760	123-007507		CREDIT - (1) 8.5x11 COPY PAPER - Original Vendor Invoice # 3529009809; Ref. I23-006350	0330-5980-53110-AJ	-41.49
[DEPARTMENT] Total : 5980 : JJAEP :						5,526.75
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						5,526.75
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365X021423	123-007303		23-0859 Account # 287273239365 - JP 2 - MiFi - 01.07.23 - 02.06.23	0370-4560-54200-AJ	117.72
[DEPARTMENT] Total : 4560 : JP 2 :						117.72
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						117.72
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : FLYINGJOE, INC :	27197	123-007679		23-1632 Onsite meetings and consultation with Ralph and Camera Vendors, remote support - Service dates: 01.25.23 - 03.01.23	0400-5620-56550-LE	25.00
[VENDOR] 02668 : FLYINGJOE, INC :	27197	123-007679		23-1632 Onsite meetings and consultation with Ralph and Camera Vendors, remote support - Service dates: 01.25.23 - 03.01.23	0400-5620-56550-LE	2,700.00
[VENDOR] 02668 : FLYINGJOE, INC :	27196	123-007680		23-1632 Installed shared screen setup, added HDMI duplication equipment at Guinn - Service date: 02.24.23	0400-5620-56550-LE	550.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						3,275.00
[FUND] Total : 0400 : Courthouse Security :						3,275.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 00814 0000000001 : CAREFLITE :	J00016000814.0011	123-007058		23-0914 BROACH, RONALD 02/11/23	0550-6440-54210-LE	3,460.00
[VENDOR] 01976 : CHISHOLM TRAIL ORTHOPEDICS & SP	J051270019762	123-007049		23-1901 ROBERTS, ELY 02/07/23	0550-6440-54210-LE	95.05
[VENDOR] 01976 : CHISHOLM TRAIL ORTHOPEDICS & SP	J051270019761	123-007050		23-1901 ROBERTS, ELY 02/07/23	0550-6440-54210-LE	141.40
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220209050923	123-007051		23-1602 RUNYON, JAY 12/05 - 12/06/22	0550-6440-54210-LE	122.34
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220209050922	123-007052		23-1602 RUNYON, JAY 12/04/22	0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220209050921	123-007053		23-1602 RUNYON, JAY 12/07/22 - 12/11/22	0550-6440-54210-LE	305.85
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02201932004301	123-007054		23-1221 UMBENHAUER, TROY 01/21/23	0550-6440-54210-LE	64.37
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J073852004303	123-007055		23-1221 LACKEY, RONNIE 01/05/23	0550-6440-54210-LE	75.08
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J0220209052581	123-007002		23-1636 RUNYON, JAY 12/07/22 - 12/12/22	0550-6440-54210-LE	857.58
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J040522003331	123-007056		23-2077 AGUIRRE, KERRY 02/08/23	0550-6440-54210-LE	51.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02201878003331	I23-007057	23-2077 HALL, MARION 01/09/23		0550-6440-54210-LE	68.43
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J07430989933	I23-007332	23-1900 HALER, EMERAL 02/06/23		0550-6440-54210-LE	440.44
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J09263738151	I23-007251	23-0916 JARMON, RAQUEL 01/12/23		0550-6440-54210-LE	884.23
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J0210027538152	I23-007253	23-0916 POLK, JASON 02/02/23 - 02/06/23		0550-6440-54210-LE	12,942.07
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J0200162438151	I23-007255	23-0916 ANCHONDO, CARLOS 01/24/23		0550-6440-54210-LE	443.87
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J04430638151	I23-007256	23-0916 COURTS, JAHARI 01/25/23		0550-6440-54210-LE	1,469.34
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J04052238151	I23-007257	23-0916 AGUIRRE, KERRY 02/04/23		0550-6440-54210-LE	1,524.77
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J0220146838157	I23-007258	23-0916 ALEMAN ZUNIGA, ADONNY 01/19/23		0550-6440-54210-LE	223.83
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J0230018538151	I23-007259	23-0916 LYNCH, SHANE 01/27/23		0550-6440-54210-LE	1,274.98
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J0180094838151	I23-007260	23-0916 MORALES, JOHNNY 02/08/23		0550-6440-54210-LE	723.98
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J07086038154	I23-007261	23-0916 PACHECO, LEANN 01/27/23		0550-6440-54210-LE	257.32
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J0220185838151	I23-007485	23-0916 BURR, SHANNON 01/18/23		0550-6440-54210-LE	2,257.71
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J092637101821	I23-007020	23-1205 JARMON, RAQUEL 01/12/23		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02201858101821	I23-007021	23-1205 BURR, SHANNON 01/18/23		0550-6440-54210-LE	.30
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02201858101821	I23-007021	23-1205 BURR, SHANNON 01/18/23		0550-6440-54210-LE	100.70
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02200979101821	I23-007022	23-1205 HAUGHWOUT, WILLIAM 01/12/23		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202209101821	I23-007023	23-1205 JOHNSON, CAVIN 12/02/22		0550-6440-54210-LE	146.98
[DEPARTMENT] Total : 6440 : Indigent Health :						28,240.74
[FUND] Total : 0550 : Indigent Health Care :						28,240.74
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL	2018308	I23-007076	TDSHS Remote Birth Access - 01.23		0880-0000-22310-00	635.01
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						635.01
[FUND] Total : 0880 : Criminal State Fees :						635.01
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUF	532864-0	I23-007376	23-0875 (2) Name Badges - Dan Roberts; Marsha Buckner		0890-6500-53110-GG	21.50
[DEPARTMENT] Total : 6500 : Historical Commission :						21.50
[FUND] Total : 0890 : Historical Commission :						21.50
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230318.E1	I23-007576	23-0721 Armored Car Service - March 2023 - E1 portion		1020-5700-54000-AJ	76.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230318.E1	I23-007576	23-0721 Armored Car Service - March 2023 - E1 portion		1020-5700-54000-AJ	79.00
[VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT	FS-8980022823.E1	I23-007735	23-0744 Client No.: FS-8980 - Bond UA confirmations - 02.01.23 - 02.28.23		1020-5700-54920-AJ	572.00
[DEPARTMENT] Total : 5700 : Adult Probation :						727.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						727.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	229470	I23-007208	23-0214 Drug Screen for Identification and Purity - 11.08.22 - Rios, Michael Angel - PD Report No: 22-0141		1110-6800-54000-LE	200.00
[VENDOR] 00187 0000000016 : AT&T :	81755623681005021323	I23-006975	23-0219 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 02.13.23 - 03.12.23		1110-6800-54200-LE	52.76
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X021423	I23-006977	23-0220 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 01.07.23 - 02.06.23		1110-6800-54200-LE	435.89
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287321379891X022723	I23-007594	23-0220 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 01.20.23 - 02.19.23		1110-6800-54200-LE	643.64
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 01/23	I23-007640	23-0224 Account # 06-0220-02 - WATER - 803 ROSE AVE - 01.14.23 - 02.14.23 - MR 129560		1110-6800-54400-LE	80.94
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	030623 STOP	I23-007649	23-0233 STOP OFFICE RENT - MARCH 2023		1110-6800-54510-LE	200.00
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	101822 STOP ELEC	I23-007653	23-0223 STOP ELECTRIC REIMBURSEMENT - OCTOBER 2022		1110-6800-54400-LE	315.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	111622	STOP ELEC I23-007655	23-0223	STOP ELECTRIC REIMBURSEMENT - NOVEMBER 2022	1110-6800-54400-LE	366.91
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	121622	STOP ELEC I23-007656	23-0223	STOP ELECTRIC REIMBURSEMENT - DECEMBER 2022	1110-6800-54400-LE	474.69
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	011823	STOP ELEC I23-007658	23-0223	STOP ELECTRIC REIMBURSEMENT - JANUARY 2023	1110-6800-54400-LE	565.77
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1436562	I23-007663	23-2276	Service Contract Renewal - Money Counter for STOP - Contract Period: 03.19.23 - 03.18.24	1110-6800-54000-LE	603.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292135754001	I23-007114	23-2040	Office Depot Brand Mini Magnetic Dry-Erase Whiteboard, 11" x 14", Aluminum Frame With Silver Finish	1110-6800-53110-LE	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292135754001	I23-007114	23-2040	Office Depot Brand 2-Pocket Textured Paper Folders With Prongs, Black, Pack Of 10	1110-6800-53110-LE	29.98
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202302-1	I23-007335	23-0215	Account ID 2159511 - TLO Internet Searches - STOP - 02.01.23 - 02.28.23	1110-6800-54000-LE	195.40
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932308	I23-007475	23-2032	Barnett Pressure Testing - Fuel Bill as of 02.24.23	1110-6800-53400-LE	1,328.83
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	1885038V190	I23-007499	23-0227	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 03.01.23 - 03.31.23	1110-6800-54000-LE	116.25
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						5,626.08
[FUND] Total : 1110 : STOP SCU -- Operations :						5,626.08
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F06764	I23-007704	23-1041	A N/A - M N/A - VIN: 3GCUDEFD9PG106764 - Chevrolet Silverado 1500: 4WD Short Crew - Trail Boss - TIPS USA 210907: C	8820-5600-56530-LE	58,024.28
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						58,024.28
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	5838	I23-007204	23-0879	16 Channel 4TB NVR's - Approved in CC 11.14.22	8820-5610-56510-LE	2,150.38
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	5838	I23-007204	23-0879	35 IP 4K Cameras, 3 Office Monitors, 1 Lot Cabling & Materials, Labor - Approved in CC 11.14.22	8820-5610-53520-LE	22,891.61
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						25,041.99
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	022423	JJAEP I23-007560	23-0304	CISD Lease for JJAEP - Facility Rental for March 2023	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 4718 : SILSBEE FORD INC. :	04073F	I23-007331	23-1458	A N/A - M 12 - 2023 Ford Responder - VIN: 1FTFW1PSXPKD04073 - approved to use ARPA funds on 11/14/22 cc	8820-6430-56530-PH	49,874.25
[DEPARTMENT] Total : 6430 : Medical Examiner :						49,874.25
[FUND] Total : 8820 : American Rescue Plan Act Fund :						133,540.52
						714,158.53

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 03/13/2023

Run Date: 03/10/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	421,726.67	421,726.67	0.00	0.00
0150 - Road and Bridge Pct 1	42,108.54	42,108.54	0.00	0.00
0160 - Road and Bridge Pct 2	9,104.02	9,104.02	0.00	0.00
0170 - Road and Bridge Pct 3	31,460.70	31,460.70	0.00	0.00
0180 - Road and Bridge Pct 4	28,583.85	28,583.85	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	1,806.00	1,806.00	0.00	0.00
0240 - Election Services Contract	1,658.43	1,658.43	0.00	0.00
0330 - Juvenile Justice Alternative Education	5,526.75	5,526.75	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	117.72	117.72	0.00	0.00
0400 - Courthouse Security	3,275.00	3,275.00	0.00	0.00
0550 - Indigent Health Care	28,240.74	28,240.74	0.00	0.00
0880 - Criminal State Fees	635.01	635.01	0.00	0.00
0890 - Historical Commission	21.50	21.50	0.00	0.00
1020 - Pre-Trial Bond Supervision	727.00	727.00	0.00	0.00
1110 - STOP SCU -- Operations	5,626.08	5,626.08	0.00	0.00
8820 - American Rescue Plan Act Fund	133,540.52	133,540.52	0.00	0.00
	714,158.53	714,158.53		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	421,726.67	0.00	421,726.67
0150 - Road and Bridge Pct 1	42,108.54	0.00	42,108.54
0160 - Road and Bridge Pct 2	9,104.02	0.00	9,104.02
0170 - Road and Bridge Pct 3	31,460.70	0.00	31,460.70
0180 - Road and Bridge Pct 4	28,583.85	0.00	28,583.85
0212 - Record Mgmt & Preservation - County Clerk	1,806.00	0.00	1,806.00
0240 - Election Services Contract	1,658.43	0.00	1,658.43
0330 - Juvenile Justice Alternative Education	5,526.75	0.00	5,526.75
0370 - Justice Court Pct 2 Assistance & Technology	117.72	0.00	117.72
0400 - Courthouse Security	3,275.00	0.00	3,275.00
0550 - Indigent Health Care	28,240.74	0.00	28,240.74
0880 - Criminal State Fees	635.01	0.00	635.01
0890 - Historical Commission	21.50	0.00	21.50

1020 - Pre-Trial Bond Supervision	727.00	0.00	727.00
1110 - STOP SCU -- Operations	5,626.08	0.00	5,626.08
8820 - American Rescue Plan Act Fund	133,540.52	0.00	133,540.52

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 03/13/2023

Run Date: 03/10/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I23-004985	A032623McClanahan	POSTED	01/17/2023	Invoice With a Purchase Order	James McClanahan	185.00	185.00
I23-004990	A032623Middleton	POSTED	01/17/2023	Invoice With a Purchase Order	Derick Middleton	185.00	185.00
I23-006852	A031923Bagwell	POSTED	02/21/2023	Invoice With a Purchase Order	Sean Bagwell	111.00	111.00
I23-006954	4371	POSTED	02/21/2023	Invoice Without a Purchase Order	The Spoken Word	1,395.00	1,395.00
I23-006976	287319096607X021523	POSTED	02/28/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-006978	41116	POSTED	02/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-006979	61947	POSTED	02/28/2023	Invoice With a Purchase Order	J BRANDT RECOGNITION LTD	1,923.20	1,923.20
I23-006980	6029.08695652174	POSTED	02/28/2023	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	155.88	155.88
I23-006981	3530400263	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	60.97	60.97
I23-006982	3530400262	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	60.97	60.97
I23-006983	1003	POSTED	02/28/2023	Invoice With a Purchase Order	Susan Black	120.00	120.00
I23-006984	3530400261	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	60.97	60.97
I23-006985	3530400260	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	56.95	56.95
I23-006986	3530400259	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	20.78	20.78
I23-006987	A331302	POSTED	02/28/2023	Invoice With a Purchase Order	ROWLETT INC.	14.95	14.95
I23-006989	A331167	POSTED	02/28/2023	Invoice With a Purchase Order	ROWLETT INC.	25.73	25.73
I23-006990	17	POSTED	02/28/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	81.00	81.00
I23-006994	INV6992079	POSTED	02/28/2023	Invoice With a Purchase Order	Barcodes, LLC.	324.00	324.00
I23-006995	287249311814x021423	POSTED	02/28/2023	Invoice With a Purchase Order	AT&T MOBILITY	171.96	171.96
I23-006996	IRV-23-IGS0015	POSTED	02/28/2023	Invoice With a Purchase Order	Blue to Gold, LLC	225.00	225.00
I23-006997	314593-0	POSTED	02/28/2023	Invoice With a Purchase Order	Business Essentials	336.65	336.65
I23-006998	6045350075	POSTED	02/28/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	360.36	360.36
I23-006999	02667 02.21.23	POSTED	02/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19
I23-007000	10837 02.22.23	POSTED	02/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.18	36.18
I23-007003	1862154	POSTED	02/28/2023	Invoice With a Purchase Order	Performance Food Service	7,463.62	7,463.62
I23-007004	877	POSTED	02/28/2023	Invoice With a Purchase Order	Price Proctor	900.00	900.00
I23-007005	41118	POSTED	02/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-007006	41114	POSTED	02/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-007007	41125	POSTED	02/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-007008	41120	POSTED	02/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-007009	41126	POSTED	02/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-007012	3530400364	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	155.88	155.88
I23-007013	3530400144	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	13.11	13.11
I23-007014	3530400145	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	1,581.76	1,581.76
I23-007015	3530400143	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	4,771.58	4,771.58
I23-007016	3530400140	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	272.60	272.60
I23-007017	3530400141	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	264.37	264.37

<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>
I23-007018	3530400142	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	69.01	69.01
I23-007026	CC-MH2023-0037	POSTED	02/28/2023	Invoice Without a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-007045	R022323Lomonaco	POSTED	02/28/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,340.00	2,340.00
I23-007046	876	POSTED	02/28/2023	Invoice Without a Purchase Order	Price Proctor	900.00	900.00
I23-007047	287673302001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.29	12.29
I23-007059	294161486001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	288.00	288.00
I23-007060	289997033001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.16	13.16
I23-007061	292699578001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.19	9.19
I23-007062	291545706001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	454.56	454.56
I23-007063	294168955001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	247.63	247.63
I23-007064	291466040001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	539.96	539.96
I23-007065	292944255001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	223.78	223.78
I23-007066	294035895001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.25	40.25
I23-007067	292692416001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.62	69.62
I23-007068	290018405001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.25	22.25
I23-007069	291545705001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.99	7.99
I23-007070	292943574001	POSTED	02/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	415.57	415.57
I23-007071	11/22 CHILD SAFETY	POSTED	02/28/2023	Invoice Without a Purchase Order	Town of Cross Timber	46.81	46.81
I23-007072	12/22 CHILD SAFETY	POSTED	02/28/2023	Invoice Without a Purchase Order	Town of Cross Timber	62.89	62.89
I23-007073	3530909880	POSTED	02/28/2023	Invoice With a Purchase Order	STAPLES INC.	414.90	414.90
I23-007074	4382	POSTED	03/01/2023	Invoice Without a Purchase Order	The Spoken Word	270.00	270.00
I23-007075	3530909813	POSTED	03/01/2023	Invoice With a Purchase Order	STAPLES INC.	20.45	20.45
I23-007076	2018308	POSTED	03/01/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3.66	3.66
I23-007077	34397844	POSTED	03/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	35.00	35.00
I23-007078	34556954	POSTED	03/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	182.69	182.69
I23-007079	32791320	POSTED	03/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	104.79	104.79
I23-007080	34371276	POSTED	03/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	789.04	789.04
I23-007081	34452807	POSTED	03/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	24.68	24.68
I23-007082	29277328	POSTED	03/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	209.58	209.58
I23-007083	34196695	POSTED	03/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	2,114.28	2,114.28
I23-007084	34507896	POSTED	03/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	257.54	257.54
I23-007090	R022323Beard	POSTED	03/01/2023	Invoice With a Purchase Order	Sherron Beard	71.79	71.79
I23-007092	R022323Graham	POSTED	03/01/2023	Invoice With a Purchase Order	Mark Graham	68.91	68.91
I23-007093	R022323Rice	POSTED	03/01/2023	Invoice With a Purchase Order	Kathy Rice	71.79	71.79
I23-007095	R022323Jackson	POSTED	03/01/2023	Invoice With a Purchase Order	Vernita Jackson	68.91	68.91
I23-007096	R022323Crowe	POSTED	03/01/2023	Invoice With a Purchase Order	Dwight Crowe	49.52	49.52
I23-007098	R022323Lyon	POSTED	03/01/2023	Invoice With a Purchase Order	Jennifer Lyon	68.91	68.91
I23-007100	SV24983	POSTED	03/01/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	220.00	220.00
I23-007102	SV24998	POSTED	03/01/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	605.00	605.00
I23-007103	88098	POSTED	03/01/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	673.04	673.04
I23-007105	37966	POSTED	03/01/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	405.80	405.80
I23-007107	37871	POSTED	03/01/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	464.33	464.33
I23-007108	37921	POSTED	03/01/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	396.52	396.52
I23-007118	23613634	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	174.76	174.76
I23-007122	23626642	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	109.44	109.44
I23-007125	29661	POSTED	03/01/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,436.00	2,436.00

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I23-007127	29662	POSTED	03/01/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,385.25	2,385.25
I23-007129	23613684	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	167.98	167.98
I23-007130	23613621	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	33.86	33.86
I23-007131	23613625	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	67.72	67.72
I23-007132	23613619	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	33.86	33.86
I23-007134	23613639	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	119.24	119.24
I23-007135	23613579	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	55.94	55.94
I23-007137	23626456	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	70.14	70.14
I23-007138	23638886	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	20.44	20.44
I23-007140	23638885	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	20.44	20.44
I23-007141	23638997	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	52.80	52.80
I23-007143	23626442	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	209.14	209.14
I23-007145	23638846	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	140.28	140.28
I23-007148	41127	POSTED	03/01/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-007149	41103	POSTED	03/01/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-007151	41134	POSTED	03/01/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-007153	23667053	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	25.12	25.12
I23-007155	23651811	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	14.50	14.50
I23-007156	441174	POSTED	03/01/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	95.53	95.53
I23-007190	23664205	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	146.76	146.76
I23-007191	23664204	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	146.76	146.76
I23-007192	23664332	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	71.93	71.93
I23-007193	23664235	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	77.22	77.22
I23-007194	23651786	POSTED	03/01/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	64.40	64.40
I23-007195	88357	POSTED	03/01/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	341.90	341.90
I23-007196	291712413001	POSTED	03/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	590.18	590.18
I23-007197	291731130001	POSTED	03/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.12	29.12
I23-007198	41216721	POSTED	03/01/2023	Invoice With a Purchase Order	Dean Foods Company	449.50	449.50
I23-007199	291053199001	POSTED	03/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	84.29	84.29
I23-007200	291053202001	POSTED	03/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.95	39.95
I23-007201	290973666001	POSTED	03/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	103.85	103.85
I23-007203	72	POSTED	03/01/2023	Invoice With a Purchase Order	Apos Boot Outlet	114.99	114.99
I23-007205	270158	POSTED	03/01/2023	Invoice With a Purchase Order	Alpha Graphics	61.00	61.00
I23-007206	1865799	POSTED	03/01/2023	Invoice With a Purchase Order	Performance Food Service	8,444.48	8,444.48
I23-007207	1865801	POSTED	03/01/2023	Invoice With a Purchase Order	Performance Food Service	16.01	16.01
I23-007209	319134-0	POSTED	03/01/2023	Invoice With a Purchase Order	Business Essentials	52.40	52.40
I23-007210	190947	POSTED	03/01/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	95.08	95.08
I23-007211	190948	POSTED	03/01/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	4.25	4.25
I23-007212	190949	POSTED	03/01/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	11.18	11.18
I23-007220	287238178261x021423	POSTED	03/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
I23-007222	6081395	POSTED	03/01/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	335.00	335.00
I23-007224	6081360	POSTED	03/01/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	250.00	250.00
I23-007228	31547	POSTED	03/02/2023	Invoice With a Purchase Order	FIRE SUPPLY INC	94.00	94.00
I23-007232	R022823LOFLIN	POSTED	03/02/2023	Invoice With a Purchase Order	Gene Loflin	655.66	655.66
I23-007233	441438	POSTED	03/02/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	75.32	75.32
I23-007234	3530909845	POSTED	03/02/2023	Invoice With a Purchase Order	STAPLES INC.	197.71	197.71

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I23-007236	3530909862	POSTED	03/02/2023	Invoice With a Purchase Order	STAPLES INC.	125.03	125.03
I23-007237	3530909844	POSTED	03/02/2023	Invoice With a Purchase Order	STAPLES INC.	391.89	391.89
I23-007240	INV49033	POSTED	03/02/2023	Invoice With a Purchase Order	Impact Promotional Services, LLC	245.33	245.33
I23-007241	41137	POSTED	03/02/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-007242	41154	POSTED	03/02/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-007243	41144	POSTED	03/02/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I23-007244	41115	POSTED	03/02/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-007245	40991	POSTED	03/02/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-007246	41150	POSTED	03/02/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-007247	293520515001	POSTED	03/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	611.86	611.86
I23-007248	1869134	POSTED	03/02/2023	Invoice With a Purchase Order	Performance Food Service	10,038.90	10,038.90
I23-007249	288298387001	POSTED	03/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	222.44	222.44
I23-007250	293525065001	POSTED	03/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	423.96	423.96
I23-007252	2223-11254	POSTED	03/02/2023	Invoice With a Purchase Order	KASI Kobis Amusement Systems Inc	179.00	179.00
I23-007254	2223-11255	POSTED	03/02/2023	Invoice With a Purchase Order	KASI Kobis Amusement Systems Inc	179.00	179.00
I23-007262	6045350197	POSTED	03/02/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	309.96	309.96
I23-007263	6045350118	POSTED	03/02/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	408.24	408.24
I23-007264	88358	POSTED	03/02/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	149.38	149.38
I23-007265	87948	POSTED	03/02/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	355.50	355.50
I23-007273	290841465001	POSTED	03/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	568.64	568.64
I23-007274	279042	POSTED	03/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-007277	65423011001	POSTED	03/02/2023	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	2,217.66	2,217.66
I23-007278	42	POSTED	03/02/2023	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	2,695.00	2,695.00
I23-007279	343253	POSTED	03/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-007280	5078138	POSTED	03/02/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	1,574.42	1,574.42
I23-007281	327156	POSTED	03/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-007282	248025	POSTED	03/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-007283	236173	POSTED	03/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-007284	2618	POSTED	03/02/2023	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	815.00	815.00
I23-007285	353860	POSTED	03/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-007286	324622	POSTED	03/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-007287	357307	POSTED	03/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-007304	287286270986x022723	POSTED	03/03/2023	Invoice With a Purchase Order	AT&T MOBILITY	2,557.69	2,557.69
I23-007307	287314497929x021423	POSTED	03/03/2023	Invoice With a Purchase Order	AT&T MOBILITY	274.02	274.02
I23-007309	1966971749 02.21.23	POSTED	03/03/2023	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00	50.00
I23-007310	4008297594.08696	POSTED	03/03/2023	Invoice With a Purchase Order	ATMOS ENERGY	316.79	316.79
I23-007311	1349461680	POSTED	03/03/2023	Invoice With a Purchase Order	AutoZone Stores LLC	18.09	18.09
I23-007313	1349484745	POSTED	03/03/2023	Invoice With a Purchase Order	AutoZone Stores LLC	11.18	11.18
I23-007315	6831-32000 02/23	POSTED	03/03/2023	Invoice With a Purchase Order	BURLESON CITY OF	114.61	114.61
I23-007316	24181	POSTED	03/03/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	293.41	293.41
I23-007317	24180	POSTED	03/03/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	1,726.28	1,726.28
I23-007318	24182	POSTED	03/03/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	221.45	221.45
I23-007319	230450019229412	POSTED	03/03/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	0.36	0.36
I23-007321	383708022023	POSTED	03/03/2023	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,697.66	1,697.66
I23-007327	23-015	POSTED	03/03/2023	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	78.75	78.75
I23-007328	110122-TAG	POSTED	03/03/2023	Invoice Without a Purchase Order	Pamela Waits	1,645.50	1,645.50

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I23-007329	110822-AW	POSTED	03/03/2023	Invoice Without a Purchase Order	Pamela Waits	45.00	45.00
I23-007330	RH-2600	POSTED	03/03/2023	Invoice With a Purchase Order	AMY RENEE HALL	99.00	99.00
I23-007333	251726-202301-1	POSTED	03/03/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-007334	251726-202302-1	POSTED	03/03/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-007336	3304631-202302-1	POSTED	03/03/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-007337	3071-202302-1	POSTED	03/03/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	325.00	325.00
I23-007338	418035-202302-1	POSTED	03/03/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-007339	1090632-202302-1	POSTED	03/03/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-007342	506080	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I23-007343	504701	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I23-007344	504773	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-007345	504677	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-007346	505202	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-007347	504768	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I23-007348	504681	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I23-007349	504777	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I23-007350	504794	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I23-007351	504766	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I23-007352	504771	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-007353	504803	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-007369	01-65500-03 02/23	POSTED	03/06/2023	Invoice With a Purchase Order	ALVARADO CITY OF	53.69	53.69
I23-007370	01-65501-01 02/23	POSTED	03/06/2023	Invoice With a Purchase Order	ALVARADO CITY OF	129.89	129.89
I23-007372	290203	POSTED	03/06/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	50,827.50	50,827.50
I23-007375	16518	POSTED	03/06/2023	Invoice With a Purchase Order	Porter Performance, LLC	50.00	50.00
I23-007403	143060	POSTED	03/06/2023	Invoice With a Purchase Order	BENNIE J. KELLEY	120.00	120.00
I23-007405	43853	POSTED	03/06/2023	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	291.50	291.50
I23-007406	35107	POSTED	03/06/2023	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	450.00	450.00
I23-007407	R022323BOEDEKER	POSTED	03/06/2023	Invoice With a Purchase Order	Christopher Boedeker	547.89	547.89
I23-007409	R122823Middleton	POSTED	03/06/2023	Invoice Without a Purchase Order	Derick Middleton	122.96	122.96
I23-007410	801	POSTED	03/06/2023	Invoice Without a Purchase Order	Price Proctor	900.00	900.00
I23-007412	261657	POSTED	03/06/2023	Invoice Without a Purchase Order	TEXAS ASSOC OF COUNTIES	200.00	200.00
I23-007414	R022723Lomonaco	POSTED	03/06/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	270.00	270.00
I23-007417	23728359	POSTED	03/06/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	72.06	72.06
I23-007418	23701273	POSTED	03/06/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	49.78	49.78
I23-007419	TLDR 12/22	POSTED	03/06/2023	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	280.00	280.00
I23-007420	23701362	POSTED	03/06/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	55.20	55.20
I23-007421	23701282	POSTED	03/06/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	40.36	40.36
I23-007422	86925	POSTED	03/06/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	154.33	154.33
I23-007423	86838	POSTED	03/06/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	771.47	771.47
I23-007424	88465	POSTED	03/06/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,037.92	1,037.92
I23-007425	88163	POSTED	03/06/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	905.93	905.93
I23-007426	s100520188.001	POSTED	03/06/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	359.74	359.74
I23-007427	S100126370.002	POSTED	03/06/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	8.83	8.83
I23-007428	s100480526.001	POSTED	03/06/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	444.68	444.68
I23-007429	s100537281.001	POSTED	03/06/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	718.88	718.88
I23-007430	s100540558.001	POSTED	03/06/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	35.05	35.05

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123-007434	292022793001	POSTED	03/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	776.67	776.67
123-007435	295108954001	POSTED	03/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.35	28.35
123-007436	292021918001	POSTED	03/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	545.77	545.77
123-007437	294624635001	POSTED	03/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.12	51.12
123-007438	294308594001	POSTED	03/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	250.32	250.32
123-007439	3530909748	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	3,391.90	3,391.90
123-007440	3530909749	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	3.03	3.03
123-007441	3530909750	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	624.70	624.70
123-007442	3530909744	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	106.67	106.67
123-007443	3530909747	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	27.00	27.00
123-007444	3530909742	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	136.30	136.30
123-007445	3530909814	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	7.55	7.55
123-007446	3530909745	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	24.59	24.59
123-007447	3530909861	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	48.36	48.36
123-007448	3530909724	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	254.36	254.36
123-007449	3530909815	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	122.84	122.84
123-007451	5099171	POSTED	03/07/2023	Invoice With a Purchase Order	US Foods	2,473.19	2,473.19
123-007452	5264654	POSTED	03/07/2023	Invoice With a Purchase Order	US Foods	1,108.26	1,108.26
123-007453	5058429	POSTED	03/07/2023	Invoice With a Purchase Order	US Foods	69.74	69.74
123-007455	148445	POSTED	03/07/2023	Invoice With a Purchase Order	Urgent Care Tx	65.00	65.00
123-007456	847905170	POSTED	03/07/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	3,852.00	3,852.00
123-007457	847991970	POSTED	03/07/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	100.81	100.81
123-007459	847995619	POSTED	03/07/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	123.60	123.60
123-007460	2023018962	POSTED	03/07/2023	Invoice With a Purchase Order	Voiance Language Services, LLC.	96.72	96.72
123-007464	445	POSTED	03/07/2023	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	920.00	920.00
123-007471	231543	POSTED	03/07/2023	Invoice With a Purchase Order	Trimble Service Company, Inc.	4,550.00	4,550.00
123-007473	444	POSTED	03/07/2023	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	225.00	225.00
123-007474	116879	POSTED	03/07/2023	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
123-007478	562	POSTED	03/07/2023	Invoice With a Purchase Order	Verl O. Childers Jr.	594.00	594.00
123-007480	97608-001 01.23	POSTED	03/07/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,770.37	2,770.37
123-007482	55353004721	POSTED	03/07/2023	Invoice With a Purchase Order	TXU ENERGY	155.15	155.15
123-007483	900011719989	POSTED	03/07/2023	Invoice With a Purchase Order	TXU ENERGY	27.70	27.70
123-007488	TDLR 02/23	POSTED	03/07/2023	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	20.00	20.00
123-007493	10154280	POSTED	03/07/2023	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	190.00	190.00
123-007494	24027491 2023	POSTED	03/07/2023	Invoice With a Purchase Order	State Bar Of Texas	300.00	300.00
123-007495	338908	POSTED	03/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
123-007496	338909	POSTED	03/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
123-007498	2538173-2165-1	POSTED	03/07/2023	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,004.16	1,004.16
123-007500	3543-1	POSTED	03/07/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	210.76	210.76
123-007501	3263-6	POSTED	03/07/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	50.32	50.32
123-007502	R021023Weeks	POSTED	03/07/2023	Invoice Without a Purchase Order	John W. Weeks	237.76	237.76
123-007503	3736-1	POSTED	03/07/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	396.47	396.47
123-007504	3320-4	POSTED	03/07/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	43.14	43.14
123-007505	3025-0	POSTED	03/07/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	210.76	210.76
123-007506	8106184383	POSTED	03/07/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,067.30	1,067.30
123-007508	220305	POSTED	03/07/2023	Invoice With a Purchase Order	TDCAA	350.00	350.00

<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>
I23-007509	23036	POSTED	03/07/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	168.00	168.00
I23-007512	R022823Arevalo-Bradd	POSTED	03/07/2023	Invoice Without a Purchase Order	Nelida Arevalo-Braddick	850.00	850.00
I23-007513	DE45500193	POSTED	03/07/2023	Invoice With a Purchase Order	SouthernCarlson	2,022.67	2,022.67
I23-007514	INV49403	POSTED	03/07/2023	Invoice Without a Purchase Order	Impact Promotional Services, LLC	174.24	174.24
I23-007515	266018 2023	POSTED	03/07/2023	Invoice With a Purchase Order	SHERIFF ASSOCIATION OF TEXAS	25.00	25.00
I23-007516	6002954419	POSTED	03/07/2023	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	2,325.00	2,325.00
I23-007517	JH7292771	POSTED	03/07/2023	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	275.00	275.00
I23-007518	JH7292720	POSTED	03/07/2023	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	2,750.00	2,750.00
I23-007519	3058361	POSTED	03/07/2023	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	206.49	206.49
I23-007520	3066429	POSTED	03/07/2023	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	688.30	688.30
I23-007521	41157	POSTED	03/07/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-007523	41156	POSTED	03/07/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-007524	41143	POSTED	03/07/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-007525	41158	POSTED	03/07/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-007528	Taylor JPD 01/23	POSTED	03/07/2023	Invoice With a Purchase Order	County of Taylor	11,500.00	11,500.00
I23-007550	2352006 02.28.23	POSTED	03/07/2023	Invoice With a Purchase Order	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	840.00
I23-007557	ROP Pre 02/23	POSTED	03/07/2023	Invoice With a Purchase Order	RITE OF PASSAGE INC.	24,797.42	24,797.42
I23-007559	2810	POSTED	03/07/2023	Invoice With a Purchase Order	David Lee	216.60	216.60
I23-007564	1260	POSTED	03/07/2023	Invoice With a Purchase Order	EHawk Inc.	94.00	94.00
I23-007567	Helen Elliott 02.23	POSTED	03/07/2023	Invoice With a Purchase Order	ELLIOTT	617.50	617.50
I23-007568	186612.E1.PRE	POSTED	03/07/2023	Invoice With a Purchase Order	Grayson County, Texas	4,500.00	4,500.00
I23-007569	41216937	POSTED	03/07/2023	Invoice With a Purchase Order	Dean Foods Company	845.50	845.50
I23-007570	186612.E1.POST	POSTED	03/07/2023	Invoice With a Purchase Order	Grayson County, Texas	5,570.00	5,570.00
I23-007571	41216791	POSTED	03/07/2023	Invoice With a Purchase Order	Dean Foods Company	449.50	449.50
I23-007572	SA February 2023	POSTED	03/07/2023	Invoice With a Purchase Order	HIVELY GARY R	3,702.50	3,702.50
I23-007573	AM February 2023	POSTED	03/07/2023	Invoice With a Purchase Order	HIVELY GARY R	1,137.50	1,137.50
I23-007575	FS-11556022823	POSTED	03/07/2023	Invoice With a Purchase Order	Technical Resource Management, LLC	63.50	63.50
I23-007577	3024593029.08696	POSTED	03/07/2023	Invoice With a Purchase Order	ATMOS ENERGY	115.14	115.14
I23-007578	3023176768.08696	POSTED	03/07/2023	Invoice With a Purchase Order	ATMOS ENERGY	287.96	287.96
I23-007579	3024593994.08696	POSTED	03/07/2023	Invoice With a Purchase Order	ATMOS ENERGY	107.56	107.56
I23-007580	3024593529.08696	POSTED	03/07/2023	Invoice With a Purchase Order	ATMOS ENERGY	545.81	545.81
I23-007581	3024593734.08696	POSTED	03/07/2023	Invoice With a Purchase Order	ATMOS ENERGY	963.98	963.98
I23-007582	08-0140-03 01/23	POSTED	03/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	6,014.65	6,014.65
I23-007583	08-9380-04 01/23	POSTED	03/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	7,374.59	7,374.59
I23-007584	08-9370-03 01/23	POSTED	03/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	1,748.57	1,748.57
I23-007585	08-8830-03 01/23	POSTED	03/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	2,033.40	2,033.40
I23-007586	08-0120-04 01/23	POSTED	03/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	134.29	134.29
I23-007587	20-0170-00 02/23	POSTED	03/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	65.03	65.03
I23-007588	20-0130-00 02/23	POSTED	03/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	141.58	141.58
I23-007589	14-4770-00 02/23	POSTED	03/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	112.85	112.85
I23-007590	14-1970-07 02/23	POSTED	03/07/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	234.18	234.18
I23-007591	287302174666X022723	POSTED	03/08/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
I23-007592	287310734450x022723	POSTED	03/08/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-007595	K20315840201	POSTED	03/08/2023	Invoice With a Purchase Order	Zones IT Solutions, Inc.	1,690.00	1,690.00
I23-007597	2766	POSTED	03/08/2023	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,099.00	1,099.00
I23-007598	2768	POSTED	03/08/2023	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,099.00	1,099.00

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I23-007599	2767	POSTED	03/08/2023	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,099.00	1,099.00
I23-007600	2765	POSTED	03/08/2023	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,099.00	1,099.00
I23-007601	8003372574	POSTED	03/08/2023	Invoice With a Purchase Order	STERICYCLE INC	56.00	56.00
I23-007609	2023-016	POSTED	03/08/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I23-007611	MEC-166	POSTED	03/08/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	5,775.00	5,775.00
I23-007622	C174508	POSTED	03/08/2023	Invoice Without a Purchase Order	LANDMARK EQUIPMENT	-38.00	-38.00
I23-007623	R022123Knowles	POSTED	03/08/2023	Invoice With a Purchase Order	Rexann Knowles	153.27	153.27
I23-007625	835	POSTED	03/08/2023	Invoice With a Purchase Order	PSYCHSCREENING	3,525.00	3,525.00
I23-007627	8597	POSTED	03/08/2023	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	1,200.00	1,200.00
I23-007628	8547	POSTED	03/08/2023	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	1,200.00	1,200.00
I23-007629	805	POSTED	03/08/2023	Invoice With a Purchase Order	Price Proctor	750.00	750.00
I23-007630	26283	POSTED	03/08/2023	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	632.56	632.56
I23-007632	2924	POSTED	03/08/2023	Invoice With a Purchase Order	POWER KLEAN	4,508.00	4,508.00
I23-007633	2922	POSTED	03/08/2023	Invoice With a Purchase Order	POWER KLEAN	422.00	422.00
I23-007634	2923	POSTED	03/08/2023	Invoice With a Purchase Order	POWER KLEAN	2,320.00	2,320.00
I23-007635	74	POSTED	03/08/2023	Invoice With a Purchase Order	Papa Johns	69.60	69.60
I23-007636	60311	POSTED	03/08/2023	Invoice With a Purchase Order	PACK N MAIL	20.23	20.23
I23-007637	7059	POSTED	03/08/2023	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I23-007638	7253747	POSTED	03/08/2023	Invoice With a Purchase Order	Citibank, N.A.	572.32	572.32
I23-007639	29969020	POSTED	03/08/2023	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	1,252.80	1,252.80
I23-007641	R022223Russell	POSTED	03/08/2023	Invoice With a Purchase Order	Nigel Russell	62.49	62.49
I23-007643	CODE-ECC0000000970	POSTED	03/08/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	400.00	400.00
I23-007644	REG042923Lawrence	POSTED	03/08/2023	Invoice With a Purchase Order	NATIONAL COMM ON CORRECTIONAL HEALTH CARE	668.00	668.00
I23-007645	ITS-REPAIR0000000693	POSTED	03/08/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I23-007646	8281422800	POSTED	03/08/2023	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	90.00	90.00
I23-007647	ITS-REPAIR0000000692	POSTED	03/08/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	490.00	490.00
I23-007648	ITS-REPAIR0000000694	POSTED	03/08/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I23-007650	505220	POSTED	03/08/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-007652	504791	POSTED	03/08/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-007654	504661	POSTED	03/08/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-007657	505218	POSTED	03/08/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-007659	41125	POSTED	03/08/2023	Invoice With a Purchase Order	CLEBURNE GLASS CO	324.75	324.75
I23-007662	757774	POSTED	03/08/2023	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	87.50	87.50
I23-007664	7439	POSTED	03/08/2023	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	132.00	132.00
I23-007668	R022823Davis	POSTED	03/08/2023	Invoice With a Purchase Order	Lori Davis	86.72	86.72
I23-007669	REG020623Boedeker	POSTED	03/08/2023	Invoice With a Purchase Order	COMMISSIONER COURT LEADERSHIP ACADEMY	3,200.00	3,200.00
I23-007670	1911	POSTED	03/08/2023	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I23-007671	3094373216	POSTED	03/08/2023	Invoice With a Purchase Order	Lexis Nexis	378.00	378.00
I23-007673	5968	POSTED	03/08/2023	Invoice With a Purchase Order	CorrecTek, Inc.	27,720.00	27,720.00
I23-007675	INV546987	POSTED	03/08/2023	Invoice With a Purchase Order	Data Business Equipment, Inc.	315.00	315.00
I23-007682	R022223Abbott	POSTED	03/08/2023	Invoice With a Purchase Order	Eric Abbott	62.49	62.49
I23-007685	38068	POSTED	03/08/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	55.50	55.50
I23-007687	38089	POSTED	03/08/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	25.50	25.50
I23-007689	37474	POSTED	03/08/2023	Invoice With a Purchase Order	Freer Mechanical Contractors, Inc.	1,816.67	1,816.67
I23-007691	695688	POSTED	03/08/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I23-007692	INV46059	POSTED	03/08/2023	Invoice With a Purchase Order	Impact Promotional Services, LLC	50.00	50.00

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I23-007693	199909	POSTED	03/08/2023	Invoice With a Purchase Order	Iworq Systems Inc.	10,000.00	10,000.00
I23-007695	230317	POSTED	03/08/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I23-007696	191665	POSTED	03/08/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	0.85	0.85
I23-007697	191667	POSTED	03/08/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	25.46	25.46
I23-007698	191664	POSTED	03/08/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	69.74	69.74
I23-007699	191668	POSTED	03/08/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	20.60	20.60
I23-007700	191663	POSTED	03/08/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	43.00	43.00
I23-007701	191666	POSTED	03/08/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	8.08	8.08
I23-007702	C174503	POSTED	03/08/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	55.24	55.24
I23-007703	WC54485	POSTED	03/08/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	387.68	387.68
I23-007705	F96005	POSTED	03/08/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	38,749.75	38,749.75
I23-007706	R021723Clark	POSTED	03/08/2023	Invoice With a Purchase Order	Kristen B Clark	378.98	378.98
I23-007708	440540	POSTED	03/08/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	44.90	44.90
I23-007709	R022323Hale	POSTED	03/08/2023	Invoice With a Purchase Order	Justin Hale	259.00	259.00
I23-007710	20-7771	POSTED	03/08/2023	Invoice With a Purchase Order	Just Right Products, Inc.	189.00	189.00
I23-007711	20-6084	POSTED	03/08/2023	Invoice With a Purchase Order	Just Right Products, Inc.	132.50	132.50
I23-007714	R030123Ashley	POSTED	03/08/2023	Invoice With a Purchase Order	Nikki Ashley	596.28	596.28
I23-007716	228	POSTED	03/08/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-007717	227	POSTED	03/08/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-007718	226	POSTED	03/08/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-007719	JC-2 2023	POSTED	03/08/2023	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMM	35,000.00	35,000.00
I23-007722	A331842	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	64.99	64.99
I23-007723	B348978	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	64.99	64.99
I23-007725	A332894	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	9.78	9.78
I23-007726	C1114	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	105.90	105.90
I23-007727	B348687	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	12.58	12.58
I23-007728	A332574	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	5.27	5.27
I23-007729	B348945	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	22.97	22.97
I23-007732	B349331	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	29.74	29.74
I23-007733	A367379	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	17.47	17.47
I23-007737	A032623Miller	POSTED	03/09/2023	Invoice With a Purchase Order	Calvin Miller	148.00	148.00
I23-007738	A032623Anderson	POSTED	03/09/2023	Invoice With a Purchase Order	Cory Anderson	148.00	148.00
I23-007739	A032223VanSlyke	POSTED	03/09/2023	Invoice With a Purchase Order	Tiffany Van Slyke	77.00	77.00
I23-007740	A032223Clotfelter	POSTED	03/09/2023	Invoice With a Purchase Order	Whitney Clotfelter	77.00	77.00
I23-007741	R030323Watson	POSTED	03/09/2023	Invoice With a Purchase Order	Steve Watson	880.76	880.76
I23-007743	23660673	POSTED	03/09/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	206.34	206.34
Total Fund 0100 - General Fund						421,726.67	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						421,726.67	
						.00	

Fund 0150 - Road and Bridge Pct 1

I23-006974	253500	POSTED	02/28/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	551.74	551.74
I23-007001	482552	POSTED	02/28/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	24.98	24.98
I23-007010	B349033	POSTED	02/28/2023	Invoice With a Purchase Order	ROWLETT INC.	59.98	59.98
I23-007011	1330635	POSTED	02/28/2023	Invoice With a Purchase Order	SHEFFIELD WIRE PRODUCTS INC	843.60	843.60

<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>
I23-007024	68171-004,005 01/23	POSTED	02/28/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,120.48	1,120.48
I23-007086	253591	POSTED	03/01/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,096.09	1,096.09
I23-007088	253518	POSTED	03/01/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	784.13	784.13
I23-007154	57777	POSTED	03/01/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	235.24	235.24
I23-007219	483232	POSTED	03/01/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	462.29	462.29
I23-007225	12108803	POSTED	03/01/2023	Invoice With a Purchase Order	BANE MACHINERY	1,180.90	1,180.90
I23-007270	PIMQ0102223	POSTED	03/02/2023	Invoice With a Purchase Order	B D HOLT CO	184.16	184.16
I23-007271	PIMQ0102354	POSTED	03/02/2023	Invoice With a Purchase Order	B D HOLT CO	1,446.62	1,446.62
I23-007272	PIMQ0102353	POSTED	03/02/2023	Invoice With a Purchase Order	B D HOLT CO	239.80	239.80
I23-007288	20651	POSTED	03/02/2023	Invoice With a Purchase Order	A and A IRON and METAL	21.10	21.10
I23-007340	505454	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I23-007462	12434120	POSTED	03/07/2023	Invoice With a Purchase Order	United AG & Turf	496.74	496.74
I23-007463	12439470	POSTED	03/07/2023	Invoice With a Purchase Order	United AG & Turf	365.26	365.26
I23-007476	51018	POSTED	03/07/2023	Invoice With a Purchase Order	WILDHORSE INDUSTRIES OF TEXAS CORP	22,063.00	22,063.00
I23-007510	PCM0019196	POSTED	03/07/2023	Invoice Without a Purchase Order	B D HOLT CO	-712.31	-712.31
I23-007511	02P130141	POSTED	03/07/2023	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	170.58	170.58
I23-007537	253687	POSTED	03/07/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	269.01	269.01
I23-007549	147106	POSTED	03/07/2023	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
I23-007551	147107	POSTED	03/07/2023	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
I23-007552	147125	POSTED	03/07/2023	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
I23-007553	147124	POSTED	03/07/2023	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
I23-007554	147123	POSTED	03/07/2023	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
I23-007555	2821	POSTED	03/07/2023	Invoice With a Purchase Order	David Lee	150.00	150.00
I23-007556	2824	POSTED	03/07/2023	Invoice With a Purchase Order	David Lee	150.00	150.00
I23-007558	2817	POSTED	03/07/2023	Invoice With a Purchase Order	David Lee	150.00	150.00
I23-007561	2818	POSTED	03/07/2023	Invoice With a Purchase Order	David Lee	150.00	150.00
I23-007563	2822	POSTED	03/07/2023	Invoice With a Purchase Order	David Lee	129.99	129.99
I23-007565	2820	POSTED	03/07/2023	Invoice With a Purchase Order	David Lee	150.00	150.00
I23-007566	2819	POSTED	03/07/2023	Invoice With a Purchase Order	David Lee	140.00	140.00
I23-007642	483750	POSTED	03/08/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	129.96	129.96
I23-007665	01VD6302	POSTED	03/08/2023	Invoice With a Purchase Order	Marco Supply Inc.	126.19	126.19
I23-007667	01VD9569	POSTED	03/08/2023	Invoice With a Purchase Order	Marco Supply Inc.	132.19	132.19
I23-007674	62588917	POSTED	03/08/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	5,596.02	5,596.02
I23-007677	62591084	POSTED	03/08/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	1,909.20	1,909.20
I23-007712	001-27439-03 02/23	POSTED	03/08/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	76.30	76.30
I23-007713	001-27254-03 02/23	POSTED	03/08/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	42.49	42.49
I23-007721	BLN23-231764	POSTED	03/08/2023	Invoice With a Purchase Order	Brenntag North America, Inc.	1,267.50	1,267.50
I23-007724	A333477	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	5.34	5.34
I23-007730	B349863	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	21.98	21.98
I23-007731	B349968	POSTED	03/08/2023	Invoice With a Purchase Order	ROWLETT INC.	37.99	37.99
Total Fund 0150 - Road and Bridge Pct 1						42,108.54	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						42,108.54	
						0.00	

Fund 0160 - Road and Bridge Pct 2

<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>
I23-006971	1861	POSTED	02/28/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	46.50	46.50
I23-007120	483096	POSTED	03/01/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	7.19	7.19
I23-007121	482785	POSTED	03/01/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	121.44	121.44
I23-007221	5850013650	POSTED	03/01/2023	Invoice With a Purchase Order	AutoZone Stores LLC	8.50	8.50
I23-007223	5850012774	POSTED	03/01/2023	Invoice With a Purchase Order	AutoZone Stores LLC	141.99	141.99
I23-007269	R022323Howell	POSTED	03/02/2023	Invoice With a Purchase Order	Howell	477.87	477.87
I23-007408	5850012775	POSTED	03/06/2023	Invoice Without a Purchase Order	AutoZone Stores LLC	-18.00	-18.00
I23-007593	BLN23-220100	POSTED	03/08/2023	Invoice With a Purchase Order	Brenntag North America, Inc.	2,394.83	2,394.83
I23-007615	121517	POSTED	03/08/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY	3,611.31	3,611.31
I23-007617	121696	POSTED	03/08/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY	1,805.25	1,805.25
I23-007651	506125	POSTED	03/08/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-007707	P6013510	POSTED	03/08/2023	Invoice With a Purchase Order	KIRBY SMITH MACHINERY, Inc.	482.14	482.14
Total Fund 0160 - Road and Bridge Pct 2						9,104.02	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						9,104.02	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I23-006066	288113	POSTED	02/14/2023	Invoice With a Purchase Order	AMERICAN BEARING CO	81.11	81.11
I23-006323	286812	POSTED	02/15/2023	Invoice Without a Purchase Order	AMERICAN BEARING CO	-81.11	-81.11
I23-006972	253480	POSTED	02/28/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,025.42	1,025.42
I23-006973	253463	POSTED	02/28/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,206.59	1,206.59
I23-006991	56634	POSTED	02/28/2023	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	1,231.00	1,231.00
I23-006992	353130	POSTED	02/28/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	247.12	247.12
I23-006993	2456-41	POSTED	02/28/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	45.00	45.00
I23-007085	253517	POSTED	03/01/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,018.49	1,018.49
I23-007116	253625	POSTED	03/01/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	129.25	129.25
I23-007202	353444	POSTED	03/01/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	775.01	775.01
I23-007230	022023-Johnson PCT 3	POSTED	03/02/2023	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I23-007268	57927	POSTED	03/02/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	120.27	120.27
I23-007289	R102722Flores	POSTED	03/03/2023	Invoice Without a Purchase Order	Eliu Flores	540.00	540.00
I23-007341	506118	POSTED	03/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-007431	253651	POSTED	03/06/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	136.02	136.02
I23-007432	60467	POSTED	03/06/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I23-007433	60448	POSTED	03/06/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I23-007454	SINV197637	POSTED	03/07/2023	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I23-007458	48753	POSTED	03/07/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	104.86	104.86
I23-007477	192158	POSTED	03/07/2023	Invoice With a Purchase Order	Warren K Montgomery	260.00	260.00
I23-007534	124933-001,002 02/23	POSTED	03/07/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,648.08	1,648.08
I23-007596	18040673	POSTED	03/08/2023	Invoice With a Purchase Order	Blades Group LLC	992.00	992.00
I23-007660	20716.0869565217	POSTED	03/08/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	392.20	392.20
I23-007661	20716.1304347826	POSTED	03/08/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	392.20	392.20
I23-007666	21021	POSTED	03/08/2023	Invoice With a Purchase Order	DY Welding LLC	43.00	43.00
I23-007672	62585564	POSTED	03/08/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	3,801.57	3,801.57
I23-007676	62588916	POSTED	03/08/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	7,032.96	7,032.96
I23-007678	62591083	POSTED	03/08/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	9,032.68	9,032.68

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I23-007681	R022323White	POSTED	03/08/2023	Invoice With a Purchase Order	Mike White	290.98	290.98
I23-007720	56697	POSTED	03/08/2023	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	695.00	695.00
Total Fund 0170 - Road and Bridge Pct 3						31,460.70	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						31,460.70	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I23-007213	253464	POSTED	03/01/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	490.60	490.60
I23-007214	253481	POSTED	03/01/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	498.03	498.03
I23-007215	253537	POSTED	03/01/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	243.10	243.10
I23-007216	35168	POSTED	03/01/2023	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	37.00	37.00
I23-007217	35166	POSTED	03/01/2023	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	160.00	160.00
I23-007218	253605	POSTED	03/01/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	492.14	492.14
I23-007226	29841	POSTED	03/02/2023	Invoice With a Purchase Order	B and B MUFFLER INC	435.00	435.00
I23-007227	022223-JOCO	POSTED	03/02/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I23-007229	358316	POSTED	03/02/2023	Invoice With a Purchase Order	Jack Ray Oil Company	5,903.72	5,903.72
I23-007231	358255	POSTED	03/02/2023	Invoice With a Purchase Order	Jack Ray Oil Company	2,547.38	2,547.38
I23-007266	353222	POSTED	03/02/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	236.41	236.41
I23-007267	57852	POSTED	03/02/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	96.01	96.01
I23-007404	143057	POSTED	03/06/2023	Invoice With a Purchase Order	BENNIE J. KELLEY	100.00	100.00
I23-007461	201168979	POSTED	03/07/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,488.75	5,488.75
I23-007497	338082	POSTED	03/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I23-007526	R030623Grandview	POSTED	03/07/2023	Invoice Without a Purchase Order	City of Grandview	5,709.00	5,709.00
I23-007548	1460.13043478261	POSTED	03/07/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	229.09	229.09
I23-007631	XA111014279:01	POSTED	03/08/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	281.72	281.72
I23-007684	62585565.1	POSTED	03/08/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	3,484.80	3,484.80
I23-007686	62585565.2	POSTED	03/08/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	901.49	901.49
I23-007688	9310355841	POSTED	03/08/2023	Invoice With a Purchase Order	Lawson Products, Inc.	225.64	225.64
I23-007690	R022323Woolley	POSTED	03/08/2023	Invoice With a Purchase Order	Larry Woolley	561.92	561.92
I23-007694	R012623Woolley	POSTED	03/08/2023	Invoice With a Purchase Order	Larry Woolley	72.05	72.05
Total Fund 0180 - Road and Bridge Pct 4						28,583.85	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						28,583.85	
						0.00	
Fund 0212 - Record Mgmt & Preservation - County Clerk							
I23-007683	100000	POSTED	03/08/2023	Invoice With a Purchase Order	Filex System, Inc.	1,806.00	1,806.00
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						1,806.00	
Total Fund 0212 - [0212-0000-20001-00] Accounts Payable						1,806.00	
						0.00	
Fund 0240 - Election Services Contract							
I23-007624	CD2052938	POSTED	03/08/2023	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	317.75	317.75
I23-007626	CD2053312	POSTED	03/08/2023	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,340.68	1,340.68

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Total Fund 0240 - Election Services Contract						1,658.43	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						1,658.43	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I23-007450	3529009813	POSTED	03/07/2023	Invoice With a Purchase Order	STAPLES INC.	41.49	41.49
I23-007507	3530909760	POSTED	03/07/2023	Invoice Without a Purchase Order	STAPLES INC.	-41.49	-41.49
I23-007522	41122	POSTED	03/07/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-007562	CISD February 2023	POSTED	03/07/2023	Invoice With a Purchase Order	Cleburne Independent School District	1,676.75	1,676.75
I23-007574	Nathan Brown 02/23	POSTED	03/07/2023	Invoice With a Purchase Order	NATHAN BROWN	3,810.00	3,810.00
Total Fund 0330 - Juvenile Justice Alternative Education						5,526.75	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						5,526.75	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I23-007303	287273239365X021423	POSTED	03/03/2023	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						117.72	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						117.72	
						0.00	
Fund 0400 - Courthouse Security							
I23-007679	27197	POSTED	03/08/2023	Invoice With a Purchase Order	FlyingJoe, Inc	2,725.00	2,725.00
I23-007680	27196	POSTED	03/08/2023	Invoice With a Purchase Order	FlyingJoe, Inc	550.00	550.00
Total Fund 0400 - Courthouse Security						3,275.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						3,275.00	
						0.00	
Fund 0550 - Indigent Health Care							
I23-007002	J0220209052581	POSTED	02/28/2023	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	857.58	857.58
I23-007020	J092637101821	POSTED	02/28/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-007021	J02201858101821	POSTED	02/28/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-007022	J02200979101821	POSTED	02/28/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-007023	J02202209101821	POSTED	02/28/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	146.98	146.98
I23-007049	J051270019762	POSTED	02/28/2023	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	95.05	95.05
I23-007050	J051270019761	POSTED	02/28/2023	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	141.40	141.40
I23-007051	J0220209050923	POSTED	02/28/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	122.34	122.34
I23-007052	J0220209050922	POSTED	02/28/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I23-007053	J0220209050921	POSTED	02/28/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	305.85	305.85
I23-007054	J02201932004301	POSTED	02/28/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	64.37	64.37
I23-007055	J073852004303	POSTED	02/28/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	75.08	75.08
I23-007056	J040522003331	POSTED	02/28/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	51.32	51.32
I23-007057	J02201878003331	POSTED	02/28/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.43	68.43

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I23-007058	J00016000814.0011	POSTED	02/28/2023	Invoice With a Purchase Order	CAREFLITE	3,460.00	3,460.00
I23-007251	J09263738151	POSTED	03/02/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	884.23	884.23
I23-007253	J0210027538152	POSTED	03/02/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	12,942.07	12,942.07
I23-007255	J0200162438151	POSTED	03/02/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	443.87	443.87
I23-007256	J04430638151	POSTED	03/02/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,469.34	1,469.34
I23-007257	J04052238151	POSTED	03/02/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,524.77	1,524.77
I23-007258	J0220146838157	POSTED	03/02/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	223.83	223.83
I23-007259	J0230018538151	POSTED	03/02/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,274.98	1,274.98
I23-007260	J0180094838151	POSTED	03/02/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	723.98	723.98
I23-007261	J07086038154	POSTED	03/02/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	257.32	257.32
I23-007332	J07430989933	POSTED	03/03/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	440.44	440.44
I23-007485	J0220185838151	POSTED	03/07/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,257.71	2,257.71
Total Fund 0550 - Indigent Health Care						28,240.74	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						28,240.74	
						0.00	
Fund 0880 - Criminal State Fees							
I23-007076	2018308	POSTED	03/01/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	635.01	635.01
Total Fund 0880 - Criminal State Fees						635.01	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						635.01	
						0.00	
Fund 0890 - Historical Commission							
I23-007376	532864-0	POSTED	03/06/2023	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	21.50	21.50
Total Fund 0890 - Historical Commission						21.50	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						21.50	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I23-007576	2303180	POSTED	03/07/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
I23-007735	FS-8980022823.E1	POSTED	03/08/2023	Invoice With a Purchase Order	Technical Resource Management, LLC	572.00	572.00
Total Fund 1020 - Pre-Trial Bond Supervision						727.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						727.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I23-006975	8.1755623681005E+19	POSTED	02/28/2023	Invoice With a Purchase Order	AT&T	52.76	52.76
I23-006977	287251703984X021423	POSTED	02/28/2023	Invoice With a Purchase Order	AT&T MOBILITY	435.89	435.89
I23-007114	292135754001	POSTED	03/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.97	46.97
I23-007208	229470	POSTED	03/01/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I23-007335	2159511-202302-1	POSTED	03/03/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	195.40	195.40
I23-007475	8693275932308	POSTED	03/07/2023	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,328.83	1,328.83

<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>
I23-007499	1885038V190	POSTED	03/07/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	116.25	116.25
I23-007594	287321379891X022723	POSTED	03/08/2023	Invoice With a Purchase Order	AT&T MOBILITY	643.64	643.64
I23-007640	06-0220-02 01/23	POSTED	03/08/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	80.94	80.94
I23-007649	030623 STOP	POSTED	03/08/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I23-007653	101822 STOP ELEC	POSTED	03/08/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	315.03	315.03
I23-007655	111622 STOP ELEC	POSTED	03/08/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	366.91	366.91
I23-007656	121622 STOP ELEC	POSTED	03/08/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	474.69	474.69
I23-007658	011823 STOP ELEC	POSTED	03/08/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	565.77	565.77
I23-007663	1436562	POSTED	03/08/2023	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	603.00	603.00
Total Fund 1110 - STOP SCU -- Operations						5,626.08	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						5,626.08	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
I23-007204	5838	POSTED	03/01/2023	Invoice With a Purchase Order	All American Fire Protection, Inc	25,041.99	25,041.99
I23-007331	04073F	POSTED	03/03/2023	Invoice With a Purchase Order	Silsbee Ford Inc.	49,874.25	49,874.25
I23-007560	022423 JJAEP	POSTED	03/07/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I23-007704	F06764	POSTED	03/08/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	58,024.28	58,024.28
Total Fund 8820 - American Rescue Plan Act Fund						133,540.52	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						133,540.52	
						0.00	

Johnson County Funds
Cash Balances
As of Mar 08, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	17,322,069.16
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	411,174.45
0100-0000-10450-00	Investments - Texpool	38,321,423.56
0100-0000-10465-00	Investments - Texas Class	2,544,923.35
0100-0000-10475-00	Fixed Income Investments MBS	14,846,675.92
0100-0000-10477-00	Fixed Income Investments AFS	8,251,111.09
0100-0000-10500-00	Payroll Disbursements Account	1,175,512.07
	Total FUND 0100:	82,882,889.60
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	274,387.80
	Total FUND 0110:	274,387.80
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	146,873.14
0140-0000-10400-00	Disbursements Account	390.59
0140-0000-10500-00	Payroll Disbursements Account	1,317.46
	Total FUND 0140:	148,581.19

Johnson County Funds
Cash Balances
As of Mar 08, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	811,040.14
0150-0000-10400-00	Disbursements Account	8,894.29
0150-0000-10450-00	Investments - Texpool	1,411,490.80
0150-0000-10465-00	Investments - Texas Class	501,065.57
0150-0000-10475-00	Fixed Income Investments MBS	81,550.09
0150-0000-10500-00	Payroll Disbursements Account	27,686.74
Total FUND 0150:		2,841,727.63
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	730,071.43
0160-0000-10400-00	Disbursements Account	6,376.09
0160-0000-10450-00	Investments - Texpool	2,018,789.92
0160-0000-10465-00	Investments - Texas Class	914,211.49
0160-0000-10500-00	Payroll Disbursements Account	17,291.93
Total FUND 0160:		3,770,494.23
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	636,770.50
0170-0000-10400-00	Disbursements Account	8,132.48
0170-0000-10450-00	Investments - Texpool	1,614,675.64
0170-0000-10465-00	Investments - Texas Class	206,237.44
0170-0000-10475-00	Fixed Income Investments MBS	83,915.01
0170-0000-10500-00	Payroll Disbursements Account	23,114.43
Total FUND 0170:		2,572,845.50
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	800,868.04
0180-0000-10400-00	Disbursements Account	10,136.04
0180-0000-10450-00	Investments - Texpool	1,000,000.00
0180-0000-10465-00	Investments - Texas Class	948,243.37
0180-0000-10475-00	Fixed Income Investments MBS	321,501.99
0180-0000-10500-00	Payroll Disbursements Account	28,617.16
Total FUND 0180:		3,109,366.60

Johnson County Funds
Cash Balances
As of Mar 08, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	235,355.40
0212-0000-10450-00	Investments - Texpool	289,457.45
	Total FUND 0212:	524,812.85
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	87,514.01
	Total FUND 0214:	87,514.01
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	243,584.47
0216-0000-10400-00	Disbursements Account	1,175.29
0216-0000-10500-00	Payroll Disbursements Account	3,798.69
0216-0000-10450-00	Investments - Texpool	1,000,000.00
0216-0000-10465-00	Investments - Texas Class	1,430,157.25
	Total FUND 0216:	2,678,715.70
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	34,387.54
	Total FUND 0225:	34,387.54
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	563,950.59
0240-0000-10450-00	Investments - Texpool	185,450.93
	Total FUND 0240:	749,401.52
FEDERAL FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,743.05
	Total FUND 0250:	4,743.05
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	124,513.15
	Total FUND 0260:	124,513.15

Johnson County Funds
Cash Balances
As of Mar 08, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF / DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	8,487.23
	Total FUND 0270:	<u>8,487.23</u>
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,393.93
	Total FUND 0280:	<u>3,393.93</u>
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	248,193.33
0300-0000-10450-00	Investments - Texpool	175,148.09
	Total FUND 0300:	<u>423,341.42</u>
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	403,441.29
	Total FUND 0320:	<u>403,441.29</u>
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	93,187.93
0330-0000-10400-00	Disbursements Account	1,601.28
0330-0000-10500-00	Payroll Disbursements Account	3,940.01
	Total FUND 0330:	<u>98,729.22</u>
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	45,272.46
0340-0000-10400-00	Disbursements Account	449.51
0340-0000-10500-00	Payroll Disbursements Account	1,184.64
	Total FUND 0340:	<u>46,906.61</u>
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	55,704.54
	Total FUND 0350:	<u>55,704.54</u>
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,357.92
	Total FUND 0355:	<u>1,357.92</u>

Johnson County Funds
Cash Balances
As of Mar 08, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	77,278.20
	Total FUND 0360:	<u>77,278.20</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	47,587.54
	Total FUND 0370:	<u>47,587.54</u>
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	87,853.39
	Total FUND 0380:	<u>87,853.39</u>
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,715.98
	Total FUND 0390:	<u>98,715.98</u>
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	33,554.99
	Total FUND 0400:	<u>33,554.99</u>
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	270,614.07
	Total FUND 0400:	<u>270,614.07</u>
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	97,750.50
	Total FUND 0410:	<u>97,750.50</u>
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	62,897.75
	Total FUND 0415:	<u>62,897.75</u>

Johnson County Funds
Cash Balances
As of Mar 08, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	41,580.06
	Total FUND 0420:	<u>41,580.06</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	19,648.93
	Total FUND 0425:	<u>19,648.93</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	83,756.00
	Total FUND 0430:	<u>83,756.00</u>
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	2,800.22
	Total FUND 0435:	<u>2,800.22</u>
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	553,104.28
0450-0000-10450-00	Investments - Texpool	263,752.42
0450-0000-10465-00	Investments - Texas Class	200,256.41
	Total FUND 0450:	<u>1,017,113.11</u>
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	81,374.71
	Total FUND 0460:	<u>81,374.71</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	10,166.01
	Total FUND 0470:	<u>10,166.01</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	289,048.06
0480-0000-10450-00	Investments - Texpool	119,512.83
	Total FUND 0480:	<u>408,560.89</u>
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	242,876.53
	Total FUND 0490:	<u>242,876.53</u>

Johnson County Funds
Cash Balances
As of Mar 08, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	PECAN VALLEY CENTERS	
0500-0000-10300-00	Cash In Bank	15,065.95
	Total FUND 0500:	15,065.95
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	286,303.12
0530-0000-10450-00	Investments - Texpool	1,000,000.00
0530-0000-10465-00	Investments - Texas Class	334,709.57
0530-0000-10475-00	Fixed Income Investments MBS	671,357.69
	Total FUND 0530:	2,292,370.38
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	458,226.68
0550-0000-10400-00	Disbursements Account	947.27
0550-0000-10450-00	Investments - Texpool	2,442,929.84
0550-0000-10465-00	Investments - Texas Class	1,041,441.92
0550-0000-10475-00	Fixed Income Investments MBS	141,929.83
0550-0000-10500-00	Payroll Disbursements Account	2,728.28
	Total FUND 0550:	4,088,203.82
	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	102,659.49
0600-0000-10450-00	Investments - Texpool	159,693.83
0600-0000-10465-00	Investments - Texas Class	169,490.44
0600-0000-10475-00	Fixed Income Investments MBS	863,340.33
	Total FUND 0600:	1,295,184.09
	GENERAL DEBT SERVICE	
0800-0000-10300-00	Cash In Bank	62,820.49
	Total FUND 0800:	62,820.49

Johnson County Funds
Cash Balances
As of Mar 08, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	66,571.18
	Total FUND 0890:	66,571.18
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	7,183.46
	Total FUND 0895:	7,183.46
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	427,273.81
1020-0000-10400-00	Disbursements Account	653.75
1020-0000-10450-00	Investments - Texpool	21,635.99
1020-0000-10500-00	Payroll Disbursements Account	2,795.86
	Total FUND 1020:	452,359.41
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	288,575.53
1110-0000-10312-00	Confidential Funds	5,505.98
	Total FUND 1110:	294,081.51
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	147,571.60
	Total FUND 7060:	147,571.60
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	22,842.76
	Total FUND 7061:	22,842.76
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	150,631.08
7062-0000-10450-00	Investments - Texpool	410,921.25
	Total FUND 7062:	561,552.33
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	330.97
	Total FUND 7067:	330.97

Johnson County Funds
Cash Balances
As of Mar 08, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	227,528.57
	Total FUND 7068:	<u>227,528.57</u>
AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	2,302,366.63
8820-0000-10400-00	Disbursements Account	4,056.34
8820-0000-10450-00	Investments - Texpool	25,352,997.33
8820-0000-10500-00	Payroll Disbursements Account	11,977.80
	Total FUND 8820:	<u>27,671,398.10</u>
8821 : LATCF(Local Assistance & Tribal Consistency Fund)		
8821-0000-10300-00	Cash In Bank	50,000.00
	Total FUND 8821:	<u>50,000.00</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>140,818,298.32</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 03/10/2023 User: kgiddens

Status: POSTED Due Date: 03/13/2023

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 02405 : KM&L, LLC :	94259	I23-007533		23-0019 TJJD Audit Services - Completion of Audit Services as of 08.31.22	9001-5930-53980-AJ	5,000.00
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						5,000.00
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	21372	I23-007529		23-2289 Registration - Brian Staples - 17th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Austin, TX - 06	9001-5931-54980-AJ	265.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						265.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						5,265.00
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5630 : REINSPIRE :	VIP2023JCS	I23-007540		23-0020 Victim Impact Program - January 2023; February 2023 Billing	9002-5934-54325-AJ	400.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						400.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						400.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	186612.E2	I23-007531		23-0025 Residential and Medical Services - February 2023 RD Billing	9010-5950-53985-AJ	7,280.00
[VENDOR] 02479 : VICTORIA COUNTY :	11192023	I23-007544		23-2144 Residential & Medical Services - January 2023 Billing	9010-5950-53985-AJ	500.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						7,780.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						7,780.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY II, LLC :	287298268517X022723	I23-007527		23-0032 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 01.20.23 - 02.19.23	9571-5710-54270-AJ	157.50
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	53435	I23-007530		23-0004 Professional Services for Corrections Software Solutions - April 2023 Services	9571-5710-54290-AJ	3,534.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	438982	I23-007532		23-0717 Contract Overages - Copiers - 12.31.22 - 01.30.23	9571-5710-53220-AJ	18.95
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	230318	I23-007535		23-0033 Armored Car Service - February 2023 - E2 portion	9571-5710-54290-AJ	554.00
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	230318	I23-007535		23-0033 Armored Car Service - February 2023 - E2 portion	9571-5710-54290-AJ	78.50
[VENDOR] 00171 : PORTER PERFORMANCE, LLC :	16473	I23-007539		23-2074 Retirement plaques - Bob Barnes; Beth Shastid	9571-5710-53150-AJ	156.00
[VENDOR] 02357 : SLAWSON :	A031123slawson	I23-007547		23-2054 Advancement - Yolanda Slawson - 2023 CSOT Conference - Corpus Christi, TX - 03.11.23 - 03.14.23	9571-5710-52100-AJ	123.00
[VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT,	FS-8980022823.E2	I23-007742		23-0750 Client No.: FS-8980 - UA Confirmations for Adult Probation FY23 - 02.01.23 - 02.28.23	9571-5710-54280-AJ	588.13
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						5,210.08
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						5,210.08
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292686507001	I23-007536		23-2016 8 1/2"X14" Copy Paper - CSR	9572-5720-53150-AJ	72.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5416 : STAPLES INC. :	3530400340	I23-007541	23-2015	IM13AX184 Zebra Print Ribbon	9572-5720-53150-AJ	145.98
[VENDOR] 5416 : STAPLES INC. :	3530400338	I23-007542	23-2015	324791 8 1/2" X 11 Copy Paper CSR	9572-5720-53150-AJ	41.49
[VENDOR] 5416 : STAPLES INC. :	3530400338	I23-007542	23-2015	24399671 8 1/2" X 14" Cardstock	9572-5720-53150-AJ	51.87
[VENDOR] 5416 : STAPLES INC. :	3530400339	I23-007543	23-2015	IM1U81752 Zebra ID Cards	9572-5720-53150-AJ	84.59
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						396.63
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						396.63
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT,	FS-8980022823.E2	I23-007742	23-0750	Client No.: FS-8980 - UA Confirmations for Adult Probation FY23 - 02.01.23 - 02.28.23	9573-5730-54280-AJ	588.12
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						588.12
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						588.12
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292686507001	I23-007536	23-2016	776184 HP 49A SA	9574-5740-53150-AJ	312.12
[VENDOR] 5416 : STAPLES INC. :	3530400338	I23-007542	23-2015	324791 8 1/2" X 11 Copy Paper SA	9574-5740-53150-AJ	82.98
[VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT,	FS-8980022823.E2	I23-007742	23-0750	Client No.: FS-8980 - UA Confirmations Adult Probation Substance Abuse Case Load FY23 - 02.01.23 - 02.28.23	9574-5740-54280-AJ	126.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						521.10
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						521.10
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6029 : DENISE MEDINA :	A031123Medina	I23-007545	23-2056	Advancement - Denise Medina - 2023 CSOT Conference - Corpus Christi, TX - 03.11.23 - 03.14.23	9575-5750-52100-AJ	123.00
[VENDOR] 5068 : JENNIFER SMITH :	A031123Smith	I23-007546	23-2055	Advancement - Jennifer Smith - 2023 CSOT Conference - Corpus Christi, TX - 03.11.23 - 03.14.23	9575-5750-52100-AJ	123.00
[VENDOR] 5416 : STAPLES INC. :	3530400338	I23-007542	23-2015	121632 Window Envelopes - Sex Offender Dept	9575-5750-53150-AJ	76.29
[VENDOR] 5416 : STAPLES INC. :	3530400338	I23-007542	23-2015	634769 Post It Tabs - Sex Offender Dept	9575-5750-53150-AJ	8.65
[VENDOR] 5416 : STAPLES INC. :	3530400338	I23-007542	23-2015	1847331 HP 26 A	9575-5750-53150-AJ	614.10
[VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT,	FS-8980022823.E2	I23-007742	23-0750	Client No.: FS-8980 - UA Confirmations for Sex Offenders FY23 - 02.01.23 - 02.28.23	9575-5750-54280-AJ	18.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						963.04
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						963.04
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292686507001	I23-007536	23-2016	8 1/2"X14" Copy Paper - Psych Dept	9576-5760-53150-AJ	72.70
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2023-5	I23-007538	23-0720	Counseling/Assessment Services - January 2023	9576-5760-54280-AJ	2,625.00
[VENDOR] 5416 : STAPLES INC. :	3530400338	I23-007542	23-2015	634769 Post It Tabs - Psych Dept	9576-5760-53150-AJ	13.84
[VENDOR] 5416 : STAPLES INC. :	3530400338	I23-007542	23-2015	516331 HP 12A	9576-5760-53150-AJ	231.20
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,942.74
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,942.74
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292686507001	I23-007536	23-2016	776184 HP 49A MH	9577-5770-53150-AJ	156.06
[VENDOR] 5416 : STAPLES INC. :	3530400338	I23-007542	23-2015	121632 Window Envelopes - Psych Dept	9577-5770-53150-AJ	50.86
[VENDOR] 5416 : STAPLES INC. :	3530400338	I23-007542	23-2015	324791 8 1/2" X 11 Copy Paper Mental Health	9577-5770-53150-AJ	41.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT,	FS-8980022823.E2	I23-007742	23-0750	Client No.: FS-8980 - UA Confirmation for Mental Health Case Load FY23 - 02.01.23 - 02.28.23	9577-5770-54280-AJ	5.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						253.41
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						253.41
						24,320.12

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

Effective Date: 09/01/2016 - 03/13/2023

Run Date: 03/10/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	5,265.00	5,265.00	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	400.00	400.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	7,780.00	7,780.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	5,210.08	5,210.08	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	396.63	396.63	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	588.12	588.12	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	521.10	521.10	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	963.04	963.04	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,942.74	2,942.74	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	253.41	253.41	0.00	0.00
	24,320.12	24,320.12		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	5,265.00	0.00	5,265.00
9002 - JUV COMMUNITY PROGRAMS	400.00	0.00	400.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	7,780.00	0.00	7,780.00
9571 - CSCD BASIC SUPERVISION	5,210.08	0.00	5,210.08
9572 - CSCD COMMUNITY SERVICE RESTITUTION	396.63	0.00	396.63
9573 - CSCD SUBSTANCE ABUSE TREATMENT	588.12	0.00	588.12
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	521.10	0.00	521.10
9575 - CSCD SPECIALIZED SEX OFFENDER	963.04	0.00	963.04
9576 - CSCD PSYCHOLOGICAL SERVICES	2,942.74	0.00	2,942.74
9577 - CSCD MENTAL HEALTH CASELOAD	253.41	0.00	253.41

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

Effective Date: 09/01/2016 - 03/13/2023

Run Date: 03/10/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I23-007529	21372	POSTED	02/28/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	265.00	265.00
I23-007533	94259	POSTED	02/28/2023	Invoice with a Purchase Order	KM&L, LLC	5,000.00	5,000.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						5,265.00	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						5,265.00	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I23-007540	VIP2023JCJS	POSTED	02/28/2023	Invoice with a Purchase Order	Reinspire	400.00	400.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS						400.00	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						400.00	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I23-007531	18661200	POSTED	02/28/2023	Invoice with a Purchase Order	Grayson County, Texas	7,280.00	7,280.00
I23-007544	11192023	POSTED	02/28/2023	Invoice with a Purchase Order	VICTORIA COUNTY	500.00	500.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						7,780.00	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						7,780.00	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I23-007527	287298268517X022723	POSTED	02/28/2023	Invoice with a Purchase Order	AT&T Mobility II, LLC	157.50	157.50
I23-007530	53435	POSTED	02/28/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,534.00	3,534.00
I23-007532	438982	POSTED	02/28/2023	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	18.95	18.95
I23-007535	230318	POSTED	02/28/2023	Invoice with a Purchase Order	Laser Security Response Inc	632.50	632.50
I23-007539	16473	POSTED	02/28/2023	Invoice with a Purchase Order	Porter Performance, LLC	156.00	156.00
I23-007547	A031123Slawson	POSTED	02/28/2023	Invoice with a Purchase Order	Slawson	123.00	123.00
I23-007742	FS-8980022823.E2	POSTED	03/09/2023	Invoice with a Purchase Order	Technical Resource Management, LLC	588.13	588.13
Total Fund 9571 - CSCD BASIC SUPERVISION						5,210.08	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						5,210.08	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-007536	292686507001	POSTED	02/28/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	72.70	72.70

<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>
123-007541	3530400340	POSTED	02/28/2023	Invoice with a Purchase Order	STAPLES INC.	145.98	145.98
123-007542	3530400338	POSTED	02/28/2023	Invoice with a Purchase Order	STAPLES INC.	93.36	93.36
123-007543	3530400339	POSTED	02/28/2023	Invoice with a Purchase Order	STAPLES INC.	84.59	84.59
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						396.63	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						396.63	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
123-007742	FS-8980022823.E2	POSTED	03/09/2023	Invoice with a Purchase Order	Technical Resource Management, LLC	588.12	588.12
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						588.12	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						588.12	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
123-007536	292686507001	POSTED	02/28/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	312.12	312.12
123-007542	3530400338	POSTED	02/28/2023	Invoice with a Purchase Order	STAPLES INC.	82.98	82.98
123-007742	FS-8980022823.E2	POSTED	03/09/2023	Invoice with a Purchase Order	Technical Resource Management, LLC	126.00	126.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						521.10	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						521.10	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
123-007542	3530400338	POSTED	02/28/2023	Invoice with a Purchase Order	STAPLES INC.	699.04	699.04
123-007545	A031123Medina	POSTED	02/28/2023	Invoice with a Purchase Order	Denise Medina	123.00	123.00
123-007546	A031123Smith	POSTED	02/28/2023	Invoice with a Purchase Order	Jennifer Smith	123.00	123.00
123-007742	FS-8980022823.E2	POSTED	03/09/2023	Invoice with a Purchase Order	Technical Resource Management, LLC	18.00	18.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						963.04	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						963.04	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
123-007536	292686507001	POSTED	02/28/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	72.70	72.70
123-007538	2023-5	POSTED	02/28/2023	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00
123-007542	3530400338	POSTED	02/28/2023	Invoice with a Purchase Order	STAPLES INC.	245.04	245.04
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,942.74	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,942.74	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
123-007536	292686507001	POSTED	02/28/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	156.06	156.06
123-007542	3530400338	POSTED	02/28/2023	Invoice with a Purchase Order	STAPLES INC.	92.35	92.35

<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>
123-007742	FS-8980022823.E2	POSTED	03/09/2023	Invoice with a Purchase Order	Technical Resource Management, LLC	5.00	5.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						253.41	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						253.41	
						<hr/>	
						0.00	