

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 \$1,395,650.42.

Monday, April 10, 2023

COMMISSIONERS COURT

APR 10 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.

4-10-23
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 04/06/2023 User: srhodes

Status: POSTED Due Date: 04/10/2023

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5378 : CITIBANK, N.A. :	5104986	I23-009086		PY CREDIT - 105514 Azar Display 8.5 X 11 Stand Off Acrylic Sign Holder - returned - Original Vendor Invoice # 4135078; Ref.	0100-0000-47000-MR	-33.75
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88767	I23-008948		PY CREDIT - Xerox Copier Transfer Belt Cleaner - Original Vendor Invoice # 81976; Ref. I22-011879	0100-0000-47000-MR	-103.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88767	I23-008948		PY CREDIT - Xerox 006R01515 Toner - Original Vendor Invoice # 81976; Ref. I22-011879	0100-0000-47000-MR	-92.38
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88767	I23-008948		PY CREDIT - Xerox 006R01514 Yellow Toner - Original Vendor Invoice # 81976; Ref. I22-011879	0100-0000-47000-MR	-186.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88767	I23-008948		PY CREDIT - Xerox 006R01516 Toner - Original Vendor Invoice # 81976; Ref. I22-011879	0100-0000-47000-MR	-184.76
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88768	I23-008949		PY CREDIT - Xerox 006R01515 Toner - Original Vendor Invoice # 80671; Ref. I22-008627	0100-0000-47000-MR	-92.38
[VENDOR] 4204 0000000002 : HARRIS SYSTEMS USA DB	CSEM0000233	I23-008913		23-0492 Innoprise Software (Accounts Payable, Budget Prep, Fixed Assets, General Ledger, Purchasing, Community Development, (0100-0000-13010-00	37,709.60
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	869312850	03.16.23E1	I23-008266	General Fund - Fuel Bill - PY CREDIT - Due to Quarterly Rebate built up over ~10 years	0100-0000-47000-MR	-35,564.73
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,452.30
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R032223Long	I23-009106		Mileage - April Long - Kofile Preservation Tour - 03.22.23	0100-4030-54101-GG	72.05
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CO	9324S	I23-009396		23-2287 Service - Parts for repairs of Timestamp RapidPrint Serial No. 545188	0100-4030-58000-GG	90.00
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CO	9324S	I23-009396		23-2287 Shipping - FedEx Return Shipping for repairs of Timestamp RapidPrint Serial No. 545188	0100-4030-58000-GG	30.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	201	I23-009412		23-2666 Service Fee for Key cutting	0100-4030-54000-GG	60.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	201	I23-009412		23-2666 County Clerk Office Door Key	0100-4030-54000-GG	6.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	201	I23-009412		23-2666 Box Room Key	0100-4030-54000-GG	4.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	201	I23-009412		23-2666 Outside Posting Board Key	0100-4030-54000-GG	4.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	201	I23-009412		23-2666 File Cabinet #3 Key	0100-4030-54000-GG	4.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	201	I23-009412		23-2666 File Cabinet #4 Key	0100-4030-54000-GG	4.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	201	I23-009412		23-2666 File Cabinet #5 Key	0100-4030-54000-GG	4.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	440050	I23-009059		CONTRACT OVERAGE CHARGES - Canon/iR ADVDX 527iF - B/W COPIES = 507 - BILLING PERIOD: 01/01/23 - 01/31/23	0100-4030-54000-GG	6.34
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	441698	I23-009063		CONTRACT OVERAGE CHARGES - Canon/iR ADV DX 527iF - B/W COPIES = 507 - BILLING PERIOD: 02/01/23 - 02/28/23	0100-4030-54000-GG	6.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303650478001	I23-008823		23-2412 Office Depot Brand Insertable Dividers With Big Tabs, Buff, Assorted Colors, 8-Tab, Pack Of 4 Sets	0100-4030-53110-GG	6.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303650478001	I23-008823		23-2412 HP 78A Black Toner Cartridge, CE278A	0100-4030-53110-GG	73.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303650478001	I23-008823		23-2412 PURELL Hand Sanitizing Wipes, Alcohol Formula, Fragrance Free, 100 Count Individually Wrapped Hand Wipes	0100-4030-53110-GG	6.92
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814842	I23-008869		23-2419 Staples EasyClose Booklet Envelopes, 6" x 9", White, 250/Box	0100-4030-53110-GG	39.57
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814861	I23-008887		23-2408 HP 80X Black High Yield Toner Cartridge	0100-4030-53110-GG	133.15
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814861	I23-008887		23-2408 Smead Self-Adhesive Filing Dividers with Pockets, Letter Size, Manila, 25/Pack	0100-4030-53110-GG	25.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814861	I23-008887		23-2408 HP 58X Black High Yield Toner Cartridge (CF258X), print up to 10000 pages	0100-4030-53110-GG	244.89
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814861	I23-008887		23-2408 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	165.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814861	I23-008887		23-2408 HP 89X Black High Yield Toner Cartridge	0100-4030-53110-GG	225.93
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	340488	I23-008904		23-2384 Registration - April Long - 128th Annual County and District Clerks' Association of Texas Conference - McAllen, TX - June 19	0100-4030-54100-GG	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4030-52040-GG	380.55
[DEPARTMENT] Total : 4030 : County Clerk :						1,842.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	534135-0	I23-009310	23-2501	Agenda Item Stamp - Red Ink	0100-4040-53110-GG	15.95
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	F6754	I23-009047	23-2383	State Bar Dues - Christopher Boedeker - SBN 24076281 - 06.01.23 - 05.31.24	0100-4040-54100-GG	235.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4040-52040-GG	54.99
[DEPARTMENT] Total : 4040 : County Judge :						305.94
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0100-4045-52030-GG	207.91
[DEPARTMENT] Total : 4045 : County Commissioners :						207.91
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4050-52040-GG	44.28
[DEPARTMENT] Total : 4050 : Veterans Service :						44.28
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4060-52040-PH	31.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Emergency Management - Fuel Bill as of 02.24.23	0100-4060-53400-PH	371.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Emergency Management - Fuel Bill as of 03.24.23	0100-4060-53400-PH	284.89
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Emergency Management - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-4060-53400-PH	-18.35
[DEPARTMENT] Total : 4060 : Emergency Management :						669.53
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4065-52040-PH	16.82
[DEPARTMENT] Total : 4065 : Radio Management :						16.82
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111756	I23-008780	23-0615	Notice of Public Hearing for Texas Ranch Business Park replat - Ad to run: 02.28.23, 03.02.23 & 03.04.23	0100-4070-53180-GG	260.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298775	I23-009287	23-2458	Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/Carton (PK56665CT)	0100-4070-53110-GG	22.01
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298775	I23-009287	23-2458	Rubbermaid 6-Compartment Plastic Pen Cup, Black (14095ROS)	0100-4070-53110-GG	21.48
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298775	I23-009287	23-2458	Staples Pop-Up Sticky Notes, 3" x 3" Assorted, 100 Sheets/Pad, 12 Pads/Pack (S-33BOP12)	0100-4070-53110-GG	28.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298775	I23-009287	23-2458	Post-it Pop-up Notes Dispenser, 3" x 3", Black Base, Clear Top (DS330-BK)	0100-4070-53110-GG	5.85
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298775	I23-009287	23-2458	Post-it Tabs, 2" Wide, Solid, Assorted Colors, 30 Tabs/Pack (686-ROYGB)	0100-4070-53110-GG	6.62
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298775	I23-009287	23-2458	Staples Stickies Page Markers, Assorted Colors, 0.5" Wide, 500/Pack (19674).....Sourcewell Contract 012320-SCC Exp. 4/06	0100-4070-53110-GG	4.58
[VENDOR] 00265 : STERICYCLE INC :	8003607902	I23-009286	23-1488	Paper Shredding Services - Service date: 02.27.23	0100-4070-54000-GG	50.62
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4070-52040-GG	128.03
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Public Works - Fuel Bill as of 02.24.23	0100-4070-53400-GG	805.94
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Public Works - Fuel Bill as of 03.24.23	0100-4070-53400-GG	869.79
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Public Works - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-4070-53400-GG	-44.63
[DEPARTMENT] Total : 4070 : Public Works :						2,160.02
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 03/23	I23-009165	23-0059	Account # 01-65501-01 - ALVARADO - 206 N BAUGH - 02.015.23 - 03.15.23 - MR 2327	0100-4071-54400-GG	132.13
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 03/23	I23-009166	23-0059	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 02.15.23 - 03.15.23 - MR 18729	0100-4071-54400-GG	53.69
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 03/23	I23-009167	23-0927	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 02.23.23 - 03.23.23 - MR 9784	0100-4071-54400-GG	160.61
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 02/23	I23-009168	23-0927	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 02.09.23 - 03.08.23 - MR 32097	0100-4071-54400-GG	430.74
[VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY :	03VF1439	I23-009169	23-0062	COURTHOUSE - (2) HVAC POWERATED BELTS	0100-4071-53520-GG	17.99
[VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY :	03VF1467	I23-009170	23-0062	COURTHOUSE - (7) POWERATED HVAC BELTS; (4) HI-POWER II HVAC BELTS	0100-4071-53520-GG	177.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230450019229411	I23-007320	23-0928	Account # 531722 - ELECTRICITY - JAIL - GL2 - 1800 RIDGEMAR - 12.13.22 - 01.12.23 - UNMETERED - Corrected billing, Bille	0100-4071-54400-GG	5.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230450019229411	I23-007320	23-0928	Account # 531722 - ELECTRICITY - JAIL - GL2 - 1800 RIDGEMAR - 12.13.22 - 01.12.23 - UNMETERED - CREDIT - Corrected bil	0100-4071-54400-GG	-6.77
[VENDOR] 5378 : CITIBANK, N.A. :	1252111	I23-009171	23-0065 (6)	SANDNET FOR DRYWALL SANDER	0100-4071-53300-GG	38.29
[VENDOR] 5378 : CITIBANK, N.A. :	5254408	I23-009172	23-0065	2-1/2" DIAMOND PLUS HOLESAW; RETRACTABLE PILOT BIT; (8) HOLE COVER	0100-4071-53300-GG	120.70
[VENDOR] 5378 : CITIBANK, N.A. :	4320973	I23-009173	23-0065 (10)	EMPLOYEES ONLY SIGN	0100-4071-53520-GG	62.70
[VENDOR] 5378 : CITIBANK, N.A. :	4252414	I23-009174	23-0065 (3)	2 PK DOOR STOP - FOR USE BY CUSTODIAL STAFF WHILE CLEANING	0100-4071-53350-GG	18.66
[VENDOR] 5378 : CITIBANK, N.A. :	3022096	I23-009175	23-0065	36" WATER METER VALVE KEY; FITTING BRUSH; 100 PSI PRESSURE GAUGE	0100-4071-53300-GG	51.60
[VENDOR] 5378 : CITIBANK, N.A. :	3022096	I23-009175	23-0065	EOC - 3/4" BR PIPE CAP; 3/8" PLUG; THREAD TAPE; 1/4" BR PIPE PLUG	0100-4071-53520-GG	21.49
[VENDOR] 5378 : CITIBANK, N.A. :	2254226	I23-009176	23-0065	RYOBI ONE+ HIGH PERFORMANCE STICK VACUUM	0100-4071-53350-GG	249.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 02/23	I23-009177	23-0933	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 02.10.23 - 03.10.23 - MR 37881	0100-4071-54400-GG	133.76
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 02/23	I23-009178	23-0933	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 02.10.23 - 03.10.23 - MR1 33176424; MR2 2210240	0100-4071-54400-GG	3,715.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 02/23	I23-009200	23-0933	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 02.10.23 - 03.10.23 - MR 37159200	0100-4071-54400-GG	1,500.96
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 02/23	I23-009201	23-0933	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 02.10.23 - 03.10.23 - MR1 29655550; MR2 6186098	0100-4071-54400-GG	1,529.62
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 02/23	I23-009202	23-0933	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 02.10.23 - 03.10.23 - MR 52018056	0100-4071-54400-GG	6,496.15
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24443	I23-009207	23-1575	GUINN - Labor & Materials - BOILER REPLACEMENT - covered under Tarrant Coop RFB 2022-210 - Approved in CC 6/13/22	0100-4071-56560-GG	87,258.75
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24443	I23-009207	23-1575	GUINN - Labor & Materials - BOILER REPLACEMENT - not covered under coop - Approved in CC 6/13/22	0100-4071-56560-GG	4,295.25
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25190	I23-009208	23-1693	SERVICE CENTER - 5 Ton Split System for Patrol - Covered Under Tarrant County Coop - RFB 2022-210	0100-4071-53520-GG	10,635.06
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25190	I23-009208	23-1693	SERVICE CENTER - 5 Ton Split System for Patrol - Not Covered Under Tarrant County Coop - RFB 2022-210	0100-4071-53520-GG	3,100.00
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	47866	I23-009209	23-2087	GUINN - REPLACE STEPS - Demo; Prep; Install; Materials	0100-4071-53520-GG	7,942.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61859 02.28.23	I23-009122	23-0092	SCREWS, EDGE TRIMMER	0100-4071-53300-GG	47.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001 03.08.23	I23-009124	23-0092	8 EYE BOLTS, CHAIN, S-HOOK, SPRING SNAP, BOX EXTENSION	0100-4071-53300-GG	33.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02062 03.20.23	I23-009127	23-0092	GUINN - DOOR CLOSER	0100-4071-53520-GG	66.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23001 03.07.23-2	I23-009129	23-0092	4 CASTERS	0100-4071-53300-GG	64.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02312 03.17.23	I23-009131	23-0092	PAINT ROLLERS, STRAINER, BUCKET LID, ROLLER FRAME, TRANS STRIP, GORILLA SUPER GLUE	0100-4071-53300-GG	50.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02441 03.17.23	I23-009134	23-0092	SCREW TIPS, DRIVER BIT, SEALANT, SCREWS, DRILL BITS	0100-4071-53300-GG	67.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02441 03.17.23	I23-009134	23-0092	SERVICE CENTER - 1X4 WOOD	0100-4071-53520-GG	3.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61129 03.23.23	I23-009210	23-0092 (3)	1/2" 90 DEG ELBOW; 1/2" SHARKBITE DISCONNECT; 1/2" SHARKBITE TEE; 10 PK 1/2" PEX COUPLING; 10FT SS ICE CON	0100-4071-53300-GG	129.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61135 03.23.23	I23-009211	23-0092	1/2" CRIMP RING	0100-4071-53300-GG	8.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02016 03.24.23	I23-009212	23-0092	LIGHTER - USED TO LIGHT FURNACE @ MOW	0100-4071-53300-GG	6.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02077 03.28.23	I23-009214	23-0092 (2)	5 GAL BUCKET LIDS; (3) 9" ROLLER BRUSHES; (3) 2 FT - 4 FT ROLLER EXTENSIONS; (3) 9" ROLLERS; (4) 9 1/2" ROLLER BRI	0100-4071-53300-GG	123.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02077 03.28.23	I23-009214	23-0092 (2)	5 GAL BUCKET LIDS; (3) 9" ROLLER BRUSHES; (3) 2 FT - 4 FT ROLLER EXTENSIONS; (3) 9" ROLLERS; (4) 9 1/2" ROLLER BRI	0100-4071-53300-GG	96.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79311 03.22.23	I23-009215	23-0092	LEAF BLOWER	0100-4071-53300-GG	141.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61084 03.20.23	I23-009216	23-0092 (26)	1-1/4" CLASP; (400) 3/8" ROPE; (6) PAINTERS TAPE; (3) 6 FT X 8 FT TARP; (2) 8 FT X 10 FT TARP; 1/4" X 100 FT ROPE; (2	0100-4071-53300-GG	599.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79302 03.22.23	I23-009407	23-0092	8 FT X 10 FT TARP; SALES TAX - CREDIT TO FOLLOW FOR SALES TAX	0100-4071-53300-GG	109.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79302 03.22.23	I23-009407	23-0092	Burleson Sub-Courthouse Breakroom - Refrigerator Freezer combo w/ice maker	0100-4071-56510-GG	1,139.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18872 03.22.23	I23-009409		CREDIT - Sales Tax - Original Vendor Invoice # 79302; Ref. I23-009407	0100-4071-53300-GG	-95.15
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	22325	I23-009217	23-1840	ANNEX - REPLACE BROKEN GLASS ON 3RD FLOOR - Exterior glass: 1/4" Bronze Soler cooled tempered - 36" X 98" bloke size	0100-4071-53520-GG	3,813.58
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161807-1	I23-009218	23-1099	ANNEX - 48X96 CONFERENCE TABLE..VSV2428PB- PANEL BASE Omnia R191804	0100-4071-56510-GG	1,427.39
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161807-1	I23-009218	23-1099	ANNEX - 8 CONFERENCE CHAIRS...TIPS 200301	0100-4071-53110-GG	1,491.20
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161807-1	I23-009218	23-1099	INSTALL	0100-4071-54000-GG	390.20
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506829	I23-009138	23-0476	Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 03.16.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506102	I23-009139	23-0476	Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 03.02.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506833	I23-009140	23-0476	Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 03.16.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506455	I23-009141	23-0476	Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 03.09.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506473	I23-009142	23-0476	Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 03.09.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506450	I23-009143	23-0476	Account # 25926 - Pest Control - Monthly Treatment - CASA - 210 FEATHERSTON - 03.09.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506442	I23-009144	23-0476	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 03.09.23	0100-4071-53500-GG	73.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506464	I23-009145	23-0476	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 03.09.23	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506458	I23-009146	23-0476	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 03.09.23	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506091	I23-009159	23-0476	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 03.02.23	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506445	I23-009160	23-0476	Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 03.09.23	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506828	I23-009161	23-0476	Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 03.16.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506095	I23-009162	23-0476	Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 03.02.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506453	I23-009163	23-0476	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 03.09.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506086	I23-009164	23-0476	Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 03.02.23	0100-4071-53500-GG	40.00
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S167681278.001	I23-009219	23-0067	BROWN GYM - HERCULES PUTTY	0100-4071-53520-GG	8.64
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S167681171.001	I23-009220	23-0067	OPEN GRID STRAINER	0100-4071-53300-GG	30.62
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-353965	I23-009221	23-2442	A 16652 - M 80028 - 2016 CHEV - (2) WIPER BLADE; WIPER FLUID	0100-4071-54500-GG	60.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301391318001	I23-008708	23-2386	PAPER TOWEL ROLLS - JANITORIAL	0100-4071-53350-GG	126.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303976896001	I23-008821	23-2471	BOX OF GLOVES, LG. - JANITORIAL	0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303976896001	I23-008821	23-2471	BOX OF GLOVES, LG. - JANITORIAL	0100-4071-53350-GG	49.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303370018001	I23-008822	23-2406	LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	102.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303370017001	I23-009102	23-2406	33 GAL. TRASH BAGS - JANITORIAL	0100-4071-53350-GG	49.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303370017001	I23-009102	23-2406	PAPER TOWEL ROLLS - JANITORIAL	0100-4071-53350-GG	570.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303370017001	I23-009102	23-2406	TOILET PAPER - JANITORIAL	0100-4071-53350-GG	393.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303370017001	I23-009102	23-2406	FOLDED PAPER TOWELS - JANITORIAL	0100-4071-53350-GG	53.46
[VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC :	37667	I23-009428	23-2725	Account # 05-8929 - DOTY - ALARM NOT SETTING - RESET WIRELESS MAGNETIC DOOR CONTACT & TRANSMITTER ON FRO	0100-4071-54000-GG	165.00
[VENDOR] 01348 : OVERHEAD DOOR COMPANY OF FOR	703031	I23-009225	23-2449	GUINN - SALLY PORT DOOR REPAIR - REPLACED DAMAGED CABLE AND SERVICED DOOR - 03.20.23	0100-4071-53520-GG	680.00
[VENDOR] 02872 : ROWLETT INC. :	B352049	I23-008856	23-0070	3V LITHIUM BATTERY	0100-4071-53300-GG	13.99
[VENDOR] 00176 : SHERWIN WILLIAMS :	3804-8	I23-008900	23-0071	BROWN GYM - 100 GAL OF PAINT	0100-4071-53520-GG	343.00
[VENDOR] 00176 : SHERWIN WILLIAMS :	3582-0	I23-009227	23-0071	BROWN GYM - (10) 5 GAL C/M LIGHT OFF WHITE PAINT	0100-4071-53520-GG	171.50
[VENDOR] 00172 : SIGNS OF SUCCESS :	609702	I23-009229	23-0072	GUINN - INTERIOR LETTERING FOR OFFICES - (1) 2.5" CUT DECAL APRIL LONG; (4) 11" X 11" COUNTY CREST DECAL	0100-4071-54000-GG	58.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1654326	I23-009233	23-0060	COURTHOUSE - HVAC MOTOR; CAPACITOR	0100-4071-53520-GG	90.38
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4071-52040-GG	235.16
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001 02/23	I23-009235	23-0079	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 02.12.23 - 03.12.23 - MR 2777	0100-4071-54400-GG	1,618.05
[VENDOR] 6307 : VISTRA PREFERRED INC. :	054503158994	I23-009236	23-2440	Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 02.17.23 - 03.20.23 - UNMETERED	0100-4071-54400-GG	27.71
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Facilities Management - Fuel Bill as of 02.24.23	0100-4071-53400-GG	1,083.11
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Facilities Management - Fuel Bill as of 03.24.23	0100-4071-53400-GG	1,141.85
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Facilities Management - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-4071-53400-GG	-59.84
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2541607-2165-3	I23-009245	23-0075	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 04.01.23 - 04.30.23	0100-4071-54000-GG	993.08
[DEPARTMENT] Total : 4071 : Facilities Management :						146,501.30
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVI	30136518	I23-009039	23-0043	Lease - Print Shop Copier - Canon IR Advance DX 7770i - Quarterly Billing - 01.01.23 - 03.31.23	0100-4080-54640-GG	1,515.00
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVI	30136518	I23-009039	23-0043	Maintenance & Service - Print Shop Copier - Canon IR Advance DX 7770i - Quarterly Billing - 01.01.23 - 03.31.23	0100-4080-58000-GG	621.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814734	I23-008721	23-2407	Tempur-Pedic TP9000 Mesh Task Chair, Black	0100-4080-53110-GG	279.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4080-52040-GG	93.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02483 0000000004 : TEXAS PUBLIC PURCHAS	2236	I23-009341	23-2676	Registration - Ralph McBroom - TxPPA Spring 2023 Conference & Expo - Waco, TX - 05.08.23 - 05.11.23 - No overnight stay	0100-4080-54100-GG	450.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Purchasing - Fuel Bill as of 02.24.23	0100-4080-53400-GG	43.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Purchasing - Fuel Bill as of 03.24.23	0100-4080-53400-GG	.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Purchasing - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-4080-53400-GG	-.80
[DEPARTMENT] Total : 4080 : Purchasing :						3,001.42
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6277 : ALLTERRA CENTRAL :	SI141564	I23-009316	23-1984	Item 109695-00 Trimble Catalyst DA2 Receiver PackoutSales Quote Number: SQ-60111Texas DIR ContractDIR-TSO-4504	0100-4090-56510-GG	790.00
[VENDOR] 6277 : ALLTERRA CENTRAL :	SI141564	I23-009316	23-1984	Item 128518-00-BLK-GEOANKER PowerCore 5000 Power Bank (5000 mAh)	0100-4090-56510-GG	128.00
[VENDOR] 6277 : ALLTERRA CENTRAL :	SI141564	I23-009316	23-1984	Item ORION3642Receiver w/ Tablet	0100-4090-56510-GG	690.00
[VENDOR] 6277 : ALLTERRA CENTRAL :	SI141564	I23-009316	23-1984	Item CAT-1M-YR-NRAnnual Subscription (02/2023 to 03/2024	0100-4090-54001-GG	890.00
[VENDOR] 6277 : ALLTERRA CENTRAL :	SI141564	I23-009316	23-1984	Item 29950CT8X2 Rugged Android Tablet\$1,100 - 5% Discount	0100-4090-56510-GG	2,090.00
[VENDOR] 6277 : ALLTERRA CENTRAL :	SI141564	I23-009316	23-1984	Item 5128-20ROVER ROD, 2M, CARBON FIBER, S NAP-LOC\$362.3025 - 5% Discount	0100-4090-56510-GG	688.38
[VENDOR] 6277 : ALLTERRA CENTRAL :	SI141564	I23-009316	23-1984	Item 3255097CLAW MOUNTING BASE W/ ARMS\$55.00 - 5% Discount	0100-4090-56510-GG	104.50
[VENDOR] 6277 : ALLTERRA CENTRAL :	SI141564	I23-009316	23-1984	Item 5200-24-050X-GRIP 2 FOR 7" TABLETS\$83.4015 - 5% Discount	0100-4090-56510-GG	158.46
[VENDOR] 6277 : ALLTERRA CENTRAL :	SI141564	I23-009316	23-1984	Item 128433-00Catalyst GNSS Antenna Handle - Packout\$160.00 - 5%	0100-4090-56510-GG	304.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HG91749	I23-009317	23-2115	HP - fuser kitMFG Part: CE247ACDW Part: 2158567UNSPSC: 44103004TXDIR - HP DIR-TSO-4159Quote - 1C9T206	0100-4090-58001-GG	194.30
[VENDOR] 4204 0000000002 : HARRIS SYSTEMS USA DB	CSEMNO000233	I23-008913	23-0492	Innoprise Software (Accounts Payable, Budget Prep, Fixed Assets, General Ledger, Purchasing, Community Development, (0100-4090-54001-GG	18,932.48
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2023-0110	I23-009051	23-0459	Programing/Software Development Services - County Judge, Accounting, and IT - 51.15 Hours - 10.27.22 - 03.17.23	0100-4090-54001-GG	3,843.75
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2141	I23-009418	23-1742	(2) OGIO HOODIE; V NECK SWEATER; SWEATHER JACKET; SWEATSHIRT; FLEECE JACKET; COLUMBIA FULL ZIP; V NECK; REL	0100-4090-53330-GG	426.05
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4090-52040-GG	242.76
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Information Technology - Fuel Bill as of 03.24.23	0100-4090-53400-GG	52.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Information Technology - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-4090-53400-GG	-.98
[DEPARTMENT] Total : 4090 : Information Technology :						29,534.44
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00487 : MCCONATHY JANET CSR :	410	I23-009091		Reporter's Record - Cause # CC-D20180168 - ITIO R.N., a child - VOL 1 MASTER INDEX	0100-4100-55850-AJ	33.00
[VENDOR] 00487 : MCCONATHY JANET CSR :	410	I23-009091		Reporter's Record - Cause # CC-D20180168 - ITIO R.N., a child - VOL 2 - 08-17-22 PERM BEFORE FINAL HEARING	0100-4100-55850-AJ	682.00
[VENDOR] 00487 : MCCONATHY JANET CSR :	410	I23-009091		Reporter's Record - Cause # CC-D20180168 - ITIO R.N., a child - VOL 3 - 2-28-23 FINAL HEARING	0100-4100-55850-AJ	412.50
[VENDOR] 00487 : MCCONATHY JANET CSR :	410	I23-009091		Reporter's Record - Cause # CC-D20180168 - ITIO R.N., a child - VOL 4 - EXHIBITS	0100-4100-55850-AJ	11.00
[VENDOR] 00487 : MCCONATHY JANET CSR :	410	I23-009091		Reporter's Record - Cause # CC-D20180168 - ITIO R.N., a child - EXHIBITS	0100-4100-55850-AJ	24.60
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4100-52040-AJ	81.07
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSUR	Q03337	I23-009276	23-2600	Judges' Professional Liability Insurance - Judge John Neill - Policy Period: 03.27.23 - 03.27.24	0100-4100-54060-AJ	1,500.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						2,744.17
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4110-52040-AJ	54.30
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						54.30
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4130-52040-GG	19.73
[DEPARTMENT] Total : 4130 : Mail Room :						19.73
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4200-52040-GG	9.27
[DEPARTMENT] Total : 4200 : Telecommunications :						9.27
[DEPARTMENT] 4330 : General County Court Expense :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4330 : General County Court Expense :	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4330-52040-AJ	.84 .84
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23020842N	I23-009352	23-0631 Telephone 0100-4340-54200-AJ - Long Distance - 02.01.23 - 02.28.23		0100-4340-54200-AJ	.02
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-033	I23-008934	Mileage - 03.24.23 - Certified Shorthand Reporter - 249th		0100-4340-54101-AJ	82.53
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022423Lomonaco	I23-009064	02.21.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022423Lomonaco	I23-009064	02.22.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	675.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022423Lomonaco	I23-009064	02.23.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	720.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022423Lomonaco	I23-009064	02.24.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R033123Lomonaco	I23-009261	03.30.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R033123Lomonaco	I23-009261	03.31.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	540.00
[VENDOR] 5272 : JOHN W. WEEKS :	R031023Weeks	I23-008938	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 03.10.23 - 249th		0100-4340-54101-AJ	51.09
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4340-52040-AJ	11.15
[VENDOR] 5327 : THE SPOKEN WORD :	004392	I23-007413	02.28.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004392	I23-007413	03.02.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004392	I23-007413	03.03.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004404	I23-008523	03.13.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	675.00
[VENDOR] 5327 : THE SPOKEN WORD :	004404	I23-008523	03.14.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004404	I23-008523	03.15.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004404	I23-008523	03.16.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004404	I23-008523	03.17.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004317	I23-008951	03.20.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004405	I23-009373	03.20.23 - English <-> Spanish Interpretation and Translation Services for JP4		0100-4340-54000-AJ	223.50
[VENDOR] 5327 : THE SPOKEN WORD :	004408	I23-009374	03.20.23 - English <-> Spanish Interpretation and Translation Services for JP4		0100-4340-54000-AJ	223.50
[VENDOR] 00949 : TRACIE L. MILLER :	022-23	I23-008946	Mileage - 03.22.23 - Certified Shorthand Reporter - 249th		0100-4340-54101-AJ	9.82
[VENDOR] 00949 : TRACIE L. MILLER :	020-23	I23-008947	Mileage - 03.13.23 - 03.16.23 - Certified Shorthand Reporter - 413th		0100-4340-54101-AJ	39.30
[VENDOR] 00949 : TRACIE L. MILLER :	021-23	I23-009065	Mileage - 03.20.23 & 03.24.23 - Certified Shorthand Reporter - 18th		0100-4340-54101-AJ	19.65
[VENDOR] 00949 : TRACIE L. MILLER :	023-23	I23-009263	Mileage - 03.27.23 - 03.29.23 - Certified Shorthand Reporter - 18th		0100-4340-54101-AJ	49.47
[DEPARTMENT] Total : 4340 : General District Court Expense :						8,990.03
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BENNIE J. KELLEY :	143070	I23-009061	23-0432 (10) Cases Water - Jury Drinks		0100-4350-53025-AJ	100.00
[VENDOR] 4220 : TARJO ARELONG :	DC-F202100077-Juna.2	I23-009285	23-0433 DC-F202100077 - Elias Juna - Interpretation Services - Hearing; Meeting with Attorney; Meeting with Probation Office - 03		0100-4350-54000-AJ	240.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4350 : 249th District Court :	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4350-52040-AJ	60.55 400.55
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2602	I23-008952	Reporter's Record - Cause # DC-F202200393 - Court of Criminal Appeals of Texas; Number 06-22-00141-CR - State of Texa:		0100-4360-55850-AJ	3,108.10
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	444437	I23-009383	23-0545 Overage Charge - B/W Copies = 1598 - Billing period: 02.28.23 - 03.30.23		0100-4360-58000-AJ	14.38
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	444437	I23-009383	23-0545 Overage Charge - Color Copies = 1455 - Billing period: 02.28.23 - 03.30.23		0100-4360-58000-AJ	101.85
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4360 : 18th District Court :	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4360-52040-AJ	53.89 3,278.22
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01035 : PAMELA WAITS :	030622-WSH-01	I23-009351	23-0767 Reporter's Record - Cause No. DC-F202200247; State v Wahib Sadek Hamed - Hearing on Bond Conditions - 03.06.22 - Req		0100-4370-54000-AJ	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	20228	I23-009101		Competency Evaluation - F201801006 - Larry Michael Avarello - Interviews, Testing, and Report Writing	0100-4370-54000-AJ	962.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4370 : 413th District Court :	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4370-52040-AJ	58.27 1,050.77
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294880000001	I23-008709		23-2278 Shaquille O'Neal Amphion Ergonomic Bonded Leather High-Back Executive Chair, Gray	0100-4500-53110-AJ	468.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294880000001	I23-008709		23-2278 Duracell Coppertop AAA Alkaline Batteries, Box Of 36	0100-4500-53110-AJ	20.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	304607034001	I23-009356		23-2536 Quality Park Tyvek Envelopes, 10" x 15", White, Box Of 100	0100-4500-53110-AJ	111.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	304607034001	I23-009356		23-2536 Allsop Naturesmart Mouse Pad, 8" x 8-3/4", Saguario	0100-4500-53110-AJ	9.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532343757	I23-008880		23-2280 Sharpie Retractable Highlighter, Chisel Tip, Assorted Colors, 5/Pack	0100-4500-53110-AJ	6.26
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532343757	I23-008880		23-2280 Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Re-Entry Red, 250 Sheets/Pack	0100-4500-53110-AJ	14.84
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532343757	I23-008880		23-2280 Quality Park Survivor Self Seal Catalog Envelopes, 12"L x 16"H, White, 25/Box	0100-4500-53110-AJ	100.79
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532343757	I23-008880		23-2280 Quality Park Clasp & Moistenable Glue Catalog Envelopes, 9" x 12", Brown Kraft, 100/Box	0100-4500-53110-AJ	16.46
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814893	I23-008881		23-2358 Staples EasyClose Catalog Envelopes, 9"L x 12"H, Brown, 250/Box	0100-4500-53110-AJ	28.31
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814893	I23-008881		23-2358 Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0100-4500-53110-AJ	178.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814895	I23-008883		23-2280 Magna Cart Steel Foldable Hand Truck with Telescoping Handle and 5" Rubber Wheels, 160 lbs. Capacity	0100-4500-53110-AJ	57.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814896	I23-008884		23-2280 IDEAL Shredder Bags, 54" x 48", 80 Count	0100-4500-53110-AJ	181.98
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4500 : District Clerk :	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4500-52040-AJ	255.61 1,450.37
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0339788	I23-008742		23-2171 Automated Time and Date Stamper (includes ribbons, 1 year parts & labor)	0100-4510-53110-AJ	700.00
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0339788	I23-008742		23-2171 Freight	0100-4510-53110-AJ	35.00
[DEPARTMENT] Total : 4510 : Jury :						735.00
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4550 : JP 1 :	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4550-52040-AJ	39.48 39.48
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	814896-0	I23-008945		(500) Business Cards - Melissa Trammell	0100-4560-53110-AJ	90.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4560 : JP 2 :	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4560-52040-AJ	31.36 121.36
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816090-0	I23-008731		23-1911 500 BUSINESS CARDS FOR JUDGE ANDREW NOLAN	0100-4570-53110-AJ	245.00
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	233404-2024	I23-009046		23-2539 State Bar Dues - Judge Andrew Nolan - SBN 24085502 - 06.01.23 - 05.31.24	0100-4570-54100-AJ	235.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303378321001	I23-008818		23-2428 HP 58A BLACK TONER CARTRIDGE, CF258A	0100-4570-53110-AJ	350.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303378321001	I23-008818		23-2428 OFFICE DEPOT BRAND COPY PAPER, LETTER SIZE (8 1/2" X 11"), 92 (U.S.) BRIGHTNESS, 20 Lb, WHITE, 500 SHEETS PER REAM	0100-4570-53110-AJ	187.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303378321001	I23-008818		23-2428 OFFICE DEPOT BRAND SCISSORS, 8", STRAIGHT, BLACK, PACK OF 2	0100-4570-53110-AJ	3.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303378321001	I23-008818		23-2428 ALLSOP SOFT CLOTH MOUSE PAD, 8" X 8.75", BLACK	0100-4570-53110-AJ	2.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303378321001	I23-008818		23-2428 BLUE SKY WEEKLY / MONTHLY PLANNER, 8 1/2" X 11", JOSELYN FROSTED, JANUARY TO DECEMBER 2023	0100-4570-53110-AJ	10.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303378321001	I23-008818		23-2428 SCOTCH FOAM MOUNTING TAPE, 1/2" X 150", WHITE	0100-4570-53110-AJ	8.79
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-4570-52040-AJ	39.39
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	65982	I23-009423		23-2373 Registration - Judge Andrew Nolan - FY 23 STAGE III NEW JUDGE SEMINAR - SAN MARCOS, TX - 04.09.23 - 04.12.23	0100-4570-54100-AJ	120.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	65982	I23-009423		23-2373 Overhead Assessment - Judge Andrew Nolan - FY 23 STAGE III NEW JUDGE SEMINAR - SAN MARCOS, TX - 04.09.23 - 04.12.23	0100-4570-54100-AJ	180.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	65982	I23-009423		23-2373 Lodging Fee - Judge Andrew Nolan - FY 23 STAGE III NEW JUDGE SEMINAR - SAN MARCOS, TX - 04.09.23 - 04.12.23	0100-4570-54100-AJ	165.00
[DEPARTMENT] Total : 4570 : JP 3 :						1,548.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4580-52040-AJ	38.04
[DEPARTMENT] Total : 4580 : JP 4 :						38.04
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X032723	I23-009307	23-0447 Account # 287291384251 - County Attorney's Office - Mifis - 02.20.23 - 03.19.23		0100-4750-54200-LE	90.00
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816196-0	I23-008765	23-1991 500 Business Cards for Belinda Handley		0100-4750-53110-LE	59.99
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	F6876	I23-009045	23-2508 State Bar Dues - Angela A. Allen - SBN 24045393 - 06.01.23 - 05.31.24		0100-4750-54100-LE	235.00
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	F6876	I23-009045	23-2508 State Bar Dues - Amber Nicole Bewley - SBN 24069381 - 06.01.23 - 05.31.24		0100-4750-54100-LE	235.00
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	F6876	I23-009045	23-2508 State Bar Dues - Alyssa Maria Chavez - SBN 24091006 - 06.01.23 - 05.31.24		0100-4750-54100-LE	235.00
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	F6876	I23-009045	23-2508 State Bar Dues - Whitney Mccormick Clotfelter - SBN 24027491 - 06.01.23 - 05.31.24		0100-4750-54100-LE	235.00
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	F6876	I23-009045	23-2508 State Bar Dues - David Romero Hernandez - SBN 24081943 - 06.01.23 - 05.31.24		0100-4750-54100-LE	235.00
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	F6876	I23-009045	23-2508 State Bar Dues - Ryan Lee Huffman - SBN 24043736 - 06.01.23 - 05.31.24		0100-4750-54100-LE	235.00
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	F6876	I23-009045	23-2508 State Bar Dues - Stuart Michael Madison - SBN 00792658 - 06.01.23 - 05.31.24		0100-4750-54100-LE	235.00
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	F6876	I23-009045	23-2508 State Bar Dues - Amy Michelle Reynolds Lee - SBN 24086078 - 06.01.23 - 05.31.24		0100-4750-54100-LE	235.00
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	F6876	I23-009045	23-2508 State Bar Dues - Jim B. Simpson - SBN 18403080 - 06.01.23 - 05.31.24		0100-4750-54100-LE	235.00
[VENDOR] 01156 : CLERK OF THE SUPREME COURT OF T	F6876	I23-009045	23-2508 State Bar Dues - Tiffany Jean Huffman Van Slyke - SBN 24053533 - 06.01.23 - 05.31.24		0100-4750-54100-LE	235.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23020842N	I23-009352	23-0631 Telephone 0100-4750-54200-LE - Long Distance - 02.01.23 - 02.28.23		0100-4750-54200-LE	.02
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6091560	I23-008766	23-0445 A 16884 - M 75033 - State Inspection on 2019 Impala		0100-4750-54500-LE	25.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	304610738001	I23-009354	23-2524 Pentel EnerGel Pens, Needle Point, 0.7 mm, Blue Barrel, Blue Ink, Pack of 12 Pens - (NIPA Contract 19-12R EXP.10/13/2023)		0100-4750-53110-LE	12.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	304610738001	I23-009354	23-2524 Pentel EnerGel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack of 12		0100-4750-53110-LE	13.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	304610738001	I23-009354	23-2524 Boise Multi-Use Print & Copy Paper, Legal Size (8 1/2" x 14"), 500 Sheets Per Ream, Case Of 10 Reams		0100-4750-53110-LE	137.08
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4750-52040-LE	391.59
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216	County Attorney - Fuel Bill as of 02.24.23		0100-4750-53400-LE	272.34
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956	County Attorney - Fuel Bill as of 03.24.23		0100-4750-53400-LE	338.79
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956	County Attorney - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23		0100-4750-53400-LE	-17.10
[DEPARTMENT] Total : 4750 : County Attorney :						3,674.42
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	58545	I23-009018	Labor hours for printer work on 05.04.23 - Copier will not make copies, replacement fuser required		0100-4760-58000-LE	90.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303125368001	I23-008817	23-2405 Office Depot Brand Professional Legal Pad, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets Per Pad, Canary, Pack Of 8 Pads		0100-4760-53110-LE	35.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303125368001	I23-008817	23-2405 Office Depot Brand Perforated Legal Pads, 8 1/2" x 14", Legal Ruled, 50 Sheets, Canary, Pack Of 12		0100-4760-53110-LE	56.84
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4760-52040-LE	435.05
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216	District Attorney - Fuel Bill as of 02.24.23		0100-4760-53400-LE	503.08
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956	District Attorney - Fuel Bill as of 03.24.23		0100-4760-53400-LE	382.59
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956	District Attorney - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23		0100-4760-53400-LE	-22.57
[DEPARTMENT] Total : 4760 : District Attorney :						1,480.93
[DEPARTMENT] 4770 : District Attorney Supplement :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4770-52040-LE	4.99
[DEPARTMENT] Total : 4770 : District Attorney Supplement :						4.99
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	15495	I23-009413	23-2361 Certificate of Achievement Review Fee FY2022 - 100,000 - 199,999		0100-4950-54000-FN	760.00
[VENDOR] 6056 : KATHY RICE :	R032923Rice	I23-009411	23-1740 Mileage - Kathy Rice - Quarterly Cash Counts - 01.03.23 - 03.29.23		0100-4950-54100-FN	132.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4950-52040-FN	209.68
[DEPARTMENT] Total : 4950 : Auditor :						1,102.00
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302858577001	I23-008824	23-2422	Lorell SOHO Ergonomic Bonded Leather High-Back Executive Office Chair, Black	0100-4960-53110-GG	579.98
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4960-52040-GG	94.72
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Personnel - Fuel Bill as of 03.24.23	0100-4960-53400-GG	41.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Personnel - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-4960-53400-GG	- .76
[DEPARTMENT] Total : 4960 : Personnel :						715.13
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	340203	I23-009284	23-2618	Registration - Kathy Blackwell - 2023 Conference of the County Investment Academy - Georgetown, TX - 06.12.23 - 06.14.23	0100-4970-54100-FN	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4970-52040-FN	18.35
[DEPARTMENT] Total : 4970 : Treasurer :						268.35
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	192469	I23-008777	23-0941	TAX 2022 2ND REMINDER - PRINT & MAIL	0100-4990-53140-GG	4,985.98
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	192469	I23-008777	23-0941	POSTAGE	0100-4990-53100-GG	8,230.39
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-4990-52040-GG	303.87
[DEPARTMENT] Total : 4990 : Tax Collector :						13,520.24
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR AMBULANCE SERVICE, INC. :	291279	I23-009308	23-0906	Ambulance Subsidy - March 2023	0100-5100-54760-GG	50,827.50
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	01/23 CHILD SAFETY	I23-009068	01/23	CHILD SAFETY	0100-5100-54050-GG	6,065.58
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERAT	0383708032023	I23-009318	23-0484	Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCSO-BPD - 03.20.23 - 04.19.23	0100-5100-54200-GG	1,698.21
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	01/23 CHILD SAFETY	I23-009067	01/23	CHILD SAFETY	0100-5100-54050-GG	6,065.57
[VENDOR] 5990 : CITY OF COYOTE FLATS :	01/23 CHILD SAFETY	I23-009070	01/23	CHILD SAFETY	0100-5100-54050-GG	56.98
[VENDOR] 03078 : CITY OF RIO VISTA :	01/23 CHILD SAFETY	I23-009073	01/23	CHILD SAFETY	0100-5100-54050-GG	189.95
[VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERA	0723DC006	I23-009311	23-1082	Court Ordered Cremation - Gerald Walker Jr.	0100-5100-54120-GG	650.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23020842N	I23-009352	23-0631	Telephone 0100-5100-54200-GG - Long Distance - 02.01.23 - 02.28.23	0100-5100-54200-GG	3,206.17
[VENDOR] 6011 : JAMES S. CAMP :	230	I23-009406	23-0162	Mass Gathering Hearing - #2023-008 - Hearing 03.30.23 - Event 04.02.23	0100-5100-54000-GG	250.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	01/23 CHILD SAFETY	I23-009069	01/23	CHILD SAFETY	0100-5100-54050-GG	6,065.58
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111703	I23-009313	23-0781	Legal Notices - Mass Gathering - Sam G. - 03.18.23	0100-5100-53180-GG	79.75
[VENDOR] 00580 : MANSFIELD CITY OF :	01/23 CHILD SAFETY	I23-009072	01/23	CHILD SAFETY	0100-5100-54050-GG	493.86
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	365140	I23-009314	23-0760	Surety Bond - Linda Gosselin - Continuation Certificate - Policy Term: 04/26/2023 - 04/26/2024	0100-5100-53130-GG	50.00
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	3RD QTR 2023	I23-009315	23-0888	FY 23 Pecan Valley Centers Contribution - 3RD QUARTER	0100-5100-54020-GG	20,600.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-5100-52040-GG	11.45
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077	WC APR MAY JUN 2023		0100-5100-52030-GG	94,094.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD0008801	I23-009277	23-1651	Claim PO20222228-1 - Invoice for Deductible - Date of Loss: 04.07.22 - Claimant: Pamela Holland	0100-5100-54880-GG	1,301.40
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD0008754	I23-009278	23-1651	Claim PO20222228-1 - Invoice for Deductible - Date of Loss: 04.07.22 - Claimant: Pamela Holland	0100-5100-54880-GG	850.30
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD0008674	I23-009279	23-1650	Claim LE20220243-1 - Invoice for Deductible - Subsidiary/office associated with claim: Sheriff - Date of Loss: 03.30.22 - Clai	0100-5100-54880-GG	200.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD0008918	I23-009280	23-2620	Claim #PO20223028-1 - Invoice for Deductible - Subsidiary/office associated with claim: Tax Assessor Collector - Date of Lc	0100-5100-54880-GG	250.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD0008688	I23-009281	23-2619	Claim # LE20221875-1 - Subsidiary/office associated with claim: Jail - Date of Loss: 05.05.22 - Claimant: Estate of Donald E	0100-5100-54880-GG	3,458.29
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD0008787	I23-009282	23-2619	Claim # LE20221875-1 - Subsidiary/office associated with claim: Jail - Date of Loss: 05.05.22 - Claimant: Estate of Donald E	0100-5100-54880-GG	1,613.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD0008852	I23-009283	23-2619	Claim # LE20221875-1 - Subsidiary/office associated with claim: Jail - Date of Loss: 05.05.22 - Claimant: Estate of Donald E	0100-5100-54880-GG	7,865.65
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	01/23 CHILD SAFETY	I23-009071	01/23 CHILD SAFETY		0100-5100-54050-GG	56.98
[DEPARTMENT] Total : 5100 : Non Departmental :						
206,000.42						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23020842N	I23-009352	23-0631	Telephone 0100-5400-54200-EL - Long Distance - 02.01.23 - 02.28.23	0100-5400-54200-EL	1.08
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-5400-52040-EL	68.96
[DEPARTMENT] Total : 5400 : Election :						
70.04						
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X032723	I23-009416	23-0551	Account # 287298017821 - Constable 1 - Hotspots - 02.20.23 - 03.19.23	0100-5500-54200-LE	125.40
[VENDOR] 00065 : CARL Q HAUKE :	21704	I23-008734	23-0550	A 14216 - M 149519 - Rear brake job	0100-5500-54500-LE	2,750.64
[VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL	INV49622	I23-009419	23-0848	8362 Silver Tan MD Reg Shirt - C Ames	0100-5500-53330-LE	178.47
[VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL	INV49622	I23-009419	23-0848	8361 silver tan-md-33 shirt - C Ames	0100-5500-53330-LE	67.99
[VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL	INV49622	I23-009419	23-0848	4660 brown-ig-short-jacket - C Ames (per email from Kathryn)	0100-5500-53330-LE	140.24
[VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL	INV49622	I23-009419	23-0848	Namestrip roll-tan - used in office for deputy uniforms	0100-5500-53330-LE	18.00
[VENDOR] 4635 : MARSHAL STUFF :	32123	I23-009375	23-1223	A 14216 - M 149600 - 2013 Chev Tahoe - Remove Equipment & Decals; Lund Console Bracket for Radio; Install Supplied Ro	0100-5500-54500-LE	1,300.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	160618-1	I23-008808	23-1009	MOVING OF EXISTING FURNITURE INTO STORAGE TO CREATE SPACE FOR NEW FURNITURE - SERVICE DATE: 11.22.22	0100-5500-54000-LE	75.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161085-1	I23-009366	23-1009	Ess.-AleraALEEL41ME10BElusion Series Multi-Function High Back ChairTIPS Contract #200301 Furniture, Furnishings and Se	0100-5500-53110-LE	514.70
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161085-1	I23-009366	23-1009	Office #1MOD Series Desk Shell, 66'W x 30'DMOD Series Return Shell, 48'W x 24'DMOD 15WX20DX28H B/B/F SUPPORT PI	0100-5500-53110-LE	586.36
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161085-1	I23-009366	23-1009	Constable's Office - MOD 72Wx36/30Dx29H Rectangular Bow Desk; MOD Series Return Shell, 48'W x 24'D; MOD 15WX20C	0100-5500-53110-LE	1,150.63
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161085-1	I23-009366	23-1009	OSP86724R-30Pro Grid Mesh Back Guest Chair (TIPS)	0100-5500-53110-LE	585.96
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	161085-1	I23-009366	23-1009	RDI INSTALL	0100-5500-54000-LE	362.00
[VENDOR] 01797 : MOTOROLA INC :	8281569309	I23-008812	23-0845	Motorola Handheld APX 6000 Radio (includes 1 yr standard warranty)	0100-5500-56510-LE	20,365.26
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-5500-52040-LE	59.20
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216	Constable #1 - Fuel Bill as of 02.24.23		0100-5500-53400-LE	853.35
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956	Constable #1 - Fuel Bill as of 03.24.23		0100-5500-53400-LE	1,101.63
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956	Constable #1 - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23		0100-5500-53400-LE	-50.85
[DEPARTMENT] Total : 5500 : Constable 1 :						
30,183.98						
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287319096607X031523	I23-009305	23-0799	Account # 287319096607 - Constable 2 - Air Cards - 02.08.23 - 03.07.23	0100-5510-54200-LE	120.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0100-5510-52040-LE	41.87
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216	Constable #2 - Fuel Bill as of 02.24.23		0100-5510-53400-LE	314.97
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956	Constable #2 - Fuel Bill as of 03.24.23		0100-5510-53400-LE	297.27
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956	Constable #2 - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23		0100-5510-53400-LE	-15.67
[DEPARTMENT] Total : 5510 : Constable 2 :						
758.44						
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450X032723	I23-009415	23-0815	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 02.20.23 - 03.19.23	0100-5520-54200-LE	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23020842N	I23-009352	23-0631	Telephone 0100-5520-54200-LE - Long Distance - 02.01.23 - 02.28.23	0100-5520-54200-LE	.07
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-5520-52040-LE	39.83
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Constable #3 - Fuel Bill as of 02.24.23	0100-5520-53400-LE	664.49
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Constable #3 - Fuel Bill as of 03.24.23	0100-5520-53400-LE	728.41
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Constable #3 - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-5520-53400-LE	-38.24
[DEPARTMENT] Total : 5520 : Constable 3 :						1,514.56
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X032723	I23-009414	23-0373	Account # 287302174666 - Constable 4 - Mifis - 02.20.23 - 03.19.23	0100-5530-54200-LE	156.25
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-5530-52040-LE	57.75
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Constable #4 - Fuel Bill as of 02.24.23	0100-5530-53400-LE	941.06
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Constable #4 - Fuel Bill as of 03.24.23	0100-5530-53400-LE	1,094.02
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Constable #4 - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-5530-53400-LE	-50.15
[DEPARTMENT] Total : 5530 : Constable 4 :						2,198.93
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 03827 : ANDREW RIGGS :	A041323Riggs	I23-007182	23-2152	Meal Advancement - Andrew Riggs - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23	0100-5600-54100-LE	99.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	229852	I23-008723	23-0529	Drug Screen for Identification and Purity - 12.30.22 - Gillaspie, Zachary Don - PD Report No: 22-00003347	0100-5600-54000-LE	200.00
[VENDOR] 02763 : AUTOZONE INC. :	1349522610	I23-009110		A 16576 - M 130808 - Unit # 624 - CREDIT - H11 STANDRD TWIN Sylvania Basic Bulbs - Original Vendor Invoice # 134952255	0100-5600-54500-LE	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349514859	I23-008727	23-2281	A 16574 - M 154575 - Unit 610 - 1 halogen capsule bulb	0100-5600-54500-LE	6.19
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349522584	I23-009109	23-2281	A 16576 - M 130808 - Unit # 624 - H11 STANDRD TWIN Sylvania Basic Bulbs	0100-5600-54500-LE	22.19
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349522609	I23-009325	23-2281	A 16576 - M 130808 - Unit 624 - 1 halogen capsule Sylvania basic bulb	0100-5600-54500-LE	10.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349522825	I23-009328	23-2281	A 14263 - M 128420 - Unit 713 - Long life mini B Sylvania long life bulbs	0100-5600-54500-LE	7.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349517122	I23-009329	23-2281	A 17111 - M 9043 - Unit 632 - 1 auto alarm energizer 2032 battery	0100-5600-54500-LE	7.99
[VENDOR] 01748 : BRAD BOLLIN :	A041623Bollin	I23-008095	23-2292	Meal Advancement - Brad Bollin - Internal Affairs One, The Investigative Process - Plano, TX - 04.16.23 - 04.18.23	0100-5600-54100-LE	74.00
[VENDOR] 6315 : BRYCE WELLS :	R032223Wells	I23-009104		Reimbursement - Deputy Bryce Wells - (4) GAL Water - for pigs on property abandoned by fugitive	0100-5600-53460-LE	11.56
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVI	30136519	I23-009331	23-1365	Monthly Contract charge for lease of imageRUNNER ADVANCE DX 4845i - Period of Performance 03.01.23 - 03.31.23	0100-5600-54640-LE	155.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HF70651	I23-008735	23-2283	Startech Mobile TV Cart 60-100"	0100-5600-53300-LE	534.22
[VENDOR] 6291 : CHARLES JENKINS :	A041323Jenkins	I23-007188	23-2147	Meal Advancement - Charles Jenkins - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23	0100-5600-54100-LE	99.00
[VENDOR] 5378 : CITIBANK, N.A. :	7263966	I23-008736	23-0501	3 keys cut	0100-5600-54000-LE	10.41
[VENDOR] 5647 : CLINT MCDANIELS :	A041323McDaniel	I23-007186	23-2151	Meal Advancement - Clint McDaniel - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23	0100-5600-54100-LE	99.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23020842N	I23-009352	23-0631	Telephone 0100-5600-54200-LE - Long Distance - 02.01.23 - 02.28.23	0100-5600-54200-LE	156.84
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023844405	I23-008695	23-2243	1 FLEXFIT PROFORMANCE CAP for Darby Tucker	0100-5600-53330-LE	15.84
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023787015	I23-008696	23-2243	1 SAFARILAND #77 DOUBLE MAGAZINE HOLDER for Larry Gorman	0100-5600-53300-LE	29.29
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023830904	I23-008697	23-2243	1 ASP EXO CASE for Jeremy Goff	0100-5600-53300-LE	33.86
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023830907	I23-008699	23-2243	1 pair 5.11 ATAC 2.0 6IN NZ boots for Erick Villalobos	0100-5600-53330-LE	81.80
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023786848	I23-008700	23-2243	3 WOMEN'S SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT for Mary Lehr	0100-5600-53330-LE	158.28
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023870771	I23-008701	23-2243	1 C-A-T TOURNIQUET, 1 CASE, G7 CAT RIGID TQ, BELT, BLACK, 1 ASP EXO CASE for Will Keeton	0100-5600-53300-LE	97.52
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023883549	I23-008702	23-2243	1 SERPA S.T.R.I.K.E. PLATFORM (to mount holsters) for Jesse Fernandez	0100-5600-53300-LE	14.50
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023870727	I23-008703	23-2243	1 FLEXRS COVERT TACTICAL PANT for George Fetterolf	0100-5600-53330-LE	72.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023811509	I23-008704	23-2243	2 SHERIFFS OFFICE COLLAR PIN, PAIR & 1 FLEXFIT PROFORMANCE CAP for Brandon Arriola	0100-5600-53330-LE	36.08
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023816214	I23-008705	23-2243	1 PAIR INNOX PRO MID TF boots for Damien Bethell	0100-5600-53330-LE	216.20
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023799021	I23-008706	23-2243	1 FLEXFIT PROFORMANCE CAP for Larry Gorman	0100-5600-53330-LE	3.13
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023811501	I23-008707	23-2243	1 BLAUER POLYESTER ARMORSKIN XP, 1 FLEXFIT PROFORMANCE CAP, 1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Pa	0100-5600-53330-LE	210.13
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023988427	I23-009360	23-2243	(2) 5.11 MENS PERFORMANCE S/S POLOS for Miguel Torres	0100-5600-53330-LE	140.28
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023998684	I23-009361	23-2243	1 PAIR BOOTS, JOHNNY COMBAT, WATERPROOF for Matthew Cook	0100-5600-53330-LE	128.80
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023876935	I23-009363	23-2244	1 GALLS L/S TAC FORCE MESH POLO for Stephanie Williams	0100-5600-53330-LE	50.82
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023870663	I23-009364	23-2244	1 GALLS L/S TAC FORCE MESH POLO for Sheyen Means	0100-5600-53330-LE	50.83
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023870664	I23-009365	23-2244	1 GALLS L/S TAC FORCE MESH POLO for Sheyen Means	0100-5600-53330-LE	50.83
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023870662	I23-009367	23-2244	1 GALLS L/S TAC FORCE MESH POLO for Nathaniel Edens	0100-5600-53330-LE	46.26
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024002778	I23-009368	23-2243	1 BRIGHT STRIKE BTL QUICK CAM HOLSTER for Jeremy Goff	0100-5600-53300-LE	46.00
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024002780	I23-009369	23-2243	1 BRIGHT STRIKE BTL QUICK CAM HOLSTER for Larry Gorman	0100-5600-53300-LE	46.00
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024002779	I23-009370	23-2243	2 BRIGHT STRIKE BTL QUICK CAM HOLSTERS for James Sautler	0100-5600-53300-LE	92.00
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023974924	I23-009371	23-2243	1 ASP EXO CASE for Jeremy Goff	0100-5600-53300-LE	33.86
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023974924	I23-009371	23-2243	1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Jeremy Goff	0100-5600-53330-LE	59.18
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023988442	I23-009378	23-2243	1 C-A-T TOURNIQUET, 1 ASP EXO CASE for Pedro Melendez	0100-5600-53300-LE	61.64
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023988442	I23-009378	23-2243	1 MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND, 1 3IN POLYESTER CLIP-ON TIE W/ BUTTONHOLE for Pedro I	0100-5600-53330-LE	56.72
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023988421	I23-009380	23-2243	2 Safariland Standard Cuff Case with Snap, 1 SAFARILAND #77 DOUBLE MAGAZINE HOLDER, 4 4-PACK 2-BUTTON BELT KEE	0100-5600-53300-LE	162.31
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023988421	I23-009380	23-2243	1 FLEXFIT PROFORMANCE CAP for Josh Hay	0100-5600-53330-LE	15.84
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023975061	I23-009385	23-2243	1 BLAUER 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Jeremy Goff	0100-5600-53330-LE	55.06
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023974986	I23-009386	23-2243	2 WOMENS FLEX RS S/S SUPERSHIRT for Abigail Arevalo	0100-5600-53330-LE	161.56
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023988412	I23-009388	23-2243	1 BLAUER RUGGEDIZED ARMORSKIN XP for Ryan Geheb	0100-5600-53330-LE	146.76
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023954232	I23-009389	23-2243	1 ASP EXO CASE for Miguel Torres	0100-5600-53300-LE	33.86
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023954195	I23-009390	23-2243	2 BLAUER 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Jeremy Goff	0100-5600-53330-LE	110.12
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023954129	I23-009391	23-2243	1 8610W-Z WOMENS SS ZIPPERED POLYESTER SHIRT, 1 BLAUER WOMENS 6-POCKET POLYESTER TROUSERS for Elizabeth C	0100-5600-53330-LE	93.65
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023940985	I23-009393	23-2243	1 FLEX RS SS SUPERSHIRT for Brandon Arriola	0100-5600-53330-LE	58.64
[VENDOR] 4420 : GOODLOE :	A041923	Goodloe I23-007235	23-2107	Meal Advancement - Anna Goodloe - Texas Law Enforcement Trainers Consortium & TCOLE Meeting - Austin, TX - 04.19.2:	0100-5600-54100-LE	37.00
[VENDOR] 01672 : HOMICIDE INVESTIGATORS OF TEXAS	100Miller03.28.23	I23-009405	23-2302	Registrations - Calvin Miller - 2023 Homicide Investigators of Texas Conference - San Antonio, TX - March 27-30, 2023	0100-5600-54100-LE	300.00
[VENDOR] 01672 : HOMICIDE INVESTIGATORS OF TEXAS	100Anderson03.28.23	I23-009408	23-2302	Registrations - Cory Anderson - 2023 Homicide Investigators of Texas Conference - San Antonio, TX - March 27-30, 2023	0100-5600-54100-LE	300.00
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38229	I23-008751	23-0636	A 14230 - M 73211 - Unit 600 - Removed and replaced transfer control lever, parts and labor	0100-5600-54500-LE	145.60
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	37093	I23-008753	23-0636	A 16953 - M 60947 - Unit 622 - Removed and replaced front and rear brakes, parts and labor	0100-5600-54500-LE	398.30
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38327	I23-008757	23-0636	A 16950 - M 63083 - Unit 613 - Removed and replaced front and rear brake shoes, parts and labor	0100-5600-54500-LE	398.30
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	37876	I23-008758	23-0636	A 16842 - M 65344 - Unit 606 - Remove and replace radiator, parts and labor	0100-5600-54500-LE	671.78
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38200	I23-009398	23-0636	A 17086 - M 26125 - Unit # 650 - Tow	0100-5600-54000-LE	75.00
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38200	I23-009398	23-0636	A 17086 - M 26125 - Unit # 650 - R&R Front Brake Pads; R&R Rear Brake Pads & 1 Rear Rotor	0100-5600-54500-LE	33.26
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38200	I23-009398	23-0636	A 17086 - M 26125 - Unit # 650 - R&R Front Brake Pads; R&R Rear Brake Pads & 1 Rear Rotor	0100-5600-54500-LE	1,337.04
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38267	I23-009399	23-0636	A 16803 - M 108822 - Unit # 638 - R&R Lower Control Arms & Alignment; R&R Air Filter; R&R Front & Rear Brake Pads	0100-5600-54500-LE	1,086.08
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38414	I23-009400	23-0636	A 16954 - M 58353 - Unit # 614 - Tow	0100-5600-54000-LE	75.00
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38414	I23-009400	23-0636	A 16954 - M 58353 - Unit # 614 - R&R Water Pump	0100-5600-54500-LE	312.44
[VENDOR] 5555 : JAMES MCCLANAHAN :	R020823	McClanahan I23-008950		Reimbursement - James McClanahan - Membership Renewal - Texas Commission on Fire Protection	0100-5600-54000-LE	122.96
[VENDOR] 02613 : JAY KNIFFEN :	A041623	Kniffen I23-008096	23-2291	Meal Advancement - Jay Kniffen - Internal Affairs One, The Investigative Process - Plano, TX - 04.16.23 - 04.18.23	0100-5600-54100-LE	74.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F96287	I23-008769	23-0923	A 17213 - M N/A - VIN 6287 - New 2022 Chevy Tahoe K150 - TIPS USA 200206 - SO Transportation Vehicle	0100-5600-56530-LE	38,749.75
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F96465	I23-008770	23-0923	A 17214 - M N/A - VIN 6465 - 2022 Chevy Tahoe K150 - TIPS USA 200206 - SO Transportation Vehicle	0100-5600-56530-LE	38,749.75
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F96140	I23-008772	23-0923	A 17210 - M N/A - VIN 6140 - 2022 Chevy Tahoe K150 - TIPS USA 200206 - SO Transportation Vehicle	0100-5600-56530-LE	38,749.75
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F96684	I23-008773	23-0923	A 17215 - M N/A - VIN 6684 - 2022 Chevy Tahoe K150 - TIPS USA 200206 - SO Transportation Vehicle	0100-5600-56530-LE	38,749.75
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F96200	I23-008774	23-0923	A 17212 - M N/A - VIN 6200 - 2022 Chevy Tahoe K150 - TIPS USA 200206 - SO Transportation Vehicle	0100-5600-56530-LE	38,749.75
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F96717	I23-008775	23-0923	A 17216 - M N/A - VIN 6717 - 2022 Chevy Tahoe K150 - TIPS USA 200206 - SO Transportation Vehicle	0100-5600-56530-LE	38,749.75
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F96726	I23-008776	23-0923	A 17211 - M N/A - VIN 6726 - 2022 Chevy Tahoe K150 - TIPS USA 200206 - SO Transportation Vehicle	0100-5600-56530-LE	38,749.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18899	02.26.23 I23-008786	23-0493	5-GAL BUCKETS FOR CRIME SCENE, 6	0100-5600-53910-LE	28.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	369422	I23-009372	23-1318	Surety Bond - Alice Hoban - Notary Policy Premium & Filing Fee - Policy Term: 05.08.23 - 05.08.27	0100-5600-54000-LE	71.00
[VENDOR] 4822 : NICHOLAS WHITE :	A041323White	I23-008140	23-2148	Meal Advancement - Nicholas White - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23	0100-5600-54100-LE	99.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301438748001	I23-008713	23-2312	Office Depot Brand Multi-Use Print & Copy Paper, Legal Size (8 1/2" x 14"), 92 (U.S.) Brightness, 20 Lb, White, Ream Of 500	0100-5600-53110-LE	7.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301438748001	I23-008713	23-2312	Office Depot Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders	0100-5600-53110-LE	21.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301438748001	I23-008713	23-2312	Verbatim Life Series DVD+R Spindle, Pack Of 100	0100-5600-53110-LE	119.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301438748001	I23-008713	23-2312	Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves	0100-5600-53110-LE	53.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301438748001	I23-008713	23-2312	HP 508A Black Toner Cartridge, CF360A	0100-5600-53110-LE	426.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301438748001	I23-008713	23-2312	HP 508A Cyan Toner Cartridge, CF361A	0100-5600-53110-LE	534.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301442111001	I23-008714	23-2312	HP x900w USB 3.0 Flash Drives, 64GB, Pack Of 3 Drives	0100-5600-53110-LE	599.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301442112001	I23-008715	23-2312	32GB PinStripe USB 3.2 Gen 1 Flash Drive - 5pk - Assorted - 32GB - 5pk - Assorted	0100-5600-53110-LE	807.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301442113001	I23-008716	23-2312	Centon DataStick Pro USB 3.0 Flash Drives, 16GB, Sport Blue, Pack Of 5 Flash Drives	0100-5600-53110-LE	1,172.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301442114001	I23-008718	23-2312	HP 17A Black Toner Cartridge, CF217A	0100-5600-53110-LE	228.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293429699001	I23-009074	23-2133	uni-ball Jetstream Ballpoint Pens, Fine Point, 0.7 mm, Blue Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	12.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293429699001	I23-009074	23-2133	Bounty Select-A-Size Double 2-Ply Paper Towels, 98 Sheets Per Roll, Pack Of 12 Rolls - Sheriff King's bathroom	0100-5600-53110-LE	65.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293429699001	I23-009074	23-2133	Office Depot Heavy-Duty View 3-Ring Binder, 1" D-Rings, 49% Recycled, White, Pack Of 4	0100-5600-53110-LE	41.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293429699001	I23-009074	23-2133	Office Depot Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Red, Pack Of 10 Folders	0100-5600-53110-LE	121.44
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41823	I23-008845	23-0517	A 16730 - M 121284 - Unit 685 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41813	I23-008846	23-0517	A 16563 - M 103789 - Unit 657 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41810	I23-008847	23-0517	A 17111 - M 9084 - Unit 632 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41744	I23-008848	23-0517	A 16805 - M 92988 - Unit 689 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41799	I23-008849	23-0517	A 16958 - M 53944 - Unit 652 - Oil change and state inspection	0100-5600-54500-LE	90.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41806	I23-008850	23-0517	A 17087 - M 39415 - Unit 641 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41811	I23-008851	23-0517	A 16577 - M 185457 - Unit 626 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41831	I23-008852	23-0517	A 16805 - M 93631 - Unit 689 - State inspection	0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41815	I23-008853	23-0517	A 16574 - M 154575 - Unit 610 - State inspection	0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41787	I23-008854	23-0517	A 16573 - M 77816 - Unit 639 - State inspection	0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41837	I23-008858	23-0517	A 17110 - M 24682 - Unit 628 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41848	I23-009343	23-0517	A 17057 - M 32868 - Unit # 673 - Oil Change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41845	I23-009344	23-0517	A 16839 - M 91878 - Unit # 694 - Oil Change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41819	I23-009345	23-0517	A 17054 - M 53943 - Unit # 672 - Oil Change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41849	I23-009346	23-0517	A 16804 - M 104341 - Unit # 690 - Oil Change; State Inspection	0100-5600-54500-LE	60.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41850	I23-009347	23-0517	A 16734 - M 126782 - Unit # 680 - Oil Change	0100-5600-54500-LE	40.00
[VENDOR] 00295 : RUNNELS GLASS CO :	24469	I23-008859	23-0509	A 16798 - M 92057 - Unit 653 - Windshield replaced, Inner and outer side pillar molding replaced on 2018 Ford Explorer	0100-5600-54500-LE	232.00
[VENDOR] 00295 : RUNNELS GLASS CO :	24469	I23-008859	23-0509	A 16798 - M 92057 - Unit 653 - Windshield replaced, Inner and outer side pillar molding replaced on 2018 Ford Explorer	0100-5600-54500-LE	462.00
[VENDOR] 01495 : TARRANT COUNTY COLLEGE DISTRICT	NW123963	I23-009427	23-2248	Registration - Gary Harkins - Crisis Intervention Training - Fort Worth, TX - 03.06.23 - 03.10.23 - no overnight stay	0100-5600-54100-LE	225.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-5600-52040-LE	2,094.31
[VENDOR] 5677 : TRAVIS CAMPBELL :	A041323Campbell	I23-007189	23-2149	Meal Advancement - Travis Campbell - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23	0100-5600-54100-LE	99.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Sheriff's Office - Fuel Bill as of 02.24.23	0100-5600-53400-LE	19,360.76
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Sheriff's Office - Fuel Bill as of 03.24.23	0100-5600-53400-LE	18,842.23
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Sheriff's Office - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-5600-53400-LE	-1,066.01
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						326,187.94
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349522042	I23-009324	23-2304	A 13743 - M 145479 - UNIT 751 - FUEL CAP	0100-5610-54500-LE	9.39
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349521763	I23-009327	23-2304	A 14039 - M 136820 - UNIT 721 - TRANSMISSION FLUID	0100-5610-54500-LE	12.99
[VENDOR] 5378 : CITIBANK, N.A. :	6254384	I23-009333	23-0344	LAWN MOWER BLADE, 21" FOR MOWER AT JAIL	0100-5610-53440-LE	27.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22347	I23-008737	23-0244	3 LAWN MOWER BLADES FOR MOWER AT JAIL	0100-5610-53440-LE	80.00
[VENDOR] 5857 : DEAN FOODS COMPANY :	41217352	I23-008738	23-0273	1850 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	823.25
[VENDOR] 5857 : DEAN FOODS COMPANY :	41217479	I23-008788	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	445.00
[VENDOR] 5857 : DEAN FOODS COMPANY :	41217678	I23-008789	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	445.00
[VENDOR] 5857 : DEAN FOODS COMPANY :	41217605	I23-008790	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	445.00
[VENDOR] 5857 : DEAN FOODS COMPANY :	41217826	I23-009330	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	445.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23020842N	I23-009352	23-0631	Telephone 0100-5610-54200-LE - Long Distance - 02.01.23 - 02.28.23	0100-5610-54200-LE	6.86
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89013	I23-009355	23-2587	HP CF280A Reman - 80A Black - Hayden	0100-5610-53110-LE	30.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89013	I23-009355	23-2587	HP CE410X Reman - 305X Black - Kristen	0100-5610-53110-LE	47.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89013	I23-009355	23-2587	HP CE411X Reman - 305X Cyan - Kristen	0100-5610-53110-LE	48.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89013	I23-009355	23-2587	HP CE412X Reman - 305X Yellow - Kristen	0100-5610-53110-LE	48.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89013	I23-009355	23-2587	HP CE413X Reman - 305X Magenta - Kristen	0100-5610-53110-LE	48.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-62063-01	I23-009357	23-0249	10 SECURITY LIGHT BULBS FOR C1 AT JAIL	0100-5610-53520-LE	200.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25172	I23-008752	23-0237	CONDENSOR FAN MOTORS FOR C3A AT JAIL	0100-5610-53520-LE	1,711.23
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE176938	I23-009048	23-0882	(2104) U NUTS, (5) STAINLESS STEEL SCREWS, (4) BINDING POSTS	0100-5610-53300-LE	1,885.77
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045350474	I23-008740	23-0260	407 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	512.82
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045350557	I23-008741	23-0260	170 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	214.20
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045350669	I23-009111	23-0260	582 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	733.32
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045350607	I23-009113	23-0260	200 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	252.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045350405	I23-009114	23-0260	896 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	1,128.96
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045350730	I23-009359	23-0260	291 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	366.66
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023728358	I23-008698	23-2241	Sheriff's Office Collar Pin, Pair for Joe Sullivan	0100-5610-53330-LE	9.68
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023728358	I23-008698	23-2241	Flexfit Proformance Cap for Joe Sullivan	0100-5610-53330-LE	15.84
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023728358	I23-008698	23-2241	Blauer Class Act Zippered Poly L/S Shirt for Joe Sullivan	0100-5610-53330-LE	42.47
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023728358	I23-008698	23-2241	Shipping	0100-5610-53330-LE	10.95
[VENDOR] 00004 : GRAINGER :	9647199224	I23-008743	23-1215	AQUASTAT, 1/2" X 3/4" PIPE SIZE FOR C4 HOT WATER PUMP AT JAIL	0100-5610-53520-LE	41.08
[VENDOR] 00004 : GRAINGER :	9647199216	I23-008744	23-1215	CIRCULATING PUMP & LUBRICANT TUBE FOR C4 HOT WATER PUMP AT JAIL	0100-5610-53520-LE	545.57
[VENDOR] 00004 : GRAINGER :	9648153873	I23-008745	23-1215	FLUORESCENT BULBS & COVERS, PUSH BUTTON ASSEMBLY, SERVOMOTOR, WATER CHAMBER ASSEMBLIES, DIAPHRAGM	0100-5610-53520-LE	2,782.61
[VENDOR] 00004 : GRAINGER :	9650133797	I23-008747	23-1215	4 Door closers, cast iron, 11 5/8"	0100-5610-53520-LE	1,977.20
[VENDOR] 00004 : GRAINGER :	9653744947	I23-008804	23-1215	PRE-RINSE FAUCET SPOUT	0100-5610-53520-LE	482.79
[VENDOR] 00004 : GRAINGER :	9655861061	I23-009394	23-1215	LIGHT FIXTURE PANELS & OIL BURNER MOTOR FOR C3;HOT WATER HEATER & HOT SPINDLE FOR FAUCET IN MOP SINK FOF	0100-5610-53520-LE	446.35
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0927634	I23-009401	23-1113	Shooter's Choice 9mm Pistol Gun Cleaning Kit	0100-5610-53300-LE	134.94
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0927634	I23-009401	23-1113	Shooter's Choice 12Ga Shotgun Cleaning Kit	0100-5610-53300-LE	62.98
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0927634	I23-009401	23-1113	Clenzoil Field & Range Saturated Wipes	0100-5610-53300-LE	35.07
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0927634	I23-009401	23-1113	Hoppe's Lubricating Oil	0100-5610-53300-LE	19.96
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0927634	I23-009401	23-1113	Gun Mate Boresnake Field Kit .357-.38 9mm	0100-5610-53300-LE	27.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0927634	I23-009401	23-1113	Hoppe's #9 Solvent 5 Oz. Clamshell	0100-5610-53300-LE	21.68
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0927634	I23-009401	23-1113	TekMat Ultra 20-Glock G4 Gun Cleaning Kit	0100-5610-53300-LE	51.28
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0927634	I23-009401	23-1113	Shooters Choice Rust Prevent 6oz	0100-5610-53300-LE	18.87
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0927634	I23-009401	23-1113	Freight	0100-5610-53300-LE	69.99
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38330	I23-008754	23-0345	A 14270 - M 179387 - UNIT 607 - REPLACED RIGHT FRONT WHEEL HUB & FRONT L UPPER CONTROL ARM, PARTS & LABOR	0100-5610-54500-LE	718.45
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38345	I23-009404	23-0345	A 13742 - M 158067 - Unit # 718 - R&R Vacuum Reservoir; R&R Front & Rear Brake Pads; Wiper Blades	0100-5610-54500-LE	370.09
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38345	I23-009404	23-0345	A 13742 - M 158067 - Unit # 718 - R&R Vacuum Reservoir; R&R Front & Rear Brake Pads; Wiper Blades	0100-5610-54500-LE	190.05
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W5930400	I23-008761	23-2488	100 MATTRESSES FOR INMATES	0100-5610-53430-LE	4,894.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01602 : JBI, LTD :	201704912	I23-009421	23-2443	SCAAP FY 2021 - Service Fee - 22% of \$65,916	0100-5610-54650-LE	14,501.52
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-1004061	I23-008771	23-0261	JACKET WITH GOLD PATCHES FOR SGT KARINA HALE	0100-5610-53330-LE	36.25
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-8364	I23-009387	23-0261	XL SanMar Navy Jacket - for Marilyn Hay	0100-5610-53330-LE	34.25
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174755	I23-009093		POLE SAW CHAIN - CREEK CREW - CREDIT FOR FULL INVOICE TO FOLLOW	0100-5610-53440-LE	30.20
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174762	I23-009096		CREDIT - POLE SAW CHAIN - CREEK CREW - Original Vendor Invoice # C174755; Ref. I23-009093	0100-5610-53440-LE	-30.20
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174763	I23-009382	23-0266	CHAIN FOR POLE SAW AT JAIL	0100-5610-53440-LE	27.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61097 03.21.23	I23-008781	23-0269	GAS CONNECTOR FOR GAS LINE IN C3 LAUNDRY AT JAIL	0100-5610-53520-LE	25.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10918 03.27.23	I23-008782	23-0269	STOCK - BOTTLE OF ARMORALL FOR COUNTY CARS AT JAIL	0100-5610-54500-LE	6.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77729 03.21.23	I23-008783	23-0269	TOILET SEAT FOR BOOKING RESTROOM	0100-5610-53520-LE	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74248 02.10.23	I23-008785	23-2065	BISSELL FLOOR BUFFERS FOR JAIL	0100-5610-56510-LE	2,865.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74248 02.10.23	I23-008785	23-2065	Delivery Fee	0100-5610-56510-LE	20.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02042 03.24.23	I23-009117	23-0269	2 WATER HOSES	0100-5610-53300-LE	59.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02042 03.24.23	I23-009117	23-0269	WATER VALVE, RIVETS, VALVE EXTENDER - PARTS FOR BAPTISM TANK	0100-5610-53300-LE	20.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10999 03.27.23	I23-009377	23-0269	(2) HONDA PUSH MOWER	0100-5610-53300-LE	979.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10999 03.27.23	I23-009377	23-0269	(2) HONDA PUSH MOWER	0100-5610-53300-LE	615.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01544 03.29.23	I23-009379	23-0269	BALL VALVE FOR JAIL KITCHEN	0100-5610-53520-LE	19.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301839119001	I23-008710	23-2342	HP 134X High-Yield Black Toner Cartridge - Jackson	0100-5610-53110-LE	126.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301839118001	I23-008711	23-2342	Keeper EPDM 24" Rubber Straps, Pack Of 10 (for mailroom) - Jackson	0100-5610-53300-LE	22.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301805157001	I23-008712	23-2342	Quality Park Clasp Envelopes, #35, 5" x 7 1/2", Brown, Box Of 100 - TDC	0100-5610-53110-LE	31.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301805157001	I23-008712	23-2342	Office Depot Brand Wooden Yardstick, 36", Natural - Hayden	0100-5610-53110-LE	6.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301805157001	I23-008712	23-2342	Avery Easy Peel Address Labels With Sure Feed Technology, 5160, 1" x 2 5/8", White, Box Of 3,000Entered Item # 364364 -	0100-5610-53390-LE	254.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	301805157001	I23-008712	23-2342	Durable Label Window Key Tags, Black, Pack Of 6	0100-5610-53110-LE	8.70
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1886761	I23-008830	23-0274	DEGREASER, SANITIZER, CLOTHS, LINERS, GLOVES, PAN COVERS, HAIR NETS, GR BEANS, CARROTS, DOUGH, PEAS, CORN,	0100-5610-53390-LE	11,713.03
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1894069	I23-008831	23-0274	DETERGENT, DEGREASER, APRONS, LINERS, SPORKS, PAPER BAGS, CUPS, GR BEANS, CARROTS, DOUGH, PEAS, CORN, MAR	0100-5610-53390-LE	10,306.93
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1894069	I23-008831	23-0274	DETERGENT, DEGREASER, APRONS, LINERS, SPORKS, PAPER BAGS, CUPS, GR BEANS, CARROTS, DOUGH, PEAS, CORN, MAR	0100-5610-53390-LE	1,900.29
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1890475	I23-008833	23-0274	DETERGENT, DEGREASER, LINERS, GLOVES, PAPER BAGS, ROLL FILM, HAIR NETS, GR BEANS, CARROTS, SALISBURY STK, DO	0100-5610-53390-LE	8,061.13
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1897510	I23-009350	23-0274	MEASURING CUPS, OVEN MITTS, LINERS, SPORKS, PAPER BAGS, CARROTS, SALISBURY STK, DOUGH, CREAMER, CHEESE, M	0100-5610-53390-LE	9,060.43
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLU	6003177110	I23-008893	23-0299	REMOTE SUPPORT - RESTARTED CONTROLLERS FOR INTERCOMS AT JAIL - INVOICE DATE: 03.21.23	0100-5610-53520-LE	324.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814692	I23-008719	23-2343	Offices To Go Guest Chair, Mesh, Black, Seat: 19 1/2"W x 17 1/2"D, Back: 19"W x 16 1/2"H - Conference Room at Jail	0100-5610-53110-LE	196.57
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814691	I23-008720	23-2343	Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Bonding	0100-5610-53110-LE	89.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298747	I23-008871	23-2369	Duro 7.87"H x 5.31"W x 2.43"D Paper Food Bags, Brown, 500/Pack	0100-5610-53390-LE	268.10
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298747	I23-008871	23-2369	Coastwide Professional 12-16 Gal. Trash Bags, High Density, 13 Mic., Natural, 25 Bags/Roll, 20 Rolls - Janitorial	0100-5610-53350-LE	778.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298747	I23-008871	23-2369	Coastwide Professional 55-60 Gal. Trash Bags, High Density, 16 Mic., Natural, 25 Bags/Roll, 8 Rolls - Janitorial	0100-5610-53350-LE	983.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298747	I23-008871	23-2369	Scott Essential Recycled Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton - Janitorial	0100-5610-53350-LE	852.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298747	I23-008871	23-2369	Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton - Janitorial	0100-5610-53350-LE	3,644.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298748	I23-008873	23-2450	Coastwide Professional Hardwound Paper Towel, 1-Ply, White, 800'/Roll, 6 Rolls/Carton - Janitorial	0100-5610-53350-LE	719.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298748	I23-008873	23-2450	Coastwide Professional 30-33 Gal. Trash Bags, High Density, 12 Mic., Natural, 25 Bags/Roll, 10 Rolls - Janitorial	0100-5610-53350-LE	556.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298748	I23-008873	23-2450	Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 87A - Commissary	0100-5610-53110-LE	268.32
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298748	I23-008873	23-2450	Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 37A - Commissary	0100-5610-53110-LE	223.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298748	I23-008873	23-2450	Swiffer Cloth Multi-Surface Refills, Blue, 18/Box - To dust office equipment	0100-5610-53110-LE	13.37
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298748	I23-008873	23-2450	Duracell Coppertop D Alkaline Batteries, 8/Pack	0100-5610-53110-LE	16.46
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298748	I23-008873	23-2450	Duracell Coppertop C Alkaline Batteries, 4/Pack	0100-5610-53110-LE	9.13
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298748	I23-008873	23-2450	Kraft Brown Paper Grocery Bags, 1/6 57#, 500/BD	0100-5610-53430-LE	969.54
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298750	I23-008876	23-2450	Fellowes AeraMax 290/300/DX95 True HEPA Air Purifier Filter	0100-5610-53110-LE	47.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533298750	I23-008876	23-2450	Fellowes AeraMax 290/300/DX95 Activated Carbon Air Purifier Filter	0100-5610-53110-LE	33.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Staples General Purpose Duct Tape, 2"W x 60 yds., Silver	0100-5610-53300-LE	3.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Scotch Duct Tape, 1.88" x 20 yds., Tangerine Orange	0100-5610-53300-LE	5.03
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Scotch Duct Tape, 1.88" x 20 yds., Pink	0100-5610-53300-LE	4.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Duck Tape Brand Colored Duct Tape, Electric Blue	0100-5610-53300-LE	6.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Duck Heavy Duty Duct Tape, 1.88" x 15 Yds., Neon Green	0100-5610-53300-LE	3.65
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Dymo LetraTag 91331 Label Maker Tape, 1/2"W, Black On White - Brittney	0100-5610-53110-LE	21.12
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Post-it Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100 Sheets/Pad, 24 Pads/Pack - Admin	0100-5610-53110-LE	19.90
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack - Booking	0100-5610-53110-LE	12.16
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Staples Steno Pads, 6" x 9", Gregg Ruled, White, 80 Sheets/Pad, Dozen Pads/Pack - Admin	0100-5610-53110-LE	14.59
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Staples Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack - Stock	0100-5610-53110-LE	21.18
[VENDOR] 00847 000000001 : STAPLES INC. :	3533298745	I23-008908		CREDIT - COPY PAPER - Item not on truck - Original Vendor Invoice # 3530400143; Ref. I23-007015	0100-5610-53110-LE	-995.76
[VENDOR] 00847 000000001 : STAPLES INC. :	3530909743	I23-008912		COPY PAPER - Item not on truck - Original Vendor Invoice # 3530400143; Ref. I23-007015; Credit Vendor Invoice # 353329	0100-5610-53110-LE	995.76
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-5610-52040-LE	2,856.28
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW020104	I23-009066		A 17076 - M 120098 - Unit 750 - Repair on Jail International Bus - Motor air compressor system, replaced buzzer & marker	0100-5610-54500-LE	1,765.68
[VENDOR] 01064 : ULINE INC :	161749568	I23-009075	23-2659	Heavy-Duty Poly Box Truck - 18 1/2 Bushel - Janitorial	0100-5610-53350-LE	615.00
[VENDOR] 01064 : ULINE INC :	161749568	I23-009075	23-2659	Canvas Basket Truck - 20 Bushel - Janitorial	0100-5610-53350-LE	710.00
[VENDOR] 01064 : ULINE INC :	161749568	I23-009075	23-2659	Clear Storage Boxes - 26 x 16 x 14" 4/carton	0100-5610-53430-LE	2,000.00
[VENDOR] 01064 : ULINE INC :	161749568	I23-009075	23-2659	Shipping	0100-5610-53430-LE	275.93
[VENDOR] 01064 : ULINE INC :	161707816	I23-009076	23-2597	Uline Utility Cart - Narrow, 40 x 18 x 33", Blue - Kitchen	0100-5610-53390-LE	390.00
[VENDOR] 01064 : ULINE INC :	161707816	I23-009076	23-2597	Shipping	0100-5610-53390-LE	82.86
[VENDOR] 5940 : US FOODS :	5781110	I23-008919	23-0355	JUICE, EGGS & FOOD STORAGE BAGS	0100-5610-53390-LE	2,934.02
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Jail - Fuel Bill as of 02.24.23	0100-5610-53400-LE	4,152.42
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Jail - Fuel Bill as of 03.24.23	0100-5610-53400-LE	3,649.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Jail - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-5610-53400-LE	-197.81
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						113,008.45
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88767	I23-008948		Restocking Fee - Original Vendor Invoice # 81976; Ref. I22-011879	0100-5612-53110-LE	118.24
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88767	I23-008948		Return Label - Original Vendor Invoice # 81976; Ref. I22-011879	0100-5612-53110-LE	30.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88768	I23-008949		Return Label - Original Vendor Invoice # 80671; Ref. I22-008627	0100-5612-53110-LE	19.20
[VENDOR] 02267 : HENRY SCHEIN INC :	34196696	I23-008748	23-0262	EPINEPHRINE AUTO INJECT, 2/PK FOR MEDICAL AT JAIL	0100-5612-54220-LE	356.24
[VENDOR] 02267 : HENRY SCHEIN INC :	35625252	I23-008749	23-0262	2 BOTTLES DICYCLOMINE TABLETS, 100/BT FOR MEDICAL AT JAIL	0100-5612-54220-LE	72.76
[VENDOR] 02267 : HENRY SCHEIN INC :	35575960	I23-008750	23-0262	8 WRIST WRAPS FOR MEDICAL AT JAIL	0100-5612-54220-LE	49.60
[VENDOR] 02267 : HENRY SCHEIN INC :	35743758	I23-008755	23-0262	2 BOTTLES PREDNISONE 10MG, 500/BT & 5 BOTTLES AMOXICILLIN TABLETS 875MG, 100/BT FOR MEDICAL AT JAIL	0100-5612-54220-LE	303.73
[VENDOR] 02267 : HENRY SCHEIN INC :	35596018	I23-008756	23-0262	5 BOXES OF ENVELOPES FOR PILL MEDICATION, 1 CASE SAFETY WINGED BLOOD COLLECTION, 10 BOTTLES EYE SALINE, 5 E	0100-5612-54220-LE	905.49
[VENDOR] 02267 : HENRY SCHEIN INC :	35924087	I23-009403	23-0262	INSULIN SAFETY SYRINGES FOR MEDICAL AT JAIL	0100-5612-54220-LE	227.50
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814691	I23-008720	23-2343	Keebler Cheese & Peanut Butter Sandwich Crackers, 1.8 oz., 12 Packs/Box - Medical	0100-5612-54220-LE	322.65
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814690	I23-008878	23-2378	TRU RED Tank Highlighter with Grip, Chisel Tip, Assorted, 12/Pack	0100-5612-53110-LE	15.82
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Scotch Sure-Start Shipping Packing Tape, 1.88"W x 22.2 Yards, Clear, 6 Rolls - Medical	0100-5612-53110-LE	14.98
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Fellowes Thermal Pouches, Letter, 100/Pack - Medical	0100-5612-53110-LE	19.59
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Staples Standard 1" 3-Ring View Binder, Yellow - Medical	0100-5612-53110-LE	19.95
[VENDOR] 00847 000000001 : STAPLES INC. :	3532814689	I23-008885	23-2378	Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Black Ink, 36/Pack	0100-5612-53110-LE	24.30
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-5612-52040-LE	330.38
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	030503	I23-008915	23-0352	TRAVEL NURSE ANGEL CRUMP 03/08/23; 03/09/23	0100-5612-54000-LE	1,608.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	030784	I23-008916	23-0352	TRAVEL NURSE ANGEL CRUMP 03/13/23; 03/14/23	0100-5612-54000-LE	1,541.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	030785	I23-008917	23-0352	TRAVEL NURSE TALISHA SMITH 03/12/23; 03/15/23; 03/16/23; 03/17/23 + OVERTIME	0100-5612-54000-LE	3,432.13
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	030504	I23-008918	23-0352	TRAVEL NURSE TALISHA SMITH 03/06/23; 03/07/23; 03/10/23; 03/11/23 + OVERTIME	0100-5612-54000-LE	3,616.50
[DEPARTMENT] Total : 5612 : Jail Medical :						13,028.80
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-5615-52040-LE	81.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5615 : Sheriff - Commissary :	37770-WC2	I23-009077		WC APR MAY JUN 2023	0100-5615-52030-LE	247.88 329.28
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293429699001	I23-009074	23-2133	Kleenex Trusted Care 2-Ply Tissues, 8-7/16" x 8-1/2", White, 160 Tissues Per Box, Pack Of 3 Boxes - Interview room	0100-5650-53110-AJ	13.59
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5650 : Bail Bonds Office :	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-5650-52040-AJ	11.86 25.45
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23020842N	I23-009352	23-0631	Telephone 0100-5700-54200-AJ - Long Distance - 02.01.23 - 02.28.23	0100-5700-54200-AJ	6.94
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Adult Probation - Gas/Lawn - Fuel Bill as of 03.24.23	0100-5700-53400-AJ	49.86
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Adult Probation - Gas/Lawn - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-5700-53400-AJ	-.92
[DEPARTMENT] Total : 5700 : Adult Probation :						55.88
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5850 : TX DPS Office :	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-5850-52040-LE	12.82 12.82
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X031423	I23-009060	23-0296	Account # 825115244 - Juvenile - Phone Services - 02.07.23 - 03.06.23	0100-5930-53980-AJ	106.42
[VENDOR] 5378 : CITIBANK, N.A. :	8254144	I23-009062	23-2472	2 cu. ft. Bagged Premium Black Wood Mulch	0100-5930-53980-AJ	33.30
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5930 : Juv Court Intake :	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-5930-52040-AJ	29.26 168.98
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6091449	I23-008767	23-0330	A 16695 - M 72399 - Replaced Shift Cable Bushing & Adjusted Cable on 2017 Ford Fusion	0100-5931-54980-AJ	104.63
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6091449	I23-008767	23-0330	A 16695 - M 72399 - Replaced Shift Cable Bushing & Adjusted Cable on 2017 Ford Fusion	0100-5931-54980-AJ	11.68
[VENDOR] 01717 0000000001 : JUVENILE JUSTICE ASSO	REG041623Huggins	I23-009052	23-2232	Registration - Joi Huggins - Juvenile Justice Association of Texas 2023 Conference - Waco, TX - 04.16.23 - 04.19.23	0100-5931-54980-AJ	225.00
[VENDOR] 01717 0000000001 : JUVENILE JUSTICE ASSO	REG041623Hand	I23-009053	23-2232	Registration - Kacie Hand - Juvenile Justice Association of Texas 2023 Conference - Waco, TX - 04.16.23 - 04.19.23	0100-5931-54980-AJ	225.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-5931-52040-AJ	23.75
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Juvenile - Fuel Bill as of 02.24.23	0100-5931-54980-AJ	322.13
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Juvenile - Fuel Bill as of 03.24.23	0100-5931-54980-AJ	457.54
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Juvenile - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-5931-54980-AJ	-22.49
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						1,347.24
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6076 : VERL O. CHILDERS JR. :	567	I23-008922	23-0323	Psychological Services for Juvenile - Records review on 03.08.23, Psych Eval on 03.09.23, Test scoring/interpretation on 03	0100-5932-54325-AJ	706.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	567	I23-008922	23-0323	Psychological Services for Juvenile - Records review on 03.08.23, Psych Eval on 03.09.23, Test scoring/interpretation on 03	0100-5932-54325-AJ	509.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	569	I23-008923	23-0323	Psychological Services for Juvenile - Psych Eval on 03.16.23, Records review on 03.18.23, Interview on 03.18.23, report pre	0100-5932-54325-AJ	1,485.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						2,700.00
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-5934-52040-AJ	16.10
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0223	I23-008935	23-0318	Youth Mentoring Services - February 2023 Billing	0100-5934-54325-AJ	6,352.50
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						6,368.60
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966971779 03.14.23	I23-009056	23-0308	Dental Services - Limited Oral Evaluation - Date of Service: 03.14.23	0100-5939-54325-AJ	50.00
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966971794 03.28.23	I23-009319	23-0308	Dental Services - Limited Oral Evaluation - Date of Service: 03.28.23	0100-5939-54325-AJ	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287298018289X032723	I23-009417	23-0551	Account # 287298018289 - Cleburne SRO - Hotspots - 02.20.23 - 03.19.23	0100-6250-54200-LE	62.70
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-6250-52040-LE	29.02
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0100-6250-52030-LE	520.97
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Constable #1 SROs - Fuel Bill as of 02.24.23	0100-6250-53400-LE	439.90
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Constable #1 SROs - Fuel Bill as of 03.24.23	0100-6250-53400-LE	500.98
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Constable #1 SROs - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-6250-53400-LE	-24.04
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						1,529.53
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23020842N	I23-009352	23-0631	Telephone 0100-6430-54200-PH - Long Distance - 02.01.23 - 02.28.23	0100-6430-54200-PH	.10
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-6430-52040-PH	63.62
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Medical Examiner - Fuel Bill as of 02.24.23	0100-6430-53400-PH	730.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Medical Examiner - Fuel Bill as of 03.24.23	0100-6430-53400-PH	513.05
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Medical Examiner - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0100-6430-53400-PH	-33.54
[DEPARTMENT] Total : 6430 : Medical Examiner :						1,273.97
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23020842N	I23-009352	23-0631	Telephone 0100-6600-54200-CR - Long Distance - 02.01.23 - 02.28.23	0100-6600-54200-CR	1.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02851 03.19.23	I23-008787	23-0286	NIAGARA 32CT PURIFIED WATER, 8 PKS - GROUNDS MAINT. CREW	0100-6600-53290-CR	37.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02851 03.19.23	I23-008787	23-0286	6 BOTTLES SPRAYWAY DISINFECTANT, 19OZ	0100-6600-53350-CR	22.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02851 03.19.23	I23-008787	23-0286	SIMPLE SQ SINGLE WALL SOCKET PLATES	0100-6600-53520-CR	3.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02851 03.19.23	I23-008787	23-0286	PACKAGING TAPE, DUCT TAPE, TEXTURE MAT, 100 FT HOSE	0100-6600-53300-CR	99.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509001	I23-009103	23-2410	OD COPY PAPER CS/10	0100-6600-53110-CR	46.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509001	I23-009103	23-2410	UNGER NIFTY NABBER, CLEAN UP TOOL - JANITORIAL	0100-6600-53350-CR	83.97
[VENDOR] 02872 000000001 : ROWLETT INC. :	A369321	I23-008855	23-0291	WEED/GRASS ROUNDUP - GROUNDS MAINT.	0100-6600-53520-CR	53.67
[VENDOR] 02872 000000001 : ROWLETT INC. :	A369321	I23-008855	23-0291	WEED/GRASS ROUNDUP - GROUNDS MAINT.	0100-6600-53520-CR	16.32
[VENDOR] 02872 000000001 : ROWLETT INC. :	A369486	I23-009342	23-0291	A 27946 - M N/A - TRAILER TOWING LOCK KIT	0100-6600-54500-CR	49.99
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-6600-52040-CR	69.53
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						485.56
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5068 : JUSTIN HALE :	R031423Hale	I23-009384	23-0820	Meals - Justin Hale - Houston Livestock Show & Rodeo - Houston, TX - 03.10.23 - 03.14.23	0100-6650-54100-CN	41.00
[VENDOR] 5068 : JUSTIN HALE :	R031423Hale	I23-009384	23-0820	Meals - Justin Hale - Houston Livestock Show & Rodeo - Houston, TX - 03.10.23 - 03.14.23	0100-6650-54100-CN	107.00
[VENDOR] 03687 : KRISTEN B CLARK :	R031023Clark	I23-009054	23-1600	Hotel - Kristen Clark - Houston Livestock Show and Rodeo - Houston, TX - 03.07.23 - 03.10.23	0100-6650-54100-CN	452.99
[VENDOR] 03687 : KRISTEN B CLARK :	R031023Clark	I23-009054	23-1600	Meals - Kristen Clark - Houston Livestock Show and Rodeo - Houston, TX - 03.07.23 - 03.10.23	0100-6650-54100-CN	126.00
[VENDOR] 03687 : KRISTEN B CLARK :	R031723Clark	I23-009055	23-1600	Hotel - Kristen Clark - Houston Livestock Show and Rodeo - Houston, TX - 03.14.23 - 03.17.23	0100-6650-54100-CN	242.03
[VENDOR] 03687 : KRISTEN B CLARK :	R031723Clark	I23-009055	23-1600	Meals - Kristen Clark - Houston Livestock Show and Rodeo - Houston, TX - 03.14.23 - 03.17.23	0100-6650-54100-CN	100.00
[VENDOR] 03687 : KRISTEN B CLARK :	R031723Clark	I23-009055	23-1600	Hotel - Kristen Clark - Houston Livestock Show and Rodeo - Houston, TX - 03.14.23 - 03.17.23	0100-6650-54100-CN	321.37
[VENDOR] 03687 : KRISTEN B CLARK :	R031723Clark	I23-009055	23-1600	Meals - Kristen Clark - Houston Livestock Show and Rodeo - Houston, TX - 03.14.23 - 03.17.23	0100-6650-54100-CN	11.00
[VENDOR] 5666 : PAMELA BERNDT :	R031723Berndt	I23-008825	23-2547	Reimbursement for hatching in the classroom supplies	0100-6650-53160-CN	16.23
[VENDOR] 5666 : PAMELA BERNDT :	R031523Berndt	I23-008826	23-2547	Reimbursement for birdfeed, 10lb - Hatching in the classroom supplies	0100-6650-53160-CN	8.99
[VENDOR] 5666 : PAMELA BERNDT :	R031523Berndt2	I23-008827	23-2547	Reimbursement for Teaching materials - Hatching in the classroom supplies	0100-6650-53160-CN	9.20
[VENDOR] 5666 : PAMELA BERNDT :	R031723Berndt2	I23-008829	23-2547	Reimbursement for heat lamp and bulb for chicks - Hatching in the classroom supplies	0100-6650-53160-CN	25.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0100-6650-52040-CN	48.49
[DEPARTMENT] Total : 6650 : County Extension :						1,510.26
[FUND] Total : 0100 : General Fund :						935,842.12
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0140-4400-52040-GG	11.10
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0140-4400-52030-GG	17.78
[DEPARTMENT] Total : 4400 : Law Library :						28.88
[FUND] Total : 0140 : Law Library :						28.88
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	869312850 03.16.23E1	I23-008266		Road and Bridge Pct 1 - Fuel Bill - PY CREDIT - Due to Quarterly Rebate built up over ~10 years	0150-0000-47000-MR	-105.65
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-105.65
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00170 : A AND A IRON AND METAL :	20660	I23-008730		23-2270 A 13274 - M 143274 - EQ 75 - CERTIFICATE OF WEIGHT; METAL FOR TRAILER & EQUIP VEHICLE REPAIR	0150-6120-54500-HS	10.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253918	I23-008724		23-0974 3X5 OVERSIZE ROCK - PCT 1	0150-6120-53320-HS	289.21
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253894	I23-008726		23-0974 96.89 TONS OVERSIZE ROCK - PCT 1	0150-6120-53340-HS	1,119.08
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN23-247379	I23-008732		23-2191 STOCK - PURAMAX UTF J20C [HYDRAULIC FLUID] FOR TRACTORS	0150-6120-54500-HS	1,331.25
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111014843	I23-009289		23-2404 A 13274 - M 143279 - EQ 75 - TURN LAMP	0150-6120-54500-HS	91.96
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	71485	I23-009290		23-2441 A 16967 - M N/A - EQ 22A TRAILER - VALVE DUAL SOLENOID, [2] 225B-601BA	0150-6120-54500-HS	652.79
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	58433	I23-008759		23-0383 A 16885 - H 621.4 - EQ 36 - WIRE HOSE, SWIVEL, COUPLER ORB	0150-6120-54500-HS	9.97
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	58433	I23-008759		23-0383 A 16885 - H 621.4 - EQ 36 - WIRE HOSE, SWIVEL, COUPLER ORB	0150-6120-54500-HS	246.80
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	58476	I23-008760		23-0383 A 13858 - H 7277 - EQ 98 - HOSE ASSEMBLY	0150-6120-54500-HS	65.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	58631	I23-009291		23-0383 A 13766 - H 1908 - EQ 96 - NON STOCK SEALS	0150-6120-54500-HS	325.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	56867	I23-008768		23-1706 9 YDS CONCRETE FOR LOW WATER CROSSING AT OLD FOAMY	0150-6120-53320-HS	203.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	56867	I23-008768		23-1706 9 YDS CONCRETE FOR LOW WATER CROSSING AT OLD FOAMY	0150-6120-53320-HS	983.00
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62599638	I23-008778		23-0381 44.84 TONS COLD MIX - PCT1	0150-6120-53340-HS	3,856.24
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62602933	I23-009336		23-0381 111.99 TONS COLD MIX - PCT1	0150-6120-53340-HS	4,361.06
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62602933	I23-009336		23-0381 111.99 TONS COLD MIX - PCT1	0150-6120-53340-HS	5,270.08
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VF5930	I23-008805		23-0687 STOCK - R134A REFRIGERANT FOR VEHICLES	0150-6120-54500-HS	22.49
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VF5556	I23-008806		23-0687 A 13300 - M 163229 - EQ 82 - HOURMETER;STOCK - HOURMETER	0150-6120-54500-HS	38.57
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VF5556	I23-008806		23-0687 A 13300 - M 163229 - EQ 82 - HOURMETER;STOCK - HOURMETER	0150-6120-54500-HS	90.41
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	506848	I23-008811		23-0292 Account # 32799 - Pest Control - Monthly Treatment - Precinct 1 Office & Barn - 03.16.23	0150-6120-53500-HS	200.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	485372	I23-008813		23-0283 PLASTIC CREEPER FOR SHOP	0150-6120-53300-HS	72.25
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	485372	I23-008813		23-0283 A 16676 - M 29097 - EQ 17 - TRANSMISSION FILTER;STOCK - 10 MINIATURE BULBS	0150-6120-54500-HS	25.90
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	485097	I23-008814		23-0283 A 13273 - M 154531 - EQ 76 - 1 LIFT GATE WIRE, 1 DUAL POLE PLUG;A 13274 - M 143212 - EQ 75 - 1 LIFT GATE WIRE, 1 DU/	0150-6120-54500-HS	.81
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	485097	I23-008814		23-0283 A 13273 - M 154531 - EQ 76 - 1 LIFT GATE WIRE, 1 DUAL POLE PLUG;A 13274 - M 143212 - EQ 75 - 1 LIFT GATE WIRE, 1 DU/	0150-6120-54500-HS	126.65
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	485250	I23-008815		23-0283 PAINT ERASER WHEEL FOR SHOP	0150-6120-53300-HS	55.82
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	485375	I23-008816		23-0283 STOCK - 4 LED SS MC BULBS, 4 LAMPS	0150-6120-54500-HS	40.47
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	486235	I23-009293		23-0283 A 13257 - M 62002 - EQ 51 - WINDSHIELD WASHER BOTTLE	0150-6120-54500-HS	69.29
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	485588	I23-009294		23-0283 A 13248 - H N/A - EQ 88 - AUX LIGHTER POWER; STOCK - (6) WINDSHIELD WASH	0150-6120-54500-HS	39.53
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	485686	I23-009295		23-0283 STOCK - WINDSHIELD WASH	0150-6120-54500-HS	28.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	486262	I23-009296	23-0283 A 13248 - H N/A - EQ 88 - HORN		0150-6120-54500-HS	17.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509001	I23-009103	23-2410 ROCHESTER URINAL FLOOR MATS - JANITORIAL		0150-6120-53350-HS	41.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509001	I23-009103	23-2410 EXPO WHITE BOARD CLEANER 8OZ		0150-6120-53110-HS	2.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509001	I23-009103	23-2410 OD HANGING FILE FOLDERS, ASST. BOX/25		0150-6120-53110-HS	21.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509001	I23-009103	23-2410 OD HANGING FILE FOLDERS GREEN PK/25		0150-6120-53110-HS	27.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509001	I23-009103	23-2410 AA BATTERIES 24/PK		0150-6120-53110-HS	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509001	I23-009103	23-2410 AAA BATTERIES 24/PK		0150-6120-53300-HS	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509001	I23-009103	23-2410 UNGER NIFTY NABBER, CLEAN UP TOOL - JANITORIAL		0150-6120-53350-HS	139.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509001	I23-009103	23-2410 HP 80A BLACK TONER CF280A		0150-6120-53110-HS	78.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509001	I23-009103	23-2410 ZEBRA PENS BLUE 12/PK		0150-6120-53110-HS	2.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303566710001	I23-009108	23-2410 ADAMS PHONE MESSAGE BOOK		0150-6120-53110-HS	22.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303380509008	I23-009297	23-2410 377032 PENDAFLEX POLY GUIDE SET-MONTH 12/SET PACK		0150-6120-53110-HS	26.89
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	354625	I23-009298	23-0441 A 16769 - M 50789 - EQ 54 - LOAD BINDER CHAIN		0150-6120-54500-HS	105.39
[VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	37562	I23-009299	23-2609 A 13257 - M 62002 - EQ 51 - TOW MIRROR; RIGHT		0150-6120-54500-HS	150.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	18855	I23-009349	23-1375 A 16763 - EQ T2A UNLEADED FUEL PUMP - BENNET PUMP REGISTER		0150-6120-54000-HS	2,261.85
[VENDOR] 02872 : ROWLETT INC. :	A334790	I23-008863	23-0440 2 Adapter sockets for wrench		0150-6120-53300-HS	9.98
[VENDOR] 02872 : ROWLETT INC. :	B351935	I23-009301	23-0440 1 GAL MOTOMIX FOR CHAINSAWS		0150-6120-53440-HS	29.99
[VENDOR] 02872 : ROWLETT INC. :	B352518	I23-009302	23-0440 CHAINSAW SCRENCH TOOL		0150-6120-53300-HS	4.99
[VENDOR] 02872 : ROWLETT INC. :	B352518	I23-009302	23-0440 (3) CHAINSAW CHAIN		0150-6120-53440-HS	89.97
[VENDOR] 02872 : ROWLETT INC. :	A335543	I23-009303	23-0440 WEDEATER/TRIMMER LINE		0150-6120-53440-HS	34.99
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10437	I23-008895	23-1091 A 16967 - M N/A - EQ 22A - DOT STATE INSPECTION ON TRAILER		0150-6120-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10431	I23-008896	23-1091 A 13274 - M 143252 - EQ 75 - DOT STATE INSPECTION		0150-6120-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10436	I23-008898	23-1091 A 13300 - M 163229 - EQ 82 - DOT STATE INSPECTION		0150-6120-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10450	I23-009288	23-1091 A 13307 - M N/A - EQ 86 - TRAILER DOT INSPECTION		0150-6120-54500-HS	40.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0150-6120-52040-HS	230.07
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077	WC APR MAY JUN 2023		0150-6120-52030-HS	3,699.39
[VENDOR] 5232 : UNITED AG & TURF :	12491783	I23-009253	23-0384 A 13858 - H 7292 - EQ 98 - SEAT BELTS, REAR VIEW MIRRORS		0150-6120-54500-HS	570.94
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 02/23	I23-008921	23-0983 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 02.12.23 - 03.12.23 - MR 37049		0150-6120-54400-HS	279.77
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 02/23	I23-008921	23-0983 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 02.12.23 - 03.12.23 - MR 67332		0150-6120-54400-HS	391.50
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						28,048.10
[FUND] Total : 0150 : Road and Bridge Pct 1 :						27,942.45
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850037534	I23-009326	23-2260 Screwdrivers and shop gloves for PCT 2 RB 3425 CR 920 Crowley, TX 76036		0160-6130-53300-HS	146.72
[VENDOR] 5237 : BOOT BARN :	INV00223011	I23-009420	23-0196 Aikman, Nathaniel Uniform allotment (5 pair jeans, jacket)		0160-6130-53330-HS	350.99
[VENDOR] 5237 : BOOT BARN :	INV00223011	I23-009420	23-0196 Halbert, William Howard Uniform Allotment (hoodie, jacket, boots)		0160-6130-53330-HS	314.43
[VENDOR] 5237 : BOOT BARN :	INV00223011	I23-009420	23-0196 Jackson, Cory Uniform Allotment (5 pair jeans, jacket, boots)		0160-6130-53330-HS	409.59
[VENDOR] 5237 : BOOT BARN :	INV00223011	I23-009420	23-0196 Jennings, James Uniform Allotment (Boots, 5 pairs of jeans)		0160-6130-53330-HS	233.69
[VENDOR] 5237 : BOOT BARN :	INV00223011	I23-009420	23-0196 Mauldin, Donald Uniform Allotment (jacket, 3 pants, boots)		0160-6130-53330-HS	407.91
[VENDOR] 5237 : BOOT BARN :	INV00223011	I23-009420	23-0196 Rumsey, Danny Uniform Allotment (4 jeans, jacket, boots)		0160-6130-53330-HS	475.05
[VENDOR] 00782 : CERTIFIED LABORATORIES :	8173081	I23-009332	23-0200 Quarterly Cleaning Service of Vehicle equipment Parts for PCT 2 - Billing date: 03.27.23		0160-6130-54500-HS	286.65
[VENDOR] 00782 : CERTIFIED LABORATORIES :	8173081	I23-009332	23-0200 Shipping Fee for Quarterly Supplies		0160-6130-54500-HS	46.54
[VENDOR] 6066 : JACK RAY OIL COMPANY :	388744	I23-009395	23-0146 Account # 31104 - 899.7 GAL Unleaded Fuel - 03.22.23		0160-6130-53400-HS	3,321.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6066 : JACK RAY OIL COMPANY :	388762	I23-009397	23-0146	Account # 31104 - 1199.8 GAL Diesel Fuel - 03.22.23	0160-6130-53400-HS	5,081.57
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	26428	I23-008792	23-0254	Screen printed Logo T-Shirts, various sizes - Uniform for PCT 2 RB Crew members	0160-6130-53330-HS	308.00
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	26461	I23-009376	23-0254	MBW-600 Navy and White Cap with Embroidery - R&B2 Employees	0160-6130-53330-HS	336.00
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	26461	I23-009376	23-0254	MBW-600 Navy/White Cap with Custom Embroidery [Discounted for off center PCT 2 Logo] - R&B2 Employees	0160-6130-53330-HS	168.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	304086368001	I23-008819	23-2473	Ink Cartridge, black	0160-6130-53110-HS	73.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	304093792001	I23-008820	23-2473	Canon 126 Black Ink Cartridge	0160-6130-53110-HS	94.99
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	353344	I23-009422	23-0824	A 13352 - M 10975 - Unit 121 - Stop Light Switch; Low Air Switch	0160-6130-54500-HS	26.10
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	122355	I23-009348	23-0150	(6) Loads - 147.42 Tons Total - Type D HM - Hauled 03.21.23 - 03.22.23	0160-6130-53340-HS	10,761.66
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102125747	I23-008861	23-2483	A 13872 - H 6413 - Unit 1 - Seat Switch	0160-6130-54500-HS	115.89
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102125747	I23-008861	23-2483	Shipping	0160-6130-54500-HS	19.62
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0160-6130-52040-HS	148.61
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0160-6130-52030-HS	2,167.76
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						25,294.31
[FUND] Total : 0160 : Road and Bridge Pct 2 :						25,294.31
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	869312850	03.16.23E1	I23-008266	Road and Bridge Pct 3 - Fuel Bill - PY CREDIT - Due to Quarterly Rebate built up over ~10 years	0170-0000-47000-MR	-158.15
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-158.15
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	61747	I23-008722	23-0580	A 16753 - M 20834 - Unit 99 - State inspection	0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	62131	I23-009057	23-0580	A 16752 - M 20468 - Unit # 98 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	01-233274566	I23-009340	23-2011	Texas Notary Application, Bond & Filing Fee - Linda Ownbey	0170-6140-54000-HS	71.00
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	01-233274566	I23-009340	23-2011	Notary Book & Stamp - Linda Ownbey	0170-6140-53110-HS	27.06
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	01-233274566	I23-009340	23-2011	Shipping	0170-6140-53110-HS	7.95
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	72813	I23-009320	23-2570	A 13360 - M 93874 - Unit - 91 - 12"x 89" tarp	0170-6140-54500-HS	82.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	72813	I23-009320	23-2570	A 13359 - M 91081 - Unit 94 - 12' X 89" tarp	0170-6140-54500-HS	82.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	72813	I23-009320	23-2570	A 16752 - M 20468 - Unit 98 - 12' x 89" tarp	0170-6140-54500-HS	82.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253919	I23-008725	23-0193	153.60 tons of flexible road base for road projects	0170-6140-53340-HS	844.80
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253973	I23-009322	23-0193	92.37 tons of Flexible road base, Type A, Grade 2 for road projects	0170-6140-53340-HS	508.04
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P60900829	I23-008728	23-2492	Replacement batteries for Motorola hand held radios	0170-6140-53440-HS	292.20
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716	04/23	I23-008729	23-0194 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 04.01.23 - 04.30.23	0170-6140-54000-HS	392.20
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIP	136912	I23-008733	23-2313	Chainsaw repair	0170-6140-53440-HS	60.48
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	032023-Johnson	PCT 3	I23-008764	23-0584 Port-a-Potty Rental - Pct 3, 10420 E FM 917, Alvarado - 03.20.23 - 04.19.23	0170-6140-54000-HS	125.00
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62599637	I23-008779	23-2010	432.80 Tons of Type A Grade 4 rock for road projects	0170-6140-53340-HS	595.20
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62599637	I23-008779	23-2010	45.76 Tons of Type B Grade 5 D Rock for road repairs	0170-6140-53340-HS	473.62
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62599637	I23-008779	23-2010	432.80 Tons of Type A Grade 4 rock for road projects	0170-6140-53340-HS	13,254.40
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	34845478	I23-009381	23-0386	Oxygen and Acetylene Bottle Rental - 02.20.23 - 03.20.23	0170-6140-53400-HS	176.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	43387	03.28.23	I23-009120	23-0578 6 Quick links for chains	0170-6140-53300-HS	28.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	5716-426988	I23-009358	23-2424 A 13318 - H 945 - Unit 135 - Oil Filter; Fuel Filter; A 16569 - H 1040 - Unit 106 - Oil Filter; Hyd Filter		0170-6140-54500-HS	98.86
[VENDOR] 6115 : OGBURN'S TRUCK PARTS :	354616	I23-009353	23-0195 A 16752 - M 20468 - Unit # 98 - (2) Battery		0170-6140-54500-HS	208.86
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	1783-01B	I23-008839	23-2216 Build and concrete extensions and wingwalls downstream side (south side) of road culverts on CR 604 - Invoice date: 03.2023		0170-6140-53320-HS	7,450.00
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	1783-01A	I23-008841	23-2001 Install extensions and Wing walls on upstream side of Road culvert on CR 604 - Invoice Date: 03.20.23		0170-6140-53320-HS	12,850.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCTION :	122357	I23-008844	23-2532 83.37 Tons of Surface Treatment Hot Mix Asphalt Type for Road repairs		0170-6140-53340-HS	6,086.01
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF MUNICIPAL GOVERNMENTS :	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0170-6140-52040-HS	203.05
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF MUNICIPAL GOVERNMENTS :	37770-WC2	I23-009077	WC APR MAY JUN 2023		0170-6140-52030-HS	3,340.54
[VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE :	IN0509888	I23-008920	23-2463 Used oil pickup - Service date: 03.15.23		0170-6140-54000-HS	150.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956	Precinct #3 - Fuel Bill as of 03.24.23		0170-6140-53400-HS	.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956	Precinct #3 - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23		0170-6140-53400-HS	.00
[VENDOR] 4771 : WILSON CULVERTS INC :	88959	I23-009244	23-2403 18 inch X 34 foot culvert 14 gauge for Front Street - RFB 2020-206 EXP.11/13/2023		0170-6140-53320-HS	751.40
[VENDOR] 4771 : WILSON CULVERTS INC :	88959	I23-009244	23-2403 18 inch x 40 foot arch culvert 14 gauge for Roberts Circle		0170-6140-53320-HS	924.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						49,179.51
[FUND] Total : 0170 : Road and Bridge Pct 3 :						49,021.36
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	253901	I23-008955	23-0099 87.79 Tons Type A Grade 2 Road Base (Yard)		0180-6150-53340-HS	482.85
[VENDOR] 01967 : BENNIE J. KELLEY :	143071	I23-008960	23-0103 10 case of Water and 12 cases of Gatorade for Road and Creek Crew		0180-6150-53290-HS	400.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC :	1460 04/23	I23-008957	23-0293 Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 04.01.23 - 04.30.23		0180-6150-54000-HS	224.09
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC :	1460 04/23	I23-008957	23-0293 Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 04.01.23 - 04.30.23		0180-6150-54000-HS	5.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	136714	I23-008959	23-0105 4 Chains for chainsaws		0180-6150-53440-HS	129.60
[VENDOR] 00782 : CERTIFIED LABORATORIES :	8170867	I23-008983	23-0107 (2) 55 GAL Kleen Def; Fuel Surcharge		0180-6150-53400-HS	342.25
[VENDOR] 00782 : CERTIFIED LABORATORIES :	8170867	I23-008983	23-0107 (2) 55 GAL Kleen Def; Fuel Surcharge		0180-6150-53400-HS	272.70
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	387963	I23-008961	23-2446 6 Custom signs, 36x36 (No Thru Trucks)		0180-6150-53360-HS	651.60
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	387963	I23-008961	23-2446 Freight		0180-6150-53360-HS	130.04
[VENDOR] 00455 : DAVID LEE :	2851	I23-008962	23-1715 Boots for Jimmy Ishmael		0180-6150-53330-HS	150.00
[VENDOR] 00455 : DAVID LEE :	3296	I23-008965	23-0439 Wrangler Jeans for Joe Smitherman		0180-6150-53330-HS	91.96
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	23020842N	I23-009352	23-0631 Telephone 0180-6150-54200-HS - Long Distance - 02.01.23 - 02.28.23		0180-6150-54200-HS	.14
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88818	I23-008963	23-2507 HP W2020A OEM - Printer Cartridges		0180-6150-53110-HS	68.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88818	I23-008963	23-2507 HP W2021A OEM - Printer Cartridges		0180-6150-53110-HS	89.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88818	I23-008963	23-2507 HP W2022A OEM - Printer Cartridges		0180-6150-53110-HS	89.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	88818	I23-008963	23-2507 HP W2023A OEM - Printer Cartridges		0180-6150-53110-HS	89.20
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	003-10763-01 02/23	I23-008964	23-0126 Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 02.14.23 - 03.15.23 - MR 138032		0180-6150-54400-HS	105.90
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174697	I23-008966	23-0129 Gas Cap and Spark Plugs for Chain Saw		0180-6150-53300-HS	17.64
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62599639	I23-008967	23-1723 85.28 Tons - Chip Rock (FM 1807 Stock Pile)		0180-6150-53340-HS	536.96
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62599639	I23-008967	23-1723 85.28 Tons - Chip Rock (FM 1807 Stock Pile)		0180-6150-53340-HS	2,192.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00596 : LEGACY VULCAN CORP. :	62602934	I23-008968	23-1723	196.66 Tons Chip Rock (Stock Pile FM 1807)	0180-6150-53340-HS	6,293.12
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VF7849	I23-008969	23-0096	A 13701 - M 139449 - Unit C-23 - Transfer Pump	0180-6150-54500-HS	440.85
[VENDOR] 00615 : MCCOY CORPORATION :	5218564	I23-009429	23-0135	SHOP - Primer; (2) 2.5" Angled Brush	0180-6150-53300-HS	59.02
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-354871	I23-008970	23-2444	A 14150 - M 70105 - Unit C-30 - Fuel Pump	0180-6150-54500-HS	530.85
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-354971	I23-008971	23-2444	A 13462 - M 142701 - Unit B-17 - Fuel Filters;A 14150 - M 70105 - Unit C-30 - Fuel clip;Stock - Wire Ties, Tool Set	0180-6150-54500-HS	122.40
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-352547	I23-008972	23-2444	A 13799 - M 3110 - Unit F-8 - Oil Filter;Stock - Oil Filter	0180-6150-54500-HS	15.86
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-353219	I23-008973	23-2444	A 16777 - M 2837 - Unit E-14 - Wiper Blades and Spray Paint	0180-6150-54500-HS	25.97
[VENDOR] 02872 : ROWLETT INC. :	B351892	I23-008976	23-0295	A 16777 - H 2837 - E-14 - Nuts and Bolts for vehicle repair	0180-6150-54500-HS	64.28
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A285551	I23-008974	23-0294	Mailbox and mount(hit by Mower)	0180-6150-53300-HS	32.98
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A285551	I23-008974	23-0294	A 13701 - M 139749 - Unit C-23 - Pump AC Polymer	0180-6150-54500-HS	399.99
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A285430	I23-008979	23-0294	1 Gal Herbicide Eraser Max - Lawn care supplies	0180-6150-53300-HS	79.99
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A286224	I23-008982	23-0294	Light Switch and PVC Primer - Shop	0180-6150-53520-HS	6.38
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A285641	I23-009262		Credit for return of Pump AC Polymer Suction. Purchased incorrect one. Ref Original invoice #A285551 (I23-008974)	0180-6150-54500-HS	-399.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0180-6150-52040-HS	240.96
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0180-6150-52030-HS	3,883.64
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201177188	I23-008980	23-1722	44.24 Tons of ASPPM Cold Mix (Yard)	0180-6150-53340-HS	3,830.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201177188	I23-008980	23-1722	44.24 Tons of ASPPM Cold Mix (Yard)	0180-6150-53340-HS	1,700.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201178617	I23-008981	23-1722	43.94 Tons ASPPM Cold Mix (Yard)	0180-6150-53340-HS	5,492.50
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	48616	I23-008975	23-0170	A 14131 - M 196806 - Unit A-4 - Flat Repair	0180-6150-54500-HS	55.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	48612	I23-008977	23-0170	A 13761 - M N/A - Unit I-21 - Trailer - (8) Tires - 215/75R17.5; Mount/Dismount; Disposal	0180-6150-54500-HS	235.73
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	48612	I23-008977	23-0170	A 13761 - M N/A - Unit I-21 - Trailer - (8) Tires - 215/75R17.5; Mount/Dismount; Disposal	0180-6150-54500-HS	1,586.29
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	48627	I23-008978	23-0170	Spare Tires - (2) Flat Repair	0180-6150-54500-HS	95.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						30,860.07
[FUND] Total : 0180 : Road and Bridge Pct 4 :						30,860.07
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0216-4030-52040-GG	30.61
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0216-4030-52030-GG	49.05
[DEPARTMENT] Total : 4030 : County Clerk :						79.66
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						79.66
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0330-5980-52040-AJ	33.53
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0330-5980-52030-AJ	123.15
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Juvenile JJAEP - Fuel Bill as of 02.24.23	0330-5980-53400-AJ	51.12
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	869312850 03.16.23E1	I23-008266		JJAEP - Fuel Bill - CREDIT - PY CREDIT - Due to Quarterly Rebate built up over ~10 years	0330-5980-53400-AJ	-.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Juvenile JJAEP - Fuel Bill as of 03.24.23	0330-5980-53400-AJ	42.40
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Juvenile JJAEP - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	0330-5980-53400-AJ	-1.73
[DEPARTMENT] Total : 5980 : JJAEP :						247.73
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						247.73
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0340-5900-52040-AJ	9.86
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0340-5900-52030-AJ	36.20
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						46.06
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						46.06
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0360-4550-52040-AJ	2.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0360-4550-52030-AJ	3.20
[DEPARTMENT] Total : 4550 : JP 1 :						5.20
[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						5.20
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0370-4560-52040-AJ	1.68
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0370-4560-52030-AJ	2.70
[DEPARTMENT] Total : 4560 : JP 2 :						4.38
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						4.38
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X031423	I23-009304	23-0950	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 02.07.23 - 03.06.23	0380-4570-54200-AJ	37.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0380-4570-52040-AJ	2.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0380-4570-52030-AJ	3.20
[DEPARTMENT] Total : 4570 : JP 3 :						43.19
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						43.19
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23020842N	I23-009352	23-0631	Telephone 0390-4580-54200-AJ - Long Distance - 02.01.23 - 02.28.23	0390-4580-54200-AJ	.08
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	0390-4580-52040-AJ	1.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	0390-4580-52030-AJ	1.60
[DEPARTMENT] Total : 4580 : JP 4 :						2.68
[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :						2.68
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302435555001	I23-008489	23-2363	Realspace Cressfield Bonded Leather High-Back Executive Chair, Black/Silver	0400-5620-53300-LE	352.43
[VENDOR] 5834 : VTI SECURITY :	156591	I23-009247	23-1473	Proposal #150336 - Camera Additions to Holding Cell, Lobby of Small Bldg, and Multi-Optic Change. (Part Number GSC-OM	0400-5620-56550-LE	983.55
[VENDOR] 5834 : VTI SECURITY :	156591	I23-009247	23-1473	PART NUMBER - ADV-CAM-P-1Y SMA for 1 Omnicast Pro Camera, 1 Year	0400-5620-56550-LE	166.55
[VENDOR] 5834 : VTI SECURITY :	156591	I23-009247	23-1473	PART NUMBER - QND-6082R Camera, Dome, Indoor, 2MP @ 30fps	0400-5620-56550-LE	258.19
[VENDOR] 5834 : VTI SECURITY :	156591	I23-009247	23-1473	PART NUMBER - TNV-8010C Camera, Compact Corner Mount, 5MP	0400-5620-56550-LE	1,434.39
[VENDOR] 5834 : VTI SECURITY :	156591	I23-009247	23-1473	PART NUMBER - PNM-9084RQZ Camera, Dome, Multi-Sensor, Multi-Directional, 5MP X 4CH	0400-5620-56550-LE	2,100.00
[VENDOR] 5834 : VTI SECURITY :	156591	I23-009247	23-1473	PART NUMBER - 560566 1 Port Gigabit High-Power PoE+ Injector	0400-5620-56550-LE	81.24
[VENDOR] 5834 : VTI SECURITY :	156591	I23-009247	23-1473	PART NUMBER - 105371 Cable, Cat6, Plenum, Yellow Jacket, 1000'	0400-5620-56550-LE	428.57
[VENDOR] 5834 : VTI SECURITY :	156591	I23-009247	23-1473	Installation Labor	0400-5620-56550-LE	3,080.00
[VENDOR] 5834 : VTI SECURITY :	156591	I23-009247	23-1473	Engineering Labor	0400-5620-56550-LE	110.00
[VENDOR] 5834 : VTI SECURITY :	156591	I23-009247	23-1473	Project Management Labor	0400-5620-56550-LE	220.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						9,214.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0400 : Courthouse Security :						
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J07430952573	I23-007048	23-2078 HALER, EMERAL 12/28/22		0550-6440-54210-LE	14.78
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J07430952574	I23-009266	23-2078 HALER, EMERAL 02/23/23		0550-6440-54210-LE	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551141	I23-008660	23-0937 GRIER, ANGEL 02/13/23		0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551137	I23-008661	23-0937 GATHINGS, CHRISTOPHER 03/08/23		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285551124	I23-008662	23-0937 ROZELL, VINITA 03/01/23		0550-6440-54090-PH	49.57
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551152	I23-008663	23-0937 MORRIS RUBIO, CYNTHIA 03/07/23		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13106551119	I23-008664	23-0937 SEBRING, JEFF 03/09/23		0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13211551117	I23-008665	23-0937 CARROLL, JAMES 03/13/23		0550-6440-54090-PH	47.68
[VENDOR] 00771 : CHANDLER GARY DPM :	I1336567071	I23-009254	23-2602 CANTU, ELOY 03/09/23		0550-6440-54090-PH	107.97
[VENDOR] 00771 : CHANDLER GARY DPM :	I1331267077	I23-009255	23-2602 BRUCE, NOAH 02/17/23		0550-6440-54090-PH	33.95
[VENDOR] 01976 : CHISHOLM TRAIL ORTHOPEDICS & SP	J051270019763	I23-009081	23-1901 ROBERTS, ELY 02/20/23		0550-6440-54210-LE	60.68
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02300382007151	I23-009083	23-1015 CARTER, AMY 02/24/23		0550-6440-54210-LE	336.94
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02200062007151	I23-009084	23-1015 BOATRIGT, DANIEL 12/17/22		0550-6440-54210-LE	431.14
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J017152022811	I23-009256	23-1222 DEVANEY, DAVID 08/02/22		0550-6440-54210-LE	134.45
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J043431022811	I23-009257	23-1222 MACKAY, DANNY 06/02/21		0550-6440-54210-LE	134.45
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J059593022811	I23-009258	23-1222 VELASQUEZ, ISAAC 03/17/23		0550-6440-54210-LE	164.66
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	J0TX018397	I23-009085	23-1430 Jail Dental - Billing period: 02.01.23 - 02.28.23		0550-6440-54210-LE	4,495.00
[VENDOR] 4707 : DFW NEUROLOGY PLLC :	J0220064147071	I23-009259	23-2624 LOPEZ, JOHN 03/22/23		0550-6440-54210-LE	101.00
[VENDOR] 00802 : EXCEL X RAY LLC :	1591	I23-009260	23-1207 INMATE X-RAYS - FEBRUARY 2023 BILLING		0550-6440-54090-PH	1,380.00
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13285037323	I23-008666	23-1105 ROZELL, VINITA 03/07/23		0550-6440-54090-PH	91.42
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220214350922	I23-008667	23-1602 ARMSTRONG, JAMES 02/18/23 - 02/19/23		0550-6440-54210-LE	192.29
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1328467466	I23-009087	23-1675 GRIER, ANGEL 02/04/23		0550-6440-54090-PH	101.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1158797	I23-008762	23-0861 IHC PRESCRIPTION PLAN CHARGES - 02.16.23 - 02.28.23		0550-6440-54090-PH	138.93
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1159519	I23-008763	23-0861 IHC PRESCRIPTION PLAN CHARGES - 03.01.23 - 03.15.23		0550-6440-54090-PH	2,065.11
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13231004305	I23-008668	23-1344 MORRIS RUBIO, CYNTHIA 07/08/22		0550-6440-54090-PH	181.09
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I132840043011	I23-008669	23-1344 GRIER, ANGEL 01/05/23		0550-6440-54090-PH	14.15
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13235004308	I23-008670	23-1344 GATHINGS, CHRISTOPHER 11/02/22		0550-6440-54090-PH	44.02
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J088572004303	I23-008671	23-1221 GRAHAM, NATHAN 09/29/22		0550-6440-54210-LE	20.12
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	75385799	I23-009265	23-1221 LABCORP JAIL MEDICAL - JANUARY 2023 BILLING		0550-6440-54210-LE	1,561.60
[VENDOR] 02687 : MALLIKARJUNA MUKKA MD PA :	J040522026876	I23-008793	23-2545 AGUIRRE, KERRY 02/09/23		0550-6440-54210-LE	45.48
[VENDOR] 02687 : MALLIKARJUNA MUKKA MD PA :	J0405220268711	I23-008794	23-2545 AGUIRRE, KERRY 02/14/23		0550-6440-54210-LE	61.17
[VENDOR] 02687 : MALLIKARJUNA MUKKA MD PA :	J0405220268710	I23-008795	23-2545 AGUIRRE, KERRY 02/13/23		0550-6440-54210-LE	45.48
[VENDOR] 02687 : MALLIKARJUNA MUKKA MD PA :	J040522026879	I23-008796	23-2545 AGUIRRE, KERRY 02/12/23		0550-6440-54210-LE	45.48
[VENDOR] 02687 : MALLIKARJUNA MUKKA MD PA :	J040522026878	I23-008797	23-2545 AGUIRRE, KERRY 02/11/23		0550-6440-54210-LE	45.48
[VENDOR] 02687 : MALLIKARJUNA MUKKA MD PA :	J040522026877	I23-008798	23-2545 AGUIRRE, KERRY 02/10/23		0550-6440-54210-LE	45.48
[VENDOR] 02687 : MALLIKARJUNA MUKKA MD PA :	J040522026875	I23-008799	23-2545 AGUIRRE, KERRY 02/08/23		0550-6440-54210-LE	45.48
[VENDOR] 02687 : MALLIKARJUNA MUKKA MD PA :	J040522026874	I23-008800	23-2545 AGUIRRE, KERRY 02/07/23		0550-6440-54210-LE	61.17
[VENDOR] 02687 : MALLIKARJUNA MUKKA MD PA :	J040522026873	I23-008801	23-2545 AGUIRRE, KERRY 02/06/23		0550-6440-54210-LE	61.17
[VENDOR] 02687 : MALLIKARJUNA MUKKA MD PA :	J040522026872	I23-008802	23-2545 AGUIRRE, KERRY 02/05/23		0550-6440-54210-LE	61.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02687 : MALLIKARJUNA MUKKA MD PA :	J040522026871	I23-008803	23-2545 AGUIRRE, KERRY 02/04/23		0550-6440-54210-LE	120.14
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1335448469	I23-009088	23-1135 ADAMS, DAVID 06/21/22		0550-6440-54090-PH	58.86
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J0220187848463	I23-009089	23-1179 HALL, MARION 02/23/23		0550-6440-54210-LE	868.70
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J0200162452581	I23-009090	23-1636 ANCHONDO, CARLOS 01/08/23 - 01/12/23		0550-6440-54210-LE	673.77
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J0220097952581	I23-009092	23-1636 HAUGHWOUT, WILLIAM 01/12/23 - 01/14/23		0550-6440-54210-LE	428.79
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13319518523	I23-008672	23-0902 BARTON, SANDRA 12/15/22		0550-6440-54090-PH	54.58
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13334518518	I23-008673	23-0902 HALE, STEVEN 12/15/22		0550-6440-54090-PH	11.53
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13319518522	I23-008674	23-0902 BARTON, SANDRA 01/19/23		0550-6440-54090-PH	54.58
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J000160003332	I23-008675	23-2077 BROACH, RONALD 02/11/2023		0550-6440-54210-LE	32.08
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13363003332	I23-008834	23-1192 OOTEN, FELISHA 09/25/22		0550-6440-54090-PH	32.08
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13363003333	I23-008835	23-1192 OOTEN, FELISHA 09/27/22		0550-6440-54090-PH	22.45
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13363003331	I23-008837	23-1192 OOTEN, FELISHA 09/25/22		0550-6440-54090-PH	26.72
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284003334	I23-008860	23-1192 GRIER, ANGEL 01/29/23		0550-6440-54090-PH	27.80
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284003335	I23-008864	23-1192 GRIER, ANGEL 02/04/23		0550-6440-54090-PH	65.76
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J000160003334	I23-008866	23-2077 BROACH, RONALD 02/18/23		0550-6440-54210-LE	16.84
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284003336	I23-008867	23-1192 GRIER, ANGEL 01/23/23		0550-6440-54090-PH	65.76
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J000160003333	I23-008936	23-2077 BROACH, RONALD 02/18/23		0550-6440-54210-LE	29.94
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13364003332	I23-008937	23-1192 RODGERS, JOHNNY 02/14/23		0550-6440-54090-PH	6.68
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J000160003335	I23-009264	23-2077 BROACH, RONALD 02/19/23		0550-6440-54210-LE	65.76
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I1310689933	I23-008902	23-1959 SEBRING, JEFFERY 02/08/23		0550-6440-54090-PH	316.92
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		0550-6440-52040-PH	21.14
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077	WC APR MAY JUN 2023		0550-6440-52030-PH	77.66
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J00016021041	I23-008676	23-1232 BROACH, RONALD 02/11/23 - 03/06/23		0550-6440-54210-LE	46,878.54
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J00016021041	I23-008676	23-1232 BROACH, RONALD 02/11/23 - 03/06/23		0550-6440-54210-LE	14,058.04
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220214338152	I23-008677	23-0916 ARMSTRONG, JAMES 02/18/23 - 02/19/23		0550-6440-54210-LE	6,670.97
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0170020238152	I23-008678	23-0916 VASQUEZ, JUSTIN 02/27/23		0550-6440-54210-LE	186.66
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230038238152	I23-008679	23-0916 CARTER, AMY 02/24/23		0550-6440-54210-LE	1,670.52
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0210161638151	I23-008680	23-0916 SADDLER, DAVID 02/20/23		0550-6440-54210-LE	98.70
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02114638154	I23-008681	23-0916 ELLISON, ALTON 02/27/23		0550-6440-54210-LE	186.66
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0210185938151	I23-008682	23-0916 MURRAY, ANN 03/06/23		0550-6440-54210-LE	98.70
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0210127538152	I23-008683	23-0916 ROBERTS, JENNIFER 03/02/23		0550-6440-54210-LE	34.13
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08857238151	I23-008684	23-0916 GRAHAM, NATHAN 02/28/23		0550-6440-54210-LE	78.89
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0200047038155	I23-008685	23-0916 POTEET, DUSTIN 01/01/23 - 01/02/23		0550-6440-54210-LE	939.68
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0210027538153	I23-008686	23-0916 POLK, JASON 03/02/23		0550-6440-54210-LE	723.98
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1328438156	I23-008687	23-0901 GRIER, ANGEL 01/16/23 - 01/17/23		0550-6440-54090-PH	3,098.30
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1326738152	I23-008688	23-0901 MANDRELL, TONYA 01/25/23		0550-6440-54090-PH	81.41
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1336338155	I23-008905	23-0901 OOTEN, FELISHA 07/18/22-07/19/22		0550-6440-54090-PH	2,209.42
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1328438157	I23-008906	23-0901 GRIER, ANGEL 03/02/23		0550-6440-54090-PH	1,149.67
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1336338157	I23-008907	23-0901 OOTEN, FELISHA 08/25/22		0550-6440-54090-PH	698.67
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1336338156	I23-008909	23-0901 OOTEN, FELISHA 08/03/22-08/04/22		0550-6440-54090-PH	2,192.21
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1336338158	I23-008910	23-0901 OOTEN, FELISHA 08/29/22		0550-6440-54090-PH	811.31
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1336338154	I23-008911	23-0901 OOTEN, FELISHA 07/17/22		0550-6440-54090-PH	662.59
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220163238151	I23-009267	23-0916 RAMIREZ, NARSIZO 03/16/23		0550-6440-54210-LE	957.71
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02239138151	I23-009268	23-0916 TANNER, CARL 03/13/23		0550-6440-54210-LE	332.85
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02936438151	I23-009269	23-0916 ADAIR, JOHN 03/15/23		0550-6440-54210-LE	141.86
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230018538152	I23-009270	23-0916 LYNCH, SHANE 03/08/23		0550-6440-54210-LE	1,483.57
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230023838151	I23-009271	23-0916 MOORE, AMANDA 02/23/23		0550-6440-54210-LE	181.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS	J08949338151	I23-009272	23-0916 CORTEZ, FERNANDO 03/15/23		0550-6440-54210-LE	174.25
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052118	I23-008689	23-1088 BROACH, RONALD 03/03/23 - 03/05/23		0550-6440-54210-LE	136.44
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J00016000052117	I23-008690	23-1088 BROACH, RONALD 03/06/23		0550-6440-54210-LE	72.15
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J022015260005217	I23-008691	23-1088 KLOPFENSTINE, KATELYN 03/10/23		0550-6440-54210-LE	22.59
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J022014350005211	I23-008692	23-1088 PITTS, PHYLLIS 03/10/23		0550-6440-54210-LE	41.09
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220152600052-18	I23-008914	23-1088 KLOPFENSTINE, KATELYN 03/16/23		0550-6440-54210-LE	22.59
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02201382101821	I23-009094	23-1205 INSALL, RYANN 01/22/23		0550-6440-54210-LE	87.66
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J040522101821	I23-009095	23-1205 AGUIRRE, KERRY 02/04/23		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J044306101821	I23-009097	23-1205 COURTS, JAHARI 01/25/23		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300072101821	I23-009098	23-1205 SULLIVAN, JOHN 01/21/23		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02100275101822	I23-009099	23-1205 POLK, JASON 02/02/23		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300185101821	I23-009100	23-1205 LYNCH, SHANE 01/27/23		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J000160101821	I23-009273	23-1205 BROACH, RONALD 02/11/23		0550-6440-54210-LE	190.23
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J082352101821	I23-009274	23-1205 GERMAIN, PAULA 02/11/23		0550-6440-54210-LE	81.24
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	J04052247471	I23-008693	23-2479 AGUIRRE, KERRY 02/05/23		0550-6440-54210-LE	149.16
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	J00016047471	I23-008694	23-2479 BROACH, RONALD 02/27/23		0550-6440-54210-LE	662.95
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	J04052247472	I23-009275	23-2479 AGUIRRE, KERRY 02/13/23		0550-6440-54210-LE	278.87
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336656935	I23-008924	23-1189 WRIGHT, MARION 01/03/23		0550-6440-54090-PH	33.95
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336656934	I23-008925	23-1189 WRIGHT, MARION 01/12/23		0550-6440-54090-PH	33.95
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1108156931	I23-008926	23-1189 LAFOUNTAIN, ANNETTE 12/01/22		0550-6440-54090-PH	120.32
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1108156932	I23-008927	23-1189 LAFOUNTAIN, ANNETTE 12/01/22		0550-6440-54090-PH	58.86
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1108156933	I23-008928	23-1189 LAFOUNTAIN, ANNETTE 01/23/23		0550-6440-54090-PH	46.02
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1201956934	I23-008929	23-1189 BLAYLOCK, JACKIE 12/13/22		0550-6440-54090-PH	63.89
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1201956935	I23-008930	23-1189 BLAYLOCK, JACKIE 03/13/23		0550-6440-54090-PH	33.95
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336656936	I23-008931	23-1189 WRIGHT, MARION 12/29/22		0550-6440-54090-PH	50.80
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1336656937	I23-008932	23-1189 WRIGHT, MARION 12/19/22		0550-6440-54090-PH	329.96
[DEPARTMENT] Total : 6440 : Indigent Health :						104,544.39
[FUND] Total : 0550 : Indigent Health Care :						104,544.39
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816272-0	I23-009309	23-2167 Historical Museum Brochures - 1000 in a box		0890-6500-53110-GG	273.00
[DEPARTMENT] Total : 6500 : Historical Commission :						273.00
[FUND] Total : 0890 : Historical Commission :						273.00
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 02/23	I23-008943	Visual Recording Fee - Code VRF20 - 02/23		0970-0000-21520-00	328.04
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 02/23	I23-008944	Rem Analysis/Storage - LE Fee Code RLEE - 02/23		0970-0000-21520-00	1,894.43
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-478-0223	I23-008939	2023-01006 - SNOODY, BEAU E. - DC-T201700382 - 02.09.23		0970-0000-21610-00	710.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-478-0223	I23-008939	2023-01009 - BLANTON, EVELYN L. - DC-T201800033 - 02.09.23		0970-0000-21610-00	375.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 02/23	I23-008940	County Clerk CRPC30 Collections - 02.23		0970-0000-21510-00	336.63
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 02/23	I23-008940	District Clerk CRPC30 Collections - 02.23		0970-0000-21630-00	1,892.14
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 02/23	I23-008940	JP1 MVBA Collections - 02.23		0970-0000-21121-00	839.70
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 02/23	I23-008940	JP2 MVBA Collections - 02.23		0970-0000-21122-00	181.50
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 02/23	I23-008940	JP3 MVBA Collections - 02.23		0970-0000-21123-00	2,742.86
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 02/23	I23-008940	JP4 MVBA Collections - 02.23		0970-0000-21124-00	421.91
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AIS 02/23	I23-008941	County Clerk AIS Collections - 02.23		0970-0000-21635-00	483.30
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AIS 02/23	I23-008941	District Clerk AIS Collections - 02.23		0970-0000-21635-00	715.55
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						10,921.06
[FUND] Total : 0970 : Fee Officers :						10,921.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078	UE JAN FEB MAR 2023		1020-5700-52040-AJ	24.26
[DEPARTMENT] Total : 5700 : Adult Probation :						24.26
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						24.26
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	235494	I23-009321	23-0214 Drug Screen for Identification; Additional Component - 03.01.23 - PD Report No: 23-0020		1110-6800-54000-LE	255.00
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287321379891X032723	I23-009338	23-0220 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 02.20.23 - 03.19.23		1110-6800-54200-LE	643.64
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287321379891X032723	I23-009338	23-0220 CREDIT - Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 02.20.23 - 03.19.23 - Wireless /		1110-6800-54200-LE	-75.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	223490018835516	I23-009041	23-0226 Account # 694731 - ELECTRICITY - 1716 HAL AVE - 11.14.22 - 12.14.22 - MR 77485		1110-6800-54400-LE	82.02
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	222900018446992	I23-009042	23-0226 Account # 694731 - ELECTRICITY - 1716 HAL AVE - 09.15.22 - 10.14.22 - MR 77157		1110-6800-54400-LE	88.35
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	230170019036464	I23-009043	23-0226 Account # 694731 - ELECTRICITY - 1716 HAL AVE - 12.14.22 - 01.13.23 - MR 77870		1110-6800-54400-LE	68.81
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	06-0220-02 02/23	I23-009334	23-0224 Account # 06-0220-02 - WATER - 803 ROSE AVE - 02.14.23 - 03.14.23 - MR 131807		1110-6800-54400-LE	82.75
[VENDOR] 6250 : CLASSIC TOUCH AUTOS :	03.29.23	I23-009337	23-1528 A 16878 - M 14489 - VIN 6408 - Repairs to 2019 Honda Odyssey (fender, fog lights, paint job)		1110-6800-54500-LE	100.07
[VENDOR] 6250 : CLASSIC TOUCH AUTOS :	03.29.23	I23-009337	23-1528 A 16878 - M 14489 - VIN 6408 - Repairs to 2019 Honda Odyssey (fender, fog lights, paint job)		1110-6800-54500-LE	2,370.48
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23020842N	I23-009352	23-0631 Telephone 1110-6800-54200-LE - Long Distance - 02.01.23 - 02.28.23		1110-6800-54200-LE	.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10419 03.22.23	I23-008784	23-0213 Magnetic Nut Driver, 3 Hex Nut Drivers		1110-6800-53520-LE	20.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61085 03.20.23	I23-008791	23-0213 Large Broom, 5 pairs Multipurpose Gloves, Contractors Trash Bags for Building Maintenance		1110-6800-53520-LE	139.43
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52484773	I23-009044	23-1381 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 01.13.23 - 02.14.23 - MR 78245		1110-6800-54400-LE	1.17
[VENDOR] 4594 : MP2 ENERGY TEXAS LLC :	1878130-52484773	I23-009044	23-1381 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 01.13.23 - 02.14.23 - MR 78245		1110-6800-54400-LE	76.06
[VENDOR] 03379 : NATIA :	REG070923Massey	I23-009424	23-2354 Registration - Curran Massey - NATIA 2023 Conference - Houston, TX - 07.09.23 - 07.14.23		1110-6800-54100-LE	800.00
[VENDOR] 03379 : NATIA :	REG070923Riggs	I23-009425	23-2354 Registration - Andrew Riggs - NATIA 2023 Conference - Houston, TX - 07.09.23 - 07.14.23		1110-6800-54100-LE	930.00
[VENDOR] 03379 : NATIA :	REG070923Middleton	I23-009426	23-2354 Registration - Derrick Middleton - NATIA 2023 Conference - Houston, TX - 07.09.23 - 07.14.23		1110-6800-54100-LE	830.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302648032001	I23-009105	23-2438 Avalon 2-Stage Replacement Water Filter For Select Avalon Bottleless Water Coolers		1110-6800-53110-LE	133.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302648407001	I23-009107	23-2438 Swiffer WetJet Spray Mop Starter Kit, Purple/Silver - Janitorial		1110-6800-53350-LE	32.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302648407001	I23-009107	23-2438 Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets		1110-6800-53110-LE	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302648407001	I23-009107	23-2438 Office Depot Brand Coin Envelopes, #1, Gummed Seal, Manila, Box Of 500		1110-6800-53110-LE	33.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302648407001	I23-009107	23-2438 Pentel EnerGel Deluxe RTX Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Violet Ink, Pack Of 3		1110-6800-53110-LE	8.99
[VENDOR] 6318 : TEREX USA, LLC :	7302844	I23-008942	23-1813 A 14184 - M 136000 - VIN4 1169 - Bucket Truck - Parts & Labor for General Repair; Annual Inspection		1110-6800-54500-LE	250.00
[VENDOR] 6318 : TEREX USA, LLC :	7302844	I23-008942	23-1813 A 14184 - M 136000 - VIN4 1169 - Bucket Truck - Parts & Labor for General Repair; Annual Inspection		1110-6800-54500-LE	2,995.55
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932312	I23-009250	23-2032 Barnett Pressure Testing - Fuel Bill as of 03.24.23		1110-6800-53400-LE	1,526.96
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932312	I23-009250	23-2032 Barnett Pressure Testing - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23		1110-6800-53400-LE	-82.21
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						11,366.57
[FUND] Total : 1110 : STOP SCU -- Operations :						11,366.57
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 4930 : BDA ACCESSIBILITY SERVICES :	0123-31A	I23-009082	TDLR Project Registration - 911 Call Center		7067-5100-56552-GG	225.00
[VENDOR] 4930 : BDA ACCESSIBILITY SERVICES :	0123-31A	I23-009082	TDLR Plan Review - 911 Call Center		7067-5100-56552-GG	800.00
[DEPARTMENT] Total : 5100 : Non Departmental :						1,025.00
[FUND] Total : 7067 : 911 Call Center Construction :						1,025.00
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	8400-4060-52040-PH	12.21
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	8400-4060-52030-PH	44.84
[DEPARTMENT] Total : 4060 : Emergency Management :						57.05
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						57.05
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25107	I23-009206		23-1532 GUINN - Boiler Replacement and Hot Water System Re-Pipe - Emergency Purchase and ARPA Approved CC 11/14/22	8820-4071-56560-GG	108,176.89
[DEPARTMENT] Total : 4071 : Facilities Management :						108,176.89
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	8820-4500-52040-AJ	8.85
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	8820-4500-52030-AJ	14.18
[DEPARTMENT] Total : 4500 : District Clerk :						23.03
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	8820-4750-52040-LE	3.59
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	8820-4750-52030-LE	1.92
[DEPARTMENT] Total : 4750 : County Attorney :						5.51
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	8820-4760-52040-LE	31.71
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	8820-4760-52030-LE	17.93
[DEPARTMENT] Total : 4760 : District Attorney :						49.64
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6193 : HARVEST HOUSE :	ARPA-HarvestHouse-2	I23-009312		23-0141 Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/26/2022 - 30% Payment at 50% Comple	8820-5100-54227-PH	60,000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						60,000.00
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0943963	I23-009049		23-0995 (20) 175ST202 Glock 17T Gen 5 Fixed Sights - guns - TRAINING - Approved on 11/14/22 CC	8820-5600-56510-LE	9,080.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						9,080.00
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	033023 JJAEP	I23-009339		23-0304 CISD Lease for JJAEP - Facility Rental for April 2023	8820-5980-54510-AJ	600.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	8820-5980-52040-AJ	35.23
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	8820-5980-52030-AJ	129.38
[DEPARTMENT] Total : 5980 : JJAEP :						764.61
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009078		UE JAN FEB MAR 2023	8820-6251-52040-LE	13.34
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009077		WC APR MAY JUN 2023	8820-6251-52030-LE	48.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E1	I23-008216		Constable #1 JJAEP SRO - Fuel Bill as of 02.24.23	8820-6251-53400-LE	52.38
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128503.16.23E1	I23-008266		JJAEP SRO - Fuel Bill - CREDIT - PY CREDIT - Due to Quarterly Rebate built up over ~10 years	8820-6251-53400-LE	-2.53
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Constable #1 JJAEP SRO - Fuel Bill as of 03.24.23	8820-6251-53400-LE	85.81
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E1	I23-008956		Constable #1 JJAEP SRO - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	8820-6251-53400-LE	-3.13
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						194.86
[FUND] Total : 8820 : American Rescue Plan Act Fund :						178,294.54

Segments/Vendors

Vendor Invoice

Invoice

Purchase Order

Line Item Description

Account Number

Amount

1,385,138.88

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 04/10/2023
Run Date: 04/06/2023
User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	935,842.12	935,842.12	0.00	0.00
0140 - Law Library	28.88	28.88	0.00	0.00
0150 - Road and Bridge Pct 1	27,942.45	27,942.45	0.00	0.00
0160 - Road and Bridge Pct 2	25,294.31	25,294.31	0.00	0.00
0170 - Road and Bridge Pct 3	49,021.36	49,021.36	0.00	0.00
0180 - Road and Bridge Pct 4	30,860.07	30,860.07	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	79.66	79.66	0.00	0.00
0330 - Juvenile Justice Alternative Education	247.73	247.73	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	46.06	46.06	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	5.20	5.20	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	4.38	4.38	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	43.19	43.19	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	2.68	2.68	0.00	0.00
0400 - Courthouse Security	9,214.92	9,214.92	0.00	0.00
0550 - Indigent Health Care	104,544.39	104,544.39	0.00	0.00
0890 - Historical Commission	273.00	273.00	0.00	0.00
0970 - Fee Officers	10,921.06	10,921.06	0.00	0.00
1020 - Pre-Trial Bond Supervision	24.26	24.26	0.00	0.00
1110 - STOP SCU -- Operations	11,366.57	11,366.57	0.00	0.00
7067 - 911 Call Center Construction	1,025.00	1,025.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	57.05	57.05	0.00	0.00
8820 - American Rescue Plan Act Fund	178,294.54	178,294.54	0.00	0.00
	1,385,138.88	1,385,138.88		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	935,842.12	0.00	935,842.12
0140 - Law Library	28.88	0.00	28.88
0150 - Road and Bridge Pct 1	27,942.45	0.00	27,942.45
0160 - Road and Bridge Pct 2	25,294.31	0.00	25,294.31
0170 - Road and Bridge Pct 3	49,021.36	0.00	49,021.36
0180 - Road and Bridge Pct 4	30,860.07	0.00	30,860.07
0216 - Record Mgmt & Preservation - Recording	79.66	0.00	79.66
0330 - Juvenile Justice Alternative Education	247.73	0.00	247.73

0340 - Truancy Prevention and Diversion Fund	46.06	0.00	46.06
0360 - Justice Court Pct 1 Assistance & Technology	5.20	0.00	5.20
0370 - Justice Court Pct 2 Assistance & Technology	4.38	0.00	4.38
0380 - Justice Court Pct 3 Assistance & Technology	43.19	0.00	43.19
0390 - Justice Court Pct 4 Assistance & Technology	2.68	0.00	2.68
0400 - Courthouse Security	9,214.92	0.00	9,214.92
0550 - Indigent Health Care	104,544.39	0.00	104,544.39
0890 - Historical Commission	273.00	0.00	273.00
0970 - Fee Officers	10,921.06	0.00	10,921.06
1020 - Pre-Trial Bond Supervision	24.26	0.00	24.26
1110 - STOP SCU -- Operations	11,366.57	0.00	11,366.57
7067 - 911 Call Center Construction	1,025.00	0.00	1,025.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	57.05	0.00	57.05
8820 - American Rescue Plan Act Fund	178,294.54	0.00	178,294.54

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 04/10/2023

Run Date: 04/06/2023

User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I23-007182	A041323Riggs	POSTED	03/28/2023	Invoice With a Purchase Order	Andrew Riggs	99.00	99.00
I23-007186	A041323McDaniel	POSTED	03/28/2023	Invoice With a Purchase Order	Clint McDaniels	99.00	99.00
I23-007188	A041323Jenkins	POSTED	03/28/2023	Invoice With a Purchase Order	Charles Jenkins	99.00	99.00
I23-007189	A041323Campbell	POSTED	03/28/2023	Invoice With a Purchase Order	Travis Campbell	99.00	99.00
I23-007235	A041923Goodloe	POSTED	03/28/2023	Invoice With a Purchase Order	Goodloe	37.00	37.00
I23-007320	230450019229411	POSTED	03/03/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	-1.77	-1.77
I23-007413	4392	POSTED	03/06/2023	Invoice Without a Purchase Order	The Spoken Word	1,845.00	1,845.00
I23-008095	A041623Bollin	POSTED	03/28/2023	Invoice With a Purchase Order	Brad Bollin	74.00	74.00
I23-008096	A041623Kniffen	POSTED	03/28/2023	Invoice With a Purchase Order	Jay Kniffen	74.00	74.00
I23-008140	A041323White	POSTED	03/28/2023	Invoice With a Purchase Order	Nicholas White	99.00	99.00
I23-008216	86931285023080	POSTED	03/16/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	30,858.73	30,858.73
I23-008266	869312850 03.16.23E1	POSTED	03/16/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	-35,564.73	-35,564.73
I23-008523	4404	POSTED	03/21/2023	Invoice Without a Purchase Order	The Spoken Word	2,610.00	2,610.00
I23-008695	23844405	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	15.84	15.84
I23-008696	23787015	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	29.29	29.29
I23-008697	23830904	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	33.86	33.86
I23-008698	23728358	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	78.94	78.94
I23-008699	23830907	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	81.80	81.80
I23-008700	23786848	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	158.28	158.28
I23-008701	23870771	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	97.52	97.52
I23-008702	23883549	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	14.50	14.50
I23-008703	23870727	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	72.06	72.06
I23-008704	23811509	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	36.08	36.08
I23-008705	23816214	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	216.20	216.20
I23-008706	23799021	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	3.13	3.13
I23-008707	23811501	POSTED	03/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	210.13	210.13
I23-008708	301391318001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	126.82	126.82
I23-008709	294880000001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	488.88	488.88
I23-008710	301839119001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	126.88	126.88
I23-008711	301839118001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.29	22.29
I23-008712	301805157001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	301.06	301.06
I23-008713	301438748001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,164.30	1,164.30
I23-008714	301442111001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	599.80	599.80
I23-008715	301442112001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	807.25	807.25
I23-008716	301442113001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,172.25	1,172.25
I23-008718	301442114001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	228.87	228.87
I23-008719	3532814692	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	196.57	196.57

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123-008720	3532814691	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	412.09	412.09
123-008721	3532814734	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	279.99	279.99
123-008723	229852	POSTED	03/28/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
123-008727	1349514859	POSTED	03/28/2023	Invoice With a Purchase Order	AutoZone Stores LLC	6.19	6.19
123-008731	816090-0	POSTED	03/28/2023	Invoice With a Purchase Order	BPC Business Solutions	245.00	245.00
123-008734	21704	POSTED	03/28/2023	Invoice With a Purchase Order	Carl Q Hauk	2,750.64	2,750.64
123-008735	HF70651	POSTED	03/28/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	534.22	534.22
123-008736	7263966	POSTED	03/28/2023	Invoice With a Purchase Order	Citibank, N.A.	10.41	10.41
123-008737	22347	POSTED	03/28/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	80.00	80.00
123-008738	41217352	POSTED	03/28/2023	Invoice With a Purchase Order	Dean Foods Company	823.25	823.25
123-008740	6045350474	POSTED	03/28/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	512.82	512.82
123-008741	6045350557	POSTED	03/28/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	214.20	214.20
123-008742	339788	POSTED	03/28/2023	Invoice With a Purchase Order	Government Forms and Supplies LLC	735.00	735.00
123-008743	9647199224	POSTED	03/28/2023	Invoice With a Purchase Order	GRAINGER	41.08	41.08
123-008744	9647199216	POSTED	03/28/2023	Invoice With a Purchase Order	GRAINGER	545.57	545.57
123-008745	9648153873	POSTED	03/28/2023	Invoice With a Purchase Order	GRAINGER	2,782.61	2,782.61
123-008747	9650133797	POSTED	03/28/2023	Invoice With a Purchase Order	GRAINGER	1,977.20	1,977.20
123-008748	34196696	POSTED	03/28/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	356.24	356.24
123-008749	35625252	POSTED	03/28/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	72.76	72.76
123-008750	35575960	POSTED	03/28/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	49.60	49.60
123-008751	38229	POSTED	03/28/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	145.60	145.60
123-008752	SV25172	POSTED	03/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,711.23	1,711.23
123-008753	37093	POSTED	03/28/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	398.30	398.30
123-008754	38330	POSTED	03/28/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	718.45	718.45
123-008755	35743758	POSTED	03/28/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	303.73	303.73
123-008756	35596018	POSTED	03/28/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	905.49	905.49
123-008757	38327	POSTED	03/28/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	398.30	398.30
123-008758	37876	POSTED	03/28/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	671.78	671.78
123-008761	W5930400	POSTED	03/28/2023	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	4,894.00	4,894.00
123-008765	816196-0	POSTED	03/28/2023	Invoice With a Purchase Order	BPC Business Solutions	59.99	59.99
123-008766	6091560	POSTED	03/28/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
123-008767	6091449	POSTED	03/28/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	116.31	116.31
123-008769	F96287	POSTED	03/28/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	38,749.75	38,749.75
123-008770	F96465	POSTED	03/28/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	38,749.75	38,749.75
123-008771	20-1004061	POSTED	03/28/2023	Invoice With a Purchase Order	Just Right Products, Inc.	36.25	36.25
123-008772	F96140	POSTED	03/28/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	38,749.75	38,749.75
123-008773	F96684	POSTED	03/28/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	38,749.75	38,749.75
123-008774	F96200	POSTED	03/28/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	38,749.75	38,749.75
123-008775	F96717	POSTED	03/28/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	38,749.75	38,749.75
123-008776	F96726	POSTED	03/28/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	38,749.75	38,749.75
123-008777	192469	POSTED	03/28/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	13,216.37	13,216.37
123-008780	111756	POSTED	03/28/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
123-008781	61097 03.21.23	POSTED	03/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.90	25.90
123-008782	10918 03.27.23	POSTED	03/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.64	6.64
123-008783	77729 03.21.23	POSTED	03/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.48	28.48
123-008785	74248 02.10.23	POSTED	03/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2,885.20	2,885.20

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123-008786	18899 02.26.23	POSTED	03/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.38	28.38
123-008787	02851 03.19.23	POSTED	03/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	163.58	163.58
123-008788	41217479	POSTED	03/28/2023	Invoice With a Purchase Order	Dean Foods Company	445.00	445.00
123-008789	41217678	POSTED	03/28/2023	Invoice With a Purchase Order	Dean Foods Company	445.00	445.00
123-008790	41217605	POSTED	03/28/2023	Invoice With a Purchase Order	Dean Foods Company	445.00	445.00
123-008804	9653744947	POSTED	03/28/2023	Invoice With a Purchase Order	GRAINGER	482.79	482.79
123-008808	160618-1	POSTED	03/28/2023	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	75.00	75.00
123-008812	8281569309	POSTED	03/28/2023	Invoice With a Purchase Order	MOTOROLA INC	20,365.26	20,365.26
123-008817	303125368001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	92.78	92.78
123-008818	303378321001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	563.65	563.65
123-008821	303976896001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	124.20	124.20
123-008822	303370018001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	102.29	102.29
123-008823	303650478001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	86.58	86.58
123-008824	302858577001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	579.98	579.98
123-008825	R031723Berndt	POSTED	03/28/2023	Invoice With a Purchase Order	Pamela Berndt	16.23	16.23
123-008826	R031523Berndt	POSTED	03/28/2023	Invoice With a Purchase Order	Pamela Berndt	8.99	8.99
123-008827	R031523Berndt2	POSTED	03/28/2023	Invoice With a Purchase Order	Pamela Berndt	9.20	9.20
123-008829	R031723Berndt2	POSTED	03/28/2023	Invoice With a Purchase Order	Pamela Berndt	25.96	25.96
123-008830	1886761	POSTED	03/28/2023	Invoice With a Purchase Order	Performance Food Service	11,713.03	11,713.03
123-008831	1894069	POSTED	03/28/2023	Invoice With a Purchase Order	Performance Food Service	12,207.22	12,207.22
123-008833	1890475	POSTED	03/28/2023	Invoice With a Purchase Order	Performance Food Service	8,061.13	8,061.13
123-008845	41823	POSTED	03/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
123-008846	41813	POSTED	03/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
123-008847	41810	POSTED	03/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
123-008848	41744	POSTED	03/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
123-008849	41799	POSTED	03/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	90.00	90.00
123-008850	41806	POSTED	03/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
123-008851	41811	POSTED	03/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
123-008852	41831	POSTED	03/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
123-008853	41815	POSTED	03/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
123-008854	41787	POSTED	03/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
123-008855	A369321	POSTED	03/28/2023	Invoice With a Purchase Order	ROWLETT INC.	69.99	69.99
123-008856	B352049	POSTED	03/28/2023	Invoice With a Purchase Order	ROWLETT INC.	13.99	13.99
123-008858	41837	POSTED	03/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
123-008859	24469	POSTED	03/28/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	694.00	694.00
123-008869	3532814842	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	39.57	39.57
123-008871	3533298747	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	6,525.10	6,525.10
123-008873	3533298748	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	2,776.86	2,776.86
123-008876	3533298750	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	81.00	81.00
123-008878	3532814690	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	15.82	15.82
123-008880	3532343757	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	138.35	138.35
123-008881	3532814893	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	206.65	206.65
123-008883	3532814895	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	57.17	57.17
123-008884	3532814896	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	181.98	181.98
123-008885	3532814689	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	190.63	190.63
123-008887	3532814861	POSTED	03/28/2023	Invoice With a Purchase Order	STAPLES INC.	795.37	795.37

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I23-008893	6003177110	POSTED	03/28/2023	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	324.00	324.00
I23-008900	3804-8	POSTED	03/28/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	343.00	343.00
I23-008904	340488	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I23-008908	3533298745	POSTED	03/28/2023	Invoice Without a Purchase Order	STAPLES INC.	-995.76	-995.76
I23-008912	3530909743	POSTED	03/28/2023	Invoice Without a Purchase Order	STAPLES INC.	995.76	995.76
I23-008913	CSEMNO000233	POSTED	03/28/2023	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	56,642.08	56,642.08
I23-008915	30503	POSTED	03/28/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,608.00	1,608.00
I23-008916	30784	POSTED	03/28/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,541.00	1,541.00
I23-008917	30785	POSTED	03/28/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,432.13	3,432.13
I23-008918	30504	POSTED	03/28/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,616.50	3,616.50
I23-008919	5781110	POSTED	03/28/2023	Invoice With a Purchase Order	US Foods	2,934.02	2,934.02
I23-008922	567	POSTED	03/28/2023	Invoice With a Purchase Order	Verl O. Childers Jr.	1,215.00	1,215.00
I23-008923	569	POSTED	03/29/2023	Invoice With a Purchase Order	Verl O. Childers Jr.	1,485.00	1,485.00
I23-008934	23-033	POSTED	03/29/2023	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	82.53	82.53
I23-008935	YAP0223	POSTED	03/29/2023	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	6,352.50	6,352.50
I23-008938	R031023Weeks	POSTED	03/29/2023	Invoice Without a Purchase Order	John W. Weeks	51.09	51.09
I23-008945	814896-0	POSTED	03/29/2023	Invoice Without a Purchase Order	BPC Business Solutions	90.00	90.00
I23-008946	022-23	POSTED	03/29/2023	Invoice Without a Purchase Order	Tracie L. Miller	9.82	9.82
I23-008947	020-23	POSTED	03/29/2023	Invoice Without a Purchase Order	Tracie L. Miller	39.30	39.30
I23-008948	88767	POSTED	03/29/2023	Invoice Without a Purchase Order	DREAM RANCH OFFICE SUPPLIES	-417.46	-417.46
I23-008949	88768	POSTED	03/29/2023	Invoice Without a Purchase Order	DREAM RANCH OFFICE SUPPLIES	-73.18	-73.18
I23-008950	R020823McClanahan	POSTED	03/29/2023	Invoice Without a Purchase Order	James McClanahan	122.96	122.96
I23-008951	4317	POSTED	03/29/2023	Invoice Without a Purchase Order	The Spoken Word	360.00	360.00
I23-008952	RH-2602	POSTED	03/29/2023	Invoice Without a Purchase Order	AMY RENEE HALL	3,108.10	3,108.10
I23-008956	86931285023120	POSTED	03/29/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	28,681.88	28,681.88
I23-009018	58545	POSTED	03/30/2023	Invoice Without a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	90.00	90.00
I23-009039	30136518	POSTED	03/30/2023	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,136.00	2,136.00
I23-009045	F6876	POSTED	03/30/2023	Invoice With a Purchase Order	CLERK OF THE SUPREME COURT OF TEXAS	2,350.00	2,350.00
I23-009046	233404-2024	POSTED	03/30/2023	Invoice With a Purchase Order	CLERK OF THE SUPREME COURT OF TEXAS	235.00	235.00
I23-009047	F6754	POSTED	03/30/2023	Invoice With a Purchase Order	CLERK OF THE SUPREME COURT OF TEXAS	235.00	235.00
I23-009048	TXCLE176938	POSTED	03/30/2023	Invoice With a Purchase Order	FASTENAL COMPANY	1,885.77	1,885.77
I23-009051	2023-0110	POSTED	03/31/2023	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	3,843.75	3,843.75
I23-009052	REG041623Huggins	POSTED	03/31/2023	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00	225.00
I23-009053	REG041623Hand	POSTED	03/31/2023	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00	225.00
I23-009054	R031023Clark	POSTED	03/31/2023	Invoice With a Purchase Order	Kristen B Clark	578.99	578.99
I23-009055	R031723Clark	POSTED	03/31/2023	Invoice With a Purchase Order	Kristen B Clark	674.40	674.40
I23-009056	1966971779 03.14.23	POSTED	03/31/2023	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I23-009059	440050	POSTED	03/31/2023	Invoice Without a Purchase Order	Kirbo's Office Systems, LLC	6.34	6.34
I23-009060	825115244X031423	POSTED	03/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	106.42	106.42
I23-009061	143070	POSTED	03/31/2023	Invoice With a Purchase Order	BENNIE J. KELLEY	100.00	100.00
I23-009062	8254144	POSTED	03/31/2023	Invoice With a Purchase Order	Citibank, N.A.	33.30	33.30
I23-009063	441698	POSTED	03/31/2023	Invoice Without a Purchase Order	Kirbo's Office Systems, LLC	6.34	6.34
I23-009064	R022423Lomonaco	POSTED	03/31/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,385.00	2,385.00
I23-009065	021-23	POSTED	03/31/2023	Invoice Without a Purchase Order	Tracie L. Miller	19.65	19.65
I23-009066	CW020104	POSTED	03/31/2023	Invoice Without a Purchase Order	TUTLE and TUTLE TRUCKING INC	1,765.68	1,765.68
I23-009067	01/23 CHILD SAFETY	POSTED	03/31/2023	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNT	6,065.57	6,065.57

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I23-009068	01/23 CHILD SAFETY	POSTED	03/31/2023	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,065.58	6,065.58
I23-009069	01/23 CHILD SAFETY	POSTED	03/31/2023	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,065.58	6,065.58
I23-009070	01/23 CHILD SAFETY	POSTED	03/31/2023	Invoice Without a Purchase Order	City of Coyote Flats	56.98	56.98
I23-009071	01/23 CHILD SAFETY	POSTED	03/31/2023	Invoice Without a Purchase Order	Town of Cross Timber	56.98	56.98
I23-009072	01/23 CHILD SAFETY	POSTED	03/31/2023	Invoice Without a Purchase Order	MANSFIELD CITY OF	493.86	493.86
I23-009073	01/23 CHILD SAFETY	POSTED	03/31/2023	Invoice Without a Purchase Order	City of Rio Vista	189.95	189.95
I23-009074	293429699001	POSTED	03/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	254.29	254.29
I23-009075	161749568	POSTED	03/31/2023	Invoice With a Purchase Order	ULINE INC	3,600.93	3,600.93
I23-009076	161707816	POSTED	03/31/2023	Invoice With a Purchase Order	ULINE INC	472.86	472.86
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	95,070.96	95,070.96
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9,384.45	9,384.45
I23-009086	5104986	POSTED	03/31/2023	Invoice Without a Purchase Order	Citibank, N.A.	-33.75	-33.75
I23-009091	410	POSTED	03/31/2023	Invoice Without a Purchase Order	MCCONATHY JANET CSR	1,163.10	1,163.10
I23-009093	C174755	POSTED	03/31/2023	Invoice Without a Purchase Order	LANDMARK EQUIPMENT	30.20	30.20
I23-009096	C174762	POSTED	03/31/2023	Invoice Without a Purchase Order	LANDMARK EQUIPMENT	-30.20	-30.20
I23-009101	20228	POSTED	03/31/2023	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I23-009102	303370017001	POSTED	03/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,067.40	1,067.40
I23-009103	303380509001	POSTED	03/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	130.96	130.96
I23-009104	R032223Wells	POSTED	03/31/2023	Invoice Without a Purchase Order	Bryce Wells	11.56	11.56
I23-009106	R032223Long	POSTED	03/31/2023	Invoice Without a Purchase Order	April Long	72.05	72.05
I23-009109	1349522584	POSTED	03/31/2023	Invoice With a Purchase Order	AutoZone Stores LLC	22.19	22.19
I23-009110	1349522610	POSTED	03/31/2023	Invoice Without a Purchase Order	AUTOZONE INC.	-22.00	-22.00
I23-009111	6045350669	POSTED	03/31/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	733.32	733.32
I23-009113	6045350607	POSTED	03/31/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	252.00	252.00
I23-009114	6045350405	POSTED	03/31/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	1,128.96	1,128.96
I23-009117	02042 03.24.23	POSTED	03/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.07	80.07
I23-009122	61859 02.28.23	POSTED	03/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.10	47.10
I23-009124	23001 03.08.23	POSTED	03/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.41	33.41
I23-009127	02062 03.20.23	POSTED	03/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.49	66.49
I23-009129	23001 03.07.23-2	POSTED	03/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.52	64.52
I23-009131	02312 03.17.23	POSTED	03/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	50.68	50.68
I23-009134	02441 03.17.23	POSTED	03/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.53	70.53
I23-009138	506829	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-009139	506102	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-009140	506833	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-009141	506455	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-009142	506473	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-009143	506450	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-009144	506442	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I23-009145	506464	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I23-009146	506458	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I23-009159	506091	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I23-009160	506445	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I23-009161	506828	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-009162	506095	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-009163	506453	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00

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I23-009164	506086	POSTED	04/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I23-009165	01-65501-01 03/23	POSTED	04/03/2023	Invoice With a Purchase Order	ALVARADO CITY OF	132.13	132.13
I23-009166	01-65500-03 03/23	POSTED	04/03/2023	Invoice With a Purchase Order	ALVARADO CITY OF	53.69	53.69
I23-009167	4008297594.13044	POSTED	04/03/2023	Invoice With a Purchase Order	ATMOS ENERGY	160.61	160.61
I23-009168	3023217348.08696	POSTED	04/03/2023	Invoice With a Purchase Order	ATMOS ENERGY	430.74	430.74
I23-009169	03VF1439	POSTED	04/03/2023	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	17.99	17.99
I23-009170	03VF1467	POSTED	04/03/2023	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	177.39	177.39
I23-009171	1252111	POSTED	04/03/2023	Invoice With a Purchase Order	Citibank, N.A.	38.29	38.29
I23-009172	5254408	POSTED	04/03/2023	Invoice With a Purchase Order	Citibank, N.A.	120.70	120.70
I23-009173	4320973	POSTED	04/03/2023	Invoice With a Purchase Order	Citibank, N.A.	62.70	62.70
I23-009174	4252414	POSTED	04/03/2023	Invoice With a Purchase Order	Citibank, N.A.	18.66	18.66
I23-009175	3022096	POSTED	04/03/2023	Invoice With a Purchase Order	Citibank, N.A.	73.09	73.09
I23-009176	2254226	POSTED	04/03/2023	Invoice With a Purchase Order	Citibank, N.A.	249.00	249.00
I23-009177	08-0120-04 02/23	POSTED	04/03/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	133.76	133.76
I23-009178	08-0140-03 02/23	POSTED	04/03/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	3,715.85	3,715.85
I23-009200	08-8830-03 02/23	POSTED	04/03/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	1,500.96	1,500.96
I23-009201	08-9370-03 02/23	POSTED	04/03/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	1,529.62	1,529.62
I23-009202	08-9380-04 02/23	POSTED	04/03/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	6,496.15	6,496.15
I23-009207	SV24443	POSTED	04/03/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	91,554.00	91,554.00
I23-009208	SV25190	POSTED	04/03/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	13,735.06	13,735.06
I23-009209	47866	POSTED	04/03/2023	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	7,942.05	7,942.05
I23-009210	61129 03.23.23	POSTED	04/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	129.20	129.20
I23-009211	61135 03.23.23	POSTED	04/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.92	8.92
I23-009212	02016 03.24.23	POSTED	04/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.64	6.64
I23-009214	02077 03.28.23	POSTED	04/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	220.02	220.02
I23-009215	79311 03.22.23	POSTED	04/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	141.55	141.55
I23-009216	61084 03.20.23	POSTED	04/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	599.89	599.89
I23-009217	22325	POSTED	04/03/2023	Invoice With a Purchase Order	Mansfield Glass and Window	3,813.58	3,813.58
I23-009218	161807-1	POSTED	04/03/2023	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	3,308.79	3,308.79
I23-009219	S167681278.001	POSTED	04/03/2023	Invoice With a Purchase Order	MOORE SUPPLY CO INC	8.64	8.64
I23-009220	S167681171.001	POSTED	04/03/2023	Invoice With a Purchase Order	MOORE SUPPLY CO INC	30.62	30.62
I23-009221	0709-353965	POSTED	04/03/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	60.49	60.49
I23-009225	703031	POSTED	04/03/2023	Invoice With a Purchase Order	Overhead Door Company of Fort Worth	680.00	680.00
I23-009227	3582-0	POSTED	04/03/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	171.50	171.50
I23-009229	609702	POSTED	04/03/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	58.00	58.00
I23-009233	1654326	POSTED	04/03/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	90.38	90.38
I23-009235	97608-001 02/23	POSTED	04/03/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,618.05	1,618.05
I23-009236	54503158994	POSTED	04/03/2023	Invoice With a Purchase Order	Vistra Preferred Inc.	27.71	27.71
I23-009245	2541607-2165-3	POSTED	04/03/2023	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	993.08	993.08
I23-009261	R033123Lomonaco	POSTED	04/03/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,080.00	1,080.00
I23-009263	023-23	POSTED	04/03/2023	Invoice Without a Purchase Order	Tracie L. Miller	49.47	49.47
I23-009276	Q03337	POSTED	04/03/2023	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I23-009277	NRDD0008801	POSTED	04/03/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	1,301.40	1,301.40
I23-009278	NRDD0008754	POSTED	04/03/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	850.30	850.30
I23-009279	NRDD0008674	POSTED	04/03/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	200.00	200.00
I23-009280	NRDD0008918	POSTED	04/03/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	250.00	250.00

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I23-009281	NRDD0008688	POSTED	04/03/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	3,458.29	3,458.29
I23-009282	NRDD0008787	POSTED	04/03/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	1,613.00	1,613.00
I23-009283	NRDD0008852	POSTED	04/03/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	7,865.65	7,865.65
I23-009284	340203	POSTED	04/03/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I23-009285	DC-F202100077-Juna.2	POSTED	04/03/2023	Invoice With a Purchase Order	Tarjo Arelong	240.00	240.00
I23-009286	8003607902	POSTED	04/03/2023	Invoice With a Purchase Order	STERICYCLE INC	50.62	50.62
I23-009287	3533298775	POSTED	04/03/2023	Invoice With a Purchase Order	STAPLES INC.	89.52	89.52
I23-009305	287319096607X031523	POSTED	04/03/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-009307	287291384251X032723	POSTED	04/03/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I23-009308	291279	POSTED	04/03/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	50,827.50	50,827.50
I23-009310	534135-0	POSTED	04/03/2023	Invoice With a Purchase Order	BPC Business Solutions	15.95	15.95
I23-009311	0723DC006	POSTED	04/03/2023	Invoice With a Purchase Order	Crosier Pearson Cleburne Funeral Home	650.00	650.00
I23-009313	111703	POSTED	04/03/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-009314	365140	POSTED	04/03/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
I23-009315	3RD QTR 2023	POSTED	04/03/2023	Invoice With a Purchase Order	Pecan Valley MHMR Region	20,600.00	20,600.00
I23-009316	SI141564	POSTED	04/03/2023	Invoice With a Purchase Order	Allterra Central	5,843.34	5,843.34
I23-009317	HG91749	POSTED	04/03/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	194.30	194.30
I23-009318	383708032023	POSTED	04/03/2023	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,698.21	1,698.21
I23-009319	1966971794 03.28.23	POSTED	04/04/2023	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I23-009324	1349522042	POSTED	04/04/2023	Invoice With a Purchase Order	AutoZone Stores LLC	9.39	9.39
I23-009325	1349522609	POSTED	04/04/2023	Invoice With a Purchase Order	AutoZone Stores LLC	10.99	10.99
I23-009327	1349521763	POSTED	04/04/2023	Invoice With a Purchase Order	AutoZone Stores LLC	12.99	12.99
I23-009328	1349522825	POSTED	04/04/2023	Invoice With a Purchase Order	AutoZone Stores LLC	7.99	7.99
I23-009329	1349517122	POSTED	04/04/2023	Invoice With a Purchase Order	AutoZone Stores LLC	7.99	7.99
I23-009330	41217826	POSTED	04/04/2023	Invoice With a Purchase Order	Dean Foods Company	445.00	445.00
I23-009331	30136519	POSTED	04/04/2023	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	155.00	155.00
I23-009333	6254384	POSTED	04/04/2023	Invoice With a Purchase Order	Citibank, N.A.	27.47	27.47
I23-009341	2236	POSTED	04/04/2023	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	450.00
I23-009342	A369486	POSTED	04/04/2023	Invoice With a Purchase Order	ROWLETT INC.	49.99	49.99
I23-009343	41848	POSTED	04/04/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-009344	41845	POSTED	04/04/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-009345	41819	POSTED	04/04/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-009346	41849	POSTED	04/04/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-009347	41850	POSTED	04/04/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-009350	1897510	POSTED	04/04/2023	Invoice With a Purchase Order	Performance Food Service	9,060.43	9,060.43
I23-009351	030622-WSH-O1	POSTED	04/04/2023	Invoice With a Purchase Order	Pamela Waits	30.00	30.00
I23-009352	23020842N	POSTED	04/04/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,379.61	3,379.61
I23-009354	304610738001	POSTED	04/04/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	163.29	163.29
I23-009355	89013	POSTED	04/04/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	221.50	221.50
I23-009356	304607034001	POSTED	04/04/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	121.73	121.73
I23-009357	116-62063-01	POSTED	04/04/2023	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	200.00	200.00
I23-009359	6045350730	POSTED	04/04/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	366.66	366.66
I23-009360	23988427	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	140.28	140.28
I23-009361	23998684	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	128.80	128.80
I23-009363	23876935	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	50.82	50.82
I23-009364	23870663	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	50.83	50.83

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I23-009365	23870664	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	50.83	50.83
I23-009366	161085-1	POSTED	04/04/2023	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	3,199.65	3,199.65
I23-009367	23870662	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	46.26	46.26
I23-009368	24002778	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	46.00	46.00
I23-009369	24002780	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	46.00	46.00
I23-009370	24002779	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	92.00	92.00
I23-009371	23974924	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	93.04	93.04
I23-009372	369422	POSTED	04/04/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I23-009373	4405	POSTED	04/04/2023	Invoice Without a Purchase Order	The Spoken Word	223.50	223.50
I23-009374	4408	POSTED	04/04/2023	Invoice Without a Purchase Order	The Spoken Word	223.50	223.50
I23-009375	32123	POSTED	04/04/2023	Invoice With a Purchase Order	MARSHAL STUFF	1,300.00	1,300.00
I23-009377	10999 03.27.23	POSTED	04/04/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,594.99	1,594.99
I23-009378	23988442	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	118.36	118.36
I23-009379	01544 03.29.23	POSTED	04/04/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.94	19.94
I23-009380	23988421	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	178.15	178.15
I23-009382	C174763	POSTED	04/04/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	27.90	27.90
I23-009383	444437	POSTED	04/04/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	116.23	116.23
I23-009384	R031423Hale	POSTED	04/04/2023	Invoice With a Purchase Order	Justin Hale	148.00	148.00
I23-009385	23975061	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	55.06	55.06
I23-009386	23974986	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	161.56	161.56
I23-009387	20-8364	POSTED	04/04/2023	Invoice With a Purchase Order	Just Right Products, Inc.	34.25	34.25
I23-009388	23988412	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	146.76	146.76
I23-009389	23954232	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	33.86	33.86
I23-009390	23954195	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	110.12	110.12
I23-009391	23954129	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	93.65	93.65
I23-009393	23940985	POSTED	04/04/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	58.64	58.64
I23-009394	9655861061	POSTED	04/04/2023	Invoice With a Purchase Order	GRAINGER	446.35	446.35
I23-009396	93245	POSTED	04/04/2023	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	120.00	120.00
I23-009398	38200	POSTED	04/04/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	1,445.30	1,445.30
I23-009399	38267	POSTED	04/04/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	1,086.08	1,086.08
I23-009400	38414	POSTED	04/04/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	387.44	387.44
I23-009401	INV0927634	POSTED	04/04/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	442.76	442.76
I23-009403	35924087	POSTED	04/04/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	227.50	227.50
I23-009404	38345	POSTED	04/04/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	560.14	560.14
I23-009405	100Miller03.28.23	POSTED	04/04/2023	Invoice With a Purchase Order	HOMICIDE INVESTIGATORS OF TEXAS, INC	300.00	300.00
I23-009406	230	POSTED	04/04/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-009407	79302 03.22.23	POSTED	04/04/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,248.43	1,248.43
I23-009408	100Anderson03.28.23	POSTED	04/04/2023	Invoice With a Purchase Order	HOMICIDE INVESTIGATORS OF TEXAS, INC	300.00	300.00
I23-009409	18872 03.22.23	POSTED	04/04/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-95.15	-95.15
I23-009411	R032923Rice	POSTED	04/04/2023	Invoice With a Purchase Order	Kathy Rice	132.32	132.32
I23-009412	201	POSTED	04/04/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	86.00	86.00
I23-009413	15495	POSTED	04/04/2023	Invoice With a Purchase Order	GOVERNMENT FINANCE OFFICERS ASSOCIATION	760.00	760.00
I23-009414	287302174666X032723	POSTED	04/04/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
I23-009415	287310734450X032723	POSTED	04/04/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-009416	287298017821X032723	POSTED	04/04/2023	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
I23-009417	287298018289X032723	POSTED	04/04/2023	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70

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I23-009418	2141	POSTED	04/04/2023	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	426.05	426.05
I23-009419	INV49622	POSTED	04/04/2023	Invoice With a Purchase Order	Impact Promotional Services, LLC	404.70	404.70
I23-009421	201704912	POSTED	04/05/2023	Invoice With a Purchase Order	JBI, LTD	14,501.52	14,501.52
I23-009423	65982	POSTED	04/05/2023	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	465.00	465.00
I23-009427	NW123963	POSTED	04/05/2023	Invoice With a Purchase Order	TARRANT COUNTY COLLEGE DISTRICT (TCCD)	225.00	225.00
I23-009428	37667	POSTED	04/06/2023	Invoice With a Purchase Order	Omni Management Services, Inc	165.00	165.00
Total Fund 0100 - General Fund						935,842.12	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						935,842.12	
						.00	
Fund 0140 - Law Library							
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	17.78	17.78
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11.10	11.10
Total Fund 0140 - Law Library						28.88	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						28.88	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I23-008266	869312850 03.16.23E1	POSTED	03/16/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	-105.65	-105.65
I23-008724	253918	POSTED	03/28/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	289.21	289.21
I23-008726	253894	POSTED	03/28/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,119.08	1,119.08
I23-008730	20660	POSTED	03/28/2023	Invoice With a Purchase Order	A and A IRON and METAL	10.00	10.00
I23-008732	BLN23-247379	POSTED	03/28/2023	Invoice With a Purchase Order	Brenntag North America, Inc.	1,331.25	1,331.25
I23-008759	58433	POSTED	03/28/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	256.77	256.77
I23-008760	58476	POSTED	03/28/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	65.00	65.00
I23-008768	56867	POSTED	03/28/2023	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	1,186.00	1,186.00
I23-008778	62599638	POSTED	03/28/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	3,856.24	3,856.24
I23-008805	01VF5930	POSTED	03/28/2023	Invoice With a Purchase Order	Marco Supply Inc.	22.49	22.49
I23-008806	01VF5556	POSTED	03/28/2023	Invoice With a Purchase Order	Marco Supply Inc.	128.98	128.98
I23-008811	506848	POSTED	03/28/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
I23-008813	485372	POSTED	03/28/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	98.15	98.15
I23-008814	485097	POSTED	03/28/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	127.46	127.46
I23-008815	485250	POSTED	03/28/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	55.82	55.82
I23-008816	485375	POSTED	03/28/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	40.47	40.47
I23-008863	A334790	POSTED	03/28/2023	Invoice With a Purchase Order	ROWLETT INC.	9.98	9.98
I23-008895	10437	POSTED	03/28/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-008896	10431	POSTED	03/28/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-008898	10436	POSTED	03/28/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-008921	68171-004,005 02/23	POSTED	03/28/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	671.27	671.27
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,699.39	3,699.39
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.07	230.07
I23-009103	303380509001	POSTED	03/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	336.68	336.68
I23-009108	303566710001	POSTED	03/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.69	22.69
I23-009253	12491783	POSTED	04/03/2023	Invoice With a Purchase Order	United AG & Turf	570.94	570.94

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I23-009288	10450	POSTED	04/03/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-009289	XA111014843	POSTED	04/03/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	91.96	91.96
I23-009290	71485	POSTED	04/03/2023	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	652.79	652.79
I23-009291	58631	POSTED	04/03/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	325.00	325.00
I23-009293	486235	POSTED	04/03/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	69.29	69.29
I23-009294	485588	POSTED	04/03/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	39.53	39.53
I23-009295	485686	POSTED	04/03/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	28.74	28.74
I23-009296	486262	POSTED	04/03/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	17.64	17.64
I23-009297	303380509008	POSTED	04/03/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.89	26.89
I23-009298	354625	POSTED	04/03/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	105.39	105.39
I23-009299	37562	POSTED	04/03/2023	Invoice With a Purchase Order	PRINE'S AUTO SALVAGE INC	150.00	150.00
I23-009301	B351935	POSTED	04/03/2023	Invoice With a Purchase Order	ROWLETT INC.	29.99	29.99
I23-009302	B352518	POSTED	04/03/2023	Invoice With a Purchase Order	ROWLETT INC.	94.96	94.96
I23-009303	A335543	POSTED	04/03/2023	Invoice With a Purchase Order	ROWLETT INC.	34.99	34.99
I23-009336	62602933	POSTED	04/04/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	9,631.14	9,631.14
I23-009349	18855	POSTED	04/04/2023	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	2,261.85	2,261.85
Total Fund 0150 - Road and Bridge Pct 1						27,942.45	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						27,942.45	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I23-008792	26428	POSTED	03/28/2023	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	308.00	308.00
I23-008819	304086368001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	73.44	73.44
I23-008820	304093792001	POSTED	03/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.99	94.99
I23-008861	102125747	POSTED	03/28/2023	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	135.51	135.51
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,167.76	2,167.76
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	148.61	148.61
I23-009326	5850037534	POSTED	04/04/2023	Invoice With a Purchase Order	AutoZone Stores LLC	146.72	146.72
I23-009332	8173081	POSTED	04/04/2023	Invoice With a Purchase Order	CERTIFIED LABORATORIES	333.19	333.19
I23-009348	122355	POSTED	04/04/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY	10,761.66	10,761.66
I23-009376	26461	POSTED	04/04/2023	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	504.00	504.00
I23-009395	388744	POSTED	04/04/2023	Invoice With a Purchase Order	Jack Ray Oil Company	3,321.10	3,321.10
I23-009397	388762	POSTED	04/04/2023	Invoice With a Purchase Order	Jack Ray Oil Company	5,081.57	5,081.57
I23-009420	INV00223011	POSTED	04/04/2023	Invoice With a Purchase Order	Boot Barn	2,191.66	2,191.66
I23-009422	353344	POSTED	04/05/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	26.10	26.10
Total Fund 0160 - Road and Bridge Pct 2						25,294.31	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						25,294.31	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I23-008266	869312850 03.16.23E1	POSTED	03/16/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	-158.15	-158.15
I23-008722	61747	POSTED	03/28/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-008725	253919	POSTED	03/28/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	844.80	844.80
I23-008728	P60900829	POSTED	03/28/2023	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	292.20	292.20

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I23-008729	20716.1739130435	POSTED	03/28/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	392.20	392.20
I23-008733	136912	POSTED	03/28/2023	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	60.48	60.48
I23-008764	032023-Johnson PCT 3	POSTED	03/28/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I23-008779	62599637	POSTED	03/28/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	14,323.22	14,323.22
I23-008839	1783-01B	POSTED	03/28/2023	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	7,450.00	7,450.00
I23-008841	1783-01A	POSTED	03/28/2023	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	12,850.00	12,850.00
I23-008844	122357	POSTED	03/28/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY	6,086.01	6,086.01
I23-008920	IN0509888	POSTED	03/28/2023	Invoice With a Purchase Order	Universal Environmental Services LLC	150.00	150.00
I23-009057	62131	POSTED	03/31/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,340.54	3,340.54
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	203.05	203.05
I23-009120	43387 03.28.23	POSTED	03/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.00	28.00
I23-009244	88959	POSTED	04/03/2023	Invoice With a Purchase Order	WILSON CULVERTS INC	1,675.40	1,675.40
I23-009320	72813	POSTED	04/04/2023	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	246.00	246.00
I23-009322	253973	POSTED	04/04/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	508.04	508.04
I23-009340	01-233274566	POSTED	04/04/2023	Invoice With a Purchase Order	AMERICAN ASSOCIATION OF NOTARIES, INC	106.01	106.01
I23-009353	354616	POSTED	04/04/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	208.86	208.86
I23-009358	5716-426988	POSTED	04/04/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	98.86	98.86
I23-009381	34845478	POSTED	04/04/2023	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	176.84	176.84
Total Fund 0170 - Road and Bridge Pct 3						49,021.36	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						49,021.36	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I23-008955	253901	POSTED	03/29/2023	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	482.85	482.85
I23-008957	1460.17391304348	POSTED	03/29/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	229.09	229.09
I23-008959	136714	POSTED	03/29/2023	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	129.60	129.60
I23-008960	143071	POSTED	03/29/2023	Invoice With a Purchase Order	BENNIE J. KELLEY	400.00	400.00
I23-008961	387963	POSTED	03/29/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	781.64	781.64
I23-008962	2851	POSTED	03/29/2023	Invoice With a Purchase Order	David Lee	150.00	150.00
I23-008963	88818	POSTED	03/29/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	336.52	336.52
I23-008964	003-10763-01 02/23	POSTED	03/29/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	105.90	105.90
I23-008965	3296	POSTED	03/29/2023	Invoice With a Purchase Order	David Lee	91.96	91.96
I23-008966	C174697	POSTED	03/29/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	17.64	17.64
I23-008967	62599639	POSTED	03/29/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	2,728.96	2,728.96
I23-008968	62602934	POSTED	03/29/2023	Invoice With a Purchase Order	Legacy Vulcan Corp.	6,293.12	6,293.12
I23-008969	01VF7849	POSTED	03/29/2023	Invoice With a Purchase Order	Marco Supply Inc.	440.85	440.85
I23-008970	0709-354871	POSTED	03/29/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	530.85	530.85
I23-008971	0709-354971	POSTED	03/29/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	122.40	122.40
I23-008972	0709-352547	POSTED	03/29/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	15.86	15.86
I23-008973	0709-353219	POSTED	03/29/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	25.97	25.97
I23-008974	A285551	POSTED	03/29/2023	Invoice With a Purchase Order	ROWLETT INC.	432.97	432.97
I23-008975	48616	POSTED	03/29/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	55.00	55.00
I23-008976	B351892	POSTED	03/29/2023	Invoice With a Purchase Order	ROWLETT INC.	64.28	64.28
I23-008977	48612	POSTED	03/29/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,822.02	1,822.02

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I23-008978	48627	POSTED	03/29/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	95.00	95.00
I23-008979	A285430	POSTED	03/29/2023	Invoice With a Purchase Order	ROWLETT INC.	79.99	79.99
I23-008980	201177188	POSTED	03/29/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,530.00	5,530.00
I23-008981	201178617	POSTED	03/29/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,492.50	5,492.50
I23-008982	A286224	POSTED	03/29/2023	Invoice With a Purchase Order	ROWLETT INC.	6.38	6.38
I23-008983	8170867	POSTED	03/29/2023	Invoice With a Purchase Order	CERTIFIED LABORATORIES	614.95	614.95
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,883.64	3,883.64
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	240.96	240.96
I23-009262	A285641	POSTED	04/03/2023	Invoice Without a Purchase Order	ROWLETT INC.	-399.99	-399.99
I23-009352	23020842N	POSTED	04/04/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.14	0.14
I23-009429	5218564	POSTED	04/06/2023	Invoice With a Purchase Order	MCCOY CORPORATION	59.02	59.02
Total Fund 0180 - Road and Bridge Pct 4						30,860.07	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						30,860.07	
						0.00	
Fund 0216 - Record Mgmt & Preservation - Recording							
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	49.05	49.05
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	30.61	30.61
Total Fund 0216 - Record Mgmt & Preservation - Recording						79.66	
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						79.66	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I23-008216	86931285023080	POSTED	03/16/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	51.12	51.12
I23-008266	869312850 03.16.23E1	POSTED	03/16/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	-0.74	-0.74
I23-008956	86931285023120	POSTED	03/29/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	40.67	40.67
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	123.15	123.15
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	33.53	33.53
Total Fund 0330 - Juvenile Justice Alternative Education						247.73	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						247.73	
						0.00	
Fund 0340 - Truancy Prevention and Diversion Fund							
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	36.20	36.20
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9.86	9.86
Total Fund 0340 - Truancy Prevention and Diversion Fund						46.06	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						46.06	
						0.00	
Fund 0360 - Justice Court Pct 1 Assistance & Technology							
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3.20	3.20
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2.00	2.00

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Total Fund 0360 - Justice Court Pct 1 Assistance & Technology						5.20	
Total Fund 0360 - [0360-0000-20001-00] Accounts Payable						5.20	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.70	2.70
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.68	1.68
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						4.38	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						4.38	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3.20	3.20
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2.00	2.00
I23-009304	287273239757X031423	POSTED	04/03/2023	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						43.19	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						43.19	
						0.00	
Fund 0390 - Justice Court Pct 4 Assistance & Technology							
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	1.60	1.60
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.00	1.00
I23-009352	23020842N	POSTED	04/04/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.08	0.08
Total Fund 0390 - Justice Court Pct 4 Assistance & Technology						2.68	
Total Fund 0390 - [0390-0000-20001-00] Accounts Payable						2.68	
						0.00	
Fund 0400 - Courthouse Security							
I23-008489	30243555001	POSTED	03/20/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	352.43	352.43
I23-009247	156591	POSTED	04/03/2023	Invoice With a Purchase Order	VTI Security	8,862.49	8,862.49
Total Fund 0400 - Courthouse Security						9,214.92	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						9,214.92	
						0.00	
Fund 0550 - Indigent Health Care							
I23-007048	J07430952573	POSTED	02/28/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	14.78	14.78
I23-008660	I13284551141	POSTED	03/28/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I23-008661	I13235551137	POSTED	03/28/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-008662	I13285551124	POSTED	03/28/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	49.57	49.57
I23-008663	I13231551152	POSTED	03/28/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-008664	I13106551119	POSTED	03/28/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68

<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>
I23-008665	I1321155117	POSTED	03/28/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I23-008666	I13285037323	POSTED	03/28/2023	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	91.42	91.42
I23-008667	J0220214350922	POSTED	03/28/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	192.29	192.29
I23-008668	I13231004305	POSTED	03/28/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	181.09	181.09
I23-008669	I132840043011	POSTED	03/28/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	14.15	14.15
I23-008670	I13235004308	POSTED	03/28/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	44.02	44.02
I23-008671	J088572004303	POSTED	03/28/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	20.12	20.12
I23-008672	I13319518523	POSTED	03/28/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	54.58	54.58
I23-008673	I13334518518	POSTED	03/28/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	11.53	11.53
I23-008674	I13319518522	POSTED	03/28/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	54.58	54.58
I23-008675	J000160003332	POSTED	03/28/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.08	32.08
I23-008676	J00016021041	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	60,936.58	60,936.58
I23-008677	J0220214338152	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	6,670.97	6,670.97
I23-008678	J0170020238152	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	186.66	186.66
I23-008679	J0230038238152	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,670.52	1,670.52
I23-008680	J0210161638151	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	98.70	98.70
I23-008681	J02114638154	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	186.66	186.66
I23-008682	J0210185938151	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	98.70	98.70
I23-008683	J0210127538152	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	34.13	34.13
I23-008684	J08857238151	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	78.89	78.89
I23-008685	J0200047038155	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	939.68	939.68
I23-008686	J0210027538153	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	723.98	723.98
I23-008687	I1328438156	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,098.30	3,098.30
I23-008688	I1326738152	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	81.41	81.41
I23-008689	J00016000052118	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	136.44	136.44
I23-008690	J00016000052117	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	72.15	72.15
I23-008691	J022015260005217	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	22.59	22.59
I23-008692	J022014350005211	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	41.09	41.09
I23-008693	J04052247471	POSTED	03/28/2023	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	149.16	149.16
I23-008694	J00016047471	POSTED	03/28/2023	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	662.95	662.95
I23-008762	I158797	POSTED	03/28/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	138.93	138.93
I23-008763	I159519	POSTED	03/28/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,065.11	2,065.11
I23-008793	J040522026876	POSTED	03/28/2023	Invoice With a Purchase Order	MALLIKARJUNA MUKKA MD PA	45.48	45.48
I23-008794	J0405220268711	POSTED	03/28/2023	Invoice With a Purchase Order	MALLIKARJUNA MUKKA MD PA	61.17	61.17
I23-008795	J0405220268710	POSTED	03/28/2023	Invoice With a Purchase Order	MALLIKARJUNA MUKKA MD PA	45.48	45.48
I23-008796	J040522026879	POSTED	03/28/2023	Invoice With a Purchase Order	MALLIKARJUNA MUKKA MD PA	45.48	45.48
I23-008797	J040522026878	POSTED	03/28/2023	Invoice With a Purchase Order	MALLIKARJUNA MUKKA MD PA	45.48	45.48
I23-008798	J040522026877	POSTED	03/28/2023	Invoice With a Purchase Order	MALLIKARJUNA MUKKA MD PA	45.48	45.48
I23-008799	J040522026875	POSTED	03/28/2023	Invoice With a Purchase Order	MALLIKARJUNA MUKKA MD PA	45.48	45.48
I23-008800	J040522026874	POSTED	03/28/2023	Invoice With a Purchase Order	MALLIKARJUNA MUKKA MD PA	61.17	61.17
I23-008801	J040522026873	POSTED	03/28/2023	Invoice With a Purchase Order	MALLIKARJUNA MUKKA MD PA	61.17	61.17
I23-008802	J040522026872	POSTED	03/28/2023	Invoice With a Purchase Order	MALLIKARJUNA MUKKA MD PA	61.17	61.17
I23-008803	J040522026871	POSTED	03/28/2023	Invoice With a Purchase Order	MALLIKARJUNA MUKKA MD PA	120.14	120.14
I23-008834	I13363003332	POSTED	03/28/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.08	32.08
I23-008835	I13363003333	POSTED	03/28/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	22.45	22.45
I23-008837	I13363003331	POSTED	03/28/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	26.72	26.72

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I23-008860	I13284003334	POSTED	03/28/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	27.80	27.80
I23-008864	I13284003335	POSTED	03/28/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	65.76	65.76
I23-008866	J000160003334	POSTED	03/28/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	16.84	16.84
I23-008867	I13284003336	POSTED	03/28/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	65.76	65.76
I23-008902	I1310689933	POSTED	03/28/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	316.92	316.92
I23-008905	I1336338155	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,209.42	2,209.42
I23-008906	I1328438157	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,149.67	1,149.67
I23-008907	I1336338157	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	698.67	698.67
I23-008909	I1336338156	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,192.21	2,192.21
I23-008910	I1336338158	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	811.31	811.31
I23-008911	I1336338154	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	662.59	662.59
I23-008914	J0220152600052-18	POSTED	03/28/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	22.59	22.59
I23-008924	I1336656935	POSTED	03/29/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
I23-008925	I1336656934	POSTED	03/29/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
I23-008926	I1108156931	POSTED	03/29/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	120.32	120.32
I23-008927	I1108156932	POSTED	03/29/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	58.86	58.86
I23-008928	I1108156933	POSTED	03/29/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	46.02	46.02
I23-008929	I1201956934	POSTED	03/29/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	63.89	63.89
I23-008930	I1201956935	POSTED	03/29/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
I23-008931	I1336656936	POSTED	03/29/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	50.80	50.80
I23-008932	I1336656937	POSTED	03/29/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	329.96	329.96
I23-008936	J000160003333	POSTED	03/29/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	29.94	29.94
I23-008937	I13364003332	POSTED	03/29/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	77.66	77.66
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	21.14	21.14
I23-009081	J051270019763	POSTED	03/31/2023	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	60.68	60.68
I23-009083	J02300382007151	POSTED	03/31/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I23-009084	J02200062007151	POSTED	03/31/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	431.14	431.14
I23-009085	JOTX018397	POSTED	03/31/2023	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	4,495.00	4,495.00
I23-009087	I1328467466	POSTED	03/31/2023	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	101.00	101.00
I23-009088	I1335448469	POSTED	03/31/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.86	58.86
I23-009089	J0220187848463	POSTED	03/31/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	868.70	868.70
I23-009090	J0200162452581	POSTED	03/31/2023	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	673.77	673.77
I23-009092	J0220097952581	POSTED	03/31/2023	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	428.79	428.79
I23-009094	J02201382101821	POSTED	03/31/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	87.66	87.66
I23-009095	J040522101821	POSTED	03/31/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-009097	J044306101821	POSTED	03/31/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-009098	J02300072101821	POSTED	03/31/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-009099	J02100275101822	POSTED	03/31/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-009100	J02300185101821	POSTED	03/31/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-009254	I1336567071	POSTED	04/03/2023	Invoice With a Purchase Order	CHANDLER GARY DPM	107.97	107.97
I23-009255	I1331267077	POSTED	04/03/2023	Invoice With a Purchase Order	CHANDLER GARY DPM	33.95	33.95
I23-009256	J017152022811	POSTED	04/03/2023	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I23-009257	J043431022811	POSTED	04/03/2023	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I23-009258	J059593022811	POSTED	04/03/2023	Invoice With a Purchase Order	Cleburne Eye Clinic	164.66	164.66
I23-009259	J0220064147071	POSTED	04/03/2023	Invoice With a Purchase Order	DFW NEUROLOGY PLLC	101.00	101.00

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I23-009260	1591	POSTED	04/03/2023	Invoice With a Purchase Order	EXCEL X RAY LLC	1,380.00	1,380.00
I23-009264	J000160003335	POSTED	04/03/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	65.76	65.76
I23-009265	75385799	POSTED	04/03/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1,561.60	1,561.60
I23-009266	J07430952574	POSTED	04/03/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	47.68	47.68
I23-009267	J0220163238151	POSTED	04/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	957.71	957.71
I23-009268	J02239138151	POSTED	04/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	332.85	332.85
I23-009269	J02936438151	POSTED	04/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	141.86	141.86
I23-009270	J0230018538152	POSTED	04/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,483.57	1,483.57
I23-009271	J0230023838151	POSTED	04/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	181.55	181.55
I23-009272	J08949338151	POSTED	04/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	174.25	174.25
I23-009273	J000160101821	POSTED	04/03/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	190.23	190.23
I23-009274	J082352101821	POSTED	04/03/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-009275	J04052247472	POSTED	04/03/2023	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	278.87	278.87
Total Fund 0550 - Indigent Health Care						104,544.39	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						104,544.39	
						0.00	
Fund 0890 - Historical Commission							
I23-009309	816272-0	POSTED	04/03/2023	Invoice With a Purchase Order	BPC Business Solutions	273.00	273.00
Total Fund 0890 - Historical Commission						273.00	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						273.00	
						0.00	
Fund 0970 - Fee Officers							
I23-008939	DC-478-0223	POSTED	03/29/2023	Invoice Without a Purchase Order	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,085.00	1,085.00
I23-008940	CRPC30 & MVBA 02/23	POSTED	03/29/2023	Invoice Without a Purchase Order	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	6,414.74	6,414.74
I23-008941	CC & DC AJS 02/23	POSTED	03/29/2023	Invoice Without a Purchase Order	Tenth Court of Appeals	1,198.85	1,198.85
I23-008943	VRF20 02/23	POSTED	03/29/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	328.04	328.04
I23-008944	RLEE 02/23	POSTED	03/29/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	1,894.43	1,894.43
Total Fund 0970 - Fee Officers						10,921.06	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						10,921.06	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	24.26	24.26
Total Fund 1020 - Pre-Trial Bond Supervision						24.26	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						24.26	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I23-008784	10419 03.22.23	POSTED	03/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.83	20.83
I23-008791	61085 03.20.23	POSTED	03/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	139.43	139.43

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I23-008942	7302844	POSTED	03/29/2023	Invoice With a Purchase Order	TEREX USA, LLC	3,245.55	3,245.55
I23-009041	223490018835516	POSTED	03/30/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	82.02	82.02
I23-009042	222900018446992	POSTED	03/30/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	88.35	88.35
I23-009043	230170019036464	POSTED	03/30/2023	Invoice With a Purchase Order	Cavallo Energy Texas LLC	68.81	68.81
I23-009044	1878130-52484773	POSTED	03/30/2023	Invoice With a Purchase Order	MP2 ENERGY TEXAS LLC	77.23	77.23
I23-009105	302648032001	POSTED	03/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	133.99	133.99
I23-009107	302648407001	POSTED	03/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	128.59	128.59
I23-009250	8693275932312	POSTED	04/03/2023	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,444.75	1,444.75
I23-009321	235494	POSTED	04/04/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	255.00	255.00
I23-009334	06-0220-02 02/23	POSTED	04/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	82.75	82.75
I23-009337	03.29.23	POSTED	04/04/2023	Invoice With a Purchase Order	Classic Touch Autos	2,470.55	2,470.55
I23-009338	287321379891X032723	POSTED	04/04/2023	Invoice With a Purchase Order	AT&T MOBILITY	568.64	568.64
I23-009352	23020842N	POSTED	04/04/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.08	0.08
I23-009424	REG070923Massey	POSTED	04/05/2023	Invoice With a Purchase Order	NATIA	800.00	800.00
I23-009425	REG070923Riggs	POSTED	04/05/2023	Invoice With a Purchase Order	NATIA	930.00	930.00
I23-009426	REG070923Middleton	POSTED	04/05/2023	Invoice With a Purchase Order	NATIA	830.00	830.00
Total Fund 1110 - STOP SCU -- Operations						11,366.57	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						11,366.57	
						0.00	
Fund 7067 - 911 Call Center Construction							
I23-009082	0123-31A	POSTED	03/31/2023	Invoice Without a Purchase Order	BDA Accessibility Services	1,025.00	1,025.00
Total Fund 7067 - 911 Call Center Construction						1,025.00	
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						1,025.00	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	44.84	44.84
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	12.21	12.21
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						57.05	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						57.05	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
I23-008216	86931285023080	POSTED	03/16/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	52.38	52.38
I23-008266	869312850 03.16.23E1	POSTED	03/16/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	-2.53	-2.53
I23-008956	86931285023120	POSTED	03/29/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	82.68	82.68
I23-009049	INV0943963	POSTED	03/30/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	9,080.00	9,080.00
I23-009077	37770-WC2	POSTED	04/10/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	212.40	212.40
I23-009078	D-2023-2-1260	POSTED	03/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	92.72	92.72
I23-009206	SV25107	POSTED	04/03/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	108,176.89	108,176.89
I23-009312	ARPA-HarvestHouse-2	POSTED	04/03/2023	Invoice With a Purchase Order	Harvest House	60,000.00	60,000.00
I23-009339	033023 JJAEP	POSTED	04/04/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Total Fund 8820 - American Rescue Plan Act Fund						178,294.54	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						178,294.54	
						<hr/>	0.00

Johnson County Funds
Cash Balances
As of Apr 4, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	14,670,827.23
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	404,813.76
0100-0000-10450-00	Investments - Texpool	38,321,423.56
0100-0000-10465-00	Investments - Texas Class	2,557,144.99
0100-0000-10475-00	Fixed Income Investments MBS	14,814,576.89
0100-0000-10477-00	Fixed Income Investments AFS	8,214,464.81
0100-0000-10500-00	Payroll Disbursements Account	1,166,605.10
	Total FUND 0100:	80,159,856.34
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	273,325.80
	Total FUND 0110:	273,325.80
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	147,987.23
0140-0000-10400-00	Disbursements Account	390.61
0140-0000-10500-00	Payroll Disbursements Account	1,317.44
	Total FUND 0140:	149,695.28

Johnson County Funds
Cash Balances
As of Apr 4, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	780,761.84
0150-0000-10400-00	Disbursements Account	9,430.48
0150-0000-10450-00	Investments - Texpool	1,411,490.80
0150-0000-10465-00	Investments - Texas Class	503,471.87
0150-0000-10475-00	Fixed Income Investments MBS	81,286.55
0150-0000-10500-00	Payroll Disbursements Account	27,290.49
Total FUND 0150:		2,813,732.03
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	734,072.39
0160-0000-10400-00	Disbursements Account	6,170.04
0160-0000-10450-00	Investments - Texpool	2,018,789.92
0160-0000-10465-00	Investments - Texas Class	918,601.86
0160-0000-10500-00	Payroll Disbursements Account	16,684.13
Total FUND 0160:		3,777,806.06
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	584,060.32
0170-0000-10400-00	Disbursements Account	7,810.23
0170-0000-10450-00	Investments - Texpool	1,614,675.64
0170-0000-10465-00	Investments - Texas Class	207,227.87
0170-0000-10475-00	Fixed Income Investments MBS	83,655.69
0170-0000-10500-00	Payroll Disbursements Account	22,383.01
Total FUND 0170:		2,519,812.76
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	798,500.15
0180-0000-10400-00	Disbursements Account	9,787.17
0180-0000-10450-00	Investments - Texpool	1,000,000.00
0180-0000-10465-00	Investments - Texas Class	952,797.18
0180-0000-10475-00	Fixed Income Investments MBS	320,715.59
0180-0000-10500-00	Payroll Disbursements Account	27,030.11
Total FUND 0180:		3,108,830.20
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	236,459.61
0212-0000-10450-00	Investments - Texpool	289,457.45
Total FUND 0212:		525,917.06

Johnson County Funds
Cash Balances
As of Apr 4, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	93,771.46
	Total FUND 0214:	<u>93,771.46</u>
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	253,949.25
0216-0000-10400-00	Disbursements Account	1,204.01
0216-0000-10500-00	Payroll Disbursements Account	3,879.13
0216-0000-10450-00	Investments - Texpool	1,000,000.00
0216-0000-10465-00	Investments - Texas Class	1,430,157.25
	Total FUND 0216:	<u>2,689,189.64</u>
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	35,208.54
	Total FUND 0225:	<u>35,208.54</u>
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	563,692.16
0240-0000-10450-00	Investments - Texpool	185,450.93
	Total FUND 0240:	<u>749,143.09</u>
FEDERAL FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,743.05
	Total FUND 0250:	<u>4,743.05</u>
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	124,513.15
	Total FUND 0260:	<u>124,513.15</u>

Johnson County Funds
Cash Balances
As of Apr 4, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF / DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	8,487.23
	Total FUND 0270:	<u>8,487.23</u>
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,393.93
	Total FUND 0280:	<u>3,393.93</u>
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	262,631.83
0300-0000-10450-00	Investments - Texpool	175,148.09
	Total FUND 0300:	<u>437,779.92</u>
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	410,963.95
	Total FUND 0320:	<u>410,963.95</u>
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	71,473.45
0330-0000-10400-00	Disbursements Account	1,601.28
0330-0000-10500-00	Payroll Disbursements Account	3,940.01
	Total FUND 0330:	<u>77,014.74</u>
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	41,978.32
0340-0000-10400-00	Disbursements Account	449.51
0340-0000-10500-00	Payroll Disbursements Account	1,184.64
	Total FUND 0340:	<u>43,612.47</u>
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	56,696.54
	Total FUND 0350:	<u>56,696.54</u>
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,357.92
	Total FUND 0355:	<u>1,357.92</u>

Johnson County Funds
Cash Balances
As of Apr 4, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	76,788.19
	Total FUND 0360:	76,788.19
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	46,694.61
	Total FUND 0370:	46,694.61
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	87,460.27
	Total FUND 0380:	87,460.27
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,636.56
	Total FUND 0390:	98,636.56
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	35,041.85
	Total FUND 0400:	35,041.85
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	245,031.12
	Total FUND 0400:	245,031.12
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	97,765.56
	Total FUND 0410:	97,765.56
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	67,693.13
	Total FUND 0415:	67,693.13

Johnson County Funds
Cash Balances
As of Apr 4, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	42,875.06
	Total FUND 0420:	<u>42,875.06</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	21,301.24
	Total FUND 0425:	<u>21,301.24</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	89,973.26
	Total FUND 0430:	<u>89,973.26</u>
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	3,025.22
	Total FUND 0435:	<u>3,025.22</u>
RECORD ARCHIVES: COUNTY CLERK		
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	201,218.11
	Total FUND 0450:	<u>1,043,744.81</u>
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	81,427.23
	Total FUND 0460:	<u>81,427.23</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	10,540.94
	Total FUND 0470:	<u>10,540.94</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	289,128.06
0480-0000-10450-00	Investments - Texpool	119,512.83
	Total FUND 0480:	<u>408,640.89</u>
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	242,946.53
	Total FUND 0490:	<u>242,946.53</u>

Johnson County Funds
Cash Balances
As of Apr 4, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	16,047.55
		Total FUND 0500: 16,047.55
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	286,303.12
0530-0000-10450-00	Investments - Texpool	1,000,000.00
0530-0000-10465-00	Investments - Texas Class	336,316.97
0530-0000-10475-00	Fixed Income Investments MBS	669,778.57
		Total FUND 0530: 2,292,398.66
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	337,731.79
0550-0000-10400-00	Disbursements Account	503.72
0550-0000-10450-00	Investments - Texpool	2,442,929.84
0550-0000-10465-00	Investments - Texas Class	1,046,443.30
0550-0000-10475-00	Fixed Income Investments MBS	141,402.75
0550-0000-10500-00	Payroll Disbursements Account	1,353.04
		Total FUND 0550: 3,970,364.44
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	33,362.29
		Total FUND 0590: 33,362.29
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	102,659.49
0600-0000-10450-00	Investments - Texpool	159,693.83
0600-0000-10465-00	Investments - Texas Class	170,304.40
0600-0000-10475-00	Fixed Income Investments MBS	861,221.48
		Total FUND 0600: 1,293,879.20
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	95,523.28
		Total FUND 0800: 95,523.28

Johnson County Funds
Cash Balances
As of Apr 4, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	66,430.10
	Total FUND 0890:	66,430.10
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	8,038.13
	Total FUND 0895:	8,038.13
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	412,644.37
1020-0000-10400-00	Disbursements Account	934.21
1020-0000-10450-00	Investments - Texpool	21,635.99
1020-0000-10500-00	Payroll Disbursements Account	3,860.76
	Total FUND 1020:	439,075.33
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	273,530.33
1110-0000-10312-00	Confidential Funds	10,505.98
	Total FUND 1110:	284,036.31
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	147,571.60
	Total FUND 7060:	147,571.60
	BURLESON SUB COURTHOUSE CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	22,842.76
	Total FUND 7061:	22,842.76
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	36,502.69
7062-0000-10450-00	Investments - Texpool	260,921.25
	Total FUND 7062:	297,423.94
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	330.97
	Total FUND 7067:	330.97

Johnson County Funds
Cash Balances
As of Apr 4, 2022

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	227,528.57
Total FUND 7068:		<u>227,528.57</u>
 AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	1,781,818.01
8820-0000-10400-00	Disbursements Account	4,098.45
8820-0000-10450-00	Investments - Texpool	25,352,997.33
8820-0000-10500-00	Payroll Disbursements Account	12,095.44
Total FUND 8820:		<u>27,151,009.23</u>
 8821 : LATCF(Local Assistance & Tribal Consistency Fund)		
8821-0000-10300-00	Cash In Bank	50,000.00
Total FUND 8821:		<u>50,000.00</u>
TOTAL FUNDS BALANCE AS REPORTED:		<u><u>137,160,299.99</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 04/06/2023 User: kgiddens

Status: POSTED Due Date: 04/10/2023

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816453-0	I23-009125	23-2357	500 Business Cards flat ink for Steve Gant, Assistant Director	9001-5930-53980-AJ	49.95
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF :	37770-WC2	I23-009079		WC APR MAY JUN 2023	9001-5930-52030-AJ	55.83
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						105.78
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5430 : JOI HUGGINS :	A041623Huggins	I23-009132	23-0013	Meal Advancement - Joi Huggins - JJAT 2023 Conference - Waco, TX - 04.16.23 - 04.19.23	9001-5931-54980-AJ	111.00
[VENDOR] 5585 : KACIE HAND :	A041623Hand	I23-009133	23-0012	Meal Advancement - Kacie Hand - JJAT 2023 Conference - Waco, TX - 04.16.23 - 04.19.23	9001-5931-54980-AJ	111.00
[VENDOR] 5582 : MOLLY MABERY :	R032323Mabery	I23-009137	23-0011	Meals - Molly Mabery - 2023 Women in Criminal Justice Conference - Horseshoe Bay, TX - 03.20.23 - 03.23.23	9001-5931-54980-AJ	69.00
[VENDOR] 5582 : MOLLY MABERY :	R032323Mabery	I23-009137	23-0011	Mileage - Molly Mabery - 2023 Women in Criminal Justice Conference - Horseshoe Bay, TX - 03.20.23 - 03.23.23	9001-5931-54980-AJ	212.22
[VENDOR] 5582 : MOLLY MABERY :	R032323Mabery	I23-009137	23-0011	Hotel - Molly Mabery - 2023 Women in Criminal Justice Conference - Horseshoe Bay, TX - 03.20.23 - 03.23.23	9001-5931-54980-AJ	104.92
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						608.14
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						713.92
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF :	D-2023-2-1260	I23-009080		UE JAN FEB MAR 2023	9002-5930-52040-AJ	15.20
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF :	37770-WC2	I23-009079		WC APR MAY JUN 2023	9002-5930-52030-AJ	.00
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						15.20
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF :	D-2023-2-1260	I23-009080		UE JAN FEB MAR 2023	9002-5932-52040-AJ	12.90
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF :	37770-WC2	I23-009079		WC APR MAY JUN 2023	9002-5932-52030-AJ	47.36
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						60.26
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF :	D-2023-2-1260	I23-009080		UE JAN FEB MAR 2023	9002-5934-52040-AJ	14.76
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF :	37770-WC2	I23-009079		WC APR MAY JUN 2023	9002-5934-52030-AJ	54.22
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						68.98
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						144.44
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF :	D-2023-2-1260	I23-009080		UE JAN FEB MAR 2023	9003-5936-52040-AJ	14.62
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF :	37770-WC2	I23-009079		WC APR MAY JUN 2023	9003-5936-52030-AJ	53.70
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						68.32
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						68.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009080		UE JAN FEB MAR 2023	9005-5933-52040-AJ	29.08
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC2	I23-009079		WC APR MAY JUN 2023	9005-5933-52030-AJ	106.82
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :						135.90
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						135.90
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	869312850 03.16.23E2	I23-008265		Basic - Fuel Bill - PY CREDIT - Due to Quarterly Rebate built up over ~10 years	9571-0000-47000-MR	-688.95
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						-688.95
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY II, LLC :	287298268517X032723	I23-008953		23-0032 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 02.20.23 - 03.19.23	9571-5710-54270-AJ	157.50
[VENDOR] 00998 : CROWE :	A041923Crowe	I23-009031		23-2396 Meal Advancement - Diane Crowe - PAC & JAC Workshops - Austin, TX - 04.19.23 - 04.20.23	9571-5710-52100-AJ	49.00
[VENDOR] 02146 : GAUT :	A041923Gaut	I23-009032		23-2398 Meal Advancement - Brandi Gaut - PAC & JAC Workshops - Austin, TX - 04.19.23 - 04.20.23	9571-5710-52100-AJ	49.00
[VENDOR] 5970 : LASER SECURITY RESPONSE INC :	230218.E2	I23-009213		23-0033 Armored Car Service - February 2023 - E2 portion	9571-5710-54290-AJ	554.00
[VENDOR] 00388 : PATTILLO BROWN AND HILL LLP :	465270	I23-009136		23-2674 Independent Financial Audit - Final bill on services rendered in connection with the CSCD annual audit	9571-5710-54290-AJ	5,200.00
[VENDOR] 4938 : SWIFT SOLUTIONS EVENTS LLC :	315040	I23-009020		23-2176 Registration - Yolanda Slawson - 2023 CSOT Conference - Corpus Christi, TX - 03.11.23 - 03.14.23	9571-5710-54290-AJ	315.00
[VENDOR] 4938 : SWIFT SOLUTIONS EVENTS LLC :	314809	I23-009022		23-2175 Registration - Katie Marsh - 2023 CSOT Conference - Corpus Christi, TX - 03.11.23 - 03.14.23	9571-5710-54290-AJ	315.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009080		UE JAN FEB MAR 2023	9571-5710-52040-AJ	495.72
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E2	I23-008217		Basic - Fuel Bill - as of 02.24.23	9571-5710-52100-AJ	215.40
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E2	I23-008958		Basic - Fuel Bill - as of 03.24.23	9571-5710-52100-AJ	39.48
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E2	I23-008958		Basic - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	9571-5710-52100-AJ	-6.15
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						7,383.95
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						6,695.00
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	869312850 03.16.23E2	I23-008265		CSR - Fuel Bill - PY CREDIT - Due to Quarterly Rebate built up over ~10 years	9572-0000-47000-MR	-219.31
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						-219.31
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5425 : CITIBANK, N.A. :	9468175	I23-009126		23-2431 1004863109 Skimmer Fish Net	9572-5720-53220-AJ	40.48
[VENDOR] 5425 : CITIBANK, N.A. :	9596233	I23-009128		23-2431 319609288 - Troy-Bilt 21" 140CC Briggs & Stratton Mower	9572-5720-53220-AJ	518.00
[VENDOR] 5425 : CITIBANK, N.A. :	9214373	I23-009130		23-2431 318414444 - Lysol Spray 3 pack	9572-5720-53150-AJ	14.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61083 03.20.23	I23-009135		23-2434 495727 - Project Source Unisex Gloves (10 pack)	9572-5720-53150-AJ	11.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61083 03.20.23	I23-009135		23-2434 783530 - Friskars 21.5" Loppers	9572-5720-53220-AJ	43.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61083 03.20.23	I23-009135		23-2434 783529 - Friskars 8" Hedge Shears	9572-5720-53220-AJ	21.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61083 03.20.23	I23-009135		23-2434 4900744 - Ethanol Sheild 4 oz engine fuel additive	9572-5720-53150-AJ	39.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61083 03.20.23	I23-009135		23-2434 1363775 - Honda HRN Gas Lawn Mower	9572-5720-53220-AJ	521.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61083 03.20.23	I23-009135		23-2434 1030660 - Honda Motor Oil 10W30W 12 oz	9572-5720-53150-AJ	66.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61083 03.20.23	I23-009135		23-2434 526357 - Arnold Starter Handle "Pull String"	9572-5720-53220-AJ	33.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61083 03.20.23	I23-009135		23-2434 10301 - J-B Weld Epoxy Adhesive	9572-5720-53150-AJ	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61083 03.20.23	I23-009135		23-2434 698299 - Honda Mower Air Filters	9572-5720-53220-AJ	83.44
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-2-1260	I23-009080		UE JAN FEB MAR 2023	9572-5720-52040-AJ	14.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E2	I23-008217		CSR - Fuel Bill - as of 02.24.23	9572-5720-52100-AJ	157.76
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E2	I23-008958		CSR - Fuel Bill - as of 03.24.23	9572-5720-52100-AJ	158.13
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E2	I23-008958		CSR - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	9572-5720-52100-AJ	-9.12
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						1,723.31
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						1,504.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	869312850 03.16.23E2	I23-008265		Drugs - Fuel Bill - PY CREDIT - Due to Quarterly Rebate built up over ~10 years	9574-0000-47000-MR	-138.37
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						-138.37
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF :	D-2023-2-1260	I23-009080		UE JAN FEB MAR 2023	9574-5740-52040-AJ	27.77
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E2	I23-008217		Drugs - Fuel Bill - as of 02.24.23	9574-5740-52100-AJ	93.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E2	I23-008958		Drugs - Fuel Bill - as of 03.24.23	9574-5740-52100-AJ	209.29
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E2	I23-008958		Drugs - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	9574-5740-52100-AJ	-8.09
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						322.71
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						184.34
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	869312850 03.16.23E2	I23-008265		Sex - Fuel Bill - PY CREDIT - Due to Quarterly Rebate built up over ~10 years	9575-0000-47000-MR	-195.41
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						-195.41
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4938 : SWIFT SOLUTIONS EVENTS LLC :	315046	I23-009019	23-2173	Registration - Jennifer Smith - 2023 CSOT Conference - Corpus Christi, TX - 03.11.23 - 03.14.23	9575-5750-54290-AJ	315.00
[VENDOR] 4938 : SWIFT SOLUTIONS EVENTS LLC :	314842	I23-009021	23-2174	Registration - Denise Medina - 2023 CSOT Conference - Corpus Christi, TX - 03.11.23 - 03.14.23	9575-5750-54290-AJ	315.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF :	D-2023-2-1260	I23-009080		UE JAN FEB MAR 2023	9575-5750-52040-AJ	19.59
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E2	I23-008217		Sex - Fuel Bill - as of 02.24.23	9575-5750-52100-AJ	333.72
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E2	I23-008958		Sex - Fuel Bill - as of 03.24.23	9575-5750-52100-AJ	148.48
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E2	I23-008958		Sex - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	9575-5750-52100-AJ	-11.78
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,120.01
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						924.60
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	869312850 03.16.23E2	I23-008265		Mental - Fuel Bill - PY CREDIT - Due to Quarterly Rebate built up over ~10 years	9577-0000-47000-MR	-86.61
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						-86.61
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF :	D-2023-2-1260	I23-009080		UE JAN FEB MAR 2023	9577-5770-52040-AJ	13.12
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502308.E2	I23-008217		Mental - Fuel Bill - as of 02.24.23	9577-5770-52100-AJ	119.59
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E2	I23-008958		Mental - Fuel Bill - as of 03.24.23	9577-5770-52100-AJ	100.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502312.E2	I23-008958		Mental - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 03.24.23	9577-5770-52100-AJ	-5.82
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						227.63
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						141.02
						10,511.54

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

Effective Date: 09/01/2016 - 04/10/2023

Run Date: 04/06/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	713.92	713.92	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	144.44	144.44	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	68.32	68.32	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	135.90	135.90	0.00	0.00
9571 - CSCD BASIC SUPERVISION	6,695.00	6,695.00	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,504.00	1,504.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	184.34	184.34	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	924.60	924.60	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	141.02	141.02	0.00	0.00
	10,511.54	10,511.54		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	713.92	0.00	713.92
9002 - JUV COMMUNITY PROGRAMS	144.44	0.00	144.44
9003 - JUV PRE & POST ADJUDICATION	68.32	0.00	68.32
9005 - JUV MENTAL HEALTH SERVICES	135.90	0.00	135.90
9571 - CSCD BASIC SUPERVISION	6,695.00	0.00	6,695.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,504.00	0.00	1,504.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	184.34	0.00	184.34
9575 - CSCD SPECIALIZED SEX OFFENDER	924.60	0.00	924.60
9577 - CSCD MENTAL HEALTH CASELOAD	141.02	0.00	141.02

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

Effective Date: 09/01/2016 - 04/10/2023

Run Date: 04/06/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I23-009079	37770-WC2	POSTED	04/10/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	55.83	55.83
I23-009125	816453-0	POSTED	03/31/2023	Invoice with a Purchase Order	BPC Business Solutions	49.95	49.95
I23-009132	A041623Huggins	POSTED	03/31/2023	Invoice with a Purchase Order	Joi Huggins	111.00	111.00
I23-009133	A041623Hand	POSTED	03/31/2023	Invoice with a Purchase Order	Kacie Hand	111.00	111.00
I23-009137	R032323Mabery	POSTED	04/03/2023	Invoice with a Purchase Order	Molly Mabery	386.14	386.14
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						713.92	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						713.92	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I23-009079	37770-WC2	POSTED	04/10/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	101.58	101.58
I23-009080	D-2023-2-1260	POSTED	03/31/2023	Invoice without a Purchase Order	Texas Association of Counties	42.86	42.86
Total Fund 9002 - JUV COMMUNITY PROGRAMS						144.44	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						144.44	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I23-009079	37770-WC2	POSTED	04/10/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	53.70	53.70
I23-009080	D-2023-2-1260	POSTED	03/31/2023	Invoice without a Purchase Order	Texas Association of Counties	14.62	14.62
Total Fund 9003 - JUV PRE & POST ADJUDICATION						68.32	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						68.32	
						0.00	
Fund 9005 - JUV MENTAL HEALTH SERVICES							
I23-009079	37770-WC2	POSTED	04/10/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	106.82	106.82
I23-009080	D-2023-2-1260	POSTED	03/31/2023	Invoice without a Purchase Order	Texas Association of Counties	29.08	29.08
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						135.90	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						135.90	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9571 - CSCD BASIC SUPERVISION							
I23-008217	869312850230800	POSTED	03/16/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	215.40	215.40
I23-008265	869312850 03.16.23E2	POSTED	03/16/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-688.95	-688.95
I23-008953	287298268517X032723	POSTED	03/29/2023	Invoice with a Purchase Order	AT&T Mobility II, LLC	157.50	157.50
I23-008958	869312850231200	POSTED	03/29/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	33.33	33.33
I23-009020	315040	POSTED	03/30/2023	Invoice with a Purchase Order	Swift Solutions Events LLC	315.00	315.00
I23-009022	314809	POSTED	03/30/2023	Invoice with a Purchase Order	Swift Solutions Events LLC	315.00	315.00
I23-009031	A041923Crowe	POSTED	03/30/2023	Invoice with a Purchase Order	Crowe	49.00	49.00
I23-009032	A041923Gaut	POSTED	03/30/2023	Invoice with a Purchase Order	Gaut	49.00	49.00
I23-009080	D-2023-2-1260	POSTED	03/31/2023	Invoice without a Purchase Order	Texas Association of Counties	495.72	495.72
I23-009136	465270	POSTED	03/31/2023	Invoice with a Purchase Order	PATTILLO BROWN and HILL LLP	5,200.00	5,200.00
I23-009213	23021800	POSTED	04/03/2023	Invoice with a Purchase Order	Laser Security Response Inc	554.00	554.00
Total Fund 9571 - CSCD BASIC SUPERVISION						6,695.00	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						6,695.00	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-008217	869312850230800	POSTED	03/16/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	157.76	157.76
I23-008265	869312850 03.16.23E2	POSTED	03/16/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-219.31	-219.31
I23-008958	869312850231200	POSTED	03/29/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	149.01	149.01
I23-009080	D-2023-2-1260	POSTED	03/31/2023	Invoice without a Purchase Order	Texas Association of Counties	14.94	14.94
I23-009126	9468175	POSTED	03/31/2023	Invoice with a Purchase Order	Citibank, N.A.	40.48	40.48
I23-009128	9596233	POSTED	03/31/2023	Invoice with a Purchase Order	Citibank, N.A.	518.00	518.00
I23-009130	9214373	POSTED	03/31/2023	Invoice with a Purchase Order	Citibank, N.A.	14.91	14.91
I23-009135	61083 03.20.23	POSTED	03/31/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	828.21	828.21
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						1,504.00	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						1,504.00	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I23-008217	869312850230800	POSTED	03/16/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	93.74	93.74
I23-008265	869312850 03.16.23E2	POSTED	03/16/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-138.37	-138.37
I23-008958	869312850231200	POSTED	03/29/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	201.20	201.20
I23-009080	D-2023-2-1260	POSTED	03/31/2023	Invoice without a Purchase Order	Texas Association of Counties	27.77	27.77
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						184.34	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						184.34	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I23-008217	869312850230800	POSTED	03/16/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	333.72	333.72
I23-008265	869312850 03.16.23E2	POSTED	03/16/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-195.41	-195.41
I23-008958	869312850231200	POSTED	03/29/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	136.70	136.70
I23-009019	315046	POSTED	03/30/2023	Invoice with a Purchase Order	Swift Solutions Events LLC	315.00	315.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I23-009021	314842	POSTED	03/30/2023	Invoice with a Purchase Order	Swift Solutions Events LLC	315.00	315.00
I23-009080	D-2023-2-1260	POSTED	03/31/2023	Invoice without a Purchase Order	Texas Association of Counties	19.59	19.59
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						924.60	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						924.60	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I23-008217	869312850230800	POSTED	03/16/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	119.59	119.59
I23-008265	869312850 03.16.23E2	POSTED	03/16/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-86.61	-86.61
I23-008958	869312850231200	POSTED	03/29/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	94.92	94.92
I23-009080	D-2023-2-1260	POSTED	03/31/2023	Invoice without a Purchase Order	Texas Association of Counties	13.12	13.12
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						141.02	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						141.02	
						0.00	