

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 \$1,086,392.91.

Monday, April 24, 2023

COMMISSIONERS COURT

APR 24 2023

Approved

Signatures of Commissioners Court



Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



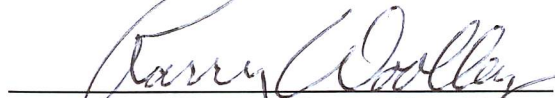
Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



Mike White, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:



April Long, County Clerk



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

4-24-23

Date



Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 04/20/2023 User: kgiddens

Status: POSTED Due Date: 04/24/2023

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] 4299.412 : BRENT HUFFMAN : | REF041123HUFFMAN | I23-010183 | | Refund from May 2020 paid in August 2020 was incorrect. Original refund was for \$34.10 but should have been \$34.71. C | 0100-0000-20223-00 | .61 |
| [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : | HP26293 | I23-009919 | 23-1884 | NetMotion Security Monitoring - PREPAID - 10/01/23 - 02/17/24 | 0100-0000-13010-00 | 5,557.00 |
| [VENDOR] 5448 : DISTRICT CLERK : | DC-B202100152 | I23-009553 | | Judgment for Cause # DC-B202100152 - ref CR JE 1142062/CR#31719 | 0100-0000-25000-00 | 5,466.00 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20220154 | I23-009548 | | Judgment for Cause # CC-B20220154 - ref CR JE 1142062/CR#31719 | 0100-0000-25000-00 | 463.00 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20220075 | I23-009549 | | Judgment for Cause # CC-B20220075 - Ref CR JE 1142062/CR#31719 | 0100-0000-25000-00 | 5,463.00 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20220139 | I23-009551 | | Judgment for Cause # CC-B20220139 - Ref CR JE 1142062/CR#31719 | 0100-0000-25000-00 | 463.00 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 17,412.61 |
| [DEPARTMENT] 4030 : County Clerk : | | | | | | |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 816433-0 | I23-009434 | 23-2271 | Box of 100 Flat Black Ink, Raised Gold Seal Business Cards for Juliana Vara | 0100-4030-53110-GG | 71.00 |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 816433-0 | I23-009434 | 23-2271 | Box of 100 Flat Black Ink, Raised Gold Seal Business Cards for Tami Thomas | 0100-4030-53110-GG | 71.00 |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 816433-0 | I23-009434 | 23-2271 | Box of 100 Flat Black Ink, Raised Gold Seal Business Cards for Nikki Ortegon | 0100-4030-53110-GG | 71.00 |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 816433-0 | I23-009434 | 23-2271 | Box of 100 Flat Black Ink, Raised Gold Seal Business Cards for Flor Ponce | 0100-4030-53110-GG | 71.00 |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 816433-0 | I23-009434 | 23-2271 | Box of 100 Flat Black Ink, Raised Gold Seal Business Cards for Juliette Harborth | 0100-4030-53110-GG | 71.00 |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 816433-0 | I23-009434 | 23-2271 | Box of 100 Flat Black Ink, Raised Gold Seal Business Cards for Heidi Pierce | 0100-4030-53110-GG | 71.00 |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 816433-0 | I23-009434 | 23-2271 | Box of 100 Flat Black Ink, Raised Gold Seal Business Cards for Lori Davis | 0100-4030-53110-GG | 71.00 |
| [VENDOR] 4858 : CHERYL WOOLSEY : | R030923Woolsey | I23-009882 | 23-1879 | Mileage - Cheryl Woolsey - 01.03.23 - 03.09.23 | 0100-4030-54101-GG | 20.44 |
| [VENDOR] 4597 : LORI DAVIS : | R033123Davis | I23-009849 | 23-1017 | Mileage Reimbursement - Lori Davis - 03.01.23 - 03.31.23 | 0100-4030-54101-GG | 48.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303840625001 | I23-009988 | 23-2551 | HP 37X High-Yield Black Toner Cartridge, CF237X | 0100-4030-53110-GG | 241.32 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303840625001 | I23-009988 | 23-2551 | Office Depot Brand 10" x 13" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100...Omnia 19-12R Exp. 10/13/23 | 0100-4030-53110-GG | 11.60 |
| [VENDOR] 5198 : SARAH GEORGE : | R033123George | I23-009790 | 23-1018 | Mileage Reimbursement - Sarah George - 01.03.23 - 03.31.23 | 0100-4030-54101-GG | 67.01 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787271 | I23-009451 | 23-2516 | Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 15"H, Brown, 100/Box | 0100-4030-53110-GG | 41.60 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787271 | I23-009451 | 23-2516 | Staples Laser/Inkjet Address Labels, 1 1/3" x 4", White, 14 Labels/Sheet, 100 Sheets/Pack, 1400 Sheets/Box | 0100-4030-53110-GG | 23.51 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786874 | I23-009842 | 23-2517 | Post-it Durable Tabs, 2" Wide, Assorted Colors, 24 Tabs/Pack (686-ALYR) | 0100-4030-53110-GG | 7.70 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786874 | I23-009842 | 23-2517 | Scotch Permanent Double Sided Tape w/Refillable Dispenser, 1/2" x 13 yds., 1" Core 1 Roll (137) | 0100-4030-53110-GG | 5.80 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786874 | I23-009842 | 23-2517 | Master Big Foot Vulcanized Rubber Stop, Beige, Each (00900) | 0100-4030-53110-GG | 8.60 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786874 | I23-009842 | 23-2517 | Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box (379479/19026) | 0100-4030-53110-GG | 24.60 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786874 | I23-009842 | 23-2517 | Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 15"H, Brown, 100/Box (535021/19814) | 0100-4030-53110-GG | 41.60 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786874 | I23-009842 | 23-2517 | Pilot Precise V5 RT Rollerball Pen Refill, Extra Fine Tip, Black Ink, 2/Pack (77273) | 0100-4030-53110-GG | 2.69 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596788 | I23-010108 | 23-2550 | 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791) | 0100-4030-53110-GG | 41.49 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596788 | I23-010108 | 23-2550 | Staples Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box (187021/19270) | 0100-4030-53110-GG | 8.94 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596788 | I23-010108 | 23-2550 | ES ROBBINS EverLife 36" x 48" Chair Mat for Flat to Low Pile Carpet with Lip, Vinyl (120023) | 0100-4030-53110-GG | 32.34 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596788 | I23-010108 | 23-2550 | Fellowes Powershred Shredder Oil, 12 Oz. (35250) | 0100-4030-53110-GG | 6.51 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596788 | I23-010108 | 23-2550 | HP 26X Black High Yield Toner Cartridge (CF226X) | 0100-4030-53110-GG | 169.21 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596788 | I23-010108 | 23-2550 | Swingline Commercial 2-3-Hole Punch, 11 Sheet Capacity, Black (A7074020).....Sourcewell Contract 012320-SCC Exp. 4/06, | 0100-4030-53110-GG | 18.41 |
| [VENDOR] 5077 : TIB, N.A. : | 032823AmericanAir | I23-009997 | 23-2623 | Roundtrip Flight - April Long - CDCAT Summer Conference - McAllen, TX - June 19-23, 2023 | 0100-4030-54100-GG | 498.80 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|---|--------------------|----------|
| [DEPARTMENT] Total : 4030 : County Clerk : | | | | | | |
| [DEPARTMENT] 4040 : County Judge : | | | | | | |
| [VENDOR] 4627 : CHRISTOPHER BOEDEKER : | R041323BOEDEKER | I23-010250 | | 23-1555 Reimbursement - Judge Christopher Boedeker - Commissioners Court Leadershooop Academy Class X: Session 1 - Austin, TX | 0100-4040-54100-GG | 830.89 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032523AmznMktp | I23-009902 | | 23-2566 Monitor Stand Riser, 2 Tier Clear - 12x7.2x5.5 inches | 0100-4040-53110-GG | 67.98 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032523AmznMktp | I23-009902 | | 23-2566 File Organizer for Desk - 7 Tier Wide | 0100-4040-53110-GG | 40.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032523AmznMktp | I23-009902 | | 23-2566 4 Tier Office White Desktop Organizer | 0100-4040-53110-GG | 29.99 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032523AmznMktp | I23-009902 | | 23-2566 Acrylic Countertop Stackable Organizer - 3 drawers | 0100-4040-53110-GG | 18.99 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032523AmznMktp | I23-009902 | | 23-2566 Monitor Stand Riser - Black Metal Platform | 0100-4040-53110-GG | 15.89 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032523AmznMktp | I23-009902 | | 23-2566 Shipping | 0100-4040-53110-GG | 6.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304249664001 | I23-009816 | | 23-1298 Water Delivery Services - March 2023 | 0100-4040-53110-GG | 16.50 |
| [DEPARTMENT] Total : 4040 : County Judge : | | | | | | |
| [DEPARTMENT] 4060 : Emergency Management : | | | | | | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349508593 | I23-009825 | | 23-2448 Slime Pro Series Super Duty Inflator | 0100-4060-53300-PH | 148.29 |
| [DEPARTMENT] Total : 4060 : Emergency Management : | | | | | | |
| [DEPARTMENT] 4070 : Public Works : | | | | | | |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 29415 | I23-009550 | | 23-2625 A 16872 - M 43859 - State inspection for 2019 Chevrolet Silverado - Inspector Nigel Russell | 0100-4070-54500-GG | 25.50 |
| [VENDOR] 5644 : ENVIRONMENTAL TRAINING SYSTEMS | 100 04.06.23 | I23-009887 | | 23-1892 Registration - Don Mitchell - Troubleshooting and repair of aerobic treatment units - VIRTUAL - 02.28.23 | 0100-4070-54100-GG | 199.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 033023Aurora | I23-009929 | | 23-2669 Registration - Jennifer VanderLaan - Aurora Training Advantage Webinar: Effectively Delivering Performance and Discipline | 0100-4070-54100-GG | 219.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41860 | I23-009499 | | 23-2667 A 16872 - M 43867 - Oil change for 2019 Chevrolet Silverado - Inspector Nigel Russell | 0100-4070-54500-GG | 81.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41854 | I23-009500 | | 23-2667 A 16940 - M 37608 - Oil change for 2020 Chevrolet Silverado - Inspector Dusty Reid | 0100-4070-54500-GG | 70.00 |
| [DEPARTMENT] Total : 4070 : Public Works : | | | | | | |
| [DEPARTMENT] 4071 : Facilities Management : | | | | | | |
| [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE : | 107355 | I23-009903 | | 23-0073 ID# 641080020247 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 05.01.23 - 05.31.23 | 0100-4071-54000-GG | 369.67 |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287314497929x041423 | I23-010151 | | 23-0058 Account # 287314497929 - Facilities Management - IPAD SERVICE - 03.07.23 - 04.06.23 | 0100-4071-54200-GG | 253.36 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593734 03/23 | I23-010037 | | 23-0927 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 03.03.23 - 04.04.23 - MR 74524 | 0100-4071-54400-GG | 533.00 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593529 03/23 | I23-010038 | | 23-0927 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 03.03.23 - 04.04.23 - MR 20678 | 0100-4071-54400-GG | 104.30 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593994 03/23 | I23-010039 | | 23-0927 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 03.03.23 - 04.04.23 - MR 2453 | 0100-4071-54400-GG | 168.67 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023176973 03/23 | I23-010040 | | 23-0927 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 03.04.23 - 04.05.23 - MR 58184 | 0100-4071-54400-GG | 2,187.97 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023176768 03/23 | I23-010041 | | 23-0927 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 03.03.23 - 04.04.23 - MR 8163 | 0100-4071-54400-GG | 164.85 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593029 03/23 | I23-010042 | | 23-0927 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 03.03.23 - 04.04.23 - MR 4136 | 0100-4071-54400-GG | 79.44 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023217160 03/23 | I23-010043 | | 23-0927 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 03.09.23 - 04.11.23 - MR 14293 | 0100-4071-54400-GG | 233.89 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023217348 03/23 | I23-010044 | | 23-0927 Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 03.09.23 - 04.11.23 - MR 32240 | 0100-4071-54400-GG | 156.46 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4042402806 03/23 | I23-010045 | | 23-0927 Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 03.11.23 - 04.12.23 - MR 243845 | 0100-4071-54400-GG | 2,791.12 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4042402262 03/23 | I23-010046 | | 23-0927 Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 03.09.23 - 04.11.23 - MR 389564 | 0100-4071-54400-GG | 2,090.68 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024572588 03/23 | I23-010176 | | 23-0927 Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 03.10.23 - 04.12.23 - MR 527 | 0100-4071-54400-GG | 90.10 |
| [VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY : | 03VG8184 | I23-009910 | | 23-0062 GAS CAN | 0100-4071-53300-GG | 51.99 |
| [VENDOR] 00429 : BURLESON CITY OF : | 6831-32000 03/23 | I23-009915 | | 23-0077 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 02.21.23 - 03.22.23 - MR 9479 | 0100-4071-54400-GG | 118.63 |
| [VENDOR] 6270 : C & L TOOL & DIE MACHINING INC : | 35140 | I23-010067 | | 23-2118 Brown Gym - Cut plate and drill holes for basement drain | 0100-4071-54000-GG | 265.00 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-0135-00 03/23 | I23-010009 | | 23-0933 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 03.04.23 - 04.04.23 - MR 11334 | 0100-4071-54400-GG | 132.45 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-0130-01 03/23 | I23-010010 | | 23-0933 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 03.04.23 - 04.04.23 - MR 298427 | 0100-4071-54400-GG | 1,630.23 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1050-01 03/23 | I23-010023 | | 23-0933 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 02.28.23 - 03.31.23 - MR 59026 | 0100-4071-54400-GG | 120.62 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1110-01 03/23 | I23-010025 | | 23-0933 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 02.28.23 - 03.31.23 - MR 33385 | 0100-4071-54400-GG | 69.83 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|--|--------------------|----------|
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1080-03 03/23 | I23-010026 | 23-0933 | Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 02.28.23 - 03.31.23 - MR1 2996500 - MR2 915950 | 0100-4071-54400-GG | 268.94 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 20-0170-00 03/23 | I23-010027 | 23-0933 | Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 02.21.23 - 03.21.23 - MR 27354 | 0100-4071-54400-GG | 65.89 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-3910-01 03/23 | I23-010028 | 23-0933 | Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 03.04.23 - 04.04.23 - MR 108000 | 0100-4071-54400-GG | 111.05 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-3910-01 03/23 | I23-010028 | 23-0933 | Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 12.04.22 - 01.04.23 - MR 104600 - NO BILL INDICATE | 0100-4071-54400-GG | .00 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-3910-01 03/23 | I23-010028 | 23-0933 | Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 01.04.23 - 02.04.23 - MR 104600 - NO BILL INDICATE | 0100-4071-54400-GG | .00 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-3910-01 03/23 | I23-010028 | 23-0933 | Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 02.04.23 - 03.04.23 - MR 104600 - NO BILL INDICATE | 0100-4071-54400-GG | .00 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-3900-01 03/23 | I23-010029 | 23-0933 | Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 03.04.23 - 04.04.23 - MR 733100 | 0100-4071-54400-GG | 148.41 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1160-01 03/23 | I23-010030 | 23-0933 | Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 02.28.23 - 03.31.23 - MR 103234 | 0100-4071-54400-GG | 43.14 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 19-2810-00 03/23 | I23-010031 | 23-0933 | Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 03.04.23 - 04.04.23 - MR 5617200 | 0100-4071-54400-GG | 104.45 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 19-2820-00 03/23 | I23-010032 | 23-0933 | Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 03.04.23 - 04.04.23 - MR 1875400 | 0100-4071-54400-GG | 269.65 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1070-01 03/23 | I23-010033 | 23-0933 | Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 02.28.23 - 03.31.23 - MR 254100 | 0100-4071-54400-GG | 119.80 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1100-01 03/23 | I23-010034 | 23-0933 | Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 02.28.23 - 03.31.23 - MR 223200 | 0100-4071-54400-GG | 86.36 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 20-0130-00 03/23 | I23-010035 | 23-0933 | Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 02.21.23 - 03.21.23 - MR 1561700 | 0100-4071-54400-GG | 158.34 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 14-1970-07 03/23 | I23-010036 | 23-0933 | Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 02.21.23 - 03.21.23 - MR 1404200 | 0100-4071-54400-GG | 261.79 |
| [VENDOR] 02462 : CREST WATER COMPANY : | 2668 03/23 | I23-009930 | 23-0078 | Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 03.03.23 - 04.03.23 - MR 5238100 | 0100-4071-54400-GG | 282.83 |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7440 | I23-009935 | 23-0086 | COURTHOUSE - 2 MAIN ST - Sprinkler Check - 03.17.23; Maintenance - 03.20.23; 03.24.23 | 0100-4071-53540-GG | 255.00 |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7616 | I23-009936 | 23-0086 | GUINN - TRIM TREES - 03.29.23 | 0100-4071-53520-GG | 3,337.50 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | 5100126370.003 | I23-008341 | | CREDIT - RECEIPT, BLK - Original Vendor Invoice # S100126370.002; Ref. I23-007427 | 0100-4071-53520-GG | -8.83 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | 5100570816.001 | I23-009856 | 23-0084 | (125) KEYSTONE KT-LED15T8-48GC-840-D/G3 LIGHTS | 0100-4071-53520-GG | 925.00 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | 5100540448.001 | I23-009857 | 23-0084 | (10) SOCKETS - RETURNED - CREDIT TO FOLLOW | 0100-4071-53520-GG | 50.00 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | 5100540448.002 | I23-009858 | | CREDIT - (10) SOCKETS - Original Vendor Invoice # S100540448.001; Ref. I23-009857 | 0100-4071-53520-GG | -50.00 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 2971 | I23-010122 | 23-2266 | ALVARADO - ANNUAL FIRE ALARM INSPECTION; ANNUAL AND INTERVAL SPRINKLET SYSTEM INSPECTIONS - 04/23 | 0100-4071-54000-GG | 740.00 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 2971 | I23-010122 | 23-2266 | ADULT PROBATION - ANNUAL FIRE ALARM INSPECTION; ANNUAL AND INTERVAL SPRINKLET SYSTEM INSPECTIONS - 04/23 | 0100-4071-54000-GG | 1,232.00 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 2971 | I23-010122 | 23-2266 | GUINN - ANNUAL FIRE ALARM INSPECTION; ANNUAL AND INTERVAL SPRINKLET SYSTEM INSPECTIONS - 04/23 | 0100-4071-54000-GG | 4,212.00 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 2971 | I23-010122 | 23-2266 | COURTHOUSE - ANNUAL FIRE ALARM INSPECTION; ANNUAL AND INTERVAL SPRINKLET SYSTEM INSPECTIONS - 04/23 | 0100-4071-54000-GG | 1,838.00 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 2971 | I23-010122 | 23-2266 | SERVICE CENTER - ANNUAL AND INTERVAL SPRINKLET SYSTEM INSPECTIONS - 04/23 | 0100-4071-54000-GG | 380.00 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 2971 | I23-010122 | 23-2266 | ANNEX - ANNUAL FIRE ALARM INSPECTION - 04/23 | 0100-4071-54000-GG | 340.00 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 2971 | I23-010122 | 23-2266 | BURLESON - ANNUAL FIRE ALARM INSPECTION; ANNUAL AND INTERVAL SPRINKLET SYSTEM INSPECTIONS - 04/23 | 0100-4071-54000-GG | 927.00 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 2971 | I23-010122 | 23-2266 | EOC - ANNUAL FIRE ALARM INSPECTION - 04/23 | 0100-4071-54000-GG | 319.00 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 2971 | I23-010122 | 23-2266 | CITY BACKFLOW TEST FEE | 0100-4071-54000-GG | 150.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV25249 | I23-009949 | 23-0085 | GUINN - Clean VAV Box Coil | 0100-4071-53520-GG | 1,760.00 |
| [VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT : | 120324629 | I23-009954 | 23-2036 | ENCLOSED CORK BOARD W/ SLIDING DOORS, 72"W X 48"H | 0100-4071-53520-GG | 449.95 |
| [VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT : | 120324629 | I23-009954 | 23-2036 | SHIPPING | 0100-4071-53100-GG | 99.99 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707450000 03/23 | I23-009722 | 23-0094 | Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 02.23.23 - 03.24.23 - MR 42770 - March 2023 Services | 0100-4071-54400-GG | 89.33 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449900 03/23 | I23-009724 | 23-0094 | Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 02.23.23 - 03.24.23 - MR 39418 - March 2023 Services | 0100-4071-54400-GG | 76.07 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449800 03/23 | I23-009725 | 23-0094 | Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 02.23.23 - 03.24.23 - MR 29854 - March 2023 Services | 0100-4071-54400-GG | 69.35 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449700 03/23 | I23-009726 | 23-0094 | Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 02.23.23 - 03.24.23 - MR 29703 - March 2023 Services | 0100-4071-54400-GG | 152.36 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449600 03/23 | I23-009728 | 23-0094 | Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 02.23.23 - 03.24.23 - MR 60217 - March 2023 Services | 0100-4071-54400-GG | 167.34 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449400 03/23 | I23-009729 | 23-0094 | Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 02.23.23 - 03.24.23 - MR 38601 - March 2023 Services | 0100-4071-54400-GG | 106.95 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449300 03/23 | I23-009731 | 23-0094 | Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 02.23.23 - 03.24.23 - MR 80649 - March 2023 Services | 0100-4071-54400-GG | 193.27 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449200 03/23 | I23-009733 | 23-0094 | Account # 4707449200 - ELECTRICITY - EQUITITES 6-10 - FM 916 - 02.23.23 - 03.24.23 - MR 1343 - March 2023 Services | 0100-4071-54400-GG | 35.33 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449100 03/23 | I23-009735 | 23-0094 | Account # 4707449100 - ELECTRICITY - EQUITITES 1-5 - FM 916 - 02.23.23 - 03.24.23 - MR 774 - March 2023 Services | 0100-4071-54400-GG | 35.33 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707448700 03/23 | I23-009736 | 23-0094 | Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 02.23.23 - 03.24.23 - MR 52916 - March 2023 Services | 0100-4071-54400-GG | 113.97 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707448800 03/23 | I23-009737 | 23-0094 | Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 02.23.23 - 03.24.23 - MR 12536 - March 2023 Services | 0100-4071-54400-GG | 39.07 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4706893700 03/23 | I23-009738 | 23-0094 | Account # 4706893700 - ELECTRICITY - PARK - FM 916 - 02.23.23 - 03.24.23 - MR 94423 - March 2023 Services | 0100-4071-54400-GG | 113.67 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707073400 03/23 | I23-009740 | 23-0094 | Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 02.23.23 - 03.24.23 - MR 72213 - March 2023 Services | 0100-4071-54400-GG | 127.71 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4709449800 03/23 | I23-009741 | 23-0094 | Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 02.23.23 - 03.24.23 - MR 38069 - March 2023 Services | 0100-4071-54400-GG | 221.03 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 444522 | I23-009967 | 23-2392 | imageRUNNER ADVANCE DX C3830I 120V COPIER/PRINTER State of Texas DIR CPO 4437 - Facilities Office - Annex | 0100-4071-56530-GG | 5,417.75 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|---|--------------------|-----------|
| [VENDOR] 6336 : LAYLAND PLUMBING : | 018709 | I23-010244 | 23-2831 | BROWN GYM - TRIP LEVEL FOR TOILET | 0100-4071-53520-GG | 12.00 |
| [VENDOR] 6336 : LAYLAND PLUMBING : | 40182 | I23-010245 | 23-2831 | ME - UNSTOP TOILET; CAMERA RUN TO DETERMINE CONDITION OF CLAY TILE SEWER LINE; ESTIMATE TO BE GIVEN FOR S | 0100-4071-53520-GG | 150.00 |
| [VENDOR] 6336 : LAYLAND PLUMBING : | 018722 | I23-010246 | 23-2831 | COURTHOUSE - VACUUM BREAKER REPAIR KIT | 0100-4071-53520-GG | 30.00 |
| [VENDOR] 6336 : LAYLAND PLUMBING : | 018724 | I23-010247 | 23-2831 | BROWN GYM - 1 1/4" P TRAP | 0100-4071-53520-GG | 3.95 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02882 | 04.04.23 | I23-009848 | 23-0092 3 BOTTLES ZEP SPILL ABSORBER, LYSOL MULTI-CLEANER, 2 BOTTLES OLD ENGLISH - JANITORIAL SUPPLIES | 0100-4071-53350-GG | 45.10 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02107 | 04.05.23 | I23-009972 | 23-0092 SERVICE CENTER - (2) FENCE POST PLUG | 0100-4071-53520-GG | 2.44 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61279 | 04.03.23 | I23-009973 | 23-0092 (4 CASES) DRINKING WATER FOR MAINTENANCE CREW, 24CT | 0100-4071-53300-GG | 23.84 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61314 | 04.05.23 | I23-009974 | 23-0092 SERVICE CENTER - (2) DOOR MOULDING; (2) POSTS | 0100-4071-53520-GG | 68.12 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61314 | 04.05.23 | I23-009974 | 23-0092 CUTTING WHEELS | 0100-4071-53300-GG | 22.31 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02110 | 03.28.23 | I23-009975 | 23-0092 GUINN - WATER FAUCET | 0100-4071-53520-GG | 75.05 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02110 | 03.28.23 | I23-009975 | 23-0092 PASSWORD COMBO LOCK | 0100-4071-53300-GG | 9.96 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02370 | 04.06.23 | I23-010182 | 23-0092 SERVICE CENTER - TOGGLE ANCHORS, PLUGS, WALL PLATE, WASHERS, LOW VOLT BOX | 0100-4071-53520-GG | 74.34 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52512185 | I23-009694 | 23-1452 | Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 02.10.23 - 03.14.23 - MR 62765 | 0100-4071-54400-GG | 7,324.97 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52512190 | I23-009695 | 23-1452 | Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 02.10.23 - 03.14.23 - MR 45891 | 0100-4071-54400-GG | 3,402.01 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52512191 | I23-009696 | 23-1452 | Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 02.10.23 - 03.14.23 - MR 52566 | 0100-4071-54400-GG | 10,057.47 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52513178 | I23-009697 | 23-1452 | Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 02.15.23 - 03.17.23 - MR 38064 | 0100-4071-54400-GG | 2,478.81 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52499509 | I23-009698 | 23-1452 | Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 02.01.23 - 03.03.23 - MR 10298 | 0100-4071-54400-GG | 928.32 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52531407 | I23-009699 | 23-1452 | Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 03.03.23 - 04.03.23 - MR 20382 | 0100-4071-54400-GG | 1,025.74 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52511516 | I23-009700 | 23-1452 | Annex - Meter # 107267559LG - 1 N Main - Electricity - 02.14.23 - 03.16.23 - MR 47389 | 0100-4071-54400-GG | 6,747.92 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52513409 | I23-009701 | 23-1452 | Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 02.16.23 - 03.17.23 - MR 74161 | 0100-4071-54400-GG | 457.99 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52516547 | I23-009702 | 23-1452 | CASA - Meter # 158684694LG - 220 Featherston - Electricity - 02.16.23 - 03.20.23 - MR 93046 | 0100-4071-54400-GG | 276.22 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52511513 | I23-009703 | 23-1452 | Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 02.14.23 - 03.16.23 - MR 35044 | 0100-4071-54400-GG | 5,226.22 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52513402 | I23-009704 | 23-1452 | Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 02.10.23 - 03.14.23 - MR 38850 | 0100-4071-54400-GG | 20.28 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52513408 | I23-009705 | 23-1452 | Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 02.15.23 - 03.17.23 - MR 93451 | 0100-4071-54400-GG | 313.66 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52517923 | I23-009707 | 23-1452 | Elections GL - UNMETERED - 103 S Walnut - Electricity - 02.20.23 - 03.22.23 | 0100-4071-54400-GG | 15.18 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52521400 | I23-009708 | 23-1452 | EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 02.22.23 - 03.24.23 - MR 73897 | 0100-4071-54400-GG | 581.63 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52516555 | I23-009709 | 23-1452 | Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 02.16.23 - 03.20.23 - MR 21533 | 0100-4071-54400-GG | 234.92 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52516549 | I23-009710 | 23-1452 | Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 02.16.23 - 03.20.23 - MR 28303 | 0100-4071-54400-GG | 12,287.20 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52520784 | I23-009711 | 23-1452 | Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 02.17.23 - 03.21.23 | 0100-4071-54400-GG | 60.96 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52520783 | I23-009712 | 23-1452 | Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 02.17.23 - 03.21.23 | 0100-4071-54400-GG | 12.90 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52519937 | I23-009713 | 23-1452 | JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 02.17.23 - 03.21.23 - MR 12854 | 0100-4071-54400-GG | 230.74 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52513403 | I23-009714 | 23-1452 | Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 02.10.23 - 03.14.23 - MR 33324 | 0100-4071-54400-GG | 1,499.76 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52513404 | I23-009715 | 23-1452 | Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 02.10.23 - 03.14.23 - MR 8810 | 0100-4071-54400-GG | 1,590.80 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52501289 | I23-009716 | 23-1452 | Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 02.06.23 - 03.08.23 - MR 21643 | 0100-4071-54400-GG | 215.61 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52517928 | I23-009717 | 23-1452 | Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 02.20.23 - 03.22.23 | 0100-4071-54400-GG | 310.61 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52510528 | I23-009718 | 23-1452 | Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 02.13.23 - 03.15.23 | 0100-4071-54400-GG | 12.90 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52510526 | I23-009719 | 23-1452 | Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 02.13.23 - 03.15.23 | 0100-4071-54400-GG | 18.12 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 302600823001 | I23-009436 | 23-2439 | QUICK CONNECT DUSTING WAND - JANITORIAL | 0100-4071-53350-GG | 84.87 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 302607827001 | I23-009437 | 23-2439 | MICROFIBER BLUE PAD - JANITORIAL | 0100-4071-53350-GG | 230.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 302607827001 | I23-009437 | 23-2439 | QUICK CONNECT WET/DRY MOP - JANITORIAL | 0100-4071-53350-GG | 64.14 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 302607827001 | I23-009437 | 23-2439 | EXT. MOP HANDLE - JANITORIAL | 0100-4071-53350-GG | 54.48 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303368593001 | I23-009438 | 23-2406 | URINAL SCREENS - JANITORIAL | 0100-4071-53350-GG | 155.12 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 292571857001 | I23-010131 | 23-1983 | (3) URINAL SCREENS | 0100-4071-53350-GG | 58.17 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37494 | I23-009819 | 23-2725 | Account # 97-6284 - CSCD - FIRE ALARM SYSTEM MONITORING - 2ND QTR (APRIL 2023-JUNE 2023) | 0100-4071-54000-GG | 120.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37499 | I23-009821 | 23-2725 | Account # 97-6550 FA - ALVARADO SUB - FIRE ALARM SYSTEM & INTRUSION ALARM SYSTEM MONITORING - 2ND QTR (AF | 0100-4071-54000-GG | 210.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37493 | I23-009823 | 23-2725 | Account # 92-6394 - ANNEX - FIRE ALARM & INTRUSION/PANIC ALARM SYSTEM MONITORING - 2ND QTR (APRIL 2023-JUN | 0100-4071-54000-GG | 120.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37495 | I23-009824 | 23-2725 | Account # 97-1609 - BURLESON SUB - FIRE ALARM & INTRUSION ALARM SYSTEM MONITORING - 2ND QTR (APRIL 2023-JU | 0100-4071-54000-GG | 195.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37496 | I23-009826 | 23-2725 | Account # 97-3753 - COURTHOUSE - FIRE ALARM SYSTEM MONITORING - 2ND QTR (APRIL 2023-JUNE 2023) | 0100-4071-54000-GG | 120.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37497 | I23-009827 | 23-2725 | Account # 05-8929 - DOTY - INTRUSION ALARM SYSTEM MONITORING - 2ND QTR (APRIL 2023-JUNE 2023) | 0100-4071-54000-GG | 177.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37490 | I23-009828 | 23-2725 | Account # 97-6266 - EOC - FIRE ALARM SYSTEM MONITORING - 2ND QTR (APRIL 2023-JUNE 2023) | 0100-4071-54000-GG | 120.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37498 | I23-009829 | 23-2725 | Account # 97-4527 - GUINN - FIRE ALARM SYSTEM MONITORING - 2ND QTR (APRIL 2023-JUNE 2023) | 0100-4071-54000-GG | 75.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|--|--------------------|-------------------|
| [VENDOR] 00372 : READY REFRESH : | 03D0127599017 | I23-010230 | 23-0081 | ALVARADO - DRINKING WATER - 03.07.23 - 04.06.23 | 0100-4071-54000-GG | 64.98 |
| [VENDOR] 00372 : READY REFRESH : | 03D0127599033 | I23-010231 | 23-0081 | BURLESON - DRINKING WATER - 03.07.23 - 04.06.23 | 0100-4071-54000-GG | 38.99 |
| [VENDOR] 5768 : REPUBLIC SERVICES #794 : | 0794-015763743 | I23-009998 | 23-0074 | Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 03.01.23 - 03.31.23 | 0100-4071-54000-GG | 93.48 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41878 | I23-010226 | 23-0069 | A 16543 - M 56835 - 2014 Dodge Caravan - Oil Change; State Inspection | 0100-4071-54500-GG | 71.50 |
| [VENDOR] 02872 : ROWLETT INC. : | A335417 | I23-010069 | 23-0070 | UTILITY LOCK; PAINT MARKER; DRILL BIT | 0100-4071-53300-GG | 13.67 |
| [VENDOR] 02872 : ROWLETT INC. : | A335653 | I23-010086 | 23-0070 | (8) Misc. Nuts & Bolts | 0100-4071-53300-GG | 4.22 |
| [VENDOR] 02872 : ROWLETT INC. : | B353904 | I23-010138 | 23-0070 | (16) MISC WIRE | 0100-4071-53300-GG | 7.84 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 5132-1 | I23-010101 | 23-0071 | BROWN GYM - (2) GRAY PRIMER; (2) SAFETY YELLOW PAINT | 0100-4071-53520-GG | 30.96 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 5760-9 | I23-010139 | 23-0071 | (5) 5 GAL B20W12651 - Custom Manual Formula Match | 0100-4071-53520-GG | 85.75 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 5469-7 | I23-010223 | 23-0071 | BROWN GYM - (2) FLAT BLACK PAINT | 0100-4071-53520-GG | 14.78 |
| [VENDOR] 4481 : SOLAR SUPPLY INC. : | 1654456 | I23-010105 | 23-0060 | GUINN - 75VA TRANSFORMER | 0100-4071-53520-GG | 69.56 |
| [VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP : | 116881 | I23-010111 | 23-1173 | COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 04.01.23 | 0100-4071-53520-GG | 275.00 |
| [VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP : | 116881 | I23-010111 | 23-1173 | GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 04.01.23 | 0100-4071-53520-GG | 275.00 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1925512V190 | I23-010115 | 23-0076 | Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 04.01.23 - 04.30.23 | 0100-4071-54000-GG | 427.96 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1925537V190 | I23-010116 | 23-0076 | Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 04.01.23 - 04.30.23 | 0100-4071-54000-GG | 348.42 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1925651V190 | I23-010118 | 23-0076 | Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 04.01.23 - 04.30.23 | 0100-4071-54000-GG | 421.29 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1930596V190 | I23-010119 | 23-0076 | Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 04.01.23 - 04.30.23 | 0100-4071-54000-GG | 2,965.92 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1925533V190 | I23-010121 | 23-0076 | Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL - 04.01.23 - 04.30.23 | 0100-4071-54000-GG | 348.42 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700436 | I23-010188 | 23-0929 | COURTHOUSE - WEEKLY DOORMAT RENTAL - 03.18.23 - 04.15.23 | 0100-4071-54000-GG | 210.45 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700436 | I23-010188 | 23-0929 | JUVENILE - WEEKLY DOORMAT RENTAL - 03.18.23 - 04.15.23 | 0100-4071-54000-GG | 21.29 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700436 | I23-010188 | 23-0929 | ALVARADO - WEEKLY DOORMAT RENTAL - 03.18.23 - 04.15.23 | 0100-4071-54000-GG | 39.33 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700436 | I23-010188 | 23-0929 | ANNEX - WEEKLY DOORMAT RENTAL - 03.18.23 - 04.15.23 | 0100-4071-54000-GG | 44.69 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700436 | I23-010188 | 23-0929 | GUINN - WEEKLY DOORMAT RENTAL - 03.18.23 - 04.15.23 | 0100-4071-54000-GG | 104.17 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700436 | I23-010188 | 23-0929 | JP1 - WEEKLY DOORMAT RENTAL - 03.18.23 - 04.15.23 | 0100-4071-54000-GG | 21.29 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700436 | I23-010188 | 23-0929 | ADULT PROBATION - WEEKLY DOORMAT RENTAL - 03.18.23 - 04.15.23 | 0100-4071-54000-GG | 80.77 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700436 | I23-010188 | 23-0929 | PURCHASING - WEEKLY DOORMAT RENTAL - 03.18.23 - 04.15.23 | 0100-4071-54000-GG | 21.29 |
| [DEPARTMENT] Total : 4071 : Facilities Management : | | | | | | 101,181.80 |
| [DEPARTMENT] 4080 : Purchasing : | | | | | | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031323VehReg | I23-009870 | 23-0045 | A 16578 - M 103376 - VIN 2769 - CONSTABLE 1 - County State Inspections FeesA 13273 - M 154475 - VIN 1890 - PCT 1 - Co | 0100-4080-54500-GG | 31.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031623AmznMktp | I23-009871 | 23-2475 | Carbon Activated Pre-Filter 4-pack for use with the Germ Guardian FLT4825 HEPA Filter, AC4800 Series, Filter B By Comple | 0100-4080-53110-GG | 11.18 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031723Amazon | I23-009874 | 23-2475 | Germ Guardian FLT4825 HEPA GENUINE Air Purifier Replacement Filter B for GermGuardian, 1-Pack, Gray | 0100-4080-53110-GG | 48.60 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032023VehReg | I23-009881 | 23-0045 | A 13273 - M 0 - VIN 1890 - PCT 1 - County State Inspections FeesA 13950 - M 62936 - VIN 8405 - SO ADMIN - County State | 0100-4080-54500-GG | 9.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032023VehReg2 | I23-009884 | 23-0045 | A 16884 - M 0 - VIN 9369 - CAO - County State Inspections FeesA NONE - M 0 - VIN 8751 - PCT 4 - County State Inspections | 0100-4080-54500-GG | 9.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032223Walmart | I23-009895 | 23-2533 | Photo paper, 3 packs | 0100-4080-53140-GG | 31.68 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032323Walmart | I23-009901 | 23-2533 | Photo paper, 4 packs | 0100-4080-53140-GG | 68.32 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032323Walmart | I23-009901 | 23-2533 | Photo paper, 4 packs | 0100-4080-53140-GG | 17.44 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032823VehReg | I23-009924 | 23-0045 | A 16573 - M 77816 - VIN 2166 - SO ADMIN - County State Inspections FeesA 16958 - M 53944 - VIN 9578 - SO ADMIN - Cou | 0100-4080-54500-GG | 149.76 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 040423VehReg | I23-009941 | 23-0045 | A 14229 - M 61526 - VIN 8666 - JUVENILE - County State Inspections FeesA 16954 - M 58389 - VIN 0925 - SO ADMIN - Cour | 0100-4080-54500-GG | 33.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 040423VehReg2 | I23-009947 | 23-0045 | A 13307 - M 0 - VIN4 4919 - PCT 1 - County State Inspections FeesA 17032 - M 29759 - VIN4 9613 - PCT 1 - County State In | 0100-4080-54500-GG | 53.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 040423VehReg3 | I23-009950 | 23-0045 | A 16804 - M 104341 - VIN4 8213 - SO ADMIN - County State Inspections Fees | 0100-4080-54500-GG | 9.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 040523VehReg | I23-009955 | 23-0045 | A 13881 - M 0 - VIN4 2258 - SO ADMIN - County State Inspections Fees | 0100-4080-54500-GG | 9.25 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303345842001 | I23-009818 | 23-1558 | Water delivery Services - March 2023 | 0100-4080-54000-GG | 27.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787025 | I23-009452 | 23-2519 | Epson EcoTank Photo ET-8550 Wireless Wide Format Color All-In-One Inkjet Printer | 0100-4080-53110-GG | 799.99 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534595946 | I23-009651 | 23-2596 | Staples 67 lb. Cardstock Paper, 8.5" x 11", Blue, 250 Sheets/Pack | 0100-4080-53140-GG | 32.97 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534595957 | I23-009652 | 23-2677 | Astrobrights 65 lb. Cardstock Paper, 8.5" x 14", Bright White, 125 Sheets/Pack | 0100-4080-53140-GG | 86.45 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--|--|---|---|--|---|
| [VENDOR] 00847 0000000001 : STAPLES INC. : [DEPARTMENT] Total : 4080 : Purchasing : | 3533787023 | I23-009799 | 23-2518 | 20" x 1000' Cast 80 Gauge Hand Film Stretch Wrap | 0100-4080-53110-GG | 32.70 1,461.09 |
| [DEPARTMENT] 4090 : Information Technology : [VENDOR] 4800 : BRITTANY SMALLWOOD : | A050723Smallwood | I23-008508 | 23-1751 | Meal Advancement - Brittany Smallwood - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4090-54100-GG | 84.00 |
| [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : | HM18359 HM18359 HL74587 HP26293 HV74999 V151693 | I23-009537 I23-009537 I23-009538 I23-009919 I23-009920 I23-010084 | 23-2461 23-2461 23-2462 23-1884 23-2740 | HP LaserJet Pro 4001n Black & White Printer for IT Dept Brother HL-L2370DW B&W laser printer for IT Dept 3M Privacy Filter for 22" Monitors - 2 for DPS and 4 for on-hand spares NetMotion Security Monitoring - 02/18/23 - 09/30/23 HP Color LaserJet Pro M479fdw MFP Seagate IronWolf 10TB SATA 7.2K 3.5 - Rebill for item that was Dead on Arrival - Original Vendor Invoice # Q974722; Ref. I2 | 0100-4090-54600-GG 0100-4090-54600-GG 0100-4090-54600-GG 0100-4090-54001-GG 0100-4090-54600-GG 0100-4090-54600-GG | 1,959.54 597.92 640.02 8,829.32 638.36 284.99 |
| [VENDOR] 00957 : COBRA SOLUTIONS INC : | 500 04.01.23 | I23-009558 | 23-0411 | Cobra Administration Software - Gold Edition of Annual Maintenance Agreement - Contract Term: 05.01.23 - 04.30.24 | 0100-4090-54001-GG | 445.00 |
| [VENDOR] 4696 : JENNIFER FRANKLIN : | A050723Franklin | I23-008509 | 23-1749 | Meal Advancement - Jennifer Franklin - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4090-54100-GG | 84.00 |
| [VENDOR] 4706 : JOSIE WESTBROOK : | A050723Westbrook | I23-008641 | 23-1750 | Meal Advancement - Josie Westbrook - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4090-54100-GG | 84.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032223VUECompTIA 032223GoReminders | I23-009897 I23-009898 | 23-2537 23-0398 | Online Training Certification for Kyle Simatovich - CompTIA A+ Core 1 and Core 2, Complete Bundle (CertMaster Practice, I GoReminders for Juvenile Services - US Legacy (300 appts, \$36/mo paid yearly) - 03.12.23 - 03.12.24 | 0100-4090-54100-GG 0100-4090-54001-GG | 1,647.00 432.00 |
| [VENDOR] 5359 : KRONOS SAASHR, INC. : | 12060206 | I23-009968 | 23-0402 | Payroll-Time Keeping System - 03.01.23 - 03.31.23 | 0100-4090-54001-GG | 12,713.26 |
| [VENDOR] 5139 : MAURETTE MORROW : | A050723Morrow | I23-008510 | 23-1752 | Meal Advancement - Maurette Morrow - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4090-54100-GG | 84.00 |
| [VENDOR] 5932 : MITEL BUSINESS SYSTEMS, INC. : | 980068745 | I23-009984 | 23-2368 | Mitel Tech Support - Meeting with Cameron. Reviewed MiCC passcode changing and provided him the correct login crede | 0100-4090-54000-GG | 188.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [DEPARTMENT] Total : 4090 : Information Technology : | 304249667001 | I23-009992 | 23-0405 | Water Refill Service - March 2023 - (1) Cooler, Prem, Bottom, Load | 0100-4090-54000-GG | 7.00 28,718.91 |
| [DEPARTMENT] 4100 : County Court At Law 1 : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305503732001 | I23-010218 | 23-2665 | Canon GPR-57 High-Yield Black Toner Cartridge | 0100-4100-53110-AJ | 129.89 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247826 3535247826 3535247826 3535247826 3535247826 3535247826 3535247826 3535247826 3535247826 | I23-010217 I23-010217 I23-010217 I23-010217 I23-010217 I23-010217 I23-010217 I23-010217 I23-010217 | 23-2664 23-2664 23-2664 23-2664 23-2664 23-2664 23-2664 23-2664 23-2664 | HP 414A Black Standard Yield Toner Cartridge Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack Post-it 'Sign Here' Message Flags, 1" Wide, Yellow, 200 Flags/Pack Staples Economy Rubber Bands, 1/4 Lb. Resealable Bag, 200/Pack Post-it Notes, 1 3/8"x 1 7/8", Poptimistic Collection, 100 Sheets/Pad, 12 Pads/Pack Pentel Refill Erasers, White, 3/Pack Smead Easy Grip File Pockets, Straight Cut Tab, 3.5" Expansion, Legal Size, Redrope, 25/Box First Aid Only 89 pc. First Aid Kit for 25...Sourcewell Contract 012320-SCC Exp. 4/06/2024 | 0100-4100-53110-AJ 0100-4100-53110-AJ 0100-4100-53110-AJ 0100-4100-53110-AJ 0100-4100-53110-AJ 0100-4100-53110-AJ 0100-4100-53110-AJ 0100-4100-53110-AJ 0100-4100-53110-AJ | 92.17 5.17 9.96 1.51 5.10 1.65 45.84 27.85 |
| [VENDOR] 5077 : TIB, N.A. : [DEPARTMENT] Total : 4100 : County Court At Law 1 : | 031023HolidayInn | I23-009966 | 23-2106 | Hotel Stay - Judge John E. Neill - 2023 Texas College of Probate Judges - Austin, TX - March 8-10, 2023 | 0100-4100-54100-AJ | 302.94 622.08 |
| [DEPARTMENT] 4110 : County Court At Law 2 : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032123AmznMktp 032123AmznMktp | I23-009879 I23-009879 | 23-2258 23-2258 | Storage locker shipping | 0100-4110-53110-AJ 0100-4110-53110-AJ | 99.98 69.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 302306840001 302306840001 302306840001 302306840001 | I23-010133 I23-010133 I23-010133 I23-010133 | 23-2690 23-2690 23-2690 23-2690 | Post it Notes paper clips dolley copier toner | 0100-4110-53110-AJ 0100-4110-53110-AJ 0100-4110-53110-AJ 0100-4110-53110-AJ | 14.29 4.72 131.99 129.89 |
| [VENDOR] 4298 : STROTHER & STROTHER PLLC : | MH20230042 041123 | I23-010079 | MH20230042 | PROPOSED PATIENT #028951 041123 - D STROTHER | 0100-4110-55830-AJ | 250.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-----------------|------------|--|--|--------------------|---------------------------|
| [VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES [DEPARTMENT] Total : 4110 : County Court At Law 2 : | REG050323Parker | I23-010219 | 23-2804 | Registration - Janelle Parker - Texas College of Probate Judges Conference - Galveston, TX - 05.03.23 - 05.05.23 | 0100-4110-54100-AJ | 395.00 1,095.86 |
| [DEPARTMENT] 4130 : Mail Room : | | | | | | |
| [VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC : | 29838 | I23-009927 | 23-2701 (2) SD1 - DOUBLE TAPE STRIPS - 150 PER PACKAGE | | 0100-4130-53110-GG | 70.48 |
| [VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC : | 29838 | I23-009927 | 23-2701 SHIPPING | | 0100-4130-53110-GG | 7.64 |
| [VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC : | 29936 | I23-010260 | 23-2701 Pic 40: mail machine ink | | 0100-4130-53110-GG | 150.00 |
| [VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC : | 29936 | I23-010260 | 23-2701 Shipping | | 0100-4130-53110-GG | 6.50 |
| [VENDOR] 5125 000000002 : FP MAILING SOLUTIONS, | R1105716660 | I23-010256 | 23-0759 | PostBase Meter Rental for Mailroom - 04.01.23 - 06.30.23 | 0100-4130-54640-GG | 225.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032223AmznMktp | I23-009896 | 23-2521 | pinwheel postage meter tapes | 0100-4130-53110-GG | 31.06 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032223AmznMktp | I23-009896 | 23-2521 | fp pic40 high capacity postbase ink cartridge set | 0100-4130-53110-GG | 157.90 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032223AmznMktp | I23-009896 | 23-2521 | Shipping | 0100-4130-53110-GG | 6.99 |
| [DEPARTMENT] Total : 4130 : Mail Room : | | | | | | 655.57 |
| [DEPARTMENT] 4340 : General District Court Expense : | | | | | | |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R040623Lomonaco | I23-009546 | 04.03.23 | - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R040623Lomonaco | I23-009546 | 04.04.23 | - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R040623Lomonaco | I23-009546 | 04.05.23 | - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R040623Lomonaco | I23-009546 | 04.06.23 | - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 6137 : JAY HAMDAN : | 41023 | I23-010117 | | Interpreter - Arabic - DC-D202200558 - Ayyad v. Zaben - Temp Orders Hearing - 18th - 04.10.23 | 0100-4340-54000-AJ | 300.00 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R032923Weeks | I23-009539 | | Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 03.28.23 - 03.29.23 - 18th | 0100-4340-54101-AJ | 102.18 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R032423Weeks | I23-009542 | | Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 03.24.23 - 18th | 0100-4340-54101-AJ | 51.09 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R032223Weeks | I23-009543 | | Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 03.22.23 - 249th | 0100-4340-54101-AJ | 51.09 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031923Spectrum | I23-009866 | 23-0037 | Internet Service - Indigent Defense WIFI - 03.01.23 - 03.30.23 | 0100-4340-54200-AJ | 150.77 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004426 | I23-009544 | 03.27.23 | - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 630.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004426 | I23-009544 | 03.28.23 | - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 675.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004426 | I23-009544 | 03.29.23 | - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004439 | I23-010153 | 04.11.23 | - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 720.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004439 | I23-010153 | 04.13.23 | - English <-> Spanish Interpretation and Translation Services - JP1 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004439 | I23-010153 | 04.14.23 | - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 585.00 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 025-23 | I23-009690 | | Mileage - 04.03.23 - 04.05.23 - Certified Shorthand Reporter - 249th | 0100-4340-54101-AJ | 29.47 |
| [DEPARTMENT] Total : 4340 : General District Court Expense : | | | | | | 5,814.60 |
| [DEPARTMENT] 4350 : 249th District Court : | | | | | | |
| [VENDOR] 6086 : PLER WAH : | 1-23 | I23-009801 | 23-2746 | Interpreter Services - 04.04.23 - Over the Phone - DC-F202200321 | 0100-4350-54000-AJ | 170.00 |
| [VENDOR] 02191 : ROBIN S HOWE : | 249RR23-008 | I23-009559 | | Reporter's Record - Cause # DC-F201900770 - The State of Texas v. Steven Rolan - Court of Appeals # 10-22-00296-CR - Or | 0100-4350-55850-AJ | 2,245.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596698 | I23-009650 | 23-2575 | BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack | 0100-4350-53110-AJ | 4.75 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596698 | I23-009650 | 23-2575 | Sharpie Retractable Highlighter, Chisel Tip, Assorted, 8/Pack | 0100-4350-53110-AJ | 9.29 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596698 | I23-009650 | 23-2575 | Avery Allstate Numbers 1 - 25 Paper Dividers, 25-Tab, White | 0100-4350-53110-AJ | 21.36 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596698 | I23-009650 | 23-2575 | Tombow MONO Original Correction Tape, White, 10/Pack | 0100-4350-53110-AJ | 19.02 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596698 | I23-009650 | 23-2575 | 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | 0100-4350-53110-AJ | 82.98 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 016-23 | I23-009560 | | Reporter's Record - Cause # DC-F201900770 - The State of Texas vs. Steven Rolan - Original & 2 Copies - Volumes 2,5,6,11 | 0100-4350-55850-AJ | 104.50 |
| [DEPARTMENT] Total : 4350 : 249th District Court : | | | | | | 2,656.90 |
| [DEPARTMENT] 4360 : 18th District Court : | | | | | | |
| [VENDOR] 03054 : CD WHITE INVESTIGATION : | DC-F202100919 | I23-009855 | DC-F202100919 | - STATE OF TEXAS VS PRESTON KEITH DWAYNE BERRY - INVESTIGATION EXPENSE - 18TH | 0100-4360-55840-AJ | 525.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|---|--------------------|-----------------|
| [VENDOR] 6156 : DEBORAH RENEE QUARLES : | DC-F202200393 | I23-009547 | | Reporter's Record - DC-F202200393 - State of Texas vs. Jalael Sabri Abdelkhalq - Volume 4 | 0100-4360-55850-AJ | 753.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032523AmznMkt2 | I23-009911 | | 23-2562 1 pack of small soft foam mic covers | 0100-4360-53110-AJ | 10.49 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032523AmznMkt2 | I23-009911 | | 23-2562 Set of 4 mini Wooden Gavel Toy Gavel (for adoption hearings) | 0100-4360-53110-AJ | 34.77 |
| [VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC : | 20558 | I23-010192 | | Competency Evaluation - F202300065 - Stuart James Maue - Interviews, Testing, and Report Writing | 0100-4360-54000-AJ | 962.50 |
| [DEPARTMENT] Total : 4360 : 18th District Court : | | | | | | 2,286.26 |
| [DEPARTMENT] 4370 : 413th District Court : | | | | | | |
| [VENDOR] 00039 : AMY RENEE HALL : | RH-2603 | I23-009530 | | 23-0770 Reporter's Record of Motion - Cause # DC-F201801068 - State of Texas V. Jeremy David Steadman - 02.04.19 | 0100-4370-54000-AJ | 363.00 |
| [VENDOR] 01967 : BENNIE J. KELLEY : | 143077 | I23-010232 | | 23-0056 12 cases of bottled water for Jurors | 0100-4370-53025-AJ | 120.00 |
| [VENDOR] 03054 : CD WHITE INVESTIGATION : | DC-F202200726 | I23-009854 | | DC-F202200726 - STATE OF TEXAS VS. JERRY NELSON REYES - INVESTIGATION EXPENSE - 413TH | 0100-4370-55840-AJ | 300.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 040123Google | I23-009868 | | 23-0036 (4) Google G Suite Basic - 413thdistrictcourtex.us - 03.01.23 - 03.31.23 | 0100-4370-54000-AJ | 25.20 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300503761001 | I23-009595 | | 23-2510 Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets | 0100-4370-53110-AJ | 106.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300503761001 | I23-009595 | | 23-2510 Avery Allstate-Style Collated Legal Exhibit Dividers, 8 1/2" x 11", White Dividers/White Tabs, 1-25, Pack Of 25 Tabs | 0100-4370-53110-AJ | 31.95 |
| [VENDOR] 4254 : OTERO INC : | 7150 | I23-009687 | | Competency Evaluation - Cause # DC-F202201148 - Chase Everett McWilliams - 03.30.23 | 0100-4370-54000-AJ | 900.00 |
| [VENDOR] 00389 : PAUL'S DONUTS : | 0671 | I23-009994 | | 23-0811 GRANDY JURY BREAKFAST - 04.13.23 | 0100-4370-53025-AJ | 33.02 |
| [VENDOR] 00389 : PAUL'S DONUTS : | 0671 | I23-009994 | | 23-0811 GRANDY JURY BREAKFAST - 04.13.23 | 0100-4370-53025-AJ | 24.48 |
| [VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC : | 4258-35 | I23-010109 | | 23-2779 LUNCH FOR GRAND JURORS - 10 LARGE PIZZAS, 1 LARGE SALAD, 1 SMALL SALAD - 04.13.23 | 0100-4370-53025-AJ | 219.90 |
| [VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC : | 251390 | I23-010193 | | 23-2470 Lunch for Grand Jury - 10 Pizzas, and 2 Salads - 03.16.23 | 0100-4370-53025-AJ | 169.19 |
| [DEPARTMENT] Total : 4370 : 413th District Court : | | | | | | 2,293.52 |
| [DEPARTMENT] 4500 : District Clerk : | | | | | | |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 88549 | I23-009886 | | 23-2352 HP CE260A OEM - TONER | 0100-4500-53110-AJ | 141.58 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89406 | I23-009943 | | 23-2744 HP 414A Magenta Standard Yield Toner Cartridge (W2023A), print up to 2100 pagesItem #: 24398991 MFR #: W2023A C | 0100-4500-53110-AJ | 89.20 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89406 | I23-009943 | | 23-2744 HP 414A Yellow Standard Yield Toner Cartridge (W2022A), print up to 2100 pagesItem #: 24399007 MFR #: W2022A CIN | 0100-4500-53110-AJ | 89.20 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89406 | I23-009943 | | 23-2744 HP 414A Cyan Standard Yield Toner Cartridge (W2021A), print up to 2100 pagesItem #: 24398985 MFR #: W2021A CIN # | 0100-4500-53110-AJ | 89.20 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89406 | I23-009943 | | 23-2744 HP 414A Black Standard Yield Toner Cartridge (W2020A), print up to 2400 pagesItem #: 24398984 MFR #: W2020A CIN # | 0100-4500-53110-AJ | 137.84 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89259 | I23-009944 | | 23-2720 CANON imageRUNNER C7565i GPR56 - BLACK TONER | 0100-4500-53140-AJ | 213.60 |
| [VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI | 2023-91 | I23-009956 | | 23-2722 Membership # 450 - David Lloyd - 2023 Membership Dues | 0100-4500-54100-AJ | 50.00 |
| [VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI | 2023-90 | I23-009957 | | 23-2722 Membership # 468 - Bonnie Lain - 2023 Membership Dues | 0100-4500-54100-AJ | 50.00 |
| [VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI | 2023-92 | I23-009958 | | 23-2722 Membership # 451 - Christopher Taylor - 2023 Membership Dues | 0100-4500-54100-AJ | 50.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 033023AmznMkt2 | I23-009928 | | 23-2627 Holmes Aer Replacement Hepa Air Purifier Filter HAPF30AT Air Filter | 0100-4500-53110-AJ | 31.24 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 040223Amazon | I23-009933 | | 23-2680 Smead File Pocket, Straight-cut Tab, 5-1/4" Expansion, Legal Size, Red, 10 per Box (74241) | 0100-4500-53110-AJ | 31.99 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 040223Amazon | I23-009933 | | 23-2680 Shipping | 0100-4500-53110-AJ | 6.99 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 431169 | I23-009556 | | Maintenance Contract - Canon iRADV-8105 - EQ7845 - File Desk/Research - Serial #: HMU11448 - 11.01.22 - 10.31.23 | 0100-4500-58000-AJ | 600.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304863821001 | I23-009596 | | 23-2605 Avery Printable Self-Adhesive Tabs, White, Pack Of 80 | 0100-4500-53110-AJ | 9.04 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304863821001 | I23-009596 | | 23-2605 Astrobrights Colored Cardstock, 8.5" x 11", 65 Lb, Vintage Assortment, 250 Sheets | 0100-4500-53110-AJ | 32.34 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304863821001 | I23-009596 | | 23-2605 Post-it Signature And Highlight Flag Set, 1/2" x 1-3/4", Assorted Colors, 30 Flags Per Pad, Pack Of 310 Flags | 0100-4500-53110-AJ | 7.47 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787458 | I23-009450 | | 23-2534 Smead BCCRN Color Coded Numeric Labels, 6, Blue, 500/Roll | 0100-4500-53110-AJ | 25.42 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787458 | I23-009450 | | 23-2534 NXT Technologies, 4-Port USB 2.0 Hub, Black | 0100-4500-53110-AJ | 12.98 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787458 | I23-009450 | | 23-2534 Post-it Tabs, 1" Wide, Solid, Assorted Colors, 66 Tabs/Pack | 0100-4500-53110-AJ | 7.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787458 | I23-009450 | | 23-2534 Staples EasyClose Catalog Envelope, 6" x 9", Kraft, 100/Box | 0100-4500-53110-AJ | 16.96 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787458 | I23-009450 | | 23-2534 Lee Products Inkless Fingerprint Pad, Black Ink, 3/Pack | 0100-4500-53110-AJ | 18.49 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534595956 | I23-009647 | | 23-2608 Post-it Super Sticky Notes, 3" x 5", Canary Yellow, 90 Sheets/Pad, 12 Pads/Pack | 0100-4500-53110-AJ | 18.52 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|--|--------------------|-----------------|
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534595956 | I23-009647 | 23-2608 | Post-it Super Sticky Notes Cabinet Pack, 3" x 3", Energy Boost Collection, 70 Sheets/Pad, 24 Pads/Pack | 0100-4500-53110-AJ | 21.54 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534595942 | I23-009648 | 23-2606 | Smead BCCRN Color Coded Numeric Labels, 6, Blue, 500/Roll | 0100-4500-53110-AJ | 12.71 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534595942 | I23-009648 | 23-2606 | Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll | 0100-4500-53110-AJ | 19.59 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247856 | I23-010216 | 23-2739 | Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton (TR59220) | 0100-4500-53110-AJ | 178.34 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247854 | I23-010220 | 23-2681 | HP 414A Magenta Standard Yield Toner Cartridge (W2023A), print up to 2100 pagesItem #: 24398991 MFR #: W2023A C | 0100-4500-53110-AJ | 120.64 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247854 | I23-010220 | 23-2681 | HP 414A Yellow Standard Yield Toner Cartridge (W2022A), print up to 2100 pagesItem #: 24399007 MFR #: W2022A CIN | 0100-4500-53110-AJ | 117.86 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247854 | I23-010220 | 23-2681 | HP 414A Cyan Standard Yield Toner Cartridge (W2021A), print up to 2100 pagesItem #: 24398985 MFR #: W2021A CIN | 0100-4500-53110-AJ | 119.86 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247854 | I23-010220 | 23-2681 | HP 414A Black Standard Yield Toner Cartridge (W2020A), print up to 2400 pagesItem #: 24398984 MFR #: W2020A CIN | 0100-4500-53110-AJ | 92.17 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247854 | I23-010220 | 23-2681 | HP 212A Black Standard Yield Toner Cartridge (W2120A)Item #: 24462171 MFR #: W2120A | 0100-4500-53110-AJ | 181.89 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247854 | I23-010220 | 23-2681 | Pendaflex Smart Shield Reinforced File Pocket, 5 1/4" Expansion, Legal Size, Redrope, 10/Box (1536GAM)Item #: 886593 I | 0100-4500-53110-AJ | 25.05 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247854 | I23-010220 | 23-2681 | PURELL SF607 Alcohol-Free Instant Foaming Hand Sanitizer Refill for LTX-12 Dispenser, 1200 mL., 2/CT (1902-02)Item #: 24: | 0100-4500-53110-AJ | 60.29 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247855 | I23-010222 | 23-2717 | Purell Advanced Foaming Hand Sanitizer Refill for TFX Touch-Free Dispenser, 1200 mL., 2/Carton (5392-02) | 0100-4500-53110-AJ | 64.93 |
| [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : | 2623 | I23-010120 | | Registration - Tyler Connect Conference Group Package - Christopher Taylor, Bonnie Lain, Kristine Bock - San Antonio, TX - | 0100-4500-54100-AJ | 3,297.00 |
| [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : | 7114 | I23-010128 | | Cancellation fee - 2023 Tyler Connect Conference - Erica Mitchell no longer attending | 0100-4500-54100-AJ | 100.00 |
| [DEPARTMENT] Total : 4500 : District Clerk : | | | | | | 6,140.93 |
| [DEPARTMENT] 4510 : Jury : | | | | | | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3532343759 | I23-009794 | 23-2279 | Staples 2" Binder Clips, Large, Black, 12/Pack | 0100-4510-53110-AJ | 12.18 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3532343759 | I23-009794 | 23-2279 | BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack | 0100-4510-53110-AJ | 12.35 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3532343759 | I23-009794 | 23-2279 | Hammermill Premium Color Copy Paper, 11" x 17", 28 lbs., 100 Brightness, 500 Sheets/Ream | 0100-4510-53110-AJ | 164.34 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3532343759 | I23-009794 | 23-2279 | uni-ball 207 Impact Gel Pens, Bold Point, Black Ink, 12/Pack | 0100-4510-53110-AJ | 47.10 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3532343759 | I23-009794 | 23-2279 | Bostitch Premium Heavy Duty Staples, 0.63" Leg Length, 1000/Box | 0100-4510-53110-AJ | 5.56 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787459 | I23-009795 | 23-2535 | Swingline Optima Desk Stapler, 40 Sheet Capacity, Silver/Black | 0100-4510-53110-AJ | 23.31 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787459 | I23-009795 | 23-2535 | Post-it Super Sticky Notes, 4" x 4", Energy Boost Collection, Lined, 90 Sheets/Pad, 6 Pads/Pack | 0100-4510-53110-AJ | 11.55 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787459 | I23-009795 | 23-2535 | Post-it Recycled Super Sticky Notes, 4" x 4", Wanderlust Pastels Collection, Lined, 90 Sheets/Pad, 6 Pads/Pack | 0100-4510-53110-AJ | 12.01 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787459 | I23-009795 | 23-2535 | TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton | 0100-4510-53110-AJ | 177.96 |
| [DEPARTMENT] Total : 4510 : Jury : | | | | | | 466.36 |
| [DEPARTMENT] 4560 : JP 2 : | | | | | | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 040323USPS | I23-009934 | 23-2700 | Roll of Stamps | 0100-4560-53100-AJ | 756.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 040323USPS | I23-009934 | 23-2700 | Handling Fee | 0100-4560-53100-AJ | 2.20 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304010061001 | I23-009439 | 23-2498 | Jabra Desk Speaker for Conference calls | 0100-4560-53110-AJ | 164.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304010326001 | I23-009440 | 23-2498 | Logitech Webcam | 0100-4560-53110-AJ | 69.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304562600001 | I23-009441 | 23-2523 | Sharpie Gel Pens, 1 dozen | 0100-4560-53110-AJ | 21.42 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304562600001 | I23-009441 | 23-2523 | Delivery Fee | 0100-4560-53110-AJ | 5.95 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304010328001 | I23-009442 | 23-2498 | Case of Paper | 0100-4560-53110-AJ | 140.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304985063001 | I23-010215 | 23-2721 | Magenta HP Toner | 0100-4560-53110-AJ | 258.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304985063001 | I23-010215 | 23-2721 | Yellow HP Toner | 0100-4560-53110-AJ | 258.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304985063001 | I23-010215 | 23-2721 | Sharpie S Gel Pens | 0100-4560-53110-AJ | 17.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304985063001 | I23-010215 | 23-2721 | Post It Notes | 0100-4560-53110-AJ | 24.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304985063001 | I23-010215 | 23-2721 | Laser Paper | 0100-4560-53110-AJ | 55.98 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 340602 | I23-009788 | 23-2688 | Registration - Nikki Ashely - 79th JPCA Annual Education Conference - San Antonio, TX - 06.26.23 - 06.30.23 | 0100-4560-54100-AJ | 230.00 |
| [VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION : | 10441 | I23-009453 | 23-1888 | Membership - Caleb Gray - North Texas Chapter - 01.01.23 - 12.31.23 | 0100-4560-54100-AJ | 55.00 |
| [VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION : | 10440 | I23-009454 | 23-1888 | Membership - Jessie Reynolds - North Texas Chapter - 01.01.23 - 12.31.23 | 0100-4560-54100-AJ | 55.00 |
| [DEPARTMENT] Total : 4560 : JP 2 : | | | | | | 2,117.29 |
| [DEPARTMENT] 4580 : JP 4 : | | | | | | |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT | 66170 | I23-009843 | 23-2777 | Registration & lodging fees - Judge Robert Shaw - FY23 Justice of the Peace 10 Hour Seminar - Denton, TX - June 4-6, 2023 | 0100-4580-54100-AJ | 185.00 |
| [DEPARTMENT] Total : 4580 : JP 4 : | | | | | | 185.00 |
| [DEPARTMENT] 4750 : County Attorney : | | | | | | |
| [VENDOR] 03745 : CONFERENCE ON CRIMES AGAINST W | 67802884 | I23-009565 | 23-1514 | Registration - Belinda Handley - Crimes Against Women Conference - Dallas, TX - May 22-25, 2023 | 0100-4750-54100-LE | 595.00 |
| [VENDOR] 03745 : CONFERENCE ON CRIMES AGAINST W | 67802884 | I23-009565 | 23-1514 | Registration - Amy Pardo - Crimes Against Women Conference - Dallas, TX - May 22-25, 2023 | 0100-4750-54100-LE | 595.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|-----------------|--------|
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 59556 | I23-009593 | 23-2558 Annual maintenance and repair to Canon IR6075 - Making noise in track on paper trays when turned on - Failure found in i | 0100-4750-58000-LE | 100.00 | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 59556 | I23-009593 | 23-2558 Annual maintenance and repair to Canon IR6075 - Making noise in track on paper trays when turned on - Failure found in i | 0100-4750-58000-LE | 90.00 | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 59556 | I23-009593 | 23-2558 Upper Fusing Assembly Replacement part CAN-FM2-A674 | 0100-4750-58000-LE | 702.00 | |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6091809 | I23-009892 | 23-0445 A 16639 - M 87428 - 2016 Chev Impala - Oil Change | 0100-4750-54500-LE | 60.60 | |
| [VENDOR] 00993 : JIM SIMPSON : | A050923Simpson | I23-009392 | 23-2514 Meal Advancement - Jim Simpson - TDCAA Civil Law Conference - San Antonio, TX - 05.09.23 - 05.12.23 - Required CLE | 0100-4750-54100-LE | 99.00 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032023OrangeCounty | I23-009893 | 23-2509 Records request - Certified Copy of Judgment from Orange County Clerk of Courts, Orlando, FL - State vs. Sherwood, Haile | 0100-4750-54000-LE | 11.00 | |
| [VENDOR] 00462 0000000001 : LEXIS NEXIS : | 3094393133 | I23-009727 | 23-1158 Account # 424VHGHYB - LexisNexis Subscription - 03.01.23 - 03.31.23 | 0100-4750-53120-LE | 378.00 | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787390 | I23-009791 | 23-2211 Staples Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 304A/Canon 118 | 0100-4750-53110-LE | 74.07 | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787393 | I23-009793 | 23-2525 HP 414A Yellow Standard Yield Toner Cartridge | 0100-4750-53110-LE | 117.86 | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787393 | I23-009793 | 23-2525 HP 414A Magenta Standard Yield Toner Cartridge | 0100-4750-53110-LE | 120.64 | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787393 | I23-009793 | 23-2525 HP 414A Cyan Standard Yield Toner Cartridge | 0100-4750-53110-LE | 119.86 | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787393 | I23-009793 | 23-2525 HP 414A Black Standard Yield Toner Cartridge | 0100-4750-53110-LE | 92.17 | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787393 | I23-009793 | 23-2525 Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 80X | 0100-4750-53110-LE | 146.80 | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787393 | I23-009793 | 23-2525 Swingline Desktop Stapler, 20 Sheet Capacity, Black | 0100-4750-53110-LE | 7.15 | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787393 | I23-009793 | 23-2525 Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll | 0100-4750-53110-LE | 19.59 | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787393 | I23-009793 | 23-2525 Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack | 0100-4750-53110-LE | 29.90 | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787393 | I23-009793 | 23-2525 ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box | 0100-4750-53110-LE | 35.20 | |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848153255 | I23-009656 | 23-0650 Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 04.01.23 - 04.30.23 | 0100-4750-53120-LE | 1,382.21 | |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848060397 | I23-009657 | 23-1180 Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 03.01.23 - 03.31.23 | 0100-4750-53120-LE | 2,163.11 | |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848070447 | I23-009658 | 23-0448 Account # 1000374619 - West Clear Online/Software Subscription Charges - 03.01.23 - 03.31.23 | 0100-4750-54000-LE | 330.45 | |
| [VENDOR] 5077 : TIB, N.A. : | 032423HiltonTV | I23-009989 | 23-1916 Hotel Reservation - Tiffany Van Slyke - Advanced Child Protection Law - Houston, TX - 3-22-2023 thru 3-24-2023 - Required | 0100-4750-54100-LE | 325.26 | |
| [VENDOR] 5077 : TIB, N.A. : | 032423HiltonTV | I23-009989 | 23-1916 Parking at Hotel - Tiffany Van Slyke - Advanced Child Protection Law - Houston, TX - 3-22-2023 thru 3-24-2023 - Required | 0100-4750-54100-LE | 34.64 | |
| [VENDOR] 5077 : TIB, N.A. : | 032423HiltonWC | I23-009995 | 23-1916 Hotel Reservation - Whitney Clotfelter - Advanced Child Protection Law - Houston, TX - 3-22-2023 thru 3-24-2023 - Required | 0100-4750-54100-LE | 325.26 | |
| [VENDOR] 5077 : TIB, N.A. : | 032423HiltonWC | I23-009995 | 23-1916 Parking at Hotel - Whitney Clotfelter - Advanced Child Protection Law - Houston, TX - 3-22-2023 thru 3-24-2023 - Required | 0100-4750-54100-LE | 34.64 | |
| [DEPARTMENT] Total : 4750 : County Attorney : | | | | | 7,989.41 | |
| [DEPARTMENT] 4760 : District Attorney : | | | | | | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 59583 | I23-009591 | 23-2679 SERVICE TO COPIER CANON IR 3530 - SERIAL NUMBER KJG04218 - DRUM UNIT NEEDS TO BE REPLACED - LABOR AND PARTS | 0100-4760-58000-LE | 446.09 | |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6091723 | I23-009689 | 23-0823 A 16933 - M 45863 - OIL CHANGE FOR 2020 CHEVROLET TAHOE | 0100-4760-54500-LE | 76.60 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300429000001 | I23-009435 | 23-2493 Office Depot Brand Cleaning Duster, 10 Oz, Pack of 3 Cans | 0100-4760-53110-LE | 13.77 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300429000001 | I23-009435 | 23-2493 Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets | 0100-4760-53110-LE | 266.95 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300429000001 | I23-009435 | 23-2493 Sharpie Accent Highlighters, Chisel Tip, Fluorescent Yellow, Pack Of 12 | 0100-4760-53110-LE | 6.02 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300429000001 | I23-009435 | 23-2493 Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves | 0100-4760-53110-LE | 5.35 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300429000001 | I23-009435 | 23-2493 Office Depot Brand File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 250 | 0100-4760-53110-LE | 31.93 | |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848149116 | I23-009654 | 23-0559 Account # 1000057875 - LIBRARY PLAN CHARGES - WEST'S COMPLETE LIBRARY - 04.01.23 - 04.30.23 | 0100-4760-53120-LE | 100.81 | |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848062837 | I23-009655 | 23-0559 ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - WESTLAW PROFLEX - 03.01.23 - 03.31.23 | 0100-4760-53120-LE | 3,852.00 | |
| [DEPARTMENT] Total : 4760 : District Attorney : | | | | | 4,799.52 | |
| [DEPARTMENT] 4950 : Auditor : | | | | | | |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 816210-0 | I23-009431 | 23-2004 ACRF Cover and tabs for FY22. Qty 60, Charcoal with white or gold lettering. | 0100-4950-53140-FN | 565.00 | |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 816593-0 | I23-009432 | 23-2548 2 Boxes of Printed Envelopes | 0100-4950-53110-FN | 156.00 | |
| [VENDOR] 6220 : CANTEY HANGER : | 1500687 | I23-009862 | Matter 116473 - Professional Services Rendered - Re: Delinquent Tax Sales - 03.20.23 - 03.27.23 | 0100-4950-54000-FN | 166.00 | |
| [VENDOR] 01717 0000000001 : JUVENILE JUSTICE ASSO | REG081423Darby | I23-010180 | 23-2760 Registration - Laura Darby - JJAT 88th Legislative Session - Post Legislative and Budget Conference - San Marcos, TX - 08.14 | 0100-4950-54100-FN | 185.00 | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|---|--------------------|-----------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305481383001 | I23-009598 | 23-2565 | Desktop Printing Calculator | 0100-4950-53110-FN | 99.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305481383001 | I23-009598 | 23-2565 | Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Ca | 0100-4950-53110-FN | 53.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305481383001 | I23-009598 | 23-2565 | HP 64A Black Toner Cartridge | 0100-4950-53110-FN | 143.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307360754001 | I23-010211 | 23-2706 | Mind Reader Mesh Tabletop File Basket, 9 3/4"H x 12 1/4"W x 5 1/2"D, Black | 0100-4950-53110-FN | 50.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307347261001 | I23-010221 | 23-2706 | K360 Wireless Compact Keyboard, Black, 920-004088 | 0100-4950-53110-FN | 24.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307347261001 | I23-010221 | 23-2706 | Memory Foam Mouse Pad, 0.25"H x 9.75"W x 11.5"D, Black | 0100-4950-53110-FN | 10.04 |
| [VENDOR] 00021 : PACK N MAIL : | 60445 | I23-009993 | 23-2505 | Certified Mail - First Class - To Constable 1 | 0100-4950-53100-FN | 9.05 |
| [VENDOR] 6036 : SUSAN BLACK : | 1005 | I23-010239 | 23-1945 | Consulting services - Teleconference with Kathy Rice on 04.13.23; review of audit workpapers and recommendations | 0100-4950-54000-FN | 180.00 |
| [DEPARTMENT] Total : 4950 : Auditor : | | | | | | 1,642.98 |
| [DEPARTMENT] 4960 : Personnel : | | | | | | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 59584 | I23-009592 | 23-2724 | Service on Canon Image runner 1730 - Copier is making loud squeaking noises when printing; PCR, drum unit, registration | 0100-4960-58000-GG | 100.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303939424001 | I23-009447 | 23-2515 | Copy paper | 0100-4960-53110-GG | 46.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303939424001 | I23-009447 | 23-2515 | 305A black toner | 0100-4960-53110-GG | 78.84 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303939424001 | I23-009447 | 23-2515 | sticky notes | 0100-4960-53110-GG | 3.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303939424001 | I23-009447 | 23-2515 | Benefits folder | 0100-4960-53110-GG | 20.04 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304285908001 | I23-009448 | 23-2515 | File folders | 0100-4960-53110-GG | 68.69 |
| [VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER. | 000000076 | I23-009996 | 23-0698 | Required employee drug testing - 02.06.23 - 03.29.23 | 0100-4960-54920-GG | 845.00 |
| [VENDOR] 5077 : TIB, N.A. : | 031623KalahariRG | I23-009971 | 23-1874 | Hotel Stay - Randy Gillespie - TAC Conference 2023 - Round Rock, TX - March 22-24, 2023 | 0100-4960-54100-GG | 226.20 |
| [VENDOR] 5077 : TIB, N.A. : | 032423KalahariRG-REF | I23-009977 | | Refund for State taxes charged at rate of 6%/night. Ref original invoice 031623KalahariRG (I23-009971). | 0100-4960-54100-GG | -20.88 |
| [VENDOR] 5077 : TIB, N.A. : | 031623KalahariLB | I23-009979 | 23-1874 | Hotel Stay - Laura Baxter - TAC Conference 2023 - Round Rock, TX - March 22-24, 2023 | 0100-4960-54100-GG | 226.20 |
| [VENDOR] 5077 : TIB, N.A. : | 032423KalahariLB-REF | I23-009982 | | Refund for State taxes charges at rate of 6%/night. Ref original invoice 031623KalahariLB (I23-009979). | 0100-4960-54100-GG | -20.88 |
| [DEPARTMENT] Total : 4960 : Personnel : | | | | | | 1,573.29 |
| [DEPARTMENT] 4990 : Tax Collector : | | | | | | |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 816503-0 | I23-009433 | 23-2416 | 1000 Tax Certificate Forms | 0100-4990-53140-GG | 174.00 |
| [VENDOR] 4906 : GENE LOFLIN : | R03312023LOFLIN | I23-009679 | 23-1089 | Reimbursement Mileage - Gene Loflin - March 2023 Courier Travel | 0100-4990-54101-GG | 737.53 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 193197 | I23-009706 | 23-0941 | TAD2303 MIN - PRINT & MAIL; TAD2303 NM - PRINT & MAIL; TAD2303 FID - PRINT & MAIL | 0100-4990-53140-GG | 3.42 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 193197 | I23-009706 | 23-0941 | Postage - Metered | 0100-4990-53100-GG | 8.93 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 193151 | I23-009720 | 23-0941 | JE030523 PRINT & MAIL; JE031223 PRINT & MAIL; JE031223 FID PRINT & MAIL | 0100-4990-53140-GG | 17.73 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 193151 | I23-009720 | 23-0941 | Postage - Metered | 0100-4990-53100-GG | 51.02 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 193198 | I23-009721 | 23-0941 | JE031923 - PRINT & MAIL | 0100-4990-53140-GG | 18.75 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 193198 | I23-009721 | 23-0941 | Postage - metered | 0100-4990-53100-GG | 42.92 |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 230417 | I23-009723 | 23-0854 | Armored Courier - Cleburne, Alvarado, Burleson - April 2023 Services | 0100-4990-54000-GG | 2,362.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 295105509001 | I23-010132 | 23-2209 | SWINGLINE ELECTRONIC STAPLE CARTRIDGE | 0100-4990-53110-GG | 57.66 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 295105509001 | I23-010132 | 23-2209 | AVERY WRITE-ON TAB DIVIDERS | 0100-4990-53110-GG | 5.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 295105509001 | I23-010132 | 23-2209 | OFFICE DEPOT STICKY NOTES | 0100-4990-53110-GG | 38.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305782494001 | I23-010136 | 23-2614 | (2) HP 87X BLACK TONER | 0100-4990-53110-GG | 512.22 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596921 | I23-010140 | 23-2615 | (10 CAES) COPY PAPER | 0100-4990-53110-GG | 414.90 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596920 | I23-010141 | 23-2616 | HP 26 BLACK TONER CARTRIDGE | 0100-4990-53110-GG | 338.42 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596920 | I23-010141 | 23-2616 | HP 58X BLACK TONER CARTRIDGE | 0100-4990-53110-GG | 244.89 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596920 | I23-010141 | 23-2616 | 46" X 60" CHAIR MAT | 0100-4990-53110-GG | 43.87 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596920 | I23-010141 | 23-2616 | SHARPIE BLACK MARKERS | 0100-4990-53110-GG | 21.95 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596920 | I23-010141 | 23-2616 | SHIPPING TAPE | 0100-4990-53110-GG | 9.79 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 341054 | I23-010207 | 23-2822 | Registration - Scott Porter - 89th Annual Tax Assessor-Collectors Association Conference - Dallas, TX - 06.04.23 - 06.07.23 | 0100-4990-54100-GG | 250.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 339846 | I23-010209 | 23-2822 | Registration - Samantha Damron - 89th Annual Tax Assessor-Collectors Association Conference - Dallas, TX - 06.04.23 - 06. | 0100-4990-54100-GG | 250.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|---|--------------------|------------------------------|
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4990 : Tax Collector : | 339840 | I23-010210 | 23-2822 | Registration - Christy Williams - 89th Annual Tax Assessor-Collectors Association Conference - Dallas, TX - 06.04.23 - 06.07. | 0100-4990-54100-GG | 250.00 5,854.60 |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, | 701457 | I23-009681 | 23-0877 | Insurance Consulting Services - Policy Period: 08.01.22 - 08.01.23 - April 2023 Billing | 0100-5100-54000-GG | 3,333.33 |
| [VENDOR] 01602 : JBI, LTD : | 201705217 | I23-009630 | 23-1311 | Supplemental Security Income (SSI) Fees 1st Qtr. FY 2023 (Jan - Mar) | 0100-5100-54000-GG | 1,012.00 |
| [VENDOR] 02405 : KM&L, LLC. : | 95070 | I23-009631 | 23-0890 | FY 23 Outside Auditing Services - Completion of Audit Services as of 09/30/22 - Approved in Comm. Court on 8/22/22 | 0100-5100-54140-GG | 11,000.00 |
| [VENDOR] 5933 : MITEL NETWORKS CORP : [DEPARTMENT] Total : 5100 : Non Departmental : | 43118274 | I23-009986 | 23-0462 | Mitel Phone System - 04.05.23 - 05.04.23 | 0100-5100-54200-GG | 4,171.33 19,516.66 |
| [DEPARTMENT] 5500 : Constable 1 : | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 438726 | I23-009663 | 23-0846 | A 16881 - Car Wash - 02.20.23 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 566792 | I23-009664 | 23-0846 | A 17029 - Car Wash - 04.06.23 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 481286 | I23-009665 | 23-0846 | A 16750 - Car Wash - 03.07.23 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 486848 | I23-009666 | 23-0846 | A 17029 - Car Wash - 03.09.23 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 499058 | I23-009667 | 23-0846 | A 16578 - Car Wash - 03.13.23 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 525038 | I23-009668 | 23-0846 | A 16578 - Car Wash - 03.22.23 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 330615 | I23-009820 | 23-0846 | A 17132 - Car Wash - 12.30.22 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 307416 | I23-009822 | 23-0846 | A 17132 - Car Wash - 12.16.22 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51342 | I23-009831 | 23-2222 | 5999-PLAIN-MD - 1.5 Plain Inch Garrison Belt with Full Velcro - C. CRYER | 0100-5500-53300-LE | 26.34 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51342 | I23-009831 | 23-2222 | 5512V-1 - DOUBLE CUFF CASE PLAIN, HOOK & LOOP - C. CRYER | 0100-5500-53300-LE | 44.71 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51342 | I23-009831 | 23-2222 | 5458-1 - BELT KEEPER .75" HOOK 8< LOOP - C. CRYER | 0100-5500-53300-LE | 10.38 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51342 | I23-009831 | 23-2222 | 908 - Nylon-Black Snap - Nylon Open Top Cuff Case With Bletslide and Black - Snap - C. AMES | 0100-5500-53300-LE | 28.88 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51342 | I23-009831 | 23-2222 | 5493-5-4PK - 4 PACK - BELT KEEPER 1" - C. AMES | 0100-5500-53300-LE | 19.04 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51342 | I23-009831 | 23-2222 | S261-Sil-Ray W/ Gol-Ray Panels - S261 5 Point Star Badge - Finish: Sil-Ray W/ Gol-Ray Panels; Line 1: SERGEANT; Line 2: JOI | 0100-5500-53330-LE | 126.65 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51342 | I23-009831 | 23-2222 | S261-Sil-RayW/Gol-Ray Panels - S261 5 Point Star Badge - Finish: Sil-Ray W/ Gol-Ray Panels - Line 1: CONSTABLE; Line 2: JC | 0100-5500-53330-LE | 126.65 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51342 | I23-009831 | 23-2222 | 38-4-2HS - SAFARILAND Model 38 OC/Mace Spray Holder MK3 - C. CRYER | 0100-5500-53300-LE | 35.28 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51342 | I23-009831 | 23-2222 | 4280-1 - black full grain leather tourniquet holder - C. CRYER | 0100-5500-53300-LE | 20.91 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV52370 | I23-009844 | 23-2222 | 7909-22088 - Safariland FLASHLIGHT HOLDER PLN BLK - C. CRYER | 0100-5500-53300-LE | 11.26 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV52370 | I23-009844 | 23-2222 | Custom Cutout Letters-1/2" (4 letters); Custom Cutout Letters-1/2" (4 letters); Color: Silver; Insert Text Here: PCT.1 - S. Ba; | 0100-5500-53330-LE | 105.06 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV52370 | I23-009844 | 23-2222 | Custom Cutout Letters-1/2" (4 letters); Custom Cutout Letters-1/2" (4 letters); Color: GOLD; Insert Text Here: PCT.1 - C. AN | 0100-5500-53330-LE | 35.02 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | 907-Nylon-Black Snap - PERFECT FIT - 907-N Nylon Economy Cuff Case w/ Bletslide - C. AMES | 0100-5500-53300-LE | 20.92 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | 834-Nylon-Black-Hidden Snap-Standard - PERFECT FIT - 834-N Large Nylon Expandable Baton or Flashlight Holder Black St; | 0100-5500-53300-LE | 19.54 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | Nameplate-Satin Brass Magnetic Back - In House Nameplate Satin Brass Magnetic Back - S. BAGWELL | 0100-5500-53330-LE | 9.95 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | BELLEVILLE-MAXX8Z 8" Fat Maxx Boot BLACK-12M - S. BAGWELL | 0100-5500-53330-LE | 129.20 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | 22611 - Asp Talon Infinity Baton Black Chrome Button Foam - Handle 60cm - M. Wylie | 0100-5500-53300-LE | 192.10 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | MAXX6Z-BLK-11.5M - BELLEVILLE 6" Fatt Shoe - M Wylie | 0100-5500-53330-LE | 134.29 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | STREAMLIGHT - Stinger DS LED HL W/ 120V AC/12V DC 1 Piggy Back (NiMH) - M. WYLIE | 0100-5500-53300-LE | 252.44 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | 6365RDS-4502-411 - Safariland 6365RDS RH - S. BAGWELL | 0100-5500-53300-LE | 170.64 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV47165 | I23-010200 | 23-1619 | AXBIIIA - 1 HILITE CARRIER - BLACK Ballistic Vest - C. Ames | 0100-5500-56510-LE | 1,091.97 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 18569 | 03.30.23 | I23-009732 | 23-1383 MOLD/LEAD MASK, WATER, EYEWEAR FOR DEPUTYS USE IN UNSANITARY SITUATIONS | 0100-5500-53290-LE | 125.73 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304958037001 | I23-009609 | 23-2568 | Anchor Fixed TV Mount For 24 - 50 Flat-Panel TVs - To mount security TV monitor | 0100-5500-53110-LE | 19.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307840109001 | I23-010213 | 23-2737 | Rubbermaid Bucket/Wringer Combo Pack, 17 5/8"H x 16 1/16"W x 20 1/4"D, 35 Quarts - Janitorial | 0100-5500-53350-LE | 96.88 |
| [VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC : | 3253 | I23-010205 | 23-2027 | Weatherproof - Soft Shell Jacket - 2XL - J. King | 0100-5500-53330-LE | 48.50 |
| [VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC : | 3253 | I23-010205 | 23-2027 | Paragon - Prescott Long Sleeve Polo WHT-S - K. Keene | 0100-5500-53330-LE | 60.00 |
| [VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC : | 3253 | I23-010205 | 23-2027 | Paragon - Prescott Long Sleeve Polo WHT - XL - J. King | 0100-5500-53330-LE | 60.00 |
| [VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC : | 3253 | I23-010205 | 23-2027 | Paragon - Prescott Long Sleeve Polo BLK - S - K. Keene | 0100-5500-53330-LE | 60.00 |
| [VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC : | 3253 | I23-010205 | 23-2027 | Paragon - Prescott Long Sleeve Polo BLK - XL - J. King | 0100-5500-53330-LE | 60.00 |
| [VENDOR] 4582 : TRANJUNCTION RISK AND ALTERNATIVE | 418035-202303-1 | I23-009781 | 23-1143 | Account ID 418035 - TLO Internet Searches - Constable # 1 - 03.01.23 - 03.31.23 | 0100-5500-54000-LE | 75.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 01064 : ULINE INC : | 161652569 | I23-009774 | 23-2567 (6) MOVING BLANKETS - 6/CS | | 0100-5500-53300-LE | 84.00 |
| [VENDOR] 01064 : ULINE INC : | 161652569 | I23-009774 | 23-2567 Shipping | | 0100-5500-53300-LE | 26.81 |
| [DEPARTMENT] Total : 5500 : Constable 1 : | | | | | | 3,388.14 |
| [DEPARTMENT] 5510 : Constable 2 : | | | | | | |
| [VENDOR] 5459 : BURLESON EXPRESS : | 06735 | I23-009456 | 23-0795 A 17131 - Unit 9700 - Car Wash - 04.05.23 | | 0100-5510-54500-LE | 5.00 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 5973084 | I23-010175 | 23-2809 1003113643 EVERBILT 4 IN PACKAGED STENCIL SET | | 0100-5510-53300-LE | 8.03 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 5973084 | I23-010175 | 23-2809 639280 4IN X 3/8IN SHED RESISTANT WHITE WOVEN PAINT ROLLER COVER WITH FRAME | | 0100-5510-53300-LE | 5.48 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 5973084 | I23-010175 | 23-2809 942674 BEHR 1 GAL. #1350 ULTRA PURE BLACK FLAT INTERIOR/EXTERIOR MASONRY, STUCCO AND BRICK PAINT | | 0100-5510-53300-LE | 23.18 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 5973084 | I23-010175 | 23-2809 751630 RUST-OLEUM PROFESSIONAL 1 GAL. FLAT YELLOW EXTERIOR TRAFFIC STRIPING PAINT | | 0100-5510-53300-LE | 35.87 |
| [VENDOR] 03462 : HOLIDAY FORD : | 32261 | I23-009888 | 23-0956 A N/A - M 5 - VIN 1FTFW1P83NKE65037 - 2022 FORD F-150 POLICE RESPONDER XL 4WD SUPER CREW - (TARRANT COUNT | | 0100-5510-56530-LE | 59,998.90 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0643-165641 | I23-009809 | 23-2427 A 16644 - M 42877 - Washer fluid and battery disconnect for 2016 Ford | | 0100-5510-54500-LE | 33.48 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 251726-202303-1 | I23-009780 | 23-0796 Account ID 251726 - TLO Internet Searches - Constable # 2 - 03.01.23 - 03.31.23 | | 0100-5510-54000-LE | 75.00 |
| [DEPARTMENT] Total : 5510 : Constable 2 : | | | | | | 60,184.94 |
| [DEPARTMENT] 5520 : Constable 3 : | | | | | | |
| [VENDOR] 00847 000000001 : STAPLES INC. : | 3534595078 | I23-009653 | 23-2672 DURACELL 2032 LITHIUM BATTERY, 4/PK | | 0100-5520-53110-LE | 109.90 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3304631-202303-1 | I23-009779 | 23-0814 Account ID 3304631 - TLO Online Searches - Constable # 3 - 03.01.23 - 03.31.23 | | 0100-5520-54000-LE | 75.00 |
| [DEPARTMENT] Total : 5520 : Constable 3 : | | | | | | 184.90 |
| [DEPARTMENT] 5530 : Constable 4 : | | | | | | |
| [VENDOR] 00065 : CARL Q HAUK : | 21715 | I23-009457 | 23-0285 A 16751 - M 81875 - Unit 4400 - 2017 Chev Tahoe - Parts & Labor - Replaced Left Side Auxiliary Battery | | 0100-5530-54500-LE | 163.95 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41846 | I23-009787 | 23-0389 A 16530A - M 168009 - UNIT 4403 - INSPECTION FOR 2014 CHEVY TAHOE (SPARE UNIT) | | 0100-5530-54500-LE | 20.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 1090632-202303-1 | I23-009777 | 23-0436 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 03.01.23 - 03.31.23 | | 0100-5530-54000-LE | 75.00 |
| [DEPARTMENT] Total : 5530 : Constable 4 : | | | | | | 258.95 |
| [DEPARTMENT] 5600 : Sheriff Administration and Patrol : | | | | | | |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 235975 | I23-009531 | 23-0529 Drug Screen for Identification and Purity - 03.31.23 - Cunningham, Cristi Lynn - PD Report No: 23-00000813 | | 0100-5600-54000-LE | 200.00 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 233283 | I23-010066 | 23-0529 Drug Screen for Identification and Purity - 02.20.23 - Soderstrom, Madison Lynn - Case: 23-00000310 | | 0100-5600-54000-LE | 200.00 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 225209 | I23-010144 | 23-0529 Drug Screen for Identification and Purity - 09.15.22 - Spears, Jennifer Lynn - Case: 22-0004137 | | 0100-5600-54000-LE | 200.00 |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287286270986x032723 | I23-010152 | 23-0554 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 02.20.23 - 03.19.23 | | 0100-5600-54200-LE | 2,557.69 |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287286270986x032723 | I23-010152 | 23-0554 CREDIT - Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 02.20.23 - 03.19.23 - Wireless Activation Credit | | 0100-5600-54200-LE | -75.00 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349523115 | I23-009877 | 23-2281 A 16841 - M 67452 - Unit # 611 - (1) 21" Wiper Blade; (1) 24" Wiper Blade; (1) Sylvania Xtravision Bulb | | 0100-5600-54500-LE | 46.57 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349535763 | I23-009908 | 23-2281 A 16803 - M 109169 - Unit # 638 - (1) Duralast Gold Battery | | 0100-5600-54500-LE | 165.99 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349535765 | I23-010075 | Credit for core charge. Ref original invoice 1349535763 (I23-009908) | | 0100-5600-54500-LE | -22.00 |
| [VENDOR] 5449 : DANNY ROGERS : | R041323Rogers | I23-009859 | Reimbursement - Danny Rogers - FedEx cost for evidence return - Othram, Inc. | | 0100-5600-53100-LE | 18.49 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024016908 | I23-009484 | 23-2244 (1) 5.11 TDU BELT 1.5IN PLASTIC BUCKLE for Carolyn Bourg | | 0100-5600-53330-LE | 16.88 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024062315 | I23-009485 | 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) : | 024062307 | I23-009486 | 23-2243 1 Short Sleeve Polyester ArmorSkin Base Shirt for Steven Montes | | 0100-5600-53330-LE | 35.99 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024062436 | I23-009487 | 23-2243 1 STRION LED FLASHLIGHT for Larry Gorman | | 0100-5600-53300-LE | 109.10 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024062323 | I23-009489 | 23-2243 1 Short Sleeve Polyester ArmorSkin Base Shirt for Steven Montes | | 0100-5600-53330-LE | 35.99 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024030531 | I23-009491 | 23-2244 1 GALLS TAC FORCE TACTICAL PANTS for Carolyn Bourg | | 0100-5600-53330-LE | 30.80 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024030422 | I23-009494 | 23-2243 1 FLEXFIT PROFORMANCE CAP for Jesse Fernandez | | 0100-5600-53330-LE | 15.84 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024100763 | I23-009569 | 23-2243 (1) 1/2 X 2 3/8 INCH UNIFORM NAMEPLATE - for Darby Tucker | | 0100-5600-53330-LE | 4.60 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024100762 | I23-009570 | 23-2243 (1) 1/2 X 2 3/8 INCH UNIFORM NAMEPLATE for Darby Tucker | | 0100-5600-53330-LE | 4.60 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|--|-----------------------|----------------|--------|
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024100759 | I23-009572 | 23-2243 (1) 1/2 X 2 3/8 INCH UNIFORM NAMEPLATE for Sean Boggess | 0100-5600-53330-LE | 4.60 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024100766 | I23-009574 | 23-2243 (3) 1/2 X 2 3/8 INCH UNIFORM NAMEPLATES for Steven Montes | 0100-5600-53330-LE | 13.80 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024100778 | I23-009575 | 23-2243 (2) 1/2 X 2 3/8 INCH UNIFORM NAMEPLATES for Brandon Arriola | 0100-5600-53330-LE | 9.20 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024100792 | I23-009576 | 23-2243 (1) 1/2 X 2 3/8 INCH NAMEPLATE for Elizabeth Clark | 0100-5600-53330-LE | 4.60 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024086672 | I23-009578 | 23-2243 2 MAXFORT TRAINING TOPS for Lanny Boone | 0100-5600-53330-LE | 40.88 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024074169 | I23-009581 | 23-2243 1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Phil Martin | 0100-5600-53330-LE | 47.46 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024074175 | I23-009582 | 23-2243 1 FLEX RS LS BASE SHIRT for Jesse Fernandez | 0100-5600-53330-LE | 76.21 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024086850 | I23-009583 | 23-2243 2 FLEXRS ARMORSKIN XP for Larry Gorman | 0100-5600-53330-LE | 219.62 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024098572 | I23-009584 | 23-2243 2 FLEXRS ARMORSKIN XP for Larry Gorman | 0100-5600-53330-LE | 119.80 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024115376 | I23-009830 | 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) : | 024115387 | I23-009832 | 23-2243 2 MAXFORT TRAINING TOP for Damien Bethell | 0100-5600-53330-LE | 34.48 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024115374 | I23-009833 | 23-2243 1 WOMEN'S FLEX RS LS BASE SHIRT for Jocelyn Trejo | 0100-5600-53330-LE | 76.27 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024129442 | I23-009953 | 23-2243 2 - FLEXRS COVERT TACTICAL PANT - Sam Pewsey | 0100-5600-53330-LE | 144.12 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024142733 | I23-010123 | 23-2243 1 - FLEXFIT PROFORMANCE CAP - for Bret Baker | 0100-5600-53330-LE | 15.84 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024142821 | I23-010124 | 23-2243 1 - ACCUMOLD UNIVERSAL RADIO HOLDER W/ SWIVEL - for Sean Boggess | 0100-5600-53300-LE | 45.54 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024142819 | I23-010125 | 23-2243 (2) BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST - for Charles Jenkins | 0100-5600-53330-LE | 110.12 | |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024142820 | I23-010126 | 23-2243 1 - 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE - for Randall Nanny | 0100-5600-53330-LE | 6.00 | |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38599 | I23-009889 | 23-0636 A 17086 - M 17134 - Unit # 650 - Road Service Tire Change | 0100-5600-54500-LE | 55.50 | |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38599 | I23-009889 | 23-0636 A 17086 - M 17134 - Unit # 650 - Road Service Tire Change | 0100-5600-54500-LE | 39.50 | |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38440 | I23-009890 | 23-0636 A 16846 - M 95281 - Unit # 621 - R&R Oil Pump; R&R Catalytic Converter | 0100-5600-54500-LE | 1,395.00 | |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 36899 | I23-009891 | 23-0636 A 17084 - M 31566 - Unit # 615 - R&R Front Brake Pads; R&R Rear Brake Pads | 0100-5600-54500-LE | 1,110.23 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031423JohnnyRockets | I23-009860 | 23-0539 Lunch for Deputy Clark & Arevello during inmate transport on 03.14.23 | 0100-5600-54250-LE | 26.57 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031423JohnnyRockets | I23-009860 | 23-0539 Lunch for Deputy Clark & Arevello during inmate transport on 03.14.23 | 0100-5600-54250-LE | 9.65 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031523Subway | I23-009861 | 23-0539 Lunch for Deputy Clark, Deputy Arevello and inmate during transport on 03.15.23 | 0100-5600-54250-LE | 20.92 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031423Fairfieldinn | I23-009863 | 23-0539 Deputy Clark and Deputy Arevello hotel stay during inmate transport on 03.14.23 | 0100-5600-54250-LE | 228.85 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032223McDonalds | I23-009864 | 23-0539 Lunch for Deputy Clark, Deputy Williams and inmate during transport on 03.22.23 | 0100-5600-54250-LE | 14.80 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032923Subway | I23-009865 | 23-0539 Lunch for Deputy Clark, Deputy Fernandez and inmate during transport on 03.29.23 | 0100-5600-54250-LE | 31.36 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300985356001 | I23-009443 | 23-2411 Brother TZe-325 White-On-Black Tape, 0.38" x 26.2' | 0100-5600-53110-LE | 23.49 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300985356001 | I23-009443 | 23-2411 Office Depot Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Red, Pack Of 10 Folders | 0100-5600-53110-LE | 121.44 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 301316807001 | I23-009810 | 23-2553 HP 410A Black Toner Cartridge, CF410A | 0100-5600-53110-LE | 413.95 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 301316807001 | I23-009810 | 23-2553 HP 410A Cyan Toner Cartridge, CF411A | 0100-5600-53110-LE | 427.64 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 301316807001 | I23-009810 | 23-2553 HP 410A Magenta Toner Cartridge | 0100-5600-53110-LE | 213.82 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 301316807001 | I23-009810 | 23-2553 HP 508A Magenta Toner Cartridge | 0100-5600-53110-LE | 534.99 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 301316807001 | I23-009810 | 23-2553 HP 508A Yellow Toner Cartridge, CF362A | 0100-5600-53110-LE | 534.99 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 301316807001 | I23-009810 | 23-2553 HP 305A Magenta Toner Cartridge | 0100-5600-53110-LE | 340.38 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 301316807001 | I23-009810 | 23-2553 HP 305A Yellow Toner Cartridge, CE412A | 0100-5600-53110-LE | 113.47 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 301316807001 | I23-009810 | 23-2553 HP 305A Black Toner Cartridge, CE410A | 0100-5600-53110-LE | 157.68 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 301316807001 | I23-009810 | 23-2553 HP 305A Cyan Toner Cartridge, CE411A | 0100-5600-53110-LE | 567.45 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305114832001 | I23-009811 | 23-2552 Regional Distilled Water, 1 Gallon, Case Of 6 Bottles - Purchased approved while SO kitchen/breakroom is under renovatic | 0100-5600-53110-LE | 107.56 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300638633001 | I23-009813 | 23-2494 Innovative Storage Designs Desktop Organizer, 10 Compartments, Black | 0100-5600-53910-LE | 18.79 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300638633001 | I23-009813 | 23-2494 Duck HD Clear Extra-Wide Heavy Duty Packaging Tape, 3" x 55 Yd., Clear, Pack Of 6 | 0100-5600-53910-LE | 149.67 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300638633001 | I23-009813 | 23-2494 Sparco 3" Packaging Tape Dispenser - 3" Core - Ergonomic Design, Adjustable Tension Mechanism, Durable - Gray | 0100-5600-53910-LE | 13.59 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300638633001 | I23-009813 | 23-2494 Pilot G-2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens | 0100-5600-53110-LE | 11.67 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 300638633001 | I23-009813 | 23-2494 Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12 | 0100-5600-53110-LE | 4.56 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 301328925001 | I23-009814 | 23-2553 Brother TN223 Black And Cyan, Magenta, Yellow Toner Cartridges, Pack | 0100-5600-53110-LE | 157.88 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305803891001 | I23-009817 | 23-2590 Office Depot Brand Standard-Duty Corrugated Storage Boxes, Letter/Legal Size, 15" x 12" x 10", 60% Recycled, White/Red, | 0100-5600-53110-LE | 126.56 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307345864001 | I23-010129 | 23-2714 Office Depot Brand Date Message Stamp Dater Paid, Received, Faxed, Self-Inking 3-In-1 Micro Date Message Stamp Dater, | 0100-5600-53110-LE | 21.09 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307345864001 | I23-010129 | 23-2714 Office Depot Brand Insertable Dividers With Big Tabs, Buff, Clear Tabs, 8-Tab, Pack Of 4 Sets | 0100-5600-53110-LE | 42.76 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307345864001 | I23-010129 | 23-2714 Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, 75 Wipes Per Tub, Box Of 6 Tubs - Dispatch | 0100-5600-53110-LE | 56.99 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307345864001 | I23-010129 | 23-2714 Smead Blank Hanging File Folder Tab Inserts, 1/3 Cut For 3 1/2" Tabs, Box Of 100 | 0100-5600-53110-LE | 4.19 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307345864001 | I23-010129 | 23-2714 Office Depot Brand Pre-Inked Message Stamp, "Copy", Blue | 0100-5600-53110-LE | 7.39 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307345864001 | I23-010129 | 23-2714 Office Depot Brand Pre-Inked Message Stamp, "Original", Red | 0100-5600-53110-LE | 6.69 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307347719001 | I23-010134 | 23-2714 (2) Logitech K270 Wireless Keyboard, Black, 10459982 | 0100-5600-53110-LE | 69.98 | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 04176 : OGS TECHNOLOGIES, LLC : | 0000244676 | I23-009753 | 23-0505 | 5-point star 2 1/2" Gold Badge + Freight for Chief Blankenship | 0100-5600-53330-LE | 99.69 |
| [VENDOR] 4319 : PSYCHSCREENING : | 849 | I23-009758 | 23-0531 | Pre-Employment Psych Screen - Caressa Cerminara - 03.09.23 | 0100-5600-54920-LE | 235.00 |
| [VENDOR] 4319 : PSYCHSCREENING : | 847 | I23-009762 | 23-0531 | Pre-Employment Psych Screens - Kyle Parkinson and Austin Reed - 03.20.23 | 0100-5600-54920-LE | 470.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41830 | I23-009496 | 23-0517 | A 16731 - M 120328 - Unit 683 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41861 | I23-009498 | 23-0517 | A 16573 - M 78180 - Unit 639 - Oil change | 0100-5600-54500-LE | 70.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41844 | I23-009502 | 23-0517 | A 16954 - M 58389 - Unit 614 - State inspection | 0100-5600-54500-LE | 20.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41869 | I23-009503 | 23-0517 | A 13881 - M 144062 - Unit 627 - State inspection | 0100-5600-54500-LE | 20.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41737 | I23-009504 | 23-0517 | A 16954 - M 56601 - Unit 614 - Oil change | 0100-5600-54500-LE | 70.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41803 | I23-009506 | 23-0517 | A 17085 - M 23268 - Unit 655 - Oil change | 0100-5600-54500-LE | 70.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41798 | I23-009516 | 23-0517 | A 16798 - M 91439 - Unit 653 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 40957 | I23-009520 | 23-0517 | A 16838 - M 76262 - Unit 695 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41836 | I23-009521 | 23-0517 | A 16806 - M 92225 - Unit 647 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 01525 000000001 : TEXAS A&M ENGINEERI | SM7293785 | I23-009789 | 23-0508 | Registration - Regina Alcantar - Forensic Technician Course - Fort Worth, TX - 02.13.23 - 02.24.23 - no overnight stay | 0100-5600-54100-LE | 1,500.00 |
| [VENDOR] 01525 000000001 : TEXAS A&M ENGINEERI | SM7293520 | I23-009796 | 23-0508 | Cancellation Fee - Regina Alcantar - Latent Print Processing Course - Fort Worth, TX - 03.06.23 - 03.10.23 - Cancelled withi | 0100-5600-54100-LE | 70.00 |
| [VENDOR] 5077 : TIB, N.A. : | 031723AmerRedCross | I23-009985 | 23-2485 | Registration - Nathaniel Edens - Basic Life Support Course - Dallas, TX - March 23, 2023 | 0100-5600-54100-LE | 92.00 |
| [VENDOR] 5077 : TIB, N.A. : | 032923DruryPlaza | I23-010001 | 23-2296 | Hotel stay - Calvin Miller & Cory Anderson - Homicide Investigators Conference - San Antonio, TX - March 26-30, 2023 | 0100-5600-54100-LE | 758.82 |
| [VENDOR] 5077 : TIB, N.A. : | 033123EmbassyJM | I23-010002 | 23-1836 | Hotel Stay - James McClanahan - Texas IAAI Fire & Arson Investigator Seminar - San Marcos, TX - March 26-31, 2023 | 0100-5600-54100-LE | 856.75 |
| [VENDOR] 5077 : TIB, N.A. : | 033123EmbassyDM | I23-010003 | 23-1820 | Hotel Stay - Derrick Middleton - Texas IAAI Fire & Arson Investigator Seminar - San Marcos, TX - March 26-31, 2023 | 0100-5600-54100-LE | 856.75 |
| [VENDOR] 5077 : TIB, N.A. : | 040323MedicFirstAid | I23-010004 | 23-2694 | Online registration - Nathaniel Edens - HSI Basic Life Support Instructor Certification | 0100-5600-54100-LE | 20.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202303-01 | I23-009782 | 23-0528 | Account ID 3071 - TLO Internet Searches - Sheriff's Office - 03.01.23 - 03.31.23 - Contract Charges | 0100-5600-54000-LE | 300.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202303-01 | I23-009782 | 23-0528 | Account ID 3071 - TLO Internet Searches - Sheriff's Office - 03.01.23 - 03.31.23 - Overage | 0100-5600-54000-LE | 96.40 |
| [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : | | | | | | 17,578.90 |
| [DEPARTMENT] 5610 : Sheriff - Jail : | | | | | | |
| [VENDOR] 6329 : ALLIANCE LAUNDRY SYSTEMS DISTRIBI | WO-02837 | I23-009585 | 23-1262 | Washing machine repair at Jail - Parts & Labor - Invoice date: 12.16.22 | 0100-5610-53520-LE | 1,216.99 |
| [VENDOR] 6329 : ALLIANCE LAUNDRY SYSTEMS DISTRIBI | 127561 | I23-009876 | 23-2556 | (4) Sour Soft - 15 gallon | 0100-5610-53350-LE | 960.00 |
| [VENDOR] 6329 : ALLIANCE LAUNDRY SYSTEMS DISTRIBI | 127561 | I23-009876 | 23-2556 | (4) Oxy Bleach - 15 gallon | 0100-5610-53350-LE | 924.00 |
| [VENDOR] 6329 : ALLIANCE LAUNDRY SYSTEMS DISTRIBI | 127561 | I23-009876 | 23-2556 | (4) Aquazyme - 15 gallon | 0100-5610-53350-LE | 1,320.00 |
| [VENDOR] 6329 : ALLIANCE LAUNDRY SYSTEMS DISTRIBI | 127561 | I23-009876 | 23-2556 | Delivery Fee | 0100-5610-53350-LE | 25.00 |
| [VENDOR] 02890 : BLANKENSHIP : | A043023Blankenship | I23-008156 | 23-2155 | Meal Advancement - David Blankenship - 37th Annual Texas Jail Association Conference - San Marcos, TX - 04.30.23 - 05.0 | 0100-5610-54100-LE | 170.00 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 8254550 | I23-009540 | 23-0344 | AIR CONDITIONER FILTERS FOR GREEN EAST & WEST AT JAIL | 0100-5610-53520-LE | 37.94 |
| [VENDOR] 6316 : CITY SEWING MACHINE, LLC : | 202147 | I23-009885 | 23-2591 | Juki DDL-8700 - Sewing Machine - used to repair vinyl mattress covers | 0100-5610-56510-LE | 1,075.00 |
| [VENDOR] 6316 : CITY SEWING MACHINE, LLC : | 202147 | I23-009885 | 23-2591 | Delivery | 0100-5610-56510-LE | 200.00 |
| [VENDOR] 6316 : CITY SEWING MACHINE, LLC : | 202169 | I23-010077 | | Sewing machine repair - Date of service: 04.05.23 | 0100-5610-53440-LE | 80.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 074 | I23-009545 | 23-0244 | LAWN MOWER BLADES FOR MOWER AT JAIL | 0100-5610-53440-LE | 160.00 |
| [VENDOR] 00561 : CULLIGAN OF WEATHERFORD : | 1684521 | I23-010259 | 23-0246 | Account # 1921063 - Water Softener Filter System - Contract Fee - 05.01.23 - 05.31.23 | 0100-5610-54000-LE | 203.00 |
| [VENDOR] 5857 : DEAN FOODS COMPANY : | 41218042 | I23-009940 | 23-0273 | 1900 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 845.50 |
| [VENDOR] 5857 : DEAN FOODS COMPANY : | 41217894 | I23-009942 | 23-0273 | 1000 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 445.00 |
| [VENDOR] 5857 : DEAN FOODS COMPANY : | 41218337 | I23-010130 | 23-0273 | 1000 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 445.00 |
| [VENDOR] 6292 : DORSTENER WIRE TECH : | INV0141124 | I23-010258 | 23-2229 | PC-LC304-2"x2"-003 - 2x2 Clear Opening .250" PC Lock Crimp 304SS-42" | 0100-5610-53520-LE | 1,833.36 |
| [VENDOR] 6292 : DORSTENER WIRE TECH : | INV0141124 | I23-010258 | 23-2229 | PC-LC304-2"x2"-004 2x2 Clear Opening .250" PC Lock Crimp 304SS-55" | 0100-5610-53520-LE | 916.66 |
| [VENDOR] 6292 : DORSTENER WIRE TECH : | INV0141124 | I23-010258 | 23-2229 | PC-LC304-2"x2"-005 2x2 Clear Opening .250"PC Lock Crimp 304ss-60" | 0100-5610-53520-LE | 2,749.98 |
| [VENDOR] 6292 : DORSTENER WIRE TECH : | INV0141124 | I23-010258 | 23-2229 | Freight | 0100-5610-53520-LE | 503.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|-------------------|------------|----------------|--|--------------------|-----------|
| [VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : | 116-62210-01 | I23-009517 | 23-0249 | GFCI OUTLETS FOR SALLY PORT AT JAIL | 0100-5610-53520-LE | 194.80 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV25283 | I23-010178 | 23-0237 | REPLACED CONTROL BOARD ON GREEN EAST AT JAIL - SERVICE DATE: 04.12.23;ADDED 407-C TO THE UNIT - SERVICE DATE: | 0100-5610-53520-LE | 990.00 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045350861 | I23-009564 | 23-0260 | 498 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 627.48 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045350960 | I23-009951 | 23-0260 | 192 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 241.92 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045350818 | I23-009952 | 23-0260 | 232 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 292.32 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045350997 | I23-010158 | 23-0260 | 384 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 483.84 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 023383310 | I23-009493 | 23-1814 | Men's 4-PKT POLYESTER TROUSERS W TUNNEL WAISTBAND for Captain Gordy | 0100-5610-53330-LE | 101.98 |
| [VENDOR] 00004 : GRAINGER : | 9666644886 | I23-009562 | 23-1215 | LAMP, HELICAL INSERT & THREAD, VACUUM BREAKER, FLOW CONTROL PLUG, O-RING, FRICTION RING, BLOWER - FOR JA | 0100-5610-53520-LE | 681.03 |
| [VENDOR] 00004 : GRAINGER : | 9666571816 | I23-009563 | 23-1215 | 90 DEGREE BEND FLAME SENSOR FOR JAIL BUILDING MAINTENANCE | 0100-5610-53520-LE | 40.46 |
| [VENDOR] 00004 : GRAINGER : | 9630769066 | I23-010185 | 23-1215 | (2) FULL SURFACE STEEL HINGES W/ 4 HOLES - FOR JAIL MAINTENANCE | 0100-5610-53520-LE | 147.00 |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38561 | I23-010269 | 23-0345 | A 13742 - M 158331 - Unit # 718 - Install Camber Kit | 0100-5610-54500-LE | 500.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031323Marathon | I23-009869 | 23-2213 | Repair Kit to fix floor - Material Only, Includes 3x3 Piece of Walls, Floor, or Hard Padding. Shipping included | 0100-5610-53520-LE | 2,110.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031623Vevor | I23-009875 | 23-2466 | VEVOR Food Warmer, 8 pan, 12 QT each, Commercial Food Steam Table for Jail Kitchen | 0100-5610-53390-LE | 454.99 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031623Vevor2 | I23-009878 | 23-2466 | Vevor Food Warmer for Jail Kitchen | 0100-5610-53390-LE | 459.99 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032323Amazon | I23-009899 | 23-2467 | Leviton 26719-200 G23 Base, 2-pin, compact fluorescent lampholder for lights on Building | 0100-5610-53520-LE | 379.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032423Amazon | I23-009900 | 23-2467 | Leviton 26719-200 G23 Base, 2-pin, Compact Fluorescent lampholders to fix lights on building | 0100-5610-53520-LE | 379.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032823AmznMkpl | I23-009917 | 23-2588 | Zebra 800100-150LT YMCKO Color Ribbon - INK FOR BADGE MAKER MACHINE | 0100-5610-53110-LE | 133.54 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032923VevorCR | I23-009923 | | Partial credit for incorrect item purchased (VEVOR Food Warmer, 8 pan, 12 QT for Jail kitchen). Item was going to be retur | 0100-5610-53390-LE | -120.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 040423AmznMktpREF | I23-009938 | | Refund for item never received (2 Zebra 800100-150LT YMCKO Color Ribbons). Ref original invoice 032823AmznMkpl (I23- | 0100-5610-53110-LE | -133.54 |
| [VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. : | 20-1004088 | I23-010248 | 23-0261 | UNIFORM TOPS AND PANTS - FOR JAILERS | 0100-5610-53330-LE | 10,056.33 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 444651 | I23-009691 | 23-0265 | CONTRACT OVERAGE CHARGES - LEC COPIERS - B/W COPIES = 25,326 - COLOR COPIES = 1,428 - BILLING PERIOD: 03/01/23 | 0100-5610-58000-LE | 402.26 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 433249 | I23-009692 | 23-0265 | REPLACED BAD FUSER ON COPY MACHINE AT JAIL - SERVICE DATE: 12.13.22 | 0100-5610-58000-LE | 251.39 |
| [VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC : | 1958 | I23-009730 | 23-0371 | MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - APRIL 2023 BILLING | 0100-5610-54000-LE | 1,500.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61278 04.03.23 | I23-009739 | 23-0269 | ELECTRICAL PLUG TESTER FOR BUILDING OUTLETS | 0100-5610-53520-LE | 47.49 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 10170 04.13.23 | I23-010243 | 23-0269 | KEYS FOR MAIN DOOR TO TRANSPORT AT JAIL | 0100-5610-54000-LE | 18.90 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 508466 | I23-009746 | 23-0347 | ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 04.05.23 | 0100-5610-53500-LE | 155.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 508806 | I23-010240 | 23-0347 | ACCOUNT # 34985 - SPOT SUBTERRANEAN TERMITE TREATMENT - JAIL - SERVICE DATE: 04.13.23 | 0100-5610-53500-LE | 599.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 509042 | I23-010241 | 23-0347 | ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 04.13.23 | 0100-5610-53500-LE | 110.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303172533001 | I23-009445 | 23-2454 | Office Depot Brand Full-Strip Metal Desktop Stapler, 25 Sheets Capacity, SilverEntered Item # 648612 | 0100-5610-53110-LE | 17.76 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303172533001 | I23-009445 | 23-2454 | Office Depot Brand Pen-Style Staple Remover, BlackEntered Item # 344734 | 0100-5610-53110-LE | 3.63 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303172533001 | I23-009445 | 23-2454 | Master Caster Big Foot Doorstops, 1-1/4"H x 2"W x 4-3/4"D, Brown, Pack Of 2Entered Item # 871548 - Chaplain | 0100-5610-53110-LE | 13.14 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303172533001 | I23-009445 | 23-2454 | Smead Desk File/Sorter, A-Z, Letter Size, 35% Recycled, Dark BlueEntered Item # 210476 - Brittney | 0100-5610-53110-LE | 22.84 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303172533001 | I23-009445 | 23-2454 | Office Depot Brand Transparent Plastic Ruler For Binders, 12", Assorted Colors (No Color Choice)Entered Item # 720461 - J | 0100-5610-53110-LE | .82 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303172533001 | I23-009445 | 23-2454 | Office Depot Brand Remanufactured Black Toner Cartridge Replacement For HP 201A, CF400A, OD201ABEntered Item # 7 | 0100-5610-53110-LE | 33.52 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303172533001 | I23-009445 | 23-2454 | Office Depot Brand Remanufactured Yellow Toner Cartridge Replacement For HP 201A, CF402A, OD201AYEntered Item # 6 | 0100-5610-53110-LE | 39.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303172533001 | I23-009445 | 23-2454 | Office Depot Brand Remanufactured Cyan Toner Cartridge Replacement For HP 201A, CF401A, OD201ACEEntered Item # 77 | 0100-5610-53110-LE | 39.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303172533001 | I23-009445 | 23-2454 | Office Depot Brand Remanufactured Magenta Toner Cartridge Replacement For HP 201A, CF403A, OD201AMEntered Item | 0100-5610-53110-LE | 39.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303172533001 | I23-009445 | 23-2454 | HP 116L High Yield Black Toner Cartridge for Samsung MLT-D116L, SU832AEntered Item # 227234 - Commissary | 0100-5610-53110-LE | 121.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303266397001 | I23-009446 | 23-2454 | Alpine PVC Mop Bucket And Side Press Wringer, 36 Qt, Yellow - June - Janitorial | 0100-5610-53350-LE | 70.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305404423004 | I23-009597 | 23-2589 | Office Depot Brand Plain Dividers With Tabs And Labels, White, 8-Tab, Pack Of 25 Sets | 0100-5610-53110-LE | 27.17 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305404423004 | I23-009597 | 23-2589 | Office Depot Brand Insertable Dividers With Big Tabs, Buff, Assorted Colors, 8-Tab, Pack Of 4 Sets - Bonding | 0100-5610-53110-LE | 15.55 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305404423004 | I23-009597 | 23-2589 | Softalk II Shoulder Rest With Microban, Black - Link and Marilyn | 0100-5610-53110-LE | 22.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305404423004 | I23-009597 | 23-2589 | Power Gear Coiled Telephone Cord, 12', Black | 0100-5610-53110-LE | 19.17 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305404423004 | I23-009597 | 23-2589 | Logitech M325s Wireless Mouse - 2.4 GHz with USB Receiver - 1000 DPI Optical Tracking - 18-Month Life Battery - Brilliant | 0100-5610-53110-LE | 39.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305404423004 | I23-009597 | 23-2589 | Office Depot Heavy-Duty View 3-Ring Binder, 3" D-Rings, White, 49% Recycled, Pack Of 2 - Turner/Visitation | 0100-5610-53110-LE | 22.16 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|--|--------------------|------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305404423004 | I23-009597 | 23-2589 | Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of | 0100-5610-53110-LE | 1,409.70 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305404423004 | I23-009597 | 23-2589 | Office Depot Brand Durable View 3-Ring Binder, 1" Round Rings, 49% Recycled, White, Pack Of 6 - Kristen | 0100-5610-53110-LE | 14.13 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307094355001 | I23-010206 | 23-2684 | Logitech ERGO K860 Wireless Ergonomic Keyboard - Split Keyboard, Wrist Rest, Natural Typing, Stain-Resistant Fabric | 0100-5610-53110-LE | 87.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307094355001 | I23-010206 | 23-2684 | Office Depot Brand Plastic Tabs, 2", 1/5 Cut, Clear, Pack of 25 - Carolyn | 0100-5610-53110-LE | 4.64 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307094355001 | I23-010206 | 23-2684 | Office Depot Brand Electronics Cleaning Duster, 10 Oz, Pack Of 6 Cans | 0100-5610-53110-LE | 21.81 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307094355001 | I23-010206 | 23-2684 | Bright Air Scented Oil Air Freshener, Hawaiian Blossom And Papaya Scent, 2.5 Oz - Janitorial | 0100-5610-53350-LE | 16.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307094355001 | I23-010206 | 23-2684 | Bright Air Scented Oil Air Freshener, Calm Waters And Spa Scent, 2.5 Oz - Janitorial | 0100-5610-53350-LE | 16.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307094355001 | I23-010206 | 23-2684 | Smead End-Tab Classification Folders, With SafeSHIELD Fasteners, 8 1/2" x 11", 2 Divider, Yellow, Pack Of 10 - Jail Records | 0100-5610-53110-LE | 192.20 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307094355001 | I23-010206 | 23-2684 | Pendaflex End-Tab Classification Folders, 2 1/2" Expansion, 8 1/2" x 11", 2 Dividers, Light Green, Box Of 10 Folders - Jail Re | 0100-5610-53110-LE | 1,909.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307100217001 | I23-010208 | 23-2684 | Air Wick Freshmatic Life Scents Ultra Refill, Paradise Retreat, 6.17 Oz - Janitorial | 0100-5610-53350-LE | 106.68 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1908088 | I23-009608 | 23-0274 | BRWN BAGS, GLOVES, HAIR NETS, LABELS, PIZZA, GRN BEANS, CARROTS, DOUGH, PEAS, CORN, PANCAKES, MARGARINE, S | 0100-5610-53390-LE | 10,562.42 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1904420 | I23-009754 | 23-0274 | MEASURING CUPS, THERMOMETERS, DETERGENT, DEGREASER, MOP HEADS, CLOTHS, LINERS, GLOVES, SPORKS, ROLL FIL | 0100-5610-53390-LE | 12,252.16 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1901128 | I23-009755 | 23-0274 | GLOVES, ROLL FILM, DOUGH, MARGARINE, BEEF/CHICKEN PATTIES, SAUSAGE, CABBAGE, DRINK MIX, JUICE, RANCH DRES! | 0100-5610-53390-LE | 4,738.40 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1911344 | I23-010159 | 23-0274 | DEGREASER, SANITIZING TABLETS, LINERS, PAPER BAGS, FOAM CONTAINERS, PIZZA, GRN BEANS, CARROTS, DOUGH, CORI | 0100-5610-53390-LE | 8,614.81 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1915734 | I23-010160 | 23-0274 | SAUSAGE PATTIES FOR INMATES | 0100-5610-53390-LE | 370.25 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1914788 | I23-010161 | 23-0274 | DEGREASER, LINERS, GLOVES, PAPER BAGS, FOAM CONTAINERS, BUN COVERS, BEARD NETS, EGGS, PIZZA, SALISBURY STK, | 0100-5610-53390-LE | 9,801.12 |
| [VENDOR] 4319 : PSYCHSCREENING : | 848 | I23-009757 | 23-0275 | PSYCH SCREENING FOR NEW JAILERS - CARTER, COX, GRAUPERA, LAY, NORLEM, PISTOKACHE, ROBLES, SIMS, TEAKELL, TRI | 0100-5610-54920-LE | 3,055.00 |
| [VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER. | 000000075 | I23-009644 | 23-0276 | Required drug testing for new Jail employees - February 2023 - March 2023 | 0100-5610-54920-LE | 1,540.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41865 | I23-009501 | 23-0278 | A 17105 - M 34440 - UNIT 757 - OIL CHANGE | 0100-5610-54500-LE | 55.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41885 | I23-009845 | 23-0278 | A 17096 - M 29325 - UNIT 753 - OIL CHANGE | 0100-5610-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41891 | I23-009846 | 23-0278 | A 14066 - M 168754 - UNIT 659 - OIL CHANGE | 0100-5610-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41876 | I23-009847 | 23-0278 | A 14163 - M 217011 - UNIT 651 - OIL CHANGE | 0100-5610-54500-LE | 17.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41876 | I23-009847 | 23-0278 | A 14163 - M 217011 - UNIT 651 - OIL CHANGE | 0100-5610-54500-LE | 23.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 24586 | I23-009769 | 23-2716 | A 17106 - M 28342 - UNIT 758 - REPLACED WINDSHIELD | 0100-5610-54500-LE | 610.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786961 | I23-009557 | | CREDIT - (10) Paper Food Bags - Wrong Size - Original Vendor Invoice # 3533298747; Ref. I23-008871 | 0100-5610-53390-LE | -268.10 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786962 | I23-009615 | 23-2561 | OxiClean Versatile Laundry Stain Remover, Regular, 115.52 oz. - Janitorial | 0100-5610-53350-LE | 531.80 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786962 | I23-009615 | 23-2561 | Clorox Disinfecting Wipes Value Pack 3 Canisters, 35 Wipes/Canister, 5 - 3PKs/CT - Janitorial | 0100-5610-53350-LE | 1,203.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786962 | I23-009615 | 23-2561 | Coastwide Professional Stainless Steel Cleaner and Polish, Lemon Scent, 15 Oz., 6/Carton - Janitorial | 0100-5610-53350-LE | 197.16 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786962 | I23-009615 | 23-2561 | Impact Value-Plus Dustpan - Janitorial | 0100-5610-53350-LE | 124.80 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786962 | I23-009615 | 23-2561 | Coastwide Professional High Productivity 20" Stripper Floor Pad, Black, 5/Carton - Janitorial | 0100-5610-53350-LE | 115.50 |
| [VENDOR] 01525 0000000001 : TEXAS A&M ENGINEERI | SM7293611 | I23-009792 | 23-0349 | BASIC JAILERS COURSE ONLINE - 10 @ \$275.00 - CARTER, GRAUPERA, NORLEM, TREVINO, WILSON, LAY, PISTOKACHE-DO | 0100-5610-54100-LE | 2,750.00 |
| [VENDOR] 01064 : ULINE INC : | 162179818 | I23-010191 | 23-2734 | H-1620 Contractors Broom - 24", Medium Bristles | 0100-5610-53350-LE | 156.00 |
| [VENDOR] 01064 : ULINE INC : | 162179818 | I23-010191 | 23-2734 | S-14793BLU Heavy Duty Wet Mop Head - 32 oz, Blue | 0100-5610-53350-LE | 460.00 |
| [VENDOR] 01064 : ULINE INC : | 162179818 | I23-010191 | 23-2734 | H-8559BL Colored Scrub Brush - Short Handle, Black | 0100-5610-53350-LE | 560.00 |
| [VENDOR] 01064 : ULINE INC : | 162179818 | I23-010191 | 23-2734 | H-2648 Canvas Basket Truck - 18 Bushel | 0100-5610-53350-LE | 670.00 |
| [VENDOR] 01064 : ULINE INC : | 162179818 | I23-010191 | 23-2734 | H-2649R Poly Box Truck - 18 Bushel, Red | 0100-5610-53350-LE | 415.00 |
| [VENDOR] 01064 : ULINE INC : | 162179818 | I23-010191 | 23-2734 | H-4200BLU Lid for 44 Gallon Uline Trash Can - Blue | 0100-5610-53350-LE | 144.00 |
| [VENDOR] 01064 : ULINE INC : | 162179818 | I23-010191 | 23-2734 | H-3688BLU Uline Trash Can - 44 Gallon, Blue | 0100-5610-53350-LE | 360.00 |
| [VENDOR] 01064 : ULINE INC : | 162179818 | I23-010191 | 23-2734 | H-3689BLU Uline Trash Can - 55 Gallon, Blue | 0100-5610-53350-LE | 140.00 |
| [VENDOR] 01064 : ULINE INC : | 162179818 | I23-010191 | 23-2734 | Shipping | 0100-5610-53350-LE | 251.84 |
| [VENDOR] 5940 : US FOODS : | 3250419 | I23-009603 | 23-0355 | CRANBERRY JUICE & EGG MIX | 0100-5610-53390-LE | 2,570.92 |
| [VENDOR] 5940 : US FOODS : | 3237007 | I23-009604 | 23-0355 | 50' HOT WATER HOSE FOR KITCHEN AT JAIL | 0100-5610-53390-LE | 81.49 |
| [VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. : | 2023025736 | I23-009611 | 23-0356 | SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 03.01.23 - 03.31.23 | 0100-5610-54000-LE | 30.38 |
| [VENDOR] 5943 : WEATHERFORD COLLEGE : | 7179 | I23-009610 | 23-0357 | TCOLE TESTS FOR JAILERS - 14 @ \$25.00 - CAYWOOD, MACKIE (2), SMITH (2), MEDEROS, VANGUILDER, NAGY, LICHACZ, SH | 0100-5610-54100-LE | 75.00 |
| [VENDOR] 5943 : WEATHERFORD COLLEGE : | 7179 | I23-009610 | 23-0357 | TCOLE TESTS FOR JAILERS - 14 @ \$25.00 - CAYWOOD, MACKIE (2), SMITH (2), MEDEROS, VANGUILDER, NAGY, LICHACZ, SH | 0100-5610-54100-LE | 275.00 |
| [DEPARTMENT] Total : 5610 : Sheriff - Jail : | | | | | | 102,105.80 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-----------------|-------------------|----------------|---|--------------------|------------------|
| [DEPARTMENT] 5612 : Jail Medical : | | | | | | |
| [VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC : | | 379 I23-009527 | 23-0239 | Professional Medical Services for Jail - March 2023 Billing | 0100-5612-54000-LE | 5,000.00 |
| [VENDOR] 5973 : ASHLEY LAWRENCE : | A042923Lawrence | I23-008082 | 23-2329 | Meal Advancement - Ashley Lawrence - Spring Conference on Correctional Healthcare - New Orleans, LA - 04.29.23 - 05.0: | 0100-5612-54100-LE | 124.00 |
| [VENDOR] 5872 : ERICA SWICEGOOD : | | 83 I23-010257 | 23-0248 | Inmate Psych Doctor - 03.07.23; 03.21.23; 03.28.23 | 0100-5612-54000-LE | 6,655.00 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 36231771 | I23-009587 | 23-0262 | 2 CASES OF GLUCERNA SHAKES, 8OZ FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 130.06 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 36151153 | I23-009588 | 23-0262 | 1 BOTTLE DICYCLOMINE TABLETS, 20MG FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 36.38 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 36048513 | I23-009589 | 23-0262 | 2 BOTTLES METRONIDAZOLE TABLETS, 500MG FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 144.38 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 36265183 | I23-009590 | 23-0262 | 6 BOTTLES VIT D, 1 BOTTLE FAMOTIDINE, 4 BOX LANCET UNISTIK, 1 CASE GAUZE 2X2, 1 CASE GAUZE 4X4, 2 BOTTLES DIPH | 0100-5612-54220-LE | 534.64 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031623AmznMktp2 | I23-009872 | 23-2467 | Egchi Computer Keyboard Stand | 0100-5612-53110-LE | 11.99 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031623AmznMktp3 | I23-009873 | 23-2467 | Amazon Order: Egchi Computer Keyboard Stand - Medical | 0100-5612-53110-LE | 11.99 |
| [VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC : | | 771049 I23-009743 | 23-0271 | JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 04.01.23 - 04.30.23 | 0100-5612-54000-LE | 87.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303891524001 | I23-009444 | 23-2465 | Swingline Tot Stapler, Built-in Staple Remover, Purple, 12 Sheet Capacity, 50 Staple Capacity, Mini, 1/4" Staple Size | 0100-5612-53110-LE | 10.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303891524001 | I23-009444 | 23-2465 | Duracell Coppertop AAA Alkaline Batteries, Box Of 36 - Medical | 0100-5612-53110-LE | 40.30 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303891524001 | I23-009444 | 23-2465 | Mead Wirebound Side-Opening Memo Book, 3" x 5", 1 Hole-Punched, College Ruled, 60 Sheets - Medical | 0100-5612-53110-LE | 15.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303891524001 | I23-009444 | 23-2465 | Smead Color End-Tab Folders With Fasteners, Straight Cut, Letter Size, Green, Pack Of 50 | 0100-5612-53110-LE | 56.52 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305404423004 | I23-009597 | 23-2589 | Swingline Tot Stapler, Built-in Staple Remover, 12 Sheets, Black - 12 Sheets Capacity - 50 Staple Capacity - Mini - 1/4" Stap | 0100-5612-53110-LE | 41.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307094355001 | I23-010206 | 23-2684 | Scotch Thermal Laminating Pouches TP3854-200, 8-1/2" x 11", Clear, Pack Of 200 Laminating Sheets - Medical | 0100-5612-53110-LE | 45.16 |
| [VENDOR] 5958 : TLC TRAVEL STAFF LLC : | 031282 | I23-009605 | 23-0352 | TRAVEL NURSE ANGEL CRUMP 03/29/23; 03/30/23 | 0100-5612-54000-LE | 1,641.50 |
| [VENDOR] 5958 : TLC TRAVEL STAFF LLC : | 031283 | I23-009607 | 23-0352 | TRAVEL NURSE TALISHA SMITH 03/26/23; 03/27/23; 03/28/23 | 0100-5612-54000-LE | 2,436.00 |
| [DEPARTMENT] Total : 5612 : Jail Medical : | | | | | | 17,023.84 |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304249663001 | I23-010135 | 23-1323 | Water Delivery service - Ship date: 03.27.23 - (4) Coolers; (22) Bottles - Credit to follow for (2) Bottles | 0100-5700-53110-AJ | 143.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 308069656001 | I23-010156 | | CREDIT - (2) 5 GAL Bottles Water - Overcharged on Delivery - Original Vendor Invoice # 304249663001; Ref. I23-010135 | 0100-5700-53110-AJ | -10.50 |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT | FS-2157022823 | I23-010254 | 23-0744 | Client No. FS-2157 - UA Confirmation Affidavits for Court - 02.01.23 - 02.28.23 | 0100-5700-53110-AJ | 12.00 |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT | FS-2157033123 | I23-010255 | 23-0744 | Client No. FS-2157 - UA Confirmation Affidavits for Court - 03.01.23 - 03.31.23 | 0100-5700-53110-AJ | 33.00 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 178.00 |
| [DEPARTMENT] 5850 : TX DPS Office : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304525419001 | I23-009990 | 23-2557 | black toner | 0100-5850-53110-LE | 82.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304525419001 | I23-009990 | 23-2557 | yellow toner | 0100-5850-53110-LE | 106.91 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304525419001 | I23-009990 | 23-2557 | cyan toner | 0100-5850-53110-LE | 106.91 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304525419001 | I23-009990 | 23-2557 | magenta toner | 0100-5850-53110-LE | 106.91 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304525419001 | I23-009990 | 23-2557 | medium binder clips | 0100-5850-53110-LE | 16.72 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304525419001 | I23-009990 | 23-2557 | small binder clips | 0100-5850-53110-LE | 6.08 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304525419001 | I23-009990 | 23-2557 | sharpies for labeling videos | 0100-5850-53110-LE | 7.74 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304471116001 | I23-009991 | 23-2557 | USB 2.0 Flash Drives, 16GB, Black, Pack Of 10 Flash DrivesItem #8968147 | 0100-5850-53110-LE | 35.16 |
| [DEPARTMENT] Total : 5850 : TX DPS Office : | | | | | | 469.22 |
| [DEPARTMENT] 5931 : Juv Direct Supervision : | | | | | | |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41866 | I23-009643 | 23-0334 | A 14229 - M 61526 - 2013 Dodge Ram PU Truck - Vehicle Inspection | 0100-5931-54980-AJ | 20.00 |
| [VENDOR] 5275 : TEXAS GANG INVESTIGATORS ASSOCIA | 8546 | I23-010195 | 23-2231 | Registration - Barbie Mena - 2023 Texas Gang Investigators Association Annual Conference - San Antonio, TX - 06.25.23 - 0 | 0100-5931-54980-AJ | 400.00 |
| [DEPARTMENT] Total : 5931 : Juv Direct Supervision : | | | | | | 420.00 |
| [DEPARTMENT] 5932 : Juv Youth Services : | | | | | | |
| [VENDOR] 6205 : EHAWK INC. : | | 1278 I23-009619 | 23-0587 | GPS Monitoring Services - March 2023 | 0100-5932-54325-AJ | 192.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------------|----------------|---|--------------------|------------------|
| [VENDOR] 03470 : LACKEY ROBERT D : | 041023Lackey | I23-010270 | 23-0326 | Psychological Evaluation - 03.13.23 | 0100-5932-54325-AJ | .85 |
| [VENDOR] 03470 : LACKEY ROBERT D : | 041023Lackey | I23-010270 | 23-0326 | Psychological Evaluation - 03.13.23 | 0100-5932-54325-AJ | 508.10 |
| [VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS | 9815110 | I23-010228 | 23-0329 | GPS Monitoring Services - March 2023 Services | 0100-5932-54325-AJ | 671.00 |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT | FS-11556033123 | I23-009798 | 23-0328 | Account # FS-11556 - Lab Testing Services - March 2023 Billing | 0100-5932-54325-AJ | 53.50 |
| [VENDOR] 6076 : VERL O. CHILDERS JR. : | 573 | I23-010189 | 23-0323 | Psychological Services for Juvenile - JPD evaluation; Intelligence testing; Achievement testing, NCS scoring fee; Trip charge | 0100-5932-54325-AJ | 506.00 |
| [VENDOR] 6076 : VERL O. CHILDERS JR. : | 573 | I23-010189 | 23-0323 | Psychological Services for Juvenile - JPD evaluation; Intelligence testing; Achievement testing, NCS scoring fee; Trip charge | 0100-5932-54325-AJ | 208.00 |
| [DEPARTMENT] Total : 5932 : Juv Youth Services : | | | | | | 2,139.45 |
| [DEPARTMENT] 5934 : Juv Community Based Programs (General) : | | | | | | |
| [VENDOR] 4584 : ELLIOTT : | Helen Elliott | 03.23 I23-009620 | 23-0319 | Counselling Services - 03.02.23 - 03.31.23 | 0100-5934-54325-AJ | 1,447.50 |
| [VENDOR] 03990 : HIVELY GARY R : | AM March 2023 | I23-009628 | 23-0320 | Anger Management Counseling - 03.01.23 - 03.31.23 | 0100-5934-54325-AJ | 1,007.50 |
| [VENDOR] 03990 : HIVELY GARY R : | SA March 2023 | I23-009629 | 23-0320 | Substance Abuse Counselling - 03.01.23 - 03.31.23 | 0100-5934-54325-AJ | 4,077.50 |
| [DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) : | | | | | | 6,532.50 |
| [DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) : | | | | | | |
| [VENDOR] 01339 : GULF COAST TRADES CENTER : | I-33519 | I23-009626 | 23-2702 | Residential Treatment & Medical Services - March 2023 | 0100-5937-54325-AJ | 4,700.00 |
| [VENDOR] 02595 : PEGASUS SCHOOL INC : | 20611 | I23-010233 | 23-0317 | Residential & Medical Services for Juvenile - March 2023 Services | 0100-5937-54325-AJ | 162.30 |
| [DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) : | | | | | | 4,862.30 |
| [DEPARTMENT] 5938 : Juv Post Adjudication (Secure) : | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 186753.E1.POST | I23-009622 | 23-0316 | Residential & Medical Services - March 2023 POST Billing | 0100-5938-54323-AJ | 8,060.00 |
| [DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) : | | | | | | 8,060.00 |
| [DEPARTMENT] 5939 : Juv Detention and Pre Adjudication : | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 186753.E1.PRE | I23-009623 | 23-0315 | Residential & Medical Services - March 2023 PRE Billing | 0100-5939-54323-AJ | 3,600.00 |
| [VENDOR] 03287 : RITE OF PASSAGE INC. : | ROP Pre 03/23 | I23-010227 | 23-0309 | Detention & Medical Expenses - PRE - March 2023 | 0100-5939-54325-AJ | 27,838.58 |
| [VENDOR] 5466 : URGENT CARE TX : | 148446 | I23-009612 | 23-0307 | Medical Services for Juveniles - TB Test and Physical - Service date: 02.21.23 | 0100-5939-54325-AJ | 65.00 |
| [DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : | | | | | | 31,503.58 |
| [DEPARTMENT] 6250 : SRO - Cleburne ISD : | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 353139 | I23-009925 | 23-0846 | A 14111 - M 76632 - Car Wash - Cleburne ISD SRO | 0100-6250-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 331042 | I23-009926 | 23-0846 | A 16516 - M 117460 - Car Wash - Cleburne ISD SRO | 0100-6250-54500-LE | 7.50 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51342 | I23-009831 | 23-2222 | STREAMLIGHT - Stinger DS LED HL W/ 120V AC/12V DC 1 Piggy Back (NiMH) - M. SMITH | 0100-6250-53300-LE | 252.44 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51342 | I23-009831 | 23-2222 | 917-N-D RING - PERFECT FIT 917-N D RING - M. SMITH | 0100-6250-53300-LE | 11.48 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV52370 | I23-009844 | 23-2222 | 7300-17390 - Model 7300 Nylon Covered Handcuff Case Hidden Snap - Part ID: 1016143 - M. SMITH | 0100-6250-53300-LE | 28.69 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV52370 | I23-009844 | 23-2222 | Custom Cutout Letters-1/2" (4 letters); Custom Cutout Letters-1/2" (4 letters); Color: SILVER Insert Text Here: PCT.1 - M. S | 0100-6250-53330-LE | 17.51 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | 8671-SILVER TAN-16 X 33 - BLAUER FLEXRS LS SUPERSHIRT - SILVER TAN - Add Johnson Co Constable Patches both Class A | 0100-6250-53330-LE | 76.49 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | 59505-BLACK-LG - 5.11 SIERRA BRAVO DUTY BELT - M. Tharpe | 0100-6250-53300-LE | 43.35 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | 74301 - STREAMLIGHT - Strion LED HL w/120V AC/12V DC 1 holder - M. THARPE | 0100-6250-53300-LE | 146.92 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | BELLEVILLE-MAXX8Z 8" Fat Maxx Boot BLACK-10M - M. SMITH | 0100-6250-53330-LE | 129.20 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | 804-HS - PERFECT FIT 1" Belt Keeper W/ Hidden Snap Black - Standard - M. SMITH | 0100-6250-53300-LE | 40.74 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV50245 | I23-010181 | 23-2222 | E10-3021M-BLK - Tourniquet for gun holster - M. SMITH | 0100-6250-53300-LE | 38.24 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304957543001 | I23-009600 | 23-2568 | Office Depot Brand Rubber Bands, 64, 3 1/2 x 1/4, Crepe, 1-Lb Bag | 0100-6250-53110-LE | 3.38 |
| [DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : | | | | | | 803.44 |
| [DEPARTMENT] 6430 : Medical Examiner : | | | | | | |
| [VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL I | 3132023 | I23-010264 | 2023 | ABMDI Maintenance Fee for Robert Paul Brown | 0100-6430-54100-PH | 50.00 |
| [VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL I | 3132023 | I23-010264 | 2023 | ABMDI Maintenance Fee for Robert Paul Brown - late fee administered after 03.31.23 | 0100-6430-54100-PH | 25.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|---|--------------------|-------------------|
| [VENDOR] 00304 : ROSSER FUNERAL HOME, INC. : | MEC-167 | I23-009775 | 23-0479 | Transport of human remains - 03.01.23 - 03.29.23 | 0100-6430-54000-PH | 7,875.00 |
| [VENDOR] 02715 0000000001 : TARRANT COUNTY : | 2100005976 | I23-009800 | 23-0962 | 3rd Quarter - FY 23 Tarrant County Medical Examiner Contract - Approved in Comm. Court on 9-26-22 | 0100-6430-54340-PH | 60,721.75 |
| [DEPARTMENT] Total : 6430 : Medical Examiner : | | | | | | 68,671.75 |
| [DEPARTMENT] 6600 : Hamm Creek Park : | | | | | | |
| [VENDOR] 5938 : CITY WIDE CASH REGISTER : | 364370 | I23-009922 | 23-2758 | (1) CASE THERMAL REGISTER RECEIPT ROLLS | 0100-6600-53110-CR | 125.00 |
| [VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. : | 20-8428 | I23-010249 | 23-2599 | (1) Shirt - Holly L; (1) Shirt - Ruben P; (4) Tees - Janette J; (4) Tees - Linda G; (24) DZ Caps - all employees | 0100-6600-53330-CR | 361.35 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02506 04.16.23 | I23-010184 | 23-0286 | NIAGARA WATER, 32 CT - GROUNDS MAINT. CREW | 0100-6600-53290-CR | 37.84 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02506 04.16.23 | I23-010184 | 23-0286 | 2 BOTTLES SCRUBBING BUBBLES, 3 BOTTLES SPRAYWAY DISINFECTANT CLEANER | 0100-6600-53350-CR | 27.44 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02506 04.16.23 | I23-010184 | 23-0286 | VACUUM BREAKERS FOR RV SITES | 0100-6600-53520-CR | 33.47 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02506 04.16.23 | I23-010184 | 23-0286 | 4 ROLLS 3M DUCT TAPE BLUE | 0100-6600-53300-CR | 12.12 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02506 04.16.23 | I23-010184 | 23-0286 | VACUUM BREAKERS FOR RV SITES | 0100-6600-53520-CR | 6.31 |
| [DEPARTMENT] Total : 6600 : Hamm Creek Park : | | | | | | 603.53 |
| [DEPARTMENT] 6650 : County Extension : | | | | | | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032923Walmart | I23-009931 | 23-2622 | Woods 0165 Brooder Lamp with Bulb Guard,10.5 Inch Reflector and 6 Foot Cord (250 Watt, 18/2 SJTW) | 0100-6650-53160-CN | 38.04 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032923Walmart | I23-009931 | 23-2622 | Dasbsug Baby Chick Feeder and Waterer Kit for Poultry Fount Multiple Chicks At Once | 0100-6650-53160-CN | 48.39 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 032923Walmart | I23-009931 | 23-2622 | 250w Infrared Heat Lamp Waterproof Anti-Explosion Thickened Light Bulbs for Piglet Chicken Duck Birds | 0100-6650-53160-CN | 26.91 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305551830001 | I23-009599 | 23-2755 | Water Delivery service - March 2023 - (1) Cooler; (2) Bottles | 0100-6650-54000-CN | 20.00 |
| [VENDOR] 00021 : PACK N MAIL : | 60703 | I23-009812 | 23-1469 | Postage - First Class Mail - 03.22.23 | 0100-6650-53100-CN | 9.05 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596474 | I23-009649 | 23-2626 | packing tape | 0100-6650-53110-CN | 10.68 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533787226 | I23-009797 | 23-2546 | IRIS Stack & Pull 54 Qt. Latch Lid Storage Box, Clear and Blue, 6/CT | 0100-6650-53160-CN | 79.99 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247759 | I23-010265 | 23-2626 | printer ink cartridge-cyan | 0100-6650-53110-CN | 91.49 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247760 | I23-010266 | 23-2626 | printer ink cartridge-magenta | 0100-6650-53110-CN | 91.49 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247758 | I23-010267 | 23-2626 | printer ink cartridge-black | 0100-6650-53110-CN | 70.99 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3535247761 | I23-010268 | 23-2626 | printer ink cartridge-yellow | 0100-6650-53110-CN | 91.49 |
| [VENDOR] 5077 : TIB, N.A. : | 031423Wyndham | I23-009969 | 23-2355 | Hotel Stay - Justin Hale - Livestock Show - Houston, TX - 3/10/23-3/14/23 | 0100-6650-54100-CN | 463.32 |
| [DEPARTMENT] Total : 6650 : County Extension : | | | | | | 1,041.84 |
| [FUND] Total : 0100 : General Fund : | | | | | | 544,084.50 |
| [FUND] 0140 : Law Library : | | | | | | |
| [DEPARTMENT] 4400 : Law Library : | | | | | | |
| [VENDOR] 00462 0000000001 : LEXIS NEXIS : | 3094402296 | I23-009635 | 23-0723 | Account # 4255QQJC7 - Online Subscription Charges - 03.01.23 - 03.31.23 | 0140-4400-53120-GG | 937.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848063435 | I23-009659 | 23-0725 | Account # 1003097917 - Online/Software Subscription Product Charges - Database Charges - 03.01.23 - 03.31.23 | 0140-4400-53120-GG | 370.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848188450 | I23-009660 | 23-0726 | Account # 1005230922 - Subscription Product Charges - O'Conner's Books, Texas Rules Civil Trials - March 2023 | 0140-4400-53120-GG | 46.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848058542 | I23-009661 | 23-0727 | Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 03.01.23 - 03.31 | 0140-4400-53120-GG | 649.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848158019 | I23-009662 | 23-0727 | Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 04.01.23 - 04.30.23 | 0140-4400-53120-GG | 110.00 |
| [DEPARTMENT] Total : 4400 : Law Library : | | | | | | 2,112.00 |
| [FUND] Total : 0140 : Law Library : | | | | | | 2,112.00 |
| [FUND] 0150 : Road and Bridge Pct 1 : | | | | | | |
| [DEPARTMENT] 6120 : Road and Bridge Pct 1 : | | | | | | |
| [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE : | 107472 | I23-009594 | 23-0378 | ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 05.01.23 - 05.31.23 | 0150-6120-54000-HS | 173.38 |
| [VENDOR] 5632 : ATLAS ASPHALT INC : | 6446 | I23-009532 | 23-1418 | 10 PALLETS OF 50LB BAGS EZ STREET HP COLD MIX | 0150-6120-53340-HS | 6,160.00 |
| [VENDOR] 00529 : BANE MACHINERY : | 12109308 | I23-009616 | 23-0282 | STOCK - TRACTOR BLADES, BOLTS, NUTS | 0150-6120-54500-HS | 981.99 |
| [VENDOR] 00529 : BANE MACHINERY : | 12109308 | I23-009616 | 23-0282 | STOCK - TRACTOR BLADES, BOLTS, NUTS | 0150-6120-54500-HS | 947.98 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|---|-----------------------|--------------------|----------|
| [VENDOR] 00412 000000001 : BRUCKNER TRUCK SALE | XA111015150:01 | I23-009533 | 23-2404 A 13300 - M 163229 - EQ 82 - SPEEDOMETER GAUGE, FREIGHT | | 0150-6120-54500-HS | 98.17 |
| [VENDOR] 00412 000000001 : BRUCKNER TRUCK SALE | XA111015150:01 | I23-009533 | 23-2404 A 13300 - M 163229 - EQ 82 - SPEEDOMETER GAUGE, FREIGHT | | 0150-6120-54500-HS | 248.90 |
| [VENDOR] 4723 : BURLESON TREE SERVICE : | 25143 | I23-009586 | 23-2359 CUT DOWN LARGE DEAD TREE IN ROW, WEST OF 3224 CR 1102, PCT1, NO HAUL OFF - DATE OF SERVICE: 04.06.23 | | 0150-6120-54000-HS | 2,000.00 |
| [VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY : | 147358 | I23-009534 | 23-2202 BOOTS - R KESTERSON | | 0150-6120-53330-HS | 150.00 |
| [VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY : | 147365 | I23-009535 | 23-2202 BOOTS - S SIMS | | 0150-6120-53330-HS | 150.00 |
| [VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY : | 147366 | I23-009536 | 23-2202 BOOTS - J FLORES | | 0150-6120-53330-HS | 150.00 |
| [VENDOR] 00715 000000001 : CITY OF CLEBURNE : | 40-0255-00 02/23 | I23-010005 | 23-2757 TREE/TRASH DISPOSAL - 02.16.23 | | 0150-6120-54000-HS | 28.25 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 DANGEROUS CURVE - SIGNS | | 0150-6120-53360-HS | 416.30 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 DIP - SIGNS | | 0150-6120-53360-HS | 273.00 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 SINGLE ARROW - SIGNS | | 0150-6120-53360-HS | 272.20 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 NO DUMPING - SIGNS | | 0150-6120-53360-HS | 104.50 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 ALL WAY - SIGNS | | 0150-6120-53360-HS | 34.65 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 BLANK GREEN - SIGNS | | 0150-6120-53360-HS | 411.50 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 CURVE RIGHT - SIGNS | | 0150-6120-53360-HS | 416.30 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 CURVE LEFT - SIGNS | | 0150-6120-53360-HS | 416.30 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 OBJECT MARKER RIGHT - SIGNS | | 0150-6120-53360-HS | 104.50 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 STOP - SIGNS | | 0150-6120-53360-HS | 998.75 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 BLANK WHITE W/BORDER - SIGNS | | 0150-6120-53360-HS | 340.10 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 389053 | I23-009618 | 23-2698 FREIGHT FOR SIGNS | | 0150-6120-53360-HS | 136.96 |
| [VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS II | 9402899092 | I23-009621 | 23-2572 2012.90 GALS CSS-1P FOR ROAD REPAIRS - PCT1 | | 0150-6120-53340-HS | 8,440.74 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 58732 | I23-009686 | 23-0383 A 13859 - H 5400 - EQ 99 - 90DEG BEND, ORFS MALE, WIRE HOSE | | 0150-6120-54500-HS | 46.23 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 001-27439-03 03/23 | I23-009803 | 23-0813 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 2.23.23 - 3.24.23 - MR 29138 - March 2023 | | 0150-6120-54400-HS | 77.47 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 001-27254-03 03/23 | I23-009805 | 23-0813 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 - 2.23.23 - 3.24.23 - MR 103609 - March 2023 | | 0150-6120-54400-HS | 45.19 |
| [VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. : | 20-8216 | I23-009756 | 23-2390 48 CAPS; UNIFORM SETS FOR:TOMMY D - JEANS/TEESTEVEN P - JEANS/TEESCOTT S - JEANS/SHIRT/TEE RUSSELL K - JEANS/ | | 0150-6120-53330-HS | 4,635.10 |
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. : | 9310479243 | I23-009634 | 23-1206 GLASS CLEANER, SCREWS, WASHERS, CONNECTORS, NITRILE GLOVES, WHITE STRIPE PAINT - SUPPLIES FOR R&B PCT1 | | 0150-6120-53300-HS | 258.30 |
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. : | 9310479243 | I23-009634 | 23-1206 GLASS CLEANER, SCREWS, WASHERS, CONNECTORS, NITRILE GLOVES, WHITE STRIPE PAINT - SUPPLIES FOR R&B PCT1 | | 0150-6120-53300-HS | 91.82 |
| [VENDOR] 00886 : MARCO SUPPLY INC. : | 01VH8504 | I23-009978 | 23-0687 A 14025 - M 119296 - EQ 7 - WASHER PUMP | | 0150-6120-54500-HS | 20.86 |
| [VENDOR] 00064 : MOORE SUPPLY CO INC : | S167818418.001 | I23-009747 | 23-2693 1,000 FT SCH40 FOAM CORE PVC FOR DELINEATORS/SIGNS | | 0150-6120-53360-HS | 1,130.00 |
| [VENDOR] 6099 : NCT SERVICE PARTS, LLC : | 486239 | I23-009748 | 23-0283 STOCK - 1 ROLL REFLECTIVE TAPE FOR TRAILERS | | 0150-6120-54500-HS | 93.31 |
| [VENDOR] 6099 : NCT SERVICE PARTS, LLC : | 486239 | I23-009748 | 23-0283 3 ROLLS REFLECTIVE TAPE FOR DELINEATORS/SIGNS | | 0150-6120-53360-HS | 279.93 |
| [VENDOR] 6099 : NCT SERVICE PARTS, LLC : | 486574 | I23-009749 | 23-0283 A 981640 - EQ 87 TRAILER - 2 CONNECTORS | | 0150-6120-54500-HS | 13.84 |
| [VENDOR] 6099 : NCT SERVICE PARTS, LLC : | 487371 | I23-010127 | 23-0283 Utility Vise 5.5IN | | 0150-6120-53300-HS | 126.95 |
| [VENDOR] 6099 : NCT SERVICE PARTS, LLC : | 487371 | I23-010127 | 23-0283 Utility Vise 5.5IN | | 0150-6120-53300-HS | 13.04 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-359783 | I23-009636 | 23-2417 A 13281 - M 122130 - EQ 80 - 2 OIL SEALS, 2 BEARINGS, 2 BEARING SETS, 2 BEARING RACE | | 0150-6120-54500-HS | 268.52 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-359720 | I23-009637 | 23-2417 A 13281 - M 122130 - EQ 80 - SEMI-MET PAD | | 0150-6120-54500-HS | 42.96 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-358414 | I23-009638 | 23-2417 A 14025 - M 119274 - EQ 7 - (3) 8OZ SEAL REPR | | 0150-6120-54500-HS | 50.97 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-359593 | I23-009639 | 23-2417 A 16992 - H 184 - EQ 56 - FLEETRUNNER;A 13248 - H N/A - EQ 88 - HEATER HOSE | | 0150-6120-54500-HS | 58.88 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-359593 | I23-009639 | 23-2417 SPRINGS FOR SHOP JACK | | 0150-6120-53440-HS | 6.20 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-358143 | I23-009750 | 23-2417 A 165525 - H 7306 - EQ 70 - TOGGLE SWITCH | | 0150-6120-54500-HS | 7.99 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-357755 | I23-009752 | 23-2417 A 13281 - M 122130 - EQ 80 - A/C SEAL KIT | | 0150-6120-54500-HS | 39.17 |
| [VENDOR] 04040 000000001 : R B EVERETT AND CON | S1122712 | I23-009766 | 23-0786 A 16525 - H 7306 - EQ 70 - SPRAY NOZZLE, AIR SOLENOID CONVERSION KIT, FREIGHT | | 0150-6120-54500-HS | 210.34 |
| [VENDOR] 04040 000000001 : R B EVERETT AND CON | S1122712 | I23-009766 | 23-0786 A 16525 - H 7306 - EQ 70 - SPRAY NOZZLE, AIR SOLENOID CONVERSION KIT, FREIGHT | | 0150-6120-54500-HS | 1,005.83 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 02872 : ROWLETT INC. : | A335924 | I23-009772 | 23-0440 | SOCKET BITS | 0150-6120-53300-HS | 9.98 |
| [VENDOR] 02872 : ROWLETT INC. : | A335924 | I23-009772 | 23-0440 | FENDER/FLAT/SPLIT LOCK WASHERS, HEX NUTS - FOR SIGNS | 0150-6120-53360-HS | 61.74 |
| [VENDOR] 02872 : ROWLETT INC. : | B353023 | I23-009773 | 23-0440 | CABLE PULLER, PLIERS, GRIPPER WIRE | 0150-6120-53300-HS | 38.20 |
| [VENDOR] 02872 : ROWLETT INC. : | B353023 | I23-009773 | 23-0440 | CABLE PULLER, PLIERS, GRIPPER WIRE | 0150-6120-53300-HS | 91.75 |
| [VENDOR] 02872 : ROWLETT INC. : | A335610 | I23-010137 | 23-0440 | A 16529 - H N/A - EQ 70 -COVER, EXT. CORD, GROUNDING PLUG - PARTS FOR DURAPATCHER | 0150-6120-54500-HS | 65.77 |
| [VENDOR] 02872 : ROWLETT INC. : | B354408 | I23-010224 | 23-0440 | BAR & CHAIN OIL, MOTOMIX - FOR CHAINSAWS | 0150-6120-53440-HS | 36.98 |
| [VENDOR] 02872 000000001 : ROWLETT INC. : | A371766 | I23-009613 | 23-1021 | LOPPING SHEARS | 0150-6120-53300-HS | 39.99 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 24457 | I23-009767 | 23-1535 | A 16834 - M 72917 - EQ 14 - WINDSHIELD REPLACEMENT WITH RAIN SENSOR KIT | 0150-6120-54500-HS | 270.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 24421 | I23-009771 | 23-1535 | A 17031 - M 50120 - EQ 35 - WINDSHIELD REPLACEMENT, RAIN SENSOR KIT, AIR 80, BROW | 0150-6120-54500-HS | 311.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 24421 | I23-009771 | 23-1535 | A 17031 - M 50120 - EQ 35 - WINDSHIELD REPLACEMENT, RAIN SENSOR KIT, AIR 80, BROW | 0150-6120-54500-HS | 402.00 |
| [VENDOR] 5085 : RUSH TRUCK CENTER OF TEXAS LP : | 1019-02627 | I23-010097 | 23-1425 | A N/A - M 64 - VIN 1FT7W2BAXPEC26719 - 2023 F250 CREW CAB 4X4 PICKUP - BUYBOARD CONTRACT 601-19 | 0150-6120-56530-HS | 56,510.00 |
| [VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC : | 4995 | I23-009646 | 23-0377 | 48.49 TONS GRAVEL - PCT1 | 0150-6120-53340-HS | 290.94 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 337919 | I23-009614 | 23-2220 | REGISTRATION - RICK BAILEY - 2023 TAC LEGISLATIVE CONFERENCE - AUSTIN, TX - AUG 30-SEP 1, 2023 | 0150-6120-54100-HS | 275.00 |
| [VENDOR] 5232 : UNITED AG & TURF : | 12513537 | I23-010150 | 23-0384 | STOCK - Back up ignition keys - (3) RE183935 (fits John Deere tractors and mowers); (3) AR51481 (fits John Deere loaders a | 0150-6120-54500-HS | 66.36 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700319 | I23-010143 | 23-1137 | DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 03.18.23 - 04.15.23 | 0150-6120-54000-HS | 97.57 |
| [DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 : | | | | | | 90,544.65 |
| [FUND] Total : 0150 : Road and Bridge Pct 1 : | | | | | | 90,544.65 |
| [FUND] 0160 : Road and Bridge Pct 2 : | | | | | | |
| [DEPARTMENT] 6130 : Road and Bridge Pct 2 : | | | | | | |
| [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE : | 107473 | I23-009541 | 23-0178 | ID# 641080050801 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 05.01.23 - 05.31.23 | 0160-6130-54000-HS | 36.54 |
| [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE : | 107473 | I23-009541 | 23-0178 | ID# 641080050801 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 05.01.23 - 05.31.23 | 0160-6130-54000-HS | 297.15 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 5850046565 | I23-010157 | 23-2260 | Stock - wiper blades | 0160-6130-54500-HS | 120.00 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 5850046565 | I23-010157 | 23-2260 | Supplies for Shop - 4 containers of Armorall | 0160-6130-53300-HS | 44.76 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 5850046565 | I23-010157 | 23-2260 | DEF Fluid, 6 | 0160-6130-53400-HS | 122.94 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 001-22030-01 03/23 | I23-009807 | 23-0210 | Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 02.23.23 - 03.24.23 - MR 95445 - March 2023 | 0160-6130-54400-HS | 83.24 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031523NTTA | I23-009867 | 23-0211 | Account # 3826126 - Replenishment of NTTA Toll Tag balance for Pct 2 Equipment Vehicles | 0160-6130-54000-HS | 200.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 508477 | I23-009745 | 23-0256 | Account # 24331 - Monthly Pest Control Service - Pct 2 Office & Barn - Service Date: 04.05.23 | 0160-6130-53500-HS | 25.00 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU | 122584 | I23-009645 | 23-0150 | 24.71 Tons Type D Hot Mix for Road Maintenance - PCT 2 R&B | 0160-6130-53340-HS | 1,803.83 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU | 122869 | I23-009999 | 23-0150 | (12 Loads) 193.12 Tons Type D Hot Mix - Hauled 04.03.23 - 04.06.23 | 0160-6130-53340-HS | 14,097.76 |
| [VENDOR] 6307 : VISTRA PREFERRED INC. : | 055702967436 | I23-010112 | 23-2430 | Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 03.08.23 - 04.05.23 - UNMETERED | 0160-6130-54400-HS | 63.97 |
| [VENDOR] 6307 : VISTRA PREFERRED INC. : | 055777935221 | I23-010113 | 23-2430 | Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 03.08.23 - 04.05.23 - MR 57263 | 0160-6130-54400-HS | 1,720.51 |
| [VENDOR] 6307 : VISTRA PREFERRED INC. : | 0545781515160 | I23-010114 | 23-2430 | Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 03.08.23 - 04.05.23 - UNMETERED | 0160-6130-54400-HS | 43.86 |
| [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 : | | | | | | 18,659.56 |
| [FUND] Total : 0160 : Road and Bridge Pct 2 : | | | | | | 18,659.56 |
| [FUND] 0170 : Road and Bridge Pct 3 : | | | | | | |
| [DEPARTMENT] 6140 : Road and Bridge Pct 3 : | | | | | | |
| [VENDOR] 00743 000000003 : AT&T MOBILITY : | 287286843018X041423 | I23-010174 | 23-0785 | Account # 287286843018 - Precinct 3 - Sign iPad - 03.07.23 - 04.06.23 | 0170-6140-54200-HS | 39.24 |
| [VENDOR] 5788 : AUSTIN ASPHALT, INC. : | 393464 | I23-009906 | 23-0585 | 21.26 Tons High Performance Cold Mix RFB 2020-208 - Delivered: 04.04.23 | 0170-6140-53340-HS | 2,487.63 |
| [VENDOR] 6326 : BLEEKER WASTE WATER : | Bleeker 04.05.23 | I23-009617 | 23-2707 | Aerobic septic system repair at Pct 3 - Rebuild air motor | 0170-6140-53520-HS | 275.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 03096 : GEOSHACK, INC. : | 24-388552 | I23-009676 | 23-2393 | Repair pressure plate, clean and calibrate leveler fixed on transit, parts and labor | 0170-6140-53440-HS | 116.25 |
| [VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD : | 56981 | I23-010251 | 23-2007 | Concrete for headwalls on road culverts on Forgotten Lane | 0170-6140-56570-HS | 1,540.00 |
| [VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD : | 56981 | I23-010251 | 23-2007 | Delivery Charge | 0170-6140-56570-HS | 50.00 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 002-21747-01 03/23 | I23-009965 | 23-0774 | Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 916 ALVARADO, TX - 03.06.23 - 04.04.23 - MR 145943 | 0170-6140-54400-HS | 50.72 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 65242 04.05.23 | I23-009449 | 23-0578 | 3 Sakrete 80lb bags concrete for guardrail repair on CR 616, wire brushes and grinder wheels for shop | 0170-6140-53300-HS | 78.03 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 65241 04.05.23 | I23-009734 | 23-0366 | Lag bolts and washers to repair guardrail at Gina and CR 616 | 0170-6140-53320-HS | 122.35 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 508487 | I23-009744 | 23-0367 | Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 04.05.23 | 0170-6140-53500-HS | 25.00 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 5716-427979 | I23-009751 | 23-2424 | A 14051 - M 172436 - Unit 74 - Vacuum pump;A 16988 - M 2817 - Unit 114 - Oil Filter; A 16569 - H 1040 - Unit 106 - Oil Filt | 0170-6140-54500-HS | 126.67 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0876-111618 | I23-009804 | 23-2424 | Stock - Jumper cables for shop | 0170-6140-54500-HS | 49.99 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 5716-429798 | I23-009806 | 23-2424 | A 98-1683 - H N/A - Unit 16 - 4 gallons of antifreeze, Pro size JB Kwik Weld | 0170-6140-54500-HS | 113.95 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 5716-430027 | I23-009987 | 23-2424 | A 16581 - M 149913 - Unit # 81 - (2) Fuel Filter | 0170-6140-54500-HS | 105.12 |
| [VENDOR] 00305 : ROMCO EQUIPMENT CO : | 102125939 | I23-009778 | 23-2496 | Road Widener FHR (Full Hydraulic Remote) - skid steer attachment, pricing includes delivery, set up and training board | 0170-6140-56530-HS | 37,500.00 |
| [VENDOR] 03218 : TEXAS DEPARTMENT OF AGRICULTUR | 01981334 | I23-010263 | 23-2838 | Client # 00605763 - Linda Ownbey - Renewal - Non Commercial Certificate (0807220) | 0170-6140-54000-HS | 75.00 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 124933-001,002 03/23 | I23-009770 | 23-2351 | Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 02.24.23 - 03.24.23 - METER # 004-000-09 | 0170-6140-54400-HS | 461.39 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 124933-001,002 03/23 | I23-009770 | 23-2351 | Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 02.24.23 - 03.24.23 - METER # 002-003-83 | 0170-6140-54400-HS | 559.50 |
| [VENDOR] 00596 : VULCAN MATERIALS COMPANY : | 62609769 | I23-009894 | 23-2010 | 22.34 Tons Surface Treatment Aggregate Type B Grade 5 D Rock | 0170-6140-53340-HS | 231.22 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 48947 | I23-009765 | 23-2522 | A 13647 - H 9282 - Unit # 4 - (1) Used Tire 20.5R25 Titan; Tractor/Backhoe Stem; Service Call; Fuel Surcharge; Supply Fee; I | 0170-6140-54500-HS | 1,227.50 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700337 | I23-010187 | 23-0365 | Doormat, dust mops and shop rag rental service - Service period: 03.18.23 - 04.15.23 | 0170-6140-54000-HS | 163.25 |
| [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : | | | | | | 45,397.81 |
| [FUND] Total : 0170 : Road and Bridge Pct 3 : | | | | | | 45,397.81 |
| [FUND] 0180 : Road and Bridge Pct 4 : | | | | | | |
| [DEPARTMENT] 6150 : Road and Bridge Pct 4 : | | | | | | |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287307117976X032723 | I23-009904 | 23-0100 | Account # 287307117976 - Road and Bridge 4 - Air Cards - 02.20.23 - 03.19.23 | 0180-6150-54200-HS | 60.00 |
| [VENDOR] 00529 : BANE MACHINERY : | 12109336 | I23-010229 | 23-0102 | A 16534 - H 7362 - E-13 - Control Cable | 0180-6150-54500-HS | 188.38 |
| [VENDOR] 01967 : BENNIE J. KELLEY : | 143074 | I23-009909 | 23-0103 | (20) Cases Water - Road and Creek Crew | 0180-6150-53290-HS | 200.00 |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE | XA111015057:01 | I23-009913 | 23-2356 | A 14131 - M 198021 - Eq A-4 - (2) O-RING | 0180-6150-54500-HS | 21.93 |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE | XA111015040:01 | I23-009914 | 23-2356 | A 14131 - M 198021 - Eq A-4 - (1) GASKET | 0180-6150-54500-HS | 22.51 |
| [VENDOR] 6335 : BURLESON SEPTIC CLEANING, LLC : | 73265 | I23-010065 | 23-2767 | Pump Out Septic Tanks at Office - 04.12.23 | 0180-6150-54000-HS | 425.00 |
| [VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY : | 147369 | I23-009916 | 23-2634 | Boots for Clint Wallace | 0180-6150-53330-HS | 150.00 |
| [VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY : | 147353 | I23-009918 | 23-2632 | Boots for David Evans | 0180-6150-53330-HS | 114.95 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-0885-00 02/23 | I23-009921 | 23-0109 | Hauling Limbs, Trees and Trash - 02.06.23 - 02.27.23 | 0180-6150-54000-HS | 389.53 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-0885-00 02/23 | I23-009921 | 23-0109 | Hauling Limbs, Trees and Trash - 02.06.23 - 02.27.23 | 0180-6150-54000-HS | 1,286.82 |
| [VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CL | 5036942 | I23-009335 | 23-2569 | A 14150 - M 70105 - Unit C-30 - Fuse Block | 0180-6150-54500-HS | 381.88 |
| [VENDOR] 00455 : DAVID LEE : | 2858 | I23-009937 | 23-2639 | Boots for James McDonald | 0180-6150-53330-HS | 139.99 |
| [VENDOR] 00455 : DAVID LEE : | 2861 | I23-009939 | 23-2641 | Boots for Joe Smitherman | 0180-6150-53330-HS | 150.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|--|-----------------------|--------------------|-----------|
| [VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : | 116-61193-01 | I23-009945 | 23-0115 (6) 2L 4' NON-BALLASTED STRIP; (12) 15W LED T8 48" BULBS - Converted Shop Light to LED | | 0180-6150-53520-HS | 100.00 |
| [VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : | 116-61193-01 | I23-009945 | 23-0115 (6) 2L 4' NON-BALLASTED STRIP; (12) 15W LED T8 48" BULBS - Converted Shop Light to LED | | 0180-6150-53520-HS | 117.86 |
| [VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : | 116-61480-01 | I23-009946 | 23-0115 (2) 15W LED T8 48" BULBS | | 0180-6150-53520-HS | 14.00 |
| [VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : | 116-60903-01 | I23-009948 | 23-0115 (22) 4L 8' NON-BALLASTED STRIP; (88) 15W LED T8 48" BULBS; (3) ELECTRICAL TAPE; (100) B-CAP WIRE CONNECTOR - 100/E | | 0180-6150-53520-HS | 1,544.26 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 58661 | I23-009961 | 23-0122 A 16534 - H 7362 - Eq E-13 - Hydraulic Hoses | | 0180-6150-54500-HS | 63.45 |
| [VENDOR] 6066 : JACK RAY OIL COMPANY : | 393645 | I23-009963 | 23-0124 Account # 31071 - 994.6 Gallons Unleaded - 03.27.23 | | 0180-6150-53400-HS | 3,711.19 |
| [VENDOR] 6066 : JACK RAY OIL COMPANY : | 393665 | I23-009964 | 23-0124 Account # 31071 - 2400.6 Gallons Diesel - 03.27.23 | | 0180-6150-53400-HS | 10,167.38 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 041323-JOCO Trailer | I23-010252 | 23-2759 1 Unit Rental - 04.13.23 - 05.12.23 | | 0180-6150-54000-HS | 125.00 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 041323-JOCO Trailer | I23-010252 | 23-2759 One Time Delivery Fee | | 0180-6150-54000-HS | 45.00 |
| [VENDOR] 00886 : MARCO SUPPLY INC. : | 01VH1054 | I23-009980 | 23-0096 A 14068 - H 7792 - Eq E-18 - (2) Fuel Filter; (1) Air Filter; (1) Oil Filter | | 0180-6150-54500-HS | 100.68 |
| [VENDOR] 00886 : MARCO SUPPLY INC. : | 01VH2242 | I23-009981 | 23-0096 SHOP - (2) Fuel System Cleaner; (2) Fuel Cleaner; Fuel Stabilizer; WD40 | | 0180-6150-54500-HS | 146.33 |
| [VENDOR] 00886 : MARCO SUPPLY INC. : | 01VI1832 | I23-010242 | 23-0096 A 13946 - H 5019 - Eq E-17 - Air Filter; Oil Filter | | 0180-6150-54500-HS | 52.22 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 508505 | I23-009983 | 23-0163 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 04.05.23 | | 0180-6150-53500-HS | 25.00 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-359637 | I23-010238 | 23-2444 A 13411 - M 169733 - Eq C-16 - Air Filter | | 0180-6150-54500-HS | 35.59 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 354953 | I23-010235 | 23-2792 A 13849 - H 632 - Eq F-11 - (2) Battery | | 0180-6150-54500-HS | 230.80 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 354764 | I23-010236 | 23-2792 A 13456 - M 20757 - Eq A-15 - Hub Caps; Vent Plugs; Hub Oil | | 0180-6150-54500-HS | 137.66 |
| [VENDOR] 02872 : ROWLETT INC. : | A336099 | I23-010076 | 23-0295 Slim Bar to Repair Chain Saw | | 0180-6150-53440-HS | 65.98 |
| [VENDOR] 02872 : ROWLETT INC. : | B353165 | I23-010095 | 23-0295 File and Chisel to repair Chain Saw | | 0180-6150-53440-HS | 27.48 |
| [VENDOR] 02872 : ROWLETT INC. : | A335916 | I23-010163 | 23-0295 A 16777 - M 2866 - E-14 - Nuts and Bolts for Repair | | 0180-6150-54500-HS | 119.57 |
| [VENDOR] 02872 0000000002 : ROWLETT INC. : | A288260 | I23-010164 | 23-0294 Septic Tank Cleaner for Office | | 0180-6150-53520-HS | 27.98 |
| [VENDOR] 02872 0000000002 : ROWLETT INC. : | A288100 | I23-010225 | 23-0294 A 14068 - H 7792 - Eq E-18 - (2) Coupler Nuts | | 0180-6150-54500-HS | 3.58 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786912 | I23-010106 | 23-2506 Item# 2417827 - Insect Repellent for Creek Crew | | 0180-6150-53290-HS | 48.56 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3533786912 | I23-010106 | 23-2506 Item# 24462858 - GloveWorks - Large - Shop | | 0180-6150-53300-HS | 59.97 |
| [VENDOR] 5232 : UNITED AG & TURF : | 12510237 | I23-010190 | 23-0159 A 14068 - H 7792 - Eq E-18 - Spring Kit | | 0180-6150-54500-HS | 44.46 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 103740 03/23.2 | I23-010110 | 23-0127 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 03.01.23 - 04.01.23 - M | | 0180-6150-54400-HS | 439.60 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 103740 03/23.2 | I23-010110 | 23-0127 Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 03.01.23 - 04.01.23 - M | | 0180-6150-54400-HS | 150.62 |
| [VENDOR] 00596 : VULCAN MATERIALS COMPANY : | 62605606 | I23-009970 | 23-1723 131.93 Tons of Chip Rock (FM 1807 Stock Pile) | | 0180-6150-53340-HS | 4,221.76 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700339 | I23-010186 | 23-0168 Doormat Rental - Service period: 03.18.23 - 04.15.23 | | 0180-6150-54000-HS | 75.41 |
| [VENDOR] 6328 : WAYLAND PRICE JR. : | 808614 | I23-009669 | 23-2364 18 Shovel handle replacements, 1 concrete tool handle replacement | | 0180-6150-53440-HS | 190.00 |
| [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 : | | | | | | 25,622.38 |
| [FUND] Total : 0180 : Road and Bridge Pct 4 : | | | | | | 25,622.38 |
| [FUND] 0240 : Election Services Contract : | | | | | | |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 03591 : VOTEC CORPORATION : | 13845 | I23-010272 | Field System Software Support | | 0240-5400-58040-EL | 8,100.00 |
| [VENDOR] 03591 : VOTEC CORPORATION : | 13845 | I23-010272 | VoteSafe PollPower Hosting | | 0240-5400-58040-EL | 1,500.00 |
| [DEPARTMENT] Total : 5400 : Election : | | | | | | 9,600.00 |
| [FUND] Total : 0240 : Election Services Contract : | | | | | | 9,600.00 |
| [FUND] 0330 : Juvenile Justice Alternative Education : | | | | | | |
| [DEPARTMENT] 5980 : JJAEP : | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 530123 | I23-010237 | 23-2052 A 14030 - M 89131 - Car Wash - Juvenile JJAEP | | 0330-5980-54500-AJ | 7.52 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|----------------|--|--------------------|-----------|
| [VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI | CISD March 2023 | I23-009552 | 23-0305 | Student Meals - March 2023 Billing - 326 Meals @ \$4.75 each | 0330-5980-53390-AJ | 1,548.50 |
| [VENDOR] 02004 : NATHAN BROWN : | Nathan Brown 03/23 | I23-009642 | 23-0306 | Tutorial Services - 03.01.23 - 03.30.23 | 0330-5980-54000-AJ | 2,300.00 |
| [VENDOR] 02004 : NATHAN BROWN : | Nathan Brown 03/23 | I23-009642 | 23-0306 | Tutorial Services - 03.01.23 - 03.30.23 | 0330-5980-54000-AJ | 1,780.00 |
| [DEPARTMENT] Total : 5980 : JJAEP : | | | | | | 5,636.02 |
| [FUND] Total : 0330 : Juvenile Justice Alternative Education : | | | | | | 5,636.02 |
| [FUND] 0340 : Truancy Prevention and Diversion Fund : | | | | | | |
| [DEPARTMENT] 5900 : Juv Truancy Case Manager : | | | | | | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3534596159 | I23-010214 | 23-2678 | Staples File Folder, 1/3 Cut Tab, Letter Size, Manila, 250/Box - (Sourcewell Contract 012320-SCC Exp. 4/06/2024) | 0340-5900-53110-AJ | 45.58 |
| [DEPARTMENT] Total : 5900 : Juv Truancy Case Manager : | | | | | | 45.58 |
| [FUND] Total : 0340 : Truancy Prevention and Diversion Fund : | | | | | | 45.58 |
| [FUND] 0400 : Courthouse Security : | | | | | | |
| [DEPARTMENT] 5620 : Courthouse Security : | | | | | | |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | Tarrant County Interlocal Contract Number 2020-143 / PROPOSAL #163181 / BCD-ALE-OS6560-X10 - Network Switch, OS6 | 0400-5620-56550-LE | 9,621.42 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | BCD-ALE-OS6560-BP - BCD-ALE-OS6560-BP Modular 150W AC | 0400-5620-56550-LE | 1,264.29 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | (New Switches and Patch Panels for all locations)BCD-ALE-OS6360-PH24 - GigE Switch, Fixed Chassis, (24) Port, PoE | 0400-5620-56550-LE | 8,835.32 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | BCD-FIN-SFP+-SR - Finisar SFP+ SR Optical Transceiver | 0400-5620-56550-LE | 2,777.04 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | CPP24WBLY - Cat6 Patch Panel, Modular, Unloaded, 24 Port | 0400-5620-56550-LE | 502.45 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | CJ688TGYL - Modular Jack, 1 Port, Cat6, Yellow | 0400-5620-56550-LE | 1,632.00 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | CAT6006YELLOW - Jumper, Cat6, Yellow, 6' | 0400-5620-56550-LE | 516.00 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | (UPS and Patch Panels for all switch locations)This includes a power strip that will be mounted behind the 19 racks and plug | 0400-5620-56550-LE | 2,265.63 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | SMX120BP - External Battery Pack for Smart-UPS | 0400-5620-56550-LE | 972.57 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | SMT2200C - UPS, 2.2kVA Tower | 0400-5620-56550-LE | 1,093.96 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | SMC1000C - Smart-UPS C 1000VA, LCD 120V | 0400-5620-56550-LE | 4,171.86 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | SHOP-SUPPLIES - Miscellaneous Supplies - 6ft Power outlet Strip | 0400-5620-56550-LE | 243.75 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | (AIPhone Door Station - DA's Door)KB-DAR - Door Station Color, 11329 | 0400-5620-56550-LE | 702.56 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | RY-3DL - Door Release Relay, 19306 | 0400-5620-56550-LE | 95.61 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | 87180250C - Cable, 2 Cond, 18Awg Solid, CMR/FPLR, Non-Shielded, 500ft | 0400-5620-56550-LE | 118.83 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | (Fiber run from Mail room to Sally Port Cage)SUBCONTRACTOR - Subcontractor - 400 ft run of OM3 Multi-Mode Fiber | 0400-5620-56550-LE | 3,492.84 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | (Labor)INSTALL - Installation Labor | 0400-5620-56550-LE | 23,540.00 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | ENGINEER - Engineering Labor | 0400-5620-56550-LE | 880.00 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | PROJ MGMT - Project Management Labor | 0400-5620-56550-LE | 2,200.00 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | SHOP-SUPPLIES - Miscellaneous Supplies | 0400-5620-56550-LE | 437.50 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | BCD-ALE-OS6560-CBL- BCD-ALE-OS6560 20 Gigabit Direct Attached | 0400-5620-56550-LE | 857.13 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | BCD-FIN-SFP+DAC-1M - 1M SFP+ Cable, PAssive, 30AWG | 0400-5620-56550-LE | 55.00 |
| [VENDOR] 5834 : VTI SECURITY : | 174838 | I23-009768 | 23-1476 | BCD-FIN-SFP-RJ45 - Finisar SFP RJ45 Optical Transceiver | 0400-5620-56550-LE | 214.28 |
| [DEPARTMENT] Total : 5620 : Courthouse Security : | | | | | | 66,490.04 |
| [FUND] Total : 0400 : Courthouse Security : | | | | | | 66,490.04 |
| [FUND] 0550 : Indigent Health Care : | | | | | | |
| [DEPARTMENT] 6440 : Indigent Health : | | | | | | |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13231551153 | I23-009834 | 23-0937 | MORRIS-RUBIO, CYNTHIA 03/28/23 | 0550-6440-54090-PH | 105.40 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13231551153 | I23-009834 | 23-0937 | MORRIS-RUBIO, CYNTHIA 03/28/23 | 0550-6440-54090-PH | 89.83 |
| [VENDOR] 03508 : CLINICAL PATHOLOGY LABORATORIES | I12020035081 | I23-009554 | 23-2727 | ARNOLD, DAVID 03/01/23 | 0550-6440-54090-PH | 63.07 |
| [VENDOR] 03508 : CLINICAL PATHOLOGY LABORATORIES | I12020035082 | I23-009555 | 23-2727 | ARNOLD, DAVID 03/01/23 | 0550-6440-54090-PH | 5.79 |
| [VENDOR] 03508 : CLINICAL PATHOLOGY LABORATORIES | I13367035081 | I23-009835 | 23-2727 | GORHAM, JAMES 03/08/23 | 0550-6440-54090-PH | 75.31 |
| [VENDOR] 03508 : CLINICAL PATHOLOGY LABORATORIES | I13367035082 | I23-009836 | 23-2727 | GORHAM, JAMES 03/08/23 | 0550-6440-54090-PH | 6.53 |
| [VENDOR] 00802 : EXCEL X RAY LLC : | 763 | I23-009838 | 23-1207 | INMATE X-RAYS - MARCH 2023 BILLING | 0550-6440-54090-PH | 2,640.00 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGER | 1160251 | I23-009688 | 23-0861 | IHC PRESCRIPTION PLAN CHARGES - 03.16.23 - 03.31.23 | 0550-6440-54090-PH | 1,113.16 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | 75763277 | I23-010068 | 23-1221 | LABCORP JAIL MEDICAL - FEBRUARY 2023 BILLING | 0550-6440-54210-LE | 964.70 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|---------------------------------------|---|--------------------|------------------|
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | 74493898 | I23-010261 | 23-1221 | LABCORP JAIL MEDICAL - OCTOBER 2022 BILLING | 0550-6440-54210-LE | 1,321.10 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | 73900191 | I23-010262 | 23-1221 | LABCORP JAIL MEDICAL - AUGUST 2022 BILLING | 0550-6440-54210-LE | 166.40 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | 73900191 | I23-010262 | 23-1221 | LABCORP JAIL MEDICAL - AUGUST 2022 BILLING | 0550-6440-54210-LE | 2,090.49 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | I13211484611 | I23-009839 | 23-1135 | CARROLL, JAMES 03/28/23 | 0550-6440-54090-PH | 70.35 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | I1334748461 | I23-009840 | 23-1135 | MOORE, ELIZABETH 03/29/23 | 0550-6440-54090-PH | 92.73 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | I1336548461 | I23-009841 | 23-1135 | CANTU, ELOY 03/29/23 | 0550-6440-54090-PH | 92.42 |
| [VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED : | I1334751851 | I23-009763 | 23-0902 | MOORE, ELIZABETH 03/16/23 | 0550-6440-54090-PH | 12.32 |
| [VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI | J0885720103312 | I23-007019 | 23-1014 | GRAHAM, NATHAN 09/14/22 | 0550-6440-54210-LE | 47.68 |
| [VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI | J017018150103311 | I23-010177 | 23-1014 | CAMACHO, MARIO 02/22/23 | 0550-6440-54210-LE | 152.44 |
| [VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI | J022003640103312 | I23-010179 | 23-1014 | MESSER, JASON 05/18/22 | 0550-6440-54210-LE | 55.52 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | I1202038155 | I23-009785 | 23-0901 | ARNOLD, DAVID 03/13/23 | 0550-6440-54090-PH | 1,341.46 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | I1336938152 | I23-010142 | 23-0901 | WORTH, KERI 03/20/23-03/23/23 | 0550-6440-54090-PH | 2,022.92 |
| [VENDOR] 6231 : TEXAS HEALTH HARRIS METHODIST HC | I1328463212 | I23-009784 | 23-2691 | GRIER, ANGEL 01/17/23-01/18/23 | 0550-6440-54090-PH | 3,557.49 |
| [VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP : | I12020037366 | I23-009759 | 23-1284 | ARNOLD, DAVID 03/13/23 | 0550-6440-54090-PH | 68.70 |
| [VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP : | I13284037364 | I23-009760 | 23-1284 | GRIER, ANGEL 03/02/23 | 0550-6440-54090-PH | 37.69 |
| [VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP : | I13284037365 | I23-009761 | 23-1284 | GRIER, ANGEL 03/02/23 | 0550-6440-54090-PH | 32.08 |
| [DEPARTMENT] Total : 6440 : Indigent Health : | | | | | | 16,225.58 |
| [FUND] Total : 0550 : Indigent Health Care : | | | | | | 16,225.58 |
| [FUND] 0880 : Criminal State Fees : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME | WTR0061831 | I23-008524 | ID # 0112202212 | - Onsite Council Fee - 12/2022 | 0880-0000-22110-00 | 640.00 |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME | WTR0061832 | I23-008525 | ID # 0112202301 | - Onsite Council Fee - 01/2023 | 0880-0000-22110-00 | 430.00 |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME | WTR0061833 | I23-008528 | ID # 0112202302 | - Onsite Council Fee - 02/2023 | 0880-0000-22110-00 | 550.00 |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL | 2018801 | I23-010234 | TDSHS Remote Birth Access | - 03.23 | 0880-0000-22310-00 | 636.84 |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL | 2018801 | I23-010234 | PY CREDIT - TDSHS Remote Birth Access | - Overpayment - Original Vendor Invoice # 2010242; Ref. I20-005500 | 0880-0000-22310-00 | -1.83 |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL | 2018801 | I23-010234 | PY CREDIT - TDSHS Remote Birth Access | - Overpayment - Original Vendor Invoice # 2011000; Ref. I20-010516 | 0880-0000-22310-00 | -1.83 |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL | 2018801 | I23-010234 | PY CREDIT - TDSHS Remote Birth Access | - Overpayment - Original Vendor Invoice # 2014609; Ref. I21-016149 | 0880-0000-22310-00 | -1.83 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 2,251.35 |
| [FUND] Total : 0880 : Criminal State Fees : | | | | | | 2,251.35 |
| [FUND] 0890 : Historical Commission : | | | | | | |
| [DEPARTMENT] 6500 : Historical Commission : | | | | | | |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 816159-0 | I23-009430 | 23-2500 | 500 Business Cards for Sandra Neeley, Chair of JCHC | 0890-6500-53110-GG | 49.95 |
| [VENDOR] 5438 : TISH LECROY : | SF042923LECROY | I23-009641 | 23-2663 | Tish Lecroy to provide security as Off-Duty Officer for Springfest Historical Courthouse and Museum open-house - Saturda | 0890-6500-55660-GG | 315.00 |
| [VENDOR] 5951 : WILLIAM REILLY : | SF042923REILLY | I23-009640 | 23-2662 | William Reilly to provide security as Off-Duty Officer for Springfest Historical Courthouse and Museum open-house - Satur | 0890-6500-55660-GG | 315.00 |
| [DEPARTMENT] Total : 6500 : Historical Commission : | | | | | | 679.95 |
| [FUND] Total : 0890 : Historical Commission : | | | | | | 679.95 |
| [FUND] 0970 : Fee Officers : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI | VRF20 03/23 | I23-010273 | | Visual Recording Fee - Code VRF20 - 03/23 | 0970-0000-21520-00 | 416.34 |
| [VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI | RLEE 03/23 | I23-010274 | | Rem Analysis/Storage - LE Fee Code RLEE - 03/23 | 0970-0000-21520-00 | 2,138.45 |
| [VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/ | DC-480-0323 | I23-010277 | 2023-01658 | - WEATHERBY, GLENN D - DC-T202200256 - 03.06.23 | 0970-0000-21610-00 | 55.00 |
| [VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/ | DC-480-0323 | I23-010277 | 2023-02196 | - CRANE, TERRY GENE - DC-T202000105 - 03.24.23 | 0970-0000-21610-00 | 55.00 |
| [VENDOR] 4299.577 : MONICA MATNEY : | CC-P202325205 | I23-010279 | | REFUND - MATNEY, MONICA MARIE - CC-P202325205 - 03.13.23 - FOR COPIES - DUE TO CLERICAL ERROR | 0970-0000-21520-00 | 8.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|--|--------------------|----------|
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-479-0323 | I23-010276 | | 2023-01555 - ROCK BOTTOM S&A, LLC - DC-T202300027 - 03.01.23 | 0970-0000-21610-00 | 75.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-479-0323 | I23-010276 | | 2023-01583 - HOLT, JACQUELINE G - DC-T202100150 - 03.02.23 | 0970-0000-21610-00 | 54.18 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-479-0323 | I23-010276 | | 2023-01694 - WALTER, TODD - T200400191 - 03.06.23 | 0970-0000-21610-00 | 50.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-479-0323 | I23-010276 | | 2023-01695 - WALTER, TODD - T200500372 - 03.06.23 | 0970-0000-21610-00 | 50.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-479-0323 | I23-010276 | | 2023-01917 - ESTATE OF CARLTON E LACEY - DC-T202000083 - 03.13.23 | 0970-0000-21610-00 | 290.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-479-0323 | I23-010276 | | 2023-01997 - SCHELER, DEREK S - DC-T202100053 - 03.16.23 | 0970-0000-21610-00 | 145.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-479-0323 | I23-010276 | | 2023-02081 - CANO, JULIETA - DC-T201700339 - 03.20.23 | 0970-0000-21610-00 | 375.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-479-0323 | I23-010276 | | 2023-02346 - BURNEY, RODGER DALE - T200400210 - 03.30.23 | 0970-0000-21610-00 | 50.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-479-0323 | I23-010276 | | 2023-02365 - HAUBERT, CLESTINA MICHELE - T201400194 - 03.30.23 | 0970-0000-21610-00 | 620.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-479-0323 | I23-010276 | | 2023-02389 - MORRIS, TERRY L - DC-T202000142 - 03.31.23 | 0970-0000-21610-00 | 140.00 |
| [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : | 020-1472185 | I23-010271 | | March 2023 Convenience Fees for Credit Cards | 0970-0000-21010-00 | 1,419.62 |
| [VENDOR] 03079 : VENUS MUNICIPAL COURT : | FCITY 03/23 | I23-010275 | | Venus Traffic Fine - Fee Code FCITY - 03/23 | 0970-0000-21500-00 | 80.00 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 6,021.59 |
| [FUND] Total : 0970 : Fee Officers : | | | | | | 6,021.59 |
| [FUND] 1020 : Pre-Trial Bond Supervision : | | | | | | |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 230418.E1 | I23-009632 | | 23-0721 Armored Car Service - April 2023 - E1 portion | 1020-5700-54000-AJ | 76.00 |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 230418.E1 | I23-009632 | | 23-0721 Armored Car Service - April 2023 - E1 portion | 1020-5700-54000-AJ | 79.00 |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT | FS-8980033123.E1 | I23-010212 | | 23-0744 Client No.: FS-8980 - Bond UA confirmations - 03.01.23 - 03.31.23 | 1020-5700-54920-AJ | 671.00 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 826.00 |
| [FUND] Total : 1020 : Pre-Trial Bond Supervision : | | | | | | 826.00 |
| [FUND] 1110 : STOP SCU -- Operations : | | | | | | |
| [DEPARTMENT] 6800 : STOP Special Crimes Unit : | | | | | | |
| [VENDOR] 5158 : ALPHA GRAPHICS : | 270763 | I23-009528 | | 23-2497 Business cards for Curran Massey box of 250 | 1110-6800-53110-LE | 45.00 |
| [VENDOR] 5158 : ALPHA GRAPHICS : | 270763 | I23-009528 | | 23-2497 Shipping | 1110-6800-53110-LE | 16.00 |
| [VENDOR] 5158 : ALPHA GRAPHICS : | 270649 | I23-009529 | | 23-2380 Business cards for Matthew Barron box of 250 | 1110-6800-53110-LE | 45.00 |
| [VENDOR] 5158 : ALPHA GRAPHICS : | 270649 | I23-009529 | | 23-2380 Adding money for shipping | 1110-6800-53110-LE | 16.00 |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287251703984X041423 | I23-010155 | | 23-0220 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 03.07.23 - 04.06.23 | 1110-6800-54200-LE | 435.89 |
| [VENDOR] 03369 : BURLISON CAR WASH AND OIL CHA | 73301693027 | I23-009880 | | 23-1432 A 17146 - M 37710 - VIN 1796 - 2014 Camaro - Car Wash - 04.11.23 | 1110-6800-54500-LE | 21.01 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-3570-07 03/23 | I23-009883 | | 23-0225 Account # 32-3570-07 - WATER - STOP - 1716 HAL AVE - 03.04.23 - 04.04.23 - MR 286332 | 1110-6800-54400-LE | 60.71 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4705931002 03/23 | I23-009959 | | 23-2771 Account # 4705931002 - ELECTRICITY - 5225 CR 1205A - 03.20.23 - 03.24.23 - MR 22205 - March 2023 Services; Connect Fe | 1110-6800-54400-LE | 60.31 |
| [VENDOR] 6267 : MARCO WASTE REMOVAL : | 2304147 | I23-009815 | | 23-2469 Dumpster Rental Service - (6) 30 Yard Dumpsters; Less Credit Received for Metal - Clean Up of awarded property - 5225 Cr | 1110-6800-54000-LE | 500.00 |
| [VENDOR] 6267 : MARCO WASTE REMOVAL : | 2304147 | I23-009815 | | 23-2469 Dumpster Rental Service - (6) 30 Yard Dumpsters; Less Credit Received for Metal - Clean Up of awarded property - 5225 Cr | 1110-6800-54000-LE | 1,101.00 |
| [VENDOR] 5605 : MATTHEW BARRON : | R041723Barron | I23-010154 | | Reimbursement - Matthew Barron - Remote Pilot Exam Prep Course - Drone Launch Academy, LLC | 1110-6800-54100-LE | 215.42 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1888790-52512154 | I23-009693 | | 23-1381 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 02.14.23 - 03.16.23 - MR 78334 | 1110-6800-54400-LE | 77.62 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 306860498001 | I23-010204 | | 23-2699 Highmark Repro Trash Liners, 1.5 mil, 60 Gallons, 70% Recycled, Black, Box Of 100 Liners | 1110-6800-53110-LE | 65.66 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 306860498001 | I23-010204 | | 23-2699 Office Depot Brand Binder Clip Combo Pack, Assorted Sizes, Assorted Colors, Pack Of 200 | 1110-6800-53110-LE | 16.99 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41872 | I23-009783 | | 23-0734 A 14172 - M 101950 - VIN 5947 - Inspection on 2004 Chevy Truck | 1110-6800-54500-LE | 20.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41902 | I23-010000 | | 23-0734 A 14238 - M 108712 - VIN4 7949 - 2013 Dodge 2500 - Oil Change; State Inspection | 1110-6800-54500-LE | 60.00 |
| [VENDOR] 5084 : STEELCONTAINERS.NET : | RL6375 | I23-009808 | | 23-2723 Relocation of Containers - Moving and Clean Up of awarded property - 5225 CR 1205 | 1110-6800-54000-LE | 1,000.00 |
| [VENDOR] 5084 : STEELCONTAINERS.NET : | RL6375 | I23-009808 | | 23-2723 Relocation of Containers - Moving and Clean Up of awarded property - 5225 CR 1205 | 1110-6800-54000-LE | 850.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|--|--------------------|-------------------|
| [VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIC | REG VIN5947 | 03.31.23 | I23-009786 | 23-0231 A 14172 - M 101950 - VIN 5947 - 2004 Chev Truck - Registration Renewal | 1110-6800-54500-LE | 8.25 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 2159511-202303-1 | I23-009776 | | 23-0215 Account ID 2159511 - TLO Internet Searches - STOP - 03.01.23 - 03.31.23 | 1110-6800-54000-LE | 171.20 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1925407V190 | I23-009764 | | 23-0227 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 04.01.23 - 04.30.23 | 1110-6800-54000-LE | 116.25 |
| [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : | | | | | | 4,902.31 |
| [FUND] Total : 1110 : STOP SCU -- Operations : | | | | | | 4,902.31 |
| [FUND] 7062 : Sheriff's Office Renovation : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 5728 : AUI PARTNERS, LLC : | 211204-019 | I23-009905 | | 23-1076 Application # 19 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021 & 7/9/2021 | 7062-5100-56550-GG | 128,871.48 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 128,871.48 |
| [FUND] Total : 7062 : Sheriff's Office Renovation : | | | | | | 128,871.48 |
| [FUND] 8820 : American Rescue Plan Act Fund : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 6193 : HARVEST HOUSE : | ARPA-HarvestHouse-3 | I23-009627 | | 23-0141 Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/26/2022 - 30% Payment at 75% Comple | 8820-5100-54227-PH | 60,000.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 60,000.00 |
| [DEPARTMENT] 5530 : Constable 4 : | | | | | | |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | 841017 | I23-009932 | | 23-0374 A 17153 - M 179 - 2022 Chev Tahoe - 805-022-0 STALKER DUAL - 2 ANTENNA RADAR SYSTEM 155-2211-00; STALKER REMC | 8820-5530-56530-LE | 2,400.00 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | 841017 | I23-009932 | | 23-0374 A 17153 - M 179 - 2022 Chev Tahoe - R40-301 CTECH SINGLE DRAWER CABINET; 40w X 12H X 30D SILVER VEIN; OPENING" | 8820-5530-56530-LE | 1,336.30 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | 841017 | I23-009932 | | 23-0374 A 17153 - M 179 - 2022 Chev Tahoe - ALL OTHER REMAINING EQUIPMENT FOR THIS VEHICLE - ARPA approved in cc 07/25 | 8820-5530-56530-LE | 14,181.22 |
| [DEPARTMENT] Total : 5530 : Constable 4 : | | | | | | 17,917.52 |
| [DEPARTMENT] 6251 : SRO - JJAEP : | | | | | | |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287318586415x032723 | I23-009455 | | 23-0551 Account # 287318586415 - JJAEP - Air Card for MiFi and In-Car Video System - 02.20.20 - 03.19.23 | 8820-6251-54200-LE | 30.00 |
| [VENDOR] 6264 : DONOVAN MANUFACTURING : | 1015 | I23-009458 | | 23-2668 (13) DOUBLETAP .223 DEFENSE AMMO | 8820-6251-53450-LE | 389.87 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51351 | I23-009460 | | 23-2344 Smith & Wesson 100-1 Nickel CHAIN HANDCUFFS - L. Corwin - ARPA Funds approved on 05/09/22 cc | 8820-6251-53330-LE | 61.18 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51351 | I23-009460 | | 23-2344 NIB-1-BLACK-XL - PERFECT FIT 1.5" Nylon Inner Duty Belt w/Velcro - L. Corwin - ARPA Funds approved on 05/09/22 cc | 8820-6251-53330-LE | 16.14 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV51351 | I23-009460 | | 23-2344 74301 - STREAMLIGHT - Strion LED HL w/120V AC/12V DC 1 holders - L. Corwin - ARPA Funds approved on 05/09/22 cc | 8820-6251-53330-LE | 146.92 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV52369 | I23-009850 | | 23-2344 5493-5-4PK - 4 PACK - BELT KEEPER 1" HOOK & LOOP NYLON - L. Corwin | 8820-6251-53330-LE | 19.04 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV52369 | I23-009850 | | 23-2344 S261-Sil-Ray W/ Gol-Ray Panels - S261 5 Point Star Badge - Finish: Sil-Ray W/ Gol-Ray Panels; Line 1: DEPUTY; Line 2: JOHN | 8820-6251-53330-LE | 126.65 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV53275 | I23-010203 | | 23-2344 908-Nylon-Black Snap - Nylon Open Top Cuff Case With Beltslide and Black Snap - L. Corwin | 8820-6251-53330-LE | 28.88 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV53275 | I23-010203 | | 23-2344 6365RDS-4502-411 - Safariland 365RDS RH - L. Corwin | 8820-6251-53330-LE | 170.64 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV53275 | I23-010203 | | 23-2344 Tourniquet for Holster - L. Corwin | 8820-6251-53330-LE | 23.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304957543001 | I23-009600 | | 23-2568 Office Depot Brand Rubber Bands, 33, 3 1/2 x 1/8, Crepe, 1-Lb Bag | 8820-6251-53110-LE | 2.66 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304957543001 | I23-009600 | | 23-2568 Office Depot Brand Standard Staples, 1/4, 5,000 Staples Per Pack, Box Of 5 Packs | 8820-6251-53110-LE | 9.61 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304957543001 | I23-009600 | | 23-2568 Alliance SuperSize Bands, 12 x 1/4, Red, Bag Of 18 | 8820-6251-53110-LE | 2.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 304958036001 | I23-009601 | | 23-2568 Endust 11506 LCD & Plasma Screen Cleaner Pop-Up Wipe - For PDA, Optical Media, Copier, Desktop, 3 pk | 8820-6251-53110-LE | 25.99 |
| [DEPARTMENT] Total : 6251 : SRO - JJAEP : | | | | | | 1,053.76 |
| [FUND] Total : 8820 : American Rescue Plan Act Fund : | | | | | | 78,971.28 |

1,046,942.08

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 04/24/2023

Run Date: 04/20/2023

User: kgiddens

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|--|---------------------|------------------------|-------------------------|------------|
| 0100 - General Fund | 544,084.50 | 544,084.50 | 0.00 | 0.00 |
| 0140 - Law Library | 2,112.00 | 2,112.00 | 0.00 | 0.00 |
| 0150 - Road and Bridge Pct 1 | 90,544.65 | 90,544.65 | 0.00 | 0.00 |
| 0160 - Road and Bridge Pct 2 | 18,659.56 | 18,659.56 | 0.00 | 0.00 |
| 0170 - Road and Bridge Pct 3 | 45,397.81 | 45,397.81 | 0.00 | 0.00 |
| 0180 - Road and Bridge Pct 4 | 25,622.38 | 25,622.38 | 0.00 | 0.00 |
| 0240 - Election Services Contract | 9,600.00 | 9,600.00 | 0.00 | 0.00 |
| 0330 - Juvenile Justice Alternative Education | 5,636.02 | 5,636.02 | 0.00 | 0.00 |
| 0340 - Truancy Prevention and Diversion Fund | 45.58 | 45.58 | 0.00 | 0.00 |
| 0400 - Courthouse Security | 66,490.04 | 66,490.04 | 0.00 | 0.00 |
| 0550 - Indigent Health Care | 16,225.58 | 16,225.58 | 0.00 | 0.00 |
| 0880 - Criminal State Fees | 2,251.35 | 2,251.35 | 0.00 | 0.00 |
| 0890 - Historical Commission | 679.95 | 679.95 | 0.00 | 0.00 |
| 0970 - Fee Officers | 6,021.59 | 6,021.59 | 0.00 | 0.00 |
| 1020 - Pre-Trial Bond Supervision | 826.00 | 826.00 | 0.00 | 0.00 |
| 1110 - STOP SCU -- Operations | 4,902.31 | 4,902.31 | 0.00 | 0.00 |
| 7062 - Sheriff's Office Renovation | 128,871.48 | 128,871.48 | 0.00 | 0.00 |
| 8820 - American Rescue Plan Act Fund | 78,971.28 | 78,971.28 | 0.00 | 0.00 |
| | 1,046,942.08 | 1,046,942.08 | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|---|---------------------------|----------------------------------|------------------------------|
| 0100 - General Fund | 544,084.50 | 0.00 | 544,084.50 |
| 0140 - Law Library | 2,112.00 | 0.00 | 2,112.00 |
| 0150 - Road and Bridge Pct 1 | 90,544.65 | 0.00 | 90,544.65 |
| 0160 - Road and Bridge Pct 2 | 18,659.56 | 0.00 | 18,659.56 |
| 0170 - Road and Bridge Pct 3 | 45,397.81 | 0.00 | 45,397.81 |
| 0180 - Road and Bridge Pct 4 | 25,622.38 | 0.00 | 25,622.38 |
| 0240 - Election Services Contract | 9,600.00 | 0.00 | 9,600.00 |
| 0330 - Juvenile Justice Alternative Education | 5,636.02 | 0.00 | 5,636.02 |
| 0340 - Truancy Prevention and Diversion Fund | 45.58 | 0.00 | 45.58 |
| 0400 - Courthouse Security | 66,490.04 | 0.00 | 66,490.04 |
| 0550 - Indigent Health Care | 16,225.58 | 0.00 | 16,225.58 |
| 0880 - Criminal State Fees | 2,251.35 | 0.00 | 2,251.35 |

| | | | |
|--------------------------------------|------------|------|------------|
| 0890 - Historical Commission | 679.95 | 0.00 | 679.95 |
| 0970 - Fee Officers | 6,021.59 | 0.00 | 6,021.59 |
| 1020 - Pre-Trial Bond Supervision | 826.00 | 0.00 | 826.00 |
| 1110 - STOP SCU -- Operations | 4,902.31 | 0.00 | 4,902.31 |
| 7062 - Sheriff's Office Renovation | 128,871.48 | 0.00 | 128,871.48 |
| 8820 - American Rescue Plan Act Fund | 78,971.28 | 0.00 | 78,971.28 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 04/24/2023

Run Date: 04/20/2023

User: kgiddens

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice</u> | |
|---------------------------------|-----------------------|---------------|------------------|----------------------------------|--------------------------------|----------------|-----------------|
| | | | | | | <u>Total</u> | <u>AP Total</u> |
| Fund 0100 - General Fund | | | | | | | |
| I23-008082 | A042923Lawrence | POSTED | 04/11/2023 | Invoice With a Purchase Order | Ashley Lawrence | 124.00 | 124.00 |
| I23-008156 | A043023Blankenship | POSTED | 04/11/2023 | Invoice With a Purchase Order | Blankenship | 170.00 | 170.00 |
| I23-008341 | S100126370.003 | POSTED | 04/11/2023 | Invoice Without a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | -8.83 | -8.83 |
| I23-008508 | A050723Smallwood | POSTED | 04/11/2023 | Invoice With a Purchase Order | Brittany Smallwood | 84.00 | 84.00 |
| I23-008509 | A050723Franklin | POSTED | 04/11/2023 | Invoice With a Purchase Order | JENNIFER FRANKLIN | 84.00 | 84.00 |
| I23-008510 | A050723Morrow | POSTED | 04/11/2023 | Invoice With a Purchase Order | Maurette Morrow | 84.00 | 84.00 |
| I23-008641 | A050723Westbrook | POSTED | 04/11/2023 | Invoice With a Purchase Order | Josie Westbrook | 84.00 | 84.00 |
| I23-009392 | A050923Simpson | POSTED | 04/11/2023 | Invoice With a Purchase Order | Jim Simpson | 99.00 | 99.00 |
| I23-009431 | 816210-0 | POSTED | 04/11/2023 | Invoice With a Purchase Order | BPC Business Solutions | 565.00 | 565.00 |
| I23-009432 | 816593-0 | POSTED | 04/11/2023 | Invoice With a Purchase Order | BPC Business Solutions | 156.00 | 156.00 |
| I23-009433 | 816503-0 | POSTED | 04/11/2023 | Invoice With a Purchase Order | BPC Business Solutions | 174.00 | 174.00 |
| I23-009434 | 816433-0 | POSTED | 04/11/2023 | Invoice With a Purchase Order | BPC Business Solutions | 497.00 | 497.00 |
| I23-009435 | 300429000001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 324.02 | 324.02 |
| I23-009436 | 302600823001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 84.87 | 84.87 |
| I23-009437 | 302607827001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 349.52 | 349.52 |
| I23-009438 | 303368593001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 155.12 | 155.12 |
| I23-009439 | 304010061001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 164.00 | 164.00 |
| I23-009440 | 304010326001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 69.99 | 69.99 |
| I23-009441 | 304562600001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 27.37 | 27.37 |
| I23-009442 | 304010328001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 140.99 | 140.99 |
| I23-009443 | 300985356001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 144.93 | 144.93 |
| I23-009444 | 303891524001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 123.30 | 123.30 |
| I23-009445 | 303172533001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 331.73 | 331.73 |
| I23-009446 | 303266397001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 70.59 | 70.59 |
| I23-009447 | 303939424001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 148.96 | 148.96 |
| I23-009448 | 304285908001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 68.69 | 68.69 |
| I23-009450 | 3533787458 | POSTED | 04/11/2023 | Invoice With a Purchase Order | STAPLES INC. | 80.85 | 80.85 |
| I23-009451 | 3533787271 | POSTED | 04/11/2023 | Invoice With a Purchase Order | STAPLES INC. | 65.11 | 65.11 |
| I23-009452 | 3533787025 | POSTED | 04/11/2023 | Invoice With a Purchase Order | STAPLES INC. | 799.99 | 799.99 |
| I23-009453 | 10441 | POSTED | 04/11/2023 | Invoice With a Purchase Order | TEXAS COURT CLERKS ASSOCIATION | 55.00 | 55.00 |
| I23-009454 | 10440 | POSTED | 04/11/2023 | Invoice With a Purchase Order | TEXAS COURT CLERKS ASSOCIATION | 55.00 | 55.00 |
| I23-009456 | 6735 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Burleson Express | 5.00 | 5.00 |
| I23-009457 | 21715 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Carl Q Hauk | 163.95 | 163.95 |
| I23-009484 | 24016908 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 16.88 | 16.88 |
| I23-009485 | 24062315 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 59.18 | 59.18 |
| I23-009486 | 24062307 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 35.99 | 35.99 |
| I23-009487 | 24062436 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 109.10 | 109.10 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|---------------------------------------|----------------------|-----------------|
| I23-009489 | 24062323 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 35.99 | 35.99 |
| I23-009491 | 24030531 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 30.80 | 30.80 |
| I23-009493 | 23383310 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 101.98 | 101.98 |
| I23-009494 | 24030422 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 15.84 | 15.84 |
| I23-009496 | 41830 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-009498 | 41861 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 70.00 | 70.00 |
| I23-009499 | 41860 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 81.00 | 81.00 |
| I23-009500 | 41854 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 70.00 | 70.00 |
| I23-009501 | 41865 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 55.00 | 55.00 |
| I23-009502 | 41844 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-009503 | 41869 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-009504 | 41737 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 70.00 | 70.00 |
| I23-009506 | 41803 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 70.00 | 70.00 |
| I23-009516 | 41798 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-009517 | 116-62210-01 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ELLIOTT ELECTRIC SUPPLY | 194.80 | 194.80 |
| I23-009520 | 40957 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-009521 | 41836 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-009527 | 379 | POSTED | 04/11/2023 | Invoice With a Purchase Order | AGAPE INTERNAL MEDICINE, PC | 5,000.00 | 5,000.00 |
| I23-009530 | RH-2603 | POSTED | 04/11/2023 | Invoice With a Purchase Order | AMY RENEE HALL | 363.00 | 363.00 |
| I23-009531 | 235975 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 200.00 | 200.00 |
| I23-009537 | HM18359 | POSTED | 04/11/2023 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 2,557.46 | 2,557.46 |
| I23-009538 | HL74587 | POSTED | 04/11/2023 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 640.02 | 640.02 |
| I23-009539 | R032923Weeks | POSTED | 04/11/2023 | Invoice Without a Purchase Order | John W. Weeks | 102.18 | 102.18 |
| I23-009540 | 8254550 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Citibank, N.A. | 37.94 | 37.94 |
| I23-009542 | R032423Weeks | POSTED | 04/11/2023 | Invoice Without a Purchase Order | John W. Weeks | 51.09 | 51.09 |
| I23-009543 | R032223Weeks | POSTED | 04/11/2023 | Invoice Without a Purchase Order | John W. Weeks | 51.09 | 51.09 |
| I23-009544 | 4426 | POSTED | 04/11/2023 | Invoice Without a Purchase Order | The Spoken Word | 1,665.00 | 1,665.00 |
| I23-009545 | 74 | POSTED | 04/11/2023 | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN | 160.00 | 160.00 |
| I23-009546 | R040623Lomonaco | POSTED | 04/11/2023 | Invoice Without a Purchase Order | Gabriela E Lomonaco | 1,800.00 | 1,800.00 |
| I23-009547 | DC-F202200393 | POSTED | 04/11/2023 | Invoice Without a Purchase Order | Deborah Renee Quarles | 753.50 | 753.50 |
| I23-009548 | CC-B20220154 | POSTED | 04/11/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY CLERK | 463.00 | 463.00 |
| I23-009549 | CC-B20220075 | POSTED | 04/11/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY CLERK | 5,463.00 | 5,463.00 |
| I23-009550 | 29415 | POSTED | 04/11/2023 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 25.50 | 25.50 |
| I23-009551 | CC-B20220139 | POSTED | 04/11/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY CLERK | 463.00 | 463.00 |
| I23-009553 | DC-B202100152 | POSTED | 04/11/2023 | Invoice Without a Purchase Order | District Clerk | 5,466.00 | 5,466.00 |
| I23-009556 | 431169 | POSTED | 04/11/2023 | Invoice Without a Purchase Order | Kirbo's Office Systems, LLC | 600.00 | 600.00 |
| I23-009557 | 3533786961 | POSTED | 04/11/2023 | Invoice Without a Purchase Order | STAPLES INC. | -268.10 | -268.10 |
| I23-009558 | 500 04.01.23 | POSTED | 04/11/2023 | Invoice With a Purchase Order | COBRA SOLUTIONS INC | 445.00 | 445.00 |
| I23-009559 | 249RR23-008 | POSTED | 04/11/2023 | Invoice Without a Purchase Order | ROBIN S HOWE | 2,245.00 | 2,245.00 |
| I23-009560 | 016-23 | POSTED | 04/11/2023 | Invoice Without a Purchase Order | Tracie L. Miller | 104.50 | 104.50 |
| I23-009562 | 9666644886 | POSTED | 04/11/2023 | Invoice With a Purchase Order | GRAINGER | 681.03 | 681.03 |
| I23-009563 | 9666571816 | POSTED | 04/11/2023 | Invoice With a Purchase Order | GRAINGER | 40.46 | 40.46 |
| I23-009564 | 6045350861 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 627.48 | 627.48 |
| I23-009565 | 67802884 | POSTED | 04/11/2023 | Invoice With a Purchase Order | CONFERENCE ON CRIMES AGAINST WOMEN | 1,190.00 | 1,190.00 |
| I23-009569 | 24100763 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 4.60 | 4.60 |
| I23-009570 | 24100762 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 4.60 | 4.60 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|-------------------------------|--|----------------------|-----------------|
| I23-009572 | 24100759 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 4.60 | 4.60 |
| I23-009574 | 24100766 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 13.80 | 13.80 |
| I23-009575 | 24100778 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 9.20 | 9.20 |
| I23-009576 | 24100792 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 4.60 | 4.60 |
| I23-009578 | 24086672 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 40.88 | 40.88 |
| I23-009581 | 24074169 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 47.46 | 47.46 |
| I23-009582 | 24074175 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 76.21 | 76.21 |
| I23-009583 | 24086850 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 219.62 | 219.62 |
| I23-009584 | 24098572 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 119.80 | 119.80 |
| I23-009585 | WO-02837 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Alliance Laundry Systems Distribution, LLC | 1,216.99 | 1,216.99 |
| I23-009587 | 36231771 | POSTED | 04/11/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 130.06 | 130.06 |
| I23-009588 | 36151153 | POSTED | 04/11/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 36.38 | 36.38 |
| I23-009589 | 36048513 | POSTED | 04/11/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 144.38 | 144.38 |
| I23-009590 | 36265183 | POSTED | 04/11/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 534.64 | 534.64 |
| I23-009591 | 59583 | POSTED | 04/11/2023 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 446.09 | 446.09 |
| I23-009592 | 59584 | POSTED | 04/11/2023 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 100.00 | 100.00 |
| I23-009593 | 59556 | POSTED | 04/11/2023 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 892.00 | 892.00 |
| I23-009595 | 300503761001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 138.73 | 138.73 |
| I23-009596 | 304863821001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 48.85 | 48.85 |
| I23-009597 | 305404423004 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,612.78 | 1,612.78 |
| I23-009598 | 305481383001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 296.52 | 296.52 |
| I23-009599 | 305551830001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 20.00 | 20.00 |
| I23-009600 | 304957543001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 3.38 | 3.38 |
| I23-009603 | 3250419 | POSTED | 04/11/2023 | Invoice With a Purchase Order | US Foods | 2,570.92 | 2,570.92 |
| I23-009604 | 3237007 | POSTED | 04/11/2023 | Invoice With a Purchase Order | US Foods | 81.49 | 81.49 |
| I23-009605 | 31282 | POSTED | 04/11/2023 | Invoice With a Purchase Order | TLC Travel Staff LLC | 1,641.50 | 1,641.50 |
| I23-009607 | 31283 | POSTED | 04/11/2023 | Invoice With a Purchase Order | TLC Travel Staff LLC | 2,436.00 | 2,436.00 |
| I23-009608 | 1908088 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Performance Food Service | 10,562.42 | 10,562.42 |
| I23-009609 | 304958037001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 19.99 | 19.99 |
| I23-009610 | 7179 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Weatherford College | 350.00 | 350.00 |
| I23-009611 | 2023025736 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Voiance Language Services, LLC. | 30.38 | 30.38 |
| I23-009612 | 148446 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Urgent Care Tx | 65.00 | 65.00 |
| I23-009615 | 3533786962 | POSTED | 04/11/2023 | Invoice With a Purchase Order | STAPLES INC. | 2,172.26 | 2,172.26 |
| I23-009619 | 1278 | POSTED | 04/12/2023 | Invoice With a Purchase Order | EHawk Inc. | 192.00 | 192.00 |
| I23-009620 | Helen Elliott 03.23 | POSTED | 04/12/2023 | Invoice With a Purchase Order | ELLIOTT | 1,447.50 | 1,447.50 |
| I23-009622 | 186753.E1.POST | POSTED | 04/12/2023 | Invoice With a Purchase Order | Grayson County, Texas | 8,060.00 | 8,060.00 |
| I23-009623 | 186753.E1.PRE | POSTED | 04/12/2023 | Invoice With a Purchase Order | Grayson County, Texas | 3,600.00 | 3,600.00 |
| I23-009626 | I-33519 | POSTED | 04/12/2023 | Invoice With a Purchase Order | GULF COAST TRADES CENTER | 4,700.00 | 4,700.00 |
| I23-009628 | AM March 2023 | POSTED | 04/12/2023 | Invoice With a Purchase Order | HIVELY GARY R | 1,007.50 | 1,007.50 |
| I23-009629 | SA March 2023 | POSTED | 04/12/2023 | Invoice With a Purchase Order | HIVELY GARY R | 4,077.50 | 4,077.50 |
| I23-009630 | 201705217 | POSTED | 04/12/2023 | Invoice With a Purchase Order | JBI, LTD | 1,012.00 | 1,012.00 |
| I23-009631 | 95070 | POSTED | 04/12/2023 | Invoice With a Purchase Order | KM&L, LLC. | 11,000.00 | 11,000.00 |
| I23-009643 | 41866 | POSTED | 04/12/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-009644 | 75 | POSTED | 04/12/2023 | Invoice With a Purchase Order | REAL PERFORMANCE PHYSICAL THERAPY | 1,540.00 | 1,540.00 |
| I23-009647 | 3534595956 | POSTED | 04/12/2023 | Invoice With a Purchase Order | STAPLES INC. | 40.06 | 40.06 |
| I23-009648 | 3534595942 | POSTED | 04/12/2023 | Invoice With a Purchase Order | STAPLES INC. | 32.30 | 32.30 |

| <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> |
| I23-009649 | 3534596474 | POSTED | 04/12/2023 | Invoice With a Purchase Order | STAPLES INC. | 10.68 | 10.68 |
| I23-009650 | 3534596698 | POSTED | 04/12/2023 | Invoice With a Purchase Order | STAPLES INC. | 137.40 | 137.40 |
| I23-009651 | 3534595946 | POSTED | 04/12/2023 | Invoice With a Purchase Order | STAPLES INC. | 32.97 | 32.97 |
| I23-009652 | 3534595957 | POSTED | 04/12/2023 | Invoice With a Purchase Order | STAPLES INC. | 86.45 | 86.45 |
| I23-009653 | 3534595078 | POSTED | 04/12/2023 | Invoice With a Purchase Order | STAPLES INC. | 109.90 | 109.90 |
| I23-009654 | 848149116 | POSTED | 04/12/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 100.81 | 100.81 |
| I23-009655 | 848062837 | POSTED | 04/12/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 3,852.00 | 3,852.00 |
| I23-009656 | 848153255 | POSTED | 04/12/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 1,382.21 | 1,382.21 |
| I23-009657 | 848060397 | POSTED | 04/12/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 2,163.11 | 2,163.11 |
| I23-009658 | 848070447 | POSTED | 04/12/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 330.45 | 330.45 |
| I23-009663 | 438726 | POSTED | 04/12/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-009664 | 566792 | POSTED | 04/12/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-009665 | 481286 | POSTED | 04/12/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-009666 | 486848 | POSTED | 04/12/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-009667 | 499058 | POSTED | 04/12/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-009668 | 525038 | POSTED | 04/12/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-009679 | R03312023LOFLIN | POSTED | 04/13/2023 | Invoice With a Purchase Order | Gene Loflin | 737.53 | 737.53 |
| I23-009681 | 701457 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HOLMES MURPHY and ASSOCIATES, LLC | 3,333.33 | 3,333.33 |
| I23-009687 | 7150 | POSTED | 04/13/2023 | Invoice Without a Purchase Order | OTERO INC | 900.00 | 900.00 |
| I23-009689 | 6091723 | POSTED | 04/13/2023 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 76.60 | 76.60 |
| I23-009690 | 025-23 | POSTED | 04/13/2023 | Invoice Without a Purchase Order | Tracie L. Miller | 29.47 | 29.47 |
| I23-009691 | 444651 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 402.26 | 402.26 |
| I23-009692 | 433249 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 251.39 | 251.39 |
| I23-009694 | 1888790-52512185 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 7,324.97 | 7,324.97 |
| I23-009695 | 1888790-52512190 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 3,402.01 | 3,402.01 |
| I23-009696 | 1888790-52512191 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 10,057.47 | 10,057.47 |
| I23-009697 | 1888790-52513178 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 2,478.81 | 2,478.81 |
| I23-009698 | 1888790-52499509 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 928.32 | 928.32 |
| I23-009699 | 1888790-52531407 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 1,025.74 | 1,025.74 |
| I23-009700 | 1888790-52511516 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 6,747.92 | 6,747.92 |
| I23-009701 | 1888790-52513409 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 457.99 | 457.99 |
| I23-009702 | 1888790-52516547 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 276.22 | 276.22 |
| I23-009703 | 1888790-52511513 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 5,226.22 | 5,226.22 |
| I23-009704 | 1888790-52513402 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 20.28 | 20.28 |
| I23-009705 | 1888790-52513408 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 313.66 | 313.66 |
| I23-009706 | 193197 | POSTED | 04/13/2023 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 12.35 | 12.35 |
| I23-009707 | 1888790-52517923 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 15.18 | 15.18 |
| I23-009708 | 1888790-52521400 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 581.63 | 581.63 |
| I23-009709 | 1888790-52516555 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 234.92 | 234.92 |
| I23-009710 | 1888790-52516549 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 12,287.20 | 12,287.20 |
| I23-009711 | 1888790-52520784 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 60.96 | 60.96 |
| I23-009712 | 1888790-52520783 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 12.90 | 12.90 |
| I23-009713 | 1888790-52519937 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 230.74 | 230.74 |
| I23-009714 | 1888790-52513403 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 1,499.76 | 1,499.76 |
| I23-009715 | 1888790-52513404 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 1,590.80 | 1,590.80 |
| I23-009716 | 1888790-52501289 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 215.61 | 215.61 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|-------------------------------|--|----------------------|-----------------|
| I23-009717 | 1888790-52517928 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 310.61 | 310.61 |
| I23-009718 | 1888790-52510528 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 12.90 | 12.90 |
| I23-009719 | 1888790-52510526 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 18.12 | 18.12 |
| I23-009720 | 193151 | POSTED | 04/13/2023 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 68.75 | 68.75 |
| I23-009721 | 193198 | POSTED | 04/13/2023 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 61.67 | 61.67 |
| I23-009722 | 4707450000.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 89.33 | 89.33 |
| I23-009723 | 230417 | POSTED | 04/13/2023 | Invoice With a Purchase Order | LASER SECURITY RESPONSE INC | 2,362.50 | 2,362.50 |
| I23-009724 | 4707449900.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 76.07 | 76.07 |
| I23-009725 | 4707449800.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 69.35 | 69.35 |
| I23-009726 | 4707449700.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 152.36 | 152.36 |
| I23-009727 | 3094393133 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Lexis Nexis | 378.00 | 378.00 |
| I23-009728 | 4707449600.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 167.34 | 167.34 |
| I23-009729 | 4707449400.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 106.95 | 106.95 |
| I23-009730 | 1958 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Life Check Systems, LLC | 1,500.00 | 1,500.00 |
| I23-009731 | 4707449300.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 193.27 | 193.27 |
| I23-009732 | 18569 03.30.23 | POSTED | 04/13/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 125.73 | 125.73 |
| I23-009733 | 4707449200.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 35.33 | 35.33 |
| I23-009735 | 4707449100.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 35.33 | 35.33 |
| I23-009736 | 4707448700.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 113.97 | 113.97 |
| I23-009737 | 4707448800.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 39.07 | 39.07 |
| I23-009738 | 4706893700.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 113.67 | 113.67 |
| I23-009739 | 61278 04.03.23 | POSTED | 04/13/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 47.49 | 47.49 |
| I23-009740 | 4707073400.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 127.71 | 127.71 |
| I23-009741 | 4709449800.13044 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 221.03 | 221.03 |
| I23-009743 | 771049 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MedPro Waste Disposal, LLC | 87.50 | 87.50 |
| I23-009746 | 508466 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 155.00 | 155.00 |
| I23-009753 | 244676 | POSTED | 04/13/2023 | Invoice With a Purchase Order | OGS TECHNOLOGIES, LLC | 99.69 | 99.69 |
| I23-009754 | 1904420 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Performance Food Service | 12,252.16 | 12,252.16 |
| I23-009755 | 1901128 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Performance Food Service | 4,738.40 | 4,738.40 |
| I23-009757 | 848 | POSTED | 04/13/2023 | Invoice With a Purchase Order | PSYCHSCREENING | 3,055.00 | 3,055.00 |
| I23-009758 | 849 | POSTED | 04/13/2023 | Invoice With a Purchase Order | PSYCHSCREENING | 235.00 | 235.00 |
| I23-009762 | 847 | POSTED | 04/13/2023 | Invoice With a Purchase Order | PSYCHSCREENING | 470.00 | 470.00 |
| I23-009769 | 24586 | POSTED | 04/13/2023 | Invoice With a Purchase Order | RUNNELS GLASS CO | 610.00 | 610.00 |
| I23-009774 | 161652569 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ULINE INC | 110.81 | 110.81 |
| I23-009775 | MEC-167 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ROSSER FUNERAL HOME, Inc. | 7,875.00 | 7,875.00 |
| I23-009777 | 1090632-202303-1 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 75.00 | 75.00 |
| I23-009779 | 3304631-202303-1 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 75.00 | 75.00 |
| I23-009780 | 251726-202303-1 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 75.00 | 75.00 |
| I23-009781 | 418035-202303-1 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 75.00 | 75.00 |
| I23-009782 | 3071-202303-01 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 396.40 | 396.40 |
| I23-009787 | 41846 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-009788 | 340602 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 230.00 | 230.00 |
| I23-009789 | SM7293785 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TEXAS A&M ENGINEERING EXTENSION SERVICE | 1,500.00 | 1,500.00 |
| I23-009790 | R033123George | POSTED | 04/13/2023 | Invoice With a Purchase Order | Sarah George | 67.01 | 67.01 |
| I23-009791 | 3533787390 | POSTED | 04/13/2023 | Invoice With a Purchase Order | STAPLES INC. | 74.07 | 74.07 |
| I23-009792 | SM7293611 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TEXAS A&M ENGINEERING EXTENSION SERVICE | 2,750.00 | 2,750.00 |

| <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> |
| 123-009793 | 3533787393 | POSTED | 04/13/2023 | Invoice With a Purchase Order | STAPLES INC. | 689.17 | 689.17 |
| 123-009794 | 3532343759 | POSTED | 04/13/2023 | Invoice With a Purchase Order | STAPLES INC. | 241.53 | 241.53 |
| 123-009795 | 3533787459 | POSTED | 04/13/2023 | Invoice With a Purchase Order | STAPLES INC. | 224.83 | 224.83 |
| 123-009796 | SM7293520 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TEXAS A&M ENGINEERING EXTENSION SERVICE | 70.00 | 70.00 |
| 123-009797 | 3533787226 | POSTED | 04/13/2023 | Invoice With a Purchase Order | STAPLES INC. | 79.99 | 79.99 |
| 123-009798 | FS-11556033123 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Technical Resource Management, LLC | 53.50 | 53.50 |
| 123-009799 | 3533787023 | POSTED | 04/13/2023 | Invoice With a Purchase Order | STAPLES INC. | 32.70 | 32.70 |
| 123-009800 | 2100005976 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TARRANT COUNTY | 60,721.75 | 60,721.75 |
| 123-009801 | 1/23/2023 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Pler Wah | 170.00 | 170.00 |
| 123-009809 | 0643-165641 | POSTED | 04/13/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 33.48 | 33.48 |
| 123-009810 | 301316807001 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 3,304.37 | 3,304.37 |
| 123-009811 | 305114832001 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 107.56 | 107.56 |
| 123-009812 | 60703 | POSTED | 04/13/2023 | Invoice With a Purchase Order | PACK N MAIL | 9.05 | 9.05 |
| 123-009813 | 300638633001 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 198.28 | 198.28 |
| 123-009814 | 301328925001 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 157.88 | 157.88 |
| 123-009816 | 304249664001 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 16.50 | 16.50 |
| 123-009817 | 305803891001 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 126.56 | 126.56 |
| 123-009818 | 303345842001 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 27.00 | 27.00 |
| 123-009819 | 37494 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 120.00 | 120.00 |
| 123-009820 | 330615 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| 123-009821 | 37499 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 210.00 | 210.00 |
| 123-009822 | 307416 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| 123-009823 | 37493 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 120.00 | 120.00 |
| 123-009824 | 37495 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 195.00 | 195.00 |
| 123-009825 | 1349508593 | POSTED | 04/13/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 148.29 | 148.29 |
| 123-009826 | 37496 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 120.00 | 120.00 |
| 123-009827 | 37497 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 177.00 | 177.00 |
| 123-009828 | 37490 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 120.00 | 120.00 |
| 123-009829 | 37498 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 75.00 | 75.00 |
| 123-009830 | 24115376 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 59.18 | 59.18 |
| 123-009831 | INV51342 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Impact Promotional Services, LLC | 702.76 | 702.76 |
| 123-009832 | 24115387 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 34.48 | 34.48 |
| 123-009833 | 24115374 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 76.27 | 76.27 |
| 123-009842 | 3533786874 | POSTED | 04/13/2023 | Invoice With a Purchase Order | STAPLES INC. | 90.99 | 90.99 |
| 123-009843 | 66170 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY | 185.00 | 185.00 |
| 123-009844 | INV52370 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Impact Promotional Services, LLC | 197.54 | 197.54 |
| 123-009845 | 41885 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| 123-009846 | 41891 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| 123-009847 | 41876 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| 123-009848 | 02882 04.04.23 | POSTED | 04/13/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 45.10 | 45.10 |
| 123-009849 | R033123Davis | POSTED | 04/13/2023 | Invoice With a Purchase Order | Lori Davis | 48.99 | 48.99 |
| 123-009854 | DC-F202200726 | POSTED | 04/14/2023 | Invoice Without a Purchase Order | CD WHITE INVESTIGATION | 300.00 | 300.00 |
| 123-009855 | DC-F202100919 | POSTED | 04/14/2023 | Invoice Without a Purchase Order | CD WHITE INVESTIGATION | 525.00 | 525.00 |
| 123-009856 | S100570816.001 | POSTED | 04/14/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 925.00 | 925.00 |
| 123-009857 | S100540448.001 | POSTED | 04/14/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 50.00 | 50.00 |
| 123-009858 | S100540448.002 | POSTED | 04/14/2023 | Invoice Without a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | -50.00 | -50.00 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-009859 | R041323Rogers | POSTED | 04/14/2023 | Invoice Without a Purchase Order | Danny Rogers | 18.49 | 18.49 |
| I23-009860 | 031423JohnnyRockets | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 36.22 | 36.22 |
| I23-009861 | 031523Subway | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 20.92 | 20.92 |
| I23-009862 | 1500687 | POSTED | 04/14/2023 | Invoice Without a Purchase Order | Cantey Hanger | 166.00 | 166.00 |
| I23-009863 | 031423FairfieldInn | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 228.85 | 228.85 |
| I23-009864 | 032223McDonalds | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 14.80 | 14.80 |
| I23-009865 | 032923Subway | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 31.36 | 31.36 |
| I23-009866 | 031923Spectrum | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 150.77 | 150.77 |
| I23-009868 | 040123Google | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 25.20 | 25.20 |
| I23-009869 | 031323Marathon | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 2,110.00 | 2,110.00 |
| I23-009870 | 031323VehReg | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 31.25 | 31.25 |
| I23-009871 | 031623AmznMktp | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 11.18 | 11.18 |
| I23-009872 | 031623AmznMktp2 | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 11.99 | 11.99 |
| I23-009873 | 031623AmznMktp3 | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 11.99 | 11.99 |
| I23-009874 | 031723Amazon | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 48.60 | 48.60 |
| I23-009875 | 031623Vevor | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 454.99 | 454.99 |
| I23-009876 | 127561 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Alliance Laundry Systems Distribution, LLC | 3,229.00 | 3,229.00 |
| I23-009877 | 1349523115 | POSTED | 04/14/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 46.57 | 46.57 |
| I23-009878 | 031623Vevor2 | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 459.99 | 459.99 |
| I23-009879 | 032123AmznMktp | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 169.97 | 169.97 |
| I23-009881 | 032023VehReg | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.25 | 9.25 |
| I23-009882 | R030923Woolsey | POSTED | 04/14/2023 | Invoice With a Purchase Order | Cheryl Woolsey | 20.44 | 20.44 |
| I23-009884 | 032023VehReg2 | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.25 | 9.25 |
| I23-009885 | 202147 | POSTED | 04/14/2023 | Invoice With a Purchase Order | City Sewing Machine, LLC | 1,275.00 | 1,275.00 |
| I23-009886 | 88549 | POSTED | 04/14/2023 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 141.58 | 141.58 |
| I23-009887 | 100 04.06.23 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Environmental Training Systems | 199.00 | 199.00 |
| I23-009888 | 32261 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Holiday Ford | 59,998.90 | 59,998.90 |
| I23-009889 | 38599 | POSTED | 04/14/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 95.00 | 95.00 |
| I23-009890 | 38440 | POSTED | 04/14/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 1,395.00 | 1,395.00 |
| I23-009891 | 36899 | POSTED | 04/14/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 1,110.23 | 1,110.23 |
| I23-009892 | 6091809 | POSTED | 04/14/2023 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 60.60 | 60.60 |
| I23-009893 | 032023OrangeCounty | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 11.00 | 11.00 |
| I23-009895 | 032223Walmart | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 31.68 | 31.68 |
| I23-009896 | 032223AmznMktp | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 195.95 | 195.95 |
| I23-009897 | 032223VUECompTIA | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 1,647.00 | 1,647.00 |
| I23-009898 | 032223GoReminders | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 432.00 | 432.00 |
| I23-009899 | 032323Amazon | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 379.00 | 379.00 |
| I23-009900 | 032423Amazon | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 379.00 | 379.00 |
| I23-009901 | 032323Walmart | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 85.76 | 85.76 |
| I23-009902 | 032523AmznMktp | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 179.84 | 179.84 |
| I23-009903 | 107355 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Access Disposal/Frontier Waste Solutions | 369.67 | 369.67 |
| I23-009908 | 1349535763 | POSTED | 04/14/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 165.99 | 165.99 |
| I23-009910 | 03VG8184 | POSTED | 04/14/2023 | Invoice With a Purchase Order | BOB'S AUTO SUPPLY | 51.99 | 51.99 |
| I23-009911 | 032523AmznMktp2 | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 45.26 | 45.26 |
| I23-009915 | 6831-32000 03/23 | POSTED | 04/14/2023 | Invoice With a Purchase Order | BURLESON CITY OF | 118.63 | 118.63 |
| I23-009917 | 032823AmznMkpl | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 133.54 | 133.54 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-009919 | HP26293 | POSTED | 04/14/2023 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 14,386.32 | 14,386.32 |
| I23-009920 | HV74999 | POSTED | 04/14/2023 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 638.36 | 638.36 |
| I23-009922 | 364370 | POSTED | 04/14/2023 | Invoice With a Purchase Order | City Wide Cash Register | 125.00 | 125.00 |
| I23-009923 | 032923VevorCR | POSTED | 04/14/2023 | Invoice Without a Purchase Order | JPMORGAN CHASE BANK, NA | -120.00 | -120.00 |
| I23-009924 | 032823VehReg | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 149.76 | 149.76 |
| I23-009925 | 353139 | POSTED | 04/14/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-009926 | 331042 | POSTED | 04/14/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-009927 | 29838 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Complete Mailing Partners LLC | 78.12 | 78.12 |
| I23-009928 | 033023AmznMktp | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 31.24 | 31.24 |
| I23-009929 | 033023Aurora | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 219.00 | 219.00 |
| I23-009930 | 2668.13043478261 | POSTED | 04/14/2023 | Invoice With a Purchase Order | CREST WATER COMPANY | 282.83 | 282.83 |
| I23-009931 | 032923Walmart | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 113.34 | 113.34 |
| I23-009933 | 040223Amazon | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 38.98 | 38.98 |
| I23-009934 | 040323USPS | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 758.20 | 758.20 |
| I23-009935 | 7440 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Darryle Taylor's Lawn Tech, Inc. | 255.00 | 255.00 |
| I23-009936 | 7616 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Darryle Taylor's Lawn Tech, Inc. | 3,337.50 | 3,337.50 |
| I23-009938 | 040423AmznMktpREF | POSTED | 04/14/2023 | Invoice Without a Purchase Order | JPMORGAN CHASE BANK, NA | -133.54 | -133.54 |
| I23-009940 | 41218042 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Dean Foods Company | 845.50 | 845.50 |
| I23-009941 | 040423VehReg | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 33.25 | 33.25 |
| I23-009942 | 41217894 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Dean Foods Company | 445.00 | 445.00 |
| I23-009943 | 89406 | POSTED | 04/14/2023 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 405.44 | 405.44 |
| I23-009944 | 89259 | POSTED | 04/14/2023 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 213.60 | 213.60 |
| I23-009947 | 040423VehReg2 | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 53.50 | 53.50 |
| I23-009949 | SV25249 | POSTED | 04/14/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 1,760.00 | 1,760.00 |
| I23-009950 | 040423VehReg3 | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.25 | 9.25 |
| I23-009951 | 6045350960 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 241.92 | 241.92 |
| I23-009952 | 6045350818 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 292.32 | 292.32 |
| I23-009953 | 24129442 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 144.12 | 144.12 |
| I23-009954 | 120324629 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Global Industrial Equipment | 549.94 | 549.94 |
| I23-009955 | 040523VehReg | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.25 | 9.25 |
| I23-009956 | 2023-91 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Governmental Collectors Association of Texas, Inc. | 50.00 | 50.00 |
| I23-009957 | 2023-90 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Governmental Collectors Association of Texas, Inc. | 50.00 | 50.00 |
| I23-009958 | 2023-92 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Governmental Collectors Association of Texas, Inc. | 50.00 | 50.00 |
| I23-009966 | 031023HolidayInn | POSTED | 04/14/2023 | Invoice With a Purchase Order | TIB, N.A. | 302.94 | 302.94 |
| I23-009967 | 444522 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 5,417.75 | 5,417.75 |
| I23-009968 | 12060206 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Kronos SaaS, Inc. | 12,713.26 | 12,713.26 |
| I23-009969 | 031423Wyndham | POSTED | 04/14/2023 | Invoice With a Purchase Order | TIB, N.A. | 463.32 | 463.32 |
| I23-009971 | 031623KalahariRG | POSTED | 04/14/2023 | Invoice With a Purchase Order | TIB, N.A. | 226.20 | 226.20 |
| I23-009972 | 02107 04.05.23 | POSTED | 04/14/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 2.44 | 2.44 |
| I23-009973 | 61279 04.03.23 | POSTED | 04/14/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 23.84 | 23.84 |
| I23-009974 | 61314 04.05.23 | POSTED | 04/14/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 90.43 | 90.43 |
| I23-009975 | 02110 03.28.23 | POSTED | 04/14/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 85.01 | 85.01 |
| I23-009977 | 032423KalahariRG-REF | POSTED | 04/14/2023 | Invoice Without a Purchase Order | TIB, N.A. | -20.88 | -20.88 |
| I23-009979 | 031623KalahariLB | POSTED | 04/14/2023 | Invoice With a Purchase Order | TIB, N.A. | 226.20 | 226.20 |
| I23-009982 | 032423KalahariLB-REF | POSTED | 04/14/2023 | Invoice Without a Purchase Order | TIB, N.A. | -20.88 | -20.88 |
| I23-009984 | 980068745 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Mitel Business Systems, Inc | 188.50 | 188.50 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|----------------------------------|-----------------------------------|----------------------|-----------------|
| I23-009985 | 031723AmerRedCross | POSTED | 04/14/2023 | Invoice With a Purchase Order | TIB, N.A. | 92.00 | 92.00 |
| I23-009986 | 43118274 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Mitel Networks Corp | 4,171.33 | 4,171.33 |
| I23-009988 | 303840625001 | POSTED | 04/14/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 252.92 | 252.92 |
| I23-009989 | 032423HiltonTV | POSTED | 04/14/2023 | Invoice With a Purchase Order | TIB, N.A. | 359.90 | 359.90 |
| I23-009990 | 304525419001 | POSTED | 04/14/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 434.06 | 434.06 |
| I23-009991 | 304471116001 | POSTED | 04/14/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 35.16 | 35.16 |
| I23-009992 | 304249667001 | POSTED | 04/14/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 7.00 | 7.00 |
| I23-009993 | 60445 | POSTED | 04/14/2023 | Invoice With a Purchase Order | PACK N MAIL | 9.05 | 9.05 |
| I23-009994 | 671 | POSTED | 04/14/2023 | Invoice With a Purchase Order | PAUL'S DONUTS | 57.50 | 57.50 |
| I23-009995 | 032423HiltonWC | POSTED | 04/14/2023 | Invoice With a Purchase Order | TIB, N.A. | 359.90 | 359.90 |
| I23-009996 | 76 | POSTED | 04/14/2023 | Invoice With a Purchase Order | REAL PERFORMANCE PHYSICAL THERAPY | 845.00 | 845.00 |
| I23-009997 | 032823AmericanAir | POSTED | 04/14/2023 | Invoice With a Purchase Order | TIB, N.A. | 498.80 | 498.80 |
| I23-009998 | 0794-015763743 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Republic Services #794 | 93.48 | 93.48 |
| I23-010001 | 032923DruryPlaza | POSTED | 04/14/2023 | Invoice With a Purchase Order | TIB, N.A. | 758.82 | 758.82 |
| I23-010002 | 033123EmbassyJM | POSTED | 04/17/2023 | Invoice With a Purchase Order | TIB, N.A. | 856.75 | 856.75 |
| I23-010003 | 033123EmbassyDM | POSTED | 04/17/2023 | Invoice With a Purchase Order | TIB, N.A. | 856.75 | 856.75 |
| I23-010004 | 040323MedicFirstAid | POSTED | 04/17/2023 | Invoice With a Purchase Order | TIB, N.A. | 20.00 | 20.00 |
| I23-010009 | 32-0135-00 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 132.45 | 132.45 |
| I23-010010 | 32-0130-01 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 1,630.23 | 1,630.23 |
| I23-010023 | 39-1050-01 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 120.62 | 120.62 |
| I23-010025 | 39-1110-01 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 69.83 | 69.83 |
| I23-010026 | 39-1080-03 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 268.94 | 268.94 |
| I23-010027 | 20-0170-00 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 65.89 | 65.89 |
| I23-010028 | 32-3910-01 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 111.05 | 111.05 |
| I23-010029 | 32-3900-01 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 148.41 | 148.41 |
| I23-010030 | 39-1160-01 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 43.14 | 43.14 |
| I23-010031 | 19-2810-00 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 104.45 | 104.45 |
| I23-010032 | 19-2820-00 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 269.65 | 269.65 |
| I23-010033 | 39-1070-01 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 119.80 | 119.80 |
| I23-010034 | 39-1100-01 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 86.36 | 86.36 |
| I23-010035 | 20-0130-00 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 158.34 | 158.34 |
| I23-010036 | 14-1970-07 03/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 261.79 | 261.79 |
| I23-010037 | 3024593734.13044 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 533.00 | 533.00 |
| I23-010038 | 3024593529.13044 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 104.30 | 104.30 |
| I23-010039 | 3024593994.13044 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 168.67 | 168.67 |
| I23-010040 | 3023176973.13044 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 2,187.97 | 2,187.97 |
| I23-010041 | 3023176768.13044 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 164.85 | 164.85 |
| I23-010042 | 3024593029.13044 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 79.44 | 79.44 |
| I23-010043 | 3023217160.13044 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 233.89 | 233.89 |
| I23-010044 | 3023217348.13044 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 156.46 | 156.46 |
| I23-010045 | 4042402806.13044 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 2,791.12 | 2,791.12 |
| I23-010046 | 4042402262.13044 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 2,090.68 | 2,090.68 |
| I23-010066 | 233283 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 200.00 | 200.00 |
| I23-010067 | 35140 | POSTED | 04/17/2023 | Invoice With a Purchase Order | C & L Tool & Die Machining Inc | 265.00 | 265.00 |
| I23-010069 | A335417 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 13.67 | 13.67 |
| I23-010075 | 1349535765 | POSTED | 04/17/2023 | Invoice Without a Purchase Order | AutoZone Stores LLC | -22.00 | -22.00 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|---------------------------------------|----------------------|-----------------|
| I23-010077 | 202169 | POSTED | 04/17/2023 | Invoice Without a Purchase Order | City Sewing Machine, LLC | 80.00 | 80.00 |
| I23-010079 | MH20230042 041123 | POSTED | 04/17/2023 | Invoice Without a Purchase Order | STROTHER & STROTHER PLLC | 250.00 | 250.00 |
| I23-010084 | V151693 | POSTED | 04/17/2023 | Invoice Without a Purchase Order | CDW COMPUTERS CENTERS INC | 284.99 | 284.99 |
| I23-010086 | A335653 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 4.22 | 4.22 |
| I23-010101 | 5132-1 | POSTED | 04/17/2023 | Invoice With a Purchase Order | SHERWIN WILLIAMS | 30.96 | 30.96 |
| I23-010105 | 1654456 | POSTED | 04/17/2023 | Invoice With a Purchase Order | SOLAR SUPPLY INC. | 69.56 | 69.56 |
| I23-010108 | 3534596788 | POSTED | 04/17/2023 | Invoice With a Purchase Order | STAPLES INC. | 276.90 | 276.90 |
| I23-010109 | 4258-35 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Texas Royal Pizza, LLC | 219.90 | 219.90 |
| I23-010111 | 116881 | POSTED | 04/17/2023 | Invoice With a Purchase Order | United Worth Hydrochem, Corp | 550.00 | 550.00 |
| I23-010115 | 1925512V190 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 427.96 | 427.96 |
| I23-010116 | 1925537V190 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 348.42 | 348.42 |
| I23-010117 | 41023 | POSTED | 04/17/2023 | Invoice Without a Purchase Order | Jay Hamdan | 300.00 | 300.00 |
| I23-010118 | 1925651V190 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 421.29 | 421.29 |
| I23-010119 | 1930596V190 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 2,965.92 | 2,965.92 |
| I23-010120 | 2623 | POSTED | 04/17/2023 | Invoice Without a Purchase Order | TYLER TECHNOLOGIES, INC | 3,297.00 | 3,297.00 |
| I23-010121 | 1925533V190 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 348.42 | 348.42 |
| I23-010122 | 2971 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Elyon Fire & Life Safety LLC | 10,138.00 | 10,138.00 |
| I23-010123 | 24142733 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 15.84 | 15.84 |
| I23-010124 | 24142821 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 45.54 | 45.54 |
| I23-010125 | 24142819 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 110.12 | 110.12 |
| I23-010126 | 24142820 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 6.00 | 6.00 |
| I23-010128 | 7114 | POSTED | 04/17/2023 | Invoice Without a Purchase Order | TYLER TECHNOLOGIES, INC | 100.00 | 100.00 |
| I23-010129 | 307345864001 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 139.11 | 139.11 |
| I23-010130 | 41218337 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Dean Foods Company | 445.00 | 445.00 |
| I23-010131 | 292571857001 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 58.17 | 58.17 |
| I23-010132 | 295105509001 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 101.76 | 101.76 |
| I23-010133 | 302306840001 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 280.89 | 280.89 |
| I23-010134 | 307347719001 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 69.98 | 69.98 |
| I23-010135 | 304249663001 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 143.50 | 143.50 |
| I23-010136 | 305782494001 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 512.22 | 512.22 |
| I23-010138 | B353904 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 7.84 | 7.84 |
| I23-010139 | 5760-9 | POSTED | 04/17/2023 | Invoice With a Purchase Order | SHERWIN WILLIAMS | 85.75 | 85.75 |
| I23-010140 | 3534596921 | POSTED | 04/17/2023 | Invoice With a Purchase Order | STAPLES INC. | 414.90 | 414.90 |
| I23-010141 | 3534596920 | POSTED | 04/17/2023 | Invoice With a Purchase Order | STAPLES INC. | 658.92 | 658.92 |
| I23-010144 | 225209 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 200.00 | 200.00 |
| I23-010151 | 287314497929x041423 | POSTED | 04/17/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 253.36 | 253.36 |
| I23-010152 | 287286270986x032723 | POSTED | 04/17/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 2,482.69 | 2,482.69 |
| I23-010153 | 4439 | POSTED | 04/17/2023 | Invoice Without a Purchase Order | The Spoken Word | 1,665.00 | 1,665.00 |
| I23-010156 | 308069656001 | POSTED | 04/17/2023 | Invoice Without a Purchase Order | ODP Business Solutions, LLC | -10.50 | -10.50 |
| I23-010158 | 6045350997 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 483.84 | 483.84 |
| I23-010159 | 1911344 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Performance Food Service | 8,614.81 | 8,614.81 |
| I23-010160 | 1915734 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Performance Food Service | 370.25 | 370.25 |
| I23-010161 | 1914788 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Performance Food Service | 9,801.12 | 9,801.12 |
| I23-010175 | 5973084 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Citibank, N.A. | 72.56 | 72.56 |
| I23-010176 | 3024572588.13044 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 90.10 | 90.10 |
| I23-010178 | SV25283 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 990.00 | 990.00 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|---------------------------------------|----------------------|-----------------|
| I23-010180 | REG081423Darby | POSTED | 04/18/2023 | Invoice With a Purchase Order | JUVENILE JUSTICE ASSOCIATION OF TEXAS | 185.00 | 185.00 |
| I23-010181 | INV50245 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Impact Promotional Services, LLC | 1,404.02 | 1,404.02 |
| I23-010182 | 02370 04.06.23 | POSTED | 04/18/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 74.34 | 74.34 |
| I23-010183 | REF041123HUFFMAN | POSTED | 04/18/2023 | Invoice Without a Purchase Order | Brent Huffman | 0.61 | 0.61 |
| I23-010184 | 02506 04.16.23 | POSTED | 04/18/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 117.18 | 117.18 |
| I23-010185 | 9630769066 | POSTED | 04/18/2023 | Invoice With a Purchase Order | GRAINGER | 147.00 | 147.00 |
| I23-010188 | 33700436 | POSTED | 04/18/2023 | Invoice With a Purchase Order | WATSON & SON INC | 543.28 | 543.28 |
| I23-010189 | 573 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Verl O. Childers Jr. | 714.00 | 714.00 |
| I23-010191 | 162179818 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ULINE INC | 3,156.84 | 3,156.84 |
| I23-010192 | 20558 | POSTED | 04/18/2023 | Invoice Without a Purchase Order | PHILIP TAFT & ASSOCIATES PLLC | 962.50 | 962.50 |
| I23-010193 | 251390 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Texas Royal Pizza, LLC | 169.19 | 169.19 |
| I23-010195 | 8546 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Texas Gang Investigators Association | 400.00 | 400.00 |
| I23-010200 | INV47165 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Impact Promotional Services, LLC | 1,091.97 | 1,091.97 |
| I23-010205 | 3253 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Texas Elite Custom Printing Inc | 288.50 | 288.50 |
| I23-010206 | 307094355001 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 2,293.56 | 2,293.56 |
| I23-010207 | 341054 | POSTED | 04/18/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 250.00 | 250.00 |
| I23-010208 | 307100217001 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 106.68 | 106.68 |
| I23-010209 | 339846 | POSTED | 04/18/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 250.00 | 250.00 |
| I23-010210 | 339840 | POSTED | 04/18/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 250.00 | 250.00 |
| I23-010211 | 307360754001 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 50.38 | 50.38 |
| I23-010213 | 307840109001 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 96.88 | 96.88 |
| I23-010215 | 304985063001 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 616.74 | 616.74 |
| I23-010216 | 3535247856 | POSTED | 04/18/2023 | Invoice With a Purchase Order | STAPLES INC. | 178.34 | 178.34 |
| I23-010217 | 3535247826 | POSTED | 04/18/2023 | Invoice With a Purchase Order | STAPLES INC. | 189.25 | 189.25 |
| I23-010218 | 305503732001 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 129.89 | 129.89 |
| I23-010219 | REG050323Parker | POSTED | 04/18/2023 | Invoice With a Purchase Order | TEXAS COLLEGE OF PROBATE JUDGES | 395.00 | 395.00 |
| I23-010220 | 3535247854 | POSTED | 04/18/2023 | Invoice With a Purchase Order | STAPLES INC. | 717.76 | 717.76 |
| I23-010221 | 307347261001 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 35.03 | 35.03 |
| I23-010222 | 3535247855 | POSTED | 04/18/2023 | Invoice With a Purchase Order | STAPLES INC. | 64.93 | 64.93 |
| I23-010223 | 5469-7 | POSTED | 04/18/2023 | Invoice With a Purchase Order | SHERWIN WILLIAMS | 14.78 | 14.78 |
| I23-010226 | 41878 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 71.50 | 71.50 |
| I23-010227 | ROP Pre 03/23 | POSTED | 04/18/2023 | Invoice With a Purchase Order | RITE OF PASSAGE INC. | 27,838.58 | 27,838.58 |
| I23-010228 | 9815110 | POSTED | 04/18/2023 | Invoice With a Purchase Order | RECOVERY MONITORING SOLUTIONS | 671.00 | 671.00 |
| I23-010230 | 03D0127599017 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Ready Refresh | 64.98 | 64.98 |
| I23-010231 | 03D0127599033 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Ready Refresh | 38.99 | 38.99 |
| I23-010232 | 143077 | POSTED | 04/18/2023 | Invoice With a Purchase Order | BENNIE J. KELLEY | 120.00 | 120.00 |
| I23-010233 | 20611 | POSTED | 04/18/2023 | Invoice With a Purchase Order | PEGASUS SCHOOL INC | 162.30 | 162.30 |
| I23-010239 | 1005 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Susan Black | 180.00 | 180.00 |
| I23-010240 | 508806 | POSTED | 04/18/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 599.00 | 599.00 |
| I23-010241 | 509042 | POSTED | 04/18/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 110.00 | 110.00 |
| I23-010243 | 10170 04.13.23 | POSTED | 04/18/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 18.90 | 18.90 |
| I23-010244 | 18709 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Layland Plumbing | 12.00 | 12.00 |
| I23-010245 | 40182 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Layland Plumbing | 150.00 | 150.00 |
| I23-010246 | 18722 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Layland Plumbing | 30.00 | 30.00 |
| I23-010247 | 18724 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Layland Plumbing | 3.95 | 3.95 |
| I23-010248 | 20-1004088 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Just Right Products, Inc. | 10,056.33 | 10,056.33 |

| <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> |
|--|-----------------------|---------------|------------------|----------------------------------|---|----------------------|-----------------|
| I23-010249 | 20-8428 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Just Right Products, Inc. | 361.35 | 361.35 |
| I23-010250 | R041323BOEDEKER | POSTED | 04/18/2023 | Invoice With a Purchase Order | Christopher Boedeker | 830.89 | 830.89 |
| I23-010254 | FS-2157022823 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Technical Resource Management, LLC | 12.00 | 12.00 |
| I23-010255 | FS-2157033123 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Technical Resource Management, LLC | 33.00 | 33.00 |
| I23-010256 | RI105716660 | POSTED | 04/18/2023 | Invoice With a Purchase Order | FP Mailing Solutions, Inc | 225.00 | 225.00 |
| I23-010257 | 83 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Erica Swicegood | 6,655.00 | 6,655.00 |
| I23-010258 | INV0141124 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Dorstener Wire Tech | 6,003.00 | 6,003.00 |
| I23-010259 | 1684521 | POSTED | 04/18/2023 | Invoice With a Purchase Order | CULLIGAN of Weatherford | 203.00 | 203.00 |
| I23-010260 | 29936 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Complete Mailing Partners LLC | 156.50 | 156.50 |
| I23-010264 | 3132023 | POSTED | 04/18/2023 | Invoice Without a Purchase Order | American Board of Medicolegal Death Investigators | 75.00 | 75.00 |
| I23-010265 | 3535247759 | POSTED | 04/18/2023 | Invoice With a Purchase Order | STAPLES INC. | 91.49 | 91.49 |
| I23-010266 | 3535247760 | POSTED | 04/18/2023 | Invoice With a Purchase Order | STAPLES INC. | 91.49 | 91.49 |
| I23-010267 | 3535247758 | POSTED | 04/18/2023 | Invoice With a Purchase Order | STAPLES INC. | 70.99 | 70.99 |
| I23-010268 | 3535247761 | POSTED | 04/18/2023 | Invoice With a Purchase Order | STAPLES INC. | 91.49 | 91.49 |
| I23-010269 | 38561 | POSTED | 04/18/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 500.00 | 500.00 |
| I23-010270 | 041023Lackey | POSTED | 04/18/2023 | Invoice With a Purchase Order | LACKEY ROBERT D | 508.95 | 508.95 |
| Total Fund 0100 - General Fund | | | | | | 544,084.50 | |
| Total Fund 0100 - [0100-0000-20001-00] Accounts Payable | | | | | | 544,084.50 | |
| | | | | | | .00 | |
| Fund 0140 - Law Library | | | | | | | |
| I23-009635 | 3094402296 | POSTED | 04/12/2023 | Invoice With a Purchase Order | Lexis Nexis | 937.00 | 937.00 |
| I23-009659 | 848063435 | POSTED | 04/12/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 370.00 | 370.00 |
| I23-009660 | 848188450 | POSTED | 04/12/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 46.00 | 46.00 |
| I23-009661 | 848058542 | POSTED | 04/12/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 649.00 | 649.00 |
| I23-009662 | 848158019 | POSTED | 04/12/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 110.00 | 110.00 |
| Total Fund 0140 - Law Library | | | | | | 2,112.00 | |
| Total Fund 0140 - [0140-0000-20001-00] Accounts Payable | | | | | | 2,112.00 | |
| | | | | | | 0.00 | |
| Fund 0150 - Road and Bridge Pct 1 | | | | | | | |
| I23-009532 | 6446 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Atlas Asphalt Inc | 6,160.00 | 6,160.00 |
| I23-009533 | XA111015150:01 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 347.07 | 347.07 |
| I23-009534 | 147358 | POSTED | 04/11/2023 | Invoice With a Purchase Order | CACTUS JACKS BOOT COUNTRY | 150.00 | 150.00 |
| I23-009535 | 147365 | POSTED | 04/11/2023 | Invoice With a Purchase Order | CACTUS JACKS BOOT COUNTRY | 150.00 | 150.00 |
| I23-009536 | 147366 | POSTED | 04/11/2023 | Invoice With a Purchase Order | CACTUS JACKS BOOT COUNTRY | 150.00 | 150.00 |
| I23-009586 | 25143 | POSTED | 04/11/2023 | Invoice With a Purchase Order | BURLESON TREE SERVICE | 2,000.00 | 2,000.00 |
| I23-009594 | 107472 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Access Disposal/Frontier Waste Solutions | 173.38 | 173.38 |
| I23-009613 | A371766 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ROWLETT INC. | 39.99 | 39.99 |
| I23-009614 | 337919 | POSTED | 04/11/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 275.00 | 275.00 |
| I23-009616 | 12109308 | POSTED | 04/12/2023 | Invoice With a Purchase Order | BANE MACHINERY | 1,929.97 | 1,929.97 |
| I23-009618 | 389053 | POSTED | 04/12/2023 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 3,925.06 | 3,925.06 |
| I23-009621 | 9402899092 | POSTED | 04/12/2023 | Invoice With a Purchase Order | ERGON ASPHALT and EMULSIONS INC CORP | 8,440.74 | 8,440.74 |
| I23-009634 | 9310479243 | POSTED | 04/12/2023 | Invoice With a Purchase Order | Lawson Products, Inc. | 350.12 | 350.12 |

| <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> |
|--|-----------------------|---------------|------------------|-------------------------------|---|----------------------|-----------------|
| I23-009636 | 0709-359783 | POSTED | 04/12/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 268.52 | 268.52 |
| I23-009637 | 0709-359720 | POSTED | 04/12/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 42.96 | 42.96 |
| I23-009638 | 0709-358414 | POSTED | 04/12/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 50.97 | 50.97 |
| I23-009639 | 0709-359593 | POSTED | 04/12/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 65.08 | 65.08 |
| I23-009646 | 4995 | POSTED | 04/12/2023 | Invoice With a Purchase Order | Simpson Sand & Gravel, LLC | 290.94 | 290.94 |
| I23-009686 | 58732 | POSTED | 04/13/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 46.23 | 46.23 |
| I23-009747 | S167818418.001 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MOORE SUPPLY CO INC | 1,130.00 | 1,130.00 |
| I23-009748 | 486239 | POSTED | 04/13/2023 | Invoice With a Purchase Order | NCT Service Parts, LLC | 373.24 | 373.24 |
| I23-009749 | 486574 | POSTED | 04/13/2023 | Invoice With a Purchase Order | NCT Service Parts, LLC | 13.84 | 13.84 |
| I23-009750 | 0709-358143 | POSTED | 04/13/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 7.99 | 7.99 |
| I23-009752 | 0709-357755 | POSTED | 04/13/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 39.17 | 39.17 |
| I23-009756 | 20-8216 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Just Right Products, Inc. | 4,635.10 | 4,635.10 |
| I23-009766 | SI122712 | POSTED | 04/13/2023 | Invoice With a Purchase Order | R B EVERETT and COMPANY CORP | 1,216.17 | 1,216.17 |
| I23-009767 | 24457 | POSTED | 04/13/2023 | Invoice With a Purchase Order | RUNNELS GLASS CO | 270.00 | 270.00 |
| I23-009771 | 24421 | POSTED | 04/13/2023 | Invoice With a Purchase Order | RUNNELS GLASS CO | 713.00 | 713.00 |
| I23-009772 | A335924 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ROWLETT INC. | 71.72 | 71.72 |
| I23-009773 | B353023 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ROWLETT INC. | 129.95 | 129.95 |
| I23-009803 | 001-27439-03 03/23 | POSTED | 04/13/2023 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 77.47 | 77.47 |
| I23-009805 | 001-27254-03 03/23 | POSTED | 04/13/2023 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 45.19 | 45.19 |
| I23-009978 | 01VH8504 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Marco Supply Inc. | 20.86 | 20.86 |
| I23-010005 | 40-0255-00 02/23 | POSTED | 04/17/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 28.25 | 28.25 |
| I23-010097 | 1019-02627 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Rush Truck Center of Texas LP | 56,510.00 | 56,510.00 |
| I23-010127 | 487371 | POSTED | 04/17/2023 | Invoice With a Purchase Order | NCT Service Parts, LLC | 139.99 | 139.99 |
| I23-010137 | A335610 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 65.77 | 65.77 |
| I23-010143 | 33700319 | POSTED | 04/17/2023 | Invoice With a Purchase Order | WATSON & SON INC | 97.57 | 97.57 |
| I23-010150 | 12513537 | POSTED | 04/17/2023 | Invoice With a Purchase Order | United AG & Turf | 66.36 | 66.36 |
| I23-010224 | B354408 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ROWLETT INC. | 36.98 | 36.98 |
| Total Fund 0150 - Road and Bridge Pct 1 | | | | | | 90,544.65 | |
| Total Fund 0150 - [0150-0000-20001-00] Accounts Payable | | | | | | 90,544.65 | |
| | | | | | | 0.00 | |
| Fund 0160 - Road and Bridge Pct 2 | | | | | | | |
| I23-009541 | 107473 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Access Disposal/Frontier Waste Solutions | 333.69 | 333.69 |
| I23-009645 | 122584 | POSTED | 04/12/2023 | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY | 1,803.83 | 1,803.83 |
| I23-009745 | 508477 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I23-009807 | 001-22030-01 03/23 | POSTED | 04/13/2023 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 83.24 | 83.24 |
| I23-009867 | 031523NTTA | POSTED | 04/14/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 200.00 | 200.00 |
| I23-009999 | 122869 | POSTED | 04/14/2023 | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY | 14,097.76 | 14,097.76 |
| I23-010112 | 55702967436 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Vistra Preferred Inc. | 63.97 | 63.97 |
| I23-010113 | 55777935221 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Vistra Preferred Inc. | 1,720.51 | 1,720.51 |
| I23-010114 | 545781515160 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Vistra Preferred Inc. | 43.86 | 43.86 |
| I23-010157 | 5850046565 | POSTED | 04/17/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 287.70 | 287.70 |
| Total Fund 0160 - Road and Bridge Pct 2 | | | | | | 18,659.56 | |
| Total Fund 0160 - [0160-0000-20001-00] Accounts Payable | | | | | | 18,659.56 | |
| | | | | | | 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 0170 - Road and Bridge Pct 3 | | | | | | | |
| I23-009449 | 65242 04.05.23 | POSTED | 04/11/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 78.03 | 78.03 |
| I23-009617 | Bleeker 04.05.23 | POSTED | 04/12/2023 | Invoice With a Purchase Order | Bleeker Waste Water | 275.00 | 275.00 |
| I23-009676 | 24-388552 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Geoshack, Inc. | 116.25 | 116.25 |
| I23-009734 | 65241 04.05.23 | POSTED | 04/13/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 122.35 | 122.35 |
| I23-009744 | 508487 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I23-009751 | 5716-427979 | POSTED | 04/13/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 126.67 | 126.67 |
| I23-009765 | 48947 | POSTED | 04/13/2023 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 1,227.50 | 1,227.50 |
| I23-009770 | 124933-001,002 03/23 | POSTED | 04/13/2023 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 1,020.89 | 1,020.89 |
| I23-009778 | 102125939 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ROMCO EQUIPMENT CO | 37,500.00 | 37,500.00 |
| I23-009804 | 0876-111618 | POSTED | 04/13/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 49.99 | 49.99 |
| I23-009806 | 5716-429798 | POSTED | 04/13/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 113.95 | 113.95 |
| I23-009894 | 62609769 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Vulcan Materials Company | 231.22 | 231.22 |
| I23-009906 | 393464 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Austin Asphalt, Inc. | 2,487.63 | 2,487.63 |
| I23-009965 | 002-21747-01 03/23 | POSTED | 04/14/2023 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 50.72 | 50.72 |
| I23-009987 | 5716-430027 | POSTED | 04/14/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 105.12 | 105.12 |
| I23-010174 | 287286843018X041423 | POSTED | 04/18/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 39.24 | 39.24 |
| I23-010187 | 33700337 | POSTED | 04/18/2023 | Invoice With a Purchase Order | WATSON & SON INC | 163.25 | 163.25 |
| I23-010251 | 56981 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Johnson County Redi-Mix, LTD | 1,590.00 | 1,590.00 |
| I23-010263 | 1981334 | POSTED | 04/18/2023 | Invoice With a Purchase Order | TEXAS DEPARTMENT OF AGRICULTURE | 75.00 | 75.00 |
| Total Fund 0170 - Road and Bridge Pct 3 | | | | | | 45,397.81 | |
| Total Fund 0170 - [0170-0000-20001-00] Accounts Payable | | | | | | 45,397.81 | |
| | | | | | | 0.00 | |

| | | | | | | | |
|--|---------------------|--------|------------|-------------------------------|---|-----------|-----------|
| Fund 0180 - Road and Bridge Pct 4 | | | | | | | |
| I23-009335 | 5036942 | POSTED | 04/04/2023 | Invoice With a Purchase Order | Classic Chevrolet Buick GMC of Cleburne | 381.88 | 381.88 |
| I23-009669 | 808614 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Wayland Price Jr. | 190.00 | 190.00 |
| I23-009904 | 287307117976X032723 | POSTED | 04/14/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 60.00 | 60.00 |
| I23-009909 | 143074 | POSTED | 04/14/2023 | Invoice With a Purchase Order | BENNIE J. KELLEY | 200.00 | 200.00 |
| I23-009913 | XA111015057:01 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 21.93 | 21.93 |
| I23-009914 | XA111015040:01 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 22.51 | 22.51 |
| I23-009916 | 147369 | POSTED | 04/14/2023 | Invoice With a Purchase Order | CACTUS JACKS BOOT COUNTRY | 150.00 | 150.00 |
| I23-009918 | 147353 | POSTED | 04/14/2023 | Invoice With a Purchase Order | CACTUS JACKS BOOT COUNTRY | 114.95 | 114.95 |
| I23-009921 | 40-0885-00 02/23 | POSTED | 04/14/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 1,676.35 | 1,676.35 |
| I23-009937 | 2858 | POSTED | 04/14/2023 | Invoice With a Purchase Order | David Lee | 139.99 | 139.99 |
| I23-009939 | 2861 | POSTED | 04/14/2023 | Invoice With a Purchase Order | David Lee | 150.00 | 150.00 |
| I23-009945 | 116-61193-01 | POSTED | 04/14/2023 | Invoice With a Purchase Order | ELLIOTT ELECTRIC SUPPLY | 217.86 | 217.86 |
| I23-009946 | 116-61480-01 | POSTED | 04/14/2023 | Invoice With a Purchase Order | ELLIOTT ELECTRIC SUPPLY | 14.00 | 14.00 |
| I23-009948 | 116-60903-01 | POSTED | 04/14/2023 | Invoice With a Purchase Order | ELLIOTT ELECTRIC SUPPLY | 1,544.26 | 1,544.26 |
| I23-009961 | 58661 | POSTED | 04/14/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 63.45 | 63.45 |
| I23-009963 | 393645 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Jack Ray Oil Company | 3,711.19 | 3,711.19 |
| I23-009964 | 393665 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Jack Ray Oil Company | 10,167.38 | 10,167.38 |
| I23-009970 | 62605606 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Vulcan Materials Company | 4,221.76 | 4,221.76 |

| <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> |
|---|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-009980 | 01VH1054 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Marco Supply Inc. | 100.68 | 100.68 |
| I23-009981 | 01VH2242 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Marco Supply Inc. | 146.33 | 146.33 |
| I23-009983 | 508505 | POSTED | 04/14/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I23-010065 | 73265 | POSTED | 04/17/2023 | Invoice With a Purchase Order | Burleson Septic Cleaning, LLC | 425.00 | 425.00 |
| I23-010076 | A336099 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 65.98 | 65.98 |
| I23-010095 | B353165 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 27.48 | 27.48 |
| I23-010106 | 3533786912 | POSTED | 04/17/2023 | Invoice With a Purchase Order | STAPLES INC. | 108.53 | 108.53 |
| I23-010110 | 103740 03/23.2 | POSTED | 04/17/2023 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 590.22 | 590.22 |
| I23-010163 | A335916 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 119.57 | 119.57 |
| I23-010164 | A288260 | POSTED | 04/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 27.98 | 27.98 |
| I23-010186 | 33700339 | POSTED | 04/18/2023 | Invoice With a Purchase Order | WATSON & SON INC | 75.41 | 75.41 |
| I23-010190 | 12510237 | POSTED | 04/18/2023 | Invoice With a Purchase Order | United AG & Turf | 44.46 | 44.46 |
| I23-010225 | A288100 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ROWLETT INC. | 3.58 | 3.58 |
| I23-010229 | 12109336 | POSTED | 04/18/2023 | Invoice With a Purchase Order | BANE MACHINERY | 188.38 | 188.38 |
| I23-010235 | 354953 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts | 230.80 | 230.80 |
| I23-010236 | 354764 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts | 137.66 | 137.66 |
| I23-010238 | 0709-359637 | POSTED | 04/18/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 35.59 | 35.59 |
| I23-010242 | 01VI1832 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Marco Supply Inc. | 52.22 | 52.22 |
| I23-010252 | 041323-JOCO Trailer | POSTED | 04/18/2023 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 170.00 | 170.00 |
| Total Fund 0180 - Road and Bridge Pct 4 | | | | | | 25,622.38 | |
| Total Fund 0180 - [0180-0000-20001-00] Accounts Payable | | | | | | 25,622.38 | |
| | | | | | | 0.00 | |
| Fund 0240 - Election Services Contract | | | | | | | |
| I23-010272 | 13845 | POSTED | 04/18/2023 | Invoice Without a Purchase Order | VOTEC CORPORATION | 9,600.00 | 9,600.00 |
| Total Fund 0240 - Election Services Contract | | | | | | 9,600.00 | |
| Total Fund 0240 - [0240-0000-20001-00] Accounts Payable | | | | | | 9,600.00 | |
| | | | | | | 0.00 | |
| Fund 0330 - Juvenile Justice Alternative Education | | | | | | | |
| I23-009552 | CISD March 2023 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Cleburne Independent School District | 1,548.50 | 1,548.50 |
| I23-009642 | Nathan Brown 03/23 | POSTED | 04/12/2023 | Invoice With a Purchase Order | NATHAN BROWN | 4,080.00 | 4,080.00 |
| I23-010237 | 530123 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.52 | 7.52 |
| Total Fund 0330 - Juvenile Justice Alternative Education | | | | | | 5,636.02 | |
| Total Fund 0330 - [0330-0000-20001-00] Accounts Payable | | | | | | 5,636.02 | |
| | | | | | | 0.00 | |
| Fund 0340 - Truancy Prevention and Diversion Fund | | | | | | | |
| I23-010214 | 3534596159 | POSTED | 04/18/2023 | Invoice With a Purchase Order | STAPLES INC. | 45.58 | 45.58 |
| Total Fund 0340 - Truancy Prevention and Diversion Fund | | | | | | 45.58 | |
| Total Fund 0340 - [0340-0000-20001-00] Accounts Payable | | | | | | 45.58 | |
| | | | | | | 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 0400 - Courthouse Security | | | | | | | |
| I23-009768 | 174838 | POSTED | 04/13/2023 | Invoice With a Purchase Order | VTI Security | 66,490.04 | 66,490.04 |
| Total Fund 0400 - Courthouse Security | | | | | | 66,490.04 | |
| Total Fund 0400 - [0400-0000-20001-00] Accounts Payable | | | | | | 66,490.04 | |
| | | | | | | 0.00 | |
| Fund 0550 - Indigent Health Care | | | | | | | |
| I23-007019 | J0885720103312 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Texas Centers for Infectious Disease Associates | 47.68 | 47.68 |
| I23-009554 | I12020035081 | POSTED | 04/11/2023 | Invoice With a Purchase Order | CLINICAL PATHOLOGY LABORATORIES, INC | 63.07 | 63.07 |
| I23-009555 | I12020035082 | POSTED | 04/11/2023 | Invoice With a Purchase Order | CLINICAL PATHOLOGY LABORATORIES, INC | 5.79 | 5.79 |
| I23-009688 | 1160251 | POSTED | 04/13/2023 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | 1,113.16 | 1,113.16 |
| I23-009759 | I12020037366 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES, LLP | 68.70 | 68.70 |
| I23-009760 | I13284037364 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES, LLP | 37.69 | 37.69 |
| I23-009761 | I13284037365 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES, LLP | 32.08 | 32.08 |
| I23-009763 | I1334751851 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Quest Diagnostics Incorporated | 12.32 | 12.32 |
| I23-009784 | I1328463212 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Texas Health Harris Methodist Hospital Alliance | 3,557.49 | 3,557.49 |
| I23-009785 | I1202038155 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,341.46 | 1,341.46 |
| I23-009834 | I13231551153 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | 195.23 | 195.23 |
| I23-009835 | I13367035081 | POSTED | 04/13/2023 | Invoice With a Purchase Order | CLINICAL PATHOLOGY LABORATORIES, INC | 75.31 | 75.31 |
| I23-009836 | I13367035082 | POSTED | 04/13/2023 | Invoice With a Purchase Order | CLINICAL PATHOLOGY LABORATORIES, INC | 6.53 | 6.53 |
| I23-009838 | 763 | POSTED | 04/13/2023 | Invoice With a Purchase Order | EXCEL X RAY LLC | 2,640.00 | 2,640.00 |
| I23-009839 | I13211484611 | POSTED | 04/13/2023 | Invoice With a Purchase Order | North Texas Heart and Vascular PLLC | 70.35 | 70.35 |
| I23-009840 | I1334748461 | POSTED | 04/13/2023 | Invoice With a Purchase Order | North Texas Heart and Vascular PLLC | 92.73 | 92.73 |
| I23-009841 | I1336548461 | POSTED | 04/13/2023 | Invoice With a Purchase Order | North Texas Heart and Vascular PLLC | 92.42 | 92.42 |
| I23-010068 | 75763277 | POSTED | 04/17/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 964.70 | 964.70 |
| I23-010142 | I1336938152 | POSTED | 04/17/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 2,022.92 | 2,022.92 |
| I23-010177 | J017018150103311 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Texas Centers for Infectious Disease Associates | 152.44 | 152.44 |
| I23-010179 | J022003640103312 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Texas Centers for Infectious Disease Associates | 55.52 | 55.52 |
| I23-010261 | 74493898 | POSTED | 04/18/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 1,321.10 | 1,321.10 |
| I23-010262 | 73900191 | POSTED | 04/18/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 2,256.89 | 2,256.89 |
| Total Fund 0550 - Indigent Health Care | | | | | | 16,225.58 | |
| Total Fund 0550 - [0550-0000-20001-00] Accounts Payable | | | | | | 16,225.58 | |
| | | | | | | 0.00 | |
| Fund 0880 - Criminal State Fees | | | | | | | |
| I23-008524 | WTR0061831 | POSTED | 03/21/2023 | Invoice Without a Purchase Order | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 640.00 | 640.00 |
| I23-008525 | WTR0061832 | POSTED | 03/21/2023 | Invoice Without a Purchase Order | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 430.00 | 430.00 |
| I23-008528 | WTR0061833 | POSTED | 03/21/2023 | Invoice Without a Purchase Order | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 550.00 | 550.00 |
| I23-010234 | 2018801 | POSTED | 04/17/2023 | Invoice Without a Purchase Order | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 631.35 | 631.35 |
| Total Fund 0880 - Criminal State Fees | | | | | | 2,251.35 | |
| Total Fund 0880 - [0880-0000-20001-00] Accounts Payable | | | | | | 2,251.35 | |
| | | | | | | 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 0890 - Historical Commission | | | | | | | |
| I23-009430 | 816159-0 | POSTED | 04/11/2023 | Invoice With a Purchase Order | BPC Business Solutions | 49.95 | 49.95 |
| I23-009640 | SF042923REILLY | POSTED | 04/12/2023 | Invoice With a Purchase Order | William Reilly | 315.00 | 315.00 |
| I23-009641 | SF042923LECROY | POSTED | 04/12/2023 | Invoice With a Purchase Order | Tish Lecroy | 315.00 | 315.00 |
| Total Fund 0890 - Historical Commission | | | | | | 679.95 | |
| Total Fund 0890 - [0890-0000-20001-00] Accounts Payable | | | | | | 679.95 | |
| | | | | | | 0.00 | |
| Fund 0970 - Fee Officers | | | | | | | |
| I23-010271 | 020-1472185 | POSTED | 04/18/2023 | Invoice Without a Purchase Order | TYLER TECHNOLOGIES, INC | 1,419.62 | 1,419.62 |
| I23-010273 | VRF20 03/23 | POSTED | 04/18/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY ATTORNEY S OFFICE | 416.34 | 416.34 |
| I23-010274 | RLEE 03/23 | POSTED | 04/18/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY ATTORNEY S OFFICE | 2,138.45 | 2,138.45 |
| I23-010275 | FCITY 03/23 | POSTED | 04/18/2023 | Invoice Without a Purchase Order | VENUS MUNICIPAL COURT | 80.00 | 80.00 |
| I23-010276 | DC-479-0323 | POSTED | 04/18/2023 | Invoice Without a Purchase Order | PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP | 1,849.18 | 1,849.18 |
| I23-010277 | DC-480-0323 | POSTED | 04/18/2023 | Invoice Without a Purchase Order | LINEBARGER GOGGAN BLAIR and SAMPSON | 110.00 | 110.00 |
| I23-010279 | CC-P202325205 | POSTED | 04/18/2023 | Invoice Without a Purchase Order | Monica Matney | 8.00 | 8.00 |
| Total Fund 0970 - Fee Officers | | | | | | 6,021.59 | |
| Total Fund 0970 - [0970-0000-20001-00] Accounts Payable | | | | | | 6,021.59 | |
| | | | | | | 0.00 | |
| Fund 1020 - Pre-Trial Bond Supervision | | | | | | | |
| I23-009632 | 2304180 | POSTED | 04/12/2023 | Invoice With a Purchase Order | LASER SECURITY RESPONSE INC | 155.00 | 155.00 |
| I23-010212 | FS-8980033123.E1 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Technical Resource Management, LLC | 671.00 | 671.00 |
| Total Fund 1020 - Pre-Trial Bond Supervision | | | | | | 826.00 | |
| Total Fund 1020 - [1020-0000-20001-00] Accounts Payable | | | | | | 826.00 | |
| | | | | | | 0.00 | |
| Fund 1110 - STOP SCU -- Operations | | | | | | | |
| I23-009528 | 270763 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Alpha Graphics | 61.00 | 61.00 |
| I23-009529 | 270649 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Alpha Graphics | 61.00 | 61.00 |
| I23-009693 | 1888790-52512154 | POSTED | 04/13/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 77.62 | 77.62 |
| I23-009764 | 1925407V190 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 116.25 | 116.25 |
| I23-009776 | 2159511-202303-1 | POSTED | 04/13/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONI | 171.20 | 171.20 |
| I23-009783 | 41872 | POSTED | 04/13/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-009786 | REG VIN5947 03.31.23 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Texas Department of Motor Vehicles | 8.25 | 8.25 |
| I23-009808 | RL6375 | POSTED | 04/13/2023 | Invoice With a Purchase Order | SteelContainers.Net | 1,850.00 | 1,850.00 |
| I23-009815 | 2304147 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Marco Waste Removal | 1,601.00 | 1,601.00 |
| I23-009880 | 73301693027 | POSTED | 04/14/2023 | Invoice With a Purchase Order | BURLESON CAR WASH and OIL CHANGE | 21.01 | 21.01 |
| I23-009883 | 32-3570-07 03/23 | POSTED | 04/14/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 60.71 | 60.71 |
| I23-009959 | 4705931002.13044 | POSTED | 04/14/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 60.31 | 60.31 |
| I23-010000 | 41902 | POSTED | 04/14/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 60.00 | 60.00 |
| I23-010154 | R041723Barron | POSTED | 04/17/2023 | Invoice Without a Purchase Order | Matthew Barron | 215.42 | 215.42 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|--|-----------------------|---------------|------------------|-------------------------------|----------------------------------|----------------------|-----------------|
| I23-010155 | 287251703984X041423 | POSTED | 04/17/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 435.89 | 435.89 |
| I23-010204 | 306860498001 | POSTED | 04/18/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 82.65 | 82.65 |
| Total Fund 1110 - STOP SCU -- Operations | | | | | | 4,902.31 | |
| Total Fund 1110 - [1110-0000-20001-00] Accounts Payable | | | | | | 4,902.31 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 7062 - Sheriff's Office Renovation | | | | | | | |
| I23-009905 | 211204-019 | POSTED | 04/14/2023 | Invoice With a Purchase Order | AUI Partners, LLC | 128,871.48 | 128,871.48 |
| Total Fund 7062 - Sheriff's Office Renovation | | | | | | 128,871.48 | |
| Total Fund 7062 - [7062-0000-20001-00] Accounts Payable | | | | | | 128,871.48 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 8820 - American Rescue Plan Act Fund | | | | | | | |
| I23-009455 | 287318586415x032723 | POSTED | 04/11/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 30.00 | 30.00 |
| I23-009458 | 1015 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Donovan Manufacturing | 389.87 | 389.87 |
| I23-009460 | INV51351 | POSTED | 04/11/2023 | Invoice With a Purchase Order | Impact Promotional Services, LLC | 224.24 | 224.24 |
| I23-009600 | 304957543001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 14.46 | 14.46 |
| I23-009601 | 304958036001 | POSTED | 04/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 25.99 | 25.99 |
| I23-009627 | ARPA-HarvestHouse-3 | POSTED | 04/12/2023 | Invoice With a Purchase Order | Harvest House | 60,000.00 | 60,000.00 |
| I23-009850 | INV52369 | POSTED | 04/13/2023 | Invoice With a Purchase Order | Impact Promotional Services, LLC | 145.69 | 145.69 |
| I23-009932 | 841017 | POSTED | 04/14/2023 | Invoice With a Purchase Order | Dana Safety Supply | 17,917.52 | 17,917.52 |
| I23-010203 | INV53275 | POSTED | 04/18/2023 | Invoice With a Purchase Order | Impact Promotional Services, LLC | 223.51 | 223.51 |
| Total Fund 8820 - American Rescue Plan Act Fund | | | | | | 78,971.28 | |
| Total Fund 8820 - [8820-0000-20001-00] Accounts Payable | | | | | | 78,971.28 | |
| | | | | | | 0.00 | |

Johnson County Funds
Cash Balances
As of Apr 18, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|-------------------------------------|--------------------------------------|----------------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | Cash In Bank | 15,839,528.31 |
| 0100-0000-10313-00 | Change Fund Public Works | 150.00 |
| 0100-0000-10314-00 | Change Fund County Clerk Court | 1,200.00 |
| 0100-0000-10315-00 | Change Fund Elections Administration | 100.00 |
| 0100-0000-10316-00 | Change Fund Tax Office Cleburne | 1,950.00 |
| 0100-0000-10317-00 | Change Fund JP 2 | 800.00 |
| 0100-0000-10318-00 | Change Fund JP 4 | 400.00 |
| 0100-0000-10320-00 | Change Fund County Clerk Records | 1,200.00 |
| 0100-0000-10321-00 | Change Fund County Clerk Burleson | 600.00 |
| 0100-0000-10322-00 | Change Fund District Clerk | 500.00 |
| 0100-0000-10323-00 | Change Fund Tax Office Alvarado | 600.00 |
| 0100-0000-10324-00 | Change Fund Tax Office Burleson | 1,900.00 |
| 0100-0000-10326-00 | Change Fund Hamm Creek | 500.00 |
| 0100-0000-10327-00 | Change Fund JOCO Treasurer | 100.00 |
| 0100-0000-10450-00 | Investments - Texpool | 38,477,942.56 |
| 0100-0000-10465-00 | Investments - Texas Class | 2,557,144.99 |
| 0100-0000-10475-00 | Fixed Income Investments MBS | 14,565,576.89 |
| 0100-0000-10477-00 | Fixed Income Investments AFS | 8,214,464.81 |
| | Total FUND 0100: | 79,664,657.56 |
| HEALTH REIMBURSEMENT ACCOUNT | | |
| 0110-0000-10300-00 | Cash In Bank | 269,365.80 |
| | Total FUND 0110: | 269,365.80 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | Cash In Bank | 157,390.34 |
| | Total FUND 0140: | 157,390.34 |

Johnson County Funds
Cash Balances
As of Apr 18, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--|------------------------------|---------------------|
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | Cash In Bank | 791,528.44 |
| 0150-0000-10450-00 | Investments - Texpool | 1,417,255.86 |
| 0150-0000-10465-00 | Investments - Texas Class | 503,471.87 |
| 0150-0000-10475-00 | Fixed Income Investments MBS | 81,286.55 |
| | Total FUND 0150: | 2,793,542.72 |
| ROAD & BRIDGE FUND PCT#2 | | |
| 0160-0000-10300-00 | Cash In Bank | 744,917.16 |
| 0160-0000-10450-00 | Investments - Texpool | 2,027,035.41 |
| 0160-0000-10465-00 | Investments - Texas Class | 918,601.86 |
| | Total FUND 0160: | 3,774,042.15 |
| ROAD & BRIDGE FUND PCT#3 | | |
| 0170-0000-10300-00 | Cash In Bank | 573,824.38 |
| 0170-0000-10450-00 | Investments - Texpool | 1,621,270.58 |
| 0170-0000-10465-00 | Investments - Texas Class | 207,227.87 |
| 0170-0000-10475-00 | Fixed Income Investments MBS | 83,655.69 |
| | Total FUND 0170: | 2,485,978.52 |
| ROAD & BRIDGE FUND PCT#4 | | |
| 0180-0000-10300-00 | Cash In Bank | 809,522.72 |
| 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 |
| | Total FUND 0180: | 3,083,035.49 |
| RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK | | |
| 0212-0000-10300-00 | Cash In Bank | 240,750.00 |
| 0212-0000-10450-00 | Investments - Texpool | 290,639.70 |
| | Total FUND 0212: | 531,389.70 |

Johnson County Funds
Cash Balances
As of Apr 18, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--|---------------------------|---------------------|
| RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK | | |
| 0214-0000-10300-00 | Cash In Bank | 101,406.19 |
| | Total FUND 0214: | 101,406.19 |
| RECORDS MANAGEMENT & PRESERVATION: RECORDING | | |
| 0216-0000-10300-00 | Cash In Bank | 291,457.60 |
| 0216-0000-10450-00 | Investments - Texpool | 1,000,000.00 |
| 0216-0000-10465-00 | Investments - Texas Class | 1,430,157.25 |
| | Total FUND 0216: | 2,721,614.85 |
| VITAL STATISTICS PRESERVATION | | |
| 0225-0000-10300-00 | Cash In Bank | 36,383.81 |
| | Total FUND 0225: | 36,383.81 |
| ELECTION SERVICES CONTRACT | | |
| 0240-0000-10300-00 | Cash In Bank | 564,976.52 |
| 0240-0000-10450-00 | Investments - Texpool | 186,208.38 |
| | Total FUND 0240: | 751,184.90 |
| FEDERAL FORFEITURES | | |
| 0250-0000-10300-00 | Cash In Bank | 4,753.86 |
| | Total FUND 0250: | 4,753.86 |
| DISTRICT ATTORNEY FORFEITURES | | |
| 0260-0000-10300-00 | Cash In Bank | 124,797.01 |
| | Total FUND 0260: | 124,797.01 |

Johnson County Funds
Cash Balances
As of Apr 18, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|-------------------------|-------------------|
| SHERIFF / DISTRICT ATTORNEY SEIZURES | | |
| 0270-0000-10300-00 | Cash In Bank | 8,506.58 |
| | Total FUND 0270: | <u>8,506.58</u> |
| SHERIFF FORFEITURES | | |
| 0280-0000-10300-00 | Cash In Bank | 3,401.67 |
| | Total FUND 0280: | <u>3,401.67</u> |
| STOP SCU FORFEITURES | | |
| 0300-0000-10300-00 | Cash In Bank | 262,890.54 |
| 0300-0000-10450-00 | Investments - Texpool | 175,863.46 |
| | Total FUND 0300: | <u>438,754.00</u> |
| STOP SCU SEIZURES | | |
| 0320-0000-10300-00 | Cash In Bank | 405,219.33 |
| | Total FUND 0320: | <u>405,219.33</u> |
| JUVENILE JUSTICE ALTERNATIVE EDUCATION | | |
| 0330-0000-10300-00 | Cash In Bank | 71,425.09 |
| | Total FUND 0330: | <u>71,425.09</u> |
| TRUANCY PREVENTION AND DIVERSION FUND | | |
| 0340-0000-10300-00 | Cash In Bank | 43,658.85 |
| | Total FUND 0340: | <u>43,658.85</u> |
| JUVENILE PROBATION FEES | | |
| 0350-0000-10300-00 | Cash In Bank | 58,637.46 |
| | Total FUND 0350: | <u>58,637.46</u> |
| UNCLAIMED JUVENILE RESTITUTION FUND | | |
| 0355-0000-10300-00 | Cash In Bank | 1,361.02 |
| | Total FUND 0355: | <u>1,361.02</u> |

Johnson County Funds
Cash Balances
As of Apr 18, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------|---|-------------------|
| | JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY | |
| 0360-0000-10300-00 | Cash In Bank | 77,274.02 |
| | Total FUND 0360: | 77,274.02 |
| | JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY | |
| 0370-0000-10300-00 | Cash In Bank | 47,053.70 |
| | Total FUND 0370: | 47,053.70 |
| | JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY | |
| 0380-0000-10300-00 | Cash In Bank | 88,068.53 |
| | Total FUND 0380: | 88,068.53 |
| | JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY | |
| 0390-0000-10300-00 | Cash In Bank | 99,120.08 |
| | Total FUND 0390: | 99,120.08 |
| | COUNTY SPECIALTY COURT | |
| 0395-0000-10300-00 | Cash In Bank | 37,070.78 |
| | Total FUND 0400: | 37,070.78 |
| | COURTHOUSE SECURITY | |
| 0400-0000-10300-00 | Cash In Bank | 247,998.15 |
| | Total FUND 0400: | 247,998.15 |
| | JUSTICE COURT BUILDING SECURITY | |
| 0410-0000-10300-00 | Cash In Bank | 98,012.66 |
| | Total FUND 0410: | 98,012.66 |
| | COURT FACILITY FUND | |
| 0415-0000-10300-00 | Cash In Bank | 73,036.13 |
| | Total FUND 0415: | 73,036.13 |

Johnson County Funds
Cash Balances
As of Apr 18, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|---------------------------|---------------------|
| GUARDIANSHIP FEE FUND | | |
| 0420-0000-10300-00 | Cash In Bank | 44,943.83 |
| | Total FUND 0420: | 44,943.83 |
| LANGUAGE ACCESS FUND | | |
| 0425-0000-10300-00 | Cash In Bank | 23,091.10 |
| | Total FUND 0425: | 23,091.10 |
| COURT REPORTER SERVICE | | |
| 0430-0000-10300-00 | Cash In Bank | 96,956.58 |
| | Total FUND 0430: | 96,956.58 |
| JUDICIAL EDUCATION & SUPPORT | | |
| 0435-0000-10300-00 | Cash In Bank | 3,282.12 |
| | Total FUND 0435: | 3,282.12 |
| RECORD ARCHIVES: COUNTY CLERK | | |
| 0450-0000-10300-00 | Cash In Bank | 617,033.75 |
| 0450-0000-10450-00 | Investments - Texpool | 264,829.68 |
| 0450-0000-10465-00 | Investments - Texas Class | 201,218.11 |
| | Total FUND 0450: | 1,083,081.54 |
| RECORD ARCHIVES: DISTRICT CLERK | | |
| 0460-0000-10300-00 | Cash In Bank | 81,712.41 |
| | Total FUND 0460: | 81,712.41 |
| COUNTY & DISTRICT COURTS TECHNOLOGY FUND | | |
| 0470-0000-10300-00 | Cash In Bank | 11,018.30 |
| | Total FUND 0470: | 11,018.30 |
| COURT RECORDS DIGITAL PRESERVATION | | |
| 0480-0000-10300-00 | Cash In Bank | 289,938.49 |
| 0480-0000-10450-00 | Investments - Texpool | 120,000.97 |
| | Total FUND 0480: | 409,939.46 |
| DISTRICT COURT RECORDS TECHNOLOGY FUND | | |
| 0490-0000-10300-00 | Cash In Bank | 243,611.68 |
| | Total FUND 0490: | 243,611.68 |

Johnson County Funds
Cash Balances
As of Apr 18, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------|----------------------------------|---------------------|
| | PECAN VALLEY CENTERS | |
| 0500-0000-10300-00 | Cash In Bank | 16,083.63 |
| | Total FUND 0500: | 16,083.63 |
| | CAPITAL MURDER RESERVE | |
| 0530-0000-10300-00 | Cash In Bank | 286,794.65 |
| 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: | 2,292,890.19 |
| | INDIGENT HEALTH CARE FUND | |
| 0550-0000-10300-00 | Cash In Bank | 246,581.60 |
| 0550-0000-10450-00 | Investments - Texpool | 2,452,907.68 |
| 0550-0000-10465-00 | Investments - Texas Class | 1,046,443.30 |
| 0550-0000-10475-00 | Fixed Income Investments MBS | 141,402.75 |
| | Total FUND 0550: | 3,887,335.33 |
| | OPIOID REMEDIATION | |
| 0555-0000-10300-00 | Cash In Bank | 128,296.89 |
| | Total FUND 0590: | 128,296.89 |
| | 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 | 103,525.48 |
| 0600-0000-10450-00 | Investments - Texpool | 160,346.08 |
| 0600-0000-10465-00 | Investments - Texas Class | 170,304.40 |
| 0600-0000-10475-00 | Fixed Income Investments MBS | 861,221.48 |
| | Total FUND 0600: | 1,295,397.44 |
| | GENERAL DEBT SERVICE | |
| 0800-0000-10300-00 | Cash In Bank | 106,099.62 |
| | Total FUND 0800: | 106,099.62 |

Johnson County Funds
Cash Balances
As of Apr 18, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------|---|-------------------|
| | HISTORICAL COMMISSION | |
| 0890-0000-10300-00 | Cash In Bank | 66,308.80 |
| | Total FUND 0890: | <u>66,308.80</u> |
| | VETERANS' SERVICE - JUROR DONATIONS | |
| 0895-0000-10300-00 | Cash In Bank | 8,301.30 |
| | Total FUND 0895: | <u>8,301.30</u> |
| | PRE-TRIAL BOND SUPERVISION | |
| 1020-0000-10300-00 | Cash In Bank | 434,372.65 |
| 1020-0000-10450-00 | Investments - Texpool | 21,724.36 |
| | Total FUND 1020: | <u>456,097.01</u> |
| | STOP SCU OPERATIONS | |
| 1110-0000-10300-00 | Cash In Bank | 262,906.13 |
| 1110-0000-10312-00 | Confidential Funds | 6,805.98 |
| | Total FUND 1110: | <u>269,712.11</u> |
| | SOFTWARE PROJECTS | |
| 7060-0000-10300-00 | Cash In Bank | 147,908.03 |
| | Total FUND 7060: | <u>147,908.03</u> |
| | BURLESON SUB COURTHOUSE CONSTRUCTION | |
| 7061-0000-10300-00 | Cash In Bank | 22,894.84 |
| | Total FUND 7061: | <u>22,894.84</u> |
| | SHERIFF'S OFFICE RENOVATION | |
| 7062-0000-10300-00 | Cash In Bank | 36,793.10 |
| 7062-0000-10450-00 | Investments - Texpool | 262,520.55 |
| | Total FUND 7062: | <u>299,313.65</u> |
| | 911 CALL CENTER CONSTRUCTION | |
| 7067-0000-10300-00 | Cash In Bank | 331.72 |
| | Total FUND 7067: | <u>331.72</u> |

Johnson County Funds
Cash Balances
As of Apr 18, 2022

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|-------------------------|-------------------------------------|
| BUILDING MAINTENANCE WORKSHOP | | |
| 7068-0000-10300-00 | Cash In Bank | 228,047.28 |
| | Total FUND 7068: | <u>228,047.28</u> |
| AMERICAN RESCUE PLAN ACT FUND | | |
| 8820-0000-10300-00 | Cash In Bank | 1,602,498.47 |
| 8820-0000-10450-00 | Investments - Texpool | 25,456,548.43 |
| | Total FUND 8820: | <u>27,059,046.90</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>136,663,205.00</u></u> |

Johnson County State Funds

Open Item Listing

Run Date: 04/24/2023 User: kgiddens

Status: POSTED Due Date: 04/24/2023

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] 5416 : STAPLES INC. : | 3534596018 | I23-010171 | | 23-2574 HP 55A Black Standard Yield Toner Cartridge | 9001-5930-53980-AJ | 141.99 |
| [VENDOR] 5416 : STAPLES INC. : | 3534596018 | I23-010171 | | 23-2574 Staples Invisible Tape, 3/4" x 1,296", 12/Pack | 9001-5930-53980-AJ | 21.78 |
| [VENDOR] 5416 : STAPLES INC. : | 3534596018 | I23-010171 | | 23-2574 Kleenex Standard Facial Tissue, 2-Ply, White, 100 Sheets/Box, 36 Boxes/Pack | 9001-5930-53980-AJ | 52.96 |
| [VENDOR] 5416 : STAPLES INC. : | 3534596018 | I23-010171 | | 23-2574 Staples Economy 1 1/2" 3-Ring View Binder, White | 9001-5930-53980-AJ | 13.04 |
| [VENDOR] 5416 : STAPLES INC. : | 3534596018 | I23-010171 | | 23-2574 Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Red, 500/Ream | 9001-5930-53980-AJ | 14.46 |
| [VENDOR] 5416 : STAPLES INC. : | 3534596018 | I23-010171 | | 23-2574 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | 9001-5930-53980-AJ | 165.96 |
| [VENDOR] 5416 : STAPLES INC. : | 3534596018 | I23-010171 | | 23-2574 Scotch-Brite Heavy Duty Dishwand Refills, 2/Pack | 9001-5930-53980-AJ | 13.20 |
| [DEPARTMENT] Total : 5930 : JUV COURT INTAKE : | | | | | | 423.39 |
| | | | | | | |
| [DEPARTMENT] 5931 : JUV DIRECT SUPERVISION : | | | | | | |
| [VENDOR] 5760 : JUVENILE JUSTICE ASSOCIATION OF TE | REG081423Burrell | I23-010165 | | 23-2788 Registration - Jeremy Burrell - 88th Legislative Session Post Legislative & Budget Conference - San Marcos, TX - 08.14.23 - (| 9001-5931-54980-AJ | 185.00 |
| [VENDOR] 5760 : JUVENILE JUSTICE ASSOCIATION OF TE | REG081423Gant | I23-010166 | | 23-2788 Registration - Steve Gant - 88th Legislative Session Post Legislative & Budget Conference - San Marcos, TX - 08.14.23 - 08.1 | 9001-5931-54980-AJ | 185.00 |
| [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : | | | | | | 370.00 |
| [FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION : | | | | | | 793.39 |
| | | | | | | |
| [FUND] 9004 : JUV COMMITMENT DIVERSION : | | | | | | |
| [DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) : | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 186753.E2.POST | I23-009624 | | 23-2527 Residential and Medical Services - March 2023 POST Billing | 9004-5938-54323-AJ | 4,270.00 |
| [DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) : | | | | | | 4,270.00 |
| [FUND] Total : 9004 : JUV COMMITMENT DIVERSION : | | | | | | 4,270.00 |
| | | | | | | |
| [FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | |
| [DEPARTMENT] 5950 : JUV GRANT R : | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 186753.E2 | I23-009625 | | 23-0025 Residential and Medical Services - March 2023 RD Billing | 9010-5950-53985-AJ | 8,060.00 |
| [VENDOR] 5396 : TCSI, LLC-ROCKDALE : | 17988 | I23-010172 | | 23-2683 Residential and Medical Services - March 2023 Billing | 9010-5950-53985-AJ | 502.42 |
| [VENDOR] 02479 : VICTORIA COUNTY : | 31192023 | I23-010335 | | 23-2144 Residential & Medical Services - March 2023 Billing | 9010-5950-53985-AJ | 8,048.44 |
| [DEPARTMENT] Total : 5950 : JUV GRANT R : | | | | | | 16,610.86 |
| [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | 16,610.86 |
| | | | | | | |
| [FUND] 9571 : CSCD BASIC SUPERVISION : | | | | | | |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY II, LLC : | 287318777179X041523 | I23-010162 | | 23-0031 Account # 287318777179 - Adult Probation - Field Phone Services - 03.08.23 - 04.07.23 | 9571-5710-54270-AJ | 165.96 |
| [VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTION: | 53597 | I23-010334 | | 23-0004 Professional Services for Corrections Software Solutions - May 2023 Services | 9571-5710-54290-AJ | 3,534.00 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 445172 | I23-010167 | | 23-0717 Contract Overages - Copiers - 02.28.23 - 03.30.23 | 9571-5710-53220-AJ | 36.34 |
| [VENDOR] 5970 : LASER SECURITY RESPONSE INC : | 230418.E2 | I23-009633 | | 23-0033 Armored Car Service - April 2023 - E2 portion | 9571-5710-54290-AJ | 554.00 |
| [VENDOR] 5970 : LASER SECURITY RESPONSE INC : | 230418.E2 | I23-009633 | | 23-0033 Armored Car Service - April 2023 - E2 portion | 9571-5710-54290-AJ | 78.50 |
| [VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS | 9815060 | I23-010170 | | 23-0746 GPS Monitoring Services - Matthews, Remard - March 2023 | 9571-5710-54280-AJ | 215.45 |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT | FS-8980033123.E2 | I23-010173 | | 23-0750 Client No.: FS-8980 - UA Confirmations for Adult Probation FY23 - 03.01.23 - 03.31.23 | 9571-5710-54280-AJ | 1,125.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------------|----------------|--|--------------------|------------------|
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | | 00231 I23-010337 | 23-2320 | Registration - Eddie Kesinger - TPA Spring 2023 Conference - San Marcos, TX - 04.02.23 - 04.05.23 | 9571-5710-54290-AJ | 175.00 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | | 00307 I23-010338 | 23-2401 | Registration - Brandi Nelson - TPA Spring 2023 Conference - San Marcos, TX - 04.02.23 - 04.05.23 | 9571-5710-54290-AJ | 175.00 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | | 00232 I23-010339 | 23-2315 | Registration - Jason Murphy - TPA Spring 2023 Conference - San Marcos, TX - 04.02.23 - 04.05.23 | 9571-5710-54290-AJ | 175.00 |
| [VENDOR] 5290 : TIB, N.A. : | 040523EmbassyJM | I23-010006 | 23-2316 | Hotel Stay - Jason Murphy - TPA Spring 2023 Conference - San Marcos, TX - 04.02.23-04.05.23 | 9571-5710-52100-AJ | 540.70 |
| [VENDOR] 5290 : TIB, N.A. : | 040523EmbassyEK | I23-010007 | 23-2321 | Hotel Stay - Eddie Kesinger - TPA Spring 2023 Conference - San Marcos, TX - 04.02.23-04.05.23 | 9571-5710-52100-AJ | 514.05 |
| [VENDOR] 5290 : TIB, N.A. : | 040523EmbassyBN | I23-010008 | 23-2399 | Hotel Stay - Brandi Nelson - TPA Spring 2023 Conference - San Marcos, TX - 04.02.23-04.05.23 | 9571-5710-52100-AJ | 514.05 |
| [VENDOR] 5290 : TIB, N.A. : | 031423OmniSlawsonREF | I23-010024 | | Refund of Hotel Deposit. Ref Original Invoice # 030623OmniSlawson (I23-008275) | 9571-5710-52100-AJ | -270.67 |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : | | | | | | 7,532.88 |
| [FUND] Total : 9571 : CSCD BASIC SUPERVISION : | | | | | | 7,532.88 |
| [FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |
| [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |
| [VENDOR] 5425 : CITIBANK, N.A. : | 9902846 | I23-010336 | 23-2660 | (10 CS) bottled water - CSR | 9572-5720-53150-AJ | 49.80 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031423AmznMktp | I23-009960 | 23-2415 | Foryee Iconic Zip ID Case Wallet/Coin Purse with ID Window | 9572-5720-53220-AJ | 48.93 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 031323Amazon | I23-009962 | 23-2415 | WorkPro Tool Bag | 9572-5720-53220-AJ | 52.14 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307054636001 | I23-010168 | 23-2686 | (4) 56 Gal Trash Bag - Box of 150 | 9572-5720-53150-AJ | 133.52 |
| [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | 284.39 |
| [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | 284.39 |
| [FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | |
| [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : | | | | | | |
| [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : | 2023-7 | I23-010340 | 23-0787 | Substance Abuse Counseling - 03.01.23 - 03.31.23 | 9573-5730-54280-AJ | 7,049.00 |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT | FS-8980033123.E2 | I23-010173 | 23-0750 | Client No.: FS-8980 - UA Confirmations for Adult Probation FY23 - 03.01.23 - 03.31.23 | 9573-5730-54280-AJ | 257.00 |
| [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : | | | | | | 7,306.00 |
| [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | 7,306.00 |
| [FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | |
| [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT | FS-8980033123.E2 | I23-010173 | 23-0750 | Client No.: FS-8980 - UA Confirmations Adult Probation Substance Abuse Case Load FY23 - 03.01.23 - 03.31.23 | 9574-5740-54280-AJ | 250.00 |
| [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | 250.00 |
| [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | 250.00 |
| [FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | |
| [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT | FS-8980033123.E2 | I23-010173 | 23-0750 | Client No.: FS-8980 - UA Confirmations for Sex Offenders FY23 - 03.01.23 - 03.31.23 | 9575-5750-54280-AJ | 33.25 |
| [VENDOR] 5290 : TIB, N.A. : | 031423OmniSmithREF | I23-010011 | | CREDIT - Hotel Deposit - Jennifer Smith and Denise Medina - 2023 CSOT Conference - Corpus Christi, TX - 03.11.23 - 03.14 | 9575-5750-52100-AJ | -272.94 |
| [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | -239.69 |
| [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | -239.69 |
| [FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | |
| [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | |
| [VENDOR] 02265 : PECAN VALLEY MHMR REGION : | 2023-7 | I23-010169 | 23-0720 | Counseling/Assessment Services - March 2023 | 9576-5760-54280-AJ | 2,625.00 |
| [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | 2,625.00 |
| [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | 2,625.00 |
| [FUND] 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT | FS-8980033123.E2 | I23-010173 | 23-0750 | Client No.: FS-8980 - UA Confirmation for Mental Health Case Load FY23 - 03.01.23 - 03.31.23 | 9577-5770-54280-AJ | 18.00 |
| [DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 18.00 |
| [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 18.00 |
| | | | | | | 39,450.83 |

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

Effective Date: 09/01/2016 - 04/24/2023

Run Date: 04/24/2023

User: kgiddens

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|--|------------------|------------------------|-------------------------|------------|
| 9001 - JUV BASIC PROBATION SUPERVISION | 793.39 | 793.39 | 0.00 | 0.00 |
| 9004 - JUV COMMITMENT DIVERSION | 4,270.00 | 4,270.00 | 0.00 | 0.00 |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 16,610.86 | 16,610.86 | 0.00 | 0.00 |
| 9571 - CSCD BASIC SUPERVISION | 7,532.88 | 7,532.88 | 0.00 | 0.00 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 284.39 | 284.39 | 0.00 | 0.00 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 7,306.00 | 7,306.00 | 0.00 | 0.00 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 250.00 | 250.00 | 0.00 | 0.00 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | -239.69 | -239.69 | 0.00 | 0.00 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 2,625.00 | 2,625.00 | 0.00 | 0.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 18.00 | 18.00 | 0.00 | 0.00 |
| | 39,450.83 | 39,450.83 | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|--|---------------------------|----------------------------------|------------------------------|
| 9001 - JUV BASIC PROBATION SUPERVISION | 793.39 | 0.00 | 793.39 |
| 9004 - JUV COMMITMENT DIVERSION | 4,270.00 | 0.00 | 4,270.00 |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 16,610.86 | 0.00 | 16,610.86 |
| 9571 - CSCD BASIC SUPERVISION | 7,532.88 | 0.00 | 7,532.88 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 284.39 | 0.00 | 284.39 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 7,306.00 | 0.00 | 7,306.00 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 250.00 | 0.00 | 250.00 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | -239.69 | 0.00 | -239.69 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 2,625.00 | 0.00 | 2,625.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 18.00 | 0.00 | 18.00 |

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

Effective Date: 09/01/2016 - 04/24/2023

Run Date: 04/24/2023

User: kgiddens

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice</u> | |
|--|-----------------------|---------------|------------------|----------------------------------|---|------------------|-----------------|
| | | | | | | <u>Total</u> | <u>AP Total</u> |
| Fund 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | | |
| I23-010165 | REG081423Burrell | POSTED | 04/18/2023 | Invoice with a Purchase Order | JUVENILE JUSTICE ASSOCIATION OF TEXAS | 185.00 | 185.00 |
| I23-010166 | REG081423Gant | POSTED | 04/18/2023 | Invoice with a Purchase Order | JUVENILE JUSTICE ASSOCIATION OF TEXAS | 185.00 | 185.00 |
| I23-010171 | 3534596018 | POSTED | 04/18/2023 | Invoice with a Purchase Order | STAPLES INC. | 423.39 | 423.39 |
| Total Fund 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | 793.39 | |
| Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 793.39 | |
| | | | | | | 0.00 | |
| Fund 9004 - JUV COMMITMENT DIVERSION | | | | | | | |
| I23-009624 | 186753.E2.POST | POSTED | 04/12/2023 | Invoice with a Purchase Order | Grayson County, Texas | 4,270.00 | 4,270.00 |
| Total Fund 9004 - JUV COMMITMENT DIVERSION | | | | | | 4,270.00 | |
| Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 4,270.00 | |
| | | | | | | 0.00 | |
| Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | | | | | | | |
| I23-009625 | 18675300 | POSTED | 04/12/2023 | Invoice with a Purchase Order | Grayson County, Texas | 8,060.00 | 8,060.00 |
| I23-010172 | 17988 | POSTED | 04/18/2023 | Invoice with a Purchase Order | TCSI, LLC-Rockdale | 502.42 | 502.42 |
| I23-010335 | 31192023 | POSTED | 04/21/2023 | Invoice with a Purchase Order | VICTORIA COUNTY | 8,048.44 | 8,048.44 |
| Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | | | | | | 16,610.86 | |
| Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 16,610.86 | |
| | | | | | | 0.00 | |
| Fund 9571 - CSCD BASIC SUPERVISION | | | | | | | |
| I23-009633 | 23041800 | POSTED | 04/12/2023 | Invoice with a Purchase Order | Laser Security Response Inc | 632.50 | 632.50 |
| I23-010006 | 040523EmbassyJM | POSTED | 04/17/2023 | Invoice with a Purchase Order | TIB, N.A. | 540.70 | 540.70 |
| I23-010007 | 040523EmbassyEK | POSTED | 04/17/2023 | Invoice with a Purchase Order | TIB, N.A. | 514.05 | 514.05 |
| I23-010008 | 040523EmbassyBN | POSTED | 04/17/2023 | Invoice with a Purchase Order | TIB, N.A. | 514.05 | 514.05 |
| I23-010024 | 031423OmniSlawsonREF | POSTED | 04/17/2023 | Invoice without a Purchase Order | TIB, N.A. | -270.67 | -270.67 |
| I23-010162 | 287318777179X041523 | POSTED | 04/17/2023 | Invoice with a Purchase Order | AT&T Mobility II, LLC | 165.96 | 165.96 |
| I23-010167 | 445172 | POSTED | 04/18/2023 | Invoice with a Purchase Order | Kirbo's Office Systems, LLC | 36.34 | 36.34 |
| I23-010170 | 9815060 | POSTED | 04/18/2023 | Invoice with a Purchase Order | RECOVERY Monitoring Solutions Corporation | 215.45 | 215.45 |
| I23-010173 | FS-8980033123.E2 | POSTED | 04/18/2023 | Invoice with a Purchase Order | Technical Resource Management, LLC | 1,125.50 | 1,125.50 |
| I23-010334 | 53597 | POSTED | 04/21/2023 | Invoice with a Purchase Order | CORRECTIONS SOFTWARE SOLUTIONS LP | 3,534.00 | 3,534.00 |
| I23-010337 | 231 | POSTED | 04/21/2023 | Invoice with a Purchase Order | TEXAS PROBATION ASSOCIATION | 175.00 | 175.00 |
| I23-010338 | 307 | POSTED | 04/21/2023 | Invoice with a Purchase Order | TEXAS PROBATION ASSOCIATION | 175.00 | 175.00 |

| <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> |
|--|-----------------------|---------------|------------------|----------------------------------|------------------------------------|----------------------|-----------------|
| I23-010339 | 232 | POSTED | 04/21/2023 | Invoice with a Purchase Order | TEXAS PROBATION ASSOCIATION | 175.00 | 175.00 |
| Total Fund 9571 - CSCD BASIC SUPERVISION | | | | | | 7,532.88 | |
| Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 7,532.88 | |
| | | | | | | 0.00 | |
| Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | | |
| I23-009960 | 031423AmznMktp | POSTED | 04/14/2023 | Invoice with a Purchase Order | JPMORGAN CHASE BANK, NA | 48.93 | 48.93 |
| I23-009962 | 031323Amazon | POSTED | 04/14/2023 | Invoice with a Purchase Order | JPMORGAN CHASE BANK, NA | 52.14 | 52.14 |
| I23-010168 | 307054636001 | POSTED | 04/18/2023 | Invoice with a Purchase Order | ODP Business Solutions, LLC | 133.52 | 133.52 |
| I23-010336 | 9902846 | POSTED | 04/21/2023 | Invoice with a Purchase Order | Citibank, N.A. | 49.80 | 49.80 |
| Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | 284.39 | |
| Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 284.39 | |
| | | | | | | 0.00 | |
| Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | | |
| I23-010173 | FS-8980033123.E2 | POSTED | 04/18/2023 | Invoice with a Purchase Order | Technical Resource Management, LLC | 257.00 | 257.00 |
| I23-010340 | 2023-7 | POSTED | 04/21/2023 | Invoice with a Purchase Order | HELPING OPEN PEOPLE'S EYES INC | 7,049.00 | 7,049.00 |
| Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | 7,306.00 | |
| Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 7,306.00 | |
| | | | | | | 0.00 | |
| Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | | |
| I23-010173 | FS-8980033123.E2 | POSTED | 04/18/2023 | Invoice with a Purchase Order | Technical Resource Management, LLC | 250.00 | 250.00 |
| Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | 250.00 | |
| Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 250.00 | |
| | | | | | | 0.00 | |
| Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | | |
| I23-010011 | 031423OmniSmithREF | POSTED | 04/17/2023 | Invoice without a Purchase Order | TIB, N.A. | -272.94 | -272.94 |
| I23-010173 | FS-8980033123.E2 | POSTED | 04/18/2023 | Invoice with a Purchase Order | Technical Resource Management, LLC | 33.25 | 33.25 |
| Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | -239.69 | |
| Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE | | | | | | -239.69 | |
| | | | | | | 0.00 | |
| Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | | |
| I23-010169 | 2023-7 | POSTED | 04/18/2023 | Invoice with a Purchase Order | Pecan Valley MHMR Region | 2,625.00 | 2,625.00 |
| Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | 2,625.00 | |
| Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 2,625.00 | |
| | | | | | | 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 9577 - CSCD MENTAL HEALTH CASELOAD I23-010173 | FS-8980033123.E2 | POSTED | 04/18/2023 | Invoice with a Purchase Order | Technical Resource Management, LLC | 18.00 | 18.00 |
| Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD | | | | | | 18.00 | |
| Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 18.00 | |
| | | | | | | <hr/> | |
| | | | | | | 0.00 | |



AGENDA PLACEMENT FORM

(Submission Deadline – Monday, 5:00 PM before Regular Court Meetings)

Date: 4-21-2023

COMMISSIONERS COURT

Meeting Date: 4-24-2023

APR 24 2023

Submitted By: Ralph McBroom

Approved

Department/Office: Purchasing

Signature of Director/Official: _____

Agenda Title:

Payment for 2021 Ford Transit Cargo Van

Approved Emergency Purchase - CMC Buck 4/24/2023

Public Description (Description should be 2-4 sentences explaining to the Court and the public what action is recommended and why it is necessary):

Consideration and approval to purchase a 2021 Ford Transit Cargo Van from Huffines Chevrolet Lewisville as an emergency purchase under LGC 262.024 (a) (1) in the amount of \$49,470.39

(May attach additional sheets if necessary)

Person to Present: Ralph McBroom

(Presenter must be present for the item unless the item is on the Consent Agenda)

Supporting Documentation: (check one) PUBLIC CONFIDENTIAL

(PUBLIC documentation may be made available to the public prior to the Meeting)

Estimated Length of Presentation: 5 minutes

Session Requested: Consent (Action Item, Workshop, Consent, Executive)

Check All Departments That Have Been Notified:

County Attorney IT Purchasing Auditor

Personnel Public Works Facilities Management

Other Department/Official (list) _____

Please Inter-Office All Original Documents to County Judge’s Office Prior to Deadline & List All External Persons Who Need a Copy of Signed Documents In Your Submission Email

ceive bids or proposals in fair and confidential manner. The commissioner's court may accept any bids or proposals in hard-copy format or through electronic transmission if all technology necessary for the transmission is provided. The commissioner's court may accept any bids or proposals in hard-copy format or through electronic transmission if all technology necessary for the transmission is provided.

h Leg., ch. 1063, § 1, eff. Sept. 1, 2011; 82nd Leg., ch. 285 (H.B. 2011); Acts 2021, 87th Leg., ch. 5, 2021.

ve Requirements for Certain Purchases

may purchase one or more items that will require an expenditure of more than \$10,000, the commissioner's court of the county shall conduct a competitive bidding or other procedure prescribed by this section.

se auction procedure, as defined in (d), Government Code, for purchases of more than \$10,000.

a method described by Chapter 1431, Government Code.

its established by Subsection (a) which payment will be made from bond funds or through anticipation bonds. Contracts for which payment is made through certificates of obligation or certificates of obligation are subject to Chapter 271.¹

at complies with a method described in Section 262.023, Government Code, as provided in (a)(3), to enter into a contract for the purchase of more than \$10,000 through anticipation bonds, Chapter 1431, Government Code.

not issue anticipation notes for the payment of a contract in an amount that exceeds the lesser of:

- (1) 20 percent of the county's budget for the fiscal year in which the county enters into the contract; or
- (2) \$10 million.

(c) In applying the requirements established by subsection (a), all separate, sequential, or component purchases of items ordered or purchased, with the intent of avoiding the requirements of this subchapter, from the same supplier by the same county officer, department, or institution are treated as if they are part of a single purchase and of a single contract. In applying this provision to the purchase of office supplies, separate purchases of supplies by an individual department are not considered to be part of a single purchase and single contract by the county if a specific intent to avoid the requirements of this subchapter is not present.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1989, 71st Leg., ch. 1, § 57(a), eff. Aug. 28, 1989; Acts 1989, 71st Leg., ch. 1250, § 9, eff. Sept. 1, 1989; Acts 1991, 72nd Leg., ch. 16, § 13.02(b), eff. Aug. 26, 1991; Acts 1993, 73rd Leg., ch. 757, §§ 13, 38, eff. Sept. 1, 1993; Acts 1997, 75th Leg., ch. 442, § 1, eff. Sept. 1, 1997; Acts 1999, 76th Leg., ch. 505, § 2, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 436, § 4, eff. May 28, 2001; Acts 2001, 77th Leg., ch. 1063, § 2, eff. Sept. 1, 2001; Acts 2001, 77th Leg., ch. 1063, § 4, eff. Sept. 1, 2001; Acts 2003, 78th Leg., ch. 1276, § 12.004, eff. Sept. 1, 2003; Acts 2007, 80th Leg., ch. 689, § 4, eff. Sept. 1, 2007; Acts 2009, 81st Leg., ch. 1266, § 4, eff. June 19, 2009; Acts 2011, 82nd Leg., ch. 1129 (H.B. 628), § 4.04, eff. Sept. 1, 2011; Acts 2013, 83rd Leg., ch. 161 (S.B. 139), § 22.002(23), eff. Sept. 1, 2013.

P.V.T.C.A. Local Government Code § 271.041 et seq.

262.023. Procedures Adopted by County Purchasing Agents for Electronic Bids or Proposals

The county purchasing agent, before receiving electronic bids or proposals, shall adopt rules in conformance with Section 262.011(o) to ensure the identification, security, and confidentiality of electronic bids or proposals.

Added by Acts 2001, 77th Leg., ch. 1063, § 3, eff. Sept. 1, 2001.

262.024. Discretionary Exemptions

(a) A contract for the purchase of any of the following items is exempt from the requirement established by Section 262.023 if the commissioner's court by order grants the exemption:

- (1) an item that must be purchased in a case of public calamity if it is necessary to make the purchase promptly to relieve the necessity of the citizens or to preserve the property of the county;
- (2) an item necessary to preserve or protect the public health or safety of the residents of the county;
- (3) an item necessary because of unforeseen damage to public property;
- (4) a personal or professional service;
- (5) any individual work performed and paid for by the day, as the work progresses, provided that no individual is compensated under this subsection for more than 20 working days in any three month period;
- (6) any land or right-of-way;
- (7) an item that can be obtained from only one source, including:
 - (A) items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies;
 - (B) films, manuscripts, or books;
 - (C) electric power, gas, water, and other utility services; and
 - (D) captive replacement parts or components for equipment;
- (8) an item of food;
- (9) personal property sold:
 - (A) at an auction by a state licensed auctioneer;
 - (B) at a going out of business sale held in compliance with Subchapter F, Chapter 17, Business & Commerce Code; ¹ or
 - (C) by a political subdivision of this state, a state agency of this state, or an entity of the federal government;
- (10) any work performed under a contract for community and economic development made by a county under Section 381.004; or
- (11) vehicle and equipment repairs.

(b) The renewal or extension of a lease or of an equipment maintenance agreement is exempt from the requirement established by Section 262.023 if the commissioner's court by order grants the exemption and if:

- (1) the lease or agreement has gone through the competitive bidding procedure within the preceding year;
- (2) the renewal or extension does not exceed one year; and



Date: 03/27/2023
 Salesperson: Ed Miller
 Manager: Ed Miller

FOR INTERNAL USE ONLY

BUSINESS NAME Johnson County Home Phone: _____
CONTACT _____
 Address: 2 N Main St Rm 321
CLEBURNE, TX 76033 Work Phone: (817) 556-2212
JOHNSON
 E-Mail: _____ Cell Phone: _____

VEHICLE
 Stock #: P2709 New / Used: Used VIN: 1FTBR1Y87MKA78848 Mileage: 18904
 Vehicle: 2021 Ford Transit-250 Cargo Color: WHITE
 Type: R1Y

TRADE IN
 Payoff: _____ VIN: _____ Mileage: _____
 Vehicle: _____ Color: _____
 Type: _____

| | | |
|--|---------------|------------------|
| Market Value | Selling Price | <u>49,079.00</u> |
| <u>INCLUDES DELIVERY TO CLEBURNE</u> | | |
| <u>INCLUDES TX TITLE AND EXEMPT PLATES</u> | | |
| Selling Price | | <u>49,079.00</u> |
| Trade Allowance | | |
| Trade Difference | | |
| Tax | | |
| Non Tax Fees | | <u>14.50</u> |
| Trade Payoff | | |
| Cash Deposit | | |
| Balance | | <u>49,093.50</u> |

*In route to dealer
 Date unknown*

Customer Approval: _____ Management Approval: _____
 By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval.
 For Information Only. This is not an offer or contract for sale.



Buyer's Order

David Lewis
 Huffines Chevrolet Lewisville
 1400 S. Stemmons Frwy.
 Lewisville, TX 75067

| Buyer | Co-Buyer | Vehicle |
|--|----------|---|
| Johnson County Donna White 1102 E kilpatrick suite B Cleburne, TX 76031 C: (817) 556-6382 dwhite@johnsoncountytexas.org | | 2021 Ford Transit Cargo Van T-250 130" Low Rf 9070 GVWR RWD VIN: 1FTBR1Y83MKA35544 Stock #: P2129 Mileage: 22,981 Color: Oxford White |

| Purchase Details | |
|---------------------------|--------------------|
| Retail Price: | \$52,977.00 |
| Sales Price: | \$49,102.00 |
| Savings: | \$3,875.00 |
| Accessories: | \$0.00 |
| Service Contract: | \$0.00 |
| GAP: | \$0.00 |
| Government Fees: | \$5.00 |
| Proc/Doc Fees: | \$285.75 |
| Total Taxes: | \$77.64 |
| Total Sales Price: | \$49,470.39 |
| Trade Allowance: | \$0.00 |
| Trade Payoff: | \$0.00 |
| Trade Equity: | \$0.00 |
| Rebate: | \$0.00 |
| Cash Down: | \$0.00 |
| Cash Price: | \$49,470.39 |

*on the lot
 ready for
 delivery*

X

 Customer Signature

 Date

X

 Manager Signature

 Date

Disclaimer:

Printed 4/20/23 8:40 AM

THIS ORDER IS PROVIDED TO BUYER FOR DISCLOSURE PURPOSES ONLY. BUYER BY SIGNING THIS ORDER CERTIFIES THAT BUYER IS OF LEGAL AGE OR OLDER AND ACKNOWLEDGES THAT BUYER HAS READ ITS TERMS AND HAS RECEIVED A TRUE AND CORRECT COPY OF THIS ORDER. BUYER UNDERSTANDS THAT MANUFACTURER'S REBATES AND INCENTIVES ARE AVAILABLE FOR A LIMITED TIME AND CANNOT HOLD THE DEALERSHIP RESPONSIBLE IF THEY HAVE CHANGED BY THE TIME THEY CONTRACT. ANY ORDERED UNITS TO BE

