

Johnson County and Johnson County State Funds

COMMISSIONERS COURT

MAY 08 2023

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 \$2,021,516.20.

Monday, May 08, 2023

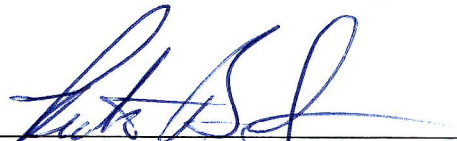
Approved

Signatures of Commissioners Court



Christopher Boedeker, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



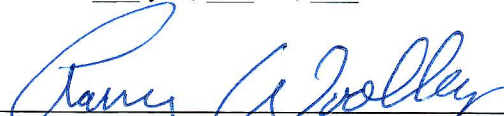
Kenny Howell, Comm. Pct. #2

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.

5-8-23

Date



Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 05/04/2023 User: kgiddens

Status: POSTED Due Date: 05/08/2023

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] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00489229	I23-011047	23-2974	Computer Software PrePaid 10-01-23 to 04-30-24	0100-0000-13010-00	99,092.02
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02302 : KASI KOBIS AMUSEMENT SYSTEMS IN :	2223-11368	I23-011034	23-2420	IDW500 Photo Printer 4x6 Media - 350 Prints	0100-4030-53110-GG	358.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535247801	I23-010577	23-2709	HP 414A Magenta Standard Yield Toner Cartridge	0100-4030-53110-GG	120.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535247801	I23-010577	23-2709	HP 414X Black High Yield Toner Cartridge	0100-4030-53110-GG	189.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535247801	I23-010577	23-2709	HP 414A Yellow Standard Yield Toner Cartridge	0100-4030-53110-GG	117.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535247801	I23-010577	23-2709	HP 414A Cyan Standard Yield Toner Cartridge	0100-4030-53110-GG	119.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535247801	I23-010577	23-2709	Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4030-53110-GG	89.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535247801	I23-010577	23-2709	HP 80X Black High Yield Toner Cartridge	0100-4030-53110-GG	266.30
[DEPARTMENT] Total : 4030 : County Clerk :						
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294612363001	I23-010605	23-2233	File Pocket, 5 1/4" Expansion, Legal Size, Brown, Pack of 5	0100-4040-53110-GG	29.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294605603001	I23-010606	23-2233	Mount-It! MI-7955 Height-Adjustable Standing Desk Converter, 6"H x 40-7/16"W x 9"D	0100-4040-53110-GG	239.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535247896	I23-010598	23-2742	Avery Notarial Seals Inkjet Specialty Lables 2" Dia. Metallic Gold, 44 Labels Per Pack	0100-4040-53110-GG	4.25
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535247896	I23-010598	23-2742	8.5" x 11" Copy Paper, 20 lbs. White, 5000 Sheets/Carton	0100-4040-53110-GG	41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535247896	I23-010598	23-2742	Avery TrueBlock Laser/Inkjet File Folder Labels, 2/3" x 3 7/16", White, 750 Labels/Pack	0100-4040-53110-GG	70.24
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535247897	I23-010599	23-2742	Purell Advanced Soothing 12 oz Gel Hand Sanitizer, Fresh Scent	0100-4040-53110-GG	3.40
[DEPARTMENT] Total : 4040 : County Judge :						
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6229 : ANTHONY JOHNSON :	R042123JOHNSON	I23-010555	23-2529	Reimbursement Meals - Anthony Johnson - Texas Veterans Commission Education Training (Advanced Training) - Denton,	0100-4050-54100-GG	99.00
[VENDOR] 6229 : ANTHONY JOHNSON :	R042123JOHNSON	I23-010555	23-2529	Reimbursement Mileage - Anthony Johnson - Texas Veterans Commission Education Training (Advanced Training) - Denton,	0100-4050-54100-GG	119.54
[VENDOR] 5478 : BEN LAYTON :	R042123LAYTON	I23-010556	23-2528	Reimbursement Meals - Ben Layton - Texas Veterans Commission Education Training (Advanced Training) - Denton, Texas	0100-4050-54100-GG	99.00
[VENDOR] 5478 : BEN LAYTON :	R042123LAYTON	I23-010556	23-2528	Reimbursement Mileage - Ben Layton - Texas Veterans Commission Education Training (Advanced Training) - Denton, Texa	0100-4050-54100-GG	119.54
[VENDOR] 6228 : JAMES SEDIVY :	R042123Sedivy	I23-010751	23-2530	Meals - James Sedivy - Texas Veterans Commission Education Training (Advanced Training) - Denton, TX - 04.18.23 - 04.21.	0100-4050-54100-GG	99.00
[VENDOR] 6228 : JAMES SEDIVY :	R042123Sedivy	I23-010751	23-2530	Mileage - James Sedivy - Texas Veterans Commission Education Training (Advanced Training) - Denton, TX - 04.18.23 - 04.2	0100-4050-54100-GG	123.60
[VENDOR] 6227 : JENNY HENDRICKS :	R042123Hendricks	I23-010752	23-2531	Meals - Jenny Hendricks - Texas Veterans Commission Education Training (Advanced Training) - Denton, TX - 04.18.23 - 04.	0100-4050-54100-GG	99.00
[VENDOR] 6227 : JENNY HENDRICKS :	R042123Hendricks	I23-010752	23-2531	Mileage - Jenny Hendricks - Texas Veterans Commission Education Training (Advanced Training) - Denton, TX - 04.18.23 - C	0100-4050-54100-GG	123.60
[DEPARTMENT] Total : 4050 : Veterans Service :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103		Emergency Management - Fuel Bill as of 04.24.23	0100-4060-53400-PH	488.11
[DEPARTMENT] Total : 4060 : Emergency Management :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x041423	I23-010500	23-0953	Account # 287249311814 - iPad Service - 03.07.23 - 04.06.23	0100-4070-54200-GG	171.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111977	I23-010685	23-0615	Legal Notice - Public Hearing - Revision of Patterson Estates - Run dates: 03.28.23; 03.30.23; 04.01.23	0100-4070-53180-GG	260.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111920	I23-010687	23-0615	Legal Notice - Public Hearing - Revision of LaFlamme Estates - Run dates: 03.23.23; 03.25.23; 03.28.23	0100-4070-53180-GG	260.75
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41182	I23-010484	23-2667	A 17147 - M 4910 - VIN4 4621 - 2022 Chevrolet Colorado - Oil change	0100-4070-54500-GG	70.00
[VENDOR] 00265 : STERICYCLE INC :	8003801268	I23-010915	23-1488	Paper Shredding Services - Service date: 03.27.23	0100-4070-54000-GG	51.60
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103		Public Works - Fuel Bill as of 04.24.23	0100-4070-53400-GG	971.99
[DEPARTMENT] Total : 4070 : Public Works :						1,787.05
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 04/23	I23-010921	23-0059	Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 03.15.23 - 04.15.23 - MR 2349	0100-4071-54400-GG	133.25
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 04/23	I23-010922	23-0059	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 03.15.23 - 04.15.23 - MR 18729	0100-4071-54400-GG	53.69
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 03/23	I23-010923	23-0927	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 03.09.23 - 04.11.23 - MR 6791	0100-4071-54400-GG	71.07
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 03/23	I23-010924	23-0927	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 03.03.23 - 04.04.23 - MR 13062	0100-4071-54400-GG	3,396.74
[VENDOR] 01491 : ATMOS ENERGY :	3025132953 03/23	I23-010925	23-0927	Account # 3025132953 - GAS - EXTENSION - 109 W CHAMBERS - 03.04.23 - 04.05.23 - MR 3886	0100-4071-54400-GG	68.61
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 04/23	I23-010926	23-0927	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 03.24.23 - 04.24.23 - MR 9825	0100-4071-54400-GG	101.71
[VENDOR] 00405 : B & B MUFFLER & TIRE :	29451	I23-010673	23-0061	A 16655 - M 30818 - 2016 FORD F250 - INSPECTION	0100-4071-54500-GG	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	29450	I23-010675	23-0061	A 16970 - M 17673 - 2020 CHEVY - INSPECTION	0100-4071-54500-GG	25.50
[VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY :	03VI7563	I23-010677	23-0062	BROWN GYM - 8 HVAC BELTS	0100-4071-53520-GG	129.92
[VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY :	03VI8110	I23-010678	23-0062	BROWN GYM - HVAC BELT	0100-4071-53520-GG	16.99
[VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY :	03VI6117	I23-010679	23-0062	BROWN GYM - 6 HVAC BELTS	0100-4071-53520-GG	122.94
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 04/23	I23-010927	23-0077	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 03.22.23 - 04.20.23 - MR 9513	0100-4071-54400-GG	115.61
[VENDOR] 5378 : CITIBANK, N.A. :	159625	I23-010683	23-0065	SHERIFF'S OFFICE - 2 PLYWOOD PANELS, 3 PINE STUDS	0100-4071-53520-GG	118.24
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 03/23	I23-010935	23-0933	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 03.10.23 - 04.10.23 - MR1 29795100; MR2 6253252	0100-4071-54400-GG	2,145.84
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 03/23	I23-010940	23-0933	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 03.10.23 - 04.10.23 - MR 52794970	0100-4071-54400-GG	7,768.11
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 03/23	I23-010942	23-0933	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 03.10.23 - 04.10.23 - MR 38035	0100-4071-54400-GG	134.46
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 03/23	I23-010944	23-0933	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 03.10.23 - 04.10.23 - MR1 33573026; MR2 2344430	0100-4071-54400-GG	5,341.35
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 03/23	I23-010946	23-0933	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 03.10.23 - 04.10.23 - MR 37356300	0100-4071-54400-GG	2,051.15
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	51949	I23-010788	23-0470	ADULT PROBATION - EXTERIOR WINDOW CLEANING - SERVICE DATE: 04.18.23	0100-4071-54000-GG	840.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	51948	I23-010789	23-0470	ANNEX - EXTERIOR WINDOW CLEANING - SERVICE DATE: 04.17.23	0100-4071-54000-GG	1,785.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	51950	I23-010790	23-0470	GUINN - EXTERIOR WINDOW CLEANING - SERVICE DATE: 04.19.23	0100-4071-54000-GG	3,990.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	51947	I23-010791	23-0470	COURTHOUSE - EXTERIOR WINDOW CLEANING - SERVICE DATE: 04.14.23	0100-4071-54000-GG	3,885.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	51951	I23-010792	23-0470	BURLESON - EXTERIOR WINDOW CLEANING - SERVICE DATE: 04.21.23	0100-4071-54000-GG	395.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	5100594796.001	I23-010680	23-0084	Brown Gym - Light, 60W, LED	0100-4071-53520-GG	74.94
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	5100604679.001	I23-010682	23-0084	BROWN GYM - 6 LIGHTS, LED	0100-4071-53520-GG	204.80
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25357	I23-010797	23-0085	GUINN - FOR HVAC REPAIRS - Cleaned flow meter on VAN 1a57; replaced pneumatic tubing to flow meter; corrected dam	0100-4071-53520-GG	275.00
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	60438	I23-010681	23-2813	A 16655 - M 29328 - 2016 F250 - BODY REPAIR DUE TO WRECK	0100-4071-54500-GG	5,540.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61546 04.26.23	I23-010608	23-0092	PLUMBING PARTS	0100-4071-53520-GG	21.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61546 04.26.23	I23-010608	23-0092	WRENCH	0100-4071-53300-GG	19.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65650 04.24.23	I23-010611	23-0092	CASTERS, 7 PC RATCHET SET	0100-4071-53300-GG	93.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88292 04.20.23	I23-010614	23-0092	ANNEX - 4 DOOR CLOSERS	0100-4071-53520-GG	201.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02626 04.25.23	I23-010616	23-0092	SERVICE CENTER - 3 RUGS, 24" X 6'	0100-4071-53520-GG	71.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02049 04.14.23	I23-010864	23-0092	SERVICE CENTER - DOORBELL REPLACEMENT	0100-4071-53520-GG	28.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61448 04.17.23	I23-010866	23-0092	SERVICE CENTER - WALL PLATE, 2G WALL PLATE, LOW VOLT BOX	0100-4071-53520-GG	10.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61467 04.19.23	I23-010867	23-0092	ANNEX - DOOR KNOB	0100-4071-53520-GG	71.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02571	04.20.23	I23-010868	23-0092 GORILLA TAPE	0100-4071-53300-GG	9.01
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02276	04.24.23	I23-011009	23-0092 BLUE PAINTERS TAPE	0100-4071-53300-GG	35.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02093	04.18.23	I23-011010	23-0092 5 PC DRIVER SET, 14 PC BIT SET	0100-4071-53300-GG	37.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61507	04.21.23	I23-011012	23-0092 SELF DRILLING SCREWS	0100-4071-53300-GG	6.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02983	04.18.23	I23-011014	23-0092 BUCKETS, BUCKET LIDS, 2 DROP CLOTHS, TAPE	0100-4071-53300-GG	103.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61556	04.26.23	I23-011017	23-0092 8 TARPS	0100-4071-53300-GG	286.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23146	04.14.23	I23-011020	23-0092 SERVICE CENTER - MAILBOX AND SIGN	0100-4071-53520-GG	45.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65552	04.12.23	I23-011022	23-0092 SERVICE CENTER - LED STRIP LIGHT	0100-4071-53520-GG	61.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62034	04.06.23	I23-011024	23-0092 2 WASHERS, 3 ANCHORS	0100-4071-53300-GG	36.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65551	04.12.23	I23-011025	23-0092 GUINN - 2 LED STRIP LIGHTS	0100-4071-53520-GG	106.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02475	04.20.23	I23-011066	23-0092 ANNEX - COMMERCIAL DOOR CLOSER	0100-4071-53520-GG	66.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02475	04.20.23	I23-011066	23-0092 25-PC SCREWDRIVER BIT SET; 11-OZ BRONZE OIL	0100-4071-53300-GG	23.71
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509512	I23-010835		23-0476 Account # 24335 - Pest Control - Spot Subterranean Termite Treatment - SERVICE CENTER - 1102 E KILPATRICK - 04.20.23	0100-4071-53500-GG	599.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509528	I23-010954		23-0476 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 04.20.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509537	I23-010955		23-0476 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 04.20.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	508510	I23-010956		23-0476 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 04.05.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509059	I23-010957		23-0476 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 04.13.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	508482	I23-010958		23-0476 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 04.05.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509067	I23-010959		23-0476 Account # 25926 - Pest Control - Monthly Treatment - CASA - 210 FEATHERSTON - 04.13.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509031	I23-010960		23-0476 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 04.13.23	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509076	I23-010961		23-0476 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 04.13.23	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509062	I23-010962		23-0476 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 04.13.23	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	508452	I23-010963		23-0476 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 04.05.23	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509084	I23-010964		23-0476 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 04.13.23	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509531	I23-010965		23-0476 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 04.20.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	508498	I23-010966		23-0476 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 04.05.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509072	I23-010967		23-0476 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 04.13.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	508449	I23-010968		23-0476 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 04.05.23	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	508960	I23-010969		23-0476 Account # 24336 - Pest Control - Spot Subterranean Termite Treatment - GUINN - 204 S BUFFALO - 04.13.23	0100-4071-53500-GG	599.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540114001	I23-010489		23-2697 407744-TOILET BOWL CLEANER	0100-4071-53350-GG	109.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540114001	I23-010489		23-2697 792386-33 GAL. TRASH BAGS	0100-4071-53350-GG	32.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540114001	I23-010489		23-2697 5929458-LG. GLOVES	0100-4071-53350-GG	119.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540114001	I23-010489		23-2697 533329-SANISAC LINERS	0100-4071-53350-GG	95.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540114001	I23-010489		23-2697 6748337-PAPER TOWEL ROLLS	0100-4071-53350-GG	507.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540114001	I23-010489		23-2697 693870-TOILET PAPER INDIVIDUAL ROLLS	0100-4071-53350-GG	472.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540114001	I23-010489		23-2697 295365-PROCELL D BATTERIES	0100-4071-53350-GG	46.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540114001	I23-010489		23-2697 741985-PROCELL AA BATTERIES	0100-4071-53350-GG	7.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540114001	I23-010489		23-2697 344521-FIRST AID KIT	0100-4071-53350-GG	29.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540118001	I23-010491		23-2697 496363-LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	125.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540119001	I23-010492		23-2697 883672-AIR FRESHENER REFILLS	0100-4071-53350-GG	164.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540119001	I23-010492		23-2697 9065684-DUSTER	0100-4071-53350-GG	19.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306540120001	I23-010494		23-2697 981406-PROCELL C BATTERIES	0100-4071-53350-GG	14.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306233196001	I23-010496		23-2730 407744-TOILET BOWL CLEANER	0100-4071-53350-GG	46.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306233196001	I23-010496		23-2730 7911932-16 GAL. TRASH BAG	0100-4071-53350-GG	29.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306233196001	I23-010496		23-2730 792404-60 GAL. TRASH BAG	0100-4071-53350-GG	65.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306233196001	I23-010496		23-2730 344521-FIRST AID KIT	0100-4071-53350-GG	23.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306255893001	I23-010497		23-2730 603782-DUSTERS	0100-4071-53350-GG	22.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306434553001	I23-010522		23-2731 407744-TOILET BOWL CLEANER	0100-4071-53350-GG	46.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306434553001	I23-010522		23-2731 496363-LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	62.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306434553001	I23-010522		23-2731 791932-16 GAL. TRASH BAGS	0100-4071-53350-GG	87.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306434553001	I23-010522		23-2731 792404-60 GAL. TRASH BAGS	0100-4071-53350-GG	131.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306434553001	I23-010522		23-2731 3614716-MED. GLOVES	0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306434553001	I23-010522		23-2731 293205-AIR FRESHENER REFILLS-COUNTRY GARDEN	0100-4071-53350-GG	59.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306434553001	I23-010522		23-2731 124379-WET MOP HEAD	0100-4071-53350-GG	53.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306434553001	I23-010522	23-2731 693870-TOILET PAPER INDIVIDUAL ROLLS		0100-4071-53350-GG	157.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306434553001	I23-010522	23-2731 344521-FIRST AID KIT		0100-4071-53350-GG	70.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306434553001	I23-010522	23-2731 970339-PAPER TOWEL ROLLS		0100-4071-53350-GG	307.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306434554001	I23-010523	23-2731 603782-DUSTERS		0100-4071-53350-GG	68.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306538104001	I23-010524	23-2697 9059804-URINAL SCREENS....Omnia Janitorial R211302 Exp. 1/31/27		0100-4071-53350-GG	66.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306432731001	I23-011068	23-2731 9059804-URINAL SCREENS		0100-4071-53350-GG	22.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306255920001	I23-011069	23-2730 530387-REACHER/GRABBER		0100-4071-53350-GG	53.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306255889001	I23-011070	23-2730 4653249-MOP HANDLE		0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306255880001	I23-011071	23-2730 9313260-AIR FRESHENER REFILLS		0100-4071-53350-GG	115.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306255880001	I23-011071	23-2730 765121-SPRAY BOTTLES-3 PK.		0100-4071-53350-GG	7.09
[VENDOR] 02872 : ROWLETT INC. :	A337588	I23-010722	23-0070 3 SINGLE CUT KEYS		0100-4071-54000-GG	8.97
[VENDOR] 02872 : ROWLETT INC. :	A337875	I23-010723	23-0070 MISC. NUTS AND BOLTS		0100-4071-53300-GG	5.11
[VENDOR] 02872 : ROWLETT INC. :	B355066	I23-010730	23-0070 4 SINGLE CUT KEYS		0100-4071-54000-GG	11.96
[VENDOR] 02872 : ROWLETT INC. :	A337417	I23-010855	23-0070 SELF-TAPPING WOOD SCREWS		0100-4071-53300-GG	9.29
[VENDOR] 02872 : ROWLETT INC. :	A337573	I23-010859	23-0070 PULLEYS		0100-4071-53300-GG	24.98
[VENDOR] 02872 : ROWLETT INC. :	B355214	I23-010989	23-0070 BROWN GYM - 5 KEYS CUT		0100-4071-54000-GG	14.95
[VENDOR] 02872 : ROWLETT INC. :	A338166	I23-010990	23-0070 SAW BLADE		0100-4071-53300-GG	16.99
[VENDOR] 02872 : ROWLETT INC. :	A337576	I23-010991	23-0070 BROWN GYM - 1 KEY CUT		0100-4071-54000-GG	2.99
[VENDOR] 02872 : ROWLETT INC. :	A338091	I23-010992	23-0070 GUINN - PAD LOCK		0100-4071-53520-GG	27.99
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106239488	I23-011073	23-0088 COURTHOUSE - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 05.01.23 - 07.31.23		0100-4071-54000-GG	1,480.04
[VENDOR] 00176 : SHERWIN WILLIAMS :	6043-9	I23-011088	23-0071 BROWN GYM - (5) 5 GAL B20W12651 CUSTOM		0100-4071-53520-GG	85.75
[VENDOR] 00176 : SHERWIN WILLIAMS :	6437-3	I23-011089	23-0071 BROWN GYM - (6) FLAT BLACK		0100-4071-53520-GG	37.74
[VENDOR] 00176 : SHERWIN WILLIAMS :	6215-3	I23-011090	23-0071 BROWN GYM - (10) 5 GAL B20W12651 CUSTOM		0100-4071-53520-GG	171.50
[VENDOR] 00172 : SIGNS OF SUCCESS :	609787	I23-011091	23-0072 SERVICE CENTER SIGNS		0100-4071-53520-GG	298.00
[VENDOR] 00244 : TK ELEVATOR :	3007191243	I23-011100	23-0093 ANNEX - ELEVATOR MAINTENANCE - PLATINUM - FULL MAINTENANCE - 04.01.23 - 06.30.23		0100-4071-54000-GG	824.42
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001 03/23	I23-010948	23-0079 Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 03.12.23 - 04.12.23 - MR 2864		0100-4071-54400-GG	1,493.95
[VENDOR] 6307 : VISTRA PREFERRED INC. :	055603004720	I23-010950	23-2440 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 03.21.23 - 04.19.23 - UNMETERED		0100-4071-54400-GG	27.70
[VENDOR] 6307 : VISTRA PREFERRED INC. :	054103282657	I23-010952	23-2440 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 03.15.23 - 04.13.23 - UNMETERED		0100-4071-54400-GG	155.28
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103	Facilities Management - Fuel Bill as of 04.24.23		0100-4071-53400-GG	1,385.17
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2544979-2165-3	I23-011035	23-0075 Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 05.01.23 - 05.31.23		0100-4071-54000-GG	987.90
[DEPARTMENT] Total : 4071 : Facilities Management :						52,304.07
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	30304694	I23-010653	23-2930 Quarterly overage charges - BW Copies = 16916 - Color Copies = 32402 - 01.01.23 - 03.31.23		0100-4080-58000-GG	1,636.37
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	30304693	I23-010654	23-2929 Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$509.40 for equipment - 02.01.23 - 04.30.23		0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	30304693	I23-010654	23-2929 Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$105.60 for service - 02.01.23 - 04.30.23		0100-4080-58000-GG	105.60
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111914	I23-010741	23-2504 Legal Notice - RFQ 2023-227 Request for Qualifications for Johnson County - Run dates: 03.23.23; 03.30.23		0100-4080-53180-GG	196.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	305658206001	I23-010516	23-2595 Fellowes Linen Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200		0100-4080-53140-GG	58.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	305652850001	I23-010518	23-2595 Office Depot Brand #10 Security Envelopes, Left Window, Clean Seal, White, Box Of 250		0100-4080-53140-GG	305.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	305652850001	I23-010518	23-2595 Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100		0100-4080-53140-GG	110.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	305652850001	I23-010518	23-2595 Office Depot Brand 1" Binding Combs, 200-Sheet Capacity, Black, Pack Of 50		0100-4080-53140-GG	21.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291265369001	I23-010995	23-1558 Water delivery Services - February 2023		0100-4080-54000-GG	27.00
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190041123	I23-010692	23-2205 Onsite Shredding - Locations: Cleburne Tax Office, Burleson Tax Office, Alvarado Tax Office, Guinn and Courthouse - Invoice		0100-4080-54000-GG	865.00
[DEPARTMENT] Total : 4080 : Purchasing :						3,835.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	J808665	I23-010780	23-2769	Microsoft Arc Mouse - mouse - Bluetooth 4.1 LE - lilac - Texas Misc IT HW Peri and Components DIR-CPO-5093	0100-4090-54600-GG	63.07
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HZ49627	I23-010781	23-2769 (12)	Dell Docking Station WD19S - docking station - USB-C - HDMI, 2 x DP, USB-C - National IPA Technology Solutions	0100-4090-54600-GG	2,987.64
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	J801419	I23-010782	23-2815	HP Color LaserJet Enterprise M652dn - printer - color - laser - Replacement for high volume printer in District Attorney's O	0100-4090-56510-GG	1,173.68
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HZ89292	I23-010783	23-2754	Samsung BE70T-H BET-H Pro TV Series - 70" LED-backlit LCD TV - 4K - for Public Works Camera Monitor - Texas Misc IT HW	0100-4090-54600-GG	790.50
[VENDOR] 4204 0000000002 : HARRIS SYSTEMS USA DB	CSECT0000215	I23-010799	23-0492	Refresh Financials Live database to Test database	0100-4090-54001-GG	495.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	59626	I23-010800	23-0394	HP Color Laser Jet CP4025 - Diagnosis - Transfer Belt - IT to replace DA printer	0100-4090-58001-GG	100.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2023-0133	I23-010869	23-0459	Programing/Software Development Services	0100-4090-54001-GG	3,543.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18083 04.19.23	I23-010824	23-0403 (2)	Toggle Bolts for Mounting Heavy Monitors to Wall; (2) Packing Tape for Computer Supplies	0100-4090-54600-GG	39.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306413028001	I23-010842	23-2695	HP LaserJet 550-Sheet Feeder Tray - Plain PaperEntered Item # 156356	0100-4090-54600-GG	213.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306413028001	I23-010842	23-2695	StarTech.com Flat Screen TV Wall Mount - Tilting - For 32" to 75" TVs - Steel - VESA TV Mount - Monitor Wall MountEnterer	0100-4090-54600-GG	251.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306440093001	I23-010843	23-2695 (3)	StarTech.com DisplayPort To HDMI 4K Audio/Video Converter	0100-4090-54600-GG	182.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306413028002	I23-010844	23-2695 (2)	StarTech.com High-Speed HDMI Cable, 25'	0100-4090-54600-GG	80.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306413028002	I23-010844	23-2695 (5)	StarTech.com High-Speed HDMI Cable, 50'	0100-4090-54600-GG	342.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306440098001	I23-010845	23-2695 (5)	DataComm 45-0017-WH Split Plate with Flexible Opening (White) - White	0100-4090-54600-GG	29.95
[VENDOR] 6146 : SCIENS CONSULTING :	220790	I23-011080	23-0464	Consulting Services for LE Software - CAD/RMS System Implementation Assistance, CentralSquare Vendor Demos	0100-4090-54000-GG	6,000.00
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00489229	I23-011047	23-2974	WINE3perDVC ALNG SA MVL Pltfrm - Microsoft - Part#: KV3-00353 - Contract Name: Microsoft Software VAR - Contract #:	0100-4090-54001-GG	10,481.76
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00489229	I23-011047	23-2974	CoreCALBridgeO365FromSA ALNG SubsVL MVL Pltfrm PerUsr - Microsoft - Part#: AAA-12417 - Contract Name: Microsoft S	0100-4090-54001-GG	4,217.77
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00489229	I23-011047	23-2974	CISSteDCCore ALNG SA MVL 2Lic CoreLic - Microsoft - Part#: 9GS-00135 - Contract Name: Microsoft Software VAR - Contr	0100-4090-54001-GG	3,843.16
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00489229	I23-011047	23-2974	O365GCC3fromSA ShrdSvr ALNG SubsVL MVL PerUsr - Microsoft - Part#: AAA-11924 - Contract Name: Microsoft Softwar	0100-4090-54001-GG	50,057.41
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00489229	I23-011047	23-2974	SQLSvrStd ALNG SA MVL - Microsoft - Part#: 228-04433 - Contract Name: Microsoft Software VAR - Contract #: DIR-TSO-4	0100-4090-54001-GG	607.35
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00489229	I23-011047	23-2974	SQLCAL ALNG SA MVL UsrCAL - Microsoft - Part#: 359-00961 - Contract Name: Microsoft Software VAR - Contract #: DIR-T	0100-4090-54001-GG	2,307.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678303	I23-010717	23-2753	Logitech MK345 Wireless Keyboard & Mouse, Black	0100-4090-54600-GG	59.61
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678303	I23-010717	23-2753	IMAK Cushion Ergobeads Wrist Rest, Black	0100-4090-54600-GG	7.86
[VENDOR] 5388 : VERIZON WIRELESS :	9932178427	I23-011041	23-0410	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 04.11.23 - 05.10.23	0100-4090-54200-GG	575.98
[DEPARTMENT] Total : 4090 : Information Technology :						88,451.64
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4254 : OTERO INC :	7153	I23-010659	23-0633	Competency Evaluation - Cause # M202100912 - Gregory Hutto - Re-evaluation - 04.03.23	0100-4100-54000-AJ	900.00
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES	REG050323Allison	I23-011095	23-2762	Registration - Deborah Allison - 2023 Texas College of Probate Judges Conference - Galveston, TX - 05.03.23 - 05.05.23	0100-4100-54100-AJ	395.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						1,295.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4777 : STEVE MCCLURE :	R042623McClure	I23-010917		Reimbursement - Judge Steven McClure - Jury Lunch - Cause # J06175-AEJ - 04.26.23 - Domino's Pizza	0100-4110-53025-AJ	32.76
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						32.76
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R042123Lomonaco	I23-010346	04.17.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R042123Lomonaco	I23-010346	04.19.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R042123Lomonaco	I23-010346	04.20.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R042123Lomonaco	I23-010346	04.21.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	180.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R041023Lomonaco	I23-010347	04.10.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5272 : JOHN W. WEEKS :	R040523Weeks	I23-011102		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 04.03.23 - 04.05.23 - 249th	0100-4340-54101-AJ	153.27
[VENDOR] 5327 : THE SPOKEN WORD :	004440	I23-010320	04.17.23	- English <-> Spanish Interpretation and Translation Services - JP4	0100-4340-54000-AJ	247.00
[VENDOR] 5327 : THE SPOKEN WORD :	00441	I23-010395	04.18.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5327 : THE SPOKEN WORD :	004453	I23-011096		04.24.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	450.00
[VENDOR] 5327 : THE SPOKEN WORD :	004453	I23-011096		04.25.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	450.00
[VENDOR] 5327 : THE SPOKEN WORD :	004453	I23-011096		04.26.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004453	I23-011096		04.28.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						5,125.27
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02191 : ROBIN S HOWE :	249RR22-002	I23-010620		Reporter's Record - Indigent Appeal - Cause # DC-F202200582 - The State of Texas v. Joseph Michael Haley - Court of Appe	0100-4350-55850-AJ	33.00
[VENDOR] 6259 : TIFFANY STROTHER :	R041423Strother	I23-010319		Reimbursement - Judge Strother - Registration - 2023 Regional B Conference - Texas Center for the Judiciary	0100-4350-53025-AJ	75.00
[DEPARTMENT] Total : 4350 : 249th District Court :						108.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303345847001	I23-010526		23-0569 Water Delivery Service - Order date: 03.26.23	0100-4360-54000-AJ	32.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291265382001	I23-011004		23-0569 Water Delivery Service - February 2023	0100-4360-54000-AJ	32.25
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	20559	I23-010396		Competency Evaluation - F202300047 - Brennan Walter-Joel Gill - Interviews, Testing, and Report Writing	0100-4360-54000-AJ	962.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3533787331	I23-010574		23-2544 True Clear Bottled Water, 16 OZ for Jurors	0100-4360-53025-AJ	57.54
[VENDOR] 00847 0000000001 : STAPLES INC. :	3534596606	I23-010575		23-2675 Brother TN-420 Toner Cartridge for Fax Machine	0100-4360-53110-AJ	35.73
[VENDOR] 00847 0000000001 : STAPLES INC. :	3534596608	I23-010576		23-2682 Bankers Box	0100-4360-53110-AJ	14.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3534596602	I23-010595		23-2542 414A Black Toner	0100-4360-53110-AJ	70.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3534596605	I23-010596		23-2542 414A Yellow toner	0100-4360-53110-AJ	91.49
[DEPARTMENT] Total : 4360 : 18th District Court :						1,297.80
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00087 : HIRED HANDS INC :	23-3047	I23-010342		ASL Interpreter - H2279 - Mark Allen Groom - Status Hearing - DC-F202200442 - 03.27.23	0100-4370-54000-AJ	255.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	296126615001	I23-010503		23-2217 NIPA Contract 19-12R EXP.10/13/2023 HP 414A Black Toner Cartridge, W2020Altem #6999867	0100-4370-53110-AJ	185.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	296126615001	I23-010503		23-2217 HP 410A Black Toner Cartridge, CF410Altem #193031	0100-4370-53110-AJ	165.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	296126615001	I23-010503		23-2217 HP 131A Black Toner Cartridge, CF210Altem #829348	0100-4370-53110-AJ	135.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	296126615001	I23-010503		23-2217 HP 131A Cyan Toner Cartridge, CF211Altem #829906	0100-4370-53110-AJ	84.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	296126615001	I23-010503		23-2217 HP 410A Cyan Toner Cartridge, CF411Altem #934547	0100-4370-53110-AJ	106.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	296126615001	I23-010503		23-2217 HP 410A Yellow Toner Cartridge, CF412Altem #675732	0100-4370-53110-AJ	106.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	296135606001	I23-010507		23-2217 HP 414A 3-Color Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 Cartridges, HP414ACMY-ODItem #5623432	0100-4370-53110-AJ	362.67
[VENDOR] 01035 : PAMELA WAITS :	042623-TJG	I23-010837		Reporter's Record, Indigent - Cause #DC-F202200433 - State of Texas vs Tommy Joe Gann - Defendant's Guilty Plea - Origir	0100-4370-55850-AJ	65.00
[VENDOR] 01035 : PAMELA WAITS :	042623-TJG	I23-010837		Reporter's Record, Indigent - Cause #DC-F202200442 - State of Texas vs Mark Allen Groom - Defendant's Guilty Plea - Origir	0100-4370-55850-AJ	60.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Business Organizations Code Plus, 2022-2023 ed.	0100-4370-53120-AJ	404.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Causes of Action Pleadings, 2022 ed.	0100-4370-53120-AJ	490.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Causes of Action, 2023 ed.	0100-4370-53120-AJ	654.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Civil Forms, 2022 ed.	0100-4370-53120-AJ	490.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas CPRC Plus, 2022-2023 ed.	0100-4370-53120-AJ	606.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Crimes and Consequences, 2022-2023 ed.	0100-4370-53120-AJ	336.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Criminal Codes Plus, 2022-2023 ed.	0100-4370-53120-AJ	808.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Criminal Offenses & Defenses, 2022 ed.	0100-4370-53120-AJ	524.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Family Code Plus, 2022-2023 ed.	0100-4370-53120-AJ	808.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Family Law Forms, 2022 ed.	0100-4370-53120-AJ	580.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Family Law Handbook, 2023 ed.	0100-4370-53120-AJ	576.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Property Code Plus, 2022-2023 ed.	0100-4370-53120-AJ	404.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153524613	I23-011097		23-2375 Account # 1005228898 - O'Connor's Texas Rules Civil Trials, 2023 ed.	0100-4370-53120-AJ	726.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6154152528	I23-011098		23-2375 Account # 1005228898 - O'Connor's Texas Civil Appeals, 2023 ed.	0100-4370-53120-AJ	412.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6153605581	I23-011099		23-2541 Account # 1005228898 - Texas Rules of Evidence Handbook, 2023 ed.	0100-4370-53120-AJ	211.00
[DEPARTMENT] Total : 4370 : 413th District Court :						9,557.30
[DEPARTMENT] 4500 : District Clerk :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307821276001	I23-010499	23-2750	Pilot V5 Rollingball 0.5mm Retractable Pen - Extra Fine Pen Point - 0.5 mm Pen Point Size - Retractable - Navy Liquid Ink - F	0100-4500-53110-AJ	32.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307821276001	I23-010499	23-2750	Retractable Ballpoint Pens, Medium Point, 1.0 mm, 82% Recycled, Translucent Blue Barrels, Blue Ink, Pack Of 12Item # 072	0100-4500-53110-AJ	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307821276001	I23-010499	23-2750	Retractable Ballpoint Pens, Medium Point, 1.0 mm, 82% Recycled, Translucent Blue Barrels, Red Ink, Pack Of 12Item # 072	0100-4500-53110-AJ	14.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307821276001	I23-010499	23-2750	Pilot B2P "Bottle To Pen" Retractable Ballpoint Pens, Medium Point, 1.0mm, 82% Recycled, Translucent Blue Barrels, Black I	0100-4500-53110-AJ	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307830903001	I23-010501	23-2750	Willow Creek Press Monthly Desk Pad Calendar, 17" x 22", Succulent, January To December 2023 - Item # 6032083 Entered	0100-4500-53110-AJ	17.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307830904001	I23-010502	23-2750	AT-A-GLANCE BADGE 2023-2024 RY Weekly Monthly Planner, Floral, Small, 5 1/2" x 8 1/2" - Item # 4934653 Entered Item	0100-4500-53110-AJ	8.74
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535247667	I23-010541	23-2708	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4500-53110-AJ	889.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3536163060	I23-010976	23-2857	Zebra 5319 Performance Wax Print Ribbon for GX420T/GX430T Printer, Black, 12/Pack	0100-4500-53110-AJ	61.82
[VENDOR] 00847 0000000001 : STAPLES INC. :	3536163061	I23-010977	23-2873	Westcott 12" Standard Ruler	0100-4500-53110-AJ	4.26
[VENDOR] 00847 0000000001 : STAPLES INC. :	3536163061	I23-010977	23-2873	Staples Magnetic Paper Clip Dispenser, Clear/Black	0100-4500-53110-AJ	5.28
[VENDOR] 00847 0000000001 : STAPLES INC. :	3536163061	I23-010977	23-2873	Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box	0100-4500-53110-AJ	108.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3536163061	I23-010977	23-2873	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack	0100-4500-53110-AJ	29.28
[VENDOR] 00847 0000000001 : STAPLES INC. :	3536163061	I23-010977	23-2873	HP 78A Black Standard Yield Toner Cartridge, 2/Pack	0100-4500-53110-AJ	137.01
[VENDOR] 00847 0000000001 : STAPLES INC. :	3536163061	I23-010977	23-2873	HP 414A Yellow Standard Yield Toner Cartridge	0100-4500-53110-AJ	117.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3536163057	I23-010979	23-2821	Staples Copy Paper, 8.5" x 14", 20 lbs., White, 500 Sheets/Ream, 10 Reams/Carton	0100-4500-53110-AJ	148.92
[DEPARTMENT] Total : 4500 : District Clerk :						1,593.41
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	59863	I23-011028	23-2756	Canon ImageRUNNER ADVANCE C9280 PRO - Central Jury Room - Diagnostic; Installed new Control Panel Assembly - 04.2	0100-4510-58000-AJ	627.12
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678271	I23-010540	23-2751	C-Line Plastic Compact File Sorter, Multiple Index, Blue	0100-4510-53110-AJ	36.09
[DEPARTMENT] Total : 4510 : Jury :						663.21
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 5283 : RHONDA HOUGHTON :	R040623Houghton	I23-010318		Mileage - Rhonda Houghton - FY23 Experienced Court Personnel Seminar - Denton, TX - 04.04.23 - 04.06.23	0100-4550-54100-AJ	93.01
[VENDOR] 5283 : RHONDA HOUGHTON :	R040623Houghton	I23-010318		Meals - Rhonda Houghton - FY23 Experienced Court Personnel Seminar - Denton, TX - 04.04.23 - 04.06.23	0100-4550-54100-AJ	66.00
[DEPARTMENT] Total : 4550 : JP 1 :						159.01
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES, LLC :	JP2-CR2300105	I23-010841		English <> Spanish Interpreter Services - 04.10.23 - ZOOM Hearing - JP2-CR2300105 - Diego Zuppa	0100-4560-54000-AJ	190.00
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES, LLC :	JP2-CV2200280	I23-011055		English <> Spanish Interpreter Services - 04.25.23 - ZOOM Hearing - JP2-CV2200280 - Alba Esparza	0100-4560-54000-AJ	190.00
[DEPARTMENT] Total : 4560 : JP 2 :						380.00
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	29972	I23-010643	23-2837	EQUIPMENT RENTAL SERVICE AGREEMENT - POSTBASE 30 MAILING SYSTEM - 05.03.23 - 05.02.24	0100-4570-58000-AJ	372.00
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	29890	I23-010648	23-2728	POSTBASE INK 10 ML INKJET CARTRIDGE - ITEM CODE PIC10	0100-4570-53110-AJ	126.00
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	29890	I23-010648	23-2728	SHIPPING & HANDLING	0100-4570-53110-AJ	6.50
[VENDOR] 5125 0000000002 : FP MAILING SOLUTIONS,	RI105728148	I23-010649	23-2836	Account # 600069737 - POSTBASE METER EP0008758 - 04.11.23 - 04.10.24	0100-4570-54640-AJ	504.00
[VENDOR] 6233 : NOLAN :	R041223Nolan	I23-010657	23-2374	Meals - Judge Andrew Nolan - FY 23 Justice of the Peace Stage III New Judge Training - San Marcos, TX - 04.09.23 - 04.12.2	0100-4570-54100-AJ	123.00
[VENDOR] 6233 : NOLAN :	R041223Nolan	I23-010657	23-2374	Mileage - Judge Andrew Nolan - FY 23 Justice of the Peace Stage III New Judge Training - San Marcos, TX - 04.09.23 - 04.12	0100-4570-54100-AJ	257.02
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	340770	I23-010539	23-2843	REGISTRATION - JUDGE ANDY NOLAN - 79TH ANNUAL JPCA EDUCATION CONFERENCE - SAN ANTONIO, TX - 06.26.23 - 06.	0100-4570-54100-AJ	230.00
[DEPARTMENT] Total : 4570 : JP 3 :						1,618.52
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	447311	I23-010669	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - B/W COPIES: 4494 - BILLING PERIOD: 03.24.23 - 04.23.23	0100-4580-58000-AJ	35.95
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	447311	I23-010669	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - COLOR COPIES: 437 - BILLING PERIOD: 03.24.23 - 04.23.23	0100-4580-58000-AJ	27.79
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	444239	I23-010813	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - B/W COPIES: 2474 - BILLING PERIOD: 02.24.23 - 03.23.23	0100-4580-58000-AJ	19.79
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	444239	I23-010813	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - COLOR COPIES: 281 - BILLING PERIOD: 02.24.23 - 03.24.23	0100-4580-58000-AJ	17.87
[DEPARTMENT] Total : 4580 : JP 4 :						101.40
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6017 : AMBER BEWLEY :	R032323Bewley	I23-010774	23-2956	Mileage - Amber Bewley - Jury Trial Preparations at Alvarado ISD PD - 03.23.23	0100-4750-54101-LE	17.42
[VENDOR] 6017 : AMBER BEWLEY :	R042023Bewley	I23-010775	23-2956	Mileage - Amber Bewley - Jury Trial Preparations at Alvarado ISD PD - 04.20.23	0100-4750-54101-LE	17.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287291384251X042723	I23-011003	23-0447	Account # 287291384251 - County Attorney's Office - Mifis - 03.20.23 - 04.19.23	0100-4750-54200-LE	90.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	478138	I23-010785	23-1627	A 16639 - Car Wash - 03.06.23 - County Attorney	0100-4750-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	538792	I23-010786	23-1627	A 16884 - Car Wash - 03.27.23 - County Attorney	0100-4750-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	539182	I23-010787	23-1627	A 16639 - Car Wash - 03.27.23 - County Attorney	0100-4750-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	578876	I23-011016	23-1627	A 16639 - M 87432 - Car Wash - 04.11.23	0100-4750-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	617577	I23-011018	23-1627	A 16639 - M 87258 - Car Wash - 04.24.23	0100-4750-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	575573	I23-011043	23-1627	A 16884 - Car Wash - 04.10.23	0100-4750-54500-LE	7.50
[VENDOR] 00462 000000001 : LEXIS NEXIS :	3094433708	I23-011037	23-1158	Account # 424VHGHYB - LexisNexis Subscription - 04.01.23 - 04.30.23	0100-4750-53120-LE	378.00
[VENDOR] 00171 : PORTER PERFORMANCE, LLC :	16774	I23-010846	23-2820	Madison Plaque - 8 X 10 - Rosewood with engraving	0100-4750-54000-LE	67.00
[VENDOR] 6019 : TIFFANY VAN SLYKE :	R032423VanSlyke	I23-010433	23-1919	Mileage - Tiffany Van Slyke - State Bar of Texas Advanced Child Protection - Houston, TX - 03.22.23 - 03.24.23 - Required C	0100-4750-54100-LE	311.78
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103		County Attorney - Fuel Bill as of 04.24.23	0100-4750-53400-LE	447.57
[VENDOR] 01142 : WHITNEY CLOTFELTER :	R032423Clotfelter	I23-010435	23-1918	Mileage - Whitney Clotfelter - State Bar of Texas Advanced Child Protection - Houston, TX - 03.22.23 - 03.24.23 - Required	0100-4750-54100-LE	311.78
[DEPARTMENT] Total : 4750 : County Attorney :						1,685.97
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6353 : AMY COLLIS :	R042523Collis	I23-011002	23-2985	Reimbursement - Amy Collis - State Bar Dues 2023 - The State Bar of Texas	0100-4760-54100-LE	73.00
[VENDOR] 03585 : BOYLE :	R050123Boyle	I23-011006	23-2989	Reimbursement - Matthew Boyle - State Bar Dues 2023 - The State Bar of Texas	0100-4760-54100-LE	240.00
[VENDOR] 5898 : CONNER DAY :	R042523Day	I23-010795	23-2923	Reimbursement - Connor Day - State Bar Dues 2023 - The State Bar of Texas	0100-4760-54100-LE	73.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89628	I23-010505	23-2852	HP CE255A OEM	0100-4760-53110-LE	260.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89628	I23-010505	23-2852	HP CF289A OEM	0100-4760-53110-LE	243.26
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	59861	I23-011030	23-2679	Canon Image Runner 2525 - Installed new Drum Unit - 04.28.23	0100-4760-58000-LE	548.74
[VENDOR] 6093 : JASON JUDD :	R042523Judd	I23-010810	23-2927	Reimbursement - Jason Judd - State Bar Dues 2023 - The State Bar of Texas	0100-4760-54100-LE	153.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6091989	I23-010888	23-0823	A 17097 - M 22224 - 2022 FORD EXPLORER - OIL CHANGE	0100-4760-54500-LE	60.50
[VENDOR] 4915 : KELSEY GIPSON :	R050123Gipson	I23-011036	23-2983	Reimbursement - Kelsey Gipson - State Bar Dues 2023 - The State Bar of Texas	0100-4760-54100-LE	240.00
[VENDOR] 6094 : MATTHEW STATON :	R042523Staton	I23-010834	23-2926	Reimbursement - Matthew Staton - State Bar Dues 2023 - The State Bar of Texas	0100-4760-54100-LE	235.00
[VENDOR] 00487 : MCCONATHY JANET CSR :	412	I23-011105	23-2925	Hearing on Application for Protective Order - 07.12.22 - Cause No. CC-D20220095 - Arias v Oregeta - (2) COPIES OF TRANS	0100-4760-54000-LE	50.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	Office Depot Brand Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Red, Box Of 50	0100-4760-53110-LE	30.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	Pendaflex File Pockets, 3 1/2" Expansion, Legal Size, 30% Recycled, Brown, Box Of 25 File Pockets	0100-4760-53110-LE	164.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	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	213.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	Office Depot Brand Paper Clips, 500 Total, Jumbo, Silver, 100 Per Box, Pack Of 5 Boxes	0100-4760-53110-LE	7.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	Office Depot Brand Non-Skid Paper Clips, 1000 Total, No. 1, Silver, 100 Per Box, Pack Of 10	0100-4760-53110-LE	6.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	Post-it Super Sticky Notes, 3" x 3", Energy Boost Collection, Pack Of 16 Pads	0100-4760-53110-LE	12.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Supernova Neons Collection, Pack Of 8 Pads	0100-4760-53110-LE	4.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	Post-it Flags, 1" x 1 -11/16", Yellow, 50 Flags Per Pad, Pack Of 12 Pads	0100-4760-53110-LE	18.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	Post-it Notes Flags With 2 Arrow Flag Pads, Assorted Colors, 35 Flags Per Dispenser, Pack Of 8	0100-4760-53110-LE	6.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	Scotch Magic Invisible Tape 810 With C-60 Dispenser, 3/4" x 1,000", Pack Of 10 Rolls	0100-4760-53110-LE	17.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309276916001	I23-010913	23-2851	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4760-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302791981001	I23-010919	23-2851	Centon MP Pro USB 3.0 Flash Drive, 32GB, Black, Pack Of 10	0100-4760-53110-LE	135.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302791981001	I23-010919	23-2851	Centon DataStick Pro USB Flash Drives, USB 2.0, 64GB, Gray, Pack Of 5	0100-4760-53110-LE	39.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302792143001	I23-010931	23-2851	uni-ball Jetstream Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Box Of 12	0100-4760-53110-LE	12.70
[VENDOR] 00686 : TDCAA :	222657	I23-010544	23-2839	REGISTRATION - ASSISTANT DA CCECILY MCLAUGHLIN - 2023 PROSECUTOR TRIAL SKILLS COURSE - AUSTIN, TX - 7/9/2023	0100-4760-54100-LE	350.00
[VENDOR] 5569 : TIM GOOD :	R042823Good	I23-011045	23-2984	REIMBURSEMENT FOR FY23 STATE BAR DUES - TIM GOOD	0100-4760-54100-LE	240.00
[VENDOR] 01009 : VERNON :	R042023Vernon	I23-011038	23-2934	REIMBURSEMENT FOR FY23 STATE BAR DUES - DAVID VERNON	0100-4760-54100-LE	240.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103		District Attorney - Fuel Bill as of 04.24.23	0100-4760-53400-LE	392.10
[DEPARTMENT] Total : 4760 : District Attorney :						4,089.76
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306046621001	I23-010858	23-2772	TOPS Professional Planner, 8-1/2" x 6-3/4", 84 sheets	0100-4950-53110-FN	14.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306046621001	I23-010858	23-2772	Marker Board Towelettes, 6" x 9", Pack Of 50	0100-4950-53110-FN	4.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306046621001	I23-010858	23-2772	Fine Writing Retractable Gel Pen with 2 Refills, Medium Point, 0.7 mm, Gunmetal Barrel, Black & Blue Inks	0100-4950-53110-FN	8.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306046621001	I23-010858	23-2772	Notes, 4 in x 6 in, Lined, Canary Yellow, Pack Of 8 Pads	0100-4950-53110-FN	14.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306046621001	I23-010858	23-2772	Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders	0100-4950-53110-FN	11.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306046621001	I23-010858	23-2772	HP 80X High-Yield Black Toner Cartridge	0100-4950-53110-FN	134.23
[DEPARTMENT] Total : 4950 : Auditor :						187.90
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 04198 : KATHY BLACKWELL :	R042023Blackwell	I23-010671	23-2526	Hotel - Kathy Blackwell - 51st Annual County Treasurers' Spring Conference - San Marcos, TX - 04.16.23 - 04.20.23	0100-4970-54100-FN	450.80
[VENDOR] 04198 : KATHY BLACKWELL :	R042023Blackwell	I23-010671	23-2526	Meals - Kathy Blackwell - 51st Annual County Treasurers' Spring Conference - San Marcos, TX - 04.16.23 - 04.20.23	0100-4970-54100-FN	96.00
[VENDOR] 04198 : KATHY BLACKWELL :	R042023Blackwell	I23-010671	23-2526	Mileage - Kathy Blackwell - 51st Annual County Treasurers' Spring Conference - San Marcos, TX - 04.16.23 - 04.20.23	0100-4970-54100-FN	250.21
[DEPARTMENT] Total : 4970 : Treasurer :						797.01
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R042823Loflin	I23-011026	23-1089	Courier Mileage - 04.03.23 - 04.28.23	0100-4990-54101-GG	604.57
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	193869	I23-010814	23-0941	JE040223 - PRINT & MAIL	0100-4990-53140-GG	15.33
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	193869	I23-010814	23-0941	Postage - Metered	0100-4990-53100-GG	42.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	193868	I23-010816	23-0941	JE032623- PRINT & MAIL	0100-4990-53140-GG	7.30
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	193868	I23-010816	23-0941	Postage - Metered	0100-4990-53100-GG	23.36
[DEPARTMENT] Total : 4990 : Tax Collector :						692.56
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR AMBULANCE SERVICE, INC. :	292595	I23-010636	23-0906	Ambulance Subsidy - April 2023	0100-5100-54760-GG	50,827.50
[VENDOR] 5242 0000000001 : AMR AMBULANCE SERVI	JOCO-4-2023	I23-010637	23-0907	FY 23 AMR Employee Membership Fees - 4 Ambu Care Memberships	0100-5100-54760-GG	202.52
[VENDOR] 00187 0000000008 : AT AND T :	817A2860011164x0423	I23-010776	23-0390	Account # 817A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 04.09.23 - 05.08.23	0100-5100-54200-GG	6,189.09
[VENDOR] 00187 0000000010 : AT AND T :	7183087707	I23-010695	23-0391	Account # 831-000-9495 352 - AT&T Internet - 04.11.23 - 05.10.23 - Router - 03.11.23 - 04.10.23	0100-5100-54200-GG	2,276.40
[VENDOR] 00187 0000000010 : AT AND T :	8824747709	I23-010696	23-0391	Account # 831-000-6832 373 - AT&T Switched Ethernet - 03.11.23 - 04.10.23	0100-5100-54200-GG	9,410.36
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	02/23 CHILD SAFETY	I23-010290		02/23 CHILD SAFETY	0100-5100-54050-GG	5,794.41
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERAT	0383708042023	I23-010784	23-0484	Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCSO-BPD - 04.20.23 - 05.19.23	0100-5100-54200-GG	1,698.21
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	02/23 CHILD SAFETY	I23-010289		02/23 CHILD SAFETY	0100-5100-54050-GG	5,794.41
[VENDOR] 5990 : CITY OF COYOTE FLATS :	02/23 CHILD SAFETY	I23-010292		02/23 CHILD SAFETY	0100-5100-54050-GG	54.44
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	CODE-ECC000001011	I23-011056	23-1052	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 23 2nd Quarter - 01.13.23 - 03.31..	0100-5100-54000-GG	500.00
[VENDOR] 03078 : CITY OF RIO VISTA :	02/23 CHILD SAFETY	I23-010295		02/23 CHILD SAFETY	0100-5100-54050-GG	181.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	705651	I23-011031	23-0877	Insurance Consulting Services - Policy Period: 08.01.22 - 08.01.23 - May 2023 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 6011 : JAMES S. CAMP :	232	I23-010665	23-0162	Mass Gathering Hearing - #2023-009 - Hearing 04.06.23 - Event 04.16.23	0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	245	I23-010806	23-0162	Mass Gathering hearing - #2023-010 - Hearing 04.27.23 - Event 04.30.23	0100-5100-54000-GG	250.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	02/23 CHILD SAFETY	I23-010291	02/23 CHILD SAFETY		0100-5100-54050-GG	5,794.41
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111862	I23-010757	23-0781	Legal Notices - Mass Gathering - Sam G. - 03.25.23	0100-5100-53180-GG	79.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00111898	I23-011040	23-0781	Legal Notices - Mass Gathering - Sam G. - 04.15.23	0100-5100-53180-GG	79.75
[VENDOR] 00580 : MANSFIELD CITY OF :	02/23 CHILD SAFETY	I23-010294	02/23 CHILD SAFETY		0100-5100-54050-GG	471.78
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	371605	I23-010762	23-2484	Notary Bond and Filing Fee - Rachel Sitler - Policy Term: 03.20.23 - 03.20.27	0100-5100-54000-GG	71.00
[VENDOR] 00171 : PORTER PERFORMANCE, LLC :	16769	I23-010766	23-0832	Stuart Madison Retirement Plaque	0100-5100-54130-GG	75.00
[VENDOR] 00171 : PORTER PERFORMANCE, LLC :	16786	I23-011072	23-0832	Retirement Plaque - Stephenie Locklear	0100-5100-54130-GG	50.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2023-084	I23-010768	23-1081	Court Ordered Cremation - Hazel Lee Goates - DOD: 04.02.23	0100-5100-54120-GG	650.00
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	02/23 CHILD SAFETY	I23-010293	02/23 CHILD SAFETY		0100-5100-54050-GG	54.44
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0155	I23-011032	23-1053	Mental Health Commitment - 04.26.23 - Cause #CC-MH2023-0155	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						94,673.26
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	117001	I23-010693	23-2207	Voter Supplies - Ship date: 03.03.23	0100-5400-53140-EL	1,674.71
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6003994201	I23-011021	23-2981	Maintenance - Copier Base - 04.18.23 - 07.17.23	0100-5400-58000-EL	236.65
[DEPARTMENT] Total : 5400 : Election :						1,911.36
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1019	I23-010739	23-2489 (20)	BYRNA LESS THAN LETHAL 12ga AMMO	0100-5500-53450-LE	1,099.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307288518001	I23-010512	23-2737	bounty Select-A-Size 2-Ply Paper Towels, 83 Sheets Per Roll, Pack Of 12 Rolls	0100-5500-53350-LE	71.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307288518001	I23-010512	23-2737	Rubbermaid Value-Pro Mop Handle, 60"	0100-5500-53350-LE	8.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307288518001	I23-010512	23-2737	Cottonelle 2-Ply Toilet Paper, 451 Sheets Per Roll, Pack Of 60 Rolls	0100-5500-53350-LE	136.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307288518001	I23-010512	23-2737	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100...Office Supplies, Omnia 19-12R Exp	0100-5500-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307840108001	I23-010513	23-2737	S.O.S All-Surface Scrubber Sponge - 5.3" Height x 3" Width x 0.9" Depth - 8/ Carton - Cellulose - Blue	0100-5500-53350-LE	38.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307840112001	I23-010688	23-2737	Monster Multi Color & Multi White LED Light Strip - 6.5ft - 0.3" Height - 0.2" Width - LED Bulb - for upstairs stairway	0100-5500-53110-LE	13.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103		Constable #1 - Fuel Bill as of 04.24.23	0100-5500-53400-LE	1,120.57
[DEPARTMENT] Total : 5500 : Constable 1 :						2,497.25
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287319096607X041523	I23-010498	23-0799	Account # 287319096607 - Constable 2 - Air Cards - 03.08.23 - 04.07.23	0100-5510-54200-LE	120.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	304316794001	I23-010422	23-2642	Scott Rags In A Box, Box Of 200 Rags	0100-5510-53110-LE	69.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	304324869001	I23-010474	23-2642	(4) Office Depot Brand Purified Water, 16.9 Oz, Case Of 24 Bottles - for use by Deputies/Constable	0100-5510-53290-LE	57.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306151384001	I23-010486	23-2673	DYMO M25 Digital Postal Scale	0100-5510-53110-LE	105.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306152296001	I23-010488	23-2673	(2) Scotch Heavy-Duty Interior/Exterior Double-Sided Mounting Tape, 1" x 450"	0100-5510-53110-LE	28.82
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103		Constable #2 - Fuel Bill as of 04.24.23	0100-5510-53400-LE	331.86
[DEPARTMENT] Total : 5510 : Constable 2 :						713.20
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x042723	I23-010973	23-0815	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 03.20.23 - 04.19.23	0100-5520-54200-LE	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103	Constable #3 - Fuel Bill as of 04.24.23		0100-5520-53400-LE	791.72
[DEPARTMENT] Total : 5520 : Constable 3 :						911.72
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X042723	I23-010974	23-0373 Account # 287302174666 - Constable 4 - Mifis - 03.20.23 - 04.19.23		0100-5530-54200-LE	156.25
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89297	I23-010504	23-2736 HP W2120A BLACK OEM		0100-5530-53110-LE	266.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89297	I23-010504	23-2736 HP W2121A CYAN OEM		0100-5530-53110-LE	166.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89297	I23-010504	23-2736 HP W2122A YELLO OEM		0100-5530-53110-LE	166.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89297	I23-010504	23-2736 HP W2123A MAGENTA OEM		0100-5530-53110-LE	166.70
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC. :	219024	I23-010652	23-2402 (20) CITATION BOOKS FOR CONSTABLE PCT 4 OFFICE		0100-5530-53110-LE	261.00
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC. :	219024	I23-010652	23-2402 SHIPPING		0100-5530-53110-LE	23.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302219524001	I23-010932	23-2776 Office Depot Brand Blank Index Cards, 4" x 6", White, Pack Of 300		0100-5530-53110-LE	17.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302219524001	I23-010932	23-2776 Office Depot Brand Permanent Markers, Chisel Point, 100% Recycled, Black Ink, Pack Of 12		0100-5530-53110-LE	6.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302219524001	I23-010932	23-2776 Office Depot Brand Pressboard Classification Folders With Fasteners, 2 Dividers, Letter Size (8-1/2" x 11"), 2" Expansion, 10		0100-5530-53110-LE	69.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302219524001	I23-010932	23-2776 Brother TZe-231 Black-On-White Tapes, 0.5" x 26.2', Pack Of 2		0100-5530-53110-LE	20.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302219524001	I23-010932	23-2776 Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers		0100-5530-53110-LE	7.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302219524001	I23-010932	23-2776 OIC Single Pocket Wall Files, Letter Size, Clear		0100-5530-53110-LE	12.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302219524001	I23-010932	23-2776 Pen-Style Highlighters, Assorted Colors, Pack Of 6 Highlighters		0100-5530-53110-LE	2.31
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	516192	I23-010731	23-1944 1 #1345301 SBA SAC PD FO CARRIER 2.0 DN6701 - RESERVE DEPUTY CONSTABLE RYAN BURGESS		0100-5530-56510-LE	265.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	516192	I23-010731	23-1944 1350430-M SBA HW6 L-III A7 MALE PANEL SET - RESERVE DEPUTY CONSTABLE RYAN BURGESS		0100-5530-56510-LE	1,280.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	516192	I23-010731	23-1944 1 NON-STOCK SFL 1220916 5X8 HW SOFT TRAUMA PLATE - RESERVE DEPUTY CONSTABLE RYAN BURGESS		0100-5530-56510-LE	50.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41171	I23-010473	23-0389 A 16530A - M 52411 - UNIT 4403 - 2017 CHEVY TAHOE - OIL CHANGE, AIR FILTER REPLACED		0100-5530-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41888	I23-010475	23-0389 A 16517 - M 59789 - UNIT 4406 - 2013 CHEVY TAHOE - OIL CHANGE		0100-5530-54500-LE	40.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103	Constable #4 - Fuel Bill as of 04.24.23		0100-5530-53400-LE	1,348.13
[DEPARTMENT] Total : 5530 : Constable 4 :						4,396.71
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5109 : APOS BOOT OUTLET :	000078	I23-010487	23-0504 1 Uniform hat, straw, size 7 1/2 for Charles Jenkins		0100-5600-53330-LE	39.99
[VENDOR] 5553 : ARROWHEAD FORENSICS :	158302	I23-010850	23-2884 10 Fingerprint Kits		0100-5600-53910-LE	451.50
[VENDOR] 5553 : ARROWHEAD FORENSICS :	158302	I23-010850	23-2884 shipping		0100-5600-53910-LE	21.16
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986X042723	I23-010697	23-0554 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 03.20.23 - 04.19.23		0100-5600-54200-LE	2,557.65
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349527470	I23-010509	23-2281 A 16805 - M 95123 - Unit 689 - 1 Bosch 22" wiper blade and 1 Bosch 26" wiper blade		0100-5600-54500-LE	40.98
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349544714	I23-010511	23-2281 A 16806 - M 94411 - Unit 647 - 1 Duralast 22" wiper blade & 1 Duralast 26" wiperblade		0100-5600-54500-LE	37.38
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349548977	I23-010548	23-2281 A 16937 - M 37395 - Unit 630 - 1 Bosch 17inch wiper blade & 1 Bosch 26 inch wiper blade		0100-5600-54500-LE	42.87
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349549876	I23-010558	23-2281 A 16951 - M 75528 - Unit 688 - 1 cabin filter		0100-5600-54500-LE	18.99
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP. :	212059863	I23-010521	23-2617 NIKON 40mm f/2.8G MICRO NIKKOR DX AF-S LENS/USA		0100-5600-56510-LE	276.95
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP. :	212059863	I23-010521	23-2617 NIKON MC-DC2 REMOTE RELEASE CORD f/D5000/D90/REG		0100-5600-56510-LE	23.11
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP. :	212059863	I23-010521	23-2617 VELLO TTL OFF-CAMERA CORD FOR NIKON 1.5'/REGELLO TTL OFF-CAMERA CORD FOR NIKON 1.5'/REG		0100-5600-56510-LE	12.74
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP. :	212059863	I23-010521	23-2617 NIKON EN-EL15C RCHRGBL LI-ION BATTERY/REG		0100-5600-56510-LE	51.75
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP. :	212059863	I23-010521	23-2617 GODOX V86011 FOR NIKON KIT/REG		0100-5600-56510-LE	113.93
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP. :	212059863	I23-010521	23-2617 NIKON D-7500 DIG CAMERA W/18-140 VR LENS/REG FOR CRIME SCENE TECH		0100-5600-56510-LE	1,396.95
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP. :	212059863	I23-010521	23-2617 FREE ITEM WHEN WITH NID7500K PURCHASE - COREL PAINTSHOP PRO 2022 ULTIMATE MINIBOX/REG		0100-5600-56510-LE	.00
[VENDOR] 6154 : ERIN MACDONALD :	R070322Macdonald	I23-010740	23-2888 Reimbursement - Erin MacDonalld - Kutools Excel Extension - Extend Office		0100-5600-54000-LE	39.20
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228441	I23-010357	23-2882 A 17074 - M 16208 - Unit # 710 - (4) Tires; Wheel Balance; Labor		0100-5600-54500-LE	603.72
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228705	I23-010358	23-2882 A 16573 - M 77819 - Unit # 639 - (4) Tires; Wheel Balance; Labor		0100-5600-54500-LE	569.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228933	I23-010359	23-2882 A 17087 - M 43009 - Unit # 641 - (4) Tires; Wheel Balance; Labor		0100-5600-54500-LE	576.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228377	I23-010360	23-2882 A 16806 - M 90124 - Unit # 647 - (1) Tire; Wheel Balance; Labor		0100-5600-54500-LE	151.65
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228215	I23-010361	23-2882 A 17052 - M 31686 - Unit # 661 - (4) Tires; Wheel Balance; Labor		0100-5600-54500-LE	576.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228557	I23-010362	23-2882 A 16839 - M 90822 - Unit # 694 - (2) Tires; Wheel Balance; Labor		0100-5600-54500-LE	266.14
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228643	I23-010363	23-2882 A 16998 - M 13031 - Unit # 704 - (1) Tire; Wheel Balance; Labor		0100-5600-54500-LE	117.65
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	229156	I23-010364	23-2882 A 17086 - M 27255 - Unit # 650 - (4) Tires; Wheel Balance; Labor		0100-5600-54500-LE	600.80
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228558	I23-010365	23-2882 A 16845 - M 132524 - Unit # 692 - (1) Tire; Wheel Balance; Labor		0100-5600-54500-LE	145.45
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	229117	I23-010366	23-2882 A 16958 - M 55540 - Unit # 652 - (2) Tires; Wheel Balance; Labor		0100-5600-54500-LE	277.04
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228542	I23-010367	23-2882 A 17110 - M 22158 - Unit # 628 - (4) Tires; Wheel Balance; Labor		0100-5600-54500-LE	557.08
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228553	I23-010368	23-2882 A 16729 - M 148423 - Unit # 682 - (2) Tires; Wheel Balance; Labor		0100-5600-54500-LE	303.32
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228536	I23-010370	23-2882 A 16577 - M 183416 - Unit # 626 - (1) Tire; Wheel Balance; Labor		0100-5600-54500-LE	145.47
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	228664	I23-010371	23-2882 A 16957 - M 54365 - Unit # 623 - Flat Repair; TPMS Reset		0100-5600-54500-LE	10.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	229392	I23-010372	23-2882 A 16798 - M 94981 - Unit # 653 - Alignment Check		0100-5600-54500-LE	19.19
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	229344	I23-010373	23-2882 A 17000 - M 15241 - Unit # 702 - Flat Repair; (1) Tire; Wheel Balance; Labor		0100-5600-54500-LE	133.64
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	229520	I23-010656	23-2882 A 16954 - M 60859 - Unit 614 - Flat repair, tire reset		0100-5600-54500-LE	17.59
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024201707	I23-010564	23-2243 1 - BOOT JOHNNY COMBAT WATERPROOF - Sean Boggess		0100-5600-53330-LE	128.80
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024201702	I23-010586	23-2243 1 BOOT JOHNNY COMBAT WATERPROOF for Charles Jenkins		0100-5600-53330-LE	128.80
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024201771	I23-010587	23-2243 2 BOOT JOHNNY COMBAT WATERPROOF for Thomas Kirby		0100-5600-53330-LE	257.60
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024155654	I23-010588	23-2243 1 SAFARILAND #77 DOUBLE MAGAZINE HOLDER for Cody McGraw		0100-5600-53330-LE	29.29
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024158654	I23-010588	23-2243 1 5.11 ATAC 2.0 6IN SZ,2 BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER,2 MENS 4-PKT POLYESTER TROUSERS W/TUNNEL V		0100-5600-53330-LE	300.01
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024158066	I23-010589	23-2243 1 -C-A-T TOURNIQUET for Mary Lehr		0100-5600-53330-LE	27.78
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024155825	I23-010590	23-2243 1 ASP EXO CASE for Luke Lee		0100-5600-53330-LE	33.86
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024191773	I23-010591	23-2243 1 ASP EXO CASE, 2 BLUE LINE HINGE ULTRA CUFFS (ALUMINUM) for Will Keeton		0100-5600-53330-LE	167.82
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024191773	I23-010591	23-2243 1 SHERIFFS OFFICE COLLAR PIN, PAIR; 1 FLEXFIT PROFORMANCE CAP for Will Keeton		0100-5600-53330-LE	25.96
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024168834	I23-010592	23-2243 1 Safarilands Buckleless Inner Trouser Belt;1 Safariland Standard Cuff Case with Snap;1 Safariland #77 DOUBLE MAGAZI		0100-5600-53330-LE	118.88
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024168834	I23-010592	23-2243 2 WOMENS FLEXRS COVERT TACTICAL PANTS for Mary Lehr		0100-5600-53330-LE	144.12
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024191743	I23-010593	23-2243 2 FLEXFIT PROFORMANCE CAP for Brandon Williams		0100-5600-53330-LE	31.68
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024191815	I23-010594	23-2243 1 FLEXFIT PROFORMANCE CAP for Miguel Torres		0100-5600-53330-LE	15.84
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024191718	I23-010619	23-2243 1 FLEXFIT PROFORMANCE CAP for Robert Sims		0100-5600-53330-LE	15.84
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024191786	I23-010622	23-2243 1 FLEXFIT PROFORMANCE CAP for Luke Lee		0100-5600-53330-LE	15.84
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024168841	I23-010623	23-2243 (1) 5.11 ATAC 2.0 8IN STORM SZ boots for Tony Masden		0100-5600-53330-LE	128.84
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024191678	I23-010624	23-2243 1 BLAUER SUPER SHIRT L/S POLY SHIRT,1 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Kyle Graham		0100-5600-53330-LE	141.37
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024168888	I23-010625	23-2243 1 CASE, G7 CAT RIGID TQ, BELT, BLACK;1 ASP TACTICAL HANDCUFF CASE, NYLON W/VELCRO;1 SMITH WESSON NICKEL CUF		0100-5600-53330-LE	98.66
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024191768	I23-010627	23-2243 3 C-A-T TOURNIQUET;1 ACCUMOLD BELT KEEPERS;2 SMITH WESSON NICKEL CUFFS NO ENGRAVING for Sean Boggess		0100-5600-53330-LE	143.55
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024191768	I23-010627	23-2243 1 FLEXFIT PROFORMANCE CAP for Sean Boggess		0100-5600-53330-LE	15.84
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024205597	I23-010628	23-2243 2 ASP CHAIN ULTRA PLUS CUFFS, STEEL for Darby Tucker		0100-5600-53330-LE	116.30
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024205591	I23-010629	23-2243 (1) 30IN STORM TECH WP BR RAIN JACKET for Mitchell Whiteside		0100-5600-53330-LE	89.76
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024205577	I23-010630	23-2243 2 FLEXRS COVERT TACTICAL PANT for Aaron Pitts		0100-5600-53330-LE	96.82
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024205545	I23-010631	23-2243 2 BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER for Matthew Cook		0100-5600-53330-LE	176.46
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024205619	I23-010632	23-2243 1 BLAUER RUGGEDIZED ARMORSKIN XP for Will Keeton		0100-5600-53330-LE	136.40
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024205652	I23-010633	23-2243 1 POCKET KEY, SOLID STAINLESS, BLACK for Payton George		0100-5600-53330-LE	6.90
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024269666	I23-010634	23-2243 1 POCKET KEY, SOLID STAINLESS, BLACK for Damien Bethell		0100-5600-53330-LE	6.90
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024247795	I23-010635	23-2244 1 GALLS TAC FORCE TACTICAL PANT for Carolyn Bourg		0100-5600-53330-LE	14.96
[VENDOR] 4420 : GOODLOE :	R042023	Goodloe I23-011058	23-2108 Hotel - Anna Goodloe - TCOLE Consortium & TCOLE Meeting - Austin, TX - 04.19.23 - 04.20.23		0100-5600-54100-LE	189.69
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	36372	I23-010454	23-0636 A 17087 - M 23000 - Unit 641 - Removed and replaced front brake pads and machine rotors, parts and labor		0100-5600-54500-LE	630.98
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	36068	I23-010455	23-0636 A 17052 - M 22859 - Unit 661 - Remove and replace front and back brake pads, parts and labor		0100-5600-54500-LE	1,109.23
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	32966	I23-010456	23-0636 A 14198 - M 144137 - Unit 649 - Removed and replaced shift control cable, parts and labor, towing fee		0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	32966	I23-010456	23-0636 A 14198 - M 144137 - Unit 649 - Removed and replaced shift control cable, parts and labor, towing fee		0100-5600-54500-LE	266.31
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	34180	I23-010458	23-0636 A 16957 - M 37100 - Unit 623 - 2 new batteries		0100-5600-54500-LE	395.90
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	34193	I23-010459	23-0636 A 16842 - M 61414 - Unit 606 - Oil change, oil pump replaced, parts and labor		0100-5600-54500-LE	143.58
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	34193	I23-010459	23-0636 A 16842 - M 61414 - Unit 606 - Oil change, oil pump replaced, parts and labor		0100-5600-54500-LE	615.62
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	35494	I23-010461	23-0636 A 14094 - M N/A - Rewire trailer, install new lights, and install trailer emergency braking box, parts and labor		0100-5600-54500-LE	755.54
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	36737	I23-010462	23-0636 A 87449 - M 87449 - Unit 633 - Replaced brake pads, replaced water pump drive belt, parts and labor		0100-5600-54500-LE	346.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	37654	I23-010463	23-0636 A 16958 - M 50824 - Unit 652 - Replace water pump, parts and labor		0100-5600-54500-LE	363.41
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	37915	I23-010464	23-0636 A 16953 - M 64798 - Unit 622 - Replaced water pump, parts and labor		0100-5600-54500-LE	363.41
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38617	I23-010466	23-0636 A 17053 - M 24486 - Unit 668 - Replaced front brake pads and rear rotors and pads, tire repair, parts and labor		0100-5600-54500-LE	1,322.99
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38745	I23-010467	23-0636 A 16802 - M 55948 - Unit 602 - State inspection, tire rotation and balance, front and rear brake pads replaced, parts and la		0100-5600-54500-LE	508.17
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	445174	I23-010811	23-0541 Contract Overage Charge - SO Records Area Copier - B/W Copies = 8770 - Billing period: 03.02.23 - 04.01.23		0100-5600-58000-LE	87.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307347717001	I23-010602	23-2714 Quartet Select Prestige Color Cork Bulletin Board, 36" x 48", Aluminum Frame With Graphite Finish		0100-5600-53110-LE	155.99
[VENDOR] 01107 000000001 : RICK S WRECKER SERVIC	48408	I23-010676	23-0668 TOWING - TRAILER - TO JCSO TOW LOT - AWAITING PROPERTY HEARING TO DETERMINE RIGHTFUL OWNER - REPORT 23-(0100-5600-54000-LE	338.70
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41908	I23-010468	23-0517 A 16801 - M 94822 - Unit 633 - Oil change and state inspection		0100-5600-54500-LE	10.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41908	I23-010468	23-0517 A 16801 - M 94822 - Unit 633 - Oil change and state inspection		0100-5600-54500-LE	50.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41907	I23-010469	23-0517 A 16574 - M 156284 - Unit 610 - Oil change		0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41165	I23-010470	23-0517 A 16840 - M 17049 - Unit 697 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41173	I23-010471	23-0517 A 16955 - M 54441 - Unit 669 - State inspection		0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41170	I23-010472	23-0517 A 16951 - M 74857 - Unit 688 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41209	I23-010476	23-0517 A 16843 - M 43357 - Unit 604 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41184	I23-010477	23-0517 A 16842 - M 65837 - Unit 606 - State inspection		0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41196	I23-010478	23-0517 A 16798 - M 95019 - Unit 653 - State inspection		0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41910	I23-010479	23-0517 A 16798 - M 94182 - Unit 653 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41189	I23-010480	23-0517 A 16731 - M 121836 - Unit 683 - State inspection		0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41198	I23-010481	23-0517 A 16953 - M 68373 - Unit 622 - State inspection		0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41185	I23-010482	23-0517 A 16841 - M 68267 - Unit 611 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41904	I23-010483	23-0517 A 17111 - M 12628 - Unit 632 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41219	I23-010863	23-0517 A 16621 - M 67923 - Unit 676 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00295 : RUNNELS GLASS CO :	23732	I23-010860	23-0509 A 17130 - M 61 - Unit 723 - 2022 Ford F150 - Front door tint		0100-5600-54500-LE	95.00
[VENDOR] 4718 : SILSBEE FORD INC. :	04087F	I23-011048	23-0922 A 17224 - M NEW - Unit 760 - 2023 Ford F150 Responder - TIPS #210907		0100-5600-56530-LE	49,594.00
[VENDOR] 4718 : SILSBEE FORD INC. :	04086F	I23-011049	23-0922 A 17223 - M NEW - Unit 759 - 2023 Ford F150 Responder - TIPS #210907		0100-5600-56530-LE	49,594.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103	Sheriff's Office - Fuel Bill as of 04.24.23		0100-5600-53400-LE	25,584.92
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						145,866.24
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349544481	I23-010510	23-2304 A 16824 - M 150079 - UNIT 703 - FLOOR MATS, SUNSHADE & 2 WIPER BLADES		0100-5610-54500-LE	126.56
[VENDOR] 6005 : BUSINESS ESSENTIALS :	321944-0	I23-010644	23-2780 Notary Stamp for Kristi Roden		0100-5610-53110-LE	26.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22574	I23-010645	23-0244 LAWN MOWER BELTS FOR MOWER AT JAIL		0100-5610-53440-LE	169.00
[VENDOR] 6310 : COMMERCIAL FOODSERVICE REPAIR, II	6399359	I23-010793	23-2453 LABOR FOR FUNCTIONALITY INSPECTION ON THE TWO PAN DROP-IN HOT FOOD WELL IN JAIL KITCHEN		0100-5610-53520-LE	187.50
[VENDOR] 5857 : DEAN FOODS COMPANY :	41218405	I23-010559	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	445.00
[VENDOR] 5857 : DEAN FOODS COMPANY :	41218617	I23-010560	23-0273 1900 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	845.50
[VENDOR] 5857 : DEAN FOODS COMPANY :	41218549	I23-010650	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	445.00
[VENDOR] 5857 : DEAN FOODS COMPANY :	41218759	I23-010848	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	445.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25340	I23-010525	23-0237 REPLACED FAN CYCLE SWITCH IN GREEN EAST AT JAIL, LABOR AND PART - DATE OF SERVICE: 04.18.23		0100-5610-53520-LE	595.72
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25314	I23-010534	23-0237 REPLACED CONDENSER FAN MOTOR IN ORANGE EAST, PART & LABOR - SERVICE DATE: 03.08.23		0100-5610-53520-LE	815.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25365	I23-010651	23-0237 AC NOT COOLING IN MEDICAL AREA AT JAIL - CONDENSER UNIT WAS WASHED DUE TO MOWED GRASS PACKED ON IT - SI		0100-5610-53520-LE	440.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045351201	I23-010561	23-0260 318 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	400.68
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045351081	I23-010562	23-0260 384 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	483.84
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045351131	I23-010563	23-0260 304 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	383.04
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045351261	I23-010849	23-0260 352 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	443.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023979901	I23-010728	23-2381	16 OZ 10% OC (PEPPER) SPRAY - STOCK FOR JAILERS	0100-5610-53300-LE	165.60
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023803504	I23-010729	23-2381	SABRE RED CROSSFIRE STREAM MK 4 - STOCK FOR JAILERS	0100-5610-53300-LE	1,514.78
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023803504	I23-010729	23-2381	SABRE DEFENSE MKIX DUAL PROPELLANT FOG - STOCK FOR JAILERS	0100-5610-53300-LE	52.44
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023803504	I23-010729	23-2381	CBRN NIOSH FILTER FOR THE MILLENNIUM GAS MASK - STOCK FOR JAILERS	0100-5610-53300-LE	1,218.23
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	023803504	I23-010729	23-2381	GLASS MOLDED NYLON MK-IV MACE (GSA) - STOCK FOR JAILERS	0100-5610-53300-LE	1,408.00
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024131215	I23-010798	23-2345	(1) ZF966 RND - BO10 5889-1 BADGE HOLDER SWIVEL ROUND VELCRO - Blankenship	0100-5610-53330-LE	18.86
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024131215	I23-010798	23-2345	(4) CB518 GP SM 2STR - LAWPRO 5/8IN STAR INSIGNIA - Blankenship	0100-5610-53330-LE	44.80
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024131215	I23-010798	23-2345	(2) NT029 GLD BRSH MB - 5/8 X 2 1/2 INCH NAMEPLATE: BLANKENSHIP	0100-5610-53330-LE	17.00
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024131215	I23-010798	23-2345	(2) LA015 - ENGRAVING FOR NAMEPLATE APPLICATION (NO COST) BLANKENSHIP - BLOCK CAPS - BLACK	0100-5610-53330-LE	.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9681669215	I23-010851	23-2957	Blower wheel for HVAC system at Jail	0100-5610-53520-LE	77.07
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9682607412	I23-010852	23-2957	ALUMINUM SAFETY SIGN AND SIGN KIT	0100-5610-53520-LE	170.38
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9681525177	I23-010853	23-2957	50 LED BULBS FOR JAIL	0100-5610-53520-LE	349.50
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38744	I23-010451	23-0345	A 13742 - M 158331 - UNIT 718 - REPLACE DRIVER SIDE TURN SIGNAL BULB	0100-5610-54500-LE	32.34
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C174966	I23-010754	23-0266	WEEDEATER LINE FOR JAIL	0100-5610-53440-LE	53.55
[VENDOR] 6336 : LAYLAND PLUMBING :	40845	I23-010674	23-0267	WATER LEAK NEAR C3 VISITATION - TIGHTENED PACKING BOLTS ON THE 5" DOUBLE CHECK VALVE	0100-5610-53520-LE	150.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65625	04.20.23 I23-010532	23-0269	10-FT RATCHET STRAPS, 4-PK & 50 GALLON TOTE	0100-5610-53300-LE	54.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02516	04.20.23 I23-010533	23-0269	5 KEYS TO MAILROOM DOOR AT JAIL	0100-5610-54000-LE	18.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61549	04.26.23 I23-010613	23-0269	ANTI SLIP TAPE FOR KITCHEN, MALE ADAPTER FOR LAUNDRY AT JAIL	0100-5610-53300-LE	26.95
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV220324	I23-010745	23-2713	Hot Food Well Unit Delfield Model No.N8731-D BUY BOARD 683-22	0100-5610-56510-LE	7,521.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV220324	I23-010745	23-2713	208-240v/60/1-ph	0100-5610-56510-LE	672.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV220324	I23-010745	23-2713	Freight.....Buy Board 683-22	0100-5610-56510-LE	348.00
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1876614	I23-010322		CREDIT - OATS - ITEMS DAMAGED IN TRANSIT - Original Vendor Invoice # 1876148; Ref. I23-008106	0100-5610-53390-LE	-52.37
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1884015	I23-010323		CREDIT - CHICKEN FRANKS - ITEMS NOT ON TRUCK - Original Vendor Invoice # 1883112; Ref. I23-008251	0100-5610-53390-LE	-80.36
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1884015	I23-010323		CREDIT - SUGAR - ITEMS DAMAGED IN TRANSIT - Original Vendor Invoice # 1883112; Ref. I23-008251	0100-5610-53390-LE	-40.48
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1884015	I23-010323		CREDIT - OATS - ORDER ERROR - Original Vendor Invoice # 1883112; Ref. I23-008251	0100-5610-53390-LE	-191.58
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1925479	I23-010666	23-0274	SANITIZING TABLETS, CLOTHS, LINERS, CUPS, HAIR NETS, GR BEANS, CARROTS, DOUGH, CORN, CREAMER, CHEESE, BEEF/C	0100-5610-53390-LE	6,852.53
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1922263	I23-010718	23-0274	SCOOP, DISHER, DETERGENT, SCRUBBER, CLOTHS, BROOMS, ALCOHOL WIPES, APRONS, LINERS, PAPER BAGS, CUPS, BUN	0100-5610-53390-LE	10,244.62
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1918119	I23-010719	23-0274	DETERGENT, DEGREASER, CLOTHS, MOP HANDLES, LINERS, GLOVES, PAPER BAGS, CUPS, FOAM CONTAINERS, GR BEANS, (0100-5610-53390-LE	10,103.39
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1928954	I23-010854	23-0274	DEGREASER, SANITIZER, DESTAINER, OVEN CLEANER, CLOTHS, LINERS, PAPER BAGS, GLOVES, GR BEANS, CARROTS, SALISE	0100-5610-53390-LE	8,178.27
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	8667	I23-010662	23-2476	C1 Roof Repairs - REMOVE NAILERS AND PLYWOOD FROM INTERNAL GUTTER, FASTEN 2 LAYERS OF POLYISO IN INTERNAL	0100-5610-53520-LE	9,500.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41214	I23-010861	23-0278	A 17148 - M 6777 - UNIT 754 - OIL CHANGE	0100-5610-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41215	I23-010862	23-0278	A 17083 - M 27031 - UNIT 752 - OIL CHANGE	0100-5610-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41213	I23-010865	23-0278	A 17149 - M 8907 - UNIT 756 - OIL CHANGE	0100-5610-54500-LE	40.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678134	I23-010578	23-2752	Zebra YMCKO Ribbon for Zebra ZC100 Card Printer - Brittny	0100-5610-53110-LE	145.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678135	I23-010579	23-2752	Bounty Essentials Select-A-Size Paper Towels, 2-ply, 104 Sheets/Roll, 12 Rolls/Pack - Janitorial	0100-5610-53350-LE	44.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678136	I23-010580	23-2752	Staples Nonstick Top-Loading Sheet Protectors, Medium-Weight, Clear, 2.4 mil, 8 1/2" x 11", 100/BX, 5 BX/CT	0100-5610-53110-LE	60.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678136	I23-010580	23-2752	Smead End Tab Classification Folders, Shelf-Master Reinforced Straight-Cut Tab, Letter Size, Green, 50/Box - Jail Records	0100-5610-53110-LE	153.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678136	I23-010580	23-2752	Fellowes Foam Mouse Pad/Wrist Rest Combo, Black - Terri B.	0100-5610-53110-LE	13.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678136	I23-010580	23-2752	Hammermill Colors Multipurpose Paper, 24 lbs., 8.5" x 11", Canary, 500 Sheets/Ream	0100-5610-53110-LE	11.16
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678136	I23-010580	23-2752	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Cosmic Orange, 500 Sheets/Ream	0100-5610-53110-LE	11.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678136	I23-010580	23-2752	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Terra Green, 500 Sheets/Ream	0100-5610-53110-LE	11.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678136	I23-010580	23-2752	Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Fireball Fuchsia, 500 Sheets/Ream	0100-5610-53110-LE	12.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678137	I23-010582	23-2752	Xstamper 2.81"W Custom Pre-Inked Stamp, Assorted Ink, Each - Jackson	0100-5610-53110-LE	99.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678133	I23-010583	23-2749	Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton - Janitorial	0100-5610-53350-LE	3,644.00
[VENDOR] 00265 : STERICYCLE INC :	8003731198	I23-010545	23-0348	SHREDDING SERVICE FOR JAIL - 03.28.23; 04.11.23	0100-5610-54000-LE	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01525 000000001 : TEXAS A&M ENGINEERI	SM7294113	I23-011094	23-2887	Teex Jailers License for Constance Blair, Jeremiah Bonham, Chad Eller, Richard Hogan, James Lawrence, Michael Martin, .	0100-5610-54100-LE	1,925.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID496221	I23-010538	23-0354	Jailers Firearm Certificate Fee for Keziah Clark	0100-5610-54100-LE	35.00
[VENDOR] 01064 : ULINE INC :	162500304	I23-010537	23-2827	Showa Atlas 772 Chemical Resistant Nitrile Gloves, XL, 72 pair/carton	0100-5610-53390-LE	34.00
[VENDOR] 01064 : ULINE INC :	162500304	I23-010537	23-2827	Showa Atlas 772 Chemical Resistant Nitrile Gloves Large 72 pair/carton	0100-5610-53390-LE	34.00
[VENDOR] 01064 : ULINE INC :	162500304	I23-010537	23-2827	Colored Floor Squeegee, Foam, 24", Red	0100-5610-53390-LE	156.00
[VENDOR] 01064 : ULINE INC :	162500304	I23-010537	23-2827	Colored Floor Squeegee, Rubber, 24", Blue	0100-5610-53390-LE	144.00
[VENDOR] 01064 : ULINE INC :	162500304	I23-010537	23-2827	Shipping	0100-5610-53390-LE	56.73
[VENDOR] 01064 : ULINE INC :	162712281	I23-010568	23-2890	Uline Antibacterial Foaming Soap Auto Dispenser Refill, 1,000 mL - Janitorial	0100-5610-53350-LE	760.00
[VENDOR] 01064 : ULINE INC :	162712281	I23-010568	23-2890	Deluxe Angle Broom, 15" - Janitorial	0100-5610-53350-LE	540.00
[VENDOR] 01064 : ULINE INC :	162712281	I23-010568	23-2890	Shipping	0100-5610-53350-LE	178.67
[VENDOR] 5940 : US FOODS :	3498187	I23-010535	23-0355	JUICE & EGGS FOR INMATES	0100-5610-53390-LE	5,711.56
[VENDOR] 6288 : VICTORY SUPPLY :	0080422	I23-010324	23-2685	(25 dz) LB2436-WH LAUNDRY BAG, 24X36, WHITE, BARREL LOCK CLOSURE, CLOTH ID TAG	0100-5610-53430-LE	1,037.50
[VENDOR] 6288 : VICTORY SUPPLY :	0080534	I23-010325	23-2733	PNTYWH10 PANTY, WHITE, SZ 10 (DZ)BuyBoard 669-22	0100-5610-53430-LE	64.50
[VENDOR] 6288 : VICTORY SUPPLY :	0080534	I23-010325	23-2733	PNTYWH11 PANTY, WHITE, SZ 11 (DZ)	0100-5610-53430-LE	64.50
[VENDOR] 6288 : VICTORY SUPPLY :	0080534	I23-010325	23-2733	PNTYWH12 PANTY, WHITE, SZ 12 (DZ)	0100-5610-53430-LE	64.50
[VENDOR] 6288 : VICTORY SUPPLY :	0080534	I23-010325	23-2733	PNTYWH13 PANTY, WHITE, SZ 13 (DZ)	0100-5610-53430-LE	67.00
[VENDOR] 6288 : VICTORY SUPPLY :	0080534	I23-010325	23-2733	PNTYWH16 PANTY, WHITE, SZ 16 (DZ)	0100-5610-53430-LE	67.00
[VENDOR] 6288 : VICTORY SUPPLY :	0080534	I23-010325	23-2733	UNTRNV-M UNIFORM PANT, NAVY, SZ M	0100-5610-53430-LE	259.20
[VENDOR] 6288 : VICTORY SUPPLY :	0080534	I23-010325	23-2733	UNTRNV-L UNIFORM PANT, NAVY, SZ L	0100-5610-53430-LE	259.20
[VENDOR] 6288 : VICTORY SUPPLY :	0080651	I23-010326	23-2733	TSC5NV-M T-SHIRT, NAVY SZ M	0100-5610-53430-LE	162.00
[VENDOR] 6288 : VICTORY SUPPLY :	0080651	I23-010326	23-2733	TSC5NV-L T-SHIRT, NAVY SZ L	0100-5610-53430-LE	162.00
[VENDOR] 6288 : VICTORY SUPPLY :	0080645	I23-010327	23-2733	SUCS COMB, BLACK, 5", 144/BX, 2160/CS	0100-5610-53430-LE	268.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080373	I23-010328	23-2685	SKCRGR SOCK, GREY, CREW, 10-13	0100-5610-53430-LE	890.00
[VENDOR] 6288 : VICTORY SUPPLY :	0080660	I23-010329	23-2685	SUSP10 SOAP, WRAPPED, 1.0 OZ, 500/CASE	0100-5610-53430-LE	1,336.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080457	I23-010330	23-2685	TWBR2040 BROWN ECONOMY BATH TOWEL 20X40	0100-5610-53430-LE	945.00
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	UNTROW-8XL UNIFORM PANT, ORANGE & WHITE STRIPE, SZ 8XL	0100-5610-53430-LE	154.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	UNTROW-10XL UNIFORM PANT, ORANGE & WHITE STRIPE, SZ 10XL	0100-5610-53430-LE	170.40
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	SHEVSSO-5 EVA SANDAL ORANGE SZ S	0100-5610-53430-LE	233.28
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	SHDEO-5 SHOES, DECK, ECONOMIC, ORANGE SZ 5	0100-5610-53430-LE	118.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	SHDEO-6 SHOES, DECK, ECONOMIC, ORANGE SZ 6	0100-5610-53430-LE	118.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	SHDEO-7 SHOES, DECK, ECONOMIC, ORANGE SZ 7	0100-5610-53430-LE	118.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	SHDEO-8 SHOES, DECK, ECONOMIC, ORANGE SZ 8	0100-5610-53430-LE	118.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	SHDEO-10 SHOES, DECK, ECONOMIC, ORANGE SZ 10	0100-5610-53430-LE	118.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	MC30756 MATTRESS COVER, CLOTH, 30X75X6, UNBLEACHED	0100-5610-53430-LE	395.00
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	UNTROR-S UNIFORM PANT, ORANGE, SZ S	0100-5610-53430-LE	691.20
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	UNTROR-L UNIFORM PANT, ORANGE, SZ L	0100-5610-53430-LE	691.20
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	UNTROR-XL UNIFORM PANT, ORANGE, SZ XL	0100-5610-53430-LE	691.20
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	UNTROR-2XL UNIFORM PANT, ORANGE, SZ 2XL	0100-5610-53430-LE	748.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080372	I23-010332	23-2685	UNTROR-3XL UNIFORM PANT, ORANGE, SZ 3XL	0100-5610-53430-LE	748.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080503	I23-010333	23-2685	SUTB200R TOOTHBRUSH, SHORTY, ORANGE, 144/BX, 10 BX/CS	0100-5610-53430-LE	176.90
[VENDOR] 6288 : VICTORY SUPPLY :	0081051	I23-010703	23-2853	LAUNDRY BAG, 24X36, WHITE, BARREL LOCK CLOSURE, CLOTH ID TAG FOR INMATES	0100-5610-53430-LE	2,917.50
[VENDOR] 6288 : VICTORY SUPPLY :	0080934	I23-010704	23-2853	UNIFORM PANT, ORANGE & WHITE STRIPE, SZ L FOR INMATES	0100-5610-53430-LE	92.40
[VENDOR] 6288 : VICTORY SUPPLY :	0080934	I23-010704	23-2853	UNIFORM PANT, ORANGE & WHITE STRIPE, SZ 4XL FOR INMATES	0100-5610-53430-LE	98.40
[VENDOR] 6288 : VICTORY SUPPLY :	0080934	I23-010704	23-2853	UNIFORM PANT, ORANGE & WHITE STRIPE, SZ 6XL FOR INMATES	0100-5610-53430-LE	244.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080934	I23-010704	23-2853	UNIFORM PANT, ORANGE & WHITE STRIPE, SZ 10XL FOR INMATES	0100-5610-53430-LE	154.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080934	I23-010704	23-2853	UNIFORM PANT, BLACK & WHITE STRIPE, SZ 4XL FOR INMATES	0100-5610-53430-LE	98.40
[VENDOR] 6288 : VICTORY SUPPLY :	0080934	I23-010704	23-2853	UNIFORM PANT, BLACK & WHITE STRIPE, SZ 10XL FOR INMATES	0100-5610-53430-LE	154.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080991	I23-010705	23-2892	SHOES, DECK, ECONOMIC, ORANGE, SZ 3 FOR INMATES	0100-5610-53430-LE	237.60
[VENDOR] 6288 : VICTORY SUPPLY :	0080991	I23-010705	23-2892	SHOES, DECK, ECONOMIC, ORANGE, SZ 4 FOR INMATES	0100-5610-53430-LE	222.75
[VENDOR] 6288 : VICTORY SUPPLY :	0080991	I23-010705	23-2892	SHOES, DECK, ECONOMIC, ORANGE, SZ 5 FOR INMATES	0100-5610-53430-LE	297.00
[VENDOR] 6288 : VICTORY SUPPLY :	0080991	I23-010705	23-2892	PANTIES, BROWN, SZ 14, DOZEN FOR INMATES	0100-5610-53430-LE	26.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6288 : VICTORY SUPPLY :	0080991	I23-010705	23-2892	PANTIES, BROWN, SZ 15, DOZEN FOR INMATES	0100-5610-53430-LE	26.80
[VENDOR] 6288 : VICTORY SUPPLY :	0080991	I23-010705	23-2892	PANTIES, BROWN, SZ 18, DOZEN FOR INMATES	0100-5610-53430-LE	29.80
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	TSC5NV-S T-SHIRT, NAVY SZ S - for trainees	0100-5610-53330-LE	54.00
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	TSC5NV-M T-SHIRT, NAVY SZ M - for trainees	0100-5610-53330-LE	54.00
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	TSC5NV-L T-SHIRT, NAVY SZ L - for trainees	0100-5610-53330-LE	54.00
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	TSC5NV-XL T-SHIRT, NAVY SZ XL - for trainees	0100-5610-53330-LE	54.00
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	TSC5NV-2XL T-SHIRT, NAVY SZ 2XL - for trainees	0100-5610-53330-LE	66.00
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	TSC5NV-3XL T-SHIRT, NAVY SZ 3XL - for trainees	0100-5610-53330-LE	66.00
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	TSC5NV-4XL T-SHIRT, NAVY SZ 4XL - for trainees	0100-5610-53330-LE	78.00
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	TSC5NV-5XL T-SHIRT, NAVY SZ 5XL - for trainees	0100-5610-53330-LE	78.00
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	TSC5NV-6XL T-SHIRT, NAVY SZ 6XL - for trainees	0100-5610-53330-LE	88.80
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	UNTRNV-S - UNIFORM PANT, NAVY, SZ S - for trainees	0100-5610-53330-LE	86.40
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	UNTRNV-M - UNIFORM PANT, NAVY, SZ M - for trainees	0100-5610-53330-LE	86.40
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	UNTRNV-L - UNIFORM PANT, NAVY, SZ L - for trainees	0100-5610-53330-LE	86.40
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	UNTRNV-XL - UNIFORM PANT, NAVY, SZ XL - for trainees	0100-5610-53330-LE	86.40
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	UNTRNV-2XL - UNIFORM PANT, NAVY, SZ 2XL - for trainees	0100-5610-53330-LE	93.60
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	UNTRNV-3XL - UNIFORM PANT, NAVY, SZ 3XL - for trainees	0100-5610-53330-LE	93.60
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	UNTRNV-4XL - UNIFORM PANT, NAVY, SZ 4XL - for trainees	0100-5610-53330-LE	105.60
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	UNTRNV-5XL - UNIFORM PANT, NAVY, SZ 5XL - for trainees	0100-5610-53330-LE	105.60
[VENDOR] 6288 : VICTORY SUPPLY :	0078976	I23-011128	23-2365 (12)	UNTRNV-6XL - UNIFORM PANT, NAVY, SZ 6XL - for trainees	0100-5610-53330-LE	117.60
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103		Jail - Fuel Bill as of 04.24.23	0100-5610-53400-LE	4,211.45
[VENDOR] 5947 : WORKQUEST :	PINV0224204	I23-010699	23-2818	Floor Cleaner, Rinse Free, CorrectPac - Janitorial	0100-5610-53350-LE	1,761.78
[VENDOR] 5947 : WORKQUEST :	PINV0224204	I23-010699	23-2818	Detergent, Germicidal, CP205, Pack Makes 5 Gallons, 120/CS - Janitorial	0100-5610-53350-LE	368.08
[VENDOR] 5947 : WORKQUEST :	PINV0224204	I23-010699	23-2818	Cleaner/Degreaser, CorrectPac - Janitorial	0100-5610-53350-LE	2,229.24
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						104,270.87
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0222	I23-010777	23-2880	NPFT1020 5-Mil Powder-Free Exam Grade Blue Nitrile Gloves - Small	0100-5612-54220-LE	210.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0222	I23-010777	23-2880	NPFT1030 5-Mil Powder-Free Exam Grade Blue Nitrile Gloves - Medium	0100-5612-54220-LE	490.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0222	I23-010777	23-2880	NPFT1040 5-Mil Powder-Free Exam Grade Blue Nitrile Gloves - Large	0100-5612-54220-LE	350.00
[VENDOR] 02267 : HENRY SCHEIN INC :	36373079	I23-010506	23-0262	3 CASES BRIEFS ATTENDS, XL	0100-5612-54220-LE	132.46
[VENDOR] 02267 : HENRY SCHEIN INC :	33819108	I23-010658	23-0262 (2)	6-DRAWER EMERGENCY CARTS FOR MEDICAL AT JAIL	0100-5612-56510-LE	3,367.78
[VENDOR] 02267 : HENRY SCHEIN INC :	36578491	I23-010660	23-0262	1 BOTTLE FAMOTIDINE TABLETS, 2 CASES INSULIN SAFETY SYRINGES FOR MEDICAL AT JAIL	0100-5612-54220-LE	718.94
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	031511	I23-010570	23-0352	TRAVEL NURSE ANGEL CRUMP 04/05/23; 04/06/23	0100-5612-54000-LE	1,557.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	031842	I23-010571	23-0352	TRAVEL NURSE TALISHA SMITH 04/11/23; 04/12/23; 04/13/23	0100-5612-54000-LE	2,412.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	031512	I23-010572	23-0352	TRAVEL NURSE TALISHA SMITH 04/02/23; 04/03/23; 04/04/23; 04/07/23 + OVERTIME	0100-5612-54000-LE	3,482.88
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	031050	I23-010573	23-0352	TRAVEL NURSE TALISH SMITH 03/20/23; 03/21/23; 03/23/23; 03/24/23 + OVERTIME, 03/25/23 (OVERTIME)	0100-5612-54000-LE	4,902.63
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	032022	I23-010856	23-0352	TRAVEL NURSE TALISHA SMITH 04/17/23; 04/18/23; 04/21/23	0100-5612-54000-LE	2,412.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	032021	I23-010857	23-0352	TRAVEL NURSE ANGEL CRUMP 04/19/23; 04/20/23	0100-5612-54000-LE	1,624.75
[DEPARTMENT] Total : 5612 : Jail Medical :						21,661.19
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103		Adult Probation - Gas/Lawn - Fuel Bill as of 04.24.23	0100-5700-53400-AJ	116.14
[DEPARTMENT] Total : 5700 : Adult Probation :						116.14
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X041423	I23-011019	23-0296	Account # 825115244 - Juvenile - Phone Services - 03.07.23 - 04.06.23	0100-5930-53980-AJ	106.17
[VENDOR] 4502 : PEVETO :	R042023Peveto	I23-011101		Reimbursement - Ellen Peveto - (2) Schlage Brass Key - Lowe's	0100-5930-53980-AJ	7.96
[DEPARTMENT] Total : 5930 : Juv Court Intake :						114.13
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	558553	I23-011011	23-2053	A 17154 - M 7798 - 2022 Ford Explorer - Car Wash - 04.03.23	0100-5931-54980-AJ	7.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	582124	I23-011013	23-2053 A 14229 - M 61628 - 2013 RAM - Car Wash - 04.12.23		0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	585779	I23-011015	23-2053 A 16695 - M 73817 - 2017 Ford Fusion - Car Wash - 04.13.23		0100-5931-54980-AJ	7.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103	Juvenile - Fuel Bill as of 04.24.23		0100-5931-54980-AJ	587.77
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						610.27
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 5649 : DRUGTESTINBULK.COM :	134596	I23-011042	23-0327 (10) Ten Panel Flat Drug Cup - Juveniles - Shipped on 04.14.23		0100-5932-54325-AJ	113.75
[VENDOR] 5649 : DRUGTESTINBULK.COM :	134596	I23-011042	23-0327 (10) Ten Panel Flat Drug Cup - Juveniles - Shipped on 04.14.23		0100-5932-54325-AJ	748.75
[DEPARTMENT] Total : 5932 : Juv Youth Services :						862.50
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : HIVELY GARY R :	AM April 2023	I23-011061	23-0320 Anger Management Counseling - 04.03.23 - 04.27.23		0100-5934-54325-AJ	780.00
[VENDOR] 03990 : HIVELY GARY R :	SA April 2023	I23-011064	23-0320 Substance Abuse Counselling - 04.03.23 - 04.27.23		0100-5934-54325-AJ	3,550.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0323	I23-011029	23-0318 Youth Mentoring Services - March 2023 Billing		0100-5934-54325-AJ	7,043.75
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						11,373.75
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1018	I23-010738	23-2490 (15) DOUBLETAP 9MM DEFENSE AMMO		0100-6250-53450-LE	389.85
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103	Constable #1 SROs - Fuel Bill as of 04.24.23		0100-6250-53400-LE	590.35
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						980.20
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261X041423	I23-010490	23-1396 Account # 287238178261 - Medical Examiner - Phone Bill - 03.07.23 - 04.06.23		0100-6430-54200-PH	303.92
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	534887-0	I23-010549	23-2747 Ink cartridge, black - Gary		0100-6430-53110-PH	54.80
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816709-1	I23-010557	23-2747 Business cards, 100 for Tim		0100-6430-53110-PH	29.95
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5078602	I23-010733	23-2949 A N/A - M 1359 - VIN 1FTFW1P8XP04073 - 2021 CHEV 1500 - Labor for installation of grill guard and bed cover		0100-6430-54500-PH	193.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103	Medical Examiner - Fuel Bill as of 04.24.23		0100-6430-53400-PH	610.36
[DEPARTMENT] Total : 6430 : Medical Examiner :						1,192.53
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC	312836	I23-010748	23-2855 43X60 1.4 MIL BLK LINER 100/CS		0100-6600-53350-CR	535.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	243	I23-011059	23-2480 (24) REKEY LOCK CYLINDERS - UTILITY ROOMS/RESTROOMS - HAMM CREEK		0100-6600-54000-CR	240.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	242	I23-011060	23-2480 REKEY SERVICE, OFFICE LOCKS, UTILITY ROOM, PADLOCKS, CUT KEYS - HAMM CREEK		0100-6600-54000-CR	90.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	242	I23-011060	23-2480 REKEY SERVICE, OFFICE LOCKS, UTILITY ROOM, PADLOCKS, CUT KEYS - HAMM CREEK		0100-6600-54000-CR	80.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859 HIGHMARK PAPER TOWELS 30/CS - JANITORIAL		0100-6600-53350-CR	73.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859 13 GAL TRASH BAG 120/BX - JANITORIAL		0100-6600-53350-CR	15.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859 CAN LINER 33X39 100/BX - JANITORIAL		0100-6600-53350-CR	16.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859 SCOTT TOILET PAPER 80/CS - JANITORIAL		0100-6600-53350-CR	154.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859 KIK BLEACH GAL 6/CS - JANITORIAL		0100-6600-53350-CR	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859 SPARKLE GP PRO PAPER TOWELS 30/CS - JANITORIAL		0100-6600-53350-CR	47.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859 BOUNTY PAPER TOWEL 12/PK - JANITORIAL		0100-6600-53350-CR	28.58
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A373271	I23-010721	23-0291 SCREEN, CLAMPS, NAT S/D FOR TOP PIPE FOR WATER TANK		0100-6600-53520-CR	27.46
[VENDOR] 5232 : UNITED AG & TURF :	12536887	I23-010707	23-0364 JOHN DEERE MOWER BLADES, SHEAVE, V-BELT, AND TRIMMER LINE		0100-6600-53440-CR	82.13
[VENDOR] 5232 : UNITED AG & TURF :	12536887	I23-010707	23-0364 JOHN DEERE MOWER BLADES, SHEAVE, V-BELT, AND TRIMMER LINE		0100-6600-53440-CR	78.30
[VENDOR] 5232 : UNITED AG & TURF :	12536887	I23-010707	23-0364 JOHN DEERE MOWER BLADES, SHEAVE, V-BELT, AND TRIMMER LINE		0100-6600-53440-CR	227.85
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						1,718.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5666 : PAMELA BERNDT :	R042423	Berndt I23-010765	23-2547	Reimbursement - Pamela Berndt - Little Giant QT Jar, Fount Base Quail Plastic, Feeder Chick Base, Meatbird 24PRCT Start 1	0100-6650-53160-CN	21.96
[DEPARTMENT] Total : 6650 : County Extension :						21.96
[FUND] Total : 0100 : General Fund :						671,768.39
[FUND] 0110 : Health Reimbursement Account :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6202 : ALERUS FINANCIAL NA :	JC1030	I23-010485	23-1330	Alerus Monthly Fee - April 2023 - Fee Count: 711 - Fee Creation Date: 04.17.23	0110-5100-54000-GG	1,066.50
[DEPARTMENT] Total : 5100 : Non Departmental :						1,066.50
[FUND] Total : 0110 : Health Reimbursement Account :						1,066.50
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 03751 : B GREENER INDUSTRIAL CLEANERS L	921	I23-010735	23-2729	SHOP - NO-B DEGREASER 55 GAL DRUM, FOR MAINTENANCE OF HEAVY EQUIPMENT	0150-6120-54500-HS	1,493.25
[VENDOR] 03751 : B GREENER INDUSTRIAL CLEANERS L	921	I23-010735	23-2729	SHIPPING/FREIGHT	0150-6120-54500-HS	172.50
[VENDOR] 03751 : B GREENER INDUSTRIAL CLEANERS L	921	I23-010735	23-2729	SHOP - B-SLICK NON-STICK 55 GAL DRUM, FOR MAINTENANCE OF HEAVY MACHINERY	0150-6120-54500-HS	1,471.25
[VENDOR] 00405 : B & B MUFFLER & TIRE :	29475	I23-010554	23-2819	A 14168 - M 150923 - EQ 2 - SENSOR VALVESTEM FOR TIRE	0150-6120-54500-HS	12.00
[VENDOR] 00090 : B D HOLT CO :	PIMQ0104937	I23-011005	23-1140	A 16949 - H 981 - EQ 21 - 15W-40 1 GAL	0150-6120-54500-HS	35.96
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111015484:01	I23-010585	23-2404	A 13274 - M 143718 - EQ 75 - HEADLAMP, CONVEX MIRROR W/L BRACKET	0150-6120-54500-HS	170.28
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111015507:01	I23-010642	23-2404	A 13301 - M 171617 - EQ 84 - REPLACEMENT TURN SIGNAL LENS	0150-6120-54500-HS	22.70
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26627	I23-010684	23-2571	3480.95 GALS CRS-2 EMULSION - PCT1	0150-6120-53340-HS	10,318.59
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC	312836	I23-010748	23-2855	40X46 1.5 MIL BLK LINER 100/CS, QUOTE 312836	0150-6120-53350-HS	144.60
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	59083	I23-010519	23-0383	A 13293 - H 6878 - EQ 79 GRADER - OFS NUT, OFS BRAZE SHOULDER, OR90	0150-6120-54500-HS	32.94
[VENDOR] 6066 : JACK RAY OIL COMPANY :	169267	I23-011033	23-0858	ACCOUNT# 31089 - 2689.00 GALS UNLEAD, 4788.00 GALS DIESEL - 04.26.23	0150-6120-53400-HS	20,110.71
[VENDOR] 6066 : JACK RAY OIL COMPANY :	169267	I23-011033	23-0858	ACCOUNT# 31089 - 2689.00 GALS UNLEAD, 4788.00 GALS DIESEL - 04.26.23	0150-6120-53400-HS	9,409.28
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5078726	I23-010531	23-2811	A N/A - M N/A (NEW F250) - EQ 9 - VIN4 2619 - FLOOR MATS, LINERS	0150-6120-54500-HS	219.92
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5078790	I23-010569	23-2811	A N/A - M 599.4 - EQ 9 - 2023 F250 VIN2619 - BED MAT	0150-6120-54500-HS	152.63
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310531749	I23-010890	23-1206	AWG CONNECTORS FOR STOCK	0150-6120-53300-HS	158.18
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310531749	I23-010890	23-1206	AWG CONNECTORS FOR STOCK	0150-6120-53300-HS	35.57
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VI4557	I23-010655	23-0687	LCD DIGITAL CIRCUIT TESTER	0150-6120-53300-HS	26.99
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VI8648	I23-010742	23-0687	A 13273 - M 154727 - EQ 76 - FUEL FILTER	0150-6120-54500-HS	14.27
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	509522	I23-010744	23-0292	Account # 32799 - Pest Control - Monthly Treatment - Precinct 1 Office & Barn - 04.20.23	0150-6120-53500-HS	200.00
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	487849	I23-010529	23-0283	A 13273 - M 154727 - EQ 76 - 3 OIL FILTERS, 1 AIR FILTER, 1 FUEL FILTER;A 13302 - M 207371 - EQ 83 - 3 OIL FILTERS, 1 AIR I	0150-6120-54500-HS	356.99
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	487880	I23-010530	23-0283	A 13257 - M 62003 - EQ 51 - BATTERY	0150-6120-54500-HS	142.03
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	488387	I23-010746	23-0283	STOCK - BATTERY	0150-6120-54500-HS	160.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859	OD REMAN BLACK TONER 80A	0150-6120-53110-HS	57.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859	HIGHMARK PAPER TOWELS 30/CS - JANITORIAL	0150-6120-53350-HS	73.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859	SCOTT TOILET PAPER 80/CS - JANITORIAL	0150-6120-53350-HS	77.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859	HP414A BLACK TONER W2020A	0150-6120-53110-HS	92.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859	KIK BLEACH GAL 6/CS - JANITORIAL	0150-6120-53350-HS	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859	SPARKLE GP PRO PAPER TOWELS 30/CS - JANITORIAL	0150-6120-53350-HS	47.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	307762046001	I23-011001	23-2859	BOUNTY PAPER TOWEL 12/PK - JANITORIAL	0150-6120-53350-HS	28.58
[VENDOR] 02872 : ROWLETT INC. :	A337952	I23-010724	23-0440	D BATTERIES FOR SHOP TOOLS	0150-6120-53300-HS	10.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00172 : SIGNS OF SUCCESS :	609803	I23-011092	23-2563	12 SETS COUNTY SEALS FOR HEAVY EQUIPMENT	0150-6120-54500-HS	480.00
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	565135	I23-010542	23-0380	Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 04.14.23	0150-6120-53400-HS	16.68
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	2285537	I23-010771	23-0442	(24) Driver's Gloves	0150-6120-53300-HS	111.60
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	2285537	I23-010771	23-0442	(17) Safety Glasses	0150-6120-53290-HS	80.75
[VENDOR] 5562 : TERRY'S AUTO AND INDUSTRIAL RADIA	1704	I23-010747	23-1103	A 16767 - H N/A - EQ 33 TRACTOR - HYDRAULIC COOLER	0150-6120-54500-HS	145.00
[VENDOR] 5232 : UNITED AG & TURF :	12526707	I23-010536	23-0384	A 16536 - H 3131 - EQ 77 - Drawbar;Return of 2 seatbelts (incorrect ones purchased). Ref original Invoice # 12491783 (I23-	0150-6120-54500-HS	120.24
[VENDOR] 5232 : UNITED AG & TURF :	12543188	I23-010706	23-0384	A 13248 - H N/A - EQ 88 - 2 RELAYS	0150-6120-54500-HS	76.56
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005	03/23 I23-010971	23-0983	Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 03.12.23 - 04.12.23 - MR 36724	0150-6120-54400-HS	238.92
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005	03/23 I23-010971	23-0983	Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 03.12.23 - 04.12.23 - MR 70824	0150-6120-54400-HS	552.13
[VENDOR] 6345 : VULCAN MATERIALS COMPANY :	62613122	I23-010701	23-2918	44.98 TONS COLD MIX - PCT1	0150-6120-53340-HS	3,868.28
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						50,960.88
[FUND] Total : 0150 : Road and Bridge Pct 1 :						50,960.88
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850051009	I23-010508	23-2260	A 16858 - H 1517 - Unit 36 - 2 Headlight bulbs	0160-6130-54500-HS	29.98
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850054853	I23-010726	23-2260	A 14252 - M 163000 - Unit 24 - Wheel Nuts;inventory - Wheel Nuts	0160-6130-54500-HS	21.90
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59046	I23-010514	23-0203	A 16728 - H 2681 - Unit 32 - Cut and crimp hydraulic hoses	0160-6130-54500-HS	110.73
[VENDOR] 00615 0000000003 : MCCOY CORPORATION	5219941	I23-010743	23-2917	061221 15 GA Steel Culvert 18" x 24'	0160-6130-53320-HS	1,319.98
[VENDOR] 00615 0000000003 : MCCOY CORPORATION	5219941	I23-010743	23-2917	061233 Steel Connecting Band for Culverts 18"	0160-6130-53320-HS	97.98
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	488691	I23-010836	23-0204	A 14252 - M 163000 - Unit 24 - Trailer Hitch; (10) Lug Nut	0160-6130-54500-HS	107.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306092052001	I23-010520	23-2748	CE278A Ink Cartridge PCT202LT- Remanufactured High Yield Office Depot Brand, Item 118267 - (NIPA Contract 19-12R EXP	0160-6130-53110-HS	69.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	306092052001	I23-010520	23-2748	HP 781 Black Toner Cartridge, 2 Pack, CE278D, Item 347098	0160-6130-53110-HS	134.54
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	122950	I23-010691	23-0150	3 L, 24.11 Tons Type D HM Hauled 04.10.23; 3 L, 24.37 Tons Type D HM Hauled 04.11.23	0160-6130-53340-HS	3,539.04
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	123351	I23-010847	23-0150	3 L, 24.51 Tons Hot Mix - Hauled: 04.17.23	0160-6130-53340-HS	1,789.23
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	565136	I23-010543	23-0201	Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 04.14.23	0160-6130-53400-HS	50.03
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						7,271.01
[FUND] Total : 0160 : Road and Bridge Pct 2 :						7,271.01
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716	05/23 I23-010584	23-0194	Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 05.01.23 - 05.31.23	0170-6140-54000-HS	392.20
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION	PCT3-04.27.23	I23-011023	23-2860	(3) 30yd Dumpsters - 5 tons - to haul trash cleaned up from side of road	0170-6140-54000-HS	1,590.00
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION	PCT3-04.27.23	I23-011023	23-2860	(1) 30yd Dumpsters - 5 tons - to haul trash cleaned up from side of road	0170-6140-54000-HS	530.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59058	I23-010515	23-0576	A 16654 - H 2841 - Unit 109 - Hydraulic hoses	0170-6140-54500-HS	399.72
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59142	I23-010517	23-0576	A 13949 - H 5819 - Unit 85 - Hydraulic hoses	0170-6140-54500-HS	187.08
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	042023-Johnson	PCT 3 I23-010750	23-0584	Port-a-Potty Rental - Pct 3, 10420 E FM 917, Alvarado - 04.20.23 - 05.19.23	0170-6140-54000-HS	125.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	57061	I23-010668	23-2007	Concrete for headwalls on road culverts on Forgotten Lane	0170-6140-56570-HS	1,400.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	57061	I23-010668	23-2007	Delivery Charge	0170-6140-56570-HS	25.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	57031	I23-010670	23-2007	Concrete for headwalls on road culverts on Forgotten Lane	0170-6140-56570-HS	910.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	57031	I23-010670	23-2007	Delivery Charge	0170-6140-56570-HS	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6338 : KMP GRAPHICS :	314822	I23-010663	23-2863	Bond Rd, double sided, Street Sign, 24" x 6"	0170-6140-53360-HS	77.35
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	35460518	I23-011039	23-0386	Oxygen and Acetylene Bottle Rental - 03.20.23 - 04.20.23	0170-6140-53400-HS	192.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57297	04.24.23 I23-010567	23-0791	D batteries for transit machine	0170-6140-53440-HS	17.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18528	04.26.23 I23-010610	23-0577	Parts to repair the women's toilet in the building	0170-6140-53520-HS	17.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57394	04.26.23 I23-010612	23-0578	Mending brackets and screws to repair mailbox that was struck	0170-6140-53300-HS	8.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78189	04.26.23 I23-010825	23-0577	Kohler fill valve for women's toilet	0170-6140-53520-HS	22.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65806	04.26.23 I23-010827	23-0577	Korky fill valve for women's toilet	0170-6140-53520-HS	9.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	38600	04.26.23 I23-010870		Credit for the tax charged on Invoice 78189 (I23-010825).	0170-6140-53520-HS	-1.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78181	04.26.23 I23-010872		Credit for the return of Korky fill valve. Ref original invoice # 65806 (I23-010827).	0170-6140-53520-HS	-9.49
[VENDOR] 00615 0000000004 : MCCOY CORPORATION	5219789	I23-010638	23-2826	1 Bucket Chlorinated Septic Tablets	0170-6140-53520-HS	65.99
[VENDOR] 00615 0000000004 : MCCOY CORPORATION	5219789	I23-010638	23-2826	Sales tax - Credit to follow; Ref. Vendor Invoice # 5219796	0170-6140-53520-HS	5.44
[VENDOR] 00615 0000000004 : MCCOY CORPORATION	5219796	I23-010640		CREDIT - Sales Tax - Original Vendor Invoice # 5219789; Ref. I23-010638	0170-6140-53520-HS	-5.44
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	488518	I23-010838	23-1481	A 17035 - M 41270 - Unit # 84 - Batter for Remote; A 13949 - H 5819 - Unit # 85 - (2) Lift Support Arms	0170-6140-54500-HS	133.76
[VENDOR] 6099 : NCT SERVICE PARTS, LLC :	480688	I23-010918		A 13949 - H 5819 - Unit # 85 - CREDIT - (2) Lift Support Arms - Original Vendor Invoice # 488518; Ref. I23-010838	0170-6140-54500-HS	-125.22
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	8575-20	I23-010661	23-0546	A 14078 - M 100084 - Unit 75 - (2) Tire Repair	0170-6140-54500-HS	38.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	8575-25	I23-010732	23-0546	A 16822 - M N/A - Unit T112 -(1) Tire Patch; A 14079 - M 121874 - Unit 76 - (2) Tire Repair	0170-6140-54500-HS	80.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050122977	I23-010546	23-2841	A 14079 - M 121781 - Unit 76 - 2 tires	0170-6140-54500-HS	349.06
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050122471	I23-010547	23-2797	A 14078 - M 100084 - Unit 75 - 2 Firestone Transforce AT 365/70/17 10 ply Tires	0170-6140-54500-HS	349.06
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002	04/23 I23-010970	23-2351	Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 03.24.23 - 04.24.23 - METER # 004-000-099	0170-6140-54400-HS	445.52
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002	04/23 I23-010970	23-2351	Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 03.24.23 - 04.24.23 - METER # 002-003-83	0170-6140-54400-HS	499.75
[VENDOR] 6345 : VULCAN MATERIALS COMPANY :	62619040	I23-010891	23-2914	66.86 tons of HMA AGG Type D Rock	0170-6140-53340-HS	692.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV200225	I23-010698	23-2913	5,798.24 Gallons CRS-2TR for CR 604	0170-6140-53340-HS	18,803.69
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						27,248.98
[FUND] Total : 0170 : Road and Bridge Pct 3 :						27,248.98
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X042723	I23-010972	23-0100	Account # 287307117976 - Road and Bridge 4 - Air Cards - 03.20.23 - 04.19.23	0180-6150-54200-HS	60.00
[VENDOR] 01967 : BENNIE J. KELLEY :	143081	I23-010727	23-0103	10 cases of Water and 9 Cases of Powerade for Road and Creek Crew	0180-6150-53290-HS	325.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460	05/23 I23-010639	23-0293	Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 05.01.23 - 05.31.23	0180-6150-54000-HS	224.09
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460	05/23 I23-010639	23-0293	Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 05.01.23 - 05.31.23	0180-6150-54000-HS	5.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111015407:01	I23-010641	23-2356	A 13874 - H 5111.9 - Unit F-2 - 1 CB Radio Antenna; Stock - 1 CB Radio Antenna	0180-6150-54500-HS	17.34
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111015510:01	I23-010778	23-2356	A 13687 - M 163741 - Unit A-17 - Horn	0180-6150-54500-HS	107.71
[VENDOR] 6346 : CALDWELL COUNTRY CHEVROLET II LL	PF241443	I23-011050	23-2940	A N/A - M 160 - 2023 2500HD - VIN 1GC5YLE72PF241443	0180-6150-56530-HS	48,845.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	389712	I23-010646	23-2842	Traffic Drum Commander HD W/4-6 Hip Stripe - Signs	0180-6150-53360-HS	631.20
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	389712	I23-010646	23-2842	Sign Stand Compact Deflectable Windmaster - Signs	0180-6150-53360-HS	796.74
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	389712	I23-010646	23-2842	Ribs for 36" Rollup Signs	0180-6150-53360-HS	56.64
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	389712	I23-010646	23-2842	Be Prepared to Stop BK/OR HIP Reflective Rollup, 36x36 - Signs	0180-6150-53360-HS	148.14
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	389712	I23-010646	23-2842	One Lane Road Ahead, 36x36 - Signs	0180-6150-53360-HS	148.14
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	389712	I23-010646	23-2842	Road Work Ahead, 36x36 - Signs	0180-6150-53360-HS	148.14
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	389712	I23-010646	23-2842	Shipping	0180-6150-53360-HS	161.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6333 : DYNAMIC DESIGN AND CONTROL, INC.	JC-042023	I23-010796	23-2832 A N/A - M N/A - Eq I-5 - 2024 40 FT Belly Dump Trailer 11R 24.5 Steel Wheels		0180-6150-56530-HS	39,900.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	59223	I23-010804	23-0122 A 14068 - H 7824 - Eq E-18 - (2) Hydraulic Fluid; Hydraulic Hose		0180-6150-54500-HS	297.02
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	042223-JOCO	I23-010749	23-0684 Unit Rental - 03.22.23 - 04.21.23		0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT	003-10763-01 04/23	I23-010753	23-0126 Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 03.15.23 - 04.15.23 - MR 140520		0180-6150-54400-HS	84.92
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310515349	I23-010755	23-0131 STOCK - Nuts, Bolts, Washers for Stock Bins in Shop		0180-6150-54500-HS	138.49
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310519489	I23-010756	23-0131 STOCK - Hose Clamps		0180-6150-54500-HS	4.10
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VI9245	I23-010758	23-0096 A 16966 - M 27156 - Eq C-4 - (1) Oil Filter; STOCK - (3) Oil Filter		0180-6150-54500-HS	21.85
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VI1792	I23-010759	23-0096 A 13946 - H 5019 - Eq E-17 - (1) Fuel Filter		0180-6150-54500-HS	19.47
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VI8927	I23-010760	23-0096 A 14130 - H 1501 - Eq D-10 - (1) Terminal End		0180-6150-54500-HS	4.99
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VI4472	I23-010761	23-0096 A 13946 - H 5019 - Eq E-17 - Fuel/Water Separator		0180-6150-54500-HS	29.90
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VI7822	I23-010831	23-0096 A 13874 - H 5125.6 - Eq F-2 - (1) Cobra CB; A 17123 - H 150.8 - Eq F-4 - (1) Cobra CB		0180-6150-54500-HS	340.00
[VENDOR] 00886 : MARCO SUPPLY INC. :	01VI4785	I23-010832	23-0096 A 13824 - M 137729 - Eq C-25 - (8) Spark Plug; (8) Plug Coil		0180-6150-54500-HS	425.30
[VENDOR] 6349 : MOTOR & MOWER SUPPLY :	332427	I23-010763	23-0142 A 27825 - H 95.8 - Riding Lawn Mower - Spindle, Blade, Pulley		0180-6150-54500-HS	155.98
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-362464	I23-010667	23-2444 Belt, Battery & Minuteweld for Riding Lawn Mower		0180-6150-53440-HS	112.80
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-364743	I23-010840	23-2444 A 17123 - H 150.8 - Eq F-4 - Lighter Plug		0180-6150-54500-HS	9.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295960299001	I23-010601	23-2237 Softsoap Hand Soap		0180-6150-53350-HS	31.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295943644001	I23-010603	23-2237 Trash Bags - Janitorial		0180-6150-53350-HS	65.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295943644001	I23-010603	23-2237 GOJO Hand Soap - Janitorial		0180-6150-53350-HS	36.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308265423001	I23-010997	23-2828 Bleach, 1 gal - Janitorial		0180-6150-53350-HS	43.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308265423001	I23-010997	23-2828 HP 414A Black Toner Cartridge		0180-6150-53110-HS	92.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308265423001	I23-010997	23-2828 Office Depot Copy Paper		0180-6150-53110-HS	51.32
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	355923	I23-010993	23-2792 A N/A - H N/A - I-5 - Socket for Trailer		0180-6150-54500-HS	10.51
[VENDOR] 02872 : ROWLETT INC. :	B353253	I23-011046	Credit for return of chisel. Ref Original invoice # B353165 (I23-010095).		0180-6150-53440-HS	-20.99
[VENDOR] 02872 : ROWLETT INC. :	B353253	I23-011046	14" 3/8 Chain for Chain Saw		0180-6150-53440-HS	18.99
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A290400	I23-010725	23-0294 Leaf Rake for Tree Truck		0180-6150-53300-HS	27.99
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A290278	I23-010987	23-0294 A 14086 - H 7824 - E-18 - Hydraulic Oil and Bolts and Nuts		0180-6150-54500-HS	63.47
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A290278	I23-010987	23-0294 A 14086 - H 7824 - E-18 - Hydraulic Oil and Bolts and Nuts		0180-6150-54500-HS	46.09
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A290384	I23-011007	23-0294 Duct Tape, Nuts and Bolts Masking Tape for Shop		0180-6150-53300-HS	53.49
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10528	I23-010720	23-0156 A 17150 - M N/A - I-4 - Inspection on Trailer		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10560	I23-011093	23-0156 A N/A - M N/A - Eq I-5 - New trailer - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 01628 : TEMPLE WELDING SUPPLY INC :	565137	I23-010770	23-0095 Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 04.14.23		0180-6150-53400-HS	66.71
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201186952	I23-010711	23-1722 43.34 Tons ASPPM Cold Mix (Yard)		0180-6150-53340-HS	5,417.50
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201189420	I23-010712	23-1722 45.28 Tons ASPPM Cold Mix (Yard)		0180-6150-53340-HS	5,660.00
[VENDOR] 6345 : VULCAN MATERIALS COMPANY :	62613123	I23-010702	23-2950 127.05 Tons Chip Rock (CR 301 Stockpile)		0180-6150-53340-HS	4,065.60
[VENDOR] 6345 : VULCAN MATERIALS COMPANY :	62619041	I23-010981	23-2950 41.77 Tons Chip Rock for CR 301 Stock Pile		0180-6150-53340-HS	1,336.64
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	48765	I23-010700	23-0170 A 16646 - M N/A - I-8 - Tire Repair on Trailer		0180-6150-54500-HS	70.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						110,552.08
[FUND] Total : 0180 : Road and Bridge Pct 4 :						110,552.08
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 4030 : County Clerk :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HV80431	I23-010736	23-2703	HP DesignJet T830-Multifunction Printer-Color - Contract DIR-RSO-4159 exp 9-28-24	0216-4030-56530-GG	5,791.95
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HV80431	I23-010736	23-2703	HP 728 Matte Black	0216-4030-53110-GG	83.45
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HV80431	I23-010736	23-2703	HP 728 - Yellow	0216-4030-53110-GG	83.45
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HV80431	I23-010736	23-2703	HP 728 - Magenta	0216-4030-53110-GG	83.45
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HV80431	I23-010736	23-2703	HP 728 - Cyan	0216-4030-53110-GG	83.45
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HV80431	I23-010736	23-2703	HP 729 - Printhead Replacement Kit	0216-4030-53110-GG	367.94
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HV80431	I23-010736	23-2703	HP Q1396A Inkjet Bond Paper - Contract NIPA 2018011-01	0216-4030-53110-GG	32.89
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HV80431	I23-010736	23-2703	HP Q1397A Inkjet Bond Paper	0216-4030-53110-GG	41.59
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	HW36683	I23-010737	23-2703	Electronic HP Care Pack Next Business Day Hardware Support - 3 Year Extended Service	0216-4030-58000-GG	864.00
[DEPARTMENT] Total : 4030 : County Clerk :						7,432.17
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						7,432.17
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058306	I23-010429	23-2333	MAC-Layout Charge: 1 to 500 Faces - Election date: 05.06.23	0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058137	I23-010430	23-2333	MAC-Programming - Election date: 05.06.23	0240-5400-58040-EL	901.42
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058137	I23-010430	23-2333	S/H	0240-5400-58040-EL	5.26
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058304	I23-010431	23-2338	BUC-Layout Charge: 1 to 500 Faces - Election date: 05.06.23	0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058135	I23-010432	23-2338	BUC-Programming - Election date: 05.06.23	0240-5400-58040-EL	773.96
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058135	I23-010432	23-2338	S/H	0240-5400-58040-EL	5.26
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058305	I23-010434	23-2341	BUS-Layout: 1 to 500 Faces - Election date: 05.06.23	0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058136	I23-010436	23-2341	BUS-Programming - Election date: 05.06.23	0240-5400-58040-EL	610.42
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058136	I23-010436	23-2341	S/H	0240-5400-58040-EL	5.26
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058308	I23-010437	23-2335	GOC-Layout Charge: 1 to 500 Faces - Election date: 05.06.23	0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058139	I23-010438	23-2335	GOC-Programming - Election date: 05.06.23	0240-5400-58040-EL	728.96
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058143	I23-010438	23-2335	S/H	0240-5400-58040-EL	5.26
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058309	I23-010439	23-2328	GOS-Layout Charge: 1 to 500 Faces - Election date: 05.06.23	0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058140	I23-010441	23-2328	GOS-Programming - Election date: 05.06.23	0240-5400-58040-EL	665.96
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058140	I23-010441	23-2328	S/H	0240-5400-58040-EL	5.26
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058310	I23-010442	23-2340	ALC-Layout Charge: 1 to 500 Faces - Election date: 05.06.23	0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058141	I23-010443	23-2340	ALC-Programming - Election date: 05.06.23	0240-5400-58040-EL	474.96
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058312	I23-010444	23-2331	CCMUD2-Layout Charge: 1 to 500 Faces - Election date: 05.06.23	0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058143	I23-010445	23-2331	CCMUD2-Programming - Election date: 05.06.23	0240-5400-58040-EL	879.96
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058143	I23-010445	23-2331	S/H	0240-5400-58040-EL	5.26
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058311	I23-010446	23-2337	CREC-Layout Charge: 1 to 500 Faces - Election date: 05.06.23	0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058142	I23-010447	23-2337	CREC-Programming - Election date: 05.06.23	0240-5400-58040-EL	533.96
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058307	I23-010448	23-2326	MAS-Layout Charge: 1 to 500 Faces - Election date: 05.06.23	0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058138	I23-010449	23-2326	MAS-Programming - Election date: 05.06.23	0240-5400-58040-EL	556.96
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2058138	I23-010449	23-2326	S/H	0240-5400-58040-EL	5.26
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316	I23-010686	23-2309	BUC-Ballots - Election date: 05.06.23	0240-5400-53140-EL	5,240.80
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316	I23-010686	23-2309	S/H	0240-5400-53140-EL	272.27
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316I	I23-010978	23-2330	Cresson MUD - Ballots - Election Date: 05.06.23 - Sole source letter - court approval 11.14.2022	0240-5400-53140-EL	17.80
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316I	I23-010978	23-2330	S/H	0240-5400-53140-EL	.92
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316D	I23-010980	23-2323	Mansfield ISD - Ballots - Election Date: 05.06.23 - Sole source letter - court approval 11.14.2022	0240-5400-53140-EL	1,459.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316D	I23-010980	23-2323	S/H	0240-5400-53140-EL	75.80
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316B	I23-010982	23-2305	Burleson ISD - Ballots - Election Date: 05.06.23 - Sole source letter - court approval 11.14.2022	0240-5400-53140-EL	5,809.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316B	I23-010982	23-2305	S/H	0240-5400-53140-EL	301.79
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316G	I23-010983	23-2339	City of Alvarado - Ballots - Election Date: 05.06.23 - Sole source letter - court approval 11.14.2022	0240-5400-53140-EL	589.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316G	I23-010983	23-2339	S/H	0240-5400-53140-EL	30.60
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316E	I23-010984	23-2334	City of Godley - Ballots - Election Date: 05.06.23 - Sole source letter - court approval 11.14.2022	0240-5400-53140-EL	415.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316E	I23-010984	23-2334	S/H	0240-5400-53140-EL	21.57
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316C	I23-010985	23-2332	City of Mansfield - Ballots - Election Date: 05.06.23 - Sole source letter - court approval 11.14.2022	0240-5400-53140-EL	879.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316C	I23-010985	23-2332	S/H	0240-5400-53140-EL	45.67
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316H	I23-010986	23-2336	City of Cresson - Ballots - Election Date: 05.06.23 - Sole source letter - court approval 11.14.2022	0240-5400-53140-EL	23.60
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316H	I23-010986	23-2336	S/H	0240-5400-53140-EL	1.23
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316F	I23-010988	23-2327	Godley ISD - Ballots - Election Date: 05.06.23 - Sole source letter - court approval 11.14.2022	0240-5400-53140-EL	1,749.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2056316F	I23-010988	23-2327 S/H		0240-5400-53140-EL	90.87
[DEPARTMENT] Total : 5400 : Election :						23,564.45
[FUND] Total : 0240 : Election Services Contract :						23,564.45
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 04/23	I23-011067	23-0306 Tutorial Services - 04.03.23 - 04.28.23		0330-5980-54000-AJ	4,470.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678170	I23-011027	23-2789 HP 58X Black High Yield Toner Cartridge		0330-5980-53110-AJ	489.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678170	I23-011027	23-2789 HP 58A Black Standard Yield Toner Cartridge print up to 3000 pages		0330-5980-53110-AJ	116.22
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678170	I23-011027	23-2789 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton		0330-5980-53110-AJ	165.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678170	I23-011027	23-2789 Brother M2312PK Label Maker Tapes, 1/2"W, Black On White, 2/Pack		0330-5980-53110-AJ	27.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678170	I23-011027	23-2789 Staples 60% Recycled Pressboard Classification Folder, 2-Divider, 2.5" Expansion, Letter Size, Brick Red, 20/Box		0330-5980-53110-AJ	148.26
[VENDOR] 00847 0000000001 : STAPLES INC. :	3535678170	I23-011027	23-2789 Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 18 Pads/Pack		0330-5980-53110-AJ	12.01
[DEPARTMENT] Total : 5980 : JJAEP :						5,429.93
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						5,429.93
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365X041423	I23-010493	23-0859 Account # 287273239365 - JP 2 - MiFi - 03.07.23 - 04.06.23		0370-4560-54200-AJ	117.72
[DEPARTMENT] Total : 4560 : JP 2 :						117.72
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						117.72
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X041423	I23-010495	23-0950 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 03.07.23 - 04.06.23		0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : FLYINGJOE, INC :	27218	I23-010565	23-1632 Service call-out. Finalized work done and acceptance on 03.22.23 - Service dates: 03.02.23 - 04.11.23		0400-5620-56550-LE	1,738.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						1,738.00
[FUND] Total : 0400 : Courthouse Security :						1,738.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J08235252573	I23-010397	23-2078 GERMAIN, PAULA 02/05/23		0550-6440-54210-LE	31.68
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J08235252572	I23-010398	23-2078 GERMAIN, PAULA 02/07/23		0550-6440-54210-LE	31.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13280551111	I23-010399	23-0937 HINSON, JIMMY 04/07/23		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13267551120	I23-010400	23-0937 MANDRELL, TONYA 04/12/23		0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551154	I23-010401	23-0937 MORRIS-RUBIO, CYNTHIA 04/10/23		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551145	I23-010550	23-0937 GRIER, ANGEL 04/13/23		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551144	I23-010551	23-0937 GRIER, ANGEL 03/13/23		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551143	I23-010552	23-0937 GRIER, ANGEL 03/13/23		0550-6440-54090-PH	50.00
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13130551116	I23-010933	23-0937 BUTLER, RICHARD 04/13/23		0550-6440-54090-PH	47.68
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02201468002491	I23-010934	23-1268 ALEMAN ZUNIGA, ADONNY 02/09/23		0550-6440-54210-LE	143.99
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02202090007151	I23-010402	23-1015 RUNYON, JAY 12/03/22		0550-6440-54210-LE	351.31
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02300382007152	I23-010403	23-1015 CARTER, AMY 03/04/23		0550-6440-54210-LE	291.89
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	I13369042141	I23-010936	23-1688 WORTH, KERI 03/26/23		0550-6440-54090-PH	28.87
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02100321014795	I23-010404	23-2875 SUPER, CIERRA 02/16/23		0550-6440-54210-LE	47.68
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02100321014796	I23-010405	23-2875 SUPER, CIERRA 02/14/23		0550-6440-54210-LE	47.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J01901527014791	I23-010406	23-2875 RAILSBACK, SUNNY 02/15/23		0550-6440-54210-LE	81.24
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02101616014791	I23-010407	23-2875 SADDLER, DAVID 03/28/23		0550-6440-54210-LE	81.24
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02202185014791	I23-010408	23-2875 MARTIN, ALAN 03/21/23		0550-6440-54210-LE	47.68
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02100321014794	I23-011165	23-2875 SUPER, CIERRA 02/14/23		0550-6440-54210-LE	47.68
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13231037323	I23-010409	23-1105 MORRIS-RUBIO, CYNTHIA 04/11/23		0550-6440-54090-PH	71.64
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J04052251451	I23-010802	23-2871 AGUIRRE,KERRY 03/21/23		0550-6440-54210-LE	114.80
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J04052251452	I23-010803	23-2871 AGUIRE, KERRY 03/21/23		0550-6440-54210-LE	1.89
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0200174950921	I23-010410	23-1602 HENDERSON, CARLEE 03/16/23-03/18/23		0550-6440-54210-LE	237.77
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0230004950922	I23-010937	23-1602 BELL EMBRY, HEIDI 01/05/23		0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J03807350922	I23-010938	23-1602 WILSON, WARREN 04/14/23		0550-6440-54210-LE	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J03807350921	I23-010939	23-1602 WILSON, WARREN 04/13/23		0550-6440-54210-LE	120.14
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1160964	I23-010411	23-0861 IHC PRESCRIPTION PLAN CHARGES - 04.01.23 - 04.15.23		0550-6440-54090-PH	2,432.99
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J085933004305	I23-010412	23-1221 MALONE, ERIC 11/16/22		0550-6440-54210-LE	7.11
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J088572004304	I23-010413	23-1221 GRAHAM, NATHAN 03/14/23		0550-6440-54210-LE	3.59
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J01701255004301	I23-010414	23-1221 TATUM, GEORGE 02/19/23		0550-6440-54210-LE	64.37
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	75906810	I23-010672	23-1221 LABCORP JAIL MEDICAL - MARCH 2023 BILLING		0550-6440-54210-LE	2,074.32
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J04528348463	I23-010415	23-1179 JACKSON, JIMMY 03/20/23		0550-6440-54210-LE	159.31
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J04528348462	I23-010416	23-1179 JACKSON, JIMMY 02/07/23		0550-6440-54210-LE	112.49
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J04528348461	I23-010417	23-1179 JACKSON, JIMMY 03/20/23		0550-6440-54210-LE	156.37
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J0220187848464	I23-010418	23-1179 HALL, MARION 03/31/23		0550-6440-54210-LE	47.68
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13284484621	I23-010764	23-1135 GRIER, ANGEL 04/13/23		0550-6440-54090-PH	70.35
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02384648461	I23-010839	23-1179 HOGAN, ROBERT 04/04/23		0550-6440-54210-LE	47.68
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J0210027552581	I23-010419	23-1636 POLK, JASON 02/02/23-02/05/23		0550-6440-54210-LE	303.65
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13319518524	I23-010420	23-0902 BARTON, SANDRA 04/04/23		0550-6440-54090-PH	4.86
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13319518525	I23-010421	23-0902 BARTON, SANDRA 04/04/23		0550-6440-54090-PH	70.88
[VENDOR] 00290 : SMITH WADE H MD :	I13312002902	I23-010664	23-2603 BRUCE, NOAH 02/06/23		0550-6440-54090-PH	41.09
[VENDOR] 00290 : SMITH WADE H MD :	I13366002901	I23-010694	23-2603 WRIGHT, MARION 04/12/23		0550-6440-54090-PH	41.09
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J0230051889931	I23-010423	23-1900 IVES, SARAH DIANE 04/03/23		0550-6440-54210-LE	79.04
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J0230051889932	I23-010941	23-1900 IVES, SARAH DIANE 04/12/23-04/15/23		0550-6440-54210-LE	1,486.48
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J0230051889932	I23-010941	23-1900 IVES, SARAH DIANE 04/12/23-04/15/23		0550-6440-54210-LE	8,233.92
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I1336089933	I23-010943	23-1959 LYTLE, ROBERT 04/18/23		0550-6440-54090-PH	540.54
[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANT	J000160037301	I23-010945	23-2924 BROACH, RONALD 02/27/23		0550-6440-54210-LE	80.19
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0190096438151	I23-010309	23-0916 FORBES, TARAH 03/27/23		0550-6440-54210-LE	236.14
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0190096438151	I23-010309	23-0916 FORBES, TARAH 03/27/23		0550-6440-54210-LE	528.19
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0210127538154	I23-010310	23-0916 ROBERTS, JENNIFER 03/16/23		0550-6440-54210-LE	649.22
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J07323438152	I23-010311	23-0916 HERRERA, JOSE 03/08/23		0550-6440-54210-LE	564.17
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220212638151	I23-010312	23-0916 SHULTS, LAUREN 03/23/23		0550-6440-54210-LE	259.71
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220205438151	I23-010313	23-0916 SKINNER, DAMONTA 11/06/22		0550-6440-54210-LE	199.50
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J04983538151	I23-010314	23-0916 STEPHENS, JIMMY 03/20/23		0550-6440-54210-LE	140.67
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0210027538154	I23-010315	23-0916 POLK, JASON 02/02/23 - 02/06/23 *ADDITIONAL CLAIM - Ref Original invoice I23-007253 (J0210027538152)		0550-6440-54210-LE	83.98
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220152638152	I23-010713	23-0916 KLOPFENSTINE, KATELYN 03/25/23-03/27/23		0550-6440-54210-LE	6,346.13
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08269638151	I23-010714	23-0916 ARTHUR, MICHAEL 02/28/23		0550-6440-54210-LE	514.16
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230076538151	I23-010715	23-0916 WHITE, JANASHA 04/11/23		0550-6440-54210-LE	1,275.58
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220212638152	I23-010716	23-0916 SHULTS, LAUREN 04/13/23		0550-6440-54210-LE	274.54
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1202038156	I23-010947	23-0901 ARNOLD, DAVID 04/09/23		0550-6440-54090-PH	260.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	1133642932	I23-010424	23-0938 RODGERS, JOHNNY 12/14/22		0550-6440-54090-PH	78.51
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	11335229311	I23-010425	23-0938 BROOKS, CHRISTOPHER 03/21/23		0550-6440-54090-PH	262.40
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J021016162931	I23-010426	23-1401 SADDLER, DAVID 03/28/23		0550-6440-54210-LE	813.49
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J021016162932	I23-010949	23-1401 SADDLER, DAVID 04/19/23		0550-6440-54210-LE	151.00
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	1133672934	I23-010951	23-0938 GORHAM, JAMES 04/21/23		0550-6440-54090-PH	199.66
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0210032100052-11	I23-010427	23-1088 SUPER, CIERRA 12/02/22		0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300382101821	I23-010301	23-1205 CARTER, AMY 02/24/23		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J073098101821	I23-010302	23-1205 HILL, MIRANDA 02/24/23		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J000160101822	I23-010303	23-1205 BROACH, RONALD 02/11/23		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202143101822	I23-010304	23-1205 ARMSTRONG, JAMES 02/18/23		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01700202101821	I23-010305	23-1205 VASQUEZ, JUSTIN 02/25/23		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02001624101821	I23-010308	23-1205 ANCHONDO, CARLOS 01/07/23		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J073234101821	I23-010708	23-1205 HERRERA, JOSE 03/08/23		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300185101822	I23-010709	23-1205 LYNCH, SHANE 03/08/23		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300382101822	I23-010710	23-1205 CARTER, AMY 03/04/23		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	113092101821	I23-010953	23-1379 HYDE, GEORGE 12/26/22		0550-6440-54090-PH	81.24
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	112020037367	I23-010428	23-1284 ARNOLD, DAVID 04/09/23		0550-6440-54090-PH	16.84
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J0001607595	I23-010288	23-2601 BROACH, RONALD 02/22/23-02/24/23		0550-6440-54210-LE	236.34
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J0001607594	I23-010296	23-2601 BROACH, RONALD 02/25/23-02/26/23		0550-6440-54210-LE	237.02
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J0001607592	I23-010298	23-2601 BROACH, RONALD 02/12/2023		0550-6440-54210-LE	129.39
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J0001607591	I23-010299	23-2601 BROACH, RONALD 02/13/23-02/21/23		0550-6440-54210-LE	472.68
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J0405227591	I23-010300	23-2601 AGUIRRE, KERRY 02/08/23-02/13/23		0550-6440-54210-LE	186.01
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J0001607593	I23-011166	23-2601 BROACH, RONALD 02/17-02/28/23		0550-6440-54210-LE	474.04
[DEPARTMENT] Total : 6440 : Indigent Health :						33,906.38
[FUND] Total : 0550 : Indigent Health Care :						33,906.38
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010123-033123	I23-010794	JP-1 - FTA - 01.01.23 - 03.31.23		0880-0000-22360-00	24.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010123-033123	I23-010794	JP-2 - FTA - 01.01.23 - 03.31.23		0880-0000-22360-00	24.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010123-033123	I23-010794	JP-3 - FTA - 01.01.23 - 03.31.23		0880-0000-22360-00	292.12
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010123-033123	I23-010794	JP-4 - FTA - 01.01.23 - 03.31.23		0880-0000-22360-00	29.76
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						369.88
[FUND] Total : 0880 : Criminal State Fees :						369.88
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816535-0	I23-011008	23-2692 1000 Brochures for JCHC - Used to hand out during events in the County		0890-6500-55660-GG	275.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303213230001	I23-011000	23-2773 HP 305A Black Toner Cartridge, CE410A - Museum Supplies		0890-6500-53110-GG	157.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303213230001	I23-011000	23-2773 Copy Paper, Letter Size, 20 lb., White, 500 Sheets Per Ream, Case of 10 Reams - Museum Supplies		0890-6500-53110-GG	46.99
[DEPARTMENT] Total : 6500 : Historical Commission :						479.67
[FUND] Total : 0890 : Historical Commission :						479.67
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.579 : ADORA MARIE SMITH :	JP3-CR2101599	I23-010916	REFUND - 2023-19987 - JP3-CR2101599 - 03.01.23		0970-0000-21133-00	42.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010123-033123	I23-010794	JP-1 - FTA - 01.01.23 - 03.31.23		0970-0000-22360-00	114.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010123-033123	I23-010794	JP-2 - FTA - 01.01.23 - 03.31.23		0970-0000-22360-00	120.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010123-033123	I23-010794	JP-3 - FTA - 01.01.23 - 03.31.23		0970-0000-22360-00	216.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010123-033123	I23-010794	JP-4 - FTA - 01.01.23 - 03.31.23		0970-0000-22360-00	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 03/23	I23-010306		County Clerk CRPC30 Collections - 03.23	0970-0000-21510-00	174.63
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 03/23	I23-010306		District Clerk CRPC30 Collections - 03.23	0970-0000-21630-00	1,984.68
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 03/23	I23-010306		JP1 MVBA Collections - 03.23	0970-0000-21121-00	965.60
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 03/23	I23-010306		JP2 MVBA Collections - 03.23	0970-0000-21122-00	424.05
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 03/23	I23-010306		JP3 MVBA Collections - 03.23	0970-0000-21123-00	2,421.15
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 03/23	I23-010306		JP4 MVBA Collections - 03.23	0970-0000-21124-00	330.27
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 03/23	I23-010307		County Clerk AJS Collections - 03.23	0970-0000-21635-00	462.17
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 03/23	I23-010307		District Clerk AJS Collections - 03.23	0970-0000-21635-00	835.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 02/23	I23-010316		JP1 FPW Collections - 02.23	0970-0000-21111-00	170.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 02/23	I23-010316		JP3 FPW Collections - 02.23	0970-0000-21113-00	86.70
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 02/23	I23-010316		JP4 FPW Collections - 02.23	0970-0000-21114-00	226.10
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 03/23	I23-010317		JP1 FPW Collections - 03.23	0970-0000-21111-00	436.05
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						9,128.40
[FUND] Total : 0970 : Fee Officers :						9,128.40
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005X0423	I23-010553	23-0219	Account # 817 556-2368 100 5 - STOP - AT&T FAX - 04.13.23 - 05.12.23	1110-6800-54200-LE	52.21
[VENDOR] 5502 : BURLESON HONDA :	171450	I23-010779	23-0229	A 16878 - M 63064 - VIN4 6408 - 2019 Honda Odyssey - Oil Change; Tire Rotation; Engine Air Filter; Cabin Air Filter; Door L	1110-6800-54500-LE	368.34
[VENDOR] 5502 : BURLESON HONDA :	171450	I23-010779	23-0229	A 16878 - M 63064 - VIN4 6408 - 2019 Honda Odyssey - Oil Change; Tire Rotation; Engine Air Filter; Cabin Air Filter; Door L	1110-6800-54500-LE	912.94
[VENDOR] 5378 : CITIBANK, N.A. :	5260247	I23-010690	23-0236	2 Water refills, 5-gallon bottle	1110-6800-53110-LE	27.96
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 03/23	I23-010975	23-0224	Account # 06-0220-02 - WATER - 803 ROSE AVE - 03.14.23 - 04.14.23 - MR 132390	1110-6800-54400-LE	66.35
[VENDOR] 5605 : MATTHEW BARRON :	R041923Barron	I23-010626		Reimbursement - Matthew Barron - Unmanned Aircraft General Exam - PSI Online	1110-6800-54100-LE	175.00
[VENDOR] 5829 : MICAH SHORT :	R042023Short	I23-010345		Reimbursement - Tuition - Micah Short - Grant Writing USA - Arlington, TX - 06.20.23 - 06.21.23 - No overnight stay	1110-6800-54100-LE	465.00
[VENDOR] 02415 : SPARKS LARRY :	R041123Sparks	I23-010621		Reimbursement - Larry Sparks - Fuel - J & B Chevron	1110-6800-53400-LE	85.01
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932317	I23-010773	23-2032	Barnett Pressure Testing - Fuel Bill as of 04.24.23	1110-6800-53400-LE	1,795.06
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,947.87
[FUND] Total : 1110 : STOP SCU -- Operations :						3,947.87
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-01	I23-011044	23-2198	Application No 23001-01 - Period To: 03.31.23 - Construction Costs - 911 Call Center - Using ARPA Funds Approved 1/23/21	7067-5100-56550-GG	131,294.74
[DEPARTMENT] Total : 5100 : Non Departmental :						131,294.74
[FUND] Total : 7067 : 911 Call Center Construction :						131,294.74
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5593 : REINSPIRE :	ARPA-Reinspire-2b	I23-010767	23-1157	Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - 60% Payment at 30% Comple	8820-5100-54227-PH	175,819.67
[DEPARTMENT] Total : 5100 : Non Departmental :						175,819.67
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3290	I23-010772	23-1690	A 17153 - M 187 - Unit # 4407 - 22 Chevy Tahoe - GRAPHICS FOR NEW UNIT - ARPA funds approved on 07/25/22 CC	8820-5530-56530-LE	900.00
[DEPARTMENT] Total : 5530 : Constable 4 :						900.00
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5721 : DANA SAFETY SUPPLY :	842205	I23-010647	23-1277	A 17130 - M 10 - VIN4 1251 - 2023 Ford F150 Responder Upfit	8820-5600-56530-LE	4,784.32
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						4,784.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	042823 JJAEP	I23-011057		23-0304 CISD Lease for JJAEP - Facility Rental for May 2023	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	23000E01	I23-010920		23-2080 Project RFP 2022-229 Road Construction for Johnson County CR 604 - using ARPA funds. approved in CC 12-27-22	8820-6140-56550-HS	748,000.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						748,000.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E1	I23-011103		Constable #1 JJAEP SRO - Fuel Bill as of 04.24.23	8820-6251-53400-LE	56.02
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						56.02
[FUND] Total : 8820 : American Rescue Plan Act Fund :						930,160.01
						2,016,475.05

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 05/08/2023
Run Date: 05/04/2023
User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	671,768.39	671,768.39	0.00	0.00
0110 - Health Reimbursement Account	1,066.50	1,066.50	0.00	0.00
0150 - Road and Bridge Pct 1	50,960.88	50,960.88	0.00	0.00
0160 - Road and Bridge Pct 2	7,271.01	7,271.01	0.00	0.00
0170 - Road and Bridge Pct 3	27,248.98	27,248.98	0.00	0.00
0180 - Road and Bridge Pct 4	110,552.08	110,552.08	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	7,432.17	7,432.17	0.00	0.00
0240 - Election Services Contract	23,564.45	23,564.45	0.00	0.00
0330 - Juvenile Justice Alternative Education	5,429.93	5,429.93	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	117.72	117.72	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	1,738.00	1,738.00	0.00	0.00
0550 - Indigent Health Care	33,906.38	33,906.38	0.00	0.00
0880 - Criminal State Fees	369.88	369.88	0.00	0.00
0890 - Historical Commission	479.67	479.67	0.00	0.00
0970 - Fee Officers	9,128.40	9,128.40	0.00	0.00
1110 - STOP SCU -- Operations	3,947.87	3,947.87	0.00	0.00
7067 - 911 Call Center Construction	131,294.74	131,294.74	0.00	0.00
8820 - American Rescue Plan Act Fund	930,160.01	930,160.01	0.00	0.00
	2,016,475.05	2,016,475.05		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	671,768.39	0.00	671,768.39
0110 - Health Reimbursement Account	1,066.50	0.00	1,066.50
0150 - Road and Bridge Pct 1	50,960.88	0.00	50,960.88
0160 - Road and Bridge Pct 2	7,271.01	0.00	7,271.01
0170 - Road and Bridge Pct 3	27,248.98	0.00	27,248.98
0180 - Road and Bridge Pct 4	110,552.08	0.00	110,552.08
0216 - Record Mgmt & Preservation - Recording	7,432.17	0.00	7,432.17
0240 - Election Services Contract	23,564.45	0.00	23,564.45
0330 - Juvenile Justice Alternative Education	5,429.93	0.00	5,429.93
0370 - Justice Court Pct 2 Assistance & Technology	117.72	0.00	117.72
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99

0400 - Courthouse Security	1,738.00	0.00	1,738.00
0550 - Indigent Health Care	33,906.38	0.00	33,906.38
0880 - Criminal State Fees	369.88	0.00	369.88
0890 - Historical Commission	479.67	0.00	479.67
0970 - Fee Officers	9,128.40	0.00	9,128.40
1110 - STOP SCU -- Operations	3,947.87	0.00	3,947.87
7067 - 911 Call Center Construction	131,294.74	0.00	131,294.74
8820 - American Rescue Plan Act Fund	930,160.01	0.00	930,160.01

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 05/08/2023

Run Date: 05/04/2023

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								
I23-010289	02/23 CHILD SAFETY	POSTED	04/25/2023	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNT	5,794.41	5,794.41	
I23-010290	02/23 CHILD SAFETY	POSTED	04/25/2023	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	5,794.41	5,794.41	
I23-010291	02/23 CHILD SAFETY	POSTED	04/25/2023	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,794.41	5,794.41	
I23-010292	02/23 CHILD SAFETY	POSTED	04/25/2023	Invoice Without a Purchase Order	City of Coyote Flats	54.44	54.44	
I23-010293	02/23 CHILD SAFETY	POSTED	04/25/2023	Invoice Without a Purchase Order	Town of Cross Timber	54.44	54.44	
I23-010294	02/23 CHILD SAFETY	POSTED	04/25/2023	Invoice Without a Purchase Order	MANSFIELD CITY OF	471.78	471.78	
I23-010295	02/23 CHILD SAFETY	POSTED	04/25/2023	Invoice Without a Purchase Order	City of Rio Vista	181.46	181.46	
I23-010318	R040623Houghton	POSTED	04/25/2023	Invoice Without a Purchase Order	Rhonda Houghton	159.01	159.01	
I23-010319	R041423Strother	POSTED	04/25/2023	Invoice Without a Purchase Order	Tiffany Strother	75.00	75.00	
I23-010320	4440	POSTED	04/25/2023	Invoice Without a Purchase Order	The Spoken Word	247.00	247.00	
I23-010322	1876614	POSTED	04/25/2023	Invoice Without a Purchase Order	Performance Food Service	-52.37	-52.37	
I23-010323	1884015	POSTED	04/25/2023	Invoice Without a Purchase Order	Performance Food Service	-312.42	-312.42	
I23-010324	80422	POSTED	04/25/2023	Invoice With a Purchase Order	Victory Supply	1,037.50	1,037.50	
I23-010325	80534	POSTED	04/25/2023	Invoice With a Purchase Order	Victory Supply	845.90	845.90	
I23-010326	80651	POSTED	04/25/2023	Invoice With a Purchase Order	Victory Supply	324.00	324.00	
I23-010327	80645	POSTED	04/25/2023	Invoice With a Purchase Order	Victory Supply	268.80	268.80	
I23-010328	80373	POSTED	04/25/2023	Invoice With a Purchase Order	Victory Supply	890.00	890.00	
I23-010329	80660	POSTED	04/25/2023	Invoice With a Purchase Order	Victory Supply	1,336.80	1,336.80	
I23-010330	80457	POSTED	04/25/2023	Invoice With a Purchase Order	Victory Supply	945.00	945.00	
I23-010332	80372	POSTED	04/25/2023	Invoice With a Purchase Order	Victory Supply	5,118.68	5,118.68	
I23-010333	80503	POSTED	04/25/2023	Invoice With a Purchase Order	Victory Supply	176.90	176.90	
I23-010342	23-3047	POSTED	04/25/2023	Invoice Without a Purchase Order	HIRED HANDS INC	255.00	255.00	
I23-010346	R042123Lomonaco	POSTED	04/25/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,620.00	1,620.00	
I23-010347	R041023Lomonaco	POSTED	04/25/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	585.00	585.00	
I23-010357	228441	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	603.72	603.72	
I23-010358	228705	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	569.08	569.08	
I23-010359	228933	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	576.00	576.00	
I23-010360	228377	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	151.65	151.65	
I23-010361	228215	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	576.00	576.00	
I23-010362	228557	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	266.14	266.14	
I23-010363	228643	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	117.65	117.65	
I23-010364	229156	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	600.80	600.80	
I23-010365	228558	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	145.45	145.45	
I23-010366	229117	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	277.04	277.04	
I23-010367	228542	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	557.08	557.08	
I23-010368	228553	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	303.32	303.32	
I23-010370	228536	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	145.47	145.47	

<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>
I23-010371	228664	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	10.00	10.00
I23-010372	229392	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	19.19	19.19
I23-010373	229344	POSTED	04/25/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	133.64	133.64
I23-010395	441	POSTED	04/25/2023	Invoice Without a Purchase Order	The Spoken Word	540.00	540.00
I23-010396	20559	POSTED	04/24/2023	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I23-010422	304316794001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.44	69.44
I23-010433	R032423VanSlyke	POSTED	04/25/2023	Invoice With a Purchase Order	Tiffany Van Slyke	311.78	311.78
I23-010435	R032423Clotfelter	POSTED	04/25/2023	Invoice With a Purchase Order	Whitney Clotfelter	311.78	311.78
I23-010451	38744	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	32.34	32.34
I23-010454	36372	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	630.98	630.98
I23-010455	36068	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	1,109.23	1,109.23
I23-010456	32966	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	351.31	351.31
I23-010458	34180	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	395.90	395.90
I23-010459	34193	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	759.20	759.20
I23-010461	35494	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	755.54	755.54
I23-010462	36737	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	346.25	346.25
I23-010463	37654	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	363.41	363.41
I23-010464	37915	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	363.41	363.41
I23-010466	38617	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	1,322.99	1,322.99
I23-010467	38745	POSTED	04/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	508.17	508.17
I23-010468	41908	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-010469	41907	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-010470	41165	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-010471	41173	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-010472	41170	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-010473	41171	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-010474	304324869001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	57.96	57.96
I23-010475	41888	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-010476	41209	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-010477	41184	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-010478	41196	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-010479	41910	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-010480	41189	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-010481	41198	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-010482	41185	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-010483	41904	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-010484	41182	POSTED	04/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-010486	306151384001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	105.12	105.12
I23-010487	78	POSTED	04/25/2023	Invoice With a Purchase Order	Apos Boot Outlet	39.99	39.99
I23-010488	306152296001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.82	28.82
I23-010489	306540114001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,421.28	1,421.28
I23-010490	287238178261X041423	POSTED	04/25/2023	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
I23-010491	306540118001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	125.16	125.16
I23-010492	306540119001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	183.86	183.86
I23-010494	306540120001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.64	14.64
I23-010496	306233196001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	164.24	164.24

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I23-010497	306255893001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.71	22.71
I23-010498	287319096607X041523	POSTED	04/25/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-010499	307821276001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	63.46	63.46
I23-010500	287249311814x041423	POSTED	04/25/2023	Invoice With a Purchase Order	AT&T MOBILITY	171.96	171.96
I23-010501	307830903001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.99	17.99
I23-010502	307830904001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.74	8.74
I23-010503	296126615001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	785.63	785.63
I23-010504	89297	POSTED	04/25/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	766.20	766.20
I23-010505	89628	POSTED	04/25/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	503.30	503.30
I23-010506	36373079	POSTED	04/25/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	132.46	132.46
I23-010507	296135606001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	362.67	362.67
I23-010509	1349527470	POSTED	04/25/2023	Invoice With a Purchase Order	AutoZone Stores LLC	40.98	40.98
I23-010510	1349544481	POSTED	04/25/2023	Invoice With a Purchase Order	AutoZone Stores LLC	126.56	126.56
I23-010511	1349544714	POSTED	04/25/2023	Invoice With a Purchase Order	AutoZone Stores LLC	37.38	37.38
I23-010512	307288518001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	224.10	224.10
I23-010513	307840108001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.79	38.79
I23-010516	305658206001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	58.90	58.90
I23-010518	305652850001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	436.66	436.66
I23-010521	212059863	POSTED	04/25/2023	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	1,875.43	1,875.43
I23-010522	306434553001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,050.34	1,050.34
I23-010523	306434554001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	68.13	68.13
I23-010524	306538104001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.87	66.87
I23-010525	SV25340	POSTED	04/25/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	595.72	595.72
I23-010526	303345847001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.35	32.35
I23-010532	65625 04.20.23	POSTED	04/25/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	54.12	54.12
I23-010533	02516 04.20.23	POSTED	04/25/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.90	18.90
I23-010534	SV25314	POSTED	04/25/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	815.00	815.00
I23-010535	3498187	POSTED	04/25/2023	Invoice With a Purchase Order	US Foods	5,711.56	5,711.56
I23-010537	162500304	POSTED	04/25/2023	Invoice With a Purchase Order	ULINE INC	424.73	424.73
I23-010538	TCOLEPID496221	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I23-010539	340770	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I23-010540	3535678271	POSTED	04/25/2023	Invoice With a Purchase Order	STAPLES INC.	36.09	36.09
I23-010541	3535247667	POSTED	04/25/2023	Invoice With a Purchase Order	STAPLES INC.	889.80	889.80
I23-010544	222657	POSTED	04/25/2023	Invoice With a Purchase Order	TDCAA	350.00	350.00
I23-010545	8003731198	POSTED	04/25/2023	Invoice With a Purchase Order	STERICYCLE INC	120.00	120.00
I23-010548	1349548977	POSTED	04/26/2023	Invoice With a Purchase Order	AutoZone Stores LLC	42.87	42.87
I23-010549	534887-0	POSTED	04/26/2023	Invoice With a Purchase Order	BPC Business Solutions	54.80	54.80
I23-010555	R042123JOHNSON	POSTED	04/26/2023	Invoice With a Purchase Order	Anthony Johnson	218.54	218.54
I23-010556	R042123LAYTON	POSTED	04/26/2023	Invoice With a Purchase Order	Ben Layton	218.54	218.54
I23-010557	816709-1	POSTED	04/26/2023	Invoice With a Purchase Order	BPC Business Solutions	29.95	29.95
I23-010558	1349549876	POSTED	04/26/2023	Invoice With a Purchase Order	AutoZone Stores LLC	18.99	18.99
I23-010559	41218405	POSTED	04/26/2023	Invoice With a Purchase Order	Dean Foods Company	445.00	445.00
I23-010560	41218617	POSTED	04/26/2023	Invoice With a Purchase Order	Dean Foods Company	845.50	845.50
I23-010561	6045351201	POSTED	04/26/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	400.68	400.68
I23-010562	6045351081	POSTED	04/26/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	483.84	483.84
I23-010563	6045351131	POSTED	04/26/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	383.04	383.04

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I23-010564	24201707	POSTED	04/26/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	128.80	128.80
I23-010568	162712281	POSTED	04/26/2023	Invoice With a Purchase Order	ULINE INC	1,478.67	1,478.67
I23-010570	31511	POSTED	04/26/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,557.75	1,557.75
I23-010571	31842	POSTED	04/26/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,412.00	2,412.00
I23-010572	31512	POSTED	04/26/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,482.88	3,482.88
I23-010573	31050	POSTED	04/26/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,902.63	4,902.63
I23-010574	3533787331	POSTED	04/26/2023	Invoice With a Purchase Order	STAPLES INC.	57.54	57.54
I23-010575	3534596606	POSTED	04/26/2023	Invoice With a Purchase Order	STAPLES INC.	35.73	35.73
I23-010576	3534596608	POSTED	04/26/2023	Invoice With a Purchase Order	STAPLES INC.	14.95	14.95
I23-010577	3535247801	POSTED	04/26/2023	Invoice With a Purchase Order	STAPLES INC.	904.30	904.30
I23-010578	3535678134	POSTED	04/26/2023	Invoice With a Purchase Order	STAPLES INC.	145.98	145.98
I23-010579	3535678135	POSTED	04/26/2023	Invoice With a Purchase Order	STAPLES INC.	44.94	44.94
I23-010580	3535678136	POSTED	04/26/2023	Invoice With a Purchase Order	STAPLES INC.	272.37	272.37
I23-010582	3535678137	POSTED	04/26/2023	Invoice With a Purchase Order	STAPLES INC.	99.34	99.34
I23-010583	3535678133	POSTED	04/26/2023	Invoice With a Purchase Order	STAPLES INC.	3,644.00	3,644.00
I23-010586	24201702	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	128.80	128.80
I23-010587	24201771	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	257.60	257.60
I23-010588	24155654	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	329.30	329.30
I23-010589	24155806	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	27.78	27.78
I23-010590	24155825	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	33.86	33.86
I23-010591	24191773	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	193.78	193.78
I23-010592	24168834	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	263.00	263.00
I23-010593	24191743	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	31.68	31.68
I23-010594	24191815	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	15.84	15.84
I23-010595	3534596602	POSTED	04/27/2023	Invoice With a Purchase Order	STAPLES INC.	70.99	70.99
I23-010596	3534596605	POSTED	04/27/2023	Invoice With a Purchase Order	STAPLES INC.	91.49	91.49
I23-010598	3535247896	POSTED	04/27/2023	Invoice With a Purchase Order	STAPLES INC.	115.98	115.98
I23-010599	3535247897	POSTED	04/27/2023	Invoice With a Purchase Order	STAPLES INC.	3.40	3.40
I23-010602	307347717001	POSTED	04/27/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	155.99	155.99
I23-010605	294612363001	POSTED	04/27/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.42	29.42
I23-010606	294605603001	POSTED	04/27/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	239.99	239.99
I23-010608	61546 04.26.23	POSTED	04/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.25	41.25
I23-010611	65650 04.24.23	POSTED	04/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	93.07	93.07
I23-010613	61549 04.26.23	POSTED	04/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.95	26.95
I23-010614	88292 04.20.23	POSTED	04/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	201.16	201.16
I23-010616	02626 04.25.23	POSTED	04/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.19	71.19
I23-010619	24191718	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	15.84	15.84
I23-010620	249RR22-002	POSTED	04/27/2023	Invoice Without a Purchase Order	ROBIN S HOWE	33.00	33.00
I23-010622	24191786	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	15.84	15.84
I23-010623	24168841	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	128.84	128.84
I23-010624	24191678	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	141.37	141.37
I23-010625	24168888	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	98.66	98.66
I23-010627	24191768	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	159.39	159.39
I23-010628	24205597	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	116.30	116.30
I23-010629	24205591	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	89.76	89.76
I23-010630	24205577	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	96.82	96.82

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I23-010631	24205545	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	176.46	176.46
I23-010632	24205619	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	136.40	136.40
I23-010633	24205652	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	6.90	6.90
I23-010634	24269666	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	6.90	6.90
I23-010635	24247795	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	14.96	14.96
I23-010636	292595	POSTED	04/27/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	50,827.50	50,827.50
I23-010637	JOCO-4-2023	POSTED	04/27/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	202.52	202.52
I23-010643	29972	POSTED	04/27/2023	Invoice With a Purchase Order	Complete Mailing Partners LLC	372.00	372.00
I23-010644	321944-0	POSTED	04/27/2023	Invoice With a Purchase Order	Business Essentials	26.00	26.00
I23-010645	22574	POSTED	04/27/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	169.00	169.00
I23-010648	29890	POSTED	04/27/2023	Invoice With a Purchase Order	Complete Mailing Partners LLC	132.50	132.50
I23-010649	RI105728148	POSTED	04/27/2023	Invoice With a Purchase Order	FP Mailing Solutions, Inc	504.00	504.00
I23-010650	41218549	POSTED	04/27/2023	Invoice With a Purchase Order	Dean Foods Company	445.00	445.00
I23-010651	SV25365	POSTED	04/27/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	440.00	440.00
I23-010652	219024	POSTED	04/27/2023	Invoice With a Purchase Order	LAW ENFORCEMENT SYSTEMS INC	284.00	284.00
I23-010653	30304694	POSTED	04/27/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	1,636.37	1,636.37
I23-010654	30304693	POSTED	04/27/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
I23-010656	229520	POSTED	04/27/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	17.59	17.59
I23-010657	R041223Nolan	POSTED	04/27/2023	Invoice With a Purchase Order	Nolan	380.02	380.02
I23-010658	33819108	POSTED	04/27/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	3,367.78	3,367.78
I23-010659	7153	POSTED	04/27/2023	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I23-010660	36578491	POSTED	04/27/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	718.94	718.94
I23-010662	8667	POSTED	04/27/2023	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	9,500.00	9,500.00
I23-010665	232	POSTED	04/27/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-010666	1925479	POSTED	04/27/2023	Invoice With a Purchase Order	Performance Food Service	6,852.53	6,852.53
I23-010669	447311	POSTED	04/27/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	63.74	63.74
I23-010671	R042023Blackwell	POSTED	04/27/2023	Invoice With a Purchase Order	KATHY BLACKWELL	797.01	797.01
I23-010673	29451	POSTED	04/27/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I23-010674	40845	POSTED	04/27/2023	Invoice With a Purchase Order	Layland Plumbing	150.00	150.00
I23-010675	29450	POSTED	04/27/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I23-010676	48408	POSTED	04/27/2023	Invoice With a Purchase Order	RICK S WRECKER SERVICE	338.70	338.70
I23-010677	03VI7563	POSTED	04/27/2023	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	129.92	129.92
I23-010678	03VI8110	POSTED	04/27/2023	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	16.99	16.99
I23-010679	03VI6117	POSTED	04/27/2023	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	122.94	122.94
I23-010680	S100594796.001	POSTED	04/27/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	74.94	74.94
I23-010681	60438	POSTED	04/27/2023	Invoice With a Purchase Order	LONE STAR AUTO COLLISION, INC.	5,540.18	5,540.18
I23-010682	S100604679.001	POSTED	04/27/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	204.80	204.80
I23-010683	159625	POSTED	04/27/2023	Invoice With a Purchase Order	Citibank, N.A.	118.24	118.24
I23-010685	111977	POSTED	04/27/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
I23-010687	111920	POSTED	04/27/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
I23-010688	307840112001	POSTED	04/27/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.99	13.99
I23-010692	4190041123	POSTED	04/27/2023	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	865.00	865.00
I23-010693	117001	POSTED	04/27/2023	Invoice With a Purchase Order	AMG Printing	1,674.71	1,674.71
I23-010695	7183087707	POSTED	04/27/2023	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I23-010696	8824747709	POSTED	04/27/2023	Invoice With a Purchase Order	AT and T	9,410.36	9,410.36
I23-010697	287286270986X042723	POSTED	04/27/2023	Invoice With a Purchase Order	AT&T MOBILITY	2,557.65	2,557.65

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I23-010699	PINV0224204	POSTED	04/27/2023	Invoice With a Purchase Order	WorkQuest	4,359.10	4,359.10
I23-010703	81051	POSTED	04/27/2023	Invoice With a Purchase Order	Victory Supply	2,917.50	2,917.50
I23-010704	80934	POSTED	04/27/2023	Invoice With a Purchase Order	Victory Supply	843.60	843.60
I23-010705	80991	POSTED	04/27/2023	Invoice With a Purchase Order	Victory Supply	840.75	840.75
I23-010707	12536887	POSTED	04/27/2023	Invoice With a Purchase Order	United AG & Turf	388.28	388.28
I23-010717	3535678303	POSTED	04/27/2023	Invoice With a Purchase Order	STAPLES INC.	67.47	67.47
I23-010718	1922263	POSTED	04/27/2023	Invoice With a Purchase Order	Performance Food Service	10,244.62	10,244.62
I23-010719	1918119	POSTED	04/27/2023	Invoice With a Purchase Order	Performance Food Service	10,103.39	10,103.39
I23-010721	A373271	POSTED	04/27/2023	Invoice With a Purchase Order	ROWLETT INC.	27.46	27.46
I23-010722	A337588	POSTED	04/27/2023	Invoice With a Purchase Order	ROWLETT INC.	8.97	8.97
I23-010723	A337875	POSTED	04/27/2023	Invoice With a Purchase Order	ROWLETT INC.	5.11	5.11
I23-010728	23979901	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	165.60	165.60
I23-010729	23803504	POSTED	04/27/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	4,193.45	4,193.45
I23-010730	B355066	POSTED	04/28/2023	Invoice With a Purchase Order	ROWLETT INC.	11.96	11.96
I23-010731	516192	POSTED	04/28/2023	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	1,595.00	1,595.00
I23-010733	5078602	POSTED	04/28/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	193.50	193.50
I23-010738	1018	POSTED	04/28/2023	Invoice With a Purchase Order	Donovan Manufacturing	389.85	389.85
I23-010739	1019	POSTED	04/28/2023	Invoice With a Purchase Order	Donovan Manufacturing	1,099.80	1,099.80
I23-010740	R070322Macdonald	POSTED	04/28/2023	Invoice With a Purchase Order	Erin Macdonald	39.20	39.20
I23-010741	111914	POSTED	04/28/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	196.50	196.50
I23-010745	INV220324	POSTED	04/28/2023	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	8,541.00	8,541.00
I23-010748	312836	POSTED	04/28/2023	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	535.00	535.00
I23-010751	R042123Sedivy	POSTED	04/28/2023	Invoice With a Purchase Order	James Sedivy	222.60	222.60
I23-010752	R042123Hendricks	POSTED	04/28/2023	Invoice With a Purchase Order	Jenny Hendricks	222.60	222.60
I23-010754	C174966	POSTED	04/28/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	53.55	53.55
I23-010757	111862	POSTED	04/28/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-010762	371605	POSTED	04/28/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
I23-010765	R042423Berndt	POSTED	04/28/2023	Invoice With a Purchase Order	Pamela Berndt	21.96	21.96
I23-010766	16769	POSTED	04/28/2023	Invoice With a Purchase Order	Porter Performance, LLC	75.00	75.00
I23-010768	2023-084	POSTED	04/28/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I23-010774	R032323Bewley	POSTED	04/28/2023	Invoice With a Purchase Order	Amber Bewley	17.42	17.42
I23-010775	R042023Bewley	POSTED	04/28/2023	Invoice With a Purchase Order	Amber Bewley	17.42	17.42
I23-010776	817A2860011164x0423	POSTED	04/28/2023	Invoice With a Purchase Order	AT and T	6,189.09	6,189.09
I23-010777	BLM-0222	POSTED	04/28/2023	Invoice With a Purchase Order	B&M Suppliers LLC	1,050.00	1,050.00
I23-010780	J808665	POSTED	04/28/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	63.07	63.07
I23-010781	HZ49627	POSTED	04/28/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,987.64	2,987.64
I23-010782	J801419	POSTED	04/28/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,173.68	1,173.68
I23-010783	HZ89292	POSTED	04/28/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	790.50	790.50
I23-010784	383708042023	POSTED	04/28/2023	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,698.21	1,698.21
I23-010785	478138	POSTED	04/28/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-010786	538792	POSTED	04/28/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-010787	539182	POSTED	04/28/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-010788	51949	POSTED	04/28/2023	Invoice With a Purchase Order	Collins Window Cleaning	840.00	840.00
I23-010789	51948	POSTED	04/28/2023	Invoice With a Purchase Order	Collins Window Cleaning	1,785.00	1,785.00
I23-010790	51950	POSTED	04/28/2023	Invoice With a Purchase Order	Collins Window Cleaning	3,990.00	3,990.00
I23-010791	51947	POSTED	04/28/2023	Invoice With a Purchase Order	Collins Window Cleaning	3,885.00	3,885.00

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I23-010792	51951	POSTED	04/28/2023	Invoice With a Purchase Order	Collins Window Cleaning	395.00	395.00
I23-010793	6399359	POSTED	04/28/2023	Invoice With a Purchase Order	Commercial Foodservice Repair, Inc.	187.50	187.50
I23-010795	R042523Day	POSTED	04/28/2023	Invoice With a Purchase Order	Conner Day	73.00	73.00
I23-010797	SV25357	POSTED	04/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	275.00	275.00
I23-010798	24131215	POSTED	04/28/2023	Invoice With a Purchase Order	Galls Parent Holdings (GALLS)	80.66	80.66
I23-010799	CSECT0000215	POSTED	04/28/2023	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	495.00	495.00
I23-010800	59626	POSTED	04/28/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I23-010806	245	POSTED	04/28/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-010810	R042523Judd	POSTED	04/28/2023	Invoice With a Purchase Order	Jason Judd	153.00	153.00
I23-010811	445174	POSTED	04/28/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	87.70	87.70
I23-010813	444239	POSTED	04/28/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	37.66	37.66
I23-010814	193869	POSTED	04/28/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	57.33	57.33
I23-010816	193868	POSTED	04/28/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	30.66	30.66
I23-010824	18083 04.19.23	POSTED	04/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.40	39.40
I23-010834	R042523Staton	POSTED	04/28/2023	Invoice With a Purchase Order	Matthew Staton	235.00	235.00
I23-010835	509512	POSTED	04/28/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	599.00	599.00
I23-010837	042623-TJG	POSTED	04/28/2023	Invoice Without a Purchase Order	Pamela Waits	125.00	125.00
I23-010841	JP2-CR2300105	POSTED	04/28/2023	Invoice Without a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICE	190.00	190.00
I23-010842	306413028001	POSTED	04/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	464.76	464.76
I23-010843	306440093001	POSTED	04/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	182.37	182.37
I23-010844	306413028002	POSTED	04/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	423.53	423.53
I23-010845	306440098001	POSTED	04/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.95	29.95
I23-010846	16774	POSTED	04/28/2023	Invoice With a Purchase Order	Porter Performance, LLC	67.00	67.00
I23-010848	41218759	POSTED	04/28/2023	Invoice With a Purchase Order	Dean Foods Company	445.00	445.00
I23-010849	6045351261	POSTED	04/28/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	443.52	443.52
I23-010850	158302	POSTED	04/28/2023	Invoice With a Purchase Order	Arrowhead Forensics	472.66	472.66
I23-010851	9681669215	POSTED	04/28/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	77.07	77.07
I23-010852	9682607412	POSTED	04/28/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	170.38	170.38
I23-010853	9681525177	POSTED	04/28/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	349.50	349.50
I23-010854	1928954	POSTED	04/28/2023	Invoice With a Purchase Order	Performance Food Service	8,178.27	8,178.27
I23-010855	A337417	POSTED	04/28/2023	Invoice With a Purchase Order	ROWLETT INC.	9.29	9.29
I23-010856	32022	POSTED	04/28/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,412.00	2,412.00
I23-010857	32021	POSTED	04/28/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,624.75	1,624.75
I23-010858	306046621001	POSTED	04/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	187.90	187.90
I23-010859	A337573	POSTED	04/28/2023	Invoice With a Purchase Order	ROWLETT INC.	24.98	24.98
I23-010860	23732	POSTED	04/28/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	95.00	95.00
I23-010861	41214	POSTED	04/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-010862	41215	POSTED	04/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-010863	41219	POSTED	04/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-010864	02049 04.14.23	POSTED	04/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.49	28.49
I23-010865	41213	POSTED	04/28/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-010866	61448 04.17.23	POSTED	04/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.21	10.21
I23-010867	61467 04.19.23	POSTED	04/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.24	71.24
I23-010868	02571 04.20.23	POSTED	04/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.01	9.01
I23-010869	2023-0133	POSTED	05/01/2023	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	3,543.75	3,543.75
I23-010888	6091989	POSTED	05/01/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	60.50	60.50

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I23-010913	309276916001	POSTED	05/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	502.45	502.45
I23-010915	8003801268	POSTED	05/01/2023	Invoice With a Purchase Order	STERICYCLE INC	51.60	51.60
I23-010917	R042623McClure	POSTED	05/01/2023	Invoice Without a Purchase Order	STEVE MCCLURE	32.76	32.76
I23-010919	302791981001	POSTED	05/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	175.97	175.97
I23-010921	01-65501-01 04/23	POSTED	05/01/2023	Invoice With a Purchase Order	ALVARADO CITY OF	133.25	133.25
I23-010922	01-65500-03 04/23	POSTED	05/01/2023	Invoice With a Purchase Order	ALVARADO CITY OF	53.69	53.69
I23-010923	3024740155.13044	POSTED	05/01/2023	Invoice With a Purchase Order	ATMOS ENERGY	71.07	71.07
I23-010924	3024572828.13044	POSTED	05/01/2023	Invoice With a Purchase Order	ATMOS ENERGY	3,396.74	3,396.74
I23-010925	3025132953.13044	POSTED	05/01/2023	Invoice With a Purchase Order	ATMOS ENERGY	68.61	68.61
I23-010926	4008297594.17391	POSTED	05/01/2023	Invoice With a Purchase Order	ATMOS ENERGY	101.71	101.71
I23-010927	6831-32000 04/23	POSTED	05/01/2023	Invoice With a Purchase Order	BURLESON CITY OF	115.61	115.61
I23-010931	302792143001	POSTED	05/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.70	12.70
I23-010932	302219524001	POSTED	05/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	137.13	137.13
I23-010935	08-9370-03 03/23	POSTED	05/01/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	2,145.84	2,145.84
I23-010940	08-9380-04 03/23	POSTED	05/01/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	7,768.11	7,768.11
I23-010942	08-0120-04 03/23	POSTED	05/01/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	134.46	134.46
I23-010944	08-0140-03 03/23	POSTED	05/01/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	5,341.35	5,341.35
I23-010946	08-8830-03 03/23	POSTED	05/01/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	2,051.15	2,051.15
I23-010948	97608-001 03/23	POSTED	05/01/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,493.95	1,493.95
I23-010950	55603004720	POSTED	05/01/2023	Invoice With a Purchase Order	Vistra Preferred Inc.	27.70	27.70
I23-010952	54103282657	POSTED	05/01/2023	Invoice With a Purchase Order	Vistra Preferred Inc.	155.28	155.28
I23-010954	509528	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-010955	509537	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-010956	508510	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-010957	509059	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-010958	508482	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-010959	509067	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-010960	509031	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I23-010961	509076	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I23-010962	509062	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I23-010963	508452	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I23-010964	509084	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I23-010965	509531	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-010966	508498	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-010967	509072	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-010968	508449	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I23-010969	508960	POSTED	05/01/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	599.00	599.00
I23-010973	287310734450x042723	POSTED	05/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-010974	287302174666X042723	POSTED	05/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
I23-010976	3536163060	POSTED	05/01/2023	Invoice With a Purchase Order	STAPLES INC.	61.82	61.82
I23-010977	3536163061	POSTED	05/01/2023	Invoice With a Purchase Order	STAPLES INC.	402.68	402.68
I23-010979	3536163057	POSTED	05/01/2023	Invoice With a Purchase Order	STAPLES INC.	148.92	148.92
I23-010989	B355214	POSTED	05/01/2023	Invoice With a Purchase Order	ROWLETT INC.	14.95	14.95
I23-010990	A338166	POSTED	05/01/2023	Invoice With a Purchase Order	ROWLETT INC.	16.99	16.99
I23-010991	A337576	POSTED	05/01/2023	Invoice With a Purchase Order	ROWLETT INC.	2.99	2.99
I23-010992	A338091	POSTED	05/01/2023	Invoice With a Purchase Order	ROWLETT INC.	27.99	27.99

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I23-010995	291265369001	POSTED	05/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.00	27.00
I23-011001	307762046001	POSTED	05/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	357.80	357.80
I23-011002	R042523Collis	POSTED	05/01/2023	Invoice With a Purchase Order	Amy Collis	73.00	73.00
I23-011003	287291384251X042723	POSTED	05/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I23-011004	291265382001	POSTED	05/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I23-011006	R050123Boyle	POSTED	05/01/2023	Invoice With a Purchase Order	Boyle	240.00	240.00
I23-011009	02276 04.24.23	POSTED	05/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.14	35.14
I23-011010	02093 04.18.23	POSTED	05/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.02	37.02
I23-011011	558553	POSTED	05/01/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-011012	61507 04.21.23	POSTED	05/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.64	6.64
I23-011013	582124	POSTED	05/01/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-011014	02983 04.18.23	POSTED	05/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	103.30	103.30
I23-011015	585779	POSTED	05/01/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-011016	578876	POSTED	05/01/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-011017	61556 04.26.23	POSTED	05/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	286.74	286.74
I23-011018	617577	POSTED	05/01/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-011019	825115244X041423	POSTED	05/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	106.17	106.17
I23-011020	23146 04.14.23	POSTED	05/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.07	45.07
I23-011021	6003994201	POSTED	05/01/2023	Invoice With a Purchase Order	Canon Solutions America, Inc.	236.65	236.65
I23-011022	65552 04.12.23	POSTED	05/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	61.74	61.74
I23-011024	62034 04.06.23	POSTED	05/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.00	36.00
I23-011025	65551 04.12.23	POSTED	05/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	106.37	106.37
I23-011026	R042823Loflin	POSTED	05/01/2023	Invoice With a Purchase Order	Gene Loflin	604.57	604.57
I23-011028	59863	POSTED	05/01/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	627.12	627.12
I23-011029	YAP0323	POSTED	05/01/2023	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	7,043.75	7,043.75
I23-011030	59861	POSTED	05/01/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	548.74	548.74
I23-011031	705651	POSTED	05/01/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I23-011032	CC-MH2023-0155	POSTED	05/01/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-011034	2223-11368	POSTED	05/01/2023	Invoice With a Purchase Order	KASI Kobis Amusement Systems Inc	358.00	358.00
I23-011035	2544979-2165-3	POSTED	05/01/2023	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	987.90	987.90
I23-011036	R050123Gipson	POSTED	05/01/2023	Invoice With a Purchase Order	Kelsey Gipson	240.00	240.00
I23-011037	3094433708	POSTED	05/01/2023	Invoice With a Purchase Order	Lexis Nexis	378.00	378.00
I23-011038	R042023Vernon	POSTED	05/01/2023	Invoice With a Purchase Order	Vernon	240.00	240.00
I23-011040	111898	POSTED	05/01/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-011041	9932178427	POSTED	05/01/2023	Invoice With a Purchase Order	Verizon Wireless	575.98	575.98
I23-011042	134596	POSTED	05/01/2023	Invoice With a Purchase Order	DrugTestInBulk.com	862.50	862.50
I23-011043	575573	POSTED	05/01/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-011045	R042823Good	POSTED	05/01/2023	Invoice With a Purchase Order	Tim Good	240.00	240.00
I23-011047	GB00489229	POSTED	05/01/2023	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	170,606.56	170,606.56
I23-011048	04087F	POSTED	05/01/2023	Invoice With a Purchase Order	Silsbee Ford Inc.	49,594.00	49,594.00
I23-011049	04086F	POSTED	05/01/2023	Invoice With a Purchase Order	Silsbee Ford Inc.	49,594.00	49,594.00
I23-011055	JP2-CV2200280	POSTED	05/02/2023	Invoice Without a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICE	190.00	190.00
I23-011056	CODE-ECC0000001011	POSTED	05/02/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	500.00	500.00
I23-011058	R042023Goodloe	POSTED	05/02/2023	Invoice With a Purchase Order	Goodloe	189.69	189.69
I23-011059	243	POSTED	05/02/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	240.00	240.00
I23-011060	242	POSTED	05/02/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	170.00	170.00

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I23-011061	AM April 2023	POSTED	05/02/2023	Invoice With a Purchase Order	HIVELY GARY R	780.00	780.00
I23-011064	SA April 2023	POSTED	05/02/2023	Invoice With a Purchase Order	HIVELY GARY R	3,550.00	3,550.00
I23-011066	02475 04.20.23	POSTED	05/02/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	90.20	90.20
I23-011068	306432731001	POSTED	05/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.29	22.29
I23-011069	306255920001	POSTED	05/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	53.69	53.69
I23-011070	306255889001	POSTED	05/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.99	10.99
I23-011071	306255880001	POSTED	05/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	122.17	122.17
I23-011072	16786	POSTED	05/02/2023	Invoice With a Purchase Order	Porter Performance, LLC	50.00	50.00
I23-011073	8106239488	POSTED	05/02/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,480.04	1,480.04
I23-011080	220790	POSTED	05/02/2023	Invoice With a Purchase Order	Sciens Consulting	6,000.00	6,000.00
I23-011088	6043-9	POSTED	05/02/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I23-011089	6437-3	POSTED	05/02/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	37.74	37.74
I23-011090	6215-3	POSTED	05/02/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	171.50	171.50
I23-011091	609787	POSTED	05/02/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	298.00	298.00
I23-011094	SM7294113	POSTED	05/02/2023	Invoice With a Purchase Order	TEXAS A&M ENGINEERING EXTENSION SERVICE	1,925.00	1,925.00
I23-011095	REG050323Allison	POSTED	05/02/2023	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	395.00	395.00
I23-011096	4453	POSTED	05/02/2023	Invoice Without a Purchase Order	The Spoken Word	1,980.00	1,980.00
I23-011097	6153524613	POSTED	05/02/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	7,406.00	7,406.00
I23-011098	6154152528	POSTED	05/02/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	412.00	412.00
I23-011099	6153605581	POSTED	05/02/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	211.00	211.00
I23-011100	3007191243	POSTED	05/02/2023	Invoice With a Purchase Order	TK Elevator	824.42	824.42
I23-011101	R042023Peveto	POSTED	05/02/2023	Invoice Without a Purchase Order	PEVETO	7.96	7.96
I23-011102	R040523Weeks	POSTED	05/02/2023	Invoice Without a Purchase Order	John W. Weeks	153.27	153.27
I23-011103	86931285023170	POSTED	05/01/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	38,978.21	38,978.21
I23-011105	412	POSTED	05/02/2023	Invoice With a Purchase Order	MCCONATHY JANET CSR	50.00	50.00
I23-011128	78976	POSTED	05/03/2023	Invoice With a Purchase Order	Victory Supply	1,454.40	1,454.40
Total Fund 0100 - General Fund						671,768.39	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						671,768.39	
						.00	
Fund 0110 - Health Reimbursement Account							
I23-010485	JC1030	POSTED	04/25/2023	Invoice With a Purchase Order	Alerus Financial NA	1,066.50	1,066.50
Total Fund 0110 - Health Reimbursement Account						1,066.50	
Total Fund 0110 - [0110-0000-20001-00] Accounts Payable						1,066.50	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I23-010519	59083	POSTED	04/25/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	32.94	32.94
I23-010529	487849	POSTED	04/25/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	356.99	356.99
I23-010530	487880	POSTED	04/25/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	142.03	142.03
I23-010531	5078726	POSTED	04/25/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	219.92	219.92
I23-010536	12526707	POSTED	04/25/2023	Invoice With a Purchase Order	United AG & Turf	120.24	120.24
I23-010542	565135	POSTED	04/25/2023	Invoice With a Purchase Order	Temple Welding Supply INC	16.68	16.68
I23-010554	29475	POSTED	04/26/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	12.00	12.00

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I23-010569	5078790	POSTED	04/26/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	152.63	152.63
I23-010585	XA111015484:01	POSTED	04/27/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	170.28	170.28
I23-010642	XA111015507:01	POSTED	04/27/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	22.70	22.70
I23-010655	01VI4557	POSTED	04/27/2023	Invoice With a Purchase Order	Marco Supply Inc.	26.99	26.99
I23-010684	26627	POSTED	04/27/2023	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	10,318.59	10,318.59
I23-010701	62613122	POSTED	04/27/2023	Invoice With a Purchase Order	Vulcan Materials Company	3,868.28	3,868.28
I23-010706	12543188	POSTED	04/27/2023	Invoice With a Purchase Order	United AG & Turf	76.56	76.56
I23-010724	A337952	POSTED	04/27/2023	Invoice With a Purchase Order	ROWLETT INC.	10.99	10.99
I23-010735	921	POSTED	04/28/2023	Invoice With a Purchase Order	B GREENER INDUSTRIAL CLEANERS LLC	3,137.00	3,137.00
I23-010742	01VI8648	POSTED	04/28/2023	Invoice With a Purchase Order	Marco Supply Inc.	14.27	14.27
I23-010744	509522	POSTED	04/28/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
I23-010746	488387	POSTED	04/28/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	160.03	160.03
I23-010747	1704	POSTED	04/28/2023	Invoice With a Purchase Order	Terry's Auto and Industrial Radiator	145.00	145.00
I23-010748	312836	POSTED	04/28/2023	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	144.60	144.60
I23-010771	2285537	POSTED	04/28/2023	Invoice With a Purchase Order	Temple Welding Supply INC	192.35	192.35
I23-010890	9310531749	POSTED	05/01/2023	Invoice With a Purchase Order	Lawson Products, Inc.	193.75	193.75
I23-010971	68171-004,005 03/23	POSTED	05/01/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	791.05	791.05
I23-011001	307762046001	POSTED	05/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	399.06	399.06
I23-011005	PIMQ0104937	POSTED	05/01/2023	Invoice With a Purchase Order	B D HOLT CO	35.96	35.96
I23-011033	169267	POSTED	05/01/2023	Invoice With a Purchase Order	Jack Ray Oil Company	29,519.99	29,519.99
I23-011092	609803	POSTED	05/02/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	480.00	480.00
Total Fund 0150 - Road and Bridge Pct 1						50,960.88	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						50,960.88	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I23-010508	5850051009	POSTED	04/25/2023	Invoice With a Purchase Order	AutoZone Stores LLC	29.98	29.98
I23-010514	59046	POSTED	04/25/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	110.73	110.73
I23-010520	306092052001	POSTED	04/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	204.53	204.53
I23-010543	565136	POSTED	04/25/2023	Invoice With a Purchase Order	Temple Welding Supply INC	50.03	50.03
I23-010691	122950	POSTED	04/27/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY	3,539.04	3,539.04
I23-010726	5850054853	POSTED	04/27/2023	Invoice With a Purchase Order	AutoZone Stores LLC	21.90	21.90
I23-010743	5219941	POSTED	04/28/2023	Invoice With a Purchase Order	MCCOY CORPORATION	1,417.96	1,417.96
I23-010836	488691	POSTED	04/28/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	107.61	107.61
I23-010847	123351	POSTED	04/28/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY	1,789.23	1,789.23
Total Fund 0160 - Road and Bridge Pct 2						7,271.01	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						7,271.01	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I23-010515	59058	POSTED	04/25/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	399.72	399.72
I23-010517	59142	POSTED	04/25/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	187.08	187.08
I23-010546	4050122977	POSTED	04/25/2023	Invoice With a Purchase Order	SOUTHERN TIRE MART	349.06	349.06
I23-010547	4050122471	POSTED	04/25/2023	Invoice With a Purchase Order	SOUTHERN TIRE MART	349.06	349.06

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I23-010567	57297 04.24.23	POSTED	04/26/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.09	17.09
I23-010584	20716.2173913043	POSTED	04/27/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	392.20	392.20
I23-010610	18528 04.26.23	POSTED	04/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.54	17.54
I23-010612	57394 04.26.23	POSTED	04/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.04	8.04
I23-010638	5219789	POSTED	04/27/2023	Invoice With a Purchase Order	MCCOY CORPORATION	71.43	71.43
I23-010640	5219796	POSTED	04/27/2023	Invoice Without a Purchase Order	MCCOY CORPORATION	-5.44	-5.44
I23-010661	8575-20	POSTED	04/27/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	38.00	38.00
I23-010663	314822	POSTED	04/27/2023	Invoice With a Purchase Order	KMP GRAPHICS	77.35	77.35
I23-010668	57061	POSTED	04/27/2023	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	1,425.00	1,425.00
I23-010670	57031	POSTED	04/27/2023	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	935.00	935.00
I23-010698	SINV200225	POSTED	04/27/2023	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	18,803.69	18,803.69
I23-010732	8575-25	POSTED	04/28/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	80.00	80.00
I23-010750	042023-Johnson PCT 3	POSTED	04/28/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I23-010825	78189 04.26.23	POSTED	04/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.60	22.60
I23-010827	65806 04.26.23	POSTED	04/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.49	9.49
I23-010838	488518	POSTED	04/28/2023	Invoice With a Purchase Order	NCT Service Parts, LLC	133.76	133.76
I23-010870	38600 04.26.23	POSTED	05/01/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-1.72	-1.72
I23-010872	78181 04.26.23	POSTED	05/01/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-9.49	-9.49
I23-010891	62619040	POSTED	05/01/2023	Invoice With a Purchase Order	Vulcan Materials Company	692.00	692.00
I23-010918	480688	POSTED	05/01/2023	Invoice Without a Purchase Order	NCT Service Parts, LLC	-125.22	-125.22
I23-010970	124933-001,002 04/23	POSTED	05/01/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	945.27	945.27
I23-011023	PCT3-04.27.23	POSTED	05/01/2023	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	2,120.00	2,120.00
I23-011039	35460518	POSTED	05/01/2023	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	192.47	192.47
Total Fund 0170 - Road and Bridge Pct 3						27,248.98	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						27,248.98	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I23-010601	295960299001	POSTED	04/27/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	31.29	31.29
I23-010603	295943644001	POSTED	04/27/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	102.38	102.38
I23-010639	1460.21739130435	POSTED	04/27/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	229.09	229.09
I23-010641	XA111015407:01	POSTED	04/27/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	17.34	17.34
I23-010646	389712	POSTED	04/27/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	2,090.27	2,090.27
I23-010667	0709-362464	POSTED	04/27/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	112.80	112.80
I23-010700	48765	POSTED	04/27/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	70.00	70.00
I23-010702	62613123	POSTED	04/27/2023	Invoice With a Purchase Order	Vulcan Materials Company	4,065.60	4,065.60
I23-010711	201186952	POSTED	04/27/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,417.50	5,417.50
I23-010712	201189420	POSTED	04/27/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,660.00	5,660.00
I23-010720	10528	POSTED	04/27/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-010725	A290400	POSTED	04/27/2023	Invoice With a Purchase Order	ROWLETT INC.	27.99	27.99
I23-010727	143081	POSTED	04/27/2023	Invoice With a Purchase Order	BENNIE J. KELLEY	325.00	325.00
I23-010749	042223-JOCO	POSTED	04/28/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I23-010753	003-10763-01 04/23	POSTED	04/28/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	84.92	84.92
I23-010755	9310515349	POSTED	04/28/2023	Invoice With a Purchase Order	Lawson Products, Inc.	138.49	138.49
I23-010756	9310519489	POSTED	04/28/2023	Invoice With a Purchase Order	Lawson Products, Inc.	4.10	4.10

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I23-010758	01VI9245	POSTED	04/28/2023	Invoice With a Purchase Order	Marco Supply Inc.	21.85	21.85
I23-010759	01VI1792	POSTED	04/28/2023	Invoice With a Purchase Order	Marco Supply Inc.	19.47	19.47
I23-010760	01VI8927	POSTED	04/28/2023	Invoice With a Purchase Order	Marco Supply Inc.	4.99	4.99
I23-010761	01VI4472	POSTED	04/28/2023	Invoice With a Purchase Order	Marco Supply Inc.	29.90	29.90
I23-010763	332427	POSTED	04/28/2023	Invoice With a Purchase Order	Motor & Mower Supply	155.98	155.98
I23-010770	565137	POSTED	04/28/2023	Invoice With a Purchase Order	Temple Welding Supply INC	66.71	66.71
I23-010778	XA111015510:01	POSTED	04/28/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	107.71	107.71
I23-010796	JC-042023	POSTED	04/28/2023	Invoice With a Purchase Order	Dynamic Design and Control, Inc.	39,900.00	39,900.00
I23-010804	59223	POSTED	04/28/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	297.02	297.02
I23-010831	01VI7822	POSTED	04/28/2023	Invoice With a Purchase Order	Marco Supply Inc.	340.00	340.00
I23-010832	01VJ4785	POSTED	04/28/2023	Invoice With a Purchase Order	Marco Supply Inc.	425.30	425.30
I23-010840	0709-364743	POSTED	04/28/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	9.99	9.99
I23-010972	287307117976X042723	POSTED	05/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
I23-010981	62619041	POSTED	05/01/2023	Invoice With a Purchase Order	Vulcan Materials Company	1,336.64	1,336.64
I23-010987	A290278	POSTED	05/01/2023	Invoice With a Purchase Order	ROWLETT INC.	109.56	109.56
I23-010993	355923	POSTED	05/01/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	10.51	10.51
I23-010997	308265423001	POSTED	05/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	188.19	188.19
I23-011007	A290384	POSTED	05/01/2023	Invoice With a Purchase Order	ROWLETT INC.	53.49	53.49
I23-011046	B353253	POSTED	05/01/2023	Invoice Without a Purchase Order	ROWLETT INC.	-2.00	-2.00
I23-011050	PF241443	POSTED	05/02/2023	Invoice With a Purchase Order	Caldwell Country Chevrolet II LLC	48,845.00	48,845.00
I23-011093	10560	POSTED	05/02/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
Total Fund 0180 - Road and Bridge Pct 4						110,552.08	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						110,552.08	
						0.00	
Fund 0216 - Record Mgmt & Preservation - Recording							
I23-010736	HV80431	POSTED	04/28/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	6,568.17	6,568.17
I23-010737	HW36683	POSTED	04/28/2023	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	864.00	864.00
Total Fund 0216 - Record Mgmt & Preservation - Recording						7,432.17	
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						7,432.17	
						0.00	
Fund 0240 - Election Services Contract							
I23-010429	CD2058306	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
I23-010430	CD2058137	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	906.68	906.68
I23-010431	CD2058304	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
I23-010432	CD2058135	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	779.22	779.22
I23-010434	CD2058305	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
I23-010436	CD2058136	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	615.68	615.68
I23-010437	CD2058308	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
I23-010438	CD2058139	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	734.22	734.22
I23-010439	CD2058309	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
I23-010441	CD2058140	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	671.22	671.22
I23-010442	CD2058310	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95

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I23-010443	CD2058141	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	474.96	474.96
I23-010444	CD2058312	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
I23-010445	CD2058143	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	885.22	885.22
I23-010446	CD2058311	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
I23-010447	CD2058142	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	533.96	533.96
I23-010448	CD2058307	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
I23-010449	CD2058138	POSTED	04/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	562.22	562.22
I23-010686	CD2056316	POSTED	04/27/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	5,513.07	5,513.07
I23-010978	CD2056316I	POSTED	05/01/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	18.72	18.72
I23-010980	CD2056316D	POSTED	05/01/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,534.90	1,534.90
I23-010982	CD2056316B	POSTED	05/01/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	6,110.89	6,110.89
I23-010983	CD2056316G	POSTED	05/01/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	619.70	619.70
I23-010984	CD2056316E	POSTED	05/01/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	436.67	436.67
I23-010985	CD2056316C	POSTED	05/01/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	924.77	924.77
I23-010986	CD2056316H	POSTED	05/01/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	24.83	24.83
I23-010988	CD2056316F	POSTED	05/01/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,839.97	1,839.97
Total Fund 0240 - Election Services Contract						23,564.45	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						23,564.45	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I23-011027	3535678170	POSTED	05/01/2023	Invoice With a Purchase Order	STAPLES INC.	959.93	959.93
I23-011067	Nathan Brown 04/23	POSTED	05/02/2023	Invoice With a Purchase Order	NATHAN BROWN	4,470.00	4,470.00
Total Fund 0330 - Juvenile Justice Alternative Education						5,429.93	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						5,429.93	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I23-010493	287273239365X041423	POSTED	04/25/2023	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						117.72	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						117.72	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I23-010495	287273239365X041423	POSTED	04/25/2023	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	
Fund 0400 - Courthouse Security							
I23-010565	27218	POSTED	04/26/2023	Invoice With a Purchase Order	FlyingJoe, Inc	1,738.00	1,738.00
Total Fund 0400 - Courthouse Security						1,738.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						1,738.00	
						0.00	
Fund 0550 - Indigent Health Care							
I23-010288	J0001607595	POSTED	04/25/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	236.34	236.34
I23-010296	J0001607594	POSTED	04/25/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	237.02	237.02
I23-010298	J0001607592	POSTED	04/25/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	129.39	129.39
I23-010299	J0001607591	POSTED	04/25/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	472.68	472.68
I23-010300	J0405227591	POSTED	04/25/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	186.01	186.01
I23-010301	J02300382101821	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-010302	J073098101821	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-010303	J000160101822	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-010304	J02202143101822	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-010305	J01700202101821	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-010308	J02001624101821	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-010309	J0190096438151	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	764.33	764.33
I23-010310	J0210127538154	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	649.22	649.22
I23-010311	J07323438152	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	564.17	564.17
I23-010312	J0220212638151	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	259.71	259.71
I23-010313	J0220205438151	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	199.50	199.50
I23-010314	J04983538151	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	140.67	140.67
I23-010315	J0210027538154	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	83.98	83.98
I23-010397	J08235252573	POSTED	04/25/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	31.68	31.68
I23-010398	J08235252572	POSTED	04/25/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	31.68	31.68
I23-010399	I13280551111	POSTED	04/25/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-010400	I13267551120	POSTED	04/25/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I23-010401	I13231551154	POSTED	04/25/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-010402	J02202090007151	POSTED	04/25/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	351.31	351.31
I23-010403	J02300382007152	POSTED	04/25/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I23-010404	J02100321014795	POSTED	04/25/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
I23-010405	J02100321014796	POSTED	04/25/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
I23-010406	J01901527014791	POSTED	04/25/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
I23-010407	J02101616014791	POSTED	04/25/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
I23-010408	J02202185014791	POSTED	04/25/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
I23-010409	I13231037323	POSTED	04/25/2023	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	71.64	71.64
I23-010410	J0200174950921	POSTED	04/25/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	237.77	237.77
I23-010411	1160964	POSTED	04/25/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,432.99	2,432.99
I23-010412	J085933004305	POSTED	04/25/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	7.11	7.11
I23-010413	J088572004304	POSTED	04/25/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	3.59	3.59
I23-010414	J01701255004301	POSTED	04/25/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	64.37	64.37
I23-010415	J04528348463	POSTED	04/25/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	159.31	159.31
I23-010416	J04528348462	POSTED	04/25/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	112.49	112.49
I23-010417	J04528348461	POSTED	04/25/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.37	156.37
I23-010418	J0220187848464	POSTED	04/25/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.68	47.68
I23-010419	J0210027552581	POSTED	04/25/2023	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	303.65	303.65

<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>
I23-010420	I13319518524	POSTED	04/25/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	4.86	4.86
I23-010421	I13319518525	POSTED	04/25/2023	Invoice With a Purchase Order	Quest Diagnostics Incorporated	70.88	70.88
I23-010423	J0230051889931	POSTED	04/25/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	79.04	79.04
I23-010424	I133642932	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	78.51	78.51
I23-010425	I1335229311	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	262.40	262.40
I23-010426	J021016162931	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	813.49	813.49
I23-010427	J0210032100052-11	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.52	55.52
I23-010428	I12020037367	POSTED	04/25/2023	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	16.84	16.84
I23-010550	I13284551145	POSTED	04/26/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-010551	I13284551144	POSTED	04/26/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-010552	I13284551143	POSTED	04/26/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	50.00	50.00
I23-010664	I13312002902	POSTED	04/27/2023	Invoice With a Purchase Order	SMITH WADE H MD	41.09	41.09
I23-010672	75906810	POSTED	04/27/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	2,074.32	2,074.32
I23-010694	I13366002901	POSTED	04/27/2023	Invoice With a Purchase Order	SMITH WADE H MD	41.09	41.09
I23-010708	J073234101821	POSTED	04/27/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-010709	J02300185101822	POSTED	04/27/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-010710	J02300382101822	POSTED	04/27/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-010713	J0220152638152	POSTED	04/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	6,346.13	6,346.13
I23-010714	J08269638151	POSTED	04/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	514.16	514.16
I23-010715	J0230076538151	POSTED	04/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,275.58	1,275.58
I23-010716	J0220212638152	POSTED	04/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	274.54	274.54
I23-010764	I13284484621	POSTED	04/28/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	70.35	70.35
I23-010802	J04052251451	POSTED	04/28/2023	Invoice With a Purchase Order	Hillcrest Physician Services	114.80	114.80
I23-010803	J04052251452	POSTED	04/28/2023	Invoice With a Purchase Order	Hillcrest Physician Services	1.89	1.89
I23-010839	J02384648461	POSTED	04/28/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.68	47.68
I23-010933	I13130551116	POSTED	05/01/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I23-010934	J02201468002491	POSTED	05/01/2023	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	143.99	143.99
I23-010936	I13369042141	POSTED	05/01/2023	Invoice With a Purchase Order	CLEBURNE PATHOLOGY,PA	28.87	28.87
I23-010937	J0230004950922	POSTED	05/01/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I23-010938	J03807350922	POSTED	05/01/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I23-010939	J03807350921	POSTED	05/01/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I23-010941	J0230051889932	POSTED	05/01/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	9,720.40	9,720.40
I23-010943	I1336089933	POSTED	05/01/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	540.54	540.54
I23-010945	J000160037301	POSTED	05/01/2023	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS, P.A. CORP	80.19	80.19
I23-010947	I1202038156	POSTED	05/01/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	260.96	260.96
I23-010949	J021016162932	POSTED	05/01/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	151.00	151.00
I23-010951	I133672934	POSTED	05/01/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	199.66	199.66
I23-010953	I13092101821	POSTED	05/01/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-011165	J02100321014794	POSTED	05/04/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
I23-011166	J0001607593	POSTED	05/04/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	474.04	474.04
Total Fund 0550 - Indigent Health Care						33,906.38	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						33,906.38	
						0.00	

Fund 0880 - Criminal State Fees

<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>
I23-010794	FTA-010123-033123	POSTED	04/28/2023	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	369.88	369.88
Total Fund 0880 - Criminal State Fees						369.88	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						369.88	
						0.00	
Fund 0890 - Historical Commission							
I23-011000	303213230001	POSTED	05/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	204.67	204.67
I23-011008	816535-0	POSTED	05/01/2023	Invoice With a Purchase Order	BPC Business Solutions	275.00	275.00
Total Fund 0890 - Historical Commission						479.67	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						479.67	
						0.00	
Fund 0970 - Fee Officers							
I23-010306	CRPC30 & MVBA 03/23	POSTED	04/25/2023	Invoice Without a Purchase Order	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	6,300.38	6,300.38
I23-010307	CC & DC AJS 03/23	POSTED	04/25/2023	Invoice Without a Purchase Order	Tenth Court of Appeals	1,297.17	1,297.17
I23-010316	JP1&4 FPW 02/23	POSTED	04/25/2023	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	482.80	482.80
I23-010317	JP1&4 FPW 03/23	POSTED	04/25/2023	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	436.05	436.05
I23-010794	FTA-010123-033123	POSTED	04/28/2023	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	570.00	570.00
I23-010916	JP3-CR2101599	POSTED	05/01/2023	Invoice Without a Purchase Order	Adora Marie Smith	42.00	42.00
Total Fund 0970 - Fee Officers						9,128.40	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						9,128.40	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I23-010345	R042023Short	POSTED	04/25/2023	Invoice Without a Purchase Order	Micah Short	465.00	465.00
I23-010553	81755623681005X0423	POSTED	04/26/2023	Invoice With a Purchase Order	AT&T	52.21	52.21
I23-010621	R041123Sparks	POSTED	04/27/2023	Invoice Without a Purchase Order	SPARKS LARRY	85.01	85.01
I23-010626	R041923Barron	POSTED	04/27/2023	Invoice Without a Purchase Order	Matthew Barron	175.00	175.00
I23-010690	5260247	POSTED	04/27/2023	Invoice With a Purchase Order	Citibank, N.A.	27.96	27.96
I23-010773	8693275932317	POSTED	04/28/2023	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,795.06	1,795.06
I23-010779	171450	POSTED	04/28/2023	Invoice With a Purchase Order	Burleson Honda	1,281.28	1,281.28
I23-010975	06-0220-02 03/23	POSTED	05/01/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	66.35	66.35
Total Fund 1110 - STOP SCU -- Operations						3,947.87	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						3,947.87	
						0.00	
Fund 7067 - 911 Call Center Construction							
I23-011044	23001-01	POSTED	05/01/2023	Invoice With a Purchase Order	RJM Contractors, Inc.	131,294.74	131,294.74
Total Fund 7067 - 911 Call Center Construction						131,294.74	
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						131,294.74	
						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 8820 - American Rescue Plan Act Fund							
I23-010647	842205	POSTED	04/27/2023	Invoice With a Purchase Order	Dana Safety Supply	4,784.32	4,784.32
I23-010767	ARPA-ReInspire-2b	POSTED	04/28/2023	Invoice With a Purchase Order	Reinspire	175,819.67	175,819.67
I23-010772	3290	POSTED	04/28/2023	Invoice With a Purchase Order	Texas Elite Custom Printing Inc	900.00	900.00
I23-010920	230000	POSTED	05/01/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY	748,000.00	748,000.00
I23-011057	042823 JJAEP	POSTED	05/02/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I23-011103	86931285023170	POSTED	05/01/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	56.02	56.02
Total Fund 8820 - American Rescue Plan Act Fund						930,160.01	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						930,160.01	
						0.00	

Johnson County Funds
Cash Balances
As of May 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	15,979,896.85
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	38,914,161.78
0100-0000-10465-00	Investments - Texas Class	2,557,144.99
0100-0000-10475-00	Fixed Income Investments MBS	14,684,940.86
0100-0000-10477-00	Fixed Income Investments AFS	8,269,201.36
	Total FUND 0100:	80,415,345.84
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	268,365.80
	Total FUND 0110:	268,365.80
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	151,639.57
	Total FUND 0140:	151,639.57

Johnson County Funds
Cash Balances
As of May 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	665,911.87
0150-0000-10450-00	Investments - Texpool	1,416,816.28
0150-0000-10465-00	Investments - Texas Class	503,471.87
0150-0000-10475-00	Fixed Income Investments MBS	82,266.55
	Total FUND 0150:	2,668,466.57
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	712,659.89
0160-0000-10450-00	Investments - Texpool	2,026,398.68
0160-0000-10465-00	Investments - Texas Class	918,601.86
	Total FUND 0160:	3,742,135.99
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	510,473.17
0170-0000-10450-00	Investments - Texpool	1,620,764.81
0170-0000-10465-00	Investments - Texas Class	207,227.87
0170-0000-10475-00	Fixed Income Investments MBS	84,620.01
	Total FUND 0170:	2,423,085.86
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	751,894.14
0180-0000-10450-00	Investments - Texpool	1,008,918.04
0180-0000-10465-00	Investments - Texas Class	952,797.18
0180-0000-10475-00	Fixed Income Investments MBS	323,639.91
	Total FUND 0180:	3,037,249.27
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	240,750.00
0212-0000-10450-00	Investments - Texpool	290,545.41
	Total FUND 0212:	531,295.41

Johnson County Funds
Cash Balances
As of May 03, 2023

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	281,294.42
0216-0000-10450-00	Investments - Texpool	1,007,147.61
0216-0000-10465-00	Investments - Texas Class	1,430,157.25
	Total FUND 0216:	2,718,599.28
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	557,126.52
0240-0000-10450-00	Investments - Texpool	186,147.96
	Total FUND 0240:	743,274.48
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 May 03, 2023

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	281,511.37
0300-0000-10450-00	Investments - Texpool	175,806.41
	Total FUND 0300:	<u>457,317.78</u>
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	387,485.99
	Total FUND 0320:	<u>387,485.99</u>
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	125,800.62
	Total FUND 0330:	<u>125,800.62</u>
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	40,384.02
	Total FUND 0340:	<u>40,384.02</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 May 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	76,473.34
	Total FUND 0360:	76,473.34
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	46,089.98
	Total FUND 0370:	46,089.98
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	87,267.85
	Total FUND 0380:	87,267.85
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,719.74
	Total FUND 0390:	98,719.74
	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	181,508.11
	Total FUND 0400:	181,508.11
	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 May 03, 2023

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	264,743.78
0450-0000-10465-00	Investments - Texas Class	201,218.11
	Total FUND 0450:	1,082,995.64
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	119,962.03
	Total FUND 0480:	409,900.52
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 May 03, 2023

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	1,007,147.61
0530-0000-10465-00	Investments - Texas Class	336,316.97
0530-0000-10475-00	Fixed Income Investments MBS	675,650.73
	Total FUND 0530:	2,305,909.96
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	330,505.21
0550-0000-10450-00	Investments - Texpool	2,452,132.11
0550-0000-10465-00	Investments - Texas Class	1,046,443.30
0550-0000-10475-00	Fixed Income Investments MBS	143,362.75
	Total FUND 0550:	3,972,443.37
	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	160,294.05
0600-0000-10465-00	Investments - Texas Class	170,304.40
0600-0000-10475-00	Fixed Income Investments MBS	869,100.68
	Total FUND 0600:	1,303,224.61
	GENERAL DEBT SERVICE	
0800-0000-10300-00	Cash In Bank	111,362.27
	Total FUND 0800:	111,362.27

Johnson County Funds
Cash Balances
As of May 03, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	HISTORICAL COMMISSION	
0890-0000-10300-00	Cash In Bank	65,615.77
	Total FUND 0890:	<u>65,615.77</u>
	VETERANS' SERVICE - JUROR DONATIONS	
0895-0000-10300-00	Cash In Bank	8,760.78
	Total FUND 0895:	<u>8,760.78</u>
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	423,429.42
1020-0000-10450-00	Investments - Texpool	21,717.31
	Total FUND 1020:	<u>445,146.73</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	248,152.48
1110-0000-10312-00	Confidential Funds	8,890.98
	Total FUND 1110:	<u>257,043.46</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	57,921.62
7062-0000-10450-00	Investments - Texpool	112,389.83
	Total FUND 7062:	<u>170,311.45</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 May 03, 2023

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	1,501,163.42
8820-0000-10450-00	Investments - Texpool	25,000,000.00
Total FUND 8820:		<u>26,501,163.42</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>136,513,291.35</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 05/04/2023 User: kgiddens

Status: POSTED Due Date: 05/08/2023

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816697-0	I23-010998	23-2719	500 Business Cards - Jeremy Burrell - Director	9001-5930-53980-AJ	49.95
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	534838-0	I23-010999	23-2719 (1)	2"x8" Silver/Black Name Plate Only - Jeremy Burrell	9001-5930-53980-AJ	9.95
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						59.90
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5430 : JOI HUGGINS :	R041923Huggins	I23-010460	23-0013	Mileage - Joi Huggins - JJAT 2023 Conference - Waco, TX - 04.16.23 - 04.19.23	9001-5931-54980-AJ	84.50
[VENDOR] 5585 : KACIE HAND :	R041923Hand	I23-010465	23-0012	Mileage - Kacie Hand - JJAT 2023 Conference - Waco, TX - 04.16.23 - 04.19.23	9001-5931-54980-AJ	84.50
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						169.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						228.90
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTION:	53758	I23-011106	23-0004	Professional Services for Corrections Software Solutions - June 2023 Services	9571-5710-54290-AJ	3,534.00
[VENDOR] 00998 : CROWE :	R042023Crowe	I23-010440	23-2896	Parking - Diane Crowe - PAC & JAC Workshops - Austin, TX - 04.19.23 - 04.20.23	9571-5710-52100-AJ	20.00
[VENDOR] 6184 : SYLVIA GODFREY :	R041423Godfrey	I23-010457	23-2421	Mileage - Sylvia Godfrey - TRAS Training - Lake Worth, TX - 04.13.23 - 04.14.23 - No overnight stay	9571-5710-52100-AJ	66.16
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E2	I23-011104		Basic - Fuel Bill - as of 04.24.23	9571-5710-52100-AJ	475.03
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						4,095.19
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						4,095.19
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E2	I23-011104		CSR - Fuel Bill - as of 04.24.23	9572-5720-52100-AJ	202.92
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						202.92
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						202.92
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E2	I23-011104		Drugs - Fuel Bill - as of 04.24.23	9574-5740-52100-AJ	133.66
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						133.66
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						133.66
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E2	I23-011104		Sex - Fuel Bill - as of 04.24.23	9575-5750-52100-AJ	288.71
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						288.71
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						288.71
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502317.E2	I23-011104		Mental - Fuel Bill - as of 04.24.23	9577-5770-52100-AJ	91.77
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						91.77
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						91.77
						5,041.15

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

Effective Date: 09/01/2016 - 05/08/2023

Run Date: 05/04/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	228.90	228.90	0.00	0.00
9571 - CSCD BASIC SUPERVISION	4,095.19	4,095.19	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	202.92	202.92	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	133.66	133.66	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	288.71	288.71	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	91.77	91.77	0.00	0.00
	5,041.15	5,041.15		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	228.90	0.00	228.90
9571 - CSCD BASIC SUPERVISION	4,095.19	0.00	4,095.19
9572 - CSCD COMMUNITY SERVICE RESTITUTION	202.92	0.00	202.92
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	133.66	0.00	133.66
9575 - CSCD SPECIALIZED SEX OFFENDER	288.71	0.00	288.71
9577 - CSCD MENTAL HEALTH CASELOAD	91.77	0.00	91.77

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

Effective Date: 09/01/2016 - 05/08/2023

Run Date: 05/04/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I23-010460	R041923Huggins	POSTED	04/25/2023	Invoice with a Purchase Order	Joi Huggins	84.50	84.50
I23-010465	R041923Hand	POSTED	04/25/2023	Invoice with a Purchase Order	Kacie Hand	84.50	84.50
I23-010998	816697-0	POSTED	05/01/2023	Invoice with a Purchase Order	BPC Business Solutions	49.95	49.95
I23-010999	534838-0	POSTED	05/01/2023	Invoice with a Purchase Order	BPC Business Solutions	9.95	9.95
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						228.90	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						228.90	
						<hr/>	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
I23-010440	R042023Crowe	POSTED	04/25/2023	Invoice with a Purchase Order	Crowe	20.00	20.00
I23-010457	R041423Godfrey	POSTED	04/25/2023	Invoice with a Purchase Order	Sylvia Godfrey	66.16	66.16
I23-011104	869312850231700	POSTED	05/01/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	475.03	475.03
I23-011106	53758	POSTED	05/02/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,534.00	3,534.00
Total Fund 9571 - CSCD BASIC SUPERVISION						4,095.19	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						4,095.19	
						<hr/>	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-011104	869312850231700	POSTED	05/01/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	202.92	202.92
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						202.92	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						202.92	
						<hr/>	0.00
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I23-011104	869312850231700	POSTED	05/01/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	133.66	133.66
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						133.66	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						133.66	
						<hr/>	0.00
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I23-011104	869312850231700	POSTED	05/01/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	288.71	288.71
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						288.71	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						288.71	

<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>	
						0.00		
Fund 9577 - CSCD MENTAL HEALTH CASELOAD								
123-011104	869312850231700	POSTED	05/01/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	91.77	91.77	
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD							91.77	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE							91.77	
							0.00	