

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



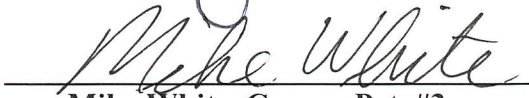
Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



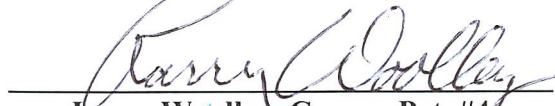
Kenny Howell, Comm. Pct. #2

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. D	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 Leadershoop 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 :	032523AmznMktp2	I23-009911		23-2562 1 pack of small soft foam mic covers	0100-4360-53110-AJ	10.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032523AmznMktp2	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 :	033023AmznMktp	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	ACFR 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 : TRANJUNION 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 O	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 - N	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 - N	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 : BURLESON 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 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	031623AmznMktpl	POSTED	04/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.18	11.18
I23-009872	031623AmznMktpl2	POSTED	04/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.99	11.99
I23-009873	031623AmznMktpl3	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	032123AmznMktpl	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	032223AmznMktpl	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	032523AmznMktpl	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	032523AmznMktpl2	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	
						0.00	