

# Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,283,746.84.

Monday, March 27, 2023

COMMISSIONERS COURT

MAR 27 2023

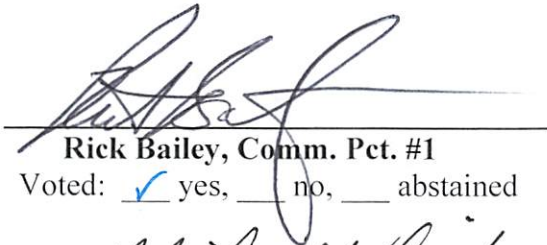
## Signatures of Commissioners Court

**Approved**



Christopher Boedeker, Johnson County Judge

Voted:  yes, \_\_\_ no, \_\_\_ abstained



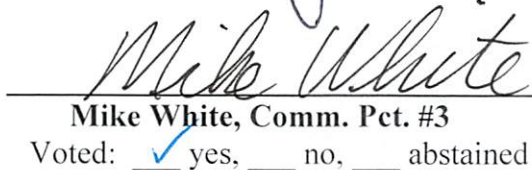
Rick Bailey, Comm. Pct. #1

Voted:  yes, \_\_\_ no, \_\_\_ abstained



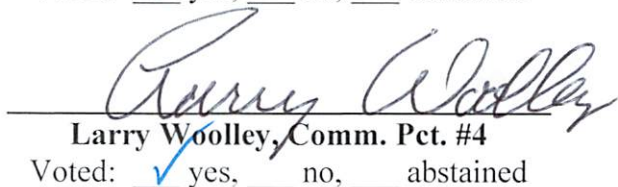
Kenny Howell, Comm. Pct. #2

Voted:  yes, \_\_\_ no, \_\_\_ abstained



Mike White, Comm. Pct. #3

Voted:  yes, \_\_\_ no, \_\_\_ abstained



Larry Woolley, Comm. Pct. #4

Voted:  yes, \_\_\_ no, \_\_\_ abstained

ATTEST:

  
April Long, County Clerk



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

3-27-23

Date

  
Steven Watson, County Auditor

**Johnson County**

**Open Item Listing**

Run Date: 03/24/2023 User: srhodes

Status: POSTED Due Date: 03/27/2023

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 0100 : General Fund :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 5125 : FP MAILING SOLUTIONS, INC :	106000741517	03/23	I23-008659	23-2564 Postage for Mailroom - USPS CIN 106000741517 - Requested 03.10.23	0100-0000-13000-00	25,000.00
[VENDOR] 4815 : SAM HOUSTON STATE UNIVERSITY :	REG100223	Crawford	I23-008614	23-1946 REGISTRATION - ADAM CRAWFORD - CONTINUING EDUCATION CLASS FOR CONSTABLES AND DEPUTY CONSTABLES - TYLER,	0100-0000-13010-00	125.00
[VENDOR] 4815 : SAM HOUSTON STATE UNIVERSITY :	REG100223	Lenoir	I23-008621	23-1947 REGISTRATION - JAMES MIKE LENOIR - CONTINUING EDUCATION CLASS FOR CONSTABLES AND DEPUTY CONSTABLES - TYLEF	0100-0000-13010-00	295.00
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 5378 : CITIBANK, N.A. :	5901223		I23-007916	23-2391 Frigidaire PureSource Ultra Water Filter for Frigidaire Refrigerators	0100-4030-53110-GG	52.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293659008001		I23-007859	23-2145 Office Depot Brand Multi-Use Print & Copy Paper, Legal Size (8 1/2" x 14"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Re	0100-4030-53110-GG	72.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293659008001		I23-007859	23-2145 Office Depot Brand Sticky Notes Value Pack, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 Pads	0100-4030-53110-GG	9.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293659008001		I23-007859	23-2145 HP 80X High-Yield Black Toner Cartridges, Pack Of 2, CF280XD	0100-4030-53110-GG	287.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293659008001		I23-007859	23-2145 Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-4030-53110-GG	12.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293583661001		I23-007861	23-2139 HP 952XL High-Yield Magenta Ink Cartridge, LOS64AN	0100-4030-53110-GG	28.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293583661001		I23-007861	23-2139 HP 58X High-Yield Black Toner Cartridge, CF258X	0100-4030-53110-GG	244.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293692881001		I23-008046	23-2143 Office Depot Brand 1.5 Mil Resealable Polypropylene Bags, 3" x 4", Clear, Case Of 1000	0100-4030-53110-GG	21.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293690387001		I23-008047	23-2143 HP 508X High-Yield Black Toner Cartridge, CF360X	0100-4030-53110-GG	198.84
[VENDOR] 00186 : SCOTT MERRIMAN INC :	070857		I23-008181	23-1801 TFT Binders for Vital Record Storage	0100-4030-53110-GG	510.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2018552		I23-007814	TDSHS Remote Birth Access - 02.23	0100-4030-54000-GG	1.83
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						
<b>[DEPARTMENT] 4040 : County Judge :</b>						
[VENDOR] 5077 : TIB, N.A. :	021723	Embassy-Reid	I23-008269	23-1254 Hotel - Paula Reid - County Court Assistants Training Conference - San Marcos, TX - 02.15.23 - 02.17.23	0100-4040-54100-GG	303.60
[VENDOR] 5077 : TIB, N.A. :	021723	Embassy-Sitler	I23-008270	23-1998 Hotel - Rachel Sitler - County Court Assistants Training Conference - San Marcos, TX - 02.15.23 - 02.17.23	0100-4040-54100-GG	306.40
[VENDOR] 5077 : TIB, N.A. :	022123	Hawthorn	I23-008271	23-2137 Hotel - Rexann Knowles - V.G. Young School for Commissioners Court - County Budgeting - Bryan, TX - 02.20.23 - 02.21.23	0100-4040-54100-GG	120.38
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						
<b>[DEPARTMENT] 4070 : Public Works :</b>						
[VENDOR] 00743{0000000003 : AT&T MOBILITY :	287249311814	x031423	I23-008642	23-0953 Account # 287249311814 - iPad Service - 02.07.23 - 03.06.23	0100-4070-54200-GG	171.96
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816323-0		I23-008187	23-2066 500 business cards with black and gold ink flat print for inspector Dusty Reid	0100-4070-53110-GG	49.95
[VENDOR] 5378 : CITIBANK, N.A. :	8901662		I23-008585	23-2447 Magic Chef Model #HMDR10008E 10.1 cu. ft Top Freezer refrigerator in Black; Delivery - for Public Works break room	0100-4070-53110-GG	478.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	59135		I23-008158	23-2262 Service for Canon IRC2230 s/n LYA02223. Printer is displaying error code after power outage. Ran clear error procedure - Dat	0100-4070-58000-GG	100.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111721		I23-008223	23-0615 Legal Notice of Public Hearing for revision of Green Acres subdivision, Lot 20R-1 - Ad to run: 02.23.23, 02.25.23, 02.28.23	0100-4070-53180-GG	260.75
<b>[DEPARTMENT] Total : 4070 : Public Works :</b>						
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	103795		I23-008166	23-0073 ID# 641080020247 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 04.01.23 - 04.30.23	0100-4071-54000-GG	369.67

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Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743   000000003 : AT&T MOBILITY :	287314497929x031423	I23-008515	23-0058	Account # 287314497929 - Facilities Management - IPAD SERVICE - 02.07.23 - 03.06.23	0100-4071-54200-GG	256.25
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 12/22	I23-004801	23-0927	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 12.03.22 - 01.04.23 - MR 97569	0100-4071-54400-GG	6,060.23
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 12/22	I23-004801	23-0927	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - CREDIT - 12.03.22 - 01.04.23 - MR 97569; MR for 11.03.22 - 12.02.22	0100-4071-54400-GG	-11,307.06
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 01/23	I23-006533	23-0927	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 01.05.23 - 02.03.23 - MR 3064	0100-4071-54400-GG	4,724.72
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 02/23	I23-008230	23-0927	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 02.05.23 - 03.03.23 - MR 55107	0100-4071-54400-GG	2,171.00
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 02/23	I23-008231	23-0927	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 02.04.23 - 03.02.23 - MR 7798	0100-4071-54400-GG	3,707.47
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 02/23	I23-008232	23-0927	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 02.09.23 - 03.08.23 - MR 386532	0100-4071-54400-GG	3,067.25
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 02/23	I23-008233	23-0927	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 02.09.23 - 03.10.23 - MR 239754	0100-4071-54400-GG	1,951.48
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 02/23	I23-008234	23-0927	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 02.10.23 - 03.09.23 - MR 492	0100-4071-54400-GG	126.83
[VENDOR] 01491 : ATMOS ENERGY :	3025132953 02/23	I23-008235	23-0927	Account # 3025132953 - GAS - EXTENSION - 109 W CHAMBERS - 02.05.23 - 03.03.23 - MR 3886	0100-4071-54400-GG	125.00
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 02/23	I23-008236	23-0927	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 02.09.23 - 03.08.23 - MR 14076	0100-4071-54400-GG	235.53
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 02/23	I23-008237	23-0927	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 02.09.23 - 03.08.23 - MR 6787	0100-4071-54400-GG	79.04
[VENDOR] 00405 : B AND B MUFFLER INC :	29354	I23-008170	23-0061	A 16652 - M 79735 - 2016 CHEV - (4) MOUNT/BALANCE TIRES	0100-4071-54500-GG	50.00
[VENDOR] 00405 : B AND B MUFFLER INC :	29357	I23-008172	23-0061	A 16652 - M 79735 - 2016 CHEV - FLAT REPAIR	0100-4071-54500-GG	15.00
[VENDOR] 00886   0000000001 : BOB'S AUTO SUPPLY :	03VC8882	I23-007898	23-0062	ANNEX - 2 HVAC BELTS	0100-4071-53520-GG	46.98
[VENDOR] 00886   0000000001 : BOB'S AUTO SUPPLY :	03VC7477	I23-007899	23-0062	GAS CAN FOR POWER WASHER	0100-4071-53300-GG	51.99
[VENDOR] 5378 : CITIBANK, N.A. :	3260006	I23-007929	23-0065	SCAFFOLDING, VOLTAGE TESTER, FLAT WASHER, FIBERGLASS SCREEN	0100-4071-53300-GG	288.20
[VENDOR] 5378 : CITIBANK, N.A. :	5253986	I23-008175	23-0065	BROWN GYM - (14) BLANK WALL PLATES	0100-4071-53520-GG	13.80
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	32-0135-00 02/23	I23-008454	23-0933	Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 02.04.23 - 03.04.23 - MR 8828	0100-4071-54400-GG	118.34
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	32-0130-01 02/23	I23-008456	23-0933	Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 02.04.23 - 03.04.23 - MR 146110	0100-4071-54400-GG	128.39
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	39-1050-01 02/23	I23-008457	23-0933	Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 01.31.23 - 02.28.23 - MR 58043	0100-4071-54400-GG	117.22
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	39-2280-00 02/23	I23-008458	23-0933	Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 01.31.23 - 02.28.23 - MR 1211753	0100-4071-54400-GG	41.76
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	39-1080-03 02/23	I23-008459	23-0933	Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 01.31.23 - 02.28.23 - MR1 2996500 - MR2 904381	0100-4071-54400-GG	239.38
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	32-3900-01 02/23	I23-008460	23-0933	Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 02.04.23 - 03.04.23 - MR 733100	0100-4071-54400-GG	148.41
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	39-1110-01 02/23	I23-008461	23-0933	Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 01.31.23 - 02.28.23 - MR 31035	0100-4071-54400-GG	63.74
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	39-1160-01 02/23	I23-008462	23-0933	Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 01.31.23 - 02.28.23 - MR 103234	0100-4071-54400-GG	43.14
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	19-2810-00 02/23	I23-008463	23-0933	Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 02.04.23 - 03.04.23 - MR 5614900	0100-4071-54400-GG	96.65
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	19-2810-00 02/23	I23-008463	23-0933	Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 12.04.22 - 01.04.23 - MR 5613900 - NO BILL FOR TH	0100-4071-54400-GG	.00
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	19-2810-00 02/23	I23-008463	23-0933	Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 01.04.23 - 02.04.23 - MR 5613900 - NO BILL FOR TH	0100-4071-54400-GG	.00
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	19-2820-00 02/23	I23-008464	23-0933	Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 02.04.23 - 03.04.23 - MR 1860500	0100-4071-54400-GG	239.09
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	39-1070-01 02/23	I23-008465	23-0933	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 01.31.23 - 02.28.23 - MR 253200	0100-4071-54400-GG	116.85
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	39-1100-01 02/23	I23-008466	23-0933	Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 01.31.23 - 02.28.23 - MR 221800	0100-4071-54400-GG	104.11
[VENDOR] 02462 : CREST WATER COMPANY :	2668 02/23	I23-008164	23-0078	Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 02.07.23 - 03.03.23 - MR 5202700	0100-4071-54400-GG	183.69
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100126370.003	I23-008341		CREDIT - RECEIPTCLE, BLK - Original Vendor Invoice # S100126370.002; Ref. I23-007427	0100-4071-53520-GG	-8.83
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV25086	I23-008179	23-1585	GUINN - REPLACEMENT OF (8) MACH 1 CONTROLLERS	0100-4071-53520-GG	14,381.28
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV25045	I23-008307	23-0085	WATER HEATER REPAIR - CHECKED SAFETIES, REPAIRED AIR FLOW SWITCH HOSE, ORDERED NEW FLAME SENSOR & IGNITOR	0100-4071-53520-GG	1,352.11
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S34942	I23-008180	23-0064	ANNEX - CONNECTORS FOR BOILER	0100-4071-53520-GG	37.63
[VENDOR] 00004 : GRAINGER :	9622491042	I23-008182	23-2226	GUINN - 21T048 - DOOR CLOSER	0100-4071-53520-GG	1,403.62
[VENDOR] 00004 : GRAINGER :	9623318491	I23-008207	23-2226	IRON DOOR CLOSER, SPRING STOP	0100-4071-53520-GG	701.81
[VENDOR] 00004 : GRAINGER :	9600173349	I23-008208	23-2012	BROADCAST SPREADER, 100 LB, W/PNEUMATIC TIRES	0100-4071-53300-GG	1,493.92
[VENDOR] 00004 : GRAINGER :	9600173349	I23-008208	23-2012	SHIP	0100-4071-53100-GG	25.00
[VENDOR] 00004 : GRAINGER :	9622491034	I23-008218	23-2226	CAGED JAW PULLER, 10T, 3 JAW	0100-4071-53300-GG	325.42
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 02/23	I23-008432	23-0094	Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 01.23.23 - 02.23.23 - MR 36879 - February 2023 Services	0100-4071-54400-GG	206.28
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 02/23	I23-008434	23-0094	Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 01.23.23 - 02.23.23 - MR 71621 - February 2023 Services	0100-4071-54400-GG	196.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 02/23	123-008435	23-0094	Account # 4706893700 - ELECTRICITY - PARK - FM 916 - 01.23.23 - 02.23.23 - MR 93921 - February 2023 Services	0100-4071-54400-GG	194.05
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 02/23	123-008437	23-0094	Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 01.23.23 - 02.23.23 - MR 12512 - February 2023 Services	0100-4071-54400-GG	71.15
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 02/23	123-008438	23-0094	Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 01.23.23 - 02.23.23 - MR 52412 - February 2023 Services	0100-4071-54400-GG	196.68
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 02/23	123-008440	23-0094	Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 01.23.23 - 02.23.23 - MR 774 - February 2023 Services	0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 02/23	123-008442	23-0094	Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 01.23.23 - 02.23.23 - MR 1343 - February 2023 Services	0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 02/23	123-008444	23-0094	Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 01.23.23 - 02.23.23 - MR 79637 - February 2023 Services	0100-4071-54400-GG	136.53
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 02/23	123-008446	23-0094	Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 01.23.23 - 02.23.23 - MR 38142 - February 2023 Services	0100-4071-54400-GG	48.72
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 02/23	123-008447	23-0094	Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 01.23.23 - 02.23.23 - MR 59371 - February 2023 Services	0100-4071-54400-GG	144.10
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 02/23	123-008448	23-0094	Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 01.23.23 - 02.23.23 - MR 28953 - February 2023 Services	0100-4071-54400-GG	51.77
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 02/23	123-008449	23-0094	Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 01.23.23 - 02.23.23 - MR 29636 - February 2023 Services	0100-4071-54400-GG	53.83
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 02/23	123-008450	23-0094	Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 01.23.23 - 02.23.23 - MR 39157 - February 2023 Services	0100-4071-54400-GG	65.62
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 02/23	123-008452	23-0094	Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 01.23.23 - 02.23.23 - MR 42424 - February 2023 Services	0100-4071-54400-GG	102.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021623AmznMktp	123-007973	23-2119	Facilities Managers Desk Reference 3rd Edition	0100-4071-53110-GG	54.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021723AmznMktp	123-007983	23-2119	Total Facility Management 5th Edition	0100-4071-53110-GG	57.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60479 02.21.23	123-007815	23-0092	Water heater and supplies (pipe, dishwasher cord kit, elbows, pipe clamp, hex nipples, couplers, ball valve)	0100-4071-53520-GG	293.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60479 02.21.23	123-007815	23-0092	Water heater and supplies (pipe, dishwasher cord kit, elbows, pipe clamp, hex nipples, couplers, ball valve)	0100-4071-53520-GG	272.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61778 02.21.23	123-007816	23-0092	GUINN - 4 TOILET SEATS	0100-4071-53520-GG	113.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61818 02.27.23	123-007817	23-0092	HAMMER, CORDED ROUTER	0100-4071-53300-GG	196.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	03156 02.22.23	123-007819	23-0092	COURTHOUSE - REDY-MIX, DRYWALL SCREENS	0100-4071-53520-GG	15.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61502 02.06.23	123-007825	23-0092	BURLESON - STEEL CHAIN, CHAIN LINKS, REFLECTORS	0100-4071-53520-GG	54.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61502 02.06.23	123-007825	23-0092	SAFETY SPRAY PAINT, PRIMER, SPRAY GUN, LAQUER THINNER	0100-4071-53300-GG	214.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02635 02.21.23	123-007826	23-0092	CRAFTSMAN MID SIZE TOOLBOX, BLACK	0100-4071-53300-GG	361.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02635 02.21.23	123-007826	23-0092	CRAFTSMAN MID SIZE TOOLBOX, BLACK	0100-4071-53300-GG	7.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61883 03.01.23	123-007828	23-0092	GUINN - 4 SAKRETE, 2 CONCRETE REPAIR	0100-4071-53520-GG	74.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60521 02.24.23	123-007829	23-0092	BURLESON - ALUMINUM SQUARE PIPE, SCREWS, BITS	0100-4071-53520-GG	115.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	64641 02.14.23	123-007830	23-0092	Respirators	0100-4071-53300-GG	68.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60523 02.24.23	123-007831	23-0092	GUINN - FITTINGS, GOO GONE SPRAY	0100-4071-53520-GG	10.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61719 02.20.23	123-007844	23-0092	COURTHOUSE - BLEACH FOR EXTERIOR PERIMETER OF BUILDING	0100-4071-53520-GG	11.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001 03.01.23	123-007845	23-0092	COURTHOUSE - BLEACH FOR EXTERIOR BUILDING PERIMETER	0100-4071-53520-GG	6.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001 03.01.23	123-007845	23-0092	CRAFTSMAN POLYFIBER BRUSH, 10 IN	0100-4071-53300-GG	19.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01415 02.16.23	123-007846	23-0092	20 ORANGE SAFETY CONES, 12IN	0100-4071-53300-GG	256.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61721 02.20.23	123-007847	23-0092	DRINKING WATER FOR MAINTENANCE CREW, 2 CASES, 24CT	0100-4071-53300-GG	11.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02386 03.13.23	123-008039	23-0092	BRUSHES, ROLLERS, SHUCKS, PAINTER'S TAPE, BUCKET W/LID, PAINT RAGS	0100-4071-53300-GG	143.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60669 03.10.23	123-008040	23-0092	ANGLE PAINT BRUSH, SHOE GUARDS, PAINT STRAINERS	0100-4071-53300-GG	41.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02712 03.10.23	123-008041	23-0092	STEEL SWIVEL HASPS, STRAPS	0100-4071-53300-GG	16.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001 03.10.23	123-008043	23-0092	HASP LOCK, HINGE	0100-4071-53300-GG	26.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61396 12.02.23	123-008344	23-0092	ANNEX - 24 containers of glue with gun for building repair	0100-4071-53520-GG	122.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02501 03.07.23	123-008577	23-0092	GUINN - 50-LB CONCRETE REPAIR	0100-4071-53520-GG	130.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02501 03.07.23	123-008577	23-0092	11-IN DRYWALL TROWEL	0100-4071-53300-GG	14.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01131 12.07.22	123-008579	23-0092	5 QT PAIL; 3 GAL FLAT BACK BUCKET	0100-4071-53300-GG	13.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65240 03.10.23	123-008581	23-0092	DREMEL EZ LOCK CUTTING KIT	0100-4071-53300-GG	25.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001 03.09.23	123-008582	23-0092	ADULT PROBATION - (2) WALL PLATE; (1) LOW VOLT BRACKET; 15A-125V PLUG	0100-4071-53520-GG	23.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001 03.07.23	123-008583	23-0092	EME - 3/4" PVC SOCKET; GLUE	0100-4071-53520-GG	25.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001 03.07.23	123-008583	23-0092	PVC CUTTER	0100-4071-53300-GG	13.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001 03.07.23.23	123-008587	23-0092	(2) 24-CT Aquafina - for maintenance crew	0100-4071-53300-GG	11.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61975 03.09.23	123-008588	23-0092	ANNEX - TV MOUNT	0100-4071-53300-GG	58.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61900 03.02.23	123-008591	23-0092	ADULT PROBATION - (5) 2" CORNER BRACKET 4 CT; (5) #10 WASHER 10 CT	0100-4071-53520-GG	25.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02493 03.07.23	123-008592	23-0092	BURLESON - WALL HOOKS	0100-4071-53520-GG	18.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61656 02.15.23	123-008658	23-0092	(1) WATERPROOF BOOTS SIZE 11; (1) WATERPROOF BOOTS SIZE 12 - stored at Brown Gym; used by multiple maintenance EE	0100-4071-53300-GG	55.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61656 02.15.23	123-008658	23-0092	A 16970 - M 16103 - 20 CHEV - HITCH PIN, 3" DROP BALL	0100-4071-54500-GG	42.81
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161806-1	123-008353	23-1099	EXECUTIVE CHAIR, HIGH BACK	0100-4071-53110-GG	478.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52478691	I23-008470	23-1452 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 01.12.23 - 02.13.23	0100-4071-54400-GG	18.16	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52478694	I23-008473	23-1452 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 01.12.23 - 02.13.23	0100-4071-54400-GG	12.92	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52486129	I23-008475	23-1452 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 01.20.23 - 02.20.23 - MR 33064	0100-4071-54400-GG	293.28	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52471128	I23-008477	23-1452 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 01.06.23 - 02.06.23 - MR 19499	0100-4071-54400-GG	220.05	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52476669	I23-008478	23-1452 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 01.11.23 - 02.10.23 - MR 8709	0100-4071-54400-GG	1,535.87	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52476670	I23-008479	23-1452 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 01.11.23 - 02.10.23 - MR 33218	0100-4071-54400-GG	1,635.25	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52484071	I23-008480	23-1452 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 01.19.23 - 02.17.23 - MR 11237	0100-4071-54400-GG	199.63	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52485129	I23-008481	23-1452 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 01.19.23 - 02.17.23	0100-4071-54400-GG	12.92	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52485127	I23-008483	23-1452 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 01.19.23 - 02.17.23	0100-4071-54400-GG	61.09	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52481733	I23-008485	23-1452 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 01.18.23 - 02.16.23 - MR 27649	0100-4071-54400-GG	10,811.95	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52481732	I23-008486	23-1452 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 01.18.23 - 02.16.23 - MR 19979	0100-4071-54400-GG	234.84	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52487536	I23-008488	23-1452 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 01.23.23 - 02.22.23 - MR 68098	0100-4071-54400-GG	607.54	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52486106	I23-008490	23-1452 Elections GL - UNMETERED - 103 S Walnut - Electricity - 01.20.23 - 02.20.23	0100-4071-54400-GG	15.21	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52479985	I23-008492	23-1452 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 01.17.23 - 02.15.23 - MR 91116	0100-4071-54400-GG	392.12	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52476677	I23-008494	23-1452 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 01.11.23 - 02.10.23 - MR 38753	0100-4071-54400-GG	32.29	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52483410	I23-008496	23-1452 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 01.13.23 - 02.14.23 - MR 34863	0100-4071-54400-GG	4,841.79	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52481738	I23-008497	23-1452 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 01.18.23 - 02.16.23 - MR 91634	0100-4071-54400-GG	248.82	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52479986	I23-008498	23-1452 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 01.17.23 - 02.15.23 - MR 71214	0100-4071-54400-GG	480.81	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52483414	I23-008499	23-1452 Annex - Meter # 107267559LG - 1 N Main - Electricity - 01.13.23 - 02.14.23 - MR 47060	0100-4071-54400-GG	8,550.43	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52479867	I23-008500	23-1452 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 01.17.23 - 02.15.23 - MR 37831	0100-4071-54400-GG	2,155.41	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52479564	I23-008501	23-1452 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 01.11.23 - 02.10.23 - MR 51970	0100-4071-54400-GG	6,631.61	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52479548	I23-008502	23-1452 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 01.11.23 - 02.10.23 - MR 45694	0100-4071-54400-GG	2,521.37	
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52479547	I23-008503	23-1452 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 01.11.23 - 02.10.23 - MR 62485	0100-4071-54400-GG	5,053.06	
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-341622	I23-008364	23-2442 A 16970 - M 15644 - HITCH BALL FOR 2020 CHEVY	0100-4071-54500-GG	34.99	
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-343081	I23-008366	23-2442 A 16970 - M 16136 - BOOSTER CABLE FOR 2020 CHEVY	0100-4071-54500-GG	58.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286863536001	I23-007769	24" DUST MOP HEAD - Original Vendor Invoice # 286366405001; Ref. I23-005386; Credit Vendor Invoice # 283135411001; Re	0100-4071-53350-GG	37.18	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	286863536001	I23-007769	36" DUST MOP HEAD - Original Vendor Invoice # 286366405001; Ref. I23-005386; Credit Vendor Invoice # 283135411001; Re	0100-4071-53350-GG	50.38	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	285336167001	I23-007772	CLEANER, DEODORIZER, 1 GAL - Original Vendor Invoice # 286356140001; Ref. I23-005388; Credit Vendor Invoice # 28533505	0100-4071-53350-GG	31.29	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291557728001	I23-007781	CREDIT - TISSUE, HCB, TANDEM, WHITE; TOILET PAPER - Original Vendor Invoice # 292572579001; Ref. I23-006368	0100-4071-53350-GG	-68.09	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293008922001	I23-007856	23-2013 URINAL SCREENS	0100-4071-53350-GG	58.17	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293301969001	I23-007857	23-2086 AIR FRESHENER DISPENSERS	0100-4071-53350-GG	182.45	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293301969001	I23-007857	23-2086 TOILET BOWL BRUSH	0100-4071-53350-GG	28.45	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293352651001	I23-007858	23-2128 DISPOSABLE GLOVES	0100-4071-53350-GG	179.88	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294050621001	I23-007863	23-2201 AIR FRESHENER REFILL	0100-4071-53350-GG	94.56	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294450034001	I23-007864	23-2162 MANUAL SWEEPER	0100-4071-53350-GG	77.97	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294442719001	I23-007865	23-2162 MOP BUCKET/COMBO	0100-4071-53350-GG	175.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294442719001	I23-007865	23-2162 WET FLOOR SIGNS	0100-4071-53350-GG	82.69	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294050619001	I23-007866	23-2201 LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	62.58	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294050616001	I23-007867	23-2201 TOILET BOWL CLEANER	0100-4071-53350-GG	46.16	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294050616001	I23-007867	23-2201 16 GAL. TRASH BAGS	0100-4071-53350-GG	116.20	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294050616001	I23-007867	23-2201 33 GAL. TRASH BAGS	0100-4071-53350-GG	32.90	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294050616001	I23-007867	23-2201 60 GAL. TRASH BAGS	0100-4071-53350-GG	32.83	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294050616001	I23-007867	23-2201 TOILET PAPER	0100-4071-53350-GG	272.36	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294050616001	I23-007867	23-2201 PAPER TOWEL ROLLS	0100-4071-53350-GG	380.46	
[VENDOR] 00372 : READY REFRESH :	03C0127599033	I23-008375	23-0081 BURLESON - DRINKING WATER - 02.07.23 - 03.06.23	0100-4071-54000-GG	38.99	
[VENDOR] 00372 : READY REFRESH :	03C0127599017	I23-008376	23-0081 ALVARADO - DRINKING WATER - 02.07.23 - 03.06.23	0100-4071-54000-GG	64.98	
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015714004	I23-008256	23-0074 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 02.01.23 - 02.28.23	0100-4071-54000-GG	93.48	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41754	I23-008257	23-0069 A 16652 - M 79789 - Oil change on 2016 Chevy	0100-4071-54500-GG	40.00	
[VENDOR] 02872 : ROWLETT INC. :	A334160	I23-008615	23-0070 SMALL UTILITY COMMAND HOOKS	0100-4071-53300-GG	3.79	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	B350369	123-008616	23-0070 GUINN - CONNECTOR 1/2M FLARE X 3/4		0100-4071-53520-GG	6.49
[VENDOR] 02872 : ROWLETT INC. :	B350495	123-008617	23-0070 GUINN - TAPE		0100-4071-53520-GG	25.98
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106147302	123-008318	BURLESON - Yearly Elevator Maintenance - 11.23.22 - 10.31.23		0100-4071-54000-GG	2,767.79
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153668152	123-008390	23-2481 BURLESON SUB - FY23 ANNUAL ELEVATOR INSPECTION - SERVICE DATE: 02.17.23		0100-4071-54000-GG	403.35
[VENDOR] 00176 : SHERWIN WILLIAMS :	3462-5	123-008623	23-0071 BROWN GYM - 1 GAL SAFETY YELLOW PAINT; 4 GAL GULL GRAY		0100-4071-53520-GG	263.45
[VENDOR] 00176 : SHERWIN WILLIAMS :	3411-2	123-008625	23-0071 BROWN GYM - 1 QT PROCL LTX GL EXTRA		0100-4071-53520-GG	17.78
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	2276162	123-008395	23-0063 NITROGEN TANK REFILL - SHIP DATE: 03.07.23		0100-4071-53400-GG	15.76
[VENDOR] 01064 : ULINE INC :	160582839	123-008405	23-2263 FINISHING MOP FOR MAINTENANCE TO STRIP AND WAX FLOORS		0100-4071-53520-GG	144.00
[VENDOR] 01064 : ULINE INC :	160582839	123-008405	23-2263 SHIP		0100-4071-53100-GG	23.39
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116880	123-008404	23-1173 COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 03.01.23		0100-4071-53520-GG	275.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116880	123-008404	23-1173 GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 03.01.23		0100-4071-53520-GG	275.00
[VENDOR] 6307 : VISTRA PREFERRED INC. :	055378020763	123-008589	23-2440 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 02.13.23 - 03.14.23 - UNMETERED		0100-4071-54400-GG	155.20
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	1885165V190	123-008427	23-0076 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL - 03.01.23 - 03.31.23		0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	1885144V190	123-008428	23-0076 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 03.01.23 - 03.31.23		0100-4071-54000-GG	427.96
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	1885169V190	123-008429	23-0076 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 03.01.23 - 03.31.23		0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	1885284V190	123-008430	23-0076 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 03.01.23 - 03.31.23		0100-4071-54000-GG	421.29
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	1890249V190	123-008431	23-0076 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 03.01.23 - 03.31.23		0100-4071-54000-GG	2,965.92
[VENDOR] 00572 : WATSON & SON INC :	33700213	123-008121	23-0929 COURTHOUSE - WEEKLY DOORMAT RENTAL - 02.18.23 - 03.18.23		0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33700213	123-008121	23-0929 JUVENILE - WEEKLY DOORMAT RENTAL - 02.18.23 - 03.18.23		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33700213	123-008121	23-0929 ALVARADO - WEEKLY DOORMAT RENTAL - 02.18.23 - 03.18.23		0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33700213	123-008121	23-0929 ANNEX - WEEKLY DOORMAT RENTAL - 02.18.23 - 03.18.23		0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33700213	123-008121	23-0929 GUINN - WEEKLY DOORMAT RENTAL - 02.18.23 - 03.18.23		0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33700213	123-008121	23-0929 JP1 - WEEKLY DOORMAT RENTAL - 02.18.23 - 03.18.23		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33700213	123-008121	23-0929 ADULT PROBATION - WEEKLY DOORMAT RENTAL - 02.18.23 - 03.18.23		0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33700213	123-008121	23-0929 PURCHASING - WEEKLY DOORMAT RENTAL - 02.18.23 - 03.18.23		0100-4071-54000-GG	21.29
[DEPARTMENT] Total : 4071 : Facilities Management :						96,635.11
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021423VehReg	123-007968	23-0045 A 13361 - M 84934 - VIN4 6015; A 16581 - M 149913 - VIN4 2284; A 16582 - M 140650 - VIN4 2285; A 17035 - M 37996 -		0100-4080-54500-GG	46.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021323VehReg	123-007972	23-0045 A 16938 - M 12399 - VIN4 7439 - SO ADMIN - County State Inspection FeesA 16517 - M 56906 - VIN4 3313 - CONSTABLE 4 - Cc		0100-4080-54500-GG	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021523VehReg	123-007977	23-0045 A N/A - M 12 - VIN4 6764; A N/A - M 12 - VIN4 6726; A N/A - M 12 - VIN4 6140; A N/A - M 12 - VIN4 6684; A N/A - M 12 - V		0100-4080-54500-GG	154.37
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021823Amazon	123-007985	23-2125 LEVOIT Core Mini Air Purifier Replacement Filter, 3-in-1 HEPA, High-Efficiency Activated Carbon, Core Mini-RF, 1 Pack, White		0100-4080-53110-GG	124.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021623VehReg	123-007988	23-0045 A 14123 - M 20841 - VIN4 0850 - EOC - County State Inspection Fees A N/A - M 0 - VIN4 1903; A N/A - M 0 - VIN4 0152 - PCT		0100-4080-54500-GG	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022023VehReg	123-007995	23-0045 A 13954 - M 158106 - VIN4 3745 - HAMM CREEK - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022123TxPubPurch	123-007998	23-0724 Registration - Alissa Allen - TXPPA Fall Conference & Expo - San Marcos, Texas - 11.16.22 - 11.18.22 - Ref. I23-003122		0100-4080-54100-GG	450.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022123TxPubPurch	123-007998	23-0724 Registration - Hannah Cooper - TXPPA Fall Conference & Expo - San Marcos, Texas - 11.16.22 - 11.18.22 - Ref. I23-002837		0100-4080-54100-GG	450.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022323VehReg	123-008002	23-0045 A 14163 - M 215920 - VIN4 4195 - SO JAIL - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022423VehReg	123-008003	23-0045 A N/A - M 12 - VIN4 4073 - MEDICAL EXAMINER - County State Inspection Fees		0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030823VehReg	123-008014	23-0045 A 16957 - M 53590 - VIN4 0761 - SO ADMIN - County State Inspections FeesA 17106 - M 26210 - VIN4 5183 - SO JAIL - Cou		0100-4080-54500-GG	42.25
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111585	123-008167	23-1990 Notice of sale for Rene Bates Auction - Ad to run 02.09.23 & 02.16.23		0100-4080-53180-GG	606.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111672	123-008224	23-2101 Legal Notice for Proposal to Replace Existing Flooring at the Guinn Justice Center - Ad to run: 02.21.23 & 02.28.23		0100-4080-53180-GG	196.50
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111645	123-008225	23-2120 Legal Notice - Request for Proposal for Medical (Self Funded), Pharmacy, Stop Loss, Dental, Life, Vision, Voluntary Benefits, Cr		0100-4080-53180-GG	186.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301862909001	123-008484	23-2371 LogitechMK320 Wireless Straight Full-Size Keyboard & Ambidextrous Optical Mouse, Black		0100-4080-53110-GG	53.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301862909001	123-008484	23-2371 Business Source Non-Skid Paper Clips - Regular - No. 1 - 1.8" Length x 0.5" Width - 1000 / Pack - Silver - Steel		0100-4080-53110-GG	6.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301862909001	123-008484	23-2371 Post it Super Sticky Pop-Up Notes, 3" x 3", Canary Yellow, Pack Of 12 Pads		0100-4080-53110-GG	11.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	300941815001	I23-008487	23-2388	HP 58A Black Toner Cartridge, CF258A	0100-4080-53110-GG	116.89
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190031423	I23-008391	23-2205	Onsite shredding services - Tax Offices in Cleburne, Burleson, & Alvarado, Guinn and Courthouse - Invoice date: 03.14.23	0100-4080-54000-GG	825.00
[DEPARTMENT] Total : 4080 : Purchasing :						3,341.52
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GQ47201	I23-007906	23-1972	Tripp Lite 25ft Augmented Cat6 (CAT6a) UTP Snagless Patch Cable Black 25' - Cameron	0100-4090-54600-GG	101.70
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GV77004	I23-007917	23-2116	Monitor/TV for Camera system at Pct 3 Barn	0100-4090-54600-GG	197.99
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HC23475	I23-008526	23-2253	Dell Docking Station WD19S - docking station	0100-4090-54600-GG	2,373.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HC23475	I23-008526	23-2253	Topaz Signature Gem T-LBK462-BSB Wired Signature Terminal	0100-4090-54600-GG	762.16
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HC92282	I23-008530	23-2253	3M Privacy Filter for 17"	0100-4090-54600-GG	78.85
[VENDOR] 00716 : DELL MARKETING L P :	10658279083	I23-008538	23-2349	Dell 27 Curved Gaming Monitor - S2721HGF, 68.58cm (27.0"), Free-Sync, 144Hz, 1ms (MPRT)	0100-4090-54600-GG	430.38
[VENDOR] 00716 : DELL MARKETING L P :	10658279083	I23-008538	23-2349	Dell Dual Monitor Stand - MDS19	0100-4090-54600-GG	479.97
[VENDOR] 4271 : EVANS CONSOLES INCORPORATED :	U040655	I23-007945	23-1986	Evans Monitor Arm (Non Piston Assist) for Dispatch monitors at work console	0100-4090-58001-GG	645.22
[VENDOR] 4271 : EVANS CONSOLES INCORPORATED :	U040655	I23-007945	23-1986	Packaging & Shipping	0100-4090-58001-GG	134.91
[VENDOR] 5980 : IRONFORGE SYSTEMS, INC :	8266A	I23-008159	23-2265	One-time Base Suprema License software upgrade fee for access control of Burleson Sub-Courthouse - Provides more feature	0100-4090-54001-GG	1,527.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022023AmznMktp	I23-007992	23-2113	Duracell 309/393 1.5V Silver Oxide Button Battery long-lasting battery (Pack of 36)	0100-4090-54600-GG	36.38
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12048161	I23-008319	23-0402	Payroll-Time Keeping System - 02.01.23 - 02.28.23	0100-4090-54001-GG	11,756.62
[VENDOR] 5932 : MITEL BUSINESS SYSTEMS, INC :	980067768	I23-008596	23-2368	Mitel Tech Support - Labor & Admin Fee to walk Cameron George through the process of adding new users into User Authori	0100-4090-54000-GG	113.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293537284001	I23-008605	23-0405	Water Refill Service - February 2023 - (1) Cooler, Prem, Bottom, Load	0100-4090-54000-GG	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	300686123001	I23-008607	23-2261	Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2023, SP24D00	0100-4090-53110-GG	2.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	300009394001	I23-008610	23-2348	Office Depot Brand 2-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 10Item # 249257 Entered Item # 249257	0100-4090-53110-GG	12.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	300009394001	I23-008610	23-2348	Mead Spiral Notebooks, 1 Subject, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 4 NotebooksItem # 8681522 Entered Item	0100-4090-53110-GG	35.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	300009394001	I23-008610	23-2348	TOPS Steno Books, 6x9, Gregg Ruled, 80 Sheets, White, Pack Of 4Item # 376674 Entered Item # 376674.....Omnia 19-12R Exp.	0100-4090-53110-GG	22.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	300684045001	I23-008611	23-2261	Mount-It! MI-1772B Dual-Monitor Arm Mount, 18"H x 22"W x 5"D, Black	0100-4090-54600-GG	129.99
[VENDOR] 6302 : SCAUG :	11578	I23-008618	23-2290	Registration - Ashley Palmer - 33rd Annual SCAUG Conference 2023 - Frisco, TX - 04.18.23 - 04.21.23	0100-4090-54100-GG	300.00
[VENDOR] 6302 : SCAUG :	11578	I23-008618	23-2290	Registration - Ashley Palmer - 33rd Annual SCAUG Conference 2023 Workshop - Field Data Collection Techniques - Frisco, TX	0100-4090-54100-GG	150.00
[VENDOR] 6302 : SCAUG :	11583	I23-008619	23-2290	Registration - Elizabeth Keoughan - 33rd Annual SCAUG Conference 2023 - Frisco, TX - 04.18.23 - 04.21.23	0100-4090-54100-GG	300.00
[VENDOR] 6302 : SCAUG :	11583	I23-008619	23-2290	Registration - Elizabeth Keoughan - 33rd Annual SCAUG Conference 2023 Workshop - Field Data Collection Techniques - Frisco	0100-4090-54100-GG	150.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, IN	INV00768597	I23-008491	23-2306	HP LaserJet 110V Maintenance kit	0100-4090-54600-GG	274.72
[VENDOR] 4862[0000000002 : TEXAS DEPARTMENT OF M	202238	I23-008511		Annual Leased Workstation, Prorated from Install - 04.20.22 - 08.31.22	0100-4090-54640-GG	179.50
[VENDOR] 5388 : VERIZON WIRELESS :	9929771377	I23-008412	23-0410	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 03.11.23 - 04.10.23	0100-4090-54200-GG	455.88
[DEPARTMENT] Total : 4090 : Information Technology :						20,658.46
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	59264	I23-008540	23-2194	Labor Hours for Copier Work - HOS151-02212023 Xerox WorkCentre; Pickup Roller Assembly; Documents Feeder Separation	0100-4100-58000-AJ	274.38
[VENDOR] 6290 : JOHN NEILL :	R031023Neill	I23-008650	23-2154	Mileage - Judge John Neill - 2023 Texas College of Probate Judges - Austin, TX - 03.08.23 - 03.10.23	0100-4100-54100-AJ	208.55
[VENDOR] 6290 : JOHN NEILL :	R031023Neill	I23-008650	23-2154	Meals - Judge John Neill - 2023 Texas College of Probate Judges - Austin, TX - 03.08.23 - 03.10.23	0100-4100-54100-AJ	52.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						534.93
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-027	I23-007765		Mileage - 03.10.23 - Certified Shorthand Reporter - 249th	0100-4340-54101-AJ	41.90
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-020	I23-008521		Mileage - 02.27.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	78.75
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-020	I23-008521		Mileage - 03.03.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	78.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-020	I23-008521		Mileage - 03.06.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	78.75
[VENDOR] 5136 : GABRIELA E LOMONACO :	R031023Lomonaco	I23-007790		03.06.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R031023Lomonaco	I23-007790		03.07.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R031023Lomonaco	I23-007790		03.08.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R031023Lomonaco	I23-007790		03.09.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R031023Lomonaco	I23-007790		03.10.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	180.00
[VENDOR] 5272 : JOHN W. WEEKS :	R022423Weeks	I23-008383		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 02.20.23 - 02.24.23 - 413th	0100-4340-54101-AJ	102.18
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021923Spectrum	I23-007962	23-0037	Internet Service - Indigent Defense WIFI - 01.31.23 - 02.28.23	0100-4340-54200-AJ	140.72
[VENDOR] 00949 : TRACIE MILLER :	007-23.2	I23-008657		Mileage - 02.06.23 - 02.10.23 - Certified Shorthand Reporter - 249th	0100-4340-54101-AJ	49.12
[DEPARTMENT] Total : 4340 : General District Court Expense :						2,550.17
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 4254 : OTERO INC :	7104	I23-008361		Competency Evaluation - Cause # F44840 - Billy Jay Hight - 02.16.23	0100-4360-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	7371	I23-008102	23-0478	Juror Breakfast on 03.07.23	0100-4360-53025-AJ	43.74
[VENDOR] 00389 : PAUL'S DONUTS :	7564	I23-008103	23-0478	Juror Breakfast on 03.09.23	0100-4360-53025-AJ	43.74
[VENDOR] 00389 : PAUL'S DONUTS :	7454	I23-008104	23-0478	Juror Breakfast on 03.08.23	0100-4360-53025-AJ	43.74
[VENDOR] 00389 : PAUL'S DONUTS :	7640	I23-008105	23-0478	Juror Breakfast on 03.10.23	0100-4360-53025-AJ	35.40
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	20084	I23-008363		Competency Evaluation - F202201176 - Samuel Paul Scarlett - Interviews, Testing and Report Writing	0100-4360-54000-AJ	962.50
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	20085	I23-008365		Competency Evaluation - F202201064 - James Armstrong - Interviews, Testing and Report Writing	0100-4360-54000-AJ	962.50
[VENDOR] 5570 : TERESA STEED :	R031023Steed	I23-007811		Reimbursement - Juror Lunch - 03.10.23	0100-4360-53025-AJ	90.58
[VENDOR] 00949 : TRACIE MILLER :	019-23	I23-008379		Reporter's Record - Cause # DC-F202200393 - State of Texas vs. Jalael Sabri Abdelkhalq - Original & 2 Copies - Volume 5 - Jur	0100-4360-55850-AJ	88.00
[DEPARTMENT] Total : 4360 : 18th District Court :						3,170.20
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BENNIE J. KELLEY :	143063	I23-007897	23-0056	2 cases of coffee, 6 cases coffee mate for Jury	0100-4370-53025-AJ	130.00
[VENDOR] 01300 : BOSWORTH :	R030923Bosworth	I23-008190	23-0057	Reimbursement for Jury Lunch at Papa Johns on 03.09.23	0100-4370-53025-AJ	127.27
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030123Google	I23-007964	23-0036	(4) Google G Suite Basic - 413thdistrictcourtex.us - 02.01.23 - 02.28.23	0100-4370-54000-AJ	25.20
[VENDOR] 00389 : PAUL'S DONUTS :	8128	I23-008373	23-0811	BREAKFAST FOR GRAND JURY 03.16.23	0100-4370-53025-AJ	57.50
[VENDOR] 02191 : ROBIN S HOWE :	413RR-001A	I23-007919		Reporter's Record - Indigent Appeal - Cause # DC-F202200302 - State of Texas v. Todd Allen Guedea - COA No. 10-22-00366-C	0100-4370-55850-AJ	946.00
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSURAI	Q03126	I23-008359		Judges' Professional Liability Insurance - Judge Bosworth - Policy Period: 05.13.23 - 05.13.24	0100-4370-54060-AJ	1,500.00
[DEPARTMENT] Total : 4370 : 413th District Court :						2,785.97
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816171-0	I23-008648	23-1982	500 Laser checks	0100-4500-53110-AJ	338.09
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	429490	I23-007782		CONTAINER, WASTE TONER - EQ8931 - iR ADV DX C7780i	0100-4500-53110-AJ	30.66
[VENDOR] 00847 0000000001 : STAPLES INC. :	3531491624	I23-008069	23-2121	2023 TF Publishing Modern Flowers 17" x 22" Monthly Desk Pad Calendar	0100-4500-53110-AJ	32.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3531491623	I23-008071	23-2136	2023 TF Publishing Modern Flowers 17" x 22" Monthly Desk Pad Calendar	0100-4500-53110-AJ	32.99
[DEPARTMENT] Total : 4500 : District Clerk :						434.73
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293791437001	I23-007862	23-2160	Rapid 5080e Professional Electric Cartridge Stapler	0100-4510-53110-AJ	487.14



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4510 : Jury :</b>						
<b>[DEPARTMENT] 4550 : JP 1 :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294472991001	I23-007872		23-2159 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 1C	0100-4550-53110-AJ	187.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	300647476001	I23-008600		23-2311 Bostitch G2K Premium Push-Style Staple Remover, Chrome	0100-4550-53110-AJ	13.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	300647263001	I23-008601		23-2311 Ativa Shredder Bags For 270/381/390/401/412 Series, 1-mil, Box Of 100 Bags	0100-4550-53110-AJ	153.98
<b>[DEPARTMENT] Total : 4550 : JP 1 :</b>						
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	204912 2023	I23-008633		23-1889 Judge Jeff Monk JPCA Membership Dues for 2023	0100-4560-54100-AJ	70.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	254530 2023	I23-008634		23-1889 JPCA Membership Dues - Nikki Ashley - 01.01.23 - 12.31.23	0100-4560-54100-AJ	45.00
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 00172 : SIGNS OF SUCCESS :	609619	I23-008263		23-2042 DOOR NAME PLATE, BLACK WITH GOLD LETTERING, READS - JUDGE ANDREW L. NOLAN, J.D.	0100-4570-53110-AJ	15.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609619	I23-008263		23-2042 DOOR NAME PLATE, BLACK WITH GOLD LETTERING, READS - CHRISTI MCCLELLAND - CHIEF JUSTICE COURT CLERK	0100-4570-53110-AJ	15.00
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287291384251X022723	I23-007879		23-0447 Account # 287291384251 - County Attorney's Office - Mifis - 01.20.23 - 02.19.23	0100-4750-54200-LE	90.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	456249	I23-008534		23-1627 A 16884 - Car Wash - 02.27.23 - County Attorney	0100-4750-54500-LE	7.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6091502	I23-008469		23-0445 A 16884 - M 74764 - Oil change, purge solenoid install, new battery for 2019 Impala	0100-4750-54500-LE	524.51
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Staples Electronics Air Duster, 10 oz., Slight Ethereal, 2/Pack	0100-4750-53110-LE	14.99
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Staples Notepad, 8.5" x 11.75", Wide Ruled, Canary, 50 Sheets/Pad, Dozen Pads/Pack	0100-4750-53110-LE	29.78
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Staples Premium Prong Fasteners, 2.75"W, Silver, 50/Pack	0100-4750-53110-LE	20.50
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-4750-53110-LE	14.83
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Staples Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box	0100-4750-53110-LE	17.88
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Smead BCCRN Color Coded Numeric Labels, 5, Dark Green, 500/Roll	0100-4750-53110-LE	12.72
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 304A/ Canon 118	0100-4750-53110-LE	74.07
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Smead BCCRN Color Coded Numeric Labels, 7, Purple, 500/Roll	0100-4750-53110-LE	12.51
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Smead BCCRN Color Coded Numeric Labels, 4, Light Green, 500/Roll	0100-4750-53110-LE	11.11
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Smead BCCRN Color Coded Numeric Labels, 3, Dark Orange, 500/Roll	0100-4750-53110-LE	11.96
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Staples Invisible Tape, 3/4" x 1,296", 12/Pack	0100-4750-53110-LE	14.52
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4750-53110-LE	133.47
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491521	I23-008072		23-2211 Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	14.95
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA :	847912176	I23-007805		23-0448 Account # 1000374619 - West Clear Online/Software Subscription Charges - 02.01.23 - 02.28.23	0100-4750-54000-LE	330.45
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA :	847995771	I23-007809		23-0650 Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 03.01.23 - 03.31.23	0100-4750-53120-LE	1,382.21
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA :	847902824	I23-007810		23-1180 Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 02.01.23 - 02.28.23	0100-4750-53120-LE	2,163.11
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 00034 : GOODNESS R KELLY PH D :	3727	I23-008467		23-2487 Expert Witness - DC-F202200247 - Records Review, Consultation and Evaluation	0100-4760-54800-LE	6,265.00
[VENDOR] 4977 : JASON EADY :	R030923EADY	I23-008568		23-2186 Reimbursement - Jason Eady - Texas Board of Legal Specialization - Criminal Law - Annual; Recert	0100-4760-54000-LE	300.00
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						
<b>[DEPARTMENT] 4950 : Auditor :</b>						
[VENDOR] 6036 : SUSAN BLACK :	1004	I23-008628		23-1945 Consulting services - Teleconference with Kathy Rice on 03.16.23	0100-4950-54000-FN	60.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	339438	I23-008513		23-2511 Registration - Steve Watson - 2023 Legislative Conference - Austin, TX - 08.30.23 - 09.01.23	0100-4950-54100-FN	275.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	6884	I23-008512		23-2512 Registration - Mark Graham - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23	0100-4950-54100-FN	1,099.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4950 : Auditor :</b>						
<b>[DEPARTMENT] 4960 : Personnel :</b>						
[VENDOR] 5839 : CALINMACKBEAU, LLC :	0000035364	I23-007905	23-0699	Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 03.07.23	0100-4960-54360-GG	250.00
<b>[DEPARTMENT] Total : 4960 : Personnel :</b>						
<b>[DEPARTMENT] 4990 : Tax Collector :</b>						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	59228	I23-008468	23-2433	Black toner cartridge for Kyocera 408ci	0100-4990-53110-GG	253.80
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	59228	I23-008468	23-2433	Delivery fee	0100-4990-53110-GG	5.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	192071	I23-008471	23-0941	JEO22623 - Print & mail	0100-4990-53140-GG	7.50
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	192071	I23-008471	23-0941	Postage - metered	0100-4990-53100-GG	20.18
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491702	I23-008493	23-2208	CHAIR MAT 46"X60"	0100-4990-53110-GG	43.87
[VENDOR] 00847 000000001 : STAPLES INC. :	3531491702	I23-008493	23-2208	SIDELOAD STACKABLE LETTER TRAY 6 PK	0100-4990-53110-GG	20.10
[VENDOR] 00265 : STERICYCLE INC :	8003561326	I23-008632	23-0939	Shred Services - Cancelled Effective 02.16.23 - Removal of Containers - 03.06.23	0100-4990-54000-GG	125.00
<b>[DEPARTMENT] Total : 4990 : Tax Collector :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	2054475109	I23-007889	23-1300	TX VINE - SAVNS MAINTENANCE Q2 (DEC 22 - FEB 23)	0100-5100-54000-GG	7,350.79
[VENDOR] 00187 000000008 : AT AND T :	817A2860011164030923	I23-008656	23-0390	Account # 817A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 03.09.23 - 04.08.23	0100-5100-54200-GG	6,196.28
[VENDOR] 00187 000000010 : AT AND T :	8938077703	I23-008287	23-0391	Account# 831-000-9495 352 - AT&T Internet - 03.11.23 - 04.10.23 - Router - 02.11.23 - 03.10.23	0100-5100-54200-GG	2,276.40
[VENDOR] 00187 000000010 : AT AND T :	9057976701	I23-008288	23-0391	Account # 831-000-6832 373 - AT&T Switched Ethernet - 02.11.23 - 03.10.23	0100-5100-54200-GG	9,419.52
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOH	0001-2023-2	I23-008303	23-0908	2nd Quarter (Apr-Jun) - 2023 Appraisal Services	0100-5100-54840-GG	225,474.62
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	885	I23-007928	23-1030	CHS Cafeteria Rental Fee for County Christmas Party on 12.09.22 - Approved in CC 10.24.22	0100-5100-54130-GG	360.00
[VENDOR] 02965 : COUNTY JUDGES AND COMMISSIONE	CICAT 2023	I23-008451	23-1059	FY 23 County Judges & Commissioners Association of Texas Membership Dues	0100-5100-54100-GG	3,600.00
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	10091556	I23-008264		Flood Study Review - Alvarado Waste Water Treatment Plant - Project 032083.023 - Professional Services Rendered through:	0100-5100-54000-GG	2,029.68
[VENDOR] 6011 : JAMES S. CAMP :	229	I23-008317	23-0162	Mass Gathering Hearing - #2023-007 - Hearing 03.16.23 - Event 03.19.23	0100-5100-54000-GG	250.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111516	I23-008342	23-0781	Notice of Public Hearing on 03.02.23 for Application for a Mass Gathering by Sam G., Big Ranch Promotions for equestrian ev	0100-5100-53180-GG	85.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111765	I23-008343	23-0781	Notice of Public Hearings on 03.13.23 & 03.27.23 regarding Juvenile curfew for Johnson County - Ad to run: 03.02.23	0100-5100-53180-GG	85.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111593	I23-008573	23-0781	Notice of Public Hearing on 03.16.23 for Application for a Mass Gathering by Sam G., Big Ranch Promotions for equestrian ev	0100-5100-53180-GG	79.75
[VENDOR] 5933 : MITEL NETWORKS CORP :	42794169	I23-008354	23-0462	Mitel Phone System - 03.05.23 - 04.04.23	0100-5100-54200-GG	4,185.56
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF G	INV-0000056599	I23-008362	23-0887	FY23 NCTCOG's Aging Program Match	0100-5100-53550-GG	11,831.00
[VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLEC	126-2872-00070 2022	I23-008522		1716 Hal Ave Property Tax for 2022	0100-5100-54000-GG	2,999.09
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2023-050	I23-008385	23-1081	Court Ordered Cremation - Roberto Angeleno Vensetea - DOD: 02.14.23	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2023-040	I23-008386	23-1081	Court Ordered Cremation - William Wyatt Minnicks - DOD: 02.09.23	0100-5100-54120-GG	650.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						
<b>[DEPARTMENT] 5500 : Constable 1 :</b>						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287298017821X022723	I23-007882	23-0551	Account # 287298017821 - Constable 1 - Hotspots - 01.20.23 - 02.19.23	0100-5500-54200-LE	125.40
[VENDOR] 00405 : B AND B MUFFLER INC :	29343	I23-007893	23-0455	A 16578 - M 109678 - Flat tire repair	0100-5500-54500-LE	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LLC	INV50240	I23-008622	23-0848	8666W-OD GREEN-12-REG - BLAUER FLEXRS COVERT TACTICTAL PANTS - CORIE AMES	0100-5500-53330-LE	254.97
[VENDOR] 01797   0000000001 : MOTOROLA SOLUTIONS	1187094105	I23-008173	23-1833	Motorola APX 6500 mobile radio w/07 CONTROL HEAD	0100-5500-56510-LE	3,967.32
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41752	I23-008382	23-0487	A 16578 - M 109274 - STATE INSPECTION	0100-5500-54500-LE	20.00
[DEPARTMENT] Total : 5500 : Constable 1 :						4,387.69
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	35205	I23-008305	23-2247	A 17131 - M (not known, vehicle is out of town currently) - VIN 5037 - 3 ROUND BLACK STAINLESS SIDE BARS, SELECT FORD F	0100-5510-54500-LE	239.95
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	35205	I23-008305	23-2247	A 17131 - M (not known, vehicle is out of town currently) - VIN 5037 - SHIPPING OF ABOVE EMERGENCY PARTS FOR UPFIT	0100-5510-54500-LE	50.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022723VehReg	I23-007941		A N/A - M 8 - VIN4 5037 - CERTIFICATE OF TITLE & REGISTRATION - CONSTABLE 2	0100-5510-54500-LE	206.16
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022823VehReg.2	I23-007944		A N/A - M 8 - VIN4 5037 - CREDIT - CERTIFICATE OF TITLE & REGISTRATION - CONSTABLE 2 - Registration fees charged in erro	0100-5510-54500-LE	-133.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022823VehReg.1	I23-007947		A 16790 - M 227 - VIN4 8201 - PLATE TX9721; A 16978 - M 3449 - VIN4 5438 - PLATE TX9723 - Constable Plates	0100-5510-54500-LE	45.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030623VehReg	I23-007948		A 16644 - M 434 - VIN4 1155 - PLATE TX9722 - Constable Plates; Mileage per phone call with Melyn	0100-5510-54500-LE	11.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030823Amazon	I23-008009	23-2389	A N/A - M 8 - VIN4 5037 - Rough Country Rear Wheel Well Liners	0100-5510-54500-LE	99.95
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0643-152621	I23-008370	23-2427	A 16644 - M 42613 - 2016 Explorer; A 16790 - M 27312 - 2018 Explorer; A 16978 - M 3633 - 2020 Explorer - Cabin Filter	0100-5510-54500-LE	44.71
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	5805-322716	I23-008371		A 16644 - M 42613 - 2016 Explorer; A 16790 - M 27312 - 2018 Explorer - CREDIT - Cabin Filter - Incorrect Size - Original Vendo	0100-5510-54500-LE	-33.56
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	5805-322716	I23-008371		A 16644 - M 42613 - 2016 Explorer; A 16790 - M 27312 - 2018 Explorer - Cabin Filter	0100-5510-54500-LE	18.82
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	5805-321804	I23-008598	23-2427	A 16644 - M 42613 - 2016 Explorer; A 16790 - M 27312 - 2018 Explorer; A 16978 - M 3633 - 20 Explorer - Wiper Fluid	0100-5510-54500-LE	29.96
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	339374	I23-008056	23-2200	Registration - Mike Lenoir - 79th Annual JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5510-54100-LE	290.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	339364	I23-008057	23-2200	Registration - Melyn Thompson - 79th Annual JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5510-54100-LE	230.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	339361	I23-008058	23-2200	Registration - Adam Crawford - 79th Annual JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5510-54100-LE	230.00
[DEPARTMENT] Total : 5510 : Constable 2 :						1,329.73
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301362516001	I23-008602	23-2310	8GB PinStripe USB Flash Drive - 5pk - Assorted	0100-5530-53110-LE	72.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301360676001	I23-008603	23-2310	Dome Notary Public Record Book	0100-5530-53110-LE	5.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301360676001	I23-008603	23-2310	Office Depot Brand Paper Clips, 500 Total, Jumbo, Silver, 100 Per Box, Pack Of 5 Boxes	0100-5530-53110-LE	6.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301360676001	I23-008603	23-2310	Office Depot Brand Durable View 3-Ring Binder, 2" Round Rings, 49% Recycled, White	0100-5530-53110-LE	64.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301360676001	I23-008603	23-2310	Post-it Notes Durable Filing Tabs, 2", Assorted Colors, 24 Tabs Per Pack	0100-5530-53110-LE	36.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301360676001	I23-008603	23-2310	Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs	0100-5530-53110-LE	9.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301360676001	I23-008603	23-2310	Post-it Notes Durable Filing Tabs, 2" x 1-1/2", Assorted Colors, 6 Flags Per Pad, Pack Of 4 Pads	0100-5530-53110-LE	10.20
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41755	I23-008612	23-0389	A 16853 - M 78103 - Unit 4401 - 2019 Chev Tahoe - Oil Change	0100-5530-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41809	I23-008613	23-0389	A 17030 - M 25031 - Unit 4405 - 2020 Ford F150 - Oil Change & State Inspection	0100-5530-54500-LE	60.00
[DEPARTMENT] Total : 5530 : Constable 4 :						335.63
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4793 : ADAM RICHARDS :	A040923Richards	I23-008504	23-2299	Meal Advancement - Adam Richards - Cellebrite Certified CCO & CCPA Course - Dallas, TX - 04.09.23 - 04.14.23	0100-5600-54100-LE	185.00
[VENDOR] 5109 : APOS BOOT OUTLET :	000074	I23-007932	23-0504	Hat, size 7 - Hogan	0100-5600-53330-LE	114.99
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY IF	233469	I23-007890	23-0529	Drug Screen for Identification and Purity - 02.23.23 - Rodgers, Travis Ryan - PD Report No: 23-00000262	0100-5600-54000-LE	200.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349510025	I23-008289	23-2281	A 16950 - M 62966 - Unit 613 - Air filter	0100-5600-54500-LE	18.99
[VENDOR] 5378 : CITIBANK, N.A. :	8974823	I23-008189	23-0501	STEEL PLATFORM TRUCK WITH RUBBER CASTERS	0100-5600-53300-LE	296.10
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	426358	I23-008635	23-0516	A 17073 - M 10482 - Unit # 708 - Car Wash - 02.15.23	0100-5600-54500-LE	6.00
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023774282	I23-007951	23-2243	1 BLAUER RUGGEDIZED ARMORSKIN XP for Steven Montes	0100-5600-53330-LE	151.16
[VENDOR] 4415 : GARRITT BENNETT :	A040923Bennett	I23-008505	23-2298	Meal Advancement - Garritt Bennett - Cellebrite Certified CCO & CCPA Course - Dallas, TX - 04.09.23 - 04.14.23	0100-5600-54100-LE	185.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00004 : GRAINGER :	9617267647	123-008001	23-2195	Pack of sharps containers for Crime Scene, 5/pk	0100-5600-53910-LE	51.01
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	37837	123-008097	23-0636	A 16838 - M 76687 - Unit 695 - Removed and replaced alternator belt, spark plug & 1 coil, parts and labor	0100-5600-54500-LE	308.74
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	37837	123-008097	23-0636	A 16838 - M 76687 - Unit 695 - Removed and replaced alternator belt, spark plug & 1 coil, parts and labor	0100-5600-54500-LE	211.18
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030223McDonalds	123-007954	23-0539	Joshua Hay - McDonald's - Lockhart, TX - 03.02.23 - Meal on inmate pickup	0100-5600-54250-LE	8.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030623Pilot.1	123-007955	23-0539	Joshua Hay - Pilot - Childress, TX - 03.06.23 - meal on inmate pickup	0100-5600-54250-LE	12.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021523Subway	123-007957	23-0539	Elizabeth Clark - Subway - San Antonio, TX - 02.15.23 - deputy meal on inmate pick up	0100-5600-54250-LE	9.73
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030623Pilot.2	123-007959	23-0539	Charles Brantley - Pilot - Childress, TX - 03.06.23 - meal on inmate pickup	0100-5600-54250-LE	23.56
[VENDOR] 5233 : LEONEL MUNOZ :	688606	123-008048	23-0495	Estray Impoundments - 2 sheep - 01.30.23	0100-5600-53460-LE	40.00
[VENDOR] 5233 : LEONEL MUNOZ :	688606	123-008048	23-0495	Estray Impoundments - 2 sheep - 01.30.23	0100-5600-53460-LE	105.00
[VENDOR] 5233 : LEONEL MUNOZ :	688602	123-008049	23-0495	Estray Impoundments - 1 pig - 12.19.22	0100-5600-53460-LE	95.00
[VENDOR] 5233 : LEONEL MUNOZ :	688605	123-008050	23-0495	Estray Impoundments - 1 pig - 01.28.23	0100-5600-53460-LE	95.00
[VENDOR] 5233 : LEONEL MUNOZ :	688608	123-008051	23-0495	Estray Impoundments - 5 cows - 02.21.23	0100-5600-53460-LE	295.00
[VENDOR] 5233 : LEONEL MUNOZ :	688603	123-008052	23-0495	Estray Impoundments - 2 cows; 1 helper - 12.20.22	0100-5600-53460-LE	195.00
[VENDOR] 5233 : LEONEL MUNOZ :	688607	123-008053	23-0495	Estray Impoundments - 2 horses - 02.14.23	0100-5600-53460-LE	145.00
[VENDOR] 5233 : LEONEL MUNOZ :	688604	123-008054	23-0495	Estray Impoundments - 2 horses - 12.25.22	0100-5600-53460-LE	145.00
[VENDOR] 5233 : LEONEL MUNOZ :	688601	123-008055	23-0495	Estray Impoundments - 3 donkeys - 12.09.22	0100-5600-53460-LE	195.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18554 04.18.22	123-007795		Remaining Credit for return. Ref Original Invoice #16858 (I22-007384). Lowe's already applied Invoice #16499 to this credit. \$	0100-5600-53300-LE	-10.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81999 02.23.23	123-007833	23-0493	Steel cabinet, wall box, & gear rack for Evidence room	0100-5600-53910-LE	695.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82000 02.23.23	123-007834	23-0493	Partial rack for Evidence room	0100-5600-53910-LE	61.74
[VENDOR] 5280 : NABI :	21-2947 2003	123-008238	23-2432	NABI Membership Renewal for Capt. Rogers - Investigations - Invoice date: 03.02.23	0100-5600-54000-LE	75.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291326001001	123-007848	23-2046	Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm	0100-5600-53110-LE	31.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291326001001	123-007848	23-2046	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams	0100-5600-53110-LE	205.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291333844001	123-007849	23-2046	Centon Secure Digital Memory Cards, 8GB, Pack Of 5 Memory Cards	0100-5600-53110-LE	40.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291333844001	123-007849	23-2046	Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10	0100-5600-53110-LE	57.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291474443001	123-007850	23-2045	Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6	0100-5600-53110-LE	167.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291474443001	123-007850	23-2045	Quality Park Redi-Seal Catalog Envelopes, 6" x 9", Self-Adhesive, Kraft, Box Of 100	0100-5600-53110-LE	66.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291474443001	123-007850	23-2045	Regional Distilled Water, 1 Gallon, Case Of 6 Bottles - SO kitchen still being renovated	0100-5600-53110-LE	26.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291474443001	123-007850	23-2045	HP 508A Black Toner Cartridge, CF360A	0100-5600-53110-LE	426.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291474443001	123-007850	23-2045	HP 508A Cyan Toner Cartridge, CF361A	0100-5600-53110-LE	534.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291474443001	123-007850	23-2045	HP 305A Yellow Toner Cartridge, CE412A	0100-5600-53110-LE	226.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294049139001	123-007851	23-2070	Office Depot Brand Professional Steno Book, 6" x 9", Legal/Wide Ruled	0100-5600-53110-LE	113.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294049139001	123-007851	23-2070	Pilot B2P "Bottle To Pen" Retractable Ballpoint Pens, Medium Point, 1.0mm	0100-5600-53110-LE	22.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294049139001	123-007851	23-2070	Pilot B2P "Bottle To Pen" Retractable Ballpoint Pens, Medium Point, 1.0 mm	0100-5600-53110-LE	14.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294049139001	123-007851	23-2070	Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, 75 Wipes Per Tub, Box Of 6 Tubs	0100-5600-53110-LE	83.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294049139001	123-007851	23-2070	Logitech MK235 Wireless Straight Full-Size Keyboard & Ambidextrous Optical Mouse, Black	0100-5600-53110-LE	49.98
[VENDOR] 5867 : PEPPERBALL :	0083908-IN	123-008177	23-2376	Pepperball 375ct INERT Powder Projectiles	0100-5600-53450-LE	646.00
[VENDOR] 5867 : PEPPERBALL :	0083908-IN	123-008177	23-2376	shipping	0100-5600-53450-LE	24.00
[VENDOR] 4319 : PSYCHSCREENING :	836	123-008178	23-0531	Pre-Employment Psych Screen - Harkins, Gary - 02.16.23	0100-5600-54920-LE	235.00
[VENDOR] 01572 : RICHARD HOGAN :	A032623Hogan	123-008146	23-2293	Meal Advancement - Richard Hogan - 2023 Homicide Investigators Conference - San Antonio, TX - 03.26.23 - 03.30.23	0100-5600-54100-LE	148.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41738	123-008076	23-0517	A 16845 - M 132295 - Unit 692 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41734	123-008077	23-0517	A 16648 - M 49653 - Unit 645 - Oil change and state inspection	0100-5600-54500-LE	60.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41162	123-008078	23-0517	A 16953 - M 65203 - Unit 622 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41111	123-008079	23-0517	A 17054 - M 48763 - Unit 672 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40990	123-008080	23-0517	A 16577 - M 182382 - Unit 626 - Oil change	0100-5600-54500-LE	70.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40997	I23-008081	23-0517 A 16803 - M 107496 - Unit 638 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	40958	I23-008083	23-0517 A 17085 - M 20322 - Unit 655 - Oil change		0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41739	I23-008084	23-0517 A 16799 - M 108948 - Unit 648 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41736	I23-008085	23-0517 A 14052 - M 98568 - Unit 646 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41765	I23-008087	23-0517 A 16732 - M 148599 - Unit 684 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41785	I23-008380	23-0517 A 16950 - M 62964 - Unit 613 - oil change and state inspection		0100-5600-54500-LE	90.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41761	I23-008381	23-0517 A 16640 - M 160456 - Unit 64 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00295 : RUNNELS GLASS CO :	22898	I23-008075	23-0509 A 14039 - M 136318 - UNIT 721 - TINT ON 4 DOORS & BACK GLASS		0100-5600-54500-LE	240.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532343691	I23-008070	23-2238 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton		0100-5600-53110-LE	331.92
[VENDOR] 5077 : TIB, N.A. :	030623CenterKniffen	I23-008273	23-2301 Registration - Jay Kniffen - Internal Affairs One, The Investigative Process - Plano, TX - 04.17.23 - 04.18.23		0100-5600-54100-LE	500.00
[VENDOR] 5077 : TIB, N.A. :	030623CenterBollin	I23-008274	23-2301 Registration - Brad Bollin - Internal Affairs One, The Investigative Process - Plano, TX - 04.17.23 - 04.18.23		0100-5600-54100-LE	500.00
[VENDOR] 01064 : ULINE INC :	160740977	I23-008495	23-2257 Box gloves, S		0100-5600-53910-LE	102.00
[VENDOR] 01064 : ULINE INC :	160740977	I23-008495	23-2257 BOX GLOVES, LARGE		0100-5600-53910-LE	255.00
[VENDOR] 01064 : ULINE INC :	160740977	I23-008495	23-2257 Box gloves, XL		0100-5600-53910-LE	255.00
[VENDOR] 01064 : ULINE INC :	160740977	I23-008495	23-2257 CLASS 2 BLACK BOTTOM HI-VIS SAFETY VEST WITH POCKETS - LIME, S/M		0100-5600-53910-LE	24.00
[VENDOR] 01064 : ULINE INC :	160740977	I23-008495	23-2257 L-SHAPED INDUSTRIAL PACKING TABLE, 96 X 78", STEEL TOP KIT		0100-5600-53910-LE	990.00
[VENDOR] 01064 : ULINE INC :	160740977	I23-008495	23-2257 Shipping		0100-5600-53910-LE	120.81
[VENDOR] 5951 : WILLIAM REILLY :	A040923Reilly	I23-008506	23-2300 Meal Advancement - William Reilly - Cellebrite Certified CCO & CCPA Course - Dallas, TX - 04.09.23 - 04.14.23		0100-5600-54100-LE	185.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SERV	446	I23-008119	23-1979 Polygraph test on Jerald Jones - 02.15.23		0100-5600-54000-LE	100.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SERV	446	I23-008119	23-1979 Polygraph test on Jerald Jones - 02.15.23		0100-5600-54000-LE	125.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						11,434.10
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349500911	I23-008436	23-2304 GREASE & GREASE GUN FOR ZERO TURN MOWERS AT JAIL		0100-5610-53440-LE	31.58
[VENDOR] 01610 0000000001 : AXON ENTERPRISE, INC :	INUS142661	I23-007892	23-2347 Taser 7 Holster - Blackhawk, Left Hand		0100-5610-53300-LE	182.50
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816217-1	I23-007891	23-2058 Business Cards for Vanessa Hurtado - Open Records Custodian		0100-5610-53110-LE	39.95
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816217-0	I23-008518	500 business cards - Jail was invoiced for incorrect amount. Credit to be issued.		0100-5610-53110-LE	49.95
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	C816217-0	I23-008520	Credit for amount incorrectly billed. Ref original invoice 816217-0 (I23-008518).		0100-5610-53110-LE	-49.95
[VENDOR] 5978 : CHARM-TEX INC :	0316680-IN	I23-008529	23-2455 Maxi Pads - 864/CASE - for female inmates		0100-5610-53430-LE	1,947.00
[VENDOR] 5378 : CITIBANK, N.A. :	3254022	I23-007908	23-0344 3 WATER FILTERS FOR REFRIGERATORS AT JAIL OFFICES		0100-5610-53300-LE	161.97
[VENDOR] 5378 : CITIBANK, N.A. :	4173262	I23-007918	23-0344 ROTARY TOOL TO ENGRAVE TRAYS IN JAIL KITCHEN		0100-5610-53300-LE	79.00
[VENDOR] 5378 : CITIBANK, N.A. :	4254013	I23-008188	23-0344 WEED EATER REPLACEMENT HEAD FOR JAIL		0100-5610-53440-LE	29.97
[VENDOR] 00561 : CULLIGAN :	1593566	I23-008536	23-0246 Account # 1921063 - Water Softener Filter System - Solar Salt & Transport Fee - 02.23.23; Contract Fee - 04.01.23 - 04.30.23		0100-5610-54000-LE	356.75
[VENDOR] 5857 : DEAN FOODS COMPANY :	41217005	I23-007935	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	445.00
[VENDOR] 5857 : DEAN FOODS COMPANY :	41217220	I23-008201	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	445.00
[VENDOR] 5857 : DEAN FOODS COMPANY :	41217152	I23-008202	23-0273 2000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	890.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86839	I23-007936	23-1640 HP W2120X - Black - Jail Records		0100-5610-53110-LE	185.52
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86839	I23-007936	23-1640 HP W2121X - Cyan		0100-5610-53110-LE	261.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86839	I23-007936	23-1640 HP W2122X - Yellow		0100-5610-53110-LE	261.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	86839	I23-007936	23-1640 HP W2123X - Magenta		0100-5610-53110-LE	261.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88725	I23-008453	23-2451 HP CF258X Reman		0100-5610-53110-LE	420.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88725	I23-008453	23-2451 HP W2020X Reman - 414X Black - Jodi		0100-5610-53110-LE	71.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88725	I23-008453	23-2451 HP W2021X Reman - 414X Cyan - Jodi/Hale		0100-5610-53110-LE	156.56
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88725	I23-008453	23-2451 HP W2022X Reman - 414X Yellow - Jodi/Hale		0100-5610-53110-LE	156.56
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88725	I23-008453	23-2451 HP W2023X Reman - 414X Magenta - Jodi/Hale		0100-5610-53110-LE	156.56
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88597	I23-008455	23-2377 HP W2123X - 212X Magenta - Hay		0100-5610-53110-LE	261.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88597	I23-008455	23-2377 HP W2020X Reman - 414X Black - J.Sullivan		0100-5610-53110-LE	71.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88597	I23-008455	23-2377 HP W2021X Reman - 414X Cyan - J. Sullivan		0100-5610-53110-LE	78.28
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88597	I23-008455	23-2377 HP W2023X Reman - 414X Magenta - J. Sullivan		0100-5610-53110-LE	78.28
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV25058	I23-007937	23-0237 REFRIGERANT LEAK ON GREEN EAST AC REPAIRED, SYSTEM CHARGED, PARTS (REFRIGERANT) - SERVICE DATE: 03.06.23		0100-5610-53520-LE	910.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV25063	I23-007938	23-0237 AC CONDENSER NOT COOLING PROPERLY FOR C3A, BREAKER TRIPPED, WILL REPLACE CONDENSER UNIT - SERVICE DATE: 02.		0100-5610-53520-LE	330.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV25062	I23-007940	23-0237 AC IN C3A NOT COOLING, CONDENSER FAN MOTORS WERE GROUNDED, WILL NEED TO BE REPLACED - SERVICE DATE: 03.06.		0100-5610-53520-LE	440.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV25053	I23-007942	23-0237 JAIL QUARTERLY MAINTENANCE - JANUARY 2023		0100-5610-53520-LE	22,987.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTO	6045350265	I23-007946	23-0260 368 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	463.68
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTO	6045350337	I23-007949	23-0260 340 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	428.40
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023784838	I23-007950	23-2345 MENS'S 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND - DARK NAVY, SIZE 36, INSEAM UNHEMMED - SULLIVAN		0100-5610-53330-LE	50.72
[VENDOR] 00004 : GRAINGER :	9582554870	I23-007971	23-1215 GASKETS, RUBBER REPAIR KIT FOR MAINTENANCE AT JAIL		0100-5610-53520-LE	374.80
[VENDOR] 00004 : GRAINGER :	9575434049	I23-007974	23-1215 ACORN URINAL STRAINERS FOR JAIL		0100-5610-53520-LE	1,327.04
[VENDOR] 00004 : GRAINGER :	9597361550	I23-007975	23-1215 SPIGOT, RUBBER BOOTS, WHIP, GLOVES - FOR KITCHEN AT JAIL		0100-5610-53390-LE	442.24
[VENDOR] 00004 : GRAINGER :	9608728722	I23-007976	23-1215 LOW ARC CHROME, BRASS, WALL MOUNT SHOWER SEAT, V-BELT FOR JAIL MAINTENANCE		0100-5610-53520-LE	609.15
[VENDOR] 00004 : GRAINGER :	9608856200	I23-007978	23-1215 GAS VALVE FOR JAIL MAINTENANCE		0100-5610-53520-LE	56.37
[VENDOR] 00004 : GRAINGER :	9615319127	I23-007979	23-1215 FLOW CONTROL, CHAMBER ASSEMBLY, SERVOMOTOR, FLUSH VALVE FOR JAIL MAINTENANCE		0100-5610-53520-LE	1,456.84
[VENDOR] 00004 : GRAINGER :	9618415021	I23-007980	23-1215 VACUUM BREAKER ASSEMBLY, FLOW CONTROL, DIAPHRAGM ASSEMBLY, V-BELTS, UNIVERSAL SPUDS, STOP REPAIR KITS, VA		0100-5610-53520-LE	995.46
[VENDOR] 00004 : GRAINGER :	9601310734	I23-007981	23-1215 2 SPIRAL POINT TAPS FOR JAIL MAINTENANCE		0100-5610-53520-LE	48.30
[VENDOR] 00004 : GRAINGER :	9608856192	I23-007982	23-1215 4 SPUDS, UNIVERSAL FIT FOR JAIL MAINTENANCE		0100-5610-53520-LE	48.68
[VENDOR] 00004 : GRAINGER :	9623102929	I23-007984	23-1215 2 MANUAL FLUSH VALVES		0100-5610-53520-LE	487.16
[VENDOR] 00004 : GRAINGER :	9610425630	I23-007986	23-1215 1 SPUD, SLOAN, ZURN FOR JAIL MAINTENANCE		0100-5610-53520-LE	4.47
[VENDOR] 00004 : GRAINGER :	9586752124	I23-007987	23-1215 STRAIGHT CHROME, GOOSENECK WALL MOUNT FOR MAINTENANCE AT JAIL		0100-5610-53520-LE	776.77
[VENDOR] 00004 : GRAINGER :	9629195729	I23-007989	23-1215 2 HINGES, FULL SURFACE STEEL FOR JAIL MAINTENANCE		0100-5610-53520-LE	147.00
[VENDOR] 00004 : GRAINGER :	9570555566	I23-007991	23-1215 20 ELBOWS & PROPPRESSED TEE FOR MAINTENANCE		0100-5610-53520-LE	178.46
[VENDOR] 00004 : GRAINGER :	9602364615	I23-007996	23-1215 2 SPIRAL POINT TAPS, HSS-E FOR JAIL MAINTENANCE		0100-5610-53520-LE	42.94
[VENDOR] 00004 : GRAINGER :	9610953714	I23-007997	23-1215 SWEEPING COMPOUND FOR OIL, 50 LB - FOR JAIL MAINTENANCE		0100-5610-53520-LE	26.53
[VENDOR] 00004 : GRAINGER :	9628339088	I23-007999	23-1215 FURNACE BOARD FOR TRANE SYSTEM FOR JAIL MAINTENANCE		0100-5610-53520-LE	133.98
[VENDOR] 00004 : GRAINGER :	9630265768	I23-008209	23-1215 2 FULL SURFACE STEEL HINGES W/ 4 HOLES		0100-5610-53520-LE	37.70
[VENDOR] 00004 : GRAINGER :	9630265768	I23-008209	23-1215 2 FULL SURFACE STEEL HINGES W/ 4 HOLES		0100-5610-53520-LE	109.30
[VENDOR] 00004 : GRAINGER :	9630920461	I23-008210	23-1215 2 FULL SURFACE STEEL HINGES W/ 4 HOLES		0100-5610-53520-LE	147.00
[VENDOR] 00004 : GRAINGER :	9630920479	I23-008211	23-1215 3 FULL SURFACE STEEL HINGES W/ 4 HOLES		0100-5610-53520-LE	220.50
[VENDOR] 00004 : GRAINGER :	9631502391	I23-008212	23-1215 2 FULL SURFACE STEEL HINGES W/ 4 HOLES		0100-5610-53520-LE	147.00
[VENDOR] 00004 : GRAINGER :	9639779249	I23-008213	23-1215 16 LINEAR FLUORESCENT BULBS, 32W, 3500K		0100-5610-53520-LE	144.48
[VENDOR] 00004 : GRAINGER :	9638851080	I23-008214	23-1215 4 BUBBLER ASSEMBLYS & 20 MALE ACORN CONNECTORS		0100-5610-53520-LE	470.20
[VENDOR] 00004 : GRAINGER :	9638257528	I23-008215	23-1215 40 DIAPHRAGM ASSEMBLIES FOR TOILETS, 10 CONTROL STOP REPAIR KITS, 5 FUSES, 20 METERING TIMER ASSEMBLIES, 10 M		0100-5610-53520-LE	1,440.18
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022223AmznMktp	I23-007994	23-2193 Aluminum Crimping Loops Sleeve for 1/8" Diameter Wire Rope and Cable, (Pack of 100)		0100-5610-53300-LE	8.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022223AmznMktp	I23-007994	23-2193 Shipping		0100-5610-53300-LE	5.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022823Facebk	I23-008004	23-0346 Facebook Advertisement for Jail - Ad to run: 01.30.23 - 02.04.23		0100-5610-53180-LE	54.43
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-1003937C	I23-008089	23-0261 24 LONGSLEEVE UNIFORM SHIRTS FOR JAILERS WITH PATCHES		0100-5610-53330-LE	1,266.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-1004025	I23-008090	23-0261 8 LIGHTWEIGHT JACKETS WITH PATCH FOR JAILERS		0100-5610-53330-LE	281.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-1004026	I23-008091	23-0261 200 UNIFORM CAPS AND TOBOGGANS WITH PATCH FOR JAILERS		0100-5610-53330-LE	2,100.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-1004030	I23-008092	23-0261 28 LIGHTWEIGHT JACKETS WITH PATCH FOR JAILERS		0100-5610-53330-LE	1,019.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-1004027	I23-008093	23-0261 60 UNIFORM CAPS & TOBOGGANS WITH PATCH - FOR JAILERS		0100-5610-53330-LE	630.00
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-1004028	I23-008094	23-0261 1 XL LIGHTWEIGHT JACKET - CHIEF BLANKENSHIP		0100-5610-53330-LE	32.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	442807	123-008221	23-0265	CONTRACT OVERAGE CHARGES - LEC COPIERS - B/W COPIES = 82,788 - COLOR COPIES = 4864 - BILLING PERIOD: 02/01/23 - 0	0100-5610-58000-LE	1,326.69
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174624	123-008222	23-0266	WEED EATER LINE - FOR JAIL	0100-5610-53440-LE	34.65
[VENDOR] 6311 : LKCM RADIO GROUP LP :	36222-1	123-008472	23-2464	RADIO ADVERTISEMENT FOR JAILERS - 03.17.23	0100-5610-53180-LE	162.00
[VENDOR] 6311 : LKCM RADIO GROUP LP :	36222-1	123-008472	23-2464	RADIO ADVERTISEMENT FOR JAILERS - 03.17.23	0100-5610-53180-LE	1,944.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65110	02.24.23	123-007832	23-0269 CAULK & SEALANT TO REPAIR ROOF VENT AT JAIL	0100-5610-53520-LE	156.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001	02.21.23	123-007838	23-0269 CEILING REPAIR MATERIALS (PATCH PUTTY, 5 LB CASE DRYWALL SCREWS, 300FT TAPE, UTILITY KNIFE, 2 DRYWALL PIECES, 4X	0100-5610-53520-LE	81.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10726	03.03.23	123-007839	23-0269 PAINT JOB FOR SHOWER IN DORMS (ANTI-SKID FLOOR PAINT, 2 ROLLERS, ROLLER FRAME, 2 DRIP PANS, BLUE TAPE)	0100-5610-53520-LE	66.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10108	03.06.23	123-007840	23-0269 DASH & GLASS CLEANER FOR VEHICLES, KEY ID TAGS FOR VEHICLES	0100-5610-54500-LE	13.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10369	03.09.23	123-007842	23-0269 PAINT PROJECT FOR GREEN EAST, LEFT SIDE (AT JAIL)- DROP CLOTHS, DISPOSABLE PAINT COVERALLS, PAINTERS TAPE, ACETO	0100-5610-53520-LE	890.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10614	03.13.23	123-007843	23-0269 SUPPLIES FOR GREEN EAST AT JAIL PAINT PROJECT - BRUSHES, DISPOSABLE PAINTER COVERALLS, DROP CLOTHS	0100-5610-53520-LE	52.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61033	03.14.23	123-008042	23-0269 ELECTRIC BOXES, CONDUITS, PAINT BRUSHES, ELECTRICAL OUTLET, CONNECTORS	0100-5610-53520-LE	42.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60658	03.10.23	123-008044	23-0269 SEWER COUPLING, SEWER CUP, RUST REMOVER, STRAPS, WIRE WHEEL, FLINT STRIKER, SAND PAPER, PVC PIPE	0100-5610-53520-LE	50.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60658	03.10.23	123-008044	23-0269 FACE SHIELD, DUST MASKS	0100-5610-53300-LE	29.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60658	03.10.23	123-008044	23-0269 SEWER COUPLING, SEWER CUP, RUST REMOVER, STRAPS, WIRE WHEEL, FLINT STRIKER, SAND PAPER, PVC PIPE	0100-5610-53520-LE	157.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65259	03.14.23	123-008045	23-0269 WALL ANCHOR, WIRE CONNECTOR, OUTLET COVER	0100-5610-53520-LE	48.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10720	03.14.23	123-008226	23-0269 Niagara Purified Water, 32 Ct for Creek Crew	0100-5610-53300-LE	9.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10720	03.14.23	123-008226	23-0269 ZEP mold and mildew cleaner, 128 Oz	0100-5610-53350-LE	41.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10864	03.16.23	123-008474	23-0269 2 CUT-OFF WHEELS FOR MAINTENANCE DEPT AT JAIL	0100-5610-53300-LE	34.16
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL	INV002075546	123-008595	23-0270	LEONARD REBUILD KIT FOR TM-50; LEONARD REBUILD KIT; LEONARD CHECKSTOP KIT	0100-5610-53520-LE	1,243.26
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	369583	123-008239	23-2346	Surety Bond - Tammi Battleson - Premium & Notary Filing Fee - Policy Term: 03.10.23 - 03.10.27	0100-5610-54000-LE	71.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	369431	123-008240	23-2346	Surety Bond - Joe Sullivan - Premium & Notary Filing Fee - Policy Term: 05.06.23 - 05.06.27	0100-5610-54000-LE	71.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	369419	123-008242	23-2385	Surety Bond - Kristi Roden - Premium & Notary Filing Fee - Policy Term: 06.04.23 - 06.04.27	0100-5610-54000-LE	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294348412001	123-007853	23-2156	Post-it Page Markers, 1/2" x 1 3/4", Assorted Bright Colors, 50 Per Pad, Pack Of 10 Pads	0100-5610-53110-LE	6.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294348412001	123-007853	23-2156	ACCU-STAMP2 Copy Stamp, Shutter Pre-Inked Two-Color Copy Stamp, 1/2" x 1-5/8" Impression, Red/Black Ink - Dana	0100-5610-53110-LE	23.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294348412001	123-007853	23-2156	IPW Preserve Remanufactured Black Toner Cartridge Replacement For HP 81A, CF281A - Bonding	0100-5610-53110-LE	111.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294348412001	123-007853	23-2156	Scotch Sure Start Shipping Tape With Dispenser, 1-7/8" x 22.2 Yd., Clear, Pack Of 6 Rolls - TDC	0100-5610-53110-LE	12.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294348412001	123-007853	23-2156	Smead End-Tab Classification Folders, With SafeSHIELD Fasteners, 8 1/2" x 11", 2 Divider, Yellow, Pack Of 10 - Jail Records	0100-5610-53110-LE	884.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294348412001	123-007853	23-2156	Pendaflex End Tab Classification Folders, Letter Size, Manila, Box Of 10 Folders - Jail Records	0100-5610-53110-LE	96.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294352034001	123-007854	23-2156	IPW Preserve Remanufactured Black Toner Cartridge Replacement For HP 80A, CF280A - Dana	0100-5610-53110-LE	102.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294352035001	123-007855	23-2156	Smead Pressboard Classification Folders With SafeSHIELD Fasteners, End-Tab, 1 Divider, Letter Size, Gray/Green, Pack Of 10 -	0100-5610-53110-LE	214.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294983844001	123-007868	23-2221	10ft Premium USB Cable, A to B USB 2.0 - Gordy	0100-5610-53110-LE	17.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294984208001	123-007869	23-2221	Advantus Badge Strap with Clip, Box of 100 - Brittany	0100-5610-53110-LE	13.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294984208001	123-007869	23-2221	Power Gear Coiled Telephone Cord, 12', Black - Roden	0100-5610-53110-LE	25.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294984208001	123-007869	23-2221	Astrobrights Colored Cardstock, 8.5" x 11", 65 lb., Happy Assortment, 250 Sheets	0100-5610-53110-LE	15.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294984208001	123-007869	23-2221	Office Depot Brand Remanufactured High-Yield Black Toner Cartridge Replacement For HP 26X - Wilks	0100-5610-53110-LE	100.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294984208001	123-007869	23-2221	Realspace Treswell Bonded Leather High-Back Executive Chair, Brown/Champagne - Gordy	0100-5610-53110-LE	281.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294984208001	123-007869	23-2221	Sharpie King-Size Permanent Markers, Black, Pack Of 12 - Kitchen	0100-5610-53390-LE	24.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294984215001	123-007870	23-2221	IPW Preserve Remanufactured High-Yield Black Toner Cartridge Replacement For HP 410X, CF410X - Hooper	0100-5610-53110-LE	63.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294984215001	123-007870	23-2221	IPW Preserve Remanufactured High-Yield Magenta Toner Cartridge Replacement For HP 410X, CF413X - Hooper	0100-5610-53110-LE	84.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294984215001	123-007870	23-2221	IPW Preserve Remanufactured High-Yield Cyan Toner Cartridge Replacement For HP 410X, CF411X - Hooper	0100-5610-53110-LE	84.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294984215001	123-007870	23-2221	IPW Preserve Remanufactured High-Yield Yellow Toner Cartridge Replacement For HP 410X, CF412X - Hooper	0100-5610-53110-LE	84.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294774104001	123-007871	23-2240	Brother Genuine DR223CL Black Drum Unit - BRITTNEY	0100-5610-53110-LE	160.16
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1780846	123-007909		CREDIT - CAKE MIX - DAMAGED IN TRANSIT - Original Vendor Invoice # 1780368; Ref. I23-002202	0100-5610-53390-LE	-55.34
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1813340	123-007910		CREDIT - GREEN BEANS - NOT ON TRUCK - Original Vendor Invoice # 1812351; Ref. I23-004236	0100-5610-53390-LE	-58.14
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1815589	123-007911		CREDIT - OATS - DAMAGED IN TRANSIT - Original Vendor Invoice # 1815044; Ref. I23-0004659	0100-5610-53390-LE	-49.37
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1815589	123-007911		CREDIT - PASTA - DAMAGED IN TRANSIT - Original Vendor Invoice # 1815044; Ref. I23-0004659	0100-5610-53390-LE	-26.60
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1820414	123-007912		CREDIT - ORANGE JUICE - DAMAGED IN TRANSIT - Original Vendor Invoice # 1818575; Ref. I23-004658	0100-5610-53390-LE	-27.46
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1829172	123-007913		CREDIT - FLOUR TORTILLAS - NOT ON TRUCK - Original Vendor Invoice # 1828524; Ref. I23-005260	0100-5610-53390-LE	-22.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1843779	123-007914		CREDIT - ITALIAN DRESSING - DAMAGED IN TRANSIT - Original Vendor Invoice # 1839065; Ref. I23-005538	0100-5610-53390-LE	-44.09
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1853029	123-007915		CREDIT - ITALIAN GARDEN DRESSING - DAMAGED IN TRANSIT - Original Vendor Invoice # 1851565; Ref. I23-006475	0100-5610-53390-LE	-54.12
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1876148	123-008106	23-0274	OVEN MITTS, DEGREASER, CLEANER, SANITIZER, CLOTHS, LINERS, SPORKS, CUPS, FOAM CONTAINERS, BUN COVERS, EGGS, G	0100-5610-53390-LE	12,701.32
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1872727	123-008107	23-0274	DETERGENT, DEGREASER, CLOTHS, LINERS, GLOVES, ROLL FILM, DOUGH, CARROTS, SALISBURY STK, CORN, CRISPITO CHICKEN	0100-5610-53390-LE	12,678.58
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1883112	123-008251	23-0274	DECK BRUSHES, BROOM HEADS, BROOMS, LINERS, GLOVES, TOWELS, CUPS, FOAM CONTAINERS, ROLL FILM, HAIR NETS, GR	0100-5610-53390-LE	8,828.86
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1879879	123-008252	23-0274	DEGREASER, CLOTHS, APRONS, LINERS, BAGS, FOAM CONTAINERS, DISSOLVE, CIRCLE 2, DOUGH, CORN, PANCAKES, MARGAR	0100-5610-53390-LE	7,464.29
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41753	123-008086	23-0278	A 17149 - M 6225 - UNIT 756 - OIL CHANGE	0100-5610-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41768	123-008088	23-0278	A 17151 - M 12729 - UNIT 755 - OIL CHANGE	0100-5610-54500-LE	40.00
[VENDOR] 00265 : STERICYCLE INC :	8003541863	123-008631	23-0348	SHREDDING SERVICE FOR JAIL - 02.28.23; 03.14.23	0100-5610-54000-LE	120.00
[VENDOR] 01525 000000001 : TEEEX ENGINEERING EXTE	5M7293229	123-008147	23-0349	BASIC JAILER ONLINE CLASSES - 11 @ \$275.00 - ANDREAS, ROSSA, BRADLEY, RHODES, GUTIERREZ, JULOW, NUNEZ, COX, OSN	0100-5610-54100-LE	3,025.00
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	51907881	123-008644	23-2413	SERVICE CHARGE FOR OXYGEN AND ACETYLENE - INVOICE DATE: 01.31.23	0100-5610-53400-LE	8.16
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	2277395	123-008645	23-2413	OXYGEN & ACETYLENE FOR WELDING AT JAIL - SHIP DATE: 03.10.23	0100-5610-53400-LE	131.09
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	555093	123-008647	23-2413	OXYGEN & ACETYLENE FOR JAIL MAINTENANCE WELDING - SHORT TERM GAS "LEASE" - 01.01.23 - 12.31.23	0100-5610-53400-LE	270.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID506989	123-008059	23-0354	Jailers Firearm Certificate Fee for Barbara Ellerd	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID510307	123-008060	23-0354	Jailers Firearm Certificate Fee for Arlette Rojas	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID494250	123-008061	23-0354	Jailers Firearm Certificate Fee for Matthew Lee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID505344	123-008062	23-0354	Jailers Firearm Certificate Fee for LaNora Lefever	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID501728	123-008063	23-0354	Jailers Firearm Certificate Fee for Savannah Halsey	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID413535	123-008064	23-0354	Jailers Firearm Certificate Fee for Richard Humber	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID520611	123-008065	23-0354	Jailers Firearm Certificate Fee for Daniel Nelson	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID531688	123-008066	23-0354	Jailers Firearm Certificate Fee for Sarah Short	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID506386	123-008067	23-0354	Jailers Firearm Certificate Fee for Jerry Holman	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID522602	123-008068	23-0354	Jailers Firearm Certificate Fee for Robert Reo	0100-5610-54100-LE	35.00
[VENDOR] 01064 : ULINE INC :	160857653	123-008127	23-2370	Rubbermaid Office Trash Can - 10 Gallon, Black - Janitorial	0100-5610-53350-LE	160.00
[VENDOR] 01064 : ULINE INC :	160857653	123-008127	23-2370	Kimberly-Clark Manual Paper Towel Dispenser - Janitorial	0100-5610-53350-LE	425.00
[VENDOR] 01064 : ULINE INC :	160857653	123-008127	23-2370	Rubbermaid Flat Handle Cart - 46 x 26 x 33", Black - Janitorial	0100-5610-53350-LE	645.00
[VENDOR] 01064 : ULINE INC :	160857653	123-008127	23-2370	UPS Ground Shipping	0100-5610-53350-LE	178.09
[VENDOR] 5940 : US FOODS :	5339556	123-007801	23-0355	CRANBERRY JUICE, GRAPE JUICE	0100-5610-53390-LE	1,002.98
[VENDOR] 5940 : US FOODS :	5611944	123-008624	23-0355	SQUEEZE BOTTLE DISPENSERS, CRANBERRY JUICE & ORANGE JUICE	0100-5610-53390-LE	3,761.54
[VENDOR] 6288 : VICTORY SUPPLY :	0078107	123-007799	23-2091	UNIFORM PANT, ORANGE, SZ M - FOR INMATES	0100-5610-53430-LE	345.60
[VENDOR] 6288 : VICTORY SUPPLY :	0078107	123-007799	23-2091	UNIFORM PANT, ORANGE, SZ L - FOR INMATES	0100-5610-53430-LE	345.60
[VENDOR] 6288 : VICTORY SUPPLY :	0078107	123-007799	23-2091	UNIFORM PANT, ORANGE, SZ XL - FOR INMATES	0100-5610-53430-LE	345.60
[VENDOR] 6288 : VICTORY SUPPLY :	0078107	123-007799	23-2091	UNIFORM PANT, ORANGE, SZ 2XL - FOR INMATES	0100-5610-53430-LE	374.40
[VENDOR] 6288 : VICTORY SUPPLY :	0078107	123-007799	23-2091	UNIFORM PANT, ORANGE, SZ 3XL - FOR INMATES	0100-5610-53430-LE	374.40
[VENDOR] 6288 : VICTORY SUPPLY :	0078107	123-007799	23-2091	UNIFORM PANT, ORANGE, SZ 4XL - FOR INMATES	0100-5610-53430-LE	422.40
[VENDOR] 6288 : VICTORY SUPPLY :	0078107	123-007799	23-2091	UNIFORM PANT, ORANGE, SZ 6XL - FOR INMATES	0100-5610-53430-LE	117.60
[VENDOR] 6288 : VICTORY SUPPLY :	0078107	123-007799	23-2091	UNIFORM PANT, ORANGE, SZ 8XL - FOR INMATES	0100-5610-53430-LE	129.60
[VENDOR] 6288 : VICTORY SUPPLY :	0078792	123-007800	23-2091	T-SHIRT, ORANGE SZ M - FOR INMATES	0100-5610-53430-LE	244.80
[VENDOR] 6288 : VICTORY SUPPLY :	0078792	123-007800	23-2091	T-SHIRT, ORANGE SZ L - FOR INMATES	0100-5610-53430-LE	244.80
[VENDOR] 6288 : VICTORY SUPPLY :	0078792	123-007800	23-2091	T-SHIRT, ORANGE SZ XL - FOR INMATES	0100-5610-53430-LE	244.80
[VENDOR] 6288 : VICTORY SUPPLY :	0078792	123-007800	23-2091	T-SHIRT, ORANGE SZ 2XL - FOR INMATES	0100-5610-53430-LE	244.80
[VENDOR] 6288 : VICTORY SUPPLY :	0078792	123-007800	23-2091	T-SHIRT, ORANGE SZ 3XL - FOR INMATES	0100-5610-53430-LE	292.80
[VENDOR] 6288 : VICTORY SUPPLY :	0078792	123-007800	23-2091	T-SHIRT, ORANGE SZ 4XL - FOR INMATES	0100-5610-53430-LE	292.80
[VENDOR] 6288 : VICTORY SUPPLY :	0078792	123-007800	23-2091	T-SHIRT, ORANGE SZ 6XL - FOR INMATES	0100-5610-53430-LE	88.80
[VENDOR] 6288 : VICTORY SUPPLY :	0078792	123-007800	23-2091	T-SHIRT, ORANGE SZ 8XL - FOR INMATES	0100-5610-53430-LE	106.80
[VENDOR] 6288 : VICTORY SUPPLY :	0078792	123-007800	23-2091	SCREENPRINT BLACK INK BACK OF SHIRT (JOHNSON COUNTY JAIL) - NO CHARGE	0100-5610-53430-LE	.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5943 : WEATHERFORD COLLEGE : [DEPARTMENT] Total : 5610 : Sheriff - Jail :	7178	I23-007797	23-0357	TCOLE TESTING - 19 @ \$25.00 - BESSENT, WILLIAMSON, CRAGLE, GUIDRY, CARABALLO, BROWN, FRIAS, REYES, BLANK - TEST	0100-5610-54100-LE	475.00 113,097.28
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	376	I23-007885	23-0239	Professional Medical Services for Jail - January 2023 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5872 : ERICA SWICEGOOD :	82	I23-007943	23-0248	Inmate Psych Doctor - 02.07.23; 02.14.23; 02.21.23; 02.28.23	0100-5612-54000-LE	8,910.00
[VENDOR] 02267 : HENRY SCHEIN INC :	34805927	I23-007956	23-0262	1BX SPECULUM (SINGLE USE), 1 HERNIA BELT (M), 1CA CATHETER TRAY DOVER COUDE 60", 1CS FIXODENT, 2BT BISMUTH OR	0100-5612-54220-LE	1,056.94
[VENDOR] 02267 : HENRY SCHEIN INC :	34999924	I23-007958	23-0262	10BX COUGH & COLD RELIEF FOR MEDICAL AT JAIL	0100-5612-54220-LE	147.20
[VENDOR] 02267 : HENRY SCHEIN INC :	35146651	I23-007960	23-0262	3 WRIST WRAPS FOR MEDICAL AT JAIL	0100-5612-54220-LE	17.82
[VENDOR] 02267 : HENRY SCHEIN INC :	33743523	I23-007961	23-0262	ELASTIC ANKLETS (L) FOR MEDICAL AT JAIL	0100-5612-54220-LE	14.94
[VENDOR] 02267 : HENRY SCHEIN INC :	35153810	I23-007963	23-0262	CLOTRIMAZOLE CREAM FOR MEDICAL AT JAIL	0100-5612-54220-LE	127.84
[VENDOR] 02267 : HENRY SCHEIN INC :	35041397	I23-007965	23-0262	2CS TEST STRIPS, 1BX STREP A TEST STRIPS, 10BT CETIRIZINE, 25BT FLUTICASONE NASAL SPRAY, 3BT MECLIZINE TABS, 3BT LA	0100-5612-54220-LE	1,656.19
[VENDOR] 02267 : HENRY SCHEIN INC :	35183684	I23-007967	23-0262	5 BOTTLES OMEGA-3 SOFTGELS FOR MEDICAL AT JAIL, 100/BT	0100-5612-54220-LE	61.70
[VENDOR] 02267 : HENRY SCHEIN INC :	34805928	I23-007969	23-0262	CONE WATER CUPS FOR MEDICAL AT JAIL	0100-5612-54220-LE	34.80
[VENDOR] 02267 : HENRY SCHEIN INC :	35141979	I23-007970	23-0262	2 WRIST WRAPS FOR MEDICAL AT JAIL	0100-5612-54220-LE	11.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10294 03.08.23	I23-007775	23-0269	Medical Supplies - Small Refrigerator for Medications - item was DoA; credit and billing for replacement to follow	0100-5612-54220-LE	265.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18916 03.10.23	I23-007824		CREDIT - Medical Supplies - Small Refrigerator for Medications - item was DoA; billing for replacement to follow - Original Ver	0100-5612-54220-LE	-265.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61988 03.10.23	I23-007827		Medical Supplies - Small Refrigerator for Medications - billing for replacement - Original Vendor Invoice # 10294 03.08.23; Ref	0100-5612-54220-LE	265.05
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532343691	I23-008070	23-2238	Command Poster Strips Value Pack, White, 12 Strips	0100-5612-53110-LE	2.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532343691	I23-008070	23-2238	BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point, Green Ink, Dozen - Medical	0100-5612-53110-LE	5.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532343691	I23-008070	23-2238	Staples Medium Weight Sheet Protectors, Clear, 50/Box - Medical	0100-5612-53110-LE	8.93
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532343691	I23-008070	23-2238	Oxford Laminated Tab Alpha Index Card Guides, 4" x 6", Manila, 25/Set - Medical	0100-5612-53110-LE	10.96
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	029937	I23-007802	23-0352	TRAVEL NURSE ANGEL CRUMP 02/19/23; 02/22/23; 02/23/23; 02/24/23 + OVERTIME	0100-5612-54000-LE	3,356.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	029938	I23-007803	23-0352	TRAVEL NURSE TALISHA SMITH 02/20/23; 02/21/23; 02/25/23	0100-5612-54000-LE	2,385.25
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	030181	I23-007804	23-0352	TRAVEL NURSE TALISHA SMITH 02/26/23; 02/27/23; 02/28/23; 03/01/23 + OVERTIME; 03/02/23 (OVERTIME)	0100-5612-54000-LE	4,438.63
[DEPARTMENT] Total : 5612 : Jail Medical :						27,512.93
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293274299002	I23-008604	23-2133	HP 414A 4-Color Black/Cyan/Magenta/Yellow Toner Cartridges, Pack Of 4 Cartridges, HP414ASET-OD	0100-5650-53110-AJ	911.12
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						911.12
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293537267001	I23-008608	23-1323	Water Delivery service - Ship date: 02.27.23 - (4) Coolers; (22) Bottles	0100-5700-53110-AJ	143.50
[DEPARTMENT] Total : 5700 : Adult Probation :						143.50
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	461620	I23-008195	23-2053	A 14229 - M 60916 - Carwash - 02.28.23 - Juvenile Probation	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	451069	I23-008196	23-2053	A 16698 - Carwash - 02.25.23 - Juvenile Probation	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	451017	I23-008197	23-2053	A 17154 - Carwash - 02.25.23 - Juvenile Probation	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	461416	I23-008198	23-2053	A 17154 - Carwash - 02.28.23 - Juvenile Probation	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	446478	I23-008199	23-2053	A 16695 - Carwash - 02.23.23 - Juvenile Probation	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	460849	I23-008200	23-2053	A 16695 - Carwash - 02.28.23 - Juvenile Probation	0100-5931-54980-AJ	7.50
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						45.00
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9802118	I23-008255	23-0329	GPS Monitoring Services - February 2023 Services	0100-5932-54325-AJ	599.50
[DEPARTMENT] Total : 5932 : Juv Youth Services :						599.50
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	20539	I23-008253	23-0317	Residential & Medical Services for Juvenile - February 2023 Services	0100-5937-54325-AJ	4,544.40
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						4,544.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966971761	03.07.23	123-008185	23-0308 Dental Services - Limited Oral Evaluation - Date of Service: 03.07.23	0100-5939-54325-AJ	50.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 02/23	123-008205		23-2123 Detention Services for Juveniles - February 2023 Billing	0100-5939-54323-AJ	8,500.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD Med 02/23	123-008206		23-2123 Medical Services for Juveniles - February 2023 Billing	0100-5939-54323-AJ	500.00
<b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>						<b>9,050.00</b>
<b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287298018289X022723	123-007880		23-0551 Account # 287298018289 - Cleburne SRO - Hotspots - 01.20.23 - 02.19.23	0100-6250-54200-LE	62.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293786123001	123-007852		23-2117 Lee Sortkwik Hygienic Fingertip Moistener, 50 Recycled, 0.38 Oz, Pink,	0100-6250-53110-LE	2.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293786123001	123-007852		23-2117 Quality Park Dab-n-Seal Envelope Moistener	0100-6250-53110-LE	3.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293786123001	123-007852		23-2117 Office Depot Brand Dry-Erase Marker Set, Assorted Colors	0100-6250-53110-LE	4.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293786123001	123-007852		23-2117 Pentel Super Hi-Polymer Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube, Pack Of 3 Tubes	0100-6250-53110-LE	2.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293786123001	123-007852		23-2117 Pentel Twist-Erase III Mechanical Pencils, 0.7mm, Assorted Barrel Colors, Pack Of 2 Pencils	0100-6250-53110-LE	7.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293786123001	123-007852		23-2117 Pentel Twist-Erase Mechanical Pencil Eraser Refills, Pack Of 3	0100-6250-53110-LE	2.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293786123001	123-007852		23-2117 Allsop Soft Cloth Mouse Pad, 8 x 8.75, Black	0100-6250-53110-LE	2.71
<b>[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :</b>						<b>88.78</b>
<b>[DEPARTMENT] 6430 : Medical Examiner :</b>						
[VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL DI	ABMDI-Melcher-2023	123-007780		Tim Melcher - 2023 Maintenance Fee	0100-6430-54100-PH	50.00
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287238178261x031423	123-008517		23-1396 Account # 287238178261 - Medical Examiner - Phone Bill - 02.07.23 - 03.06.23	0100-6430-54200-PH	303.92
<b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>						<b>353.92</b>
<b>[DEPARTMENT] 6600 : Hamm Creek Park :</b>						
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	174	03.10.23	123-008314	23-2480 REKEYING SERVICE (3), 10 KEYS CUT	0100-6600-54000-CR	110.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022423Amazon	123-008000		23-2163 AMAZON - SAFETY FLAG WS10 10 by 36 WIND SOCK VINYL, RED/ORANGE FOR HELIPAD AT HAMM CREEK	0100-6600-53300-CR	39.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022423Amazon	123-008000		23-2163 SAFETY FLAG WS10HW 10-INCH WINDSOCK HARDWARE	0100-6600-53300-CR	149.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001	02.23.23	123-007835	23-0286 SEALANT FOR ROOF LEAK, VACUUM BREAKERS FOR RV SITE	0100-6600-53520-CR	36.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001	02.23.23	123-007835	23-0286 BLACK NYLON TIES, 11 IN	0100-6600-53300-CR	8.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001	2.28.23	123-007837	23-0286 NIAGARA WATER - GROUNDS MAINT. CREW	0100-6600-53290-CR	14.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001	2.28.23	123-007837	23-0286 AIR CONDITIONER FILTERS	0100-6600-53520-CR	22.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001	3.07.23	123-007841	23-0286 NIAGARA PURIFIED WATER, 32 CT, 4 CASES - GROUNDS MAINT CREW	0100-6600-53290-CR	18.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001	3.07.23	123-007841	23-0286 CAULK GUN	0100-6600-53300-CR	8.54
[VENDOR] 5232 : UNITED AG & TURF :	12441370	123-007813		23-0364 JOHN DEERE STARTER MOTOR FOR GATOR	0100-6600-53440-CR	421.70
<b>[DEPARTMENT] Total : 6600 : Hamm Creek Park :</b>						<b>830.86</b>
<b>[DEPARTMENT] 6650 : County Extension :</b>						
[VENDOR] 00715 000000010 : CITY OF CLEBURNE :	1003019	123-008655		23-2264 Facility rental for 2023 Johnson County 4-H Roundup on 04.11.23	0100-6650-54000-CN	294.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022023Walmart.com	123-007990		23-2131 Magicfly Digital Mini Incubator	0100-6650-53160-CN	158.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022123AmznMktp	123-007993		23-2170 Magicfly mini incubator	0100-6650-53160-CN	123.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022123AmznMktp	123-007993		23-2170 Shipping & Handling	0100-6650-53160-CN	5.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030823AmznMktp	123-008007		23-2382 Cups with lids for planting seeds	0100-6650-53160-CN	41.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030823AmznMktp	123-008007		23-2382 Shipping & Handling	0100-6650-53160-CN	12.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295892917001	123-007818		Water Delivery service - September 2022 - (1) Cooler; (4) Bottles	0100-6650-54000-CN	33.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295029836001	123-007820		Water Delivery service - November 2022 - (1) Coolers; (1) Bottles	0100-6650-54000-CN	13.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295028738001	123-007821		Water Delivery service - October 2022 - (1) Coolers; (3) Bottles	0100-6650-54000-CN	26.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295030866001	123-007822		Water Delivery service - December 2022 - (1) Coolers	0100-6650-54000-CN	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295032889001	123-007823		Water Delivery service - January 2023 - (1) Cooler	0100-6650-54000-CN	7.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814804	I23-008629	23-2379	mouse pad	0100-6650-53110-CN	2.19
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814804	I23-008629	23-2379	dry erase board	0100-6650-53110-CN	13.69
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814804	I23-008629	23-2379	dry erase markers	0100-6650-53110-CN	2.46
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814804	I23-008629	23-2379	dry erase markers	0100-6650-53110-CN	1.44
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814804	I23-008629	23-2379	permanent markers	0100-6650-53110-CN	5.58
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814804	I23-008629	23-2379	keyboard & mouse set	0100-6650-53110-CN	17.99
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814804	I23-008629	23-2379	stapler	0100-6650-53110-CN	3.40
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814805	I23-008630	23-2409	copy paper	0100-6650-53110-CN	82.98
[VENDOR] 5077 : TIB, N.A. :	020623LaQuinta	I23-008267		Hotel - Justin Hale - San Antonio Livestock Show - San Antonio, TX - 02.17.23 - 02.24.23	0100-6650-54100-CN	861.72
[VENDOR] 5077 : TIB, N.A. :	020823LaQuinta	I23-008268		Hotel - Justin Hale - San Antonio Livestock Show - 02.07.23 - 02.10.23	0100-6650-54100-CN	369.99
[DEPARTMENT] Total : 6650 : County Extension :						2,085.79
[FUND] Total : 0100 : General Fund :						627,628.14
[FUND] 0110 : Health Reimbursement Account :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6202 : ALERUS FINANCIAL NA :	JC1030-03.15.23	I23-008191	23-1330	Alerus Monthly Fee - March 2023 - Fee Count: 708 - Fee Creation Date: 03.15.23	0110-5100-54000-GG	1,062.00
[DEPARTMENT] Total : 5100 : Non Departmental :						1,062.00
[FUND] Total : 0110 : Health Reimbursement Account :						1,062.00
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 000000001 : LEXIS NEXIS :	3094348168	I23-008163	23-0723	Account # 4255QQJC7 - Online Subscription Charges - 02.01.23 - 02.28.23	0140-4400-53120-GG	937.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847999427	I23-007806	23-0727	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 03.01.23 - 03.31.23	0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847904966	I23-007807	23-0725	Account # 1003097917 - Online/Software Subscription Product Charges - Database Charges - 02.01.23 - 02.28.23	0140-4400-53120-GG	394.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	848026591	I23-007808	23-0726	Account # 1005230922 - Subscription Product Charges - O'Conner's Books, Texas Rules Civil Trials - February 2023	0140-4400-53120-GG	156.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	847900769	I23-007812	23-0727	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 02.01.23 - 02.28.23	0140-4400-53120-GG	649.00
[DEPARTMENT] Total : 4400 : Law Library :						2,246.00
[FUND] Total : 0140 : Law Library :						2,246.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	1847	I23-008278	23-0817	A 16603 - H 1574.5 - EQ 55 - STATE INSPECTION	0150-6120-54500-HS	7.00
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SI	103910	I23-008279	23-0378	ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 04.01.23 - 04.30.23	0150-6120-54000-HS	173.38
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253710	I23-007874	23-0974	23.76 TONS 3X5 OVERSIZE ROCK - PCT1	0150-6120-53320-HS	274.43
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253710	I23-007874	23-0974	24.40 TONS FLEX BASE - PCT1	0150-6120-53340-HS	134.20
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253814	I23-008283	23-0974	46.62 TONS FLEX BASE - PCT1	0150-6120-53340-HS	256.41
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253839	I23-008369	23-0974	70.84 TONS FLEX BASE - PCT1	0150-6120-53340-HS	389.62
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253868	I23-008372	23-0974	71.31 TONS OVERSIZE ROCK - PCT1	0150-6120-53340-HS	823.63
[VENDOR] 5705 : ARTEX OVERHEAD DOOR COMPANY :	46153	I23-008286	23-2019	3 SETS SAFETY EYES WITH BRACKETS AND CABLES - FOR PCT1 OVERHEAD DOORS	0150-6120-53520-HS	375.00
[VENDOR] 00090 : B D HOLT CO :	PIMQ0101841	I23-007894	23-1140	A 13859 - H 5353 - EQ 99 - 2 COTTERS	0150-6120-54500-HS	9.30
[VENDOR] 00090 : B D HOLT CO :	PIMQ0102890	I23-008301	23-1140	A 16949 - H 860 - EQ 21 - COVER-ROD	0150-6120-54500-HS	228.95
[VENDOR] 00412 000000001 : BRUCKNER TRUCK SALES	XA111014663:01	I23-008302	23-2404	A 13301 - M 171106 - EQ 84 - 2 BELTS	0150-6120-54500-HS	60.40
[VENDOR] 00412 000000001 : BRUCKNER TRUCK SALES	XA111014796:01	I23-008441	23-2404	A 13302 - M 204738 - EQ 83 - LAMP	0150-6120-54500-HS	228.32
[VENDOR] 00412 000000001 : BRUCKNER TRUCK SALES	XA111014317:01	I23-008443	23-2404	A 13302 - M 204738 - EQ 83 - ALTERNATOR, TENSIONER;A 13301 - M 171144 - EQ 84 - V-RIBBED BELT	0150-6120-54500-HS	521.15
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	147178	I23-007904	23-2202	BOOTS FOR J GALLAGHER	0150-6120-53330-HS	150.00
[VENDOR] 5378 : CITIBANK, N.A. :	260073	I23-008445	23-0438	SWAGING TOOL, 18IN	0150-6120-53300-HS	47.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5378 : CITIBANK, N.A. :	260073	I23-008445	23-0438 6 FERRULES FOR DOOR CABLES		0150-6120-53520-HS	26.96
[VENDOR] 01169 : GODFREY PROPANE :	023316	I23-008309	23-0812 140 GALS PROPANE FOR PCT1		0150-6120-53400-HS	413.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	58141	I23-008098	23-0383 A 13858 - H 7267 - EQ 98 - SUCTION HOSE, SWIVEL, SLEEVE		0150-6120-54500-HS	116.05
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	58150	I23-008099	23-0383 A 13858 - H 7267 - EQ 98 SPIRAL WRAP FOR HOSE		0150-6120-54500-HS	27.38
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	58258	I23-008315	23-0383 A 13295 - H 7699 - EQ 15 - ORFS FEMALE, BEND, HYDRAULIC HOSE, 2 CUT-N-CRIMP 2-WIRE KITS		0150-6120-54500-HS	113.51
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	58289	I23-008316	23-0383 A 16967 - H N/A - EQ 22A - AIR BRAKE FERRULES, HOSE FOR TRAILER		0150-6120-54500-HS	75.71
[VENDOR] 6066 : JACK RAY OIL COMPANY :	367653	I23-008100	23-0858 ACCOUNT # 31089 - PCT1 - 2380.9 GALS UNLEADED FUEL		0150-6120-53400-HS	5,992.35
[VENDOR] 6066 : JACK RAY OIL COMPANY :	367730	I23-008101	23-0858 ACCOUNT # 31089 - PCT1 - 1992 GALS DIESEL FUEL		0150-6120-53400-HS	6,118.52
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174590	I23-008161	23-0780 CHAIN, OIL FOR CHAINSAW		0150-6120-53440-HS	20.26
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174590	I23-008161	23-0780 CHAIN, OIL FOR CHAINSAW		0150-6120-53440-HS	18.66
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62596438	I23-008340	23-0381 67.15 TONS HMCL TYPE D COLD MIX - PCT1		0150-6120-53340-HS	5,774.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71011 03.16.23	I23-008590	23-1129 CRIMPING TOOL		0150-6120-53300-HS	27.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71011 03.16.23	I23-008590	23-1129 CRIMPING TOOL		0150-6120-53300-HS	4.62
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-15	I23-008593	23-1589 A 13274 - M 143170 - EQ 75 - CLUTCH ASSY, REMOVE/REINSTALL TRANSMISSION, GASKET, PILOT BEARING FLYWHEEL RESUR		0150-6120-54500-HS	2,531.96
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VD9677	I23-008594	23-0687 STOCK - TIRE CHECKER		0150-6120-54500-HS	264.38
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPP	5218244	I23-007783	23-0566 (42) BAGS CONCRETE MIX FOR SIGNS; CONCRETE PALLET		0150-6120-53360-HS	33.73
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPP	5218244	I23-007783	23-0566 (42) BAGS CONCRETE MIX FOR SIGNS; CONCRETE PALLET		0150-6120-53360-HS	207.65
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPP	5218245	I23-007784	CREDIT - CONCRETE PALLET - Original Vendor Invoice # 5218244; Ref. I23-007783		0150-6120-53360-HS	-26.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	484148	I23-008176	23-0283 STOCK FOR EQUIPMENT VEHICLES - MINIATURE BULBS		0150-6120-54500-HS	7.04
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	484459	I23-008355	23-0283 A 16834 - M 72917 - EQ 14 - ROCKER LED, 2 PRIMARY WIRES		0150-6120-54500-HS	32.20
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	484458	I23-008357	23-0283 A 16968 - H N/A - EQ 18A - 2 LIGHTS FOR TRAILER		0150-6120-54500-HS	84.62
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	484747	I23-008358	23-0283 A 16967 - H N/A - EQ 22A - AIR BRAKE HOSE, 4 COUPLINGS FOR TRAILER		0150-6120-54500-HS	13.95
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	484589	I23-008360	23-0283 STOCK: MINIATURE LIGHTS, CBC-50 CIR/BRKR, BATTERY		0150-6120-54500-HS	168.33
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	484819	I23-008482	23-0283 A 13300 - M N/A - EQ 82 - 3 BATTERIES		0150-6120-54500-HS	449.16
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	484954	I23-008597	23-0283 A 16834 - M 73189 - EQ 14 - PRIMARY WIRES		0150-6120-54500-HS	22.48
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-345787	I23-008113	23-2417 A 16834 - M 72742 - EQ 14 - MOTOR OIL		0150-6120-54500-HS	56.94
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-348859	I23-008115	23-2417 A 13858 - H 7267 - EQ 98 - BED COATING		0150-6120-54500-HS	14.99
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	353700	I23-008109	23-0441 A 16834 - M 72816 - EQ 14 - BLUE STROBE, EMERGENCY LIGHTING		0150-6120-54500-HS	282.13
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	353700	I23-008109	23-0441 A 16834 - M 72816 - EQ 14 - BLUE STROBE, EMERGENCY LIGHTING		0150-6120-54500-HS	85.77
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	353966	I23-008367	23-0441 A 13274 - M 143170 - EQ 75 VALVE CONTROL;A 16967 - H N/A - EQ 22A - LED LIGHTS		0150-6120-54500-HS	88.90
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	354007	I23-008368	23-0441 A 13274 - M 143170 - EQ 75 AND A 13273 - M 154480 - EQ 76 - LOAD BINDER CHAIN		0150-6120-54500-HS	105.39
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OI	P2626919	I23-007785	23-2043 A 13250 - H 7496 - EQ 73 - TURN SIGNAL, TAIL LAMPS, GROMMETS		0150-6120-54500-HS	167.49
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OI	P2626919	I23-007785	23-2043 A 13250 - H 7496 - EQ 73 - TURN SIGNAL, TAIL LAMPS, GROMMETS		0150-6120-54500-HS	30.23
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OI	P2661419	I23-007786	A 13250 - H 7496 - EQ 73 - CREDIT - TURN SIGNAL, TAIL LAMPS, GROMMETS - WRONG PARTS - Original Vendor Invoice # P26:		0150-6120-54500-HS	-177.72
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OI	P2661119	I23-008073	23-2043 A 13250 - H 7496 - EQ 73 - 2 BRAKE LIGHTS		0150-6120-54500-HS	280.12
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OI	P2684319	I23-008374	23-2043 A 13295 - H 7695 - EQ 15 - 2 LAMPS		0150-6120-54500-HS	90.64
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	18663	I23-008377	23-1375 SERVICE REPAIR ON BENNETT UNLEADED FUEL PUMP - REGISTER REPLACED, LABOR, FREIGHT - INVOICE DATE: 02.28.23		0150-6120-54000-HS	636.29
[VENDOR] 02952 : RICK A. BAILEY :	RO22323BAILEY	I23-008154	23-1614 MILEAGE - RICK BAILEY - 2023 VG YOUNG 65TH ANNUAL SCHOOL FOR COUNTY COMMISSIONERS - BRYAN, TX - 02.20.23 - 02		0150-6120-54100-HS	200.43
[VENDOR] 02952 : RICK A. BAILEY :	RO22323BAILEY	I23-008154	23-1614 HOTEL - RICK BAILEY - 2023 VG YOUNG 65TH ANNUAL SCHOOL FOR COUNTY COMMISSIONERS - BRYAN, TX - 02.20.23 - 02.2:		0150-6120-54100-HS	447.95
[VENDOR] 02952 : RICK A. BAILEY :	RO22323BAILEY	I23-008154	23-1614 MEALS - RICK BAILEY - 2023 VG YOUNG 65TH ANNUAL SCHOOL FOR COUNTY COMMISSIONERS - BRYAN, TX - 02.20.23 - 02.2:		0150-6120-54100-HS	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	B350627	I23-008074	23-0440	BLACK/WHITE SPRAY PAINT, SILICONE - FOR TRAILER NUMBERS	0150-6120-53300-HS	33.96
[VENDOR] 02872 : ROWLETT INC. :	A334232	I23-008387	23-0440	2 ROLLS PTFE TAPE	0150-6120-53300-HS	1.98
[VENDOR] 02872 : ROWLETT INC. :	A334232	I23-008387	23-0440	A 16967 - M N/A - EQ 22A TRAILER - NIPPLE AND 1 ROLL PTFE TAPE	0150-6120-54500-HS	4.78
[VENDOR] 02872 : ROWLETT INC. :	B351264	I23-008388	23-0440	A 16967 - M N/A - EQ 22A - NUTS, BOLTS FOR TRAILER	0150-6120-54500-HS	1.50
[VENDOR] 02872 : ROWLETT INC. :	B351249	I23-008389	23-0440	JAW LOCK PLIERS	0150-6120-53300-HS	14.99
[VENDOR] 02872 : ROWLETT INC. :	B351249	I23-008389	23-0440	A 16967 - M N/A - EQ 22A - PIPE NIPPLE BRASS FOR TRAILER	0150-6120-54500-HS	7.55
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10373	I23-008183	23-1091	A 13273 - M 154475 - EQ 76 - DOT INSPECTION	0150-6120-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10382	I23-008393	23-1091	A 16968 - H N/A - EQ 18A - DOT STATE INSPECTION	0150-6120-54500-HS	40.00
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	562441	I23-008394	23-0380	Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 03.14.23	0150-6120-53400-HS	15.06
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	48893	I23-007798	23-1360	DISPOSAL OF 16 TIRES	0150-6120-54000-HS	15.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	48893	I23-007798	23-1360	DISPOSAL OF 16 TIRES	0150-6120-54000-HS	440.00
[VENDOR] 00572 : WATSON & SON INC :	33700121	I23-008433	23-1137	DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 02.18.23 - 03.18.23	0150-6120-54000-HS	97.57
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						29,240.00
[FUND] Total : 0150 : Road and Bridge Pct 1 :						29,240.00
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	103911	I23-007886	23-0178	ID# 641080050801 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 04.01.23 - 04.30.23	0160-6130-54000-HS	36.54
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	103911	I23-007886	23-0178	ID# 641080050801 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 04.01.23 - 04.30.23	0160-6130-54000-HS	297.15
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	94036	I23-007887	23-0178	ID# 641080050801 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 01.01.23 - 01.31.23	0160-6130-54000-HS	46.40
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	94036	I23-007887	23-0178	ID# 641080050801 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 01.01.23 - 01.31.23	0160-6130-54000-HS	297.15
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	392465-2	I23-007877	23-1677	6.54 Tons Cold Mix to fill pot holes in jurisdiction of PCT 2	0160-6130-53340-HS	765.25
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-22030-01 02/23	I23-008570	23-0210	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 01.26.23 - 02.23.23 - MR 93308 - February 2023 Ser	0160-6130-54400-HS	80.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02105 03.01.23	I23-007836	23-0222	STRAPS, WATER HOSE SPRAYER, HOSE MENDER, CLAMP, PULLEY, AWNING LIGHT FOR STOCK, WD-40, LUBRICANT	0160-6130-53300-HS	209.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02105 03.01.23	I23-007836	23-0222	ZEP SPRAY, WINDEX, INVISIBLE GLASS CLEANER	0160-6130-53350-HS	26.94
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	483881	I23-008174	23-0204	A 26914 - H 309 - Unit 28 - Air and Oil Filters	0160-6130-54500-HS	31.81
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCT	121865	I23-008378	23-0150	49.21 Tons HM to repair CR 910 and CR 915 for PCT 2	0160-6130-53340-HS	3,592.33
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	562442	I23-008277	23-0201	Cylinder Rental - 2 Acetylene, 1 Argon & 3 Oxygen - Period ending: 03.14.23	0160-6130-53400-HS	45.19
[VENDOR] 6307 : VISTRA PREFERRED INC. :	054603138734	I23-008116	23-2430	Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 02.06.23 - 03.07.23 - UNMETERED	0160-6130-54400-HS	64.03
[VENDOR] 6307 : VISTRA PREFERRED INC. :	055577980164	I23-008117	23-2430	Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 02.06.23 - 03.07.23 - MR 50567	0160-6130-54400-HS	2,155.45
[VENDOR] 6307 : VISTRA PREFERRED INC. :	054453171676	I23-008118	23-2430	Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 02.06.23 - 03.07.23 - UNMETERED	0160-6130-54400-HS	43.90
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						7,691.80
[FUND] Total : 0160 : Road and Bridge Pct 2 :						7,691.80
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	60732	I23-007888	23-0580	A 14020 - M 244390 - U 90 - State inspection	0170-6140-54500-HS	7.00
[VENDOR] 03058 : AMERICAN BEARING CO :	288113	I23-006066	23-1915	A 13397 - H 1649 - Unit 17 - Martin sprocket	0170-6140-54500-HS	78.64
[VENDOR] 03058 : AMERICAN BEARING CO :	288113	I23-006066	23-1915	A 13397 - H 1649 - Unit 17 - 1/4 inch keystock	0170-6140-54500-HS	2.47
[VENDOR] 03058 : AMERICAN BEARING CO :	286812	I23-006323		A 14160 - H 3318 - Unit # M86 - CREDIT - items returned - 30210 TAPER BEARING - Original Vendor Invoice # 286517; Ref. 122-	0170-6140-54500-HS	-32.50
[VENDOR] 03058 : AMERICAN BEARING CO :	286812	I23-006323		A 14160 - H 3318 - Unit # M86 - CREDIT - items returned - 362A TAPER BEARING - Original Vendor Invoice # 286517; Ref. 122-	0170-6140-54500-HS	-17.58
[VENDOR] 03058 : AMERICAN BEARING CO :	286812	I23-006323		A 14160 - H 3318 - Unit # M86 - CREDIT - items returned - 368 TAPER BEARING - Original Vendor Invoice # 286517; Ref. 122-0:	0170-6140-54500-HS	-31.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253711	I23-007876	23-0193	137.23 tons of Flexible road base , Item 247, Grade 2, for road construction projects	0170-6140-53340-HS	754.77
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286843018x031423	I23-008516	23-0785	Account # 287286843018 - Precinct 3 - Sign iPad - 02.07.23 - 03.06.23	0170-6140-54200-HS	39.24
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1099/61	I23-007933	23-2436	Work boots for Dylan Hammoms	0170-6140-53330-HS	149.94
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	392465-1	I23-007878	23-0585	22.24 tons of high performance cold mix	0170-6140-53340-HS	2,602.30
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P60481567	I23-007895	23-2239	replacement Motorola batteries for Motorola hand held radios	0170-6140-53440-HS	243.50
[VENDOR] 5510 : BRETT DENNEY :	022523	I23-007901	23-2219	A 16606 - M 21697 - Unit 107 - Hose	0170-6140-54500-HS	479.00
[VENDOR] 5510 : BRETT DENNEY :	022523	I23-007901	23-2219	A 16606 - M 21697 - Unit 107 - Hose	0170-6140-54500-HS	477.00
[VENDOR] 5510 : BRETT DENNEY :	022523	I23-007901	23-2219	A 16606 - M 21697 - Unit 107 - Heat Transfer Oil Pump	0170-6140-54500-HS	267.00
[VENDOR] 5510 : BRETT DENNEY :	022523	I23-007901	23-2219	A 106606A - H 4613 - Unit 108 - Joystick	0170-6140-54500-HS	3,781.00
[VENDOR] 5510 : BRETT DENNEY :	022523	I23-007901	23-2219	A 17089 - H 374 - Unit 52 - Nozzle Blanket	0170-6140-54500-HS	191.00
[VENDOR] 5510 : BRETT DENNEY :	022523	I23-007901	23-2219	shipping	0170-6140-54500-HS	195.00
[VENDOR] 00455 : DAVID LEE :	2838	I23-007931	23-2437	Work boots for Scott Lyles	0170-6140-53330-HS	165.00
[VENDOR] 00455 : DAVID LEE :	2837	I23-007934	23-2437	Work boots for Ronnie Moore	0170-6140-53330-HS	230.00
[VENDOR] 00990 : DY WELDING LLC :	21085	I23-008203	23-2474	A 138517 - M N/A - Unit 78 - 7-prong trailer plug	0170-6140-54500-HS	7.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	56721	I23-008160	23-2215	5 Tons 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 :	56721	I23-008160	23-2215	delivery charge	0170-6140-53320-HS	25.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	002-21747-01 02/23	I23-008220	23-0774	Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 916 ALVARADO, TX - 02.02.23 - 03.06.23 - MR 142266	0170-6140-54400-HS	49.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030823Trielectro	I23-007953		CREDIT - Motorola Battery Two-Way Radio accessory SKU# HNN9013 - items have been on back order for 4 months - order ca	0170-6140-53300-HS	-220.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030923AmznMktp	I23-008013	23-2353	My Toner 96/97 Remanufactured Ink Cartridge Replacement for HP 96 97 C8767WN C9363WN Ink for Dskjet	0170-6140-53110-HS	37.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030923AmznMktp	I23-008013	23-2353	2pk 45/78 black & Color ink Cartridge compatible for Ink Cartridge 51645a 45 C6578dn C6578 78 6578 Combo Pack	0170-6140-53110-HS	46.50
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62593374	I23-008162	23-2010	179.63 tons of Type A Grade 4 Rock for road construction projects	0170-6140-53340-HS	5,748.16
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	34271879	I23-008165	23-0386	Oxygen and Acetylene Bottle Rental - 01.20.23 - 02.20.23	0170-6140-53400-HS	192.47
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	5716-419205	I23-008111	23-2424	A 13949 - H 5816 - Unit 85 & A 16622 - H 2819 - Unit 109 - Oil and fuel filters	0170-6140-54500-HS	69.82
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	5716-422270	I23-008114	23-2424	A 17035 - M 39653 - Unit 84 - 2 Batteries	0170-6140-54500-HS	311.82
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	5716-424676	I23-008599	23-2424	A 13359 - M 90982 - Unit # 94 - Drain Valve	0170-6140-54500-HS	20.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295008872001	I23-007860	23-2169	Tape Dispenser	0170-6140-53110-HS	2.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295008872001	I23-007860	23-2169	8 1/2 X 11 copy paper	0170-6140-53110-HS	46.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295008872001	I23-007860	23-2169	3X5 memo pads pack of 12	0170-6140-53110-HS	2.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295008872001	I23-007860	23-2169	toilet bowl cleaner	0170-6140-53350-HS	12.64
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	353723	I23-008108	23-0195	A 13983 - M 177097 - Unit 26 - Cab air control valve;A 13385 - M N/A - Unit T31 - Rubber plug for trailer	0170-6140-54500-HS	174.08
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2456-50	I23-008110	23-0546	A 13928 - M 106623 - Unit 70 - Tire repair	0170-6140-54500-HS	15.00
[VENDOR] 00952 000000001 : SOUTHWEST INTERNATIC	02P131218	I23-008184	23-2394	A 13983 - M 177097 - Unit 26 - Air line Manifold	0170-6140-54500-HS	49.59
[VENDOR] 00952 000000001 : SOUTHWEST INTERNATIC	02P132248	I23-008627	23-2499	A 14020 - M 244470 - Unit 90 - (2) Fuel Fittings	0170-6140-54500-HS	74.38
[VENDOR] 5077 : TIB, N.A. :	022423HotelStella	I23-008272	23-1267	Hotel - Mike White - V G Young 65th Annual School for County Commissioners Courts - Bryan, TX - 02.21.23 - 02.23.23	0170-6140-54100-HS	340.32
[VENDOR] 00572 : WATSON & SON INC :	33700139	I23-007796	23-0365	Doormat, dust mops and shop rag rental service - Service period: 02.18.23 - 03.18.23	0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						17,421.58
[FUND] Total : 0170 : Road and Bridge Pct 3 :						17,421.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604683	I23-008282	23-2387	Viking VPS430F2 Portable Radio 7/800 mhz	0180-6150-56510-HS	1,479.96
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604683	I23-008282	23-2387	7/800 MHZ 1/2 Wave Whip - Radio accessories	0180-6150-56510-HS	34.00
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604683	I23-008282	23-2387	Battery - Radio accessories	0180-6150-56510-HS	135.20
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604683	I23-008282	23-2387	Rapid Rate Single Unit Charger - Radio accessories	0180-6150-56510-HS	124.16
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253652	I23-007873	23-0099	90.30 Tons Road Base(Yard)	0180-6150-53340-HS	496.65
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253729	I23-007875	23-0099	133.75 Tons Road Base (CR 701 - 111.98 Tons) (Yard - 21.77 Tons)	0180-6150-53340-HS	443.08
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253729	I23-007875	23-0099	133.75 Tons Road Base (CR 701 - 111.98 Tons) (Yard - 21.77 Tons)	0180-6150-53340-HS	292.55
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253861	I23-008284	23-0099	86.37 Tons Road Base (Yard) for Pct 4	0180-6150-53340-HS	475.04
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253838	I23-008285	23-1421	88.53 Tons 3x5 Oversize (Yard) for Pct 4	0180-6150-53340-HS	691.50
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253838	I23-008285	23-1421	88.53 Tons 3x5 Oversize (Yard) for Pct 4	0180-6150-53340-HS	331.02
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X022723	I23-007881	23-0100	Account # 287307117976 - Road and Bridge 4 - Air Cards - 01.20.23 - 02.19.23	0180-6150-54200-HS	60.00
[VENDOR] 01967 : BENNIE J. KELLEY :	143062	I23-007896	23-0103	10 Cases of Water for Road and Creek Crew	0180-6150-53290-HS	100.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALES	XA111014647:01	I23-008192	23-2356	A 13687 - M 162964 - Unit A-17 - 2 Torque Rods	0180-6150-54500-HS	570.65
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	35266	I23-008193	23-1942	A 14085 - M 27377 - Unit A-6 - 2 Couplings	0180-6150-54500-HS	50.00
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	35178	I23-008194	23-1942	A 13900 - M N/A - Unit I-22 - Welded and Brace Frame on Trailer	0180-6150-54500-HS	600.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 01/23	I23-007927	23-0109	Hauling Limbs, Trees and Trash - 01.31.23 - 02.28.23	0180-6150-54000-HS	2,390.51
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	71344	I23-007930	23-2164	A 16646 - M N/A - Unit I-8 & A 16647 - M N/A - Unit I-9 - Repair Tarp Motors and Accessories on Trailers	0180-6150-54500-HS	1,110.16
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	387309	I23-008304	23-2269	Road Signs and Signs Accessories to Re-Stock in Sign Shop - Order date: 03.01.23	0180-6150-53360-HS	3,394.53
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	87323	I23-008306	23-1849	Canon FM2-5533-000 Bottle Waste Toner	0180-6150-53110-HS	38.30
[VENDOR] 01169 : GODFREY PROPANE :	023312	I23-008204	23-0116	190 Gallons Propane for Pct 4 Shop	0180-6150-53400-HS	560.50
[VENDOR] 00004 : GRAINGER :	9622946383	I23-008609	23-2236	Water Filters for Ice Machine	0180-6150-53520-HS	251.10
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	57999	I23-008219	23-0122	A 14085 - M 27377 - Unit A-6 - 2 Couplings, 2 Close Nipples; Stock - 10 Gal Hydraulic Oil	0180-6150-54500-HS	228.69
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	58284	I23-008542	23-0122	A 13799 - H 3110 - Unit F-8 - Parts and Labor to Rebuild Steering Cylinder	0180-6150-54500-HS	205.95
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	032223-JOCO	I23-008566	23-0684	Unit Rental - 02.22.23 - 03.21.23	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT	003-10763-01 01/23	I23-008649	23-0126	Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 01.13.23 - 02.14.23 - MR 131617	0180-6150-54400-HS	122.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	11944 03.16.23	I23-008584	23-0134	Drill; Screw Driver Set	0180-6150-53300-HS	273.96
[VENDOR] 03477 : LYNESS CONSTRUCTION LP :	110549	I23-008227	23-2429	Grant Award for Chambers Creek Repairs to Bridge Structure on CR 102 and Culvert Repairs on Martha Lane (Mobilization & I	0180-6150-54000-HS	38,325.00
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VD6320	I23-008169	23-0096	A 13871 - H 957 - Unit F-9 - Battery	0180-6150-54500-HS	213.59
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VE1060	I23-008228	23-0096	A 13454 - M 155701 - Unit A-13 - Rocker Switch	0180-6150-54500-HS	50.13
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VD6323	I23-008356		A 13871 - H 957 - Unit F-9 - CREDIT - Core Return - Battery - Original Vendor Invoice # 01VD6320; Ref. I23-008169	0180-6150-54500-HS	-57.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506098	I23-008171	23-0163	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 03.02.23	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-346573	I23-008243	23-2444	A 13871 - H 957 - Unit F-9 - Oil Filter	0180-6150-54500-HS	7.93
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-348617	I23-008244	23-2444	A 16646 - M N/A - Unit I-8 - RV Socket; A 17011 - M 43821 - Unit A-5 - Connector	0180-6150-54500-HS	36.98
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-348148	I23-008245	23-2444	Stock - Rocker Switch	0180-6150-54500-HS	8.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-348476	123-008246	23-2444	Rocker switch from Invoice 0709-348148 (123-008245) was returned and exchanged for the correct switch. Credit was applied	0180-6150-54500-HS	6.28
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-348544	123-008247	23-2444	Stock - Primary Wire	0180-6150-54500-HS	11.99
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-348145	123-008248	23-2444	Stock - 12 bottles Freon	0180-6150-54500-HS	131.88
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	353778	123-008249	23-0147	A 13687 - M 162964 - Unit A-17 - Socket	0180-6150-54500-HS	21.02
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	353698	123-008250	23-0147	A 13687 - M 162964 - Unit A-17 - Dual Conductor Plug; Stock - 2 plugs, LED Strobe and Pigtail	0180-6150-54500-HS	138.89
[VENDOR] 02872 : ROWLETT INC. :	8351123	123-008258	23-0295	Screws and Drill Bits (To Hang Shop LED Lights)	0180-6150-53520-HS	26.98
[VENDOR] 02872 : ROWLETT INC. :	8351007	123-008259	23-0295	Screws and Drill Bits (To Hang Shop LED Lights)	0180-6150-53520-HS	26.98
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10415	123-008626	23-0156	A 13489 - M 13489 - Unit B-18 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	562443	123-008396	23-0095	Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 03.14.23	0180-6150-53400-HS	60.26
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201170473	123-008129	23-1722	45.43 Tons Cold Mix ASPPM (Terrell Location) (Yard)	0180-6150-53340-HS	5,678.75
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 03/23	123-008125	23-0127	Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 02.01.23 - 03.01.23	0180-6150-54400-HS	427.83
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 03/23	123-008125	23-0127	Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 02.01.23 - 03.01.23 - MR	0180-6150-54400-HS	161.86
[VENDOR] 03491 : UNITED LABORATORIES INC :	INV373195	123-008124	23-2307	Stock - Degreaser/Tar Removal to clean Equipment trucks	0180-6150-54500-HS	228.58
[VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICES	IN0508246	123-008123	23-0153	Pickup Used Oil Filters from Pct 4 Shop - Date of Service: 03.02.23	0180-6150-54000-HS	45.00
[VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICES	IN0509114	123-008408	23-0153	Pickup Used Oil Filters from Pct 4 Shop - Invoice date: 03.02.23	0180-6150-54000-HS	45.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	48606	123-008420	23-0170	A 13441 - M N/A - I-13 - Dismount/Mount (8) 215/75R17.5 Evouluxx ETL202 16 Ply Tires on Trailer	0180-6150-54500-HS	1,874.52
[VENDOR] 00572 : WATSON & SON INC :	33700141	123-008120	23-0168	Doormat Rental - Service period: 02.18.23 - 03.18.23	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						62,186.94
[FUND] Total : 0180 : Road and Bridge Pct 4 :						62,186.94
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01064 : ULINE INC :	160347860	123-008126	23-2135	4 Step Narrow Aisle Ladder - Assembled with 10" Top Step	0212-5100-53300-GG	374.00
[VENDOR] 01064 : ULINE INC :	160347860	123-008126	23-2135	Shipping/Handling	0212-5100-53300-GG	274.50
[DEPARTMENT] Total : 5100 : Non Departmental :						648.50
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						648.50
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021023Walmart.com	123-007966	23-0303	Student Supplies for JJAEP - Snacks	0330-5980-53110-AJ	199.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030723Walmart.com	123-008005	23-0303	Student Supplies for JJAEP - Snacks & Supplies	0330-5980-53110-AJ	222.36
[VENDOR] 00847 : 0000000001 : STAPLES INC. :	3531491243	123-008262	23-2199	HP 58X Black High Yield Toner Cartridge	0330-5980-53110-AJ	489.78
[DEPARTMENT] Total : 5980 : JJAEP :						912.00
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						912.00
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : 0000000003 : AT&T MOBILITY :	287273239365x031423	123-008519	23-0859	Account # 287273239365 - JP 2 - MiFi - 02.07.23 - 03.06.23	0370-4560-54200-AJ	117.72
[DEPARTMENT] Total : 4560 : JP 2 :						117.72
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						117.72
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : 0000000003 : AT&T MOBILITY :	287273239757x021423	123-007884	23-0950	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 01.07.23 - 02.06.23	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] Total : 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>						
<b>[FUND] 0400 : Courthouse Security :</b>						
<b>[DEPARTMENT] 5620 : Courthouse Security :</b>						
[VENDOR] 5834 : VTI SECURITY :	165974	123-008636		23-1475 Johnson County Genetec Software Support - Equipment Only - (94) Omnicast Pro Camera Licenses - 1 Year - 07.01.22 - 06.30.	0400-5620-53440-LE	2,895.20
[VENDOR] 5834 : VTI SECURITY :	165974	123-008636		23-1475 Johnson County Genetec Software Support - Equipment Only - (44) Synergis Pro Card Reader Licenses - 1 Year - 07.01.22 - 06.	0400-5620-53440-LE	440.44
[VENDOR] 5834 : VTI SECURITY :	156594	123-008637		23-1474 Johnson County - Guinn Court House - Biometric Reader Migration - Proposal #159306 - Tarrant County Interlocal Contract N	0400-5620-56530-LE	17,281.45
[VENDOR] 5834 : VTI SECURITY :	148782	123-008653		23-2540 Video Surveillance - Original PO 21-2067 - Remaining Balance - Labor	0400-5620-56550-LE	5,005.00
[VENDOR] 5834 : VTI SECURITY :	148782	123-008653		23-2540 Video Surveillance - Original PO 21-2067 - Remaining Balance - Subcontractor Labor	0400-5620-56550-LE	6,475.00
<b>[DEPARTMENT] Total : 5620 : Courthouse Security :</b>						
<b>[FUND] Total : 0400 : Courthouse Security :</b>						
<b>[FUND] 0550 : Indigent Health Care :</b>						
<b>[DEPARTMENT] 6440 : Indigent Health :</b>						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113231551151	123-008280		23-0937 MORRIS-RUBIO, CYNTHIA 02/08/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113280551110	123-008281		23-0937 HINSON, JIMMY DAWN 02/07/23	0550-6440-54090-PH	47.68
[VENDOR] 01976 : CHISHOLM TRAIL ORTHOPEDICS & SPO	J02202418019761	123-008150		23-1901 SHACKELFORD, JOHN 01/27/23	0550-6440-54210-LE	55.52
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02202289007151	123-007920		23-1015 STANSELL, CHARLES 12/12/22	0550-6440-54210-LE	291.89
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02200398007151	123-007921		23-1015 ROSS, CHARLES 03/22/22	0550-6440-54210-LE	306.26
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02200586007152	123-007922		23-1015 GALLEGOS, MARISOL 07/25/22	0550-6440-54210-LE	291.89
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J085933007152	123-007923		23-1015 MALONE, ERIC 06/17/22	0550-6440-54210-LE	291.89
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02200403007151	123-007924		23-1015 PHILLIPS, KRISTINA 03/21/22	0550-6440-54210-LE	336.94
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J014154007151	123-007925		23-1015 GOODMAN, TONY 12/06/22	0550-6440-54210-LE	291.89
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J090879007152	123-007926		23-1015 GEER, LAURA 10/20/22	0550-6440-54210-LE	332.23
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001298065	123-008229		23-1680 JAIL PHARMACY BOP - JANUARY 2023	0550-6440-54210-LE	222.56
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001298065	123-008229		23-1680 JAIL PHARMACY CURRENT MEDS - JANUARY 2023	0550-6440-54210-LE	13,188.35
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001298065	123-008229		23-1680 JAIL PHARMACY CURRENT MEDS - JANUARY 2023	0550-6440-54210-LE	20,055.45
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001298065	123-008229		23-1680 CREDIT - JAIL PHARMACY BACKUP MEDS ASCELLAHEALTH CREDITS - JANUARY 2023	0550-6440-54210-LE	-81.89
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001298065	123-008229		23-1680 CREDIT - JAIL PHARMACY RETURNED MEDS - JANUARY 2023	0550-6440-54210-LE	-410.41
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	20832	123-008638		23-1680 Pharmaceutical Care Consulting Services - Jail Pharmacy Inspection - 12.31.22 - Performed by THE RASA GROUP INC.	0550-6440-54210-LE	530.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001306260	123-008643		23-1680 JAIL PHARMACY BOP - FEBRUARY 2023	0550-6440-54210-LE	214.40
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001306260	123-008643		23-1680 JAIL PHARMACY BACKUP MEDS - FEBRUARY 2023	0550-6440-54210-LE	37.23
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001306260	123-008643		23-1680 JAIL PHARMACY CURRENT MEDS - FEBRUARY 2023	0550-6440-54210-LE	23,993.05
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001306260	123-008643		23-1680 CREDIT - JAIL PHARMACY CORRECTIONS - FEBRUARY 2023	0550-6440-54210-LE	-5,317.15
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001306260	123-008643		23-1680 CREDIT - JAIL PHARMACY RETURNED MEDS - FEBRUARY 2023	0550-6440-54210-LE	-13,671.22
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J08578150922	123-008006		23-1602 HOOPER, MONTY 12/18/22	0550-6440-54210-LE	133.32
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J08578150921	123-008008		23-1602 HOOPER, MONTY 12/16/22	0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J0210027550921	123-008010		23-1602 POLK, JASON 02/02/23 - 02/05/23	0550-6440-54210-LE	375.80
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J044450004301	123-008011		23-1221 EVANS, EDDIE 01/04/23	0550-6440-54210-LE	53.86
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J01900257004301	123-008151		23-1221 MIRANDA, DAVID 07/02/22	0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	I13353004303	123-008320		23-1344 DOTY, DANIEL 05/05/22	0550-6440-54090-PH	23.56
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PI	J07086048461	123-008152		23-1179 PACHECO, LE ANN 12/22/22	0550-6440-54210-LE	103.91
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PI	J0220187848462	123-008153		23-1179 HALL, MARION 01/13/23	0550-6440-54210-LE	54.26
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PI	J0210032148463	123-008155		23-1179 SUPER, CIERRA 02/17/23	0550-6440-54210-LE	47.68
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	J000160003331	123-008254		23-2077 BROACH, RONALD 03/02/23	0550-6440-54210-LE	6.95
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J0210126142012	123-008012		23-1635 LINDER, CATHERINE 08/05/22	0550-6440-54210-LE	54.53
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J0210126142011	123-008015		23-1635 LINDER, CATHERINE 07/11/22	0550-6440-54210-LE	81.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	J07430989934	123-008148	23-1900 HALER, EMERALD 02/23/23		0550-6440-54210-LE	419.38
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	J08235289932	123-008149	23-1900 GERMAIN, PAULA 02/20/23		0550-6440-54210-LE	52.52
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J08578138153	123-008030	23-0916 HOOPER, MONTY 12/13/22		0550-6440-54210-LE	445.69
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J0220214338151	123-008031	23-0916 ARMSTRONG, JAMES 12/15 - 12/17/22		0550-6440-54210-LE	12,599.35
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J0200162438152	123-008032	23-0916 ANCHONDO, CARLOS 01/07/23 - 01/13/23		0550-6440-54210-LE	20,560.60
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J0220146838159	123-008033	23-0916 ALEMAN ZUNIGA, ADONNY 02/03/23		0550-6440-54210-LE	160.34
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J0220146838158	123-008034	23-0916 ALEMAN ZUNIGA, ADONNY 02/13/23		0550-6440-54210-LE	161.60
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J0230023238151	123-008035	23-0916 BENNETT, JON 02/10/23		0550-6440-54210-LE	186.66
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J00016038151	123-008036	23-0916 BROACH, RONALD 02/11/23		0550-6440-54210-LE	2,607.54
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J08235238151	123-008037	23-0916 GERMAIN, PAULA 02/11/23		0550-6440-54210-LE	1,009.40
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J0220097938151	123-008038	23-0916 HAUGHWOUT, WILLIAM 01/12/23 - 01/15/23		0550-6440-54210-LE	14,332.64
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J0170020238151	123-008142	23-0916 BROACH, RONALD 02/27/23		0550-6440-54210-LE	156.00
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J07309838153	123-008143	23-0916 HILL, MIRANDA 02/24/23		0550-6440-54210-LE	379.30
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J0230038238151	123-008144	23-0916 CARTER, AMY 03/04/23		0550-6440-54210-LE	1,109.19
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS N	J09234738151	123-008145	23-0916 WALKER, SARAH 02/24/23		0550-6440-54210-LE	181.55
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J04052200052-13	123-008017	23-1088 AGUIRRE, KERRY 02/08/23		0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J04052200052-12	123-008018	23-1088 AGUIRRE, KERRY 02/04/23 - 02/05/23		0550-6440-54210-LE	140.53
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J04052200052-11	123-008019	23-1088 AGUIRRE, KERRY 02/06/23 - 02/07/23		0550-6440-54210-LE	90.96
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-12	123-008020	23-1088 BROACH, RONALD 02/11/23		0550-6440-54210-LE	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-11	123-008021	23-1088 BROACH, RONALD 02/13/23		0550-6440-54210-LE	63.36
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J04052200052-16	123-008022	23-1088 AGUIRRE, KERRY 02/09/23 - 02/11/23		0550-6440-54210-LE	136.44
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J04052200052-15	123-008023	23-1088 AGUIRRE, KERRY 02/12/23-02/13/23		0550-6440-54210-LE	63.36
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J04052200052-14	123-008024	23-1088 AGUIRRE, KERRY 02/14/23		0550-6440-54210-LE	72.15
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220152600052-15	123-008025	23-1088 KLOPFENSTINE, KATELYN 02/17/23		0550-6440-54210-LE	22.59
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-16	123-008026	23-1088 BROACH, RONALD 02/14 - 02/15/23		0550-6440-54210-LE	63.36
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-15	123-008027	23-1088 BROACH, RONALD 02/18 - 02/21/23		0550-6440-54210-LE	181.92
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-14	123-008028	23-1088 BROACH, RONALD 02/16-02/17/23		0550-6440-54210-LE	63.36
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-13	123-008029	23-1088 BROACH, RONALD 02/20/23		0550-6440-54210-LE	151.82
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-115	123-008130	23-1088 BROACH, RONALD 02/28/23		0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-17	123-008131	23-1088 BROACH, RONALD 02/22/23		0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-18	123-008132	23-1088 BROACH, RONALD 02/23/23		0550-6440-54210-LE	61.17
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-110	123-008133	23-1088 BROACH, RONALD 02/24/23 - 02/26/23		0550-6440-54210-LE	136.44
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-112	123-008134	23-1088 BROACH, RONALD 02/27/23		0550-6440-54210-LE	886.12
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-113	123-008135	23-1088 BROACH, RONALD 02/24/23		0550-6440-54210-LE	31.68
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-116	123-008136	23-1088 BROACH, RONALD 03/01/23		0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220152600052-16	123-008137	23-1088 KLOPFENSTINE, KATELYN 03/03/23		0550-6440-54210-LE	67.60
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-114	123-008138	23-1088 BROACH, RONALD 03/02/23		0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-19	123-008139	23-1088 BROACH, RONALD 02/21/23		0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052-111	123-008141	23-1088 BROACH, RONALD 02/27/23		0550-6440-54210-LE	120.51
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02201858101822	123-008016	23-1205 BURR, SHANNON 01/18/23		0550-6440-54210-LE	107.42
[VENDOR] 00057 : TX HEALTH HARRIS METHODIST SW FO	J04052215072	123-008128	23-2423 AGUIRRE, KERRY 02/04/23 - 02/14/23		0550-6440-54210-LE	29,631.42
[DEPARTMENT] Total : 6440 : Indigent Health :						128,991.67
[FUND] Total : 0550 : Indigent Health Care :						128,991.67
[FUND] 0800 : General Debt Service :						
[DEPARTMENT] 6100 : General Debt Service :						
[VENDOR] 5648 : AMEGY BANK CORPORATE TRUST :	TaxSer2015-12.31.22	123-008507	Account # 4693560 - TX Certificates of Obligation, Taxable Series 2015 - Agent Fee		0800-6100-61000-00	300.00
[DEPARTMENT] Total : 6100 : General Debt Service :						300.00
[FUND] Total : 0800 : General Debt Service :						300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 0880 : Criminal State Fees :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2018552	I23-007814		TDSHS Remote Birth Access - 02.23	0880-0000-22310-00	475.80
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>475.80</b>
<b>[FUND] Total : 0880 : Criminal State Fees :</b>						<b>475.80</b>
<b>[FUND] 0890 : Historical Commission :</b>						
<b>[DEPARTMENT] 6500 : Historical Commission :</b>						
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	533461-0	I23-008439		23-2235 Historical Commission Narrative Plaque, 8x10, for Harrell Street Bridge in Cleburne	0890-6500-55690-GG	58.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301574242001	I23-008606		23-2314 OIC Steel Construction Heavy-Duty Bookends, Non-Skid, 10"H, Black....Omnia 19-12R Exp. 10/13/23	0890-6500-53110-GG	48.38
<b>[DEPARTMENT] Total : 6500 : Historical Commission :</b>						<b>106.38</b>
<b>[FUND] Total : 0890 : Historical Commission :</b>						<b>106.38</b>
<b>[FUND] 0970 : Fee Officers :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-141650	I23-008532		February 2023 Convenience Fees for Credit Cards	0970-0000-21010-00	1,459.20
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>1,459.20</b>
<b>[FUND] Total : 0970 : Fee Officers :</b>						<b>1,459.20</b>
<b>[FUND] 1110 : STOP SCU -- Operations :</b>						
<b>[DEPARTMENT] 6800 : STOP Special Crimes Unit :</b>						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005032023	I23-008651		23-0219 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 03.13.23 - 04.12.23	1110-6800-54200-LE	52.76
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X031423	I23-008654		23-0220 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 02.07.23 - 03.06.23	1110-6800-54200-LE	435.89
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 02/23	I23-008652		23-0225 Account # 32-3570-07 - WATER - STOP - 1716 HAL AVE - 02.04.23 - 03.04.23 - MR 286321	1110-6800-54400-LE	60.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18375 03.15.23	I23-008398		23-0213 (1) 1 1/4" Sinktrap Jbend	1110-6800-53520-LE	14.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18465 03.16.23	I23-008399		CREDIT - (1) 1 1/4" Sinktrap Jbend - Original Vendor Invoice # 18375 03.15.23; Ref. I23-008398	1110-6800-53520-LE	-14.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18346 03.15.23	I23-008400		23-0213 Rutland Faucet; (2) Flexible Braided Line; Plumbing Tape	1110-6800-53520-LE	48.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18371 03.15.23	I23-008401		CREDIT - (2) Flexible Braided Line; Plumbing Tape - Original Vendor Invoice # 18346 03.15.23; Ref. I23-008400	1110-6800-53520-LE	-16.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18467 03.16.23	I23-008586		23-0213 1 1/4" OD P TRAP - sink repair	1110-6800-53520-LE	4.74
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	363332	I23-008241		23-0370 Surety Bond - Micah Short - STOP Office Manager - Policy Term: 04.14.23 - 04.14.24	1110-6800-53130-LE	87.50
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINE	66349	I23-008384		DNA Extraction & Quantitation, per sample - Case # 2207316 - Xref - 22-0055	1110-6800-54000-LE	550.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINE	66349	I23-008384		DNA STR Analysis, per sample - Case # 2207316 - Xref - 22-0055	1110-6800-54000-LE	700.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932152	I23-008351		23-2032 Barnett Pressure Testing - Fuel Bill as of 12.24.21 - amount not paid originally due to credit balance from PY misapplied paym	1110-6800-53400-LE	1,461.31
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	869327593 03.16.23	I23-008352		23-2032 Barnett Pressure Testing - Fuel Bill Adjustments as of 03.16.23 - amount due, due to PY misapplied payments; payments not r	1110-6800-53400-LE	1,024.21
<b>[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :</b>						<b>4,408.38</b>
<b>[FUND] Total : 1110 : STOP SCU -- Operations :</b>						<b>4,408.38</b>
<b>[FUND] 7062 : Sheriff's Office Renovation :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 5728 : AJI PARTNERS, LLC :	211204-018	I23-008168		23-1076 Application # 18 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021 & 7/9/2021	7062-5100-56550-GG	264,128.39
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>264,128.39</b>
<b>[FUND] Total : 7062 : Sheriff's Office Renovation :</b>						<b>264,128.39</b>
<b>[FUND] 8820 : American Rescue Plan Act Fund :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 6164 : SHINE TOGETHER :	ARPA-SHINE-3	I23-008392		23-1153 Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - 30% Payment at 75% Completio	8820-5100-54227-PH	84,000.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>84,000.00</b>
<b>[DEPARTMENT] 5620 : Courthouse Security :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	GV93235	I23-007907	23-2081	Samsung Q855B QBB Series - 55" LED-backlit LCD display - Courthouse Security - ARPA approved in CC 02-13-23	8820-5620-56510-LE	1,000.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						1,000.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 [0000000003 : AT&T MOBILITY :	287318586415X022723	I23-007883	23-0551	Account # 287318586415 - JJAEP - Air Card for MiFi and In-Car Video System - 01.20.23 - 02.19.23	8820-6251-54200-LE	30.00
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						30.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						85,030.00
						1,266,189.58

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

Effective Date: 09/01/2016 - 03/27/2023

Run Date: 03/24/2023

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	29.99	29.99	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	7,000.00	7,000.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	1,385.44	1,385.44	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	151.54	151.54	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,692.00	5,692.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	673.29	673.29	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
	<b>17,557.26</b>	<b>17,557.26</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	29.99	0.00	29.99
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	7,000.00	0.00	7,000.00
9571 - CSCD BASIC SUPERVISION	1,385.44	0.00	1,385.44
9572 - CSCD COMMUNITY SERVICE RESTITUTION	151.54	0.00	151.54
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,692.00	0.00	5,692.00
9575 - CSCD SPECIALIZED SEX OFFENDER	673.29	0.00	673.29
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00

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

Effective Date: 09/01/2016 - 03/27/2023  
Run Date: 03/24/2023  
User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
I23-007939	022323AmznMktp	POSTED	03/15/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	29.99	29.99
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>29.99</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>29.99</b>	
						<b>0.00</b>	
<b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>							
I23-008424	21192023	POSTED	03/20/2023	Invoice with a Purchase Order	VICTORIA COUNTY	7,000.00	7,000.00
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						<b>7,000.00</b>	
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>7,000.00</b>	
						<b>0.00</b>	
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
I23-008275	030623OmniSlawson	POSTED	03/17/2023	Invoice with a Purchase Order	TIB, N.A.	673.29	673.29
I23-008413	287318777179X031523	POSTED	03/20/2023	Invoice with a Purchase Order	AT&T Mobility II, LLC	166.12	166.12
I23-008418	441830	POSTED	03/20/2023	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	45.55	45.55
I23-008421	9802113	POSTED	03/20/2023	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	194.60	194.60
I23-008422	3532343789	POSTED	03/20/2023	Invoice with a Purchase Order	STAPLES INC.	38.72	38.72
I23-008423	8003542561	POSTED	03/20/2023	Invoice with a Purchase Order	Stericycle, Inc.	54.16	54.16
I23-008425	A040223Kesinger	POSTED	03/20/2023	Invoice with a Purchase Order	Edward Kesinger	71.00	71.00
I23-008426	A040223Murphy	POSTED	03/20/2023	Invoice with a Purchase Order	Jason Murphy	71.00	71.00
I23-008620	A040223Nelson	POSTED	03/22/2023	Invoice with a Purchase Order	Brandi Nelson	71.00	71.00
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>1,385.44</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,385.44</b>	
						<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
I23-008402	901549	POSTED	03/20/2023	Invoice with a Purchase Order	Citibank, N.A.	125.87	125.87
I23-008403	901579	POSTED	03/20/2023	Invoice without a Purchase Order	Citibank, N.A.	-7.28	-7.28
I23-008414	1349509037	POSTED	03/20/2023	Invoice with a Purchase Order	AutoZone Stores LLC	7.98	7.98
I23-008416	3767653	POSTED	03/20/2023	Invoice with a Purchase Order	Citibank, N.A.	24.97	24.97
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>151.54</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>151.54</b>	
						<b>0.00</b>	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT 123-008417	2023-6	POSTED	03/20/2023	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,692.00	5,692.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>5,692.00</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>5,692.00</b>	
						<b>0.00</b>	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER 123-008276	030623OmniSmith	POSTED	03/17/2023	Invoice with a Purchase Order	TIB, N.A.	673.29	673.29
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>673.29</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>673.29</b>	
						<b>0.00</b>	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES 123-008419	2023-6	POSTED	03/20/2023	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00
<b>Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>						<b>2,625.00</b>	
<b>Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,625.00</b>	
						<b>0.00</b>	

**Johnson County Funds**  
**Cash Balances**  
**As of Mar 21, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	19,196,301.66
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10450-00	Investments - Texpool	38,321,423.56
0100-0000-10465-00	Investments - Texas Class	2,544,923.35
0100-0000-10475-00	Fixed Income Investments MBS	14,814,576.89
0100-0000-10477-00	Fixed Income Investments AFS	8,214,464.81
	<b>Total FUND 0100:</b>	<b>83,101,690.27</b>
<b>HEALTH REIMBURSEMENT ACCOUNT</b>		
0110-0000-10300-00	Cash In Bank	274,387.80
	<b>Total FUND 0110:</b>	<b>274,387.80</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	155,580.07
	<b>Total FUND 0140:</b>	<b>155,580.07</b>



**Johnson County Funds**  
**Cash Balances**  
**As of Mar 21, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	827,835.34
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	81,286.55
	<b>Total FUND 0150:</b>	<u>2,821,678.26</u>
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	774,761.42
0160-0000-10450-00	Investments - Texpool	2,018,789.92
0160-0000-10465-00	Investments - Texas Class	914,211.49
	<b>Total FUND 0160:</b>	<u>3,791,250.55</u>
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	663,781.54
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	83,655.69
	<b>Total FUND 0170:</b>	<u>2,568,350.31</u>
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	835,433.68
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	320,715.59
	<b>Total FUND 0180:</b>	<u>3,104,392.64</u>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	237,108.11
0212-0000-10450-00	Investments - Texpool	289,457.45
	<b>Total FUND 0212:</b>	<u>526,565.56</u>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	93,771.46
	<b>Total FUND 0214:</b>	<u>93,771.46</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Mar 21, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	269,174.47
0216-0000-10450-00	Investments - Texpool	1,000,000.00
0216-0000-10465-00	Investments - Texas Class	1,430,157.25
	<b>Total FUND 0216:</b>	<u>2,699,331.72</u>
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	35,208.54
	<b>Total FUND 0225:</b>	<u>35,208.54</u>
<b>ELECTION SERVICES CONTRACT</b>		
0240-0000-10300-00	Cash In Bank	562,292.16
0240-0000-10450-00	Investments - Texpool	185,450.93
	<b>Total FUND 0240:</b>	<u>747,743.09</u>
<b>FEDERAL FORFEITURES</b>		
0250-0000-10300-00	Cash In Bank	4,743.05
	<b>Total FUND 0250:</b>	<u>4,743.05</u>
<b>DISTRICT ATTORNEY FORFEITURES</b>		
0260-0000-10300-00	Cash In Bank	124,513.15
	<b>Total FUND 0260:</b>	<u>124,513.15</u>

**Johnson County Funds  
Cash Balances  
As of Mar 21, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>SHERIFF / DISTRICT ATTORNEY SEIZURES</b>	
0270-0000-10300-00	Cash In Bank	8,487.23
	<b>Total FUND 0270:</b>	<u>8,487.23</u>
	<b>SHERIFF FORFEITURES</b>	
0280-0000-10300-00	Cash In Bank	3,393.93
	<b>Total FUND 0280:</b>	<u>3,393.93</u>
	<b>STOP SCU FORFEITURES</b>	
0300-0000-10300-00	Cash In Bank	250,412.79
0300-0000-10450-00	Investments - Texpool	175,148.09
	<b>Total FUND 0300:</b>	<u>425,560.88</u>
	<b>STOP SCU SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	410,293.15
	<b>Total FUND 0320:</b>	<u>410,293.15</u>
	<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>	
0330-0000-10300-00	Cash In Bank	87,661.18
	<b>Total FUND 0330:</b>	<u>87,661.18</u>
	<b>TRUANCY PREVENTION AND DIVERSION FUND</b>	
0340-0000-10300-00	Cash In Bank	46,841.74
	<b>Total FUND 0340:</b>	<u>46,841.74</u>
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	Cash In Bank	56,696.54
	<b>Total FUND 0350:</b>	<u>56,696.54</u>
	<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>	
0355-0000-10300-00	Cash In Bank	1,357.92
	<b>Total FUND 0355:</b>	<u>1,357.92</u>

**Johnson County Funds  
Cash Balances  
As of Mar 21, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>	
0360-0000-10300-00	Cash In Bank	77,588.87
	<b>Total FUND 0360:</b>	<u>77,588.87</u>
	<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>	
0370-0000-10300-00	Cash In Bank	47,632.76
	<b>Total FUND 0370:</b>	<u>47,632.76</u>
	<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>	
0380-0000-10300-00	Cash In Bank	88,298.94
	<b>Total FUND 0380:</b>	<u>88,298.94</u>
	<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>	
0390-0000-10300-00	Cash In Bank	99,036.90
	<b>Total FUND 0390:</b>	<u>99,036.90</u>
	<b>COUNTY SPECIALTY COURT</b>	
0395-0000-10300-00	Cash In Bank	35,041.85
	<b>Total FUND 0400:</b>	<u>35,041.85</u>
	<b>COURTHOUSE SECURITY</b>	
0400-0000-10300-00	Cash In Bank	277,128.21
	<b>Total FUND 0400:</b>	<u>277,128.21</u>
	<b>JUSTICE COURT BUILDING SECURITY</b>	
0410-0000-10300-00	Cash In Bank	97,765.56
	<b>Total FUND 0410:</b>	<u>97,765.56</u>
	<b>COURT FACILITY FUND</b>	
0415-0000-10300-00	Cash In Bank	67,693.13
	<b>Total FUND 0415:</b>	<u>67,693.13</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Mar 21, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	Cash In Bank	43,410.06
	<b>Total FUND 0420:</b>	<u>43,410.06</u>
<b>LANGUAGE ACCESS FUND</b>		
0425-0000-10300-00	Cash In Bank	21,301.24
	<b>Total FUND 0425:</b>	<u>21,301.24</u>
<b>COURT REPORTER SERVICE</b>		
0430-0000-10300-00	Cash In Bank	89,973.26
	<b>Total FUND 0430:</b>	<u>89,973.26</u>
<b>JUDICIAL EDUCATION &amp; SUPPORT</b>		
0435-0000-10300-00	Cash In Bank	3,025.22
	<b>Total FUND 0435:</b>	<u>3,025.22</u>
<b>RECORD ARCHIVES: COUNTY CLERK</b>		
0450-0000-10300-00	Cash In Bank	578,774.28
0450-0000-10450-00	Investments - Texpool	263,752.42
0450-0000-10465-00	Investments - Texas Class	200,256.41
	<b>Total FUND 0450:</b>	<u>1,042,783.11</u>
<b>RECORD ARCHIVES: DISTRICT CLERK</b>		
0460-0000-10300-00	Cash In Bank	81,427.23
	<b>Total FUND 0460:</b>	<u>81,427.23</u>
<b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>		
0470-0000-10300-00	Cash In Bank	10,540.94
	<b>Total FUND 0470:</b>	<u>10,540.94</u>
<b>COURT RECORDS DIGITAL PRESERVATION</b>		
0480-0000-10300-00	Cash In Bank	289,128.06
0480-0000-10450-00	Investments - Texpool	119,512.83
	<b>Total FUND 0480:</b>	<u>408,640.89</u>
<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>		
0490-0000-10300-00	Cash In Bank	242,946.53
	<b>Total FUND 0490:</b>	<u>242,946.53</u>

**Johnson County Funds**  
**Cash Balances**  
**As of Mar 21, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>PECAN VALLEY CENTERS</b>	
0500-0000-10300-00	Cash In Bank	15,556.75
	<b>Total FUND 0500:</b>	<u>15,556.75</u>
	<b>CAPITAL MURDER RESERVE</b>	
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	669,778.57
	<b>Total FUND 0530:</b>	<u>2,290,791.26</u>
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	Cash In Bank	457,219.28
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	141,402.75
	<b>Total FUND 0550:</b>	<u>4,082,993.79</u>
	<b>UNCLAIMED FUNDS</b>	
0590-0000-10300-00	Cash In Bank	33,362.29
	<b>Total FUND 0590:</b>	<u>33,362.29</u>
	<b>RIGHT OF WAY FUND</b>	
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	861,221.48
	<b>Total FUND 0600:</b>	<u>1,293,065.24</u>
	<b>GENERAL DEBT SERVICE</b>	
0800-0000-10300-00	Cash In Bank	85,852.28
	<b>Total FUND 0800:</b>	<u>85,852.28</u>

**Johnson County Funds  
Cash Balances  
As of Mar 21, 2022**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	66,549.68
	<b>Total FUND 0890:</b>	<u>66,549.68</u>
<b>VETERANS' SERVICE - JUROR DONATIONS</b>		
0895-0000-10300-00	Cash In Bank	8,283.46
	<b>Total FUND 0895:</b>	<u>8,283.46</u>
<b>PRE-TRIAL BOND SUPERVISION</b>		
1020-0000-10300-00	Cash In Bank	426,546.81
1020-0000-10450-00	Investments - Texpool	21,635.99
	<b>Total FUND 1020:</b>	<u>448,182.80</u>
<b>STOP SCU OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	277,949.45
1110-0000-10312-00	Confidential Funds	10,505.98
	<b>Total FUND 1110:</b>	<u>288,455.43</u>
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	147,571.60
	<b>Total FUND 7060:</b>	<u>147,571.60</u>
<b>BURLESON SUB COURTHOUSE CONSTRUCTION</b>		
7061-0000-10300-00	Cash In Bank	22,842.76
	<b>Total FUND 7061:</b>	<u>22,842.76</u>
<b>SHERIFF'S OFFICE RENOVATION</b>		
7062-0000-10300-00	Cash In Bank	150,631.08
7062-0000-10450-00	Investments - Texpool	410,921.25
	<b>Total FUND 7062:</b>	<u>561,552.33</u>
<b>911 CALL CENTER CONSTRUCTION</b>		
7067-0000-10300-00	Cash In Bank	330.97
	<b>Total FUND 7067:</b>	<u>330.97</u>
<b>BUILDING MAINTENANCE WORKSHOP</b>		
7068-0000-10300-00	Cash In Bank	227,528.57
	<b>Total FUND 7068:</b>	<u>227,528.57</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Mar 21, 2022*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>AMERICAN RESCUE PLAN ACT FUND</b>	
8820-0000-10300-00	Cash In Bank	2,168,826.11
8820-0000-10450-00	Investments - Texpool	<u>25,352,997.33</u>
	<b>Total FUND 8820:</b>	<b>27,521,823.44</b>
	 <b>8821 : LATCF(Local Assistance &amp; Tribal Consistency Fund)</b>	
8821-0000-10300-00	Cash In Bank	<u>50,000.00</u>
	<b>Total FUND 8821:</b>	<b>50,000.00</b>
	<b>TOTAL FUNDS BALANCE AS REPORTED:</b>	<b><u><u>140,968,476.39</u></u></b>



**Johnson County State Funds**

**Open Item Listing**

**Run Date: 03/24/2023 User: srhodes**

Status: POSTED Due Date: 03/27/2023

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022323AmznMktp	I23-007939	23-2177	BESTON 2-Pack EN-EL14a Battery Packs and Rapid USB Charger for Nikon D3100 Cameras - Mugshot Camera	9001-5930-53980-AJ	29.99
<b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>						<b>29.99</b>
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						<b>29.99</b>
<b>[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						
<b>[DEPARTMENT] 5950 : JUV GRANT R :</b>						
[VENDOR] 02479 : VICTORIA COUNTY :	21192023	I23-008424	23-2144	Residential & Medical Services - February 2023 Billing	9010-5950-53985-AJ	7,000.00
<b>[DEPARTMENT] Total : 5950 : JUV GRANT R :</b>						<b>7,000.00</b>
<b>[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						<b>7,000.00</b>
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 00743 : AT&T MOBILITY II, LLC :	287318777179X031523	I23-008413	23-0031	Account # 287318777179 - Adult Probation - Field Phone Services - 02.08.23 - 03.07.23	9571-5710-54270-AJ	166.12
[VENDOR] 02729 : BRANDI NELSON :	A040223Nelson	I23-008620	23-2400	Meal Advancement - Brandi Nelson - TPA Spring 2023 Conference - San Marcos, TX - 04.02.23 - 04.05.23	9571-5710-52100-AJ	71.00
[VENDOR] 4363 : EDWARD KESINGER :	A040223Kesinger	I23-008425	23-2322	Meal Advancement - Eddie Kesinger - TX TPA Spring 2023 Conference - San Marcos, TX - 04.02.23 - 04.05.23	9571-5710-52100-AJ	71.00
[VENDOR] 01973 : JASON MURPHY :	A040223Murphy	I23-008426	23-2317	Meal Advancement - Jason Murphy - TX TPA Spring 2023 Conference - San Marcos, TX - 04.02.23 - 04.05.23	9571-5710-52100-AJ	71.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	441830	I23-008418	23-0717	Contract Overages - Copiers - 01.31.23 - 02.27.23	9571-5710-53220-AJ	45.55
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS (	9802113	I23-008421	23-0746	GPS Monitoring Services - Matthews, Remard - February 2023	9571-5710-54280-AJ	194.60
[VENDOR] 5416 : STAPLES INC. :	3532343789	I23-008422	23-2218	Bostitch Electric Stapler	9571-5710-53150-AJ	38.72
[VENDOR] 4257 : STERICYCLE, INC. :	8003542561	I23-008423	23-0931	Customer # 1000161418 - Onsite Shred It Service - 02.20.23	9571-5710-54290-AJ	54.16
[VENDOR] 5290 : TIB, N.A. :	030623OmniSlawson	I23-008275	23-2090	Hotel - Yolanda Slawson - 2023 CSOT Conference - Corpus Christi, TX - 03.11.23 - 03.14.23	9571-5710-52100-AJ	673.29
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						<b>1,385.44</b>
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						<b>1,385.44</b>
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349509037	I23-008414	23-2426	475368 - Oil Drain Pan	9572-5720-53220-AJ	7.98
[VENDOR] 5425 : CITIBANK, N.A. :	901549	I23-008402	23-2431	150219 Air Filter Foam, Briggs & Stratton	9572-5720-53150-AJ	29.12
[VENDOR] 5425 : CITIBANK, N.A. :	901549	I23-008402	23-2431	307884 - 20 oz Watt Lawn Mower Engine Oil	9572-5720-53150-AJ	65.80
[VENDOR] 5425 : CITIBANK, N.A. :	901549	I23-008402	23-2431	1000021300 - WD-40 Can Spray	9572-5720-53150-AJ	8.48
[VENDOR] 5425 : CITIBANK, N.A. :	901549	I23-008402	23-2431	1003925985 - Command Strips	9572-5720-53150-AJ	22.47
[VENDOR] 5425 : CITIBANK, N.A. :	901579	I23-008403		CREDIT - Briggs Phase 3 Filter - A/C Foam - Backordered - Original Vendor Invoice # 901549; Ref. I23-008402	9572-5720-53150-AJ	-7.28
[VENDOR] 5425 : CITIBANK, N.A. :	3767653	I23-008416	23-2414	1007540174 Dremel Electric Engraver Tool	9572-5720-53220-AJ	24.97
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>151.54</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						
<b>[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :</b>						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2023-6	123-008417		23-0787 Substance Abuse Counseling - 02.01.23 - 02.28.23	9573-5730-54280-AJ	5,692.00
<b>[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :</b>						
<b>[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						
<b>[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						
<b>[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :</b>						
[VENDOR] 5290 : TIB, N.A. :	030623OmniSmith	123-008276		23-2089 Hotel - Jennifer Smith and Denise Medina - 2023 CSOT Conference - Corpus Christi, TX - 03.11.23 - 03.14.23	9575-5750-52100-AJ	673.29
<b>[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :</b>						
<b>[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						
<b>[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :</b>						
<b>[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2023-6	123-008419		23-0720 Counseling/Assessment Services - February 2023	9576-5760-54280-AJ	2,625.00
<b>[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>						
<b>[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :</b>						
						<b>17,557.26</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 03/27/2023

Run Date: 03/24/2023

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	627,628.14	627,628.14	0.00	0.00
0110 - Health Reimbursement Account	1,062.00	1,062.00	0.00	0.00
0140 - Law Library	2,246.00	2,246.00	0.00	0.00
0150 - Road and Bridge Pct 1	29,240.00	29,240.00	0.00	0.00
0160 - Road and Bridge Pct 2	7,691.80	7,691.80	0.00	0.00
0170 - Road and Bridge Pct 3	17,421.58	17,421.58	0.00	0.00
0180 - Road and Bridge Pct 4	62,186.94	62,186.94	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	648.50	648.50	0.00	0.00
0330 - Juvenile Justice Alternative Education	912.00	912.00	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	117.72	117.72	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	32,097.09	32,097.09	0.00	0.00
0550 - Indigent Health Care	128,991.67	128,991.67	0.00	0.00
0800 - General Debt Service	300.00	300.00	0.00	0.00
0880 - Criminal State Fees	475.80	475.80	0.00	0.00
0890 - Historical Commission	106.38	106.38	0.00	0.00
0970 - Fee Officers	1,459.20	1,459.20	0.00	0.00
1110 - STOP SCU -- Operations	4,408.38	4,408.38	0.00	0.00
7062 - Sheriff's Office Renovation	264,128.39	264,128.39	0.00	0.00
8820 - American Rescue Plan Act Fund	85,030.00	85,030.00	0.00	0.00
	<b>1,266,189.58</b>	<b>1,266,189.58</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	627,628.14	0.00	627,628.14
0110 - Health Reimbursement Account	1,062.00	0.00	1,062.00
0140 - Law Library	2,246.00	0.00	2,246.00
0150 - Road and Bridge Pct 1	29,240.00	0.00	29,240.00
0160 - Road and Bridge Pct 2	7,691.80	0.00	7,691.80
0170 - Road and Bridge Pct 3	17,421.58	0.00	17,421.58
0180 - Road and Bridge Pct 4	62,186.94	0.00	62,186.94
0212 - Record Mgmt & Preservation - County Clerk	648.50	0.00	648.50
0330 - Juvenile Justice Alternative Education	912.00	0.00	912.00
0370 - Justice Court Pct 2 Assistance & Technology	117.72	0.00	117.72

<b>0380 - Justice Court Pct 3 Assistance &amp; Technology</b>	<b>37.99</b>	<b>0.00</b>	<b>37.99</b>
<b>0400 - Courthouse Security</b>	<b>32,097.09</b>	<b>0.00</b>	<b>32,097.09</b>
<b>0550 - Indigent Health Care</b>	<b>128,991.67</b>	<b>0.00</b>	<b>128,991.67</b>
<b>0800 - General Debt Service</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>0880 - Criminal State Fees</b>	<b>475.80</b>	<b>0.00</b>	<b>475.80</b>
<b>0890 - Historical Commission</b>	<b>106.38</b>	<b>0.00</b>	<b>106.38</b>
<b>0970 - Fee Officers</b>	<b>1,459.20</b>	<b>0.00</b>	<b>1,459.20</b>
<b>1110 - STOP SCU -- Operations</b>	<b>4,408.38</b>	<b>0.00</b>	<b>4,408.38</b>
<b>7062 - Sheriff's Office Renovation</b>	<b>264,128.39</b>	<b>0.00</b>	<b>264,128.39</b>
<b>8820 - American Rescue Plan Act Fund</b>	<b>85,030.00</b>	<b>0.00</b>	<b>85,030.00</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 03/27/2023  
Run Date: 03/24/2023  
User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 0100 - General Fund</b>							
I23-004801	3024572828.54545	POSTED	01/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	-5,246.83	-5,246.83
I23-006533	3024572828.04348	POSTED	02/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	4,724.72	4,724.72
I23-007765	23-027	POSTED	03/14/2023	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	41.90	41.90
I23-007769	286863536001	POSTED	03/14/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	87.56	87.56
I23-007772	285336167001	POSTED	03/14/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	31.29	31.29
I23-007775	10294 03.08.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	265.05	265.05
I23-007780	ABMDI-Melcher-2023	POSTED	03/14/2023	Invoice Without a Purchase Order	American Board of Medicolegal Death Investigators	50.00	50.00
I23-007781	291557728001	POSTED	03/14/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-68.09	-68.09
I23-007782	429490	POSTED	03/14/2023	Invoice Without a Purchase Order	Kirbo's Office Systems, LLC	30.66	30.66
I23-007790	R031023Lomonaco	POSTED	03/14/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,980.00	1,980.00
I23-007795	18554 04.18.22	POSTED	03/14/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-10.82	-10.82
I23-007797	7178	POSTED	03/14/2023	Invoice With a Purchase Order	Weatherford College	475.00	475.00
I23-007799	78107	POSTED	03/14/2023	Invoice With a Purchase Order	Victory Supply	2,455.20	2,455.20
I23-007800	78792	POSTED	03/14/2023	Invoice With a Purchase Order	Victory Supply	1,760.40	1,760.40
I23-007801	5339556	POSTED	03/14/2023	Invoice With a Purchase Order	US Foods	1,002.98	1,002.98
I23-007802	29937	POSTED	03/14/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,356.75	3,356.75
I23-007803	29938	POSTED	03/14/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,385.25	2,385.25
I23-007804	30181	POSTED	03/14/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,438.63	4,438.63
I23-007805	847912176	POSTED	03/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	330.45	330.45
I23-007809	847995771	POSTED	03/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,382.21	1,382.21
I23-007810	847902824	POSTED	03/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,163.11	2,163.11
I23-007811	R031023Steed	POSTED	03/14/2023	Invoice Without a Purchase Order	Teresa Steed	90.58	90.58
I23-007813	12441370	POSTED	03/14/2023	Invoice With a Purchase Order	United AG & Turf	421.70	421.70
I23-007814	2018552	POSTED	03/14/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83	1.83
I23-007815	60479 02.21.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	566.44	566.44
I23-007816	61778 02.22.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.92	113.92
I23-007817	61818 02.27.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	196.62	196.62
I23-007818	295892917001	POSTED	03/14/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	33.00	33.00
I23-007819	03156 02.22.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.07	15.07
I23-007820	295029836001	POSTED	03/14/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	13.50	13.50
I23-007821	295028738001	POSTED	03/14/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	26.50	26.50
I23-007822	295030866001	POSTED	03/14/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I23-007823	295032889001	POSTED	03/14/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I23-007824	18916 03.10.23	POSTED	03/14/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-265.05	-265.05
I23-007825	61502 02.06.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	269.03	269.03
I23-007826	02635 02.21.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	369.55	369.55

<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>
123-007827	61988 03.10.23	POSTED	03/14/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	265.05	265.05
123-007828	61883 03.01.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.36	74.36
123-007829	60521 02.24.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	115.79	115.79
123-007830	64641 02.14.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.36	68.36
123-007831	60523 02.24.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.02	10.02
123-007832	65110 02.24.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	156.24	156.24
123-007833	81999 02.23.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	695.37	695.37
123-007834	82000 02.23.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	61.74	61.74
123-007835	23001 02.23.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.29	45.29
123-007837	23001 2.28.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.93	36.93
123-007838	23001 02.21.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	81.12	81.12
123-007839	10726 03.03.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.75	66.75
123-007840	10108 03.06.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.08	13.08
123-007841	23001 3.07.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.46	27.46
123-007842	10369 03.09.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	890.30	890.30
123-007843	10614 03.13.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.13	52.13
123-007844	61719 02.20.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.94	11.94
123-007845	23001 03.01.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.00	26.00
123-007846	01415 02.16.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	256.00	256.00
123-007847	61721 02.20.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.94	11.94
123-007848	291326001001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	236.42	236.42
123-007849	291333844001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	98.58	98.58
123-007850	291474443001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,450.08	1,450.08
123-007851	294049139001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	284.13	284.13
123-007852	293786123001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.08	26.08
123-007853	294348412001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,133.24	1,133.24
123-007854	294352034001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	102.30	102.30
123-007855	294352035001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	214.83	214.83
123-007856	293008922001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	58.17	58.17
123-007857	293301969001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	210.90	210.90
123-007858	293352651001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	179.88	179.88
123-007859	293659008001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	382.25	382.25
123-007861	293583661001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	273.32	273.32
123-007862	293791437001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	487.14	487.14
123-007863	294050621001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.56	94.56
123-007864	294450034001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	77.97	77.97
123-007865	294442719001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	258.68	258.68
123-007866	294050619001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.58	62.58
123-007867	294050616001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	880.91	880.91
123-007868	29498384401	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.99	17.99
123-007869	294984208001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	460.37	460.37
123-007870	294984215001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	318.00	318.00
123-007871	294774104001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	160.16	160.16
123-007872	294472991001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	187.96	187.96
123-007879	287291384251X022723	POSTED	03/14/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00

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123-007880	287298018289X022723	POSTED	03/14/2023	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
123-007882	287298017821X022723	POSTED	03/14/2023	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
123-007885	376	POSTED	03/14/2023	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
123-007889	2054475109	POSTED	03/14/2023	Invoice With a Purchase Order	Appriss Insights, LLC	7,350.79	7,350.79
123-007890	233469	POSTED	03/14/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
123-007891	816217-1	POSTED	03/14/2023	Invoice With a Purchase Order	BPC Business Solutions	39.95	39.95
123-007892	INUS142661	POSTED	03/14/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	182.50	182.50
123-007893	29343	POSTED	03/14/2023	Invoice With a Purchase Order	B and B MUFFLER INC	20.00	20.00
123-007897	143063	POSTED	03/14/2023	Invoice With a Purchase Order	BENNIE J. KELLEY	130.00	130.00
123-007898	03VC8882	POSTED	03/14/2023	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	46.98	46.98
123-007899	03VC7477	POSTED	03/14/2023	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	51.99	51.99
123-007905	35364	POSTED	03/14/2023	Invoice With a Purchase Order	Calinmackbeau, LLC	250.00	250.00
123-007906	GQ47201	POSTED	03/14/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	101.70	101.70
123-007908	3254022	POSTED	03/14/2023	Invoice With a Purchase Order	Citibank, N.A.	161.97	161.97
123-007909	1780846	POSTED	03/14/2023	Invoice Without a Purchase Order	Performance Food Service	-55.34	-55.34
123-007910	1813340	POSTED	03/14/2023	Invoice Without a Purchase Order	Performance Food Service	-58.14	-58.14
123-007911	1815589	POSTED	03/14/2023	Invoice Without a Purchase Order	Performance Food Service	-75.97	-75.97
123-007912	1820414	POSTED	03/14/2023	Invoice Without a Purchase Order	Performance Food Service	-27.46	-27.46
123-007913	1829172	POSTED	03/14/2023	Invoice Without a Purchase Order	Performance Food Service	-22.84	-22.84
123-007914	1843779	POSTED	03/14/2023	Invoice Without a Purchase Order	Performance Food Service	-44.09	-44.09
123-007915	1853029	POSTED	03/14/2023	Invoice Without a Purchase Order	Performance Food Service	-54.12	-54.12
123-007916	5901223	POSTED	03/14/2023	Invoice With a Purchase Order	Citibank, N.A.	52.48	52.48
123-007917	GV77004	POSTED	03/14/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	197.99	197.99
123-007918	4173262	POSTED	03/14/2023	Invoice With a Purchase Order	Citibank, N.A.	79.00	79.00
123-007919	413RR-001A	POSTED	03/14/2023	Invoice Without a Purchase Order	ROBIN S HOWE	946.00	946.00
123-007928	885	POSTED	03/14/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	360.00	360.00
123-007929	3260006	POSTED	03/14/2023	Invoice With a Purchase Order	Citibank, N.A.	288.20	288.20
123-007932	74	POSTED	03/14/2023	Invoice With a Purchase Order	Apos Boot Outlet	114.99	114.99
123-007935	41217005	POSTED	03/14/2023	Invoice With a Purchase Order	Dean Foods Company	445.00	445.00
123-007936	86839	POSTED	03/14/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	971.40	971.40
123-007937	SV25058	POSTED	03/14/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	910.00	910.00
123-007938	SV25063	POSTED	03/14/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	330.00	330.00
123-007940	SV25062	POSTED	03/14/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	440.00	440.00
123-007941	022723VehReg	POSTED	03/14/2023	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	206.16	206.16
123-007942	SV25053	POSTED	03/14/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	22,987.00	22,987.00
123-007943	82	POSTED	03/14/2023	Invoice With a Purchase Order	Erica Swicegood	8,910.00	8,910.00
123-007944	022823VehReg.2	POSTED	03/14/2023	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-133.25	-133.25
123-007945	U040655	POSTED	03/14/2023	Invoice With a Purchase Order	EVANS CONSOLES INCORPORATED	780.13	780.13
123-007946	6045350265	POSTED	03/14/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	463.68	463.68
123-007947	022823VehReg.1	POSTED	03/14/2023	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	45.99	45.99
123-007948	030623VehReg	POSTED	03/14/2023	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	11.00	11.00
123-007949	6045350337	POSTED	03/14/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	428.40	428.40
123-007950	23784838	POSTED	03/15/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	50.72	50.72
123-007951	23774282	POSTED	03/15/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	151.16	151.16
123-007954	030223McDonalds	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.09	8.09

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123-007955	030623Pilot.1	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.32	12.32
123-007956	34805927	POSTED	03/15/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	1,056.94	1,056.94
123-007957	021523Subway	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.73	9.73
123-007958	34999924	POSTED	03/15/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	147.20	147.20
123-007959	030623Pilot.2	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.56	23.56
123-007960	35146651	POSTED	03/15/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	17.82	17.82
123-007961	33743523	POSTED	03/15/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	14.94	14.94
123-007962	021923Spectrum	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.72	140.72
123-007963	35153810	POSTED	03/15/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	127.84	127.84
123-007964	030123Google	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
123-007965	35041397	POSTED	03/15/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	1,656.19	1,656.19
123-007967	35183684	POSTED	03/15/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	61.70	61.70
123-007968	021423VehReg	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	46.85	46.85
123-007969	34805928	POSTED	03/15/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	34.80	34.80
123-007970	35141979	POSTED	03/15/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	11.88	11.88
123-007971	9582554870	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	374.80	374.80
123-007972	021323VehReg	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
123-007973	021623AmznMktp	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.51	54.51
123-007974	9575434049	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	1,327.04	1,327.04
123-007975	9597361550	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	442.24	442.24
123-007976	9608728722	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	609.15	609.15
123-007977	021523VehReg	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	154.37	154.37
123-007978	9608856200	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	56.37	56.37
123-007979	9615319127	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	1,456.84	1,456.84
123-007980	9618415021	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	995.46	995.46
123-007981	9601310734	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	48.30	48.30
123-007982	9608856192	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	48.68	48.68
123-007983	021723AmznMktp	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	57.92	57.92
123-007984	9623102929	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	487.16	487.16
123-007985	021823Amazon	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	124.95	124.95
123-007986	9610425630	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	4.47	4.47
123-007987	9586752124	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	776.77	776.77
123-007988	021623VehReg	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
123-007989	9629195729	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	147.00	147.00
123-007990	022023Walmart.com	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	158.70	158.70
123-007991	9570555566	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	178.46	178.46
123-007992	022023AmznMktp	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.38	36.38
123-007993	022123AmznMktp	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	129.97	129.97
123-007994	022223AmznMktp	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.97	14.97
123-007995	022023VehReg	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
123-007996	9602364615	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	42.94	42.94
123-007997	9610953714	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	26.53	26.53
123-007998	022123TxPubPurch	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	900.00	900.00
123-007999	9628339088	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	133.98	133.98
123-008000	022423Amazon	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	189.48	189.48



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123-008001	9617267647	POSTED	03/15/2023	Invoice With a Purchase Order	GRAINGER	51.01	51.01
123-008002	022323VehReg	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
123-008003	022423VehReg	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
123-008004	022823Facebk	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.43	54.43
123-008007	030823AmznMktp	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.98	53.98
123-008009	030823Amazon	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.95	99.95
123-008014	030823VehReg	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.25	42.25
123-008039	02386 03.13.23	POSTED	03/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	143.99	143.99
123-008040	60669 03.10.23	POSTED	03/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.03	41.03
123-008041	02712 03.10.23	POSTED	03/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.31	16.31
123-008042	61033 03.14.23	POSTED	03/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.92	42.92
123-008043	23001 03.10.23	POSTED	03/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.09	26.09
123-008044	60658 03.10.23	POSTED	03/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	237.50	237.50
123-008045	65259 03.14.23	POSTED	03/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.59	48.59
123-008046	293692881001	POSTED	03/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.39	21.39
123-008047	293690387001	POSTED	03/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	198.84	198.84
123-008048	688606	POSTED	03/15/2023	Invoice With a Purchase Order	Leonel Munoz	145.00	145.00
123-008049	688602	POSTED	03/15/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-008050	688605	POSTED	03/15/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-008051	688608	POSTED	03/15/2023	Invoice With a Purchase Order	Leonel Munoz	295.00	295.00
123-008052	688603	POSTED	03/15/2023	Invoice With a Purchase Order	Leonel Munoz	195.00	195.00
123-008053	688607	POSTED	03/15/2023	Invoice With a Purchase Order	Leonel Munoz	145.00	145.00
123-008054	688604	POSTED	03/15/2023	Invoice With a Purchase Order	Leonel Munoz	145.00	145.00
123-008055	688601	POSTED	03/15/2023	Invoice With a Purchase Order	Leonel Munoz	195.00	195.00
123-008056	339374	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	290.00	290.00
123-008057	339364	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
123-008058	339361	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
123-008059	TCOLEPID506989	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
123-008060	TCOLEPID510307	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
123-008061	TCOLEPID494250	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
123-008062	TCOLEPID505344	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
123-008063	TCOLEPID501728	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
123-008064	TCOLEPID413535	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
123-008065	TCOLEPID520611	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
123-008066	TCOLEPID531688	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
123-008067	TCOLEPID506386	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
123-008068	TCOLEPID522602	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
123-008069	3531491624	POSTED	03/15/2023	Invoice With a Purchase Order	STAPLES INC.	32.99	32.99
123-008070	3532343691	POSTED	03/15/2023	Invoice With a Purchase Order	STAPLES INC.	359.86	359.86
123-008071	3531491623	POSTED	03/15/2023	Invoice With a Purchase Order	STAPLES INC.	32.99	32.99
123-008072	3531491521	POSTED	03/15/2023	Invoice With a Purchase Order	STAPLES INC.	383.29	383.29
123-008075	22898	POSTED	03/15/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	240.00	240.00
123-008076	41738	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
123-008077	41734	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
123-008078	41162	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00

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I23-008079	41111	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-008080	40990	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-008081	40997	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-008083	40958	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-008084	41739	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-008085	41736	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-008086	41753	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-008087	41765	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-008088	41768	POSTED	03/15/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-008089	20-1003937C	POSTED	03/15/2023	Invoice With a Purchase Order	Just Right Products, Inc.	1,266.00	1,266.00
I23-008090	20-1004025	POSTED	03/15/2023	Invoice With a Purchase Order	Just Right Products, Inc.	281.00	281.00
I23-008091	20-1004026	POSTED	03/15/2023	Invoice With a Purchase Order	Just Right Products, Inc.	2,100.00	2,100.00
I23-008092	20-1004030	POSTED	03/15/2023	Invoice With a Purchase Order	Just Right Products, Inc.	1,019.00	1,019.00
I23-008093	20-1004027	POSTED	03/15/2023	Invoice With a Purchase Order	Just Right Products, Inc.	630.00	630.00
I23-008094	20-1004028	POSTED	03/15/2023	Invoice With a Purchase Order	Just Right Products, Inc.	32.00	32.00
I23-008097	37837	POSTED	03/16/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	519.92	519.92
I23-008102	7371	POSTED	03/16/2023	Invoice With a Purchase Order	PAUL'S DONUTS	43.74	43.74
I23-008103	7564	POSTED	03/16/2023	Invoice With a Purchase Order	PAUL'S DONUTS	43.74	43.74
I23-008104	7454	POSTED	03/16/2023	Invoice With a Purchase Order	PAUL'S DONUTS	43.74	43.74
I23-008105	7640	POSTED	03/16/2023	Invoice With a Purchase Order	PAUL'S DONUTS	35.40	35.40
I23-008106	1876148	POSTED	03/16/2023	Invoice With a Purchase Order	Performance Food Service	12,701.32	12,701.32
I23-008107	1872727	POSTED	03/16/2023	Invoice With a Purchase Order	Performance Food Service	12,678.58	12,678.58
I23-008119	446	POSTED	03/16/2023	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	225.00	225.00
I23-008121	33700213	POSTED	03/16/2023	Invoice With a Purchase Order	WATSON & SON INC	543.28	543.28
I23-008127	160857653	POSTED	03/16/2023	Invoice With a Purchase Order	ULINE INC	1,408.09	1,408.09
I23-008146	A032623Hogan	POSTED	03/16/2023	Invoice With a Purchase Order	Richard Hogan	148.00	148.00
I23-008147	SM7293229	POSTED	03/16/2023	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	3,025.00	3,025.00
I23-008158	59135	POSTED	03/16/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I23-008159	8266A	POSTED	03/16/2023	Invoice With a Purchase Order	IronForge Systems, Inc	1,527.99	1,527.99
I23-008164	2668.08695652174	POSTED	03/16/2023	Invoice With a Purchase Order	CREST WATER COMPANY	183.69	183.69
I23-008166	103795	POSTED	03/16/2023	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	369.67	369.67
I23-008167	111585	POSTED	03/16/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	606.00	606.00
I23-008170	29354	POSTED	03/16/2023	Invoice With a Purchase Order	B and B MUFFLER INC	50.00	50.00
I23-008172	29357	POSTED	03/16/2023	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I23-008173	1187094105	POSTED	03/16/2023	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	3,967.32	3,967.32
I23-008175	5253986	POSTED	03/16/2023	Invoice With a Purchase Order	Citibank, N.A.	13.80	13.80
I23-008177	0083908-IN	POSTED	03/16/2023	Invoice With a Purchase Order	Pepperball	670.00	670.00
I23-008178	836	POSTED	03/16/2023	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I23-008179	SV25086	POSTED	03/16/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	14,381.28	14,381.28
I23-008180	534942	POSTED	03/16/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	37.63	37.63
I23-008181	70857	POSTED	03/16/2023	Invoice With a Purchase Order	SCOTT MERRIMAN INC	510.00	510.00
I23-008182	9622491042	POSTED	03/16/2023	Invoice With a Purchase Order	GRAINGER	1,403.62	1,403.62
I23-008185	1966971761 03.07.23	POSTED	03/16/2023	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00	50.00
I23-008187	816323-0	POSTED	03/16/2023	Invoice With a Purchase Order	BPC Business Solutions	49.95	49.95
I23-008188	4254013	POSTED	03/16/2023	Invoice With a Purchase Order	Citibank, N.A.	29.97	29.97

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123-008189	8974823	POSTED	03/16/2023	Invoice With a Purchase Order	Citibank, N.A.	296.10	296.10
123-008190	R030923Bosworth	POSTED	03/17/2023	Invoice With a Purchase Order	Bosworth	127.27	127.27
123-008195	461620	POSTED	03/17/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-008196	451069	POSTED	03/17/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-008197	451017	POSTED	03/17/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-008198	461416	POSTED	03/17/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-008199	446478	POSTED	03/17/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-008200	460849	POSTED	03/17/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-008201	41217220	POSTED	03/17/2023	Invoice With a Purchase Order	Dean Foods Company	445.00	445.00
123-008202	41217152	POSTED	03/17/2023	Invoice With a Purchase Order	Dean Foods Company	890.00	890.00
123-008205	Taylor JPD 02/23	POSTED	03/17/2023	Invoice With a Purchase Order	County of Taylor	8,500.00	8,500.00
123-008206	Taylor JPD Med 02/23	POSTED	03/17/2023	Invoice With a Purchase Order	County of Taylor	500.00	500.00
123-008207	9623318491	POSTED	03/17/2023	Invoice With a Purchase Order	GRAINGER	701.81	701.81
123-008208	9600173349	POSTED	03/17/2023	Invoice With a Purchase Order	GRAINGER	1,518.92	1,518.92
123-008209	9630265768	POSTED	03/17/2023	Invoice With a Purchase Order	GRAINGER	147.00	147.00
123-008210	9630920461	POSTED	03/17/2023	Invoice With a Purchase Order	GRAINGER	147.00	147.00
123-008211	9630920479	POSTED	03/17/2023	Invoice With a Purchase Order	GRAINGER	220.50	220.50
123-008212	9631502391	POSTED	03/17/2023	Invoice With a Purchase Order	GRAINGER	147.00	147.00
123-008213	9639779249	POSTED	03/17/2023	Invoice With a Purchase Order	GRAINGER	144.48	144.48
123-008214	9638851080	POSTED	03/17/2023	Invoice With a Purchase Order	GRAINGER	470.20	470.20
123-008215	9638257528	POSTED	03/17/2023	Invoice With a Purchase Order	GRAINGER	1,440.18	1,440.18
123-008218	9622491034	POSTED	03/17/2023	Invoice With a Purchase Order	GRAINGER	325.42	325.42
123-008221	442807	POSTED	03/17/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1,326.69	1,326.69
123-008222	C174624	POSTED	03/17/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	34.65	34.65
123-008223	111721	POSTED	03/17/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
123-008224	111672	POSTED	03/17/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	196.50	196.50
123-008225	111645	POSTED	03/17/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	186.00	186.00
123-008226	10720 03.14.23	POSTED	03/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.18	51.18
123-008230	3023176973.08696	POSTED	03/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	2,171.00	2,171.00
123-008231	3024572828.08696	POSTED	03/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	3,707.47	3,707.47
123-008232	4042402262.08696	POSTED	03/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	3,067.25	3,067.25
123-008233	4042402806.08696	POSTED	03/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	1,951.48	1,951.48
123-008234	3024572588.08696	POSTED	03/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	126.83	126.83
123-008235	3025132953.08696	POSTED	03/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	125.00	125.00
123-008236	3023217160.08696	POSTED	03/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	235.53	235.53
123-008237	3024740155.08696	POSTED	03/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	79.04	79.04
123-008238	21-2947 2003	POSTED	03/17/2023	Invoice With a Purchase Order	NABI	75.00	75.00
123-008239	369583	POSTED	03/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
123-008240	369431	POSTED	03/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
123-008242	369419	POSTED	03/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
123-008251	1883112	POSTED	03/17/2023	Invoice With a Purchase Order	Performance Food Service	8,828.86	8,828.86
123-008252	1879879	POSTED	03/17/2023	Invoice With a Purchase Order	Performance Food Service	7,464.29	7,464.29
123-008253	20539	POSTED	03/17/2023	Invoice With a Purchase Order	PEGASUS SCHOOL INC	4,544.40	4,544.40
123-008255	9802118	POSTED	03/17/2023	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	599.50	599.50
123-008256	0794-015714004	POSTED	03/17/2023	Invoice With a Purchase Order	Republic Services #794	93.48	93.48

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I23-008257	41754	POSTED	03/17/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-008263	609619	POSTED	03/17/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	30.00	30.00
I23-008264	10091556	POSTED	03/17/2023	Invoice Without a Purchase Order	Half Associates, Inc.	2,029.68	2,029.68
I23-008267	020623LaQuinta	POSTED	03/17/2023	Invoice Without a Purchase Order	TIB, N.A.	861.72	861.72
I23-008268	020823LaQuinta	POSTED	03/17/2023	Invoice Without a Purchase Order	TIB, N.A.	369.99	369.99
I23-008269	021723Embassy-Reid	POSTED	03/17/2023	Invoice With a Purchase Order	TIB, N.A.	303.60	303.60
I23-008270	021723Embassy-Sitler	POSTED	03/17/2023	Invoice With a Purchase Order	TIB, N.A.	306.40	306.40
I23-008271	022123Hawthorn	POSTED	03/17/2023	Invoice With a Purchase Order	TIB, N.A.	120.38	120.38
I23-008273	030623CenterKniffen	POSTED	03/17/2023	Invoice With a Purchase Order	TIB, N.A.	500.00	500.00
I23-008274	030623CenterBollin	POSTED	03/17/2023	Invoice With a Purchase Order	TIB, N.A.	500.00	500.00
I23-008287	8938077703	POSTED	03/20/2023	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I23-008288	9057976701	POSTED	03/20/2023	Invoice With a Purchase Order	AT and T	9,419.52	9,419.52
I23-008289	1349510025	POSTED	03/20/2023	Invoice With a Purchase Order	AutoZone Stores LLC	18.99	18.99
I23-008303	0001-2023-2	POSTED	03/20/2023	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	225,474.62	225,474.62
I23-008305	35205	POSTED	03/20/2023	Invoice With a Purchase Order	Defender Supply, LLC	289.95	289.95
I23-008307	SV25045	POSTED	03/20/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,352.11	1,352.11
I23-008314	174 03.10.23	POSTED	03/20/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	110.00	110.00
I23-008317	229	POSTED	03/20/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-008318	8106147302	POSTED	03/20/2023	Invoice Without a Purchase Order	SCHINDLER ELEVATOR CORPORATION	2,767.79	2,767.79
I23-008319	12048161	POSTED	03/20/2023	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,756.62	11,756.62
I23-008341	5100126370.003	POSTED	03/20/2023	Invoice Without a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	-8.83	-8.83
I23-008342	111516	POSTED	03/20/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	85.00	85.00
I23-008343	111765	POSTED	03/20/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	85.00	85.00
I23-008344	61396 12.02.23	POSTED	03/20/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	122.05	122.05
I23-008353	161806-1	POSTED	03/20/2023	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	478.21	478.21
I23-008354	42794169	POSTED	03/20/2023	Invoice With a Purchase Order	Mitel Networks Corp	4,185.56	4,185.56
I23-008359	Q03126	POSTED	03/20/2023	Invoice Without a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I23-008361	7104	POSTED	03/20/2023	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I23-008362	INV-0000056599	POSTED	03/20/2023	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	11,831.00	11,831.00
I23-008363	20084	POSTED	03/20/2023	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I23-008364	0709-341622	POSTED	03/20/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	34.99	34.99
I23-008365	20085	POSTED	03/20/2023	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I23-008366	0709-343081	POSTED	03/20/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	58.99	58.99
I23-008370	0643-152621	POSTED	03/20/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	44.71	44.71
I23-008371	5805-322716	POSTED	03/20/2023	Invoice Without a Purchase Order	O'Reilly Auto Enterprises, LLC	-14.74	-14.74
I23-008373	8128	POSTED	03/20/2023	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
I23-008375	03C0127599033	POSTED	03/20/2023	Invoice With a Purchase Order	Ready Refresh	38.99	38.99
I23-008376	03C0127599017	POSTED	03/20/2023	Invoice With a Purchase Order	Ready Refresh	64.98	64.98
I23-008379	019-23	POSTED	03/20/2023	Invoice Without a Purchase Order	Tracie Miller	88.00	88.00
I23-008380	41785	POSTED	03/20/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	90.00	90.00
I23-008381	41761	POSTED	03/20/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-008382	41752	POSTED	03/20/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-008383	R022423Weeks	POSTED	03/20/2023	Invoice Without a Purchase Order	John W. Weeks	102.18	102.18
I23-008385	2023-050	POSTED	03/20/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I23-008386	2023-040	POSTED	03/20/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00

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123-008390	7153668152	POSTED	03/20/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	403.35	403.35
123-008391	4190031423	POSTED	03/20/2023	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	825.00	825.00
123-008395	2276162	POSTED	03/20/2023	Invoice With a Purchase Order	Temple Welding Supply INC	15.76	15.76
123-008404	116880	POSTED	03/20/2023	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
123-008405	160582839	POSTED	03/20/2023	Invoice With a Purchase Order	ULINE INC	167.39	167.39
123-008412	9929771377	POSTED	03/20/2023	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
123-008427	1885165V190	POSTED	03/20/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	348.42	348.42
123-008428	1885144V190	POSTED	03/20/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	427.96	427.96
123-008429	1885169V190	POSTED	03/20/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	348.42	348.42
123-008430	1885284V190	POSTED	03/20/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	421.29	421.29
123-008431	1890249V190	POSTED	03/20/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	2,965.92	2,965.92
123-008432	4709449800.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	206.28	206.28
123-008434	4707073400.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	196.96	196.96
123-008435	4706893700.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	194.05	194.05
123-008436	1349500911	POSTED	03/20/2023	Invoice With a Purchase Order	AutoZone Stores LLC	31.58	31.58
123-008437	4707448800.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	71.15	71.15
123-008438	4707448700.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	196.68	196.68
123-008440	4707449100.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
123-008442	4707449200.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
123-008444	4707449300.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	136.53	136.53
123-008446	4707449400.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	48.72	48.72
123-008447	4707449600.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	144.10	144.10
123-008448	4707449700.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	51.77	51.77
123-008449	4707449800.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	53.83	53.83
123-008450	4707449900.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	65.62	65.62
123-008451	CJCAT 2023	POSTED	03/20/2023	Invoice With a Purchase Order	COUNTY JUDGES and COMMISSIONERS ASSOC OF TEX	3,600.00	3,600.00
123-008452	4707450000.08696	POSTED	03/20/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	102.75	102.75
123-008453	88725	POSTED	03/20/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	960.78	960.78
123-008454	32-0135-00 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	118.34	118.34
123-008455	88597	POSTED	03/20/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	489.62	489.62
123-008456	32-0130-01 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	128.39	128.39
123-008457	39-1050-01 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	117.22	117.22
123-008458	39-2280-00 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	41.76	41.76
123-008459	39-1080-03 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	239.38	239.38
123-008460	32-3900-01 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
123-008461	39-1110-01 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	63.74	63.74
123-008462	39-1160-01 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
123-008463	19-2810-00 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	96.65	96.65
123-008464	19-2820-00 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	239.09	239.09
123-008465	39-1070-01 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	116.85	116.85
123-008466	39-1100-01 02/23	POSTED	03/20/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	104.11	104.11
123-008467	3727	POSTED	03/20/2023	Invoice With a Purchase Order	GOODNESS R KELLY PH D	6,265.00	6,265.00
123-008468	59228	POSTED	03/20/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	258.80	258.80
123-008469	6091502	POSTED	03/20/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	524.51	524.51
123-008470	1878130-52478691	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	18.16	18.16

<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>
123-008471	192071	POSTED	03/20/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	27.68	27.68
123-008472	36222-1	POSTED	03/20/2023	Invoice With a Purchase Order	LKCM Radio Group LP	2,106.00	2,106.00
123-008473	1878130-52478694	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	12.92	12.92
123-008474	10864 03.16.23	POSTED	03/20/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.16	34.16
123-008475	1878130-52486129	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	293.28	293.28
123-008477	1878130-52471128	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	220.05	220.05
123-008478	1878130-52476669	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	1,535.87	1,535.87
123-008479	1878130-52476670	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	1,635.25	1,635.25
123-008480	1878130-52484071	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	199.63	199.63
123-008481	1878130-52485129	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	12.92	12.92
123-008483	1878130-52485127	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	61.09	61.09
123-008484	301862909001	POSTED	03/20/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	71.46	71.46
123-008485	1878130-52481733	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	10,811.95	10,811.95
123-008486	1878130-52481732	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	234.84	234.84
123-008487	300941815001	POSTED	03/20/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	116.89	116.89
123-008488	1878130-52487536	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	607.54	607.54
123-008490	1878130-52486106	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	15.21	15.21
123-008491	INV00768597	POSTED	03/20/2023	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	274.72	274.72
123-008492	1878130-52479985	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	392.12	392.12
123-008493	3531491702	POSTED	03/20/2023	Invoice With a Purchase Order	STAPLES INC.	63.97	63.97
123-008494	1878130-52476677	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	32.29	32.29
123-008495	160740977	POSTED	03/20/2023	Invoice With a Purchase Order	ULINE INC	1,746.81	1,746.81
123-008496	1878130-52483410	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	4,841.79	4,841.79
123-008497	1878130-52481738	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	248.82	248.82
123-008498	1878130-52479986	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	480.81	480.81
123-008499	1878130-52483414	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	8,550.43	8,550.43
123-008500	1878130-52479867	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	2,155.41	2,155.41
123-008501	1878130-52479564	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	6,631.61	6,631.61
123-008502	1878130-52479548	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	2,521.37	2,521.37
123-008503	1878130-52479547	POSTED	03/20/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	5,053.06	5,053.06
123-008504	A040923Richards	POSTED	03/21/2023	Invoice With a Purchase Order	Adam Richards	185.00	185.00
123-008505	A040923Bennett	POSTED	03/21/2023	Invoice With a Purchase Order	Garritt Bennett	185.00	185.00
123-008506	A040923Reilly	POSTED	03/21/2023	Invoice With a Purchase Order	William Reilly	185.00	185.00
123-008511	202238	POSTED	03/21/2023	Invoice Without a Purchase Order	Texas Department of Motor Vehicles	179.50	179.50
123-008512	6884	POSTED	03/21/2023	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,099.00	1,099.00
123-008513	339438	POSTED	03/21/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
123-008515	287314497929x031423	POSTED	03/21/2023	Invoice With a Purchase Order	AT&T MOBILITY	256.25	256.25
123-008517	287238178261x031423	POSTED	03/21/2023	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
123-008518	816217-0	POSTED	03/21/2023	Invoice Without a Purchase Order	BPC Business Solutions	49.95	49.95
123-008520	C816217-0	POSTED	03/21/2023	Invoice Without a Purchase Order	BPC Business Solutions	-49.95	-49.95
123-008521	23-020	POSTED	03/21/2023	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	236.25	236.25
123-008522	126-2872-00070 2022	POSTED	03/21/2023	Invoice Without a Purchase Order	PORTER SCOTT TAX ASSESSOR COLLECTOR	2,999.09	2,999.09
123-008526	HC23475	POSTED	03/21/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	3,135.16	3,135.16
123-008529	0316680-IN	POSTED	03/21/2023	Invoice With a Purchase Order	Charm-Tex Inc	1,947.00	1,947.00
123-008530	HC92282	POSTED	03/21/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	78.85	78.85

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123-008534	456249	POSTED	03/21/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-008536	1593566	POSTED	03/21/2023	Invoice With a Purchase Order	CULLIGAN	356.75	356.75
123-008538	10658279083	POSTED	03/21/2023	Invoice With a Purchase Order	DELL MARKETING L P	910.35	910.35
123-008540	59264	POSTED	03/21/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	274.38	274.38
123-008568	R030923EADY	POSTED	03/21/2023	Invoice With a Purchase Order	Jason Eady	300.00	300.00
123-008573	111593	POSTED	03/21/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
123-008577	02501 03.07.23	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	145.21	145.21
123-008579	01131 12.07.22	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.40	13.40
123-008581	65240 03.10.23	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.64	25.64
123-008582	23001 03.09.23	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.84	23.84
123-008583	23001 03.07.23	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.20	39.20
123-008585	8901662	POSTED	03/21/2023	Invoice With a Purchase Order	Citibank, N.A.	478.00	478.00
123-008587	23001 03.07.23.2	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.94	11.94
123-008588	61975 03.09.23	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.89	58.89
123-008589	55378020763	POSTED	03/21/2023	Invoice With a Purchase Order	Vistra Preferred Inc.	155.20	155.20
123-008591	61900 03.02.23	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.45	25.45
123-008592	02493 03.07.23	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.78	18.78
123-008595	INV002075546	POSTED	03/21/2023	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	1,243.26	1,243.26
123-008596	980067768	POSTED	03/21/2023	Invoice With a Purchase Order	Mitel Business Systems, Inc	113.00	113.00
123-008598	5805-321804	POSTED	03/21/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	29.96	29.96
123-008600	300647476001	POSTED	03/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.38	13.38
123-008601	300647263001	POSTED	03/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	153.98	153.98
123-008602	301362516001	POSTED	03/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	72.27	72.27
123-008603	301360676001	POSTED	03/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	133.36	133.36
123-008604	293274299002	POSTED	03/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	911.12	911.12
123-008605	293537284001	POSTED	03/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
123-008607	300686123001	POSTED	03/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2.39	2.39
123-008608	293537267001	POSTED	03/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	143.50	143.50
123-008610	30009394001	POSTED	03/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	70.81	70.81
123-008611	300684045001	POSTED	03/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	129.99	129.99
123-008612	41755	POSTED	03/21/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
123-008613	41809	POSTED	03/21/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
123-008614	REG100223Crawford	POSTED	03/21/2023	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY	125.00	125.00
123-008615	A334160	POSTED	03/21/2023	Invoice With a Purchase Order	ROWLETT INC.	3.79	3.79
123-008616	8350369	POSTED	03/21/2023	Invoice With a Purchase Order	ROWLETT INC.	6.49	6.49
123-008617	8350495	POSTED	03/21/2023	Invoice With a Purchase Order	ROWLETT INC.	25.98	25.98
123-008618	11578	POSTED	03/21/2023	Invoice With a Purchase Order	SCAUG	450.00	450.00
123-008619	11583	POSTED	03/21/2023	Invoice With a Purchase Order	SCAUG	450.00	450.00
123-008621	REG100223Lenoir	POSTED	03/22/2023	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY	295.00	295.00
123-008622	INV50240	POSTED	03/22/2023	Invoice With a Purchase Order	Impact Promotional Services, LLC	254.97	254.97
123-008623	3462-5	POSTED	03/22/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	263.45	263.45
123-008624	5611944	POSTED	03/22/2023	Invoice With a Purchase Order	US Foods	3,761.54	3,761.54
123-008625	3411-2	POSTED	03/22/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	17.78	17.78
123-008628	1004	POSTED	03/22/2023	Invoice With a Purchase Order	Susan Black	60.00	60.00
123-008629	3532814804	POSTED	03/22/2023	Invoice With a Purchase Order	STAPLES INC.	46.75	46.75

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I23-008630	3532814805	POSTED	03/22/2023	Invoice With a Purchase Order	STAPLES INC.	82.98	82.98
I23-008631	8003541863	POSTED	03/22/2023	Invoice With a Purchase Order	STERICYCLE INC	120.00	120.00
I23-008632	8003561326	POSTED	03/22/2023	Invoice With a Purchase Order	STERICYCLE INC	125.00	125.00
I23-008633	204912 2023	POSTED	03/22/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	70.00	70.00
I23-008634	254530 2023	POSTED	03/22/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I23-008635	426358	POSTED	03/22/2023	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I23-008642	287249311814x031423	POSTED	03/22/2023	Invoice With a Purchase Order	AT&T MOBILITY	171.96	171.96
I23-008644	51907881	POSTED	03/22/2023	Invoice With a Purchase Order	Temple Welding Supply INC	8.16	8.16
I23-008645	2277395	POSTED	03/22/2023	Invoice With a Purchase Order	Temple Welding Supply INC	131.09	131.09
I23-008647	555093	POSTED	03/22/2023	Invoice With a Purchase Order	Temple Welding Supply INC	270.00	270.00
I23-008648	816171-0	POSTED	03/22/2023	Invoice With a Purchase Order	BPC Business Solutions	338.09	338.09
I23-008650	R031023Neill	POSTED	03/22/2023	Invoice With a Purchase Order	John Neill	260.55	260.55
I23-008655	I003019	POSTED	03/23/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	294.70	294.70
I23-008656	817A286001164030923	POSTED	03/23/2023	Invoice With a Purchase Order	AT and T	6,196.28	6,196.28
I23-008657	007-23.2	POSTED	03/24/2023	Invoice Without a Purchase Order	Tracie Miller	49.12	49.12
I23-008658	61656 02.15.23	POSTED	03/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	97.87	97.87
I23-008659	106000741517.13	POSTED	03/24/2023	Invoice With a Purchase Order	FP Mailing Solutions, Inc	25,000.00	25,000.00
<b>Total Fund 0100 - General Fund</b>						<b>627,628.14</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>627,628.14</b>	
						<b>.00</b>	
<b>Fund 0110 - Health Reimbursement Account</b>							
I23-008191	JC1030-03.15.23	POSTED	03/17/2023	Invoice With a Purchase Order	Alerus Financial NA	1,062.00	1,062.00
<b>Total Fund 0110 - Health Reimbursement Account</b>						<b>1,062.00</b>	
<b>Total Fund 0110 - [0110-0000-20001-00] Accounts Payable</b>						<b>1,062.00</b>	
						<b>0.00</b>	
<b>Fund 0140 - Law Library</b>							
I23-007806	847999427	POSTED	03/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I23-007807	847904966	POSTED	03/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	394.00	394.00
I23-007808	848026591	POSTED	03/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	156.00	156.00
I23-007812	847900769	POSTED	03/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	649.00	649.00
I23-008163	3094348168	POSTED	03/16/2023	Invoice With a Purchase Order	Lexis Nexis	937.00	937.00
<b>Total Fund 0140 - Law Library</b>						<b>2,246.00</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>2,246.00</b>	
						<b>0.00</b>	
<b>Fund 0150 - Road and Bridge Pct 1</b>							
I23-007783	5218244	POSTED	03/14/2023	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	241.38	241.38
I23-007784	5218245	POSTED	03/14/2023	Invoice Without a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	-26.00	-26.00
I23-007785	P2626919	POSTED	03/14/2023	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	197.72	197.72
I23-007786	P2661419	POSTED	03/14/2023	Invoice Without a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	-177.72	-177.72



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123-007798	48893	POSTED	03/14/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	455.00	455.00
123-007874	253710	POSTED	03/14/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	408.63	408.63
123-007894	PIMQ0101841	POSTED	03/14/2023	Invoice With a Purchase Order	B D HOLT CO	9.30	9.30
123-007904	147178	POSTED	03/14/2023	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
123-008073	P2661119	POSTED	03/15/2023	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	280.12	280.12
123-008074	8350627	POSTED	03/15/2023	Invoice With a Purchase Order	ROWLETT INC.	33.96	33.96
123-008098	58141	POSTED	03/16/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	116.05	116.05
123-008099	58150	POSTED	03/16/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	27.38	27.38
123-008100	367653	POSTED	03/16/2023	Invoice With a Purchase Order	Jack Ray Oil Company	5,992.35	5,992.35
123-008101	367730	POSTED	03/16/2023	Invoice With a Purchase Order	Jack Ray Oil Company	6,118.52	6,118.52
123-008109	353700	POSTED	03/16/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	367.90	367.90
123-008113	0709-345787	POSTED	03/16/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	56.94	56.94
123-008115	0709-348859	POSTED	03/16/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	14.99	14.99
123-008154	R022323BAILEY	POSTED	03/16/2023	Invoice With a Purchase Order	Rick A. Bailey	668.38	668.38
123-008161	C174590	POSTED	03/16/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	38.92	38.92
123-008176	484148	POSTED	03/16/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	7.04	7.04
123-008183	10373	POSTED	03/16/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
123-008278	1847	POSTED	03/20/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	7.00	7.00
123-008279	103910	POSTED	03/20/2023	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	173.38	173.38
123-008283	253814	POSTED	03/20/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	256.41	256.41
123-008286	46153	POSTED	03/20/2023	Invoice With a Purchase Order	Artex Overhead Door Company	375.00	375.00
123-008301	PIMQ0102890	POSTED	03/20/2023	Invoice With a Purchase Order	B D HOLT CO	228.95	228.95
123-008302	XA111014663:01	POSTED	03/20/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	60.40	60.40
123-008309	23316	POSTED	03/20/2023	Invoice With a Purchase Order	GODFREY PROPANE	413.00	413.00
123-008315	58258	POSTED	03/20/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	113.51	113.51
123-008316	58289	POSTED	03/20/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	75.71	75.71
123-008340	62596438	POSTED	03/20/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	5,774.90	5,774.90
123-008355	484459	POSTED	03/20/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	32.20	32.20
123-008357	484458	POSTED	03/20/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	84.62	84.62
123-008358	484747	POSTED	03/20/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	13.95	13.95
123-008360	484589	POSTED	03/20/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	168.33	168.33
123-008367	353966	POSTED	03/20/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	88.90	88.90
123-008368	354007	POSTED	03/20/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	105.39	105.39
123-008369	253839	POSTED	03/20/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	389.62	389.62
123-008372	253868	POSTED	03/20/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	823.63	823.63
123-008374	P2684319	POSTED	03/20/2023	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	90.64	90.64
123-008377	18663	POSTED	03/20/2023	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	636.29	636.29
123-008387	A334232	POSTED	03/20/2023	Invoice With a Purchase Order	ROWLETT INC.	6.76	6.76
123-008388	8351264	POSTED	03/20/2023	Invoice With a Purchase Order	ROWLETT INC.	1.50	1.50
123-008389	8351249	POSTED	03/20/2023	Invoice With a Purchase Order	ROWLETT INC.	22.54	22.54
123-008393	10382	POSTED	03/20/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
123-008394	562441	POSTED	03/20/2023	Invoice With a Purchase Order	Temple Welding Supply INC	15.06	15.06
123-008433	33700121	POSTED	03/20/2023	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
123-008441	XA111014796:01	POSTED	03/20/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	228.32	228.32
123-008443	XA111014317:01	POSTED	03/20/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	521.15	521.15

<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>
I23-008445	260073	POSTED	03/20/2023	Invoice With a Purchase Order	Citibank, N.A.	74.36	74.36
I23-008482	484819	POSTED	03/20/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	449.16	449.16
I23-008590	71011 03.16.23	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.07	32.07
I23-008593	INV-15	POSTED	03/21/2023	Invoice With a Purchase Order	Loyal T Truck and Engine Repair	2,531.96	2,531.96
I23-008594	01VD9677	POSTED	03/21/2023	Invoice With a Purchase Order	Marco Supply Inc.	264.38	264.38
I23-008597	484954	POSTED	03/21/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	22.48	22.48
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>29,240.00</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>29,240.00</b>	
						<b>0.00</b>	
<b>Fund 0160 - Road and Bridge Pct 2</b>							
I23-007836	02105 03.01.23	POSTED	03/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	236.05	236.05
I23-007877	392465-2	POSTED	03/14/2023	Invoice With a Purchase Order	Austin Asphalt, Inc.	765.25	765.25
I23-007886	103911	POSTED	03/14/2023	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	333.69	333.69
I23-007887	94036	POSTED	03/14/2023	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	343.55	343.55
I23-008116	54603138734	POSTED	03/16/2023	Invoice With a Purchase Order	Vistra Preferred Inc.	64.03	64.03
I23-008117	55577980164	POSTED	03/16/2023	Invoice With a Purchase Order	Vistra Preferred Inc.	2,155.45	2,155.45
I23-008118	54453171676	POSTED	03/16/2023	Invoice With a Purchase Order	Vistra Preferred Inc.	43.90	43.90
I23-008174	483881	POSTED	03/16/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	31.81	31.81
I23-008277	562442	POSTED	03/20/2023	Invoice With a Purchase Order	Temple Welding Supply INC	45.19	45.19
I23-008378	121865	POSTED	03/20/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY C	3,592.33	3,592.33
I23-008570	001-22030-01 02/23	POSTED	03/21/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	80.55	80.55
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>7,691.80</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>7,691.80</b>	
						<b>0.00</b>	
<b>Fund 0170 - Road and Bridge Pct 3</b>							
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
I23-007796	33700139	POSTED	03/14/2023	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I23-007860	295008872001	POSTED	03/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	64.02	64.02
I23-007876	253711	POSTED	03/14/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	754.77	754.77
I23-007878	392465-1	POSTED	03/14/2023	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,602.30	2,602.30
I23-007888	60732	POSTED	03/14/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-007895	P60481567	POSTED	03/14/2023	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	243.50	243.50
I23-007901	22523	POSTED	03/14/2023	Invoice With a Purchase Order	Brett Denney	5,390.00	5,390.00
I23-007931	2838	POSTED	03/14/2023	Invoice With a Purchase Order	David Lee	165.00	165.00
I23-007933	1099/61	POSTED	03/14/2023	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	149.94	149.94
I23-007934	2837	POSTED	03/14/2023	Invoice With a Purchase Order	David Lee	230.00	230.00
I23-007953	030823Trielectro	POSTED	03/15/2023	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-220.00	-220.00
I23-008013	030923AmznMktp	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.49	84.49
I23-008108	353723	POSTED	03/16/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	174.08	174.08
I23-008110	2456-50	POSTED	03/16/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	15.00	15.00

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123-008111	5716-419205	POSTED	03/16/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	69.82	69.82
123-008114	5716-422270	POSTED	03/16/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	311.82	311.82
123-008160	56721	POSTED	03/16/2023	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	695.00	695.00
123-008162	62593374	POSTED	03/16/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	5,748.16	5,748.16
123-008165	34271879	POSTED	03/16/2023	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	192.47	192.47
123-008184	02P131218	POSTED	03/16/2023	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	49.59	49.59
123-008203	21085	POSTED	03/17/2023	Invoice With a Purchase Order	DY Welding LLC	7.00	7.00
123-008220	002-21747-01 02/23	POSTED	03/17/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.55	49.55
123-008272	022423HotelStella	POSTED	03/17/2023	Invoice With a Purchase Order	TIB, N.A.	340.32	340.32
123-008516	287286843018x031423	POSTED	03/21/2023	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
123-008599	5716-424676	POSTED	03/21/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	20.88	20.88
123-008627	02P132248	POSTED	03/22/2023	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	74.38	74.38
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>17,421.58</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>17,421.58</b>	
						<b>0.00</b>	
<b>Fund 0180 - Road and Bridge Pct 4</b>							
123-007873	253652	POSTED	03/14/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	496.65	496.65
123-007875	253729	POSTED	03/14/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	735.63	735.63
123-007881	287307117976X022723	POSTED	03/14/2023	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
123-007896	143062	POSTED	03/14/2023	Invoice With a Purchase Order	BENNIE J. KELLEY	100.00	100.00
123-007927	40-0885-00 01/23	POSTED	03/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	2,390.51	2,390.51
123-007930	71344	POSTED	03/14/2023	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	1,110.16	1,110.16
123-008120	33700141	POSTED	03/16/2023	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
123-008123	IN0508246	POSTED	03/16/2023	Invoice With a Purchase Order	Universal Environmental Services LLC	45.00	45.00
123-008124	INV373195	POSTED	03/16/2023	Invoice With a Purchase Order	UNITED LABORATORIES INC	228.58	228.58
123-008125	103740.130434783	POSTED	03/16/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	589.69	589.69
123-008129	201170473	POSTED	03/16/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,678.75	5,678.75
123-008169	01VD6320	POSTED	03/16/2023	Invoice With a Purchase Order	Marco Supply Inc.	213.59	213.59
123-008171	506098	POSTED	03/16/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
123-008192	XA111014647:01	POSTED	03/17/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	570.65	570.65
123-008193	35266	POSTED	03/17/2023	Invoice With a Purchase Order	C & I Tool & Die Machining Inc	50.00	50.00
123-008194	35178	POSTED	03/17/2023	Invoice With a Purchase Order	C & I Tool & Die Machining Inc	600.00	600.00
123-008204	23312	POSTED	03/17/2023	Invoice With a Purchase Order	GODFREY PROPANE	560.50	560.50
123-008219	57999	POSTED	03/17/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	228.69	228.69
123-008227	110549	POSTED	03/17/2023	Invoice With a Purchase Order	Lyness Construction LP	38,325.00	38,325.00
123-008228	01VE1060	POSTED	03/17/2023	Invoice With a Purchase Order	Marco Supply Inc.	50.13	50.13
123-008243	0709-346573	POSTED	03/17/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	7.93	7.93
123-008244	0709-348617	POSTED	03/17/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	36.98	36.98
123-008245	0709-348148	POSTED	03/17/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	8.99	8.99
123-008246	0709-348476	POSTED	03/17/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	6.28	6.28
123-008247	0709-348544	POSTED	03/17/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	11.99	11.99
123-008248	0709-348145	POSTED	03/17/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	131.88	131.88
123-008249	353778	POSTED	03/17/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	21.02	21.02

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123-008250	353698	POSTED	03/17/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	138.89	138.89
123-008258	8351123	POSTED	03/17/2023	Invoice With a Purchase Order	ROWLETT INC.	26.98	26.98
123-008259	8351007	POSTED	03/17/2023	Invoice With a Purchase Order	ROWLETT INC.	26.98	26.98
123-008282	19604683	POSTED	03/20/2023	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS INC	1,773.32	1,773.32
123-008284	253861	POSTED	03/20/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	475.04	475.04
123-008285	253838	POSTED	03/20/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,022.52	1,022.52
123-008304	387309	POSTED	03/20/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	3,394.53	3,394.53
123-008306	87323	POSTED	03/20/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	38.30	38.30
123-008356	01VD6323	POSTED	03/20/2023	Invoice Without a Purchase Order	Marco Supply Inc.	-57.00	-57.00
123-008396	562443	POSTED	03/20/2023	Invoice With a Purchase Order	Temple Welding Supply INC	60.26	60.26
123-008408	IN0509114	POSTED	03/20/2023	Invoice With a Purchase Order	Universal Environmental Services LLC	45.00	45.00
123-008420	48606	POSTED	03/20/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,874.52	1,874.52
123-008542	58284	POSTED	03/21/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	205.95	205.95
123-008566	032223-JOCO	POSTED	03/21/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
123-008584	11944 03.16.23	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	273.96	273.96
123-008609	9622946383	POSTED	03/21/2023	Invoice With a Purchase Order	GRAINGER	251.10	251.10
123-008626	10415	POSTED	03/22/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
123-008649	003-10763-01 01/23	POSTED	03/22/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	122.58	122.58
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>62,186.94</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>62,186.94</b>	
						<b>0.00</b>	
<b>Fund 0212 - Record Mgmt &amp; Preservation - County Clerk</b>							
123-008126	160347860	POSTED	03/16/2023	Invoice With a Purchase Order	ULINE INC	648.50	648.50
<b>Total Fund 0212 - Record Mgmt &amp; Preservation - County Clerk</b>						<b>648.50</b>	
<b>Total Fund 0212 - [0212-0000-20001-00] Accounts Payable</b>						<b>648.50</b>	
						<b>0.00</b>	
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							
123-007966	021023Walmart.com	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.86	199.86
123-008005	030723Walmart.com	POSTED	03/15/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	222.36	222.36
123-008262	3531491243	POSTED	03/17/2023	Invoice With a Purchase Order	STAPLES INC.	489.78	489.78
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>912.00</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>912.00</b>	
						<b>0.00</b>	
<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							
123-008519	287273239365x031423	POSTED	03/21/2023	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
<b>Total Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>						<b>117.72</b>	
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>						<b>117.72</b>	
						<b>0.00</b>	

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<b>Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>							
123-007884	287273239757X021423	POSTED	03/14/2023	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
<b>Total Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>						<b>37.99</b>	
<b>Total Fund 0380 - [0380-0000-20001-00] Accounts Payable</b>						<b>37.99</b>	
						<b>0.00</b>	
<b>Fund 0400 - Courthouse Security</b>							
123-008636	165974	POSTED	03/22/2023	Invoice With a Purchase Order	VTI Security	3,335.64	3,335.64
123-008637	156594	POSTED	03/22/2023	Invoice With a Purchase Order	VTI Security	17,281.45	17,281.45
123-008653	148782	POSTED	03/22/2023	Invoice With a Purchase Order	VTI Security	11,480.00	11,480.00
<b>Total Fund 0400 - Courthouse Security</b>						<b>32,097.09</b>	
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<b>32,097.09</b>	
						<b>0.00</b>	
<b>Fund 0550 - Indigent Health Care</b>							
123-007920	J02202289007151	POSTED	03/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
123-007921	J02200398007151	POSTED	03/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	306.26	306.26
123-007922	J02200586007152	POSTED	03/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
123-007923	J085933007152	POSTED	03/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
123-007924	J02200403007151	POSTED	03/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
123-007925	J014154007151	POSTED	03/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
123-007926	J090879007152	POSTED	03/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
123-008006	J08578150922	POSTED	03/15/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	133.32	133.32
123-008008	J08578150921	POSTED	03/15/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
123-008010	J0210027550921	POSTED	03/15/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	375.80	375.80
123-008011	J044450004301	POSTED	03/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
123-008012	J0210126142012	POSTED	03/15/2023	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	54.53	54.53
123-008015	J0210126142011	POSTED	03/15/2023	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	81.24	81.24
123-008016	J02201858101822	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
123-008017	J04052200052-13	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
123-008018	J04052200052-12	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	140.53	140.53
123-008019	J04052200052-11	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	90.96	90.96
123-008020	J00016000052-12	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
123-008021	J00016000052-11	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	63.36	63.36
123-008022	J04052200052-16	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	136.44	136.44
123-008023	J04052200052-15	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	63.36	63.36
123-008024	J04052200052-14	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	72.15	72.15
123-008025	J0220152600052-15	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	22.59	22.59
123-008026	J00016000052-16	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	63.36	63.36
123-008027	J00016000052-15	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	181.92	181.92
123-008028	J00016000052-14	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	63.36	63.36
123-008029	J00016000052-13	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	151.82	151.82

<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>
123-008030	J08578138153	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	445.69	445.69
123-008031	J0220214338151	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	12,599.35	12,599.35
123-008032	J0200162438152	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	20,560.60	20,560.60
123-008033	J0220146838159	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	160.34	160.34
123-008034	J0220146838158	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	161.60	161.60
123-008035	J0230023238151	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	186.66	186.66
123-008036	J00016038151	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,607.54	2,607.54
123-008037	J08235238151	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,009.40	1,009.40
123-008038	J0220097938151	POSTED	03/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	14,332.64	14,332.64
123-008128	J04052215072	POSTED	03/16/2023	Invoice With a Purchase Order	TX Health Harris Methodist SW Fort Worth	29,631.42	29,631.42
123-008130	J00016000052-115	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
123-008131	J00016000052-17	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
123-008132	J00016000052-18	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	61.17	61.17
123-008133	J00016000052-110	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	136.44	136.44
123-008134	J00016000052-112	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	886.12	886.12
123-008135	J00016000052-113	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	31.68	31.68
123-008136	J00016000052-116	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
123-008137	J0220152600052-16	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	67.60	67.60
123-008138	J00016000052-114	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
123-008139	J00016000052-19	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
123-008141	J00016000052-111	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.51	120.51
123-008142	J0170020238151	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	156.00	156.00
123-008143	J07309838153	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	379.30	379.30
123-008144	J0230038238151	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,109.19	1,109.19
123-008145	J09234738151	POSTED	03/16/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	181.55	181.55
123-008148	J07430989934	POSTED	03/16/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	419.38	419.38
123-008149	J08235289932	POSTED	03/16/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	52.52	52.52
123-008150	J02202418019761	POSTED	03/16/2023	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	55.52	55.52
123-008151	J01900257004301	POSTED	03/16/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
123-008152	J07086048461	POSTED	03/16/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	103.91	103.91
123-008153	J0220187848462	POSTED	03/16/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	54.26	54.26
123-008155	J0210032148463	POSTED	03/16/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.68	47.68
123-008229	IN001298065	POSTED	03/17/2023	Invoice With a Purchase Order	Diamond Pharmacy Services	32,974.06	32,974.06
123-008254	J000160003331	POSTED	03/17/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
123-008280	I13231551151	POSTED	03/20/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
123-008281	I13280551110	POSTED	03/20/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
123-008320	I13353004303	POSTED	03/20/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.56	23.56
123-008638	20832	POSTED	03/22/2023	Invoice With a Purchase Order	Diamond Pharmacy Services	530.00	530.00
123-008643	IN001306260	POSTED	03/22/2023	Invoice With a Purchase Order	Diamond Pharmacy Services	5,256.31	5,256.31
<b>Total Fund 0550 - Indigent Health Care</b>						<b>128,991.67</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>128,991.67</b>	
						<b>0.00</b>	

Fund 0800 - General Debt Service

<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>
I23-008507	TaxSer2015-12.31.22	POSTED	03/21/2023	Invoice Without a Purchase Order	Amegy Bank Corporate Trust	300.00	300.00
<b>Total Fund 0800 - General Debt Service</b>						<b>300.00</b>	
<b>Total Fund 0800 - [0800-0000-20001-00] Accounts Payable</b>						<b>300.00</b>	
						<b>0.00</b>	
<b>Fund 0880 - Criminal State Fees</b>							
I23-007814	2018552	POSTED	03/14/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	475.80	475.80
<b>Total Fund 0880 - Criminal State Fees</b>						<b>475.80</b>	
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>						<b>475.80</b>	
						<b>0.00</b>	
<b>Fund 0890 - Historical Commission</b>							
I23-008439	533461-0	POSTED	03/20/2023	Invoice With a Purchase Order	BPC Business Solutions	58.00	58.00
I23-008606	301574242001	POSTED	03/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	48.38	48.38
<b>Total Fund 0890 - Historical Commission</b>						<b>106.38</b>	
<b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b>						<b>106.38</b>	
						<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>							
I23-008532	020-141650	POSTED	03/21/2023	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,459.20	1,459.20
<b>Total Fund 0970 - Fee Officers</b>						<b>1,459.20</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>1,459.20</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
I23-008241	363332	POSTED	03/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	87.50	87.50
I23-008351	8693275932152	POSTED	03/20/2023	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,461.31	1,461.31
I23-008352	869327593 03.16.23	POSTED	03/20/2023	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,024.21	1,024.21
I23-008384	66349	POSTED	03/20/2023	Invoice Without a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	1,250.00	1,250.00
I23-008398	18375 03.15.23	POSTED	03/20/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.71	14.71
I23-008399	18465 03.16.23	POSTED	03/20/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-14.71	-14.71
I23-008400	18346 03.15.23	POSTED	03/20/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.00	48.00
I23-008401	18371 03.15.23	POSTED	03/20/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-16.67	-16.67
I23-008586	18467 03.16.23	POSTED	03/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.74	4.74
I23-008651	8.1755623681005E+19	POSTED	03/22/2023	Invoice With a Purchase Order	AT&T	52.76	52.76
I23-008652	32-3570-07 02/23	POSTED	03/22/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.64	60.64
I23-008654	287251703984X031423	POSTED	03/22/2023	Invoice With a Purchase Order	AT&T MOBILITY	435.89	435.89
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>4,408.38</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>4,408.38</b>	
						<b>0.00</b>	

<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>
<b>Fund 7062 - Sheriff's Office Renovation</b>							
123-008168	211204-018	POSTED	03/16/2023	Invoice With a Purchase Order	AUI Partners, LLC	264,128.39	264,128.39
<b>Total Fund 7062 - Sheriff's Office Renovation</b>						<b>264,128.39</b>	
<b>Total Fund 7062 - [7062-0000-20001-00] Accounts Payable</b>						<b>264,128.39</b>	
						<b>0.00</b>	
<b>Fund 8820 - American Rescue Plan Act Fund</b>							
123-007883	287318586415X022723	POSTED	03/14/2023	Invoice With a Purchase Order	AT&T MOBILITY	30.00	30.00
123-007907	GV93235	POSTED	03/14/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,000.00	1,000.00
123-008392	ARPA-SHINE-3	POSTED	03/20/2023	Invoice With a Purchase Order	Shine Together	84,000.00	84,000.00
<b>Total Fund 8820 - American Rescue Plan Act Fund</b>						<b>85,030.00</b>	
<b>Total Fund 8820 - [8820-0000-20001-00] Accounts Payable</b>						<b>85,030.00</b>	
						<b>0.00</b>	