

Johnson County and Johnson County State Funds

COMMISSIONERS COURT

MAY 22 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 \$2,038,159.54.

Monday, May 22, 2023

Approved

Signatures of Commissioners Court

Christopher Boedeker

Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST *April Long*
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.

5/22/2023
Date

Steven Watson
Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 05/19/2023 User: srhodes

Status: POSTED Due Date: 05/22/2023

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] 5077 : TIB, N.A. : | 042823GalvezJP | I23-011839 | | 23-2803 Hotel - Janelle Parker - Texas College of Probate Judges Regional Workshop - Galveston, TX - 05.04.23 - 05.05.23 - Addition | 0100-0000-12010-00 | 263.35 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [DEPARTMENT] 4030 : County Clerk : | | | | | | |
| [VENDOR] 02896 : ASSOCIATED TIME AND PARKING CO | 9534A | I23-011773 | | 23-3019 Widmer T3 Standard Ribbons | 0100-4030-53110-GG | 90.00 |
| [VENDOR] 02896 : ASSOCIATED TIME AND PARKING CO | 9534A | I23-011773 | | 23-3019 Shipping & Handling | 0100-4030-53110-GG | 15.00 |
| [VENDOR] 4597 : LORI DAVIS : | R042823Davis | I23-011324 | | 23-1017 Mileage Reimbursement - Lori Davis - 04.03.23 - 04.28.23 | 0100-4030-54101-GG | 24.25 |
| [VENDOR] 4597 : LORI DAVIS : | R042823Davis | I23-011324 | | 23-1017 Mileage Reimbursement - Lori Davis - 04.03.23 - 04.28.23 | 0100-4030-54101-GG | 13.61 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 308445873001 | I23-011130 | | 23-2806 HP 952XL High-Yield Yellow Ink Cartridge | 0100-4030-53110-GG | 28.43 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 308447327001 | I23-011131 | | 23-2806 Avery Easy Peel White Laser Address Labels, 5960, 1" x 2 5/8", Box Of 7,500 | 0100-4030-53110-GG | 65.88 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310945002001 | I23-011594 | | 23-2877 Brother TZe-231 Black-On-White Tape, 0.5" x 26.2' | 0100-4030-53110-GG | 21.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310945002001 | I23-011594 | | 23-2877 Delivery Fee | 0100-4030-53110-GG | 5.95 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536162991 | I23-011137 | | 23-2865 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | 0100-4030-53110-GG | 165.96 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163013 | I23-011139 | | 23-2807 HP 80X Black High Yield Toner Cartridge | 0100-4030-53110-GG | 133.15 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163013 | I23-011139 | | 23-2807 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | 0100-4030-53110-GG | 124.47 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163013 | I23-011139 | | 23-2807 Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/Carton - to sanitize public computers and common areas | 0100-4030-53110-GG | 22.01 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163013 | I23-011139 | | 23-2807 Smead Seal & View Label Protectors, 8" x 1-11/16", Clear, 100/Pack | 0100-4030-53110-GG | 173.52 |
| [DEPARTMENT] Total : 4030 : County Clerk : | | | | | | |
| [DEPARTMENT] 4040 : County Judge : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 293537269001 | I23-011134 | | 23-1298 Water Delivery Services - February 2023 | 0100-4040-53110-GG | 6.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311770419001 | I23-011285 | | 23-1298 Water Delivery Services - April 2023 | 0100-4040-53110-GG | 16.50 |
| [VENDOR] 00021 : PACK N MAIL : | 61091 | I23-012063 | | 23-1941 First Class Mail - State Bar Dues - 04.10.23 | 0100-4040-53100-GG | 9.05 |
| [DEPARTMENT] Total : 4040 : County Judge : | | | | | | |
| [DEPARTMENT] 4050 : Veterans Service : | | | | | | |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 HP CF410A OEM | 0100-4050-53110-GG | 75.90 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 HP CF411A OEM | 0100-4050-53110-GG | 98.02 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 HP CF412A OEM | 0100-4050-53110-GG | 98.02 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 HP CF413A OEM | 0100-4050-53110-GG | 98.02 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 HP CF226A OEM | 0100-4050-53110-GG | 102.10 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 F6T80AN BK OEM | 0100-4050-53110-GG | 60.36 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 L0R86AN C OEM | 0100-4050-53110-GG | 68.63 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 L0R89AN M OEM | 0100-4050-53110-GG | 68.63 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 L0R92AN Y OEM | 0100-4050-53110-GG | 68.63 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 HP CE390X OEM | 0100-4050-53110-GG | 255.94 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 Brother TN450 OEM | 0100-4050-53110-GG | 50.88 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 89120 | I23-011275 | | 23-2671 Brother TN420 OEM | 0100-4050-53110-GG | 34.00 |
| [VENDOR] 6227 : JENNY HENDRICKS : | R042723Hendricks | I23-011474 | | 23-2931 Mileage Reimbursement - Jenny Hendricks - Same day travel to Waco VA Regional Office - Waco, TX - 04.27.23 | 0100-4050-54101-GG | 87.70 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-----------------|------------------|---|-----------------------|----------------|-----------------|
| [VENDOR] 5077 : TIB, N.A. : | 042123EmbassyBL | I23-011826 | 23-2658 Hotel - Benjamin Layton - Texas Veterans Commission Education Training (Advanced Training) - Denton, TX - 04.18.23 - 04. | 0100-4050-54100-GG | 338.49 | |
| [VENDOR] 5077 : TIB, N.A. : | 042123EmbassyAJ | I23-011827 | 23-2658 Hotel - Anthony Johnson - Texas Veterans Commission Education Training (Advanced Training) - Denton, TX - 04.18.23 - 04 | 0100-4050-54100-GG | 338.49 | |
| [VENDOR] 5077 : TIB, N.A. : | 042123EmbassyJS | I23-011831 | 23-2658 Hotel - James Sedivy - Texas Veterans Commission Education Training (Advanced Training) - Denton, TX - 04.18.23 - 04.21. | 0100-4050-54100-GG | 338.49 | |
| [VENDOR] 5077 : TIB, N.A. : | 042123EmbassyJH | I23-011832 | 23-2658 Hotel - Jenny Hendricks - Texas Veterans Commission Education Training (Advanced Training) - Denton, TX - 04.18.23 - 04. | 0100-4050-54100-GG | 338.49 | |
| [DEPARTMENT] Total : 4050 : Veterans Service : | | | | | | 2,520.79 |
| [DEPARTMENT] 4070 : Public Works : | | | | | | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 59234 | I23-011277 | 23-2262 Fuser Unit to repair Canon IRC2330 s/n Iya02223 | 0100-4070-58000-GG | 305.50 | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 59234 | I23-011277 | 23-2262 Fuser Unit to repair Canon IRC2330 s/n Iya02223 | 0100-4070-58000-GG | 20.00 | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 59234 | I23-011277 | 23-2262 Service for Canon IRC2230 s/n LYA02223 on 3/14/2023 | 0100-4070-58000-GG | 100.00 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307989265001 | I23-011126 | 23-2800 Office Depot Brand Multi-Use Print & Copy Paper, Legal Size (8 1/2" x 14"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 | 0100-4070-53110-GG | 75.72 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307511603001 | I23-011132 | 23-2800 VisionTek Lightning to USB Cable, 3.3 ft., Pack Of 5 - for iPads | 0100-4070-53110-GG | 33.59 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307512711001 | I23-011133 | 23-2800 Post-it Greener Notes, 4 in x 6 in, Sweet Sprinkles Collection, Lined, Pack Of 5 Pads | 0100-4070-53110-GG | 10.28 | |
| [DEPARTMENT] Total : 4070 : Public Works : | | | | | | 545.09 |
| [DEPARTMENT] 4071 : Facilities Management : | | | | | | |
| [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE : | 110597 | I23-011530 | 23-0073 ID# 641080020247 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 06.01.23 - 06.30.23 | 0100-4071-54000-GG | 369.67 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 4042402806 | 04/23 I23-011676 | 23-0927 Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 04.13.23 - 05.09.23 - MR 245865 | 0100-4071-54400-GG | 1,448.67 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 4042402262 | 04/23 I23-011678 | 23-0927 Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 04.12.23 - 05.09.23 - MR 391447 | 0100-4071-54400-GG | 1,355.36 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023217348 | 04/23 I23-011682 | 23-0927 Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 04.12.23 - 05.08.23 - MR 32247 | 0100-4071-54400-GG | 71.97 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593029 | 04/23 I23-011685 | 23-0927 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 04.05.23 - 05.02.23 - MR 4139 | 0100-4071-54400-GG | 69.45 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024572828 | 04/23 I23-011686 | 23-0927 Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 04.05.23 - 05.02.23 - MR 17552 | 0100-4071-54400-GG | 2,891.99 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3025132953 | 04/23 I23-011687 | 23-0927 Account # 3025132953 - GAS - EXTENSION - 109 W CHAMBERS - 04.06.23 - 05.03.23 - MR 3886 | 0100-4071-54400-GG | 67.57 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023176768 | 04/23 I23-011707 | 23-0927 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 04.05.23 - 05.02.23 - MR 8193 | 0100-4071-54400-GG | 86.44 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023176973 | 04/23 I23-011708 | 23-0927 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 04.06.23 - 05.03.23 - MR 60506 | 0100-4071-54400-GG | 1,654.28 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593994 | 04/23 I23-011709 | 23-0927 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 04.05.23 - 05.02.23 - MR 2476 | 0100-4071-54400-GG | 82.03 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593529 | 04/23 I23-011710 | 23-0927 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 04.05.23 - 05.02.23 - MR 20713 | 0100-4071-54400-GG | 89.58 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593734 | 04/23 I23-011712 | 23-0927 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 04.05.23 - 05.02.23 - MR 74790 | 0100-4071-54400-GG | 254.27 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023217160 | 04/23 I23-011713 | 23-0927 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 04.12.23 - 05.08.23 - MR 14335 | 0100-4071-54400-GG | 66.95 | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024572588 | 04/23 I23-011714 | 23-0927 Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 04.13.23 - 05.09.23 - MR 530 | 0100-4071-54400-GG | 69.45 | |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 30016 | I23-011425 | 23-0061 A 16543 - M 57456 - Flat patch for 2014 Dodge Caravan | 0100-4071-54500-GG | 20.00 | |
| [VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY : | 03VK8699 | I23-011426 | 23-0062 Courthouse - 2 HVAC belts | 0100-4071-53520-GG | 35.98 | |
| [VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY : | 03VJ5410 | I23-011427 | 23-0062 Courthouse - 2 HVAC belts | 0100-4071-53520-GG | 18.38 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-0130-01 | 04/23 I23-011603 | 23-0933 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 04.04.23 - 05.04.23 - MR 331646 | 0100-4071-54400-GG | 455.93 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-0135-00 | 04/23 I23-011604 | 23-0933 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 04.04.23 - 05.04.23 - MR 13559 | 0100-4071-54400-GG | 129.68 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1050-01 | 04/23 I23-011605 | 23-0933 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 03.31.23 - 04.30.23 - MR 59680 | 0100-4071-54400-GG | 117.37 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-2280-00 | 04/23 I23-011606 | 23-0933 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 03.31.23 - 04.30.23 - MR 1216281 | 0100-4071-54400-GG | 67.64 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1080-03 | 04/23 I23-011607 | 23-0933 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 03.31.23 - 04.30.23 - MR1 2996500 - MR2 924861 | 0100-4071-54400-GG | 242.74 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 20-0170-00 | 04/23 I23-011608 | 23-0933 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 03.21.23 - 04.21.23 - MR 28315 | 0100-4071-54400-GG | 70.23 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-3910-01 | 04/23 I23-011609 | 23-0933 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 04.04.23 - 05.04.23 - MR 108900 | 0100-4071-54400-GG | 96.05 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-3900-01 | 04/23 I23-011610 | 23-0933 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 04.04.23 - 05.04.23 - MR 733100 | 0100-4071-54400-GG | 148.41 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1110-01 | 04/23 I23-011611 | 23-0933 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 03.31.23 - 04.30.23 - MR 38944 | 0100-4071-54400-GG | 101.47 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1160-01 | 04/23 I23-011613 | 23-0933 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 03.31.23 - 04.30.23 - MR 103234 | 0100-4071-54400-GG | 43.14 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 19-2810-00 | 04/23 I23-011615 | 23-0933 Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 04.04.23 - 05.04.23 - MR 5641900 | 0100-4071-54400-GG | 238.85 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 19-2820-00 | 04/23 I23-011616 | 23-0933 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 04.04.23 - 05.04.23 - MR 1888000 | 0100-4071-54400-GG | 246.98 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1070-01 | 04/23 I23-011617 | 23-0933 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 03.31.23 - 04.30.23 - MR 254900 | 0100-4071-54400-GG | 118.82 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1100-01 | 04/23 I23-011618 | 23-0933 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 03.31.23 - 04.30.23 - MR 224500 | 0100-4071-54400-GG | 85.38 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 20-0130-00 | 04/23 I23-011620 | 23-0933 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 03.21.23 - 04.21.23 - MR 1570000 | 0100-4071-54400-GG | 154.40 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 14-4770-00 | 04/23 I23-011621 | 23-0933 Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 03.21.23 - 04.21.23 - MR 5934100 | 0100-4071-54400-GG | 347.45 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 14-1970-07 | 04/23 I23-011635 | 23-0933 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 03.21.23 - 04.21.23 - MR 1418400 | 0100-4071-54400-GG | 250.94 | |
| [VENDOR] 00695 : CLEBURNE GLASS CO : | 41247 | I23-011567 | 23-0082 Annex - Indigent Health - Window replaced, 28 1/2 x 58 1/8 | 0100-4071-53520-GG | 394.75 | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|---|--------------------|----------|
| [VENDOR] 02462 : CREST WATER COMPANY : | 2668 | 04/23 | I23-011784 | 23-0078 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 04.03.23 - 05.03.23 - MR 5260500 | 0100-4071-54400-GG | 211.48 |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7441 | I23-011787 | | 23-0086 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 04.08.23; 04.15.23; 04.22.23; ROUND 2 FERTILIZATION - 04.19.23 | 0100-4071-53540-GG | 447.00 |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7441 | I23-011787 | | 23-0086 ADULT PROBATION - 425 W CHAMBERS - ROUND 2 FERTILIZATION - 04.11.23 | 0100-4071-53540-GG | 295.50 |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7441 | I23-011787 | | 23-0086 GUINN - 204 S BUFFALO - ROUND 2 FERTILIZATION - 04.11.23 | 0100-4071-53540-GG | 224.00 |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7441 | I23-011787 | | 23-0086 GUINN - 204 S BUFFALO - SPRINKLER REPAIR - 04.06.23 | 0100-4071-53540-GG | 432.54 |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7441 | I23-011787 | | 23-0086 ADULT PROBATION - 425 W CHAMBERS - SPRINKLER REPAIR - 04.07.23 | 0100-4071-53540-GG | 365.32 |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7441 | I23-011787 | | 23-0086 EOC - 810 E KILPATRICK - BACKFLOW TESTING - 04.27.23 | 0100-4071-53540-GG | 72.00 |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7441 | I23-011787 | | 23-0086 GUINN GARDEN - 204 S BUFFALO - BACKFLOW TESTING - 04.27.23 | 0100-4071-53540-GG | 72.00 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100618385.002 | I23-011569 | | 23-0084 Brown Gym - 20 LED lights | 0100-4071-53520-GG | 32.58 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | s100635275.001 | I23-011570 | | 23-0084 BROWN GYM - 10 LED LIGHTS, 2 ELECTRICAL BOXES | 0100-4071-53520-GG | 118.65 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 3032 | I23-012015 | | 23-1439 Annex - Troubleshoot alarm system - Invoice date: 05.09.23 | 0100-4071-54000-GG | 250.00 |
| [VENDOR] 00019 : GATEWOOD ELECTRIC INC : | R18500 | I23-012016 | | 23-0064 COURTHOUSE - HVAC MOTOR REPAIR | 0100-4071-53520-GG | 448.03 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449600 | 04/23 | I23-011515 | 23-0094 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 03.24.23 - 04.28.23 - MR 60991 - April 2023 Services | 0100-4071-54400-GG | 157.29 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707450000 | 04/23 | I23-011516 | 23-0094 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 03.24.23 - 04.28.23 - MR 43419 - April 2023 Services | 0100-4071-54400-GG | 137.59 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449900 | 04/23 | I23-011517 | 23-0094 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 03.24.23 - 04.28.23 - MR 40179 - April 2023 Services | 0100-4071-54400-GG | 155.23 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449800 | 04/23 | I23-011518 | 23-0094 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 03.24.23 - 04.28.23 - MR 30495 - April 2023 Services | 0100-4071-54400-GG | 136.33 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449700 | 04/23 | I23-011519 | 23-0094 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 03.24.23 - 04.28.23 - MR 30512 - April 2023 Services | 0100-4071-54400-GG | 162.79 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449400 | 04/23 | I23-011520 | 23-0094 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 03.24.23 - 04.28.23 - MR 39888 - April 2023 Services | 0100-4071-54400-GG | 238.12 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449300 | 04/23 | I23-011521 | 23-0094 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 03.24.23 - 04.28.23 - MR 82005 - April 2023 Services | 0100-4071-54400-GG | 249.00 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449200 | 04/23 | I23-011522 | 23-0094 Account # 4707449200 - ELECTRICITY - EQUIPMENTS 6-10 - FM 916 - 03.24.23 - 04.28.23 - MR 1343 - April 2023 Services | 0100-4071-54400-GG | 35.33 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449100 | 04/23 | I23-011523 | 23-0094 Account # 4707449100 - ELECTRICITY - EQUIPMENTS 1-5 - FM 916 - 03.24.23 - 04.28.23 - MR 774 - April 2023 Services | 0100-4071-54400-GG | 35.33 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707448700 | 04/23 | I23-011524 | 23-0094 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 03.24.23 - 04.28.23 - MR 53507 - April 2023 Services | 0100-4071-54400-GG | 128.45 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707448800 | 04/23 | I23-011525 | 23-0094 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 03.24.23 - 04.28.23 - MR 12567 - April 2023 Services | 0100-4071-54400-GG | 40.22 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4706893700 | 04/23 | I23-011526 | 23-0094 Account # 4706893700 - ELECTRICITY - PARK - FM 916 - 03.24.23 - 04.28.23 - MR 94993 - April 2023 Services | 0100-4071-54400-GG | 125.13 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707073400 | 04/23 | I23-011527 | 23-0094 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 03.24.23 - 04.28.23 - MR 72763 - April 2023 Services | 0100-4071-54400-GG | 121.99 |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4709449800 | 04/23 | I23-011528 | 23-0094 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 03.24.23 - 04.28.23 - MR 39647 - April 2023 Services | 0100-4071-54400-GG | 283.96 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M | 738994359 | I23-012078 | | 23-2704 HOSHS-6141 SANISAC LINERS | 0100-4071-53350-GG | 36.94 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050523Walmart | I23-011764 | | 23-3042 (4) 1 Gal Distilled Water | 0100-4071-53350-GG | 4.64 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050523Walmart | I23-011764 | | 23-3042 (4) 128 fl oz Distilled White Vinegar | 0100-4071-53350-GG | 13.36 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042523TLDR | I23-011777 | | 23-2902 DUANCE "DUC" WEBBER - CERTIFIED ACR TECHNICIAN LICENSE RENEWAL | 0100-4071-54100-GG | 35.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61710 | 05.09.23 | I23-012025 | 23-0092 3 POWER CABLE ORGANIZATION KITS | 0100-4071-53300-GG | 68.34 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02123 | 05.10.23 | I23-012026 | 23-0092 2 KEY COPIES | 0100-4071-54000-GG | 7.56 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61803 | 05.15.23 | I23-012027 | 23-0092 EOC - 2 RESTROOM SIGNS | 0100-4071-53520-GG | 22.76 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02998 | 04.27.23 | I23-012029 | 23-0092 2X6, 2 JOIST HANGERS | 0100-4071-53520-GG | 11.13 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02721 | 05.04.23 | I23-012034 | 23-0092 VINEGAR, MICROFIBER TOWELS, SPRAY BOTTLE - JANITORIAL SUPPLIES | 0100-4071-53350-GG | 49.04 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61740 | 05.11.23 | I23-012035 | 23-0092 6 ROLLS TAPE; 2 BUCKETS, 5-GAL; 2 LIDS; STRAINERS | 0100-4071-53300-GG | 199.46 |
| [VENDOR] 6239 : MANSFIELD GLASS AND WINDOW : | 22741 | I23-011814 | | 23-2457 Burleson Sub - Wet sealed 16 openings, glass to frame only | 0100-4071-53520-GG | 7,218.00 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52544283 | I23-011545 | | 23-1452 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 03.15.23 - 04.14.23 | 0100-4071-54400-GG | 18.14 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52544285 | I23-011546 | | 23-1452 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 03.15.23 - 04.14.23 | 0100-4071-54400-GG | 12.91 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52550554 | I23-011548 | | 23-1452 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 03.22.23 - 04.21.23 - MR 39765 | 0100-4071-54400-GG | 326.88 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52535467 | I23-011550 | | 23-1452 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 03.08.23 - 04.06.23 - MR 23897 | 0100-4071-54400-GG | 227.28 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52541576 | I23-011551 | | 23-1452 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 03.14.23 - 04.13.23 - MR 8887 | 0100-4071-54400-GG | 1,275.15 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52541575 | I23-011553 | | 23-1452 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 03.14.23 - 04.13.23 - MR 33417 | 0100-4071-54400-GG | 1,202.44 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52549122 | I23-011555 | | 23-1452 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 03.21.23 - 04.20.23 - MR 14606 | 0100-4071-54400-GG | 239.67 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52549860 | I23-011556 | | 23-1452 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 03.21.23 - 04.20.23 | 0100-4071-54400-GG | 12.91 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|--|-----------------------|--------------------|-----------|
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52549849 | I23-011557 | 23-1452 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 03.21.23 - 04.20.23 | | 0100-4071-54400-GG | 61.01 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52547661 | I23-011559 | 23-1452 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 03.20.23 - 04.19.23 | | 0100-4071-54400-GG | 12,830.89 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52547640 | I23-011560 | 23-1452 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 03.20.23 - 04.19.23 - MR 23258 | | 0100-4071-54400-GG | 265.00 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52554624 | I23-011561 | 23-1452 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 03.24.23 - 04.25.23 - MR 80145 | | 0100-4071-54400-GG | 628.03 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52550546 | I23-011562 | 23-1452 Elections GL - UNMETERED - 103 S Walnut - Electricity - 03.22.23 - 04.21.23 | | 0100-4071-54400-GG | 15.19 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52546436 | I23-011563 | 23-1452 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 03.17.23 - 04.18.23 - MR 95657 | | 0100-4071-54400-GG | 334.76 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52541569 | I23-011565 | 23-1452 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 03.14.23 - 04.13.23 - MR 38901 | | 0100-4071-54400-GG | 15.83 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52545392 | I23-011572 | 23-1452 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 03.16.23 - 04.17.23 - MR 35259 | | 0100-4071-54400-GG | 5,993.87 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52547652 | I23-011573 | 23-1452 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 03.20.23 - 04.19.23 - 94524 | | 0100-4071-54400-GG | 309.80 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52546439 | I23-011574 | 23-1452 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 03.17.23 - 04.18.23 - MR 79846 | | 0100-4071-54400-GG | 649.34 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52545394 | I23-011576 | 23-1452 Annex - Meter # 107267559LG - 1 N Main - Electricity - 03.16.23 - 04.17.23 - MR 47700 | | 0100-4071-54400-GG | 6,192.87 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52562347 | I23-011577 | 23-1452 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 04.03.23 - 05.03.23 - MR 30484 | | 0100-4071-54400-GG | 1,022.08 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52546323 | I23-011578 | 23-1452 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 03.17.23 - 04.18.23 - MR 38316 | | 0100-4071-54400-GG | 2,631.48 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52542823 | I23-011581 | 23-1452 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 03.14.23 - 04.13.23 - MR 53184 | | 0100-4071-54400-GG | 10,553.92 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52541584 | I23-011582 | 23-1452 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 03.14.23 - 04.13.23 - MR 46095 | | 0100-4071-54400-GG | 3,534.79 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52541598 | I23-011584 | 23-1452 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 03.14.23 - 04.13.23 - MR 63058 | | 0100-4071-54400-GG | 7,779.86 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-368612 | I23-011439 | 23-2442 A 14240 - M 59644 - 2013 F250 - Wiper fluid;A 16543 - M 57445 - 2014 Dodge Caravan - Wiper fluid | | 0100-4071-54500-GG | 12.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 306255899001 | I23-011654 | 23-2730 MICROFIBER CLOTHS | | 0100-4071-53350-GG | 9.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 302040060001 | I23-011657 | 23-2696 24" DUST MOP HEAD | | 0100-4071-53350-GG | 74.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 302040060001 | I23-011657 | 23-2696 PLUNGER | | 0100-4071-53350-GG | 5.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 302040060001 | I23-011657 | 23-2696 MOP HANDLE | | 0100-4071-53350-GG | 34.69 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 302040059001 | I23-011658 | 23-2696 AIR FRESHENER REFILL-BAMBOO/GREEN TEA | | 0100-4071-53350-GG | 28.77 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 302040059001 | I23-011658 | 23-2696 AIR FRESHENER REFILL-CLEAN & FRESH | | 0100-4071-53350-GG | 273.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 302040173001 | I23-011659 | 23-2696 SCRUB BRUSH | | 0100-4071-53350-GG | 3.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 306760038001 | I23-011660 | 23-2696 SOFTSOAP LIQUID HAND SOAP | | 0100-4071-53350-GG | 49.47 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 306760038001 | I23-011660 | 23-2696 DUSTERS | | 0100-4071-53350-GG | 58.74 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310929607001 | I23-011956 | Credit for toilet tissue (item missing from shipment). Ref Original invoice 306540114001 (I23-010489). | | 0100-4071-53350-GG | -78.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310933608001 | I23-011960 | Rebill of toilet tissue due to item never received. Ref Original invoice 306540114001 (I23-010489) & Credit invoice 310929 | | 0100-4071-53350-GG | 78.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 294046157001 | I23-012064 | 23-2201 9045161-URINAL SCREENS...Omnia Janitorial R211302 Exp. 1/31/27 | | 0100-4071-53350-GG | 19.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427736001 | I23-012065 | 23-2790 221882-DUST MOP HEAD | | 0100-4071-53350-GG | 18.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427724001 | I23-012070 | 23-2790 791932-16 GAL. TRASH BAGS | | 0100-4071-53350-GG | 29.05 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427724001 | I23-012070 | 23-2790 792404-60 GAL. TRASH BAGS | | 0100-4071-53350-GG | 32.83 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427724001 | I23-012070 | 23-2790 3604176-MED. GLOVES | | 0100-4071-53350-GG | 44.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427724001 | I23-012070 | 23-2790 124379-WET MOP HEAD | | 0100-4071-53350-GG | 106.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427724001 | I23-012070 | 23-2790 9398288-TOILET PAPER | | 0100-4071-53350-GG | 223.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427724001 | I23-012070 | 23-2790 6748337-PAPER TOWEL ROLLS | | 0100-4071-53350-GG | 253.64 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427724001 | I23-012070 | 23-2790 108244-MOP HANDLE | | 0100-4071-53350-GG | 8.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427724001 | I23-012070 | 23-2790 295365-D BATTERIES | | 0100-4071-53350-GG | 26.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427724001 | I23-012070 | 23-2790 676118-MICROFIBER TOWELS | | 0100-4071-53350-GG | 9.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427721001 | I23-012072 | 23-2790 407744-TOILET BOWL CLEANER | | 0100-4071-53350-GG | 46.15 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427721001 | I23-012072 | 23-2790 496363-LYSOL DISINFECTANT CLEANER | | 0100-4071-53350-GG | 31.29 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307425176001 | I23-012073 | 23-2790 9059804-URINAL SCREENS.....Omnia 19-12R Exp. 10/13/23 | | 0100-4071-53350-GG | 22.29 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427731001 | I23-012074 | 23-2790 533329-SANISAC LINERS | | 0100-4071-53350-GG | 31.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427731001 | I23-012074 | 23-2790 898719-BROOM | | 0100-4071-53350-GG | 10.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307427730001 | I23-012075 | 23-2790 792386-30 GAL. TRASH BAGS | | 0100-4071-53350-GG | 65.80 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37706 | I23-011830 | 23-2725 Account # 97-1609 - BURLESON SUB - Commercial Equipment & Install of 7-Wireless Fixed Panic Buttons in new County Cl | | 0100-4071-53520-GG | 1,980.00 |
| [VENDOR] 00372 : READY REFRESH : | 03E0127599033 | I23-011981 | 23-0081 BURLESON - DRINKING WATER - 04.07.23 - 05.06.23 | | 0100-4071-54000-GG | 38.99 |
| [VENDOR] 00372 : READY REFRESH : | 03E0127599017 | I23-011989 | 23-0081 ALVARADO - DRINKING WATER - 04.07.23 - 05.06.23 | | 0100-4071-54000-GG | 64.98 |
| [VENDOR] 5768 : REPUBLIC SERVICES #794 : | 0794-015809893 | I23-011835 | 23-0074 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 04.01.23 - 04.30.23 | | 0100-4071-54000-GG | 93.48 |
| [VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSU | 7644 | I23-011881 | Asbestos Abatement Specifications | | 0100-4071-54000-GG | 200.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|--|-----------------------------------|--------------------|------------------|
| [VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSU | 7644 | I23-011881 | | Asbestos Abatement Air Monitoring | 0100-4071-54000-GG | 3,500.00 |
| [VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSU | 7644 | I23-011881 | | Report Preparation | 0100-4071-54000-GG | 200.00 |
| [VENDOR] 02872 : ROWLETT INC. : | A339285 | I23-012036 | 23-0070 (1) KEY | | 0100-4071-54000-GG | 2.99 |
| [VENDOR] 02872 : ROWLETT INC. : | A339467 | I23-012037 | 23-0070 COURTHOUSE - 1/2" CONNECTOR; BOILER DRAIN | | 0100-4071-53520-GG | 16.28 |
| [VENDOR] 02872 : ROWLETT INC. : | B355881 | I23-012038 | 23-0070 GUINN - CORD CAP | | 0100-4071-53520-GG | 5.99 |
| [VENDOR] 02872 : ROWLETT INC. : | B355880 | I23-012039 | 23-0070 (8) KEYS | | 0100-4071-54000-GG | 23.92 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 4572-0 | I23-012030 | 23-0071 BROWN GYM - (10) 5 GAL B20W12651 CUSTOM | | 0100-4071-53520-GG | 171.50 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 609864 | I23-012028 | 23-0072 Burleson - Tax Office Decal for New Doors | | 0100-4071-54000-GG | 30.00 |
| [VENDOR] 00657 0000000001 : TEXAS DEPARTMENT OF | 2023001815 | I23-011878 | Asbestos Abatement/Demolition Notification Fee - ARU 14 | | 0100-4071-54000-GG | 433.00 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1965819V190 | I23-011728 | 23-0076 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL - 05.01.23 - 05.31.23 | | 0100-4071-54000-GG | 348.42 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1965798V190 | I23-011729 | 23-0076 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 05.01.23 - 05.31.23 | | 0100-4071-54000-GG | 427.96 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1965937V190 | I23-011730 | 23-0076 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 05.01.23 - 05.31.23 | | 0100-4071-54000-GG | 421.29 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1965823V190 | I23-011731 | 23-0076 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 05.01.23 - 05.31.23 | | 0100-4071-54000-GG | 348.42 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1970778V190 | I23-011732 | 23-0076 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 05.01.23 - 05.31.23 | | 0100-4071-54000-GG | 2,965.92 |
| [DEPARTMENT] Total : 4071 : Facilities Management : | | | | | | 93,546.06 |
| [DEPARTMENT] 4080 : Purchasing : | | | | | | |
| [VENDOR] 5228 : ISM RIO GRANDE VALLEY : | 5523-1964 | I23-012022 | 23-2325 Registration - Donna White - Institute for Supply Management Conference - South Padre, Texas - 06.21.23 - 06.23.23 | | 0100-4080-54100-GG | 425.00 |
| [VENDOR] 5228 : ISM RIO GRANDE VALLEY : | 5523-1964 | I23-012022 | 23-2325 Registration - Libby Chandler - Institute for Supply Management Conference - South Padre, Texas - 06.21.23 - 06.23.23 | | 0100-4080-54100-GG | 425.00 |
| [VENDOR] 5228 : ISM RIO GRANDE VALLEY : | 5523-1964 | I23-012022 | 23-2325 Registration - Kristi Shaw - Institute for Supply Management Conference - South Padre, Texas - 06.21.23 - 06.23.23 | | 0100-4080-54100-GG | 425.00 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6092056 | I23-011475 | 23-0046 A 17022 - M 7567 - VIN4 7132 - State inspection | | 0100-4080-54500-GG | 25.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050423VehReg | I23-011634 | 23-0045 A 17225 - M 64 - VIN4 6719 - PCT 1 - County State Inspections Fees | | 0100-4080-54500-GG | 17.75 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050823VehReg | I23-011636 | 23-0045 A 17229 - M 12 - VIN4 6836 - CON 1 - County State Inspections Fees | | 0100-4080-54500-GG | 17.75 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050323VehReg | I23-011637 | 23-0045 A 17022 - M 7567 - VIN4 7132 - PURCHASING - County State Inspections FeesA 14231 - M 0 - VIN4 8963 - PCT #2 - Cour | | 0100-4080-54500-GG | 47.10 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050223VehReg | I23-011638 | 23-0045 A NEW - M N/A - VIN4 4006 - PCT # 4 - County State Inspections Fees | | 0100-4080-54500-GG | 23.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042823VehReg | I23-011639 | 23-0045 A 16546 - M 111227 - VIN4 7924 - SO ADMIN - County State Inspections Fees | | 0100-4080-54500-GG | 9.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042623VehReg | I23-011640 | 23-0045 A 13821 - M 2323 - VIN4 1534 - PCT #3 - County State Inspections FeesA 13402 - M 8995 - VIN4 0064 - PCT #3 - County S | | 0100-4080-54500-GG | 31.75 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042523VehReg1 | I23-011642 | 23-0045 A 16842 - M 65837 - VIN4 8414 - SO ADMIN - County State Inspections FeesA 16970 - M 17673 - VIN4 8710 - FACILITIES | | 0100-4080-54500-GG | 122.37 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042523VehReg2 | I23-011649 | 23-0045 A NA - M 12 - VIN4 4086 - SO ADMIN - County State Inspections FeesA NA - M 12 - VIN4 4087 - SO ADMIN - County Sta | | 0100-4080-54500-GG | 34.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 041123VehReg | I23-011652 | 23-0045 A 16530 - M 168068 - VIN4 0069 - CONST 4 - County State Inspections FeesA 16813 - M 0 - VIN4 9515 - PCT #2 - (| | 0100-4080-54500-GG | 49.15 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 041423VehReg | I23-011655 | 23-0045 A 16801 - M 94822 - VIN4 2641 - SO ADMIN - County State Inspections FeesA 16824 - M 149927 - VIN4 7467 - SO ADM | | 0100-4080-54500-GG | 17.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 041923Clearwater | I23-011680 | 23-0042 A 17022 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 04.19.23 | | 0100-4080-54500-GG | 10.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042823NtProcurement | I23-011853 | 23-0041 Application Fee for the 2023 Achievement of Excellence in Procurement. | | 0100-4080-54000-GG | 495.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305204707001 | I23-011135 | 23-2850 Southworth 25% Cotton Linen Business Paper, 8 1/2" x 11", 24 Lb, Ivory, Box Of 500 | | 0100-4080-53140-GG | 128.20 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309937650001 | I23-011595 | 23-1558 Water delivery Services - April 2023 | | 0100-4080-54000-GG | 27.00 |
| [VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC : | 4190050923 | I23-011838 | 23-2205 Onsite Shredding - Locations: Cleburne Tax Office, Burleson Tax Office, Alvarado Tax Office, Guinn and Courthouse - Invoic | | 0100-4080-54000-GG | 865.00 |
| [DEPARTMENT] Total : 4080 : Purchasing : | | | | | | 3,195.82 |
| [DEPARTMENT] 4090 : Information Technology : | | | | | | |
| [VENDOR] 01842 : JP INSTALLATIONS : | EOC 5/8/2023 | I23-012077 | 23-2786 Exterior Electrical Boxes w/ covers - EOC Camera System Wiring | | 0100-4090-54600-GG | 101.50 |
| [VENDOR] 01842 : JP INSTALLATIONS : | EOC 5/8/2023 | I23-012077 | 23-2786 Cat 6 Data Cable Drops - EOC Camera System Wiring | | 0100-4090-54000-GG | 1,850.00 |
| [VENDOR] 01842 : JP INSTALLATIONS : | EOC 5/8/2023 | I23-012077 | 23-2786 Additional Labor Hours - EOC Camera System Wiring | | 0100-4090-54000-GG | 510.00 |
| [VENDOR] 5359 : KRONOS SAASHR, INC. : | 12072474 | I23-012024 | 23-0402 Payroll-Time Keeping System - 04.01.23 - 04.30.23 | | 0100-4090-54001-GG | 12,531.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 303977451001 | I23-011719 | 23-2787 Fujitsu ScanSnap iX1400 ADF Scanner, 600 dpi Optical, TAA Compliant, 40 ppm (Mono), 40 ppm (Color), Duplex Scanning, L | | 0100-4090-54600-GG | 3,959.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 308328813001 | I23-011720 | 23-2829 Custom Standard Business Cards, 3 1/2" x 2", Box Of 250 | | 0100-4090-53110-GG | 27.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311770421001 | I23-011721 | 23-0405 Water Refill Service - April 2023 - (1) Cooler, Prem, Bottom, Load | | 0100-4090-54000-GG | 7.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310202962001 | I23-011723 | | 23-2972 Tripp Lite Cat6 Gigabit Snagless Molded Patch Cable, 15', Black | 0100-4090-54600-GG | 449.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310605059001 | I23-011724 | | 23-3000 Apple Lightning Digital AV Adapter - HDMI/Lightning A/V Cable | 0100-4090-54600-GG | 46.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310605059001 | I23-011724 | | 23-3000 Plugable HDMI/USB/USB-C Audio/Video Adapter - 1 x USB 3.0 Type A - Male, 1 x USB 3.0 Type C - Male | 0100-4090-54600-GG | 78.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310605059001 | I23-011724 | | 23-3000 Belkin F8V331b20 HDMI Cable, 20 ft | 0100-4090-54600-GG | 33.79 |
| [VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC : | SW-000843SI | I23-012040 | | 23-0409 Account # 2K150824JC - Commissioners Court Livestreaming - FY23 | 0100-4090-54001-GG | 9,540.00 |
| [VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC : | SW-000662SI | I23-012042 | | 23-0409 Account # 2K150824JC - Elections Livestreaming Services - October 2022 | 0100-4090-54001-GG | 560.00 |
| [VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC : | SW-001017SI | I23-012044 | | 23-0409 Account # 2K150824JC - Elections Livestreaming Services - November 2022 | 0100-4090-54001-GG | 560.00 |
| [VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC : | SW-001228SI | I23-012045 | | 23-0409 Account # 2K150824JC - Elections Livestreaming Services - December 2022 | 0100-4090-54001-GG | 560.00 |
| [VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC : | SW-001393SI | I23-012047 | | 23-0409 Account # 2K150824JC - Elections Livestreaming Services - January 2023 | 0100-4090-54001-GG | 560.00 |
| [VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC : | SW-001647SI | I23-012048 | | 23-0409 Account # 2K150824JC - Elections Livestreaming Services - February 2023 | 0100-4090-54001-GG | 560.00 |
| [VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC : | SW-001845SI | I23-012050 | | 23-0409 Account # 2K150824JC - Elections Livestreaming Services - March 2023 | 0100-4090-54001-GG | 560.00 |
| [VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC : | SW-002077SI | I23-012051 | | 23-0409 Account # 2K150824JC - Elections Livestreaming Services - April 2023 | 0100-4090-54001-GG | 560.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | 1385 | I23-011888 | | Consulting - Professional Services - Black of Time Technology Contracts - Law Enforcement Software - Preliminary project | 0100-4090-54000-GG | 9,130.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | 1385 | I23-011888 | | Consulting - Professional Services - Black of Time Technology Contract Validity and Required Documents - Law Enforcemer | 0100-4090-54000-GG | 3,735.00 |
| [VENDOR] 5388 : VERIZON WIRELESS : | 9934564156 | I23-011994 | | 23-0410 Account # 442245046-00001 - IT - Verizon Service for Mifi & iPads - 05.11.23 - 06.10.23 | 0100-4090-54200-GG | 531.86 |
| [DEPARTMENT] Total : 4090 : Information Technology : | | | | | | 46,454.42 |
| [DEPARTMENT] 4100 : County Court At Law 1 : | | | | | | |
| [VENDOR] 4671 : DEBORAH ALLISON : | R050523Allison | I23-011583 | | 23-2992 Reimbursement Mileage - Deborah Allison - 2023 Texas College of Probate Judges - Galveston, TX - May 3-5, 2023 | 0100-4100-54100-AJ | 381.60 |
| [VENDOR] 4671 : DEBORAH ALLISON : | R050523Allison | I23-011583 | | 23-2992 Reimbursement Meals - Deborah Allison - 2023 Texas College of Probate Judges - Galveston, TX - May 3-5, 2023 | 0100-4100-54100-AJ | 57.00 |
| [VENDOR] 4671 : DEBORAH ALLISON : | R050523Allison | I23-011583 | | 23-2992 Reimbursement Hotel Parking - Deborah Allison - 2023 Texas College of Probate Judges - Galveston, TX - May 3-5, 2023 | 0100-4100-54100-AJ | 54.12 |
| [VENDOR] 5967 : PRICE PROCTOR : | 922 | I23-011171 | | Competency to Stand Trial Evaluation & Related Activities (Zoom) - M202201146 - State of Texas vs. John Edward Lopez Jr. | 0100-4100-54000-AJ | 750.00 |
| [VENDOR] 01343 : TEXAS CENTER FOR THE JUDICIARY : | 37249 | I23-011879 | | 23-3022 Registration - Judge Neill - Bail and Magistration Education - Online Course | 0100-4100-54100-AJ | 50.00 |
| [VENDOR] 5077 : TIB, N.A. : | 042823GalvezDA | I23-011837 | | 23-2763 Hotel - Deborah Allison - 2023 Texas College of Probate Judges - Galveston, TX - 05.03.23 - 05.05.23 | 0100-4100-54100-AJ | 365.70 |
| [DEPARTMENT] Total : 4100 : County Court At Law 1 : | | | | | | 1,658.42 |
| [DEPARTMENT] 4110 : County Court At Law 2 : | | | | | | |
| [VENDOR] 5173 : JANELLE PARKER : | R050523Parker | I23-011882 | | Meals - Janelle Parker - Texas College of Probate Judges - Galveston, TX - 05.03.23 - 05.05.23 | 0100-4110-54100-AJ | 57.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310086011001 | I23-011722 | | 23-2955 Office Chair - Bailiff | 0100-4110-53110-AJ | 269.99 |
| [VENDOR] 4777 : STEVE MCCLURE : | R050223McClure | I23-011177 | | Reimbursement - Judge Steve McClure - 2023 TDCOA Membership Dues - TDCOA | 0100-4110-54100-AJ | 60.00 |
| [VENDOR] 5077 : TIB, N.A. : | 042823GalvezJP | I23-011839 | | 23-2803 Hotel - Janelle Parker - Texas College of Probate Judges Regional Workshop - Galveston, TX - 05.04.23 - 05.05.23 | 0100-4110-54100-AJ | 365.70 |
| [DEPARTMENT] Total : 4110 : County Court At Law 2 : | | | | | | 752.69 |
| [DEPARTMENT] 4330 : General County Court Expense : | | | | | | |
| [VENDOR] 01969 : MCGREGOR F B BOB JUDGE : | R033023McGregor | I23-011176 | | Mileage - Judge Bob McGregor - Visiting Judge's Expense Claim - 03.30.23 - CCL#1 | 0100-4330-54101-AJ | 40.61 |
| [DEPARTMENT] Total : 4330 : General County Court Expense : | | | | | | 40.61 |
| [DEPARTMENT] 4340 : General District Court Expense : | | | | | | |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R042723Lomonaco | I23-011896 | | 04.27.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R050523Lomonaco | I23-011897 | | 05.01.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R050523Lomonaco | I23-011897 | | 05.02.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 495.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R050523Lomonaco | I23-011897 | | 05.04.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R050523Lomonaco | I23-011897 | | 05.05.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 675.00 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R041823Weeks | I23-011173 | | Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 04.17.23 - 04.18.23 - 413th | 0100-4340-54101-AJ | 102.18 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R041223Weeks | I23-011174 | | Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 04.10.23 - 04.12.23 - 413th | 0100-4340-54101-AJ | 153.27 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 041923Spectrum | I23-011679 | | 23-0037 Internet Service - Indigent Defense WIFI - 03.31.23 - 04.30.23 | 0100-4340-54200-AJ | 150.77 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|--|--------------------|-----------------|
| [VENDOR] 01969 : MCGREGOR F B BOB JUDGE : | R041823McGregor | I23-011175 | | Mileage - Judge Bob McGregor - Visiting Judge's Expense Claim - 04.18.23 - 18th | 0100-4340-54101-AJ | 40.61 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004461 | I23-011887 | | 05.08.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 675.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004461 | I23-011887 | | 05.09.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 450.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004461 | I23-011887 | | 05.10.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004461 | I23-011887 | | 05.11.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 585.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004461 | I23-011887 | | 05.12.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004458 | I23-011895 | | 05.03.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 270.00 |
| [VENDOR] 5749 : WENDELL W SHEFFIELD IV : | 2023-00114-S | I23-011939 | | Mileage - Substitute Court Reporter - 05.05.23 - 18th | 0100-4340-54101-AJ | 43.55 |
| [DEPARTMENT] Total : 4340 : General District Court Expense : | | | | | | 5,980.38 |
| [DEPARTMENT] 4350 : 249th District Court : | | | | | | |
| [VENDOR] 6086 : PLER WAH : | 2-23 | I23-012056 | 23-2746 | Interpreter Services - 05.10.23 - Over-the-Phone | 0100-4350-54000-AJ | 85.00 |
| [VENDOR] 02191 : ROBIN S HOWE : | 249RR23-012A | I23-011898 | | Reporter's Records - Indigent Inmate Request - Cause #s DC-F202100429; DC-F202300103 - The State of Texas v. Martin C | 0100-4350-55850-AJ | 181.50 |
| [DEPARTMENT] Total : 4350 : 249th District Court : | | | | | | 266.50 |
| [DEPARTMENT] 4360 : 18th District Court : | | | | | | |
| [VENDOR] 00039 : AMY RENEE HALL : | RH-2609 | I23-011884 | | Reporter's Record - Cause DC-F202100397 - Court of Criminal Appeals of Texas Number 10-22-00167-CR - The State of Tex | 0100-4360-55850-AJ | 4,298.30 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309937654001 | I23-011322 | 23-0569 | Water Delivery Service - April 2023 | 0100-4360-54000-AJ | 32.25 |
| [VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC : | 19434 | I23-011883 | | Competency Evaluation - F202200162 - Logan Townsend - Interviews, Testing and Report Writing | 0100-4360-54000-AJ | 962.50 |
| [VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC : | 20661 | I23-011894 | | Competency Evaluation - F202200056 - Taylor Paris Hardgrove - Interviews, Testing and Report Writing | 0100-4360-54000-AJ | 962.50 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536774939 | I23-011339 | 23-2900 | Logitech mk450 wireless keyboard | 0100-4360-53110-AJ | 38.48 |
| [VENDOR] 01365 0000000003 : TEXAS ASSOCIATION FO | 04336 | I23-011259 | 23-3004 | Membership Dues - Teresa Steed - 2023 - Texas Association for Court Administration - Renewal to: 06.01.24 | 0100-4360-54100-AJ | 75.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848312407 | I23-011336 | 23-0477 | Account # 1000175394 - Subscription Product Charges - O'Connors - 05.01.23 - 05.31.23 | 0100-4360-53120-AJ | 123.60 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848152718 | I23-012002 | 23-0477 | Account # 1000175394 - Subscription Product Charges - O'Connors - 04.01.23 - 04.30.23 | 0100-4360-53120-AJ | 123.60 |
| [DEPARTMENT] Total : 4360 : 18th District Court : | | | | | | 6,616.23 |
| [DEPARTMENT] 4370 : 413th District Court : | | | | | | |
| [VENDOR] 00087 : HIRED HANDS INC : | 23-4013 | I23-011877 | | ASL Interpreter - H3905 - Mark Allen Groom - Discuss plea deal with attorney - DC-F202200442 - 04.18.23 | 0100-4370-54000-AJ | 255.00 |
| [VENDOR] 00087 : HIRED HANDS INC : | 23-4013 | I23-011877 | | ASL Interpreter - H3958 - Mark Allen Groom - Attorney-Client Conference - canceled less than 24 - DC-F202200442 - 04.25 | 0100-4370-54000-AJ | 255.00 |
| [VENDOR] 00087 : HIRED HANDS INC : | 23-4013 | I23-011877 | | ASL Interpreter - H3989 - Mark Allen Groom - Plea hearing and victim impact statements - DC-F202200442 - 04.26.23 | 0100-4370-54000-AJ | 318.75 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050123Google | I23-011681 | 23-0036 (4) | Google G Suite Basic - 413thdistrictcourttex.us - 04.01.23 - 04.30.23 | 0100-4370-54000-AJ | 25.20 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 041123Dominos | I23-011770 | 23-2761 | Jury Lunch - (6) Large Pizzas - 04.11.23 | 0100-4370-53025-AJ | 78.93 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050523ChickFilA1 | I23-011772 | 23-3044 (45) | Chik-fil-A Meals - Jury and Additional Law Enforcement for Security - 05.05.23 | 0100-4370-53025-AJ | 383.95 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050523ChickFilA2 | I23-011775 | 23-3044 (10) | Chik-fil-A Meals - Jury and Additional Law Enforcement for Security - 05.05.23 | 0100-4370-53025-AJ | 72.00 |
| [VENDOR] 4254 : OTERO INC : | 7194 | I23-011178 | | Competency Evaluation - Cause # DC-F201900680 - Kevin Douglas Wilson - 04.13.23 | 0100-4370-54000-AJ | 900.00 |
| [VENDOR] 01035 : PAMELA WAITS : | 021323-CDC | I23-011958 | | Reporter's Record, Indigent Appeal - Cause #DC-F201900014 - State of Texas vs Cedric Deon Clark - Original & 2 Copies Vol | 0100-4370-55850-AJ | 2,305.65 |
| [DEPARTMENT] Total : 4370 : 413th District Court : | | | | | | 4,594.48 |
| [DEPARTMENT] 4500 : District Clerk : | | | | | | |
| [VENDOR] 5394 : AVENU INSIGHTS & ANALYTICS, LLC : | INVB-044047 | I23-011893 | | Microfilm Roll Storage - Johnson County District Clerk - 851 Rolls - \$1.50 Per Roll - \$1,276.50 Per Year -5th Year of 5 Year C | 0100-4500-58000-AJ | 1,276.50 |
| [VENDOR] 03476 : BONNIE LAIN : | R051023Lain | I23-011964 | 23-2782 | Meals - Bonnie Lain - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4500-54100-AJ | 84.00 |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R051023Taylor | I23-011968 | 23-2783 | Meals - Christopher Taylor - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4500-54100-AJ | 84.00 |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R051023Taylor | I23-011968 | 23-2783 | Mileage - Christopher Taylor - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4500-54100-AJ | 318.33 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|-----------------|------------|----------------|---|--------------------|-----------------|
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R051023Taylor | I23-011968 | 23-2783 | Parking - Christopher Taylor - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4500-54100-AJ | 40.00 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 59917 | I23-011586 | 23-2607 | Canon EQ7845 Printer constantly jamming - All sensors and exit motor were replaced - Service Date: 04.18.23 | 0100-4500-58000-AJ | 854.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050723AmznMktp2 | I23-011767 | 23-3047 | Betckey - 4x3 shipping and multipurpose labels compatible with zebra & Rollo label printer, premium adhesive and perforated | 0100-4500-53110-AJ | 37.78 |
| [VENDOR] 5128 : KRISTINE BOCK : | R051023Bock | I23-011963 | 23-2784 | Meals - Kristine Bock - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4500-54100-AJ | 84.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536775013 | I23-011311 | 23-2873 | Mind Reader Adjustable Monitor Riser Stands, Black, Set Of 2 Stands | 0100-4500-53110-AJ | 29.99 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536775007 | I23-011312 | 23-2834 | Serta Hannah II Fabric Executive Chair, Black | 0100-4500-53110-AJ | 217.99 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536775011 | I23-011313 | 23-2873 | Mind Reader 3-Shelf Particle Board Mobile Printer Stand with Lockable Wheels, Black | 0100-4500-53110-AJ | 68.79 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536775010 | I23-011314 | 23-2873 | JAM Paper Push Pins, Teal, 2 Packs of 100 | 0100-4500-53110-AJ | 20.99 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536775016 | I23-011323 | 23-2937 | 2023-2024 Blue Sky Greta 8.5" x 11" Academic Weekly & Monthly Planner, Plastic Cover, Multicolor | 0100-4500-53110-AJ | 19.99 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536775016 | I23-011323 | 23-2937 | Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack | 0100-4500-53110-AJ | 7.32 |
| [VENDOR] 5077 : TIB, N.A. : | 050123CanopyKB | I23-011842 | 23-2799 | Hotel - Kristine Bock - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4500-54100-AJ | 442.05 |
| [VENDOR] 5077 : TIB, N.A. : | 050123CanopyCT | I23-011846 | 23-2799 | Hotel - Christopher Taylor - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4500-54100-AJ | 442.05 |
| [VENDOR] 5077 : TIB, N.A. : | 050123CanopyBL | I23-011847 | 23-2799 | Hotel - Bonnie Lain - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4500-54100-AJ | 442.05 |
| [DEPARTMENT] Total : 4500 : District Clerk : | | | | | | 4,470.33 |
| [DEPARTMENT] 4510 : Jury : | | | | | | |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536775015 | I23-011310 | 23-2894 | Canon GPR-61 Black Standard Yield Toner Cartridge | 0100-4510-58000-AJ | 279.98 |
| [VENDOR] 6031 : TEXAS LANGUAGE CONNECTION, LLC : | 152022823 | I23-011940 | | Jury duty interpreter - 9.5 total hours - 02.20.23 | 0100-4510-54000-AJ | 1,083.00 |
| [VENDOR] 6031 : TEXAS LANGUAGE CONNECTION, LLC : | 152022823 | I23-011940 | | Jury duty interpreter - 9.5 total hours - 02.20.23 - 5% Late Fee | 0100-4510-54000-AJ | 54.15 |
| [DEPARTMENT] Total : 4510 : Jury : | | | | | | 1,417.13 |
| [DEPARTMENT] 4560 : JP 2 : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311938686001 | I23-012066 | 23-3018 | Avery Name Badges | 0100-4560-53110-AJ | 17.68 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311938686001 | I23-012066 | 23-3018 | Highlighters | 0100-4560-53110-AJ | 6.95 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311938686001 | I23-012066 | 23-3018 | Case of Paper | 0100-4560-53110-AJ | 70.91 |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSITY : | 65645 | I23-011873 | 23-3091 | Registration and Lodging Fee - Caleb Gray - FY23 New Court Personnel Seminar - Austin, TX - 08.07.23 | 0100-4560-54100-AJ | 260.00 |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSITY : | 65644 | I23-011874 | 23-3090 | Registration and Lodging Fee - Jessica Reynolds - FY23 New Court Personnel Seminar - Austin, TX - 08.07.23 | 0100-4560-54100-AJ | 260.00 |
| [DEPARTMENT] Total : 4560 : JP 2 : | | | | | | 615.54 |
| [DEPARTMENT] 4570 : JP 3 : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309190343001 | I23-011410 | 23-2849 | OFFICE DEPOT BRAND PRE-INKED MESSAGE STAMP, "RECEIVED", RED | 0100-4570-53110-AJ | 9.10 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309190343001 | I23-011410 | 23-2849 | OFFICE DEPOT BRAND BUSINESS MULTI-USE PRINT & COPY PAPER, LETTER SIZE (8 1/2" X 11"), 92 (U.S.) BRIGHTNESS, 20 LBS | 0100-4570-53110-AJ | 287.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309190343001 | I23-011410 | 23-2849 | OFFICE DEPOT BRAND 10" X 13" MANILA CATALOG ENVELOPES, GUMMED SEAL, BROWN KRAFT, BOX OF 250 | 0100-4570-53110-AJ | 164.08 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309190343001 | I23-011410 | 23-2849 | OFFICE DEPOT BRAND 6" X 9" CATALOG ENVELOPES, CLEAN SEAL, WHITE, SECURITY, BOX OF 100 | 0100-4570-53110-AJ | 117.04 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309190343001 | I23-011410 | 23-2849 | HP 414A BLACK TONER CARTRIDGE, W2020A | 0100-4570-53110-AJ | 92.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309190343001 | I23-011410 | 23-2849 | HP 414A CYAN TONER CARTRIDGE, W2021A | 0100-4570-53110-AJ | 120.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309190343001 | I23-011410 | 23-2849 | HP 414A MAGENTA TONER CARTRIDGE, W2023A | 0100-4570-53110-AJ | 120.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309190343001 | I23-011410 | 23-2849 | HP 414A YELLOW TONER CARTRIDGE, W2022A | 0100-4570-53110-AJ | 120.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309190343001 | I23-011410 | 23-2849 | HP 58A BLACK TONER CARTRIDGE, CF258A | 0100-4570-53110-AJ | 233.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309190343001 | I23-011410 | 23-2849 | BIC CRISTAL BALLPOINT PENS, MEDIUM POINT, 1.0 MM, CLEAR BARRELL, RED INK, PACK OF 12 | 0100-4570-53110-AJ | 4.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309190343001 | I23-011410 | 23-2849 | TUL GL SERIES RETRACTABLE GEL PENS, MEDIUM POINT, 0.7 MM, SILVER BARREL, BLUE INK, PACK OF 12 PENS | 0100-4570-53110-AJ | 11.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309234565001 | I23-011412 | 23-2849 | XSTAMPER CLASSIX CUSTOM SELF-INKING REFILLS, 1 EACH, BLACK INK, 2 FL OZ | 0100-4570-53110-AJ | 7.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309234565001 | I23-011412 | 23-2849 | XSTAMPER CLASSIX CUSTOM SELF-INKING REFILLS, 1 EACH, RED INK, 2 FL OZ | 0100-4570-53110-AJ | 5.09 |
| [DEPARTMENT] Total : 4570 : JP 3 : | | | | | | 1,296.64 |
| [DEPARTMENT] 4580 : JP 4 : | | | | | | |
| [VENDOR] 5389 : ROBERT SHAW : | A060423SHAW | I23-009851 | 23-2778 | Meal advancement - Judge Robert Shaw - FY23 Justice of the Peace 10 Hour Seminar - Denton, TX - June 4-6, 2023 | 0100-4580-54100-AJ | 74.00 |
| [DEPARTMENT] Total : 4580 : JP 4 : | | | | | | 74.00 |
| [DEPARTMENT] 4750 : County Attorney : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|---|--------------------|-----------------|
| [VENDOR] 01277 : BILL MOORE : | R050823Moore | I23-011776 | 23-3028 | Reimbursement for Ice Purchased for TDCAA DWI Training on 05.08.23 | 0100-4750-54100-LE | 10.83 |
| [VENDOR] 01277 : BILL MOORE : | R050823Moore2 | I23-011778 | 23-3028 | Reimbursement for Ice Purchased for TDCAA DWI Training on 05.08.23 | 0100-4750-54100-LE | 8.66 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 59869 | I23-011276 | 23-2939 | Repair to Canon IR 6075 - Paper jamming - check rollers - 04.27.23 | 0100-4750-58000-LE | 100.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042623Walmart | I23-011748 | 23-2921 | Training Supplies - TDCAA DWI Training | 0100-4750-54100-LE | 189.74 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 382541 | I23-011815 | 23-2963 | Surety Bond - Jenny Rodriguez - Notary Policy Premium & Filing Fee - Policy Term: 05.08.23 - 05.08.27 | 0100-4750-54000-LE | 71.00 |
| [VENDOR] 00389 : PAUL'S DONUTS : | 2494 | I23-011346 | 23-3009 | Breakfast for TDCAA DWI Training Attendees on 05.03.23 | 0100-4750-54100-LE | 56.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163041 | I23-011298 | 23-2872 | Dixie PerfecTouch Insulated Paper Hot Cups, 12 oz., Coffee Haze, 50/Pack - for Victims/Witnesses during trials | 0100-4750-53110-LE | 13.36 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163041 | I23-011298 | 23-2872 | Avery Laser and Inkjet Index Cards, 3" x 5", White, 150/Pack | 0100-4750-53110-LE | 19.27 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163041 | I23-011298 | 23-2872 | Zebra Sarasa Dry X10 Gel Retractable Pens, Medium Point, Blue Ink, Dozen | 0100-4750-53110-LE | 25.32 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163041 | I23-011298 | 23-2872 | Sharpie Tank Highlighter, Chisel Tip, Assorted, Dozen | 0100-4750-53110-LE | 7.75 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163041 | I23-011298 | 23-2872 | Sharpie Tank Highlighter, Chisel Tip, Fluorescent Blue, Dozen | 0100-4750-53110-LE | 7.61 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163041 | I23-011298 | 23-2872 | NXT Technologies 8GB USB 2.0 Type A Flash Drive, Black, 5/Pack | 0100-4750-53110-LE | 19.99 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163041 | I23-011298 | 23-2872 | Verbatim PinStripe 16GB USB 2.0 Type A Flash Drive, Assorted Colors | 0100-4750-53110-LE | 22.99 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163041 | I23-011298 | 23-2872 | 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | 0100-4750-53110-LE | 124.47 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163041 | I23-011298 | 23-2872 | ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box | 0100-4750-53110-LE | 35.20 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163041 | I23-011298 | 23-2872 | Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack | 0100-4750-53110-LE | 29.90 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848220321 | I23-011185 | 23-1180 | Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 04.01.23 - 04.30.23 | 0100-4750-53120-LE | 2,163.11 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848230346 | I23-011186 | 23-0448 | Account # 1000374619 - West Clear Online/Software Subscription Charges - 04.01.23 - 04.30.23 | 0100-4750-54000-LE | 330.45 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848312533 | I23-011295 | 23-0650 | Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 05.01.23 - 05.31.23 | 0100-4750-53120-LE | 1,382.21 |
| [VENDOR] 5077 : TIB, N.A. : | 050123HolidayInn | I23-011852 | 23-2513 | Hotel - Jim Simpson - TDCAA Civil Law Conference - San Antonio, TX - 05.09.23 - 05.12.23 - Required CLE | 0100-4750-54100-LE | 439.74 |
| [DEPARTMENT] Total : 4750 : County Attorney : | | | | | | 5,057.60 |
| [DEPARTMENT] 4760 : District Attorney : | | | | | | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 59957 | I23-011794 | 23-2679 | MAINTENANCE TO COPIER IMAGE RUNNER 3530 - COPIER MAKING LINES | 0100-4760-58000-LE | 100.00 |
| [VENDOR] 4977 : JASON EADY : | R051123Eady | I23-011801 | 23-3101 | REIMBURSEMENT FOR STATE BAR DUES 2023 - JASON EADY | 0100-4760-54100-LE | 240.00 |
| [VENDOR] 5899 : JOSHUA GRIFFIN : | R050923Griffin | I23-011802 | 23-3081 | REIMBURSEMENT FOR STATE BAR DUES 2023 - JOSHUA GRIFFIN | 0100-4760-54100-LE | 240.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309276916002 | I23-011291 | 23-2851 | uni-ball Jetstream Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Blue Ink, Box Of 12 | 0100-4760-53110-LE | 12.70 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848223044 | I23-011330 | 23-0559 | ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - WESTLAW PROFLEX - 04.01.23 - 04.30.23 | 0100-4760-53120-LE | 3,852.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848309941 | I23-011331 | 23-0559 | Account # 1000057875 - LIBRARY PLAN CHARGES - WEST'S COMPLETE LIBRARY - 05.01.23 - 05.31.23 | 0100-4760-53120-LE | 100.81 |
| [DEPARTMENT] Total : 4760 : District Attorney : | | | | | | 4,545.51 |
| [DEPARTMENT] 4950 : Auditor : | | | | | | |
| [VENDOR] 02201 : BARBARA ABDALLA : | R050523Abdalla | I23-011641 | 23-2273 | Mileage - Barbara Abdalla - 65th Annual V.G. Young County Auditors Institute - College Station, TX - 05.02.23 - 05.05.23 | 0100-4950-54100-FN | 193.88 |
| [VENDOR] 02201 : BARBARA ABDALLA : | R050523Abdalla | I23-011641 | 23-2273 | Meals - Barbara Abdalla - 65th Annual V.G. Young County Auditors Institute - College Station, TX - 05.02.23 - 05.05.23 | 0100-4950-54100-FN | 83.00 |
| [VENDOR] 6064 : MARK GRAHAM : | R051023Graham | I23-011733 | 23-2598 | Mileage - Mark Graham - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4950-54100-FN | 312.89 |
| [VENDOR] 6064 : MARK GRAHAM : | R051023Graham | I23-011733 | 23-2598 | Meals - Mark Graham - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4950-54100-FN | 57.00 |
| [VENDOR] 6064 : MARK GRAHAM : | R051023Graham | I23-011733 | 23-2598 | Hotel - Mark Graham - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4950-54100-FN | 794.37 |
| [VENDOR] 6064 : MARK GRAHAM : | R051023Graham | I23-011733 | 23-2598 | Parking - Mark Graham - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 | 0100-4950-54100-FN | 133.14 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311857286001 | I23-011290 | 23-2960 | HP 80A Black Toner Cartridge, CF280A | 0100-4950-53110-FN | 78.43 |
| [VENDOR] 5915 : STEVE WATSON : | R050523Watson | I23-011734 | 23-2272 | Mileage - Steve Watson - 65th Annual V.G. Young County Auditors Institute - College Station, TX - 05.02.23 - 05.05.23 | 0100-4950-54100-FN | 193.88 |
| [VENDOR] 5915 : STEVE WATSON : | R050523Watson | I23-011734 | 23-2272 | Meals - Steve Watson - 65th Annual V.G. Young County Auditors Institute - College Station, TX - 05.02.23 - 05.05.23 | 0100-4950-54100-FN | 91.00 |
| [VENDOR] 5915 : STEVE WATSON : | R050523Watson | I23-011734 | 23-2272 | Hotel - Steve Watson - 65th Annual V.G. Young County Auditors Institute - College Station, TX - 05.02.23 - 05.05.23 | 0100-4950-54100-FN | 643.56 |
| [VENDOR] 5915 : STEVE WATSON : | R050523Watson | I23-011734 | 23-2272 | Hotel - Barbara Abdalla - 65th Annual V.G. Young County Auditors Institute - College Station, TX - 05.02.23 - 05.05.23 - Paic | 0100-4950-54100-FN | 643.56 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|-------------------------|----------------|---|--------------------|-----------|
| [DEPARTMENT] Total : 4950 : Auditor : | | | | | | |
| [DEPARTMENT] 4970 : Treasurer : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309414817001 | I23-011286 | 23-2919 | Copy Paper | 0100-4970-53110-FN | 106.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309414817001 | I23-011286 | 23-2919 | Uniball Red Pens | 0100-4970-53110-FN | 20.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309414817001 | I23-011286 | 23-2919 | Steno Books 6 X 9 | 0100-4970-53110-FN | 10.27 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309416324001 | I23-011288 | 23-2919 | HP 148A Toner Cartridge | 0100-4970-53110-FN | 223.78 |
| [DEPARTMENT] Total : 4970 : Treasurer : | | | | | | |
| [DEPARTMENT] 4990 : Tax Collector : | | | | | | |
| [VENDOR] 02442 0000000003 : DIVIDIA TECHNOLOGIES | 65262 | I23-011274 | 23-0809 | Maintenance Contract - Video Surveillance System - Plan 4 - Remote + Quarterly On-Site - Cleburne - 05.01.23 - 04.30.24 | 0100-4990-58000-GG | 480.00 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 194363 | I23-011466 | 23-0941 | JE040923 - PRINT & MAIL | 0100-4990-53140-GG | 15.85 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 194363 | I23-011466 | 23-0941 | Postage - Metered | 0100-4990-53100-GG | 27.28 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 194551 | I23-011467 | 23-0941 | JE041622 - PRINT & MAIL | 0100-4990-53140-GG | 11.74 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 194551 | I23-011467 | 23-0941 | Postage - Metered | 0100-4990-53100-GG | 38.23 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 195182 | I23-011807 | 23-0941 | JE042323-PRINT & MAIL;JE042323 FID- PRINT & MAIL;JE043023-PRINT & MAIL;JE043023 FID-PRINT & MAIL | 0100-4990-53140-GG | 18.66 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 195182 | I23-011807 | 23-0941 | Postage - metered | 0100-4990-53100-GG | 46.47 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 194846 | I23-011808 | 23-0941 | TAD 2304 MIN-PRINT & MAIL;TAD 2304 NM-PRINT & MAIL;TAD 2304 AGENT- PRINT & MAIL | 0100-4990-53140-GG | 4.08 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 194846 | I23-011808 | 23-0941 | Postage - Metered | 0100-4990-53100-GG | 8.49 |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 230517 | I23-011463 | 23-0854 | Armored Courier - Cleburne, Alvarado, Burleson - May 2023 Services | 0100-4990-54000-GG | 2,362.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310250151001 | I23-011347 | 23-2932 | 1/3 CUT LETTER SIZE FILE FOLDERS | 0100-4990-53110-GG | 21.72 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310250151001 | I23-011347 | 23-2932 | BIC CORRECTION TAPE | 0100-4990-53110-GG | 34.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310250151001 | I23-011347 | 23-2932 | #117B RUBBER BANDS | 0100-4990-53110-GG | 5.89 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536163111 | I23-011340 | 23-2810 | 6-outlet power strip, 3 ft, 3 pk | 0100-4990-53110-GG | 80.46 |
| [DEPARTMENT] Total : 4990 : Tax Collector : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : | 03/23 | CHILD SAFETY I23-011442 | 03/23 | CHILD SAFETY | 0100-5100-54050-GG | 9,002.66 |
| [VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC | 03/23 | CHILD SAFETY I23-011441 | 03/23 | CHILD SAFETY | 0100-5100-54050-GG | 9,002.66 |
| [VENDOR] 5990 : CITY OF COYOTE FLATS : | 03/23 | CHILD SAFETY I23-011444 | 03/23 | CHILD SAFETY | 0100-5100-54050-GG | 84.58 |
| [VENDOR] 03078 : CITY OF RIO VISTA : | 03/23 | CHILD SAFETY I23-011447 | 03/23 | CHILD SAFETY | 0100-5100-54050-GG | 281.92 |
| [VENDOR] 6022 : HILLTOP SECURITIES INC : | 107079 | I23-012017 | 23-1325 | FY 2023 Annual Report - General Obligation | 0100-5100-54000-GG | 3,500.00 |
| [VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVEL | JC-3 2023 | I23-012023 | 23-0757 | 3rd Qtr. Contribution of year 2022/2023 - Support of Johnson County Economic Development Commission | 0100-5100-54740-GG | 35,000.00 |
| [VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI | 03/23 | CHILD SAFETY I23-011443 | 03/23 | CHILD SAFETY | 0100-5100-54050-GG | 9,002.66 |
| [VENDOR] 00580 : MANSFIELD CITY OF : | 03/23 | CHILD SAFETY I23-011446 | 03/23 | CHILD SAFETY | 0100-5100-54050-GG | 732.99 |
| [VENDOR] 5933 : MITEL NETWORKS CORP : | 43410310 | I23-012049 | 23-0462 | Mitel Phone System - 05.05.23 - 06.04.23 | 0100-5100-54200-GG | 4,115.03 |
| [VENDOR] 6300 : TOWN OF CROSS TIMBER : | 03/23 | CHILD SAFETY I23-011445 | 03/23 | CHILD SAFETY | 0100-5100-54050-GG | 84.58 |
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH2023-0166 | I23-011984 | 23-1053 | Mental Health Commitment - Saray Perez | 0100-5100-54940-GG | 585.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 5816 : ACCESS IMAGING SOLUTIONS LLC : | 116-23 | I23-011771 | 23-3021 | FileBound Yearly Hosting Fees & Maintenance Services - April 1, 2023 - March 31, 2024 | 0100-5400-54000-EL | 8,046.00 |
| [DEPARTMENT] Total : 5400 : Election : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|--|--------------------|-----------|
| [DEPARTMENT] 5500 : Constable 1 : | | | | | | |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287298017821X042723 | I23-011167 | | 23-0551 Account # 287298017821 - Constable 1 - Hotspots - 03.20.23 - 04.19.23 | 0100-5500-54200-LE | 154.75 |
| [VENDOR] 00065 : CARL Q HAUKE : | 21727 | I23-011558 | | 23-0550 A 16750 - M 99166 - Control arm belt, camber guide pin, alignment, parts & labor | 0100-5500-54500-LE | 258.47 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 548691 | I23-011246 | | 23-0846 A 16881 - Car Wash - 03.31.23 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 657768 | I23-011590 | | 23-0846 A 16750 - M 101740 - Car Wash - 05.08.23 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 660818 | I23-011783 | | 23-0846 A 17029 - M 24400 - Car Wash - 05.09.23 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6264 : DONOVAN MANUFACTURING : | 1028 | I23-011209 | | 23-2491 (4) GO BAG FULLY LOADED - BAG; TOURNIQUET; MED PACK; MAGPUL MAGAZINE; SIG P320 MAGAZINE | 0100-5500-53300-LE | 850.12 |
| [VENDOR] 04021 : DUGGER ELECTRIC : | 1081 | I23-011208 | | 23-2705 Replacing and rewiring outside lighting in office parking area. Proposal # 12251 Approved in CC 3-27-2023 | 0100-5500-54000-LE | 1,125.00 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 229112 | I23-011892 | | A 16750 - M 99173 - (4) New Tires; Wheel Balance | 0100-5500-54500-LE | 524.24 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV54841 | I23-011210 | | 23-2222 NIB-1-BLACK-MD - PERFECT FIT 1.5" Nylon Inner Duty Belt w/Velcro - CRYER | 0100-5500-53300-LE | 16.14 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV54841 | I23-011210 | | 23-2222 NDB-1-Nylon-Black-LG - PERFECT FIT- NDB-1 Nylon 2" Outer Duty Belt - AMES | 0100-5500-53300-LE | 30.59 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV54841 | I23-011210 | | 23-2222 Perfect Fit 780-N-Molle - Tourniquet Holder - BAGWELL | 0100-5500-53300-LE | 22.99 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | | 23-2222 BLAUER FLEXRS Covert Tactical Pants hem: 32 inseam for AMES | 0100-5500-53330-LE | 84.99 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | | 23-2222 BLAUER FLEXRS LS SUPERSHIRT, SILVER TAN, Add JoCo Dept Patches Both, Add Sgt Chevrons, Class A Shirt for BAGWELL | 0100-5500-53330-LE | 76.49 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | | 23-2222 Sgt. Chevrons Royal/Gold/Black Non-Merrowed (Pair) for BAGWELL | 0100-5500-53330-LE | 4.50 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | | 23-2222 BLAUER SS FlexRS Armorskin Base Shirt Add Johnson Co Dept Patches BOTH Embroider CONSTABLE badge patch left chest | 0100-5500-53330-LE | 118.98 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | | 23-2222 BLAUER LS FlexRS Armorskin Base Shirt, Add Johnson Co Dept Patches BOTH Embroider CONSTABLE badge patch Left chest | 0100-5500-53330-LE | 67.99 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | | 23-2222 EMBROIDERED LOGO Embroider Badge LEFT CHEST for AMES | 0100-5500-53330-LE | 59.50 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162063-1 | I23-011820 | | 23-1009 RDI install of furniture | 0100-5500-56510-LE | 365.00 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162063-1 | I23-011820 | | 23-1009 NEW DESK for Constable's office Pct 1 | 0100-5500-56510-LE | 2,696.86 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162063-1 | I23-011820 | | 23-1009 Credit for items returned (Bow Desk). Ref Original Invoice 161085-1 (I23-009366). | 0100-5500-53110-LE | -987.31 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307840111001 | I23-011350 | | 23-2737 Alpine Industries Cotton Loop-End Mop Heads With 1" Head And Tail Bands, 16 Oz, White/Red, Set Of 12 Heads | 0100-5500-53350-LE | 42.20 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41254 | I23-011250 | | 23-0487 A 16881 - M 38445 - Oil Change | 0100-5500-54500-LE | 70.00 |
| [VENDOR] 4718 : SILSBEE FORD INC. : | F06836 | I23-011289 | | 23-0486 A N/A - M NEW - 2022 Chevrolet Silverado 1500 - VIN 3GCUDFED8PG106836 | 0100-5500-56530-LE | 73,286.13 |
| [VENDOR] 4718 : SILSBEE FORD INC. : | F06836 | I23-011289 | | 23-0486 A N/A - M NEW - 2022 Chevrolet Silverado 1500 - VIN 3GCUDFED8PG106836 - Truck Vault Dual Gun Box | 0100-5500-56510-LE | 1,542.33 |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSITY : | 66242 | I23-011870 | | 23-2738 REGISTRATION - DEPUTY CHRISTOPHER CRYER - VIRTUAL FY23 CIVIL PROCESS SEMINAR - 7/17/2023 | 0100-5500-54100-LE | 50.00 |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSITY : | 98561 | I23-011871 | | 23-2026 Registration - Sean Bagwell - 20-Hour Civil Process Seminar - Longview, TX - 03.19.23 | 0100-5500-54100-LE | 150.00 |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSITY : | 98561 | I23-011871 | | 23-2026 Lodging - Sean Bagwell - 20-Hour Civil Process Seminar - Longview, TX - 03.19.23 | 0100-5500-54100-LE | 165.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 418035-202304-1 | I23-011183 | | 23-1143 Account ID 418035 - TLO Internet Searches - Constable # 1 - 04.01.23 - 04.30.23 | 0100-5500-54000-LE | 75.00 |
| [DEPARTMENT] Total : 5500 : Constable 1 : | | | | | | |
| [DEPARTMENT] 5510 : Constable 2 : | | | | | | |
| [VENDOR] 5459 : BURLESON EXPRESS : | 06871 | I23-011256 | | 23-0795 A 17131 - Car Wash - 05.04.23 | 0100-5510-54500-LE | 6.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042223Amazon | I23-011735 | | 23-2867 INSECT SHIELD LG-1000: PERMETHRIN SPRAY 6OZ. | 0100-5510-53290-LE | 39.80 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050523Amazon | I23-011762 | | 23-3036 Knife sharpener - to sharpen duty knives | 0100-5510-53300-LE | 10.30 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050523Amazon | I23-011762 | | 23-3036 Shipping | 0100-5510-53300-LE | 6.99 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050723AmznMktp | I23-011766 | | 23-3026 12 Inch Convex Search Mirror with Wheels and LED Light - for Security Checks | 0100-5510-53300-LE | 104.99 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 609869 | I23-011864 | | 23-3045 A 17131 - M 694 - 2022 Ford Responder - Install F-150 Decal Set | 0100-5510-56530-LE | 700.00 |
| [VENDOR] 01525 0000000001 : TEXAS A&M ENGINEERING : | SM7294487 | I23-011850 | | 23-3037 TEEEX online 16 hour self paced course for a certification in property room technician - James Lenoir | 0100-5510-54100-LE | 60.00 |
| [VENDOR] 4978 : THE SIGN SOLUTION : | 16347 | I23-011961 | | 23-2583 Constable Sales Display Sign | 0100-5510-54810-LE | 115.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|---|--------------------|--------------------------|
| [VENDOR] 4978 : THE SIGN SOLUTION : | 16347 | I23-011961 | 23-2583 | Images Vectorization | 0100-5510-54810-LE | 75.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [DEPARTMENT] Total : 5510 : Constable 2 : | 251726-202304-1 | I23-011181 | 23-0796 | Account ID 251726 - TLO Internet Searches - Constable # 2 - 04.01.23 - 04.30.23 | 0100-5510-54000-LE | 75.00 1,193.08 |
| [DEPARTMENT] 5520 : Constable 3 : | | | | | | |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [DEPARTMENT] Total : 5520 : Constable 3 : | 3304631-202304-1 | I23-011182 | 23-0814 | Account ID 3304631 - TLO Online Searches - Constable # 3 - 04.01.23 - 04.30.23 | 0100-5520-54000-LE | 75.00 75.00 |
| [DEPARTMENT] 5530 : Constable 4 : | | | | | | |
| [VENDOR] 4640 : BATTERIES PLUS BULBS #962 : | P62279479 | I23-011599 | 23-3072 | (1) STREAMLIGHT CR123A 3V LITHIUM BATTERIES 12 PACK - FOR RIFLE SIGHTS | 0100-5530-53110-LE | 32.97 |
| [VENDOR] 00065 : CARL Q HAUKE : | 21761 | I23-011564 | 23-0285 | A 16517 - M 61148 - UNIT 4406 - 2013 CHEVY TAHOE - ROJAS - BULB, REPLACED HEADLAMP ASSEMBLY | 0100-5530-54500-LE | 69.24 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0950292 | I23-011585 | 23-2735 | STECK BIG EASY LOCKOUT TOOL KIT | 0100-5530-53300-LE | 142.50 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0950292 | I23-011585 | 23-2735 | FREIGHT AND SHIPPING | 0100-5530-53300-LE | 19.99 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042423Walmart | I23-011758 | 23-2905 | 99.9% Isopropyl Alcohol Handy Wipe, 50 Wipes / Bag, Size 6in x 5in, Lint Free, Non-Abrasive, No Water Residue, Cleanse. \$2 | 0100-5530-53300-LE | 65.85 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042423Walmart | I23-011758 | 23-2905 | Dealmel Nitrile Exam Gloves, Latex Free Disposable Medical Grade Exam Gloves for Hospitals, Latex Free, Large, 100/Bo | 0100-5530-53300-LE | 26.98 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042423Walmart | I23-011758 | 23-2905 | Egebert Creative Calibration Gardening Yard Stainless Steel Trowel Shovel Spade 11" | 0100-5530-53300-LE | 29.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311565615001 | I23-011725 | 23-2991 | Office Depot Brand 30% Recycled Portable File Box, 10 11/16"H x 14 11/16"W x 10 3/8"D | 0100-5530-53110-LE | 23.47 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311565615001 | I23-011725 | 23-2991 | OIC Non-Skid Bookends, 9"H, Black | 0100-5530-53110-LE | 15.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311565615001 | I23-011725 | 23-2991 | Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Pens | 0100-5530-53110-LE | 10.12 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 247338 | I23-011297 | 23-2910 | REGISTRATION - DEPUTY CONSTABLE ROBERT HEROD - 79TH ANNUAL JPCA CONFERENCE - SAN ANTONIO TEXAS - 06.26.2 | 0100-5530-54100-LE | 230.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 1090632-202304-1 | I23-011184 | 23-0436 | Account ID 1090632 - TLO Internet Searches - Constable # 4 - 04.01.23 - 04.30.23 | 0100-5530-54000-LE | 94.20 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26261 | I23-011971 | 23-1922 | A 16853 - M 78781 - Unit # 4401 - 19 Chev Tahoe - Tire Rotation; Tire Repair - Pass/LT | 0100-5530-54500-LE | 16.64 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26724 | I23-011976 | 23-1922 | A 17153 - M 187 - Unit # 4407 - 2022 Chev Tahoe - Vibration at low speeds - (4) Tires; Dismount/Mount | 0100-5530-54500-LE | 873.12 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26845 | I23-011977 | 23-1922 | A 16751 - M 83149 - Unit # 4400 - 17 Chev Tahoe - Tire Repair - Pass/LT | 0100-5530-54500-LE | 16.64 |
| [DEPARTMENT] Total : 5530 : Constable 4 : | | | | | | 1,667.07 |
| [DEPARTMENT] 5600 : Sheriff Administration and Patrol : | | | | | | |
| [VENDOR] 6107 : APOS RANCH & OUTDOORS, LLC : | 000024 | I23-011271 | 23-2840 | (40) 50lb East Texas Allstock - Estray Livestock | 0100-5600-53460-LE | 300.00 |
| [VENDOR] 6107 : APOS RANCH & OUTDOORS, LLC : | 000024 | I23-011271 | 23-2840 | (40) 50lb East Texas Allstock - Estray Livestock | 0100-5600-53460-LE | 245.30 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349556737 | I23-011375 | 23-2281 | A 16577 - M 189960 - Unit 626 - 2 Sylvania Silverstar Ultra bulbs | 0100-5600-54500-LE | 93.38 |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 535063-0 | I23-011514 | 23-3002 | Notary stamp for Alice Hoban, black ink | 0100-5600-53110-LE | 23.95 |
| [VENDOR] 6281 : BRIAN DOTY : | 387 | I23-011281 | 23-2057 | Estray Impoundment 1-2 Animals - 1 Cow - Called out for estray; later canceled, owner found - 03.27.23 | 0100-5600-53460-LE | 95.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 386 | I23-011282 | 23-2057 | Estray Impoundment - 3 Pigs - Service # 23-00001209 - 03.24.23 | 0100-5600-53460-LE | 205.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 386 | I23-011282 | 23-2057 | Estray Impoundment - 3 Pigs - Service # 23-00001209 - 03.24.23 | 0100-5600-53460-LE | 35.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 384 | I23-011283 | 23-2057 | Estray Impoundment - 3 Cows - Service # 23-00000974 - 03.09.23 | 0100-5600-53460-LE | 240.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 385 | I23-011325 | 23-2057 | Estray Impoundment 1-2 Animals - 1 Horse - Service # 23-00001119 - 03.19.23 | 0100-5600-53460-LE | 95.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 395 | I23-011540 | 23-2057 | Estray Impoundment - 1 Cow - Service # 23-00001641 - 04.19.23 | 0100-5600-53460-LE | 95.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 396 | I23-011541 | 23-2057 | Estray Impoundment - 1 Bull - Service # 23-1576 - 04.16.23 | 0100-5600-53460-LE | 95.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 394 | I23-011542 | 23-2057 | Estray impoundment - 4 Cows - Service # 2300001651 - 04.19.23 | 0100-5600-53460-LE | 290.00 |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. : | 29969019 | I23-011552 | 23-3001 | Quarterly Contract Charges for Dispatch Copier - 12.01.23 - 02.28.23 | 0100-5600-54640-LE | 522.00 |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. : | 29969019 | I23-011552 | 23-3001 | Quarterly Billing for BW Meter Usage - 11.01.23 - 01.31.23 | 0100-5600-58000-LE | 4.14 |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. : | 30304697 | I23-011554 | 23-2999 | Monthly Contract Charges for Dispatch Copier - 04.01.23 - 04.30.23 | 0100-5600-54640-LE | 155.00 |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. : | 30304697 | I23-011554 | 23-2999 | Monthly Billing for BW Meter Usage - BW Copies = 1,532 - 03.01.23 - 03.31.23 | 0100-5600-58000-LE | 12.26 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 3161115 | I23-011424 | 23-0501 | 1 battery Pack, 1 Cam V3, 1 ring doorbell, 1 ring doorbell plus | 0100-5600-53300-LE | 203.90 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|--|--------------------|----------|
| [VENDOR] 5378 : CITIBANK, N.A. : | 3161115 | I23-011424 | 23-0501 | 1 battery Pack, 1 Cam V3, 1 ring doorbell, 1 ring doorbell plus | 0100-5600-53300-LE | 121.05 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 1181059 | I23-011781 | 23-0501 | 5 Signs for Office doors - Authorized Person Only | 0100-5600-53110-LE | 27.35 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 1174885 | I23-011782 | 23-0501 | Directional signs for entry doors | 0100-5600-53110-LE | 61.55 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 3174297 | I23-011849 | 23-0501 | 14 Extra large boxes for office supplies | 0100-5600-53110-LE | 48.72 |
| [VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CL | 5037517 | I23-011284 | 23-0526 | A 17057 - M 33999 - Unit # 673 - N-Lamp | 0100-5600-54500-LE | 26.41 |
| [VENDOR] 6016 : CTC GUNWORKS, LLC : | 1588 | I23-011785 | 23-1046 | W320F-40-BSS FIREARM - P320, 40 S&W, 4.7IN, NITRON, BLK, DAO, SIGLITE, MODULAR POLYMER GRIP, (3) 14RD STEEL M. | 0100-5600-56510-LE | 1,814.56 |
| [VENDOR] 6016 : CTC GUNWORKS, LLC : | 1611 | I23-012006 | 23-1046 | FIREARM P320, 40 S&W, 4.7IN, NITRON, BLK, DAO, SIGLITE,MODULAR POLYMER GRIP, (3) 14RD STEEL MAG,RAIL | 0100-5600-56510-LE | 1,814.56 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 228709 | I23-011187 | 23-2882 | A 16621 - M 66837 - Unit # 676 - (4) Tires; Wheel Balance | 0100-5600-54500-LE | 59.04 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 228709 | I23-011187 | 23-2882 | A 16621 - M 66837 - Unit # 676 - (4) Tires; Wheel Balance | 0100-5600-54500-LE | 691.12 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 229290 | I23-011188 | 23-2882 | A 16801 - M 94819 - Unit # 633 - (4) Tires; Wheel Balance | 0100-5600-54500-LE | 606.60 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 229536 | I23-011189 | 23-2882 | A 16804 - M 106903 - Unit # 690 - (2) Tires; Wheel Balance | 0100-5600-54500-LE | 296.91 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 229548 | I23-011579 | 23-2882 | A 14263 - M 129065 - Unit 713 - 4 new tires, parts and labor | 0100-5600-54500-LE | 569.12 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 229761 | I23-011580 | 23-2882 | A 16806 - M 95850 - Unit 647 - 1 new tire, parts and labor | 0100-5600-54500-LE | 151.65 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324171 | I23-011110 | 23-2243 | 1 SAFARILAND UNIVERSAL RADIO HOLDER, NYLON LOOK for Charles Brantley | 0100-5600-53300-LE | 35.20 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324171 | I23-011110 | 23-2243 | 1 BLAUER WATCH CAP;2 FLEXFIT PROFORMANCE CAP;1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT;3 FLEX RS SS SUPERS | 0100-5600-53330-LE | 13.86 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324171 | I23-011110 | 23-2243 | 1 BLAUER WATCH CAP;2 FLEXFIT PROFORMANCE CAP;1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT;3 FLEX RS SS SUPERS | 0100-5600-53330-LE | 531.31 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324167 | I23-011111 | 23-2243 | 2 BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER for Clint McDaniel | 0100-5600-53330-LE | 81.62 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324166 | I23-011112 | 23-2242 | 2 BLAUER SUPER SHIRTS L/S POLY SHIRTS for Bret Baker | 0100-5600-53330-LE | 115.22 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324163 | I23-011113 | 23-2243 | 1 FLEXRS ARMORSKIN XP for Brian Fullbright | 0100-5600-53330-LE | 120.17 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324149 | I23-011114 | 23-2243 | 1 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Randal Nanny | 0100-5600-53330-LE | 59.18 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324146 | I23-011115 | 23-2243 | 2 FLEX RS SS BASE SHIRT for Sam Pewsey | 0100-5600-53330-LE | 141.96 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324230 | I23-011116 | 23-2243 | (1) 5.11 ATAC 2.0 6IN SZ boots for Phillip Prickett | 0100-5600-53330-LE | 91.87 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324172 | I23-011117 | 23-2243 | 1 ACCUMOLD SINGLE HANDCUFF CASE;1 ACCUMOLD EXPANDABLE BATON HOLDER 21IN;1 SMITH WESSON NICKEL CUFFS | 0100-5600-53300-LE | 70.87 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324172 | I23-011117 | 23-2243 | 1 FLEXRS ARMORSKIN XP;1 8600W-Z WOMENS LS ZIPPERED POLYESTER SHIRT;2 WOMENS FLEX RS LS BASE SHIRT;2 WOMEN | 0100-5600-53330-LE | 465.30 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324192 | I23-011213 | 23-2243 | (1) SMITH WESSON NICKEL CUFFS NO ENGRAVING - for Tony Masden | 0100-5600-53300-LE | 24.50 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324192 | I23-011213 | 23-2243 | (2) FLEXFIT PROFORMANCE CAP - for Tony Masden | 0100-5600-53330-LE | 31.68 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024336819 | I23-011214 | 23-2243 | (3) FLEX RS LS SUPERSHIRT; (3) FLEX RS LS BASE SHIRT; (3) FLEXRS COVERT TACTICAL PANT - for Robert Sims | 0100-5600-53330-LE | 709.50 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024336827 | I23-011215 | 23-2243 | (4) BLAUER SUPER SHIRT L/S POLY SHIRT - for Jeremy Goff | 0100-5600-53330-LE | 221.56 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024336834 | I23-011216 | 23-2243 | (3) FLEX RS SS SUPERSHIRT - for Darby Tucker | 0100-5600-53330-LE | 175.92 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024336835 | I23-011217 | 23-2243 | (1) BLAUER L/S POLY ARMORSKIN BASE SHIRT - for Randal Nanny | 0100-5600-53330-LE | 59.18 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024336833 | I23-011218 | 23-2243 | (1) C-A-T TOURNIQUET; (1) SMITH WESSON NICKLE HINGED CUFFS NO ENGRAVING MODEL 300 - for Sam Pewsey | 0100-5600-53300-LE | 61.82 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024336833 | I23-011218 | 23-2243 | (1) FLEX RS SS BASE SHIRT; (1) FLEXRS COVERT TACTICAL PANT - for Sam Pewsey | 0100-5600-53330-LE | 143.04 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024191772 | I23-011220 | 23-2243 | (1) SAFARILANDS BUCKLELESS OUTER DUTY BELT; (1) Safariland's Buckleless Inner Trousor Belt; (1) 4-PACK 2-BUTTON BELT | 0100-5600-53300-LE | 113.02 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024191772 | I23-011220 | 23-2243 | (2) FLEXFIT PROFORMANCE CAP - for Clint McDaniel | 0100-5600-53330-LE | 31.68 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324175 | I23-011221 | 23-2243 | (1) C-A-T TOURNIQUET - for Thomas Busatta | 0100-5600-53300-LE | 27.78 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024324175 | I23-011221 | 23-2243 | (1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT; (1) FLEX RS SS BASE SHIRT; (1) FLEXRS COVERT TACTICAL PANT - for Thor | 0100-5600-53330-LE | 185.51 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024361436 | I23-011222 | 23-2243 | (1) BLAUER SUPER SHIRT L/S POLY SHIRT - for Thomas Busatta | 0100-5600-53330-LE | 74.55 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024336838 | I23-011223 | 23-2243 | (2) FLEX RS LS SUPERSHIRT; (2) FLEXRS COVERT TACTICAL PANT - for Kyle Graham | 0100-5600-53330-LE | 320.58 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347210 | I23-011224 | 23-2243 | (2) ASP EXO CASE - for Tony Masden | 0100-5600-53300-LE | 67.72 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347208 | I23-011225 | 23-2243 | (1) ASP EXO CASE - for Charles Jenkins | 0100-5600-53300-LE | 33.86 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347207 | I23-011227 | 23-2243 | (1) ASP EXO CASE - for Charles Jenkins | 0100-5600-53300-LE | 33.86 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347206 | I23-011228 | 23-2243 | (1) ASP EXO CASE - for Thomas Busatta | 0100-5600-53300-LE | 33.86 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024361502 | I23-011229 | 23-2243 | (1) B102 17446 7307 ACCUMOLD MKIII MACE CASE - for Sean Boggess | 0100-5600-53300-LE | 15.82 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024361523 | I23-011230 | 23-2243 | (1) STRION LED FLASHLIGHT - for Sean Boggess | 0100-5600-53300-LE | 109.10 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024361529 | I23-011231 | 23-2243 | (1) SMITH & WESSON M&P 2ND GEN COMBO BLADE - for Ben Arriola | 0100-5600-53300-LE | 56.12 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347181 | I23-011232 | 23-2243 | (1) 5.11 SIERRA BRAVO DUTY BELT KIT - for Jeremy Goff | 0100-5600-53300-LE | 59.80 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347183 | I23-011233 | 23-2243 | (1) 5.11 SIERRA BRAVO DUTY BELT KIT - for Pedro Melendez | 0100-5600-53300-LE | 55.20 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347179 | I23-011234 | 23-2243 | (1) 5.11 SIERRA BRAVO DUTY BELT KIT - for Thomas Busatta | 0100-5600-53300-LE | 55.20 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347178 | I23-011235 | 23-2243 | (1) 5.11 SIERRA BRAVO DUTY BELT KIT - for Abigail Arevalo | 0100-5600-53300-LE | 55.20 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347171 | I23-011236 | 23-2243 | (2) OAKLEY SI 8 INCH LIGHT PATROL BOOT - for Pedro Melendez | 0100-5600-53330-LE | 230.00 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347167 | I23-011237 | 23-2243 | (1) STRION LED FLASHLIGHT - for Miguel Torres | 0100-5600-53300-LE | 109.10 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347161 | I23-011238 | 23-2243 | (1) ATAC 2.0 8 BOOT - for Darby Tucker | 0100-5600-53330-LE | 110.40 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|---|-----------------------|--------------------|----------|
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024361526 | I23-011239 | 23-2243 (1) GALLS 8" SIDE ZIP BOOT - for David Sullivan | | 0100-5600-53330-LE | 80.96 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024371971 | I23-011240 | 23-2243 (1) FAST TAC 8 boots - for Rudy Luna | | 0100-5600-53330-LE | 87.40 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024361549 | I23-011241 | 23-2243 (1) BIO2 17446 7307 ACCUMOLD MKIII MACE CASE - for Tony Masden | | 0100-5600-53300-LE | 15.82 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024361512 | I23-011242 | 23-2243 (1) SMITH AND WESSON BLUE STEEL CUFFS NO ENGRAVING; (1) POCKET KEY - SOLID STAINLESS - BLACK - for Jacob Brown | | 0100-5600-53300-LE | 37.26 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024361512 | I23-011242 | 23-2243 (2) FLEXRS COVERT TACTICAL PANT - for Jacob Brown | | 0100-5600-53330-LE | 144.12 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024384071 | I23-011243 | 23-2243 (1) BOOT JOHNNY COMBAT WATERPROOF - for Bryce Wells | | 0100-5600-53330-LE | 128.80 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024347168 | I23-011244 | 23-2243 (1) STRION LED FLASHLIGHT - for Aaron Pitts | | 0100-5600-53300-LE | 109.10 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024375445 | I23-011376 | 23-2243 1 SAFARILANDS BUCKLELESS OUTER DUTY BELT;1 Safariland Buckleless Inner Trousers Belt;1 Safariland Standard Cuff Case | | 0100-5600-53300-LE | 231.29 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024375445 | I23-011376 | 23-2243 1 SHERIFFS OFFICE COLLAR PIN, PAIR for Ellen Kyle | | 0100-5600-53330-LE | 10.12 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024375427 | I23-011377 | 23-2243 1 C-A-T TOURNIQUET for Elmer Perez | | 0100-5600-53300-LE | 27.78 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024375427 | I23-011377 | 23-2243 2 MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND;2 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX V | | 0100-5600-53330-LE | 211.56 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024375421 | I23-011378 | 23-2244 (1) 1-LINE RIGHT CHEST EMBROIDERY for Trista Stanley | | 0100-5600-53330-LE | 13.18 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024337549 | I23-011379 | 23-2243 (1) 1/2 X 2 3/8 INCH NAMEPLATE for Will Keeton | | 0100-5600-53330-LE | 4.60 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024400769 | I23-011501 | 23-2243 1 ZEPHYR GTX MID TASK FORCE BOOT for Lanny Bohn | | 0100-5600-53330-LE | 202.40 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024400765 | I23-011502 | 23-2243 1 ASP TACTICAL HANDCUFF CASE, NYLON W/VELCRO for Steven Montes | | 0100-5600-53300-LE | 38.28 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024400757 | I23-011503 | 23-2243 1 ASP CHAIN ULTRA PLUS CUFFS, STEEL for Darby Tucker | | 0100-5600-53300-LE | 58.15 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024400680 | I23-011504 | 23-2243 1 CASE, G7 CAT RIGID TQ, BELT, BLACK;1 SMITH AND WESSON BLUE STEEL CUFFS NO ENGRAVING for David Sullivan | | 0100-5600-53300-LE | 66.24 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024400680 | I23-011504 | 23-2243 2 BLAUER SUPER SHIRT 100% POLY S/S SHIRT for David Sullivan | | 0100-5600-53330-LE | 109.08 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024400677 | I23-011505 | 23-2243 1 5.11 ATAC 2.0 6IN SZ;1 FLEXFIT PROFORMANCE CAP;1 BLAUER SKULL CAP FLEECE LINED W/BWARM;1 FLEX RS SS SUPER | | 0100-5600-53330-LE | 275.74 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024400782 | I23-011506 | 23-2243 (1) 7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT) for Mary Lehr | | 0100-5600-53300-LE | 24.37 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024387896 | I23-011507 | 23-2243 1 SAFARILANDS BUCKLELESS OUTER DUTY BELT for Mary Lehr | | 0100-5600-53300-LE | 64.54 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024387807 | I23-011508 | 23-2243 1 BLAUER RUGGEDIZED ARMORSKIN XP for Randall Nanny | | 0100-5600-53330-LE | 151.16 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024400770 | I23-011509 | 23-2243 1 ZEPHYR GTX MID TASKFORCE BOOT for Clint McDaniel | | 0100-5600-53330-LE | 220.00 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024421946 | I23-011510 | 23-2243 1 ROCKY PULL ON WELLINGTON BOOTS for James Saulter | | 0100-5600-53330-LE | 122.36 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024421941 | I23-011511 | 23-2243 1 QUEST 4D GTX FORCES 2 BOOTS for Ryan Geheb | | 0100-5600-53330-LE | 239.16 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024421907 | I23-011512 | 23-2243 1 FLEXRS COVERT TACTICAL PANT for Thomas Busatta | | 0100-5600-53330-LE | 72.06 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024421845 | I23-011513 | 23-2243 1 C-A-T TOURNIQUET for Pedro Melendez | | 0100-5600-53300-LE | 27.78 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024421845 | I23-011513 | 23-2243 2 FLEXFIT PROFORMANCE CAP;1 Short Sleeve Polyester ArmorSkin Base Shirt for Pedro Melendez | | 0100-5600-53330-LE | 86.83 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024435884 | I23-011645 | 23-2243 1 ACCUMOLD DOUBLE MAG for Tony Masden | | 0100-5600-53300-LE | 24.99 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024435869 | I23-011646 | 23-2243 1 BLUE LINE HINGE ULTRA CUFFS (ALUMINUM) for Thomas Busatta | | 0100-5600-53300-LE | 66.98 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024435846 | I23-011647 | 23-2243 1 FLEXRS ARMORSKIN XP for Ellen Kyle | | 0100-5600-53330-LE | 109.81 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024435742 | I23-011648 | 23-2243 2 BLAUER RUGGEDIZED ARMORSKIN XP for Robert Sims | | 0100-5600-53330-LE | 302.32 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024435740 | I23-011650 | 23-2243 4 BLAUER L/S POLY ARMORSKIN BASE SHIRT for Will Keeton | | 0100-5600-53330-LE | 160.08 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024435858 | I23-011651 | 23-2243 1 STINGER LED HPL DUAL SWITCH LIGHT ONLY for Darby Tucker | | 0100-5600-53300-LE | 131.66 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024435883 | I23-011653 | 23-2243 1 ACCUMOLD DOUBLE MAG for Jeremy Goff | | 0100-5600-53300-LE | 24.99 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024475807 | I23-011995 | 23-2243 1 -CASE, G7 CAT RIGID TQ, BELT, BLACK1 -MODEL 190 HANDCUFF POUCH FOR CHAIN CUFFS for Bret Baker | | 0100-5600-53300-LE | 81.64 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024475807 | I23-011995 | 23-2243 1 -BLAUER MENS RIFT 8 IN WATERPROOF BOOTfor Bret Baker | | 0100-5600-53330-LE | 151.80 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024475725 | I23-011998 | 23-2243 3 -BLAUER SUPER SHIRT 100% POLY S/S SHIRT2 -BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAISTfor Steven | | 0100-5600-53330-LE | 267.08 |
| [VENDOR] 4420 : GOODLOE : | A061423Goodloe | I23-007238 | 23-2107 Meal Advancement - Anna Goodloe - Texas Law Enforcement Trainers Consortium & TCOLE Meeting - Austin, TX - 06.14.2 | | 0100-5600-54100-LE | 37.00 |
| [VENDOR] 4897 : HOBAN : | A060823Hoban | I23-008157 | 23-2109 Meal Advancement - Allice Hoban - 2023 PBT Bail Bond Corpus - Corpus Christi, TX - 06.08.23 - 06.09.23 | | 0100-5600-54100-LE | 54.00 |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38232 | I23-011278 | 23-0636 A 16975 - M 48109 - Unit # 711 - Towing | | 0100-5600-54000-LE | 65.00 |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38232 | I23-011278 | 23-0636 A 16975 - M 48109 - Unit # 711 - Interstate Battery | | 0100-5600-54500-LE | 212.95 |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38232 | I23-011278 | 23-0636 A 16975 - M 48109 - Unit # 711 - Towing | | 0100-5600-54000-LE | 10.00 |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38685 | I23-011279 | 23-0636 A 16958 - M 56496 - Unit # 652 - Towing | | 0100-5600-54000-LE | 113.50 |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38969 | I23-011287 | 23-0636 A 16802 - M 56122 - Unit # 602 - R&R Washer Sprayer Hose | | 0100-5600-54500-LE | 53.25 |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38540 | I23-011480 | 23-0636 A 16546 - M 111174 - Unit 727 - Oil change, removed and replaced front and rear brake pads, battery installed and wiper l | | 0100-5600-54500-LE | 843.64 |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 39012 | I23-011587 | 23-0636 A 16546 - M 111247 - Unit 727 - Wheel alignment | | 0100-5600-54500-LE | 119.95 |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38947 | I23-011795 | 23-0636 A 16956 - M 62734 - Unit 679 - Replaced radiator, antifreeze, oil change, replaced front and rear brake pads | | 0100-5600-54500-LE | 1,170.74 |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38806 | I23-011796 | 23-0636 A 16844 - M 77127 - Unit 693 - Replaced bypass relay kit, parts and labor | | 0100-5600-54500-LE | 222.68 |
| [VENDOR] 4445 : HOPPS ENTERPRISES LLC : | 38894 | I23-011797 | 23-0636 A 16846 - M 96629 - Unit 621 - Replaced engine oil filter base, cooling system flush, oil change, parts and labor | | 0100-5600-54500-LE | 773.55 |
| [VENDOR] 5873 : IACME : | 300002485 | I23-011798 | 23-3056 Annual Fellow Membership - IACME 2023 - Kim Burriss | | 0100-5600-54100-LE | 100.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|---------------------|----------------|--|--------------------|---------|
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042523TacoBell | I23-011669 | 23-0539 | Joshua Hay - Taco Bell - Madisonville, TX - 04.25.23 - deputy meal on inmate pickup | 0100-5600-54250-LE | 9.28 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 041223Subway | I23-011672 | 23-0539 | Elizabeth Clark - Subway - Centerville, TX - 04.12.23 - deputy meal on inmate pickup | 0100-5600-54250-LE | 9.77 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 041723Loves | I23-011674 | 23-0539 | Clark/Arevello - Loves - Oklahoma City, OK - 04.17.23 - deputy and inmate meal on inmate pickup | 0100-5600-54250-LE | 10.31 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 041223Subway2 | I23-011675 | 23-0539 | Jesse Fernandez - Subway - Centerville, TX - 04.12.23 - deputy meal on inmate pickup | 0100-5600-54250-LE | 7.14 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042623Whataburger | I23-011677 | 23-0539 | Jesse Fernandez - Whataburger - Weatherford, TX - 04.26.23 - deputy meal on inmate pickup | 0100-5600-54250-LE | 12.86 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 447820 | I23-011805 | 23-0541 | Contract Overage Charge - SO Records Area Copier - B/W Copies = 3463 - Billing period: 04.02.23 - 05.01.23 | 0100-5600-58000-LE | 34.63 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 23252 | 04.26.23 I23-011417 | 23-0493 | 4 wall hooks, drill bit, electrical tape | 0100-5600-53300-LE | 20.32 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307832849001 | I23-011661 | 23-2796 | Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50 | 0100-5600-53110-LE | 522.45 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307806703001 | I23-011663 | 23-2796 | Office Depot Heavy-Duty View 3-Ring Binder, 1" D-Rings, 49% Recycled, White, Pack Of 4 | 0100-5600-53110-LE | 42.06 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307581253001 | I23-011664 | 23-2795 | HP 37A Black Toner Cartridge, CF237A | 0100-5600-53110-LE | 159.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307581253001 | I23-011664 | 23-2795 | Avery Durable Write-On Plastic Dividers With Erasable Tabs, 8 1/2" x 11", Multicolor, 8 Tabs | 0100-5600-53110-LE | 6.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307581253001 | I23-011664 | 23-2795 | Avery Big Tab Printable Large Label Dividers With Easy Peel, 8 1/2" x 11", White, 8-Tab, Pack Of 4 | 0100-5600-53110-LE | 38.72 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307581253001 | I23-011664 | 23-2795 | Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams | 0100-5600-53110-LE | 359.24 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307581253001 | I23-011664 | 23-2795 | Regional Distilled Water, 1 Gallon, Case Of 6 Bottles | 0100-5600-53110-LE | 53.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310587920001 | I23-012067 | 23-3003 | HP 17A High-Yield Black Toner Cartridge, CF217A | 0100-5600-53110-LE | 113.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309233773001 | I23-012068 | 23-2909 | Office Depot Brand Durable View 3-Ring Binder, 2" Round Rings, Black | 0100-5600-53110-LE | 41.82 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309233773001 | I23-012068 | 23-2909 | Swingline Optima 40 Desk Stapler, Silver/Black/Orange | 0100-5600-53110-LE | 30.67 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309233773001 | I23-012068 | 23-2909 | Avery Heavy-Duty Framed View 3-Ring Binder, 1.5" One Touch EZD Rings, Black, 1 Binder | 0100-5600-53110-LE | 85.74 |
| [VENDOR] 00021 : PACK N MAIL : | 61572 | I23-011440 | 23-2044 | Postage to mail evidence to Crime Lab - 05.03.23 | 0100-5600-53100-LE | 21.04 |
| [VENDOR] 00021 : PACK N MAIL : | 61302 | I23-011834 | 23-2044 | Postage for Evidence Mailed to Lab on 04.19.23 | 0100-5600-53100-LE | 44.18 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41217 | I23-011143 | 23-0517 | A 16998 - M 13649 - Unit 704 - Oil change | 0100-5600-54500-LE | 55.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41233 | I23-011144 | 23-0517 | A 16956 - M 62505 - Unit 679 - Oil change and state inspection | 0100-5600-54500-LE | 90.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41172 | I23-011145 | 23-0517 | A 17054 - M 58180 - Unit 672 - Oil change | 0100-5600-54500-LE | 70.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41237 | I23-011146 | 23-0517 | A 16937 - M 37600 - Unit 630 - Oil change | 0100-5600-54500-LE | 55.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41236 | I23-011147 | 23-0517 | A 17000 - M 15608 - Unit 702 - Oil change | 0100-5600-54500-LE | 55.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41873 | I23-011190 | 23-0517 | A 17084 - M 31213 - Unit # 615 - Oil Change | 0100-5600-54500-LE | 70.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41239 | I23-011191 | 23-0517 | A 16802 - M 56241 - Unit # 602 - Oil Change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41244 | I23-011192 | 23-0517 | A 14230 - M 73238 - Unit # 600 - State Inspection | 0100-5600-54500-LE | 20.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41246 | I23-011193 | 23-0517 | A 14010 - M N/A - Trailer - State Inspection | 0100-5600-54500-LE | 7.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41243 | I23-011194 | 23-0517 | A 16649 - M 174829 - Unit # 635 - Oil Change; State Inspection | 0100-5600-54500-LE | 60.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41250 | I23-011195 | 23-0517 | A 14219 - M 84795 - Unit # 700 - Oil Change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41252 | I23-011316 | 23-0517 | A 16806 - M 95651 - Unit 647 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41766 | I23-011317 | 23-0517 | A 17056 - M 26784 - Unit 670 - Oil change | 0100-5600-54500-LE | 70.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41255 | I23-011318 | 23-0517 | A 16805 - M 96574 - Unit 689 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41249 | I23-011343 | 23-0517 | A 14026 - M 90744 - Unit 728 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41240 | I23-011344 | 23-0517 | A 16546 - M 111227 - Unit 727 - State inspection | 0100-5600-54500-LE | 20.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41874 | I23-011345 | 23-0517 | A 16838 - M 79470 - Unit 695 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41228 | I23-011435 | 23-0517 | A 17072 - M 8633 - Unit 707 - Oil change | 0100-5600-54500-LE | 55.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41269 | I23-011437 | 23-0517 | A 16799 - M 112152 - Unit 648 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41268 | I23-011596 | 23-0517 | A 16730 - M 124424 - Unit 685 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41273 | I23-011836 | 23-0517 | A 16803 - M 109901 - Unit 638 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 24044 | I23-011301 | 23-0509 | A 17084 - M 32747 - Unit 615 - Rock chip repair on windshield | 0100-5600-54500-LE | 65.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 24086 | I23-011348 | 23-0509 | A 16546 - M 111237 - Unit 727 - New windshield | 0100-5600-54500-LE | 299.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 609828 | I23-011341 | 23-0510 | A 16839 - M 93809 - Unit 694 - Removed old vinyl | 0100-5600-54500-LE | 150.00 |
| [VENDOR] 5077 : TIB, N.A. : | 041023KalahariTCMS | I23-011786 | 23-2114 | Hotel - Michael Stevens; Travis Campbell - 2023 TPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23 | 0100-5600-54100-LE | 758.97 |
| [VENDOR] 5077 : TIB, N.A. : | 041023KalahariTCMS | I23-011786 | 23-2114 | CREDIT - Hotel - Michael Stevens; Travis Campbell - 2023 TPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23 | 0100-5600-54100-LE | -137.97 |
| [VENDOR] 5077 : TIB, N.A. : | 041023KalahariARCM | I23-011806 | 23-2114 | Hotel - Andrew Riggs; Clint McDaniel - 2023 TPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23 | 0100-5600-54100-LE | 758.97 |
| [VENDOR] 5077 : TIB, N.A. : | 041023KalahariARCM | I23-011806 | 23-2114 | CREDIT - Hotel - Andrew Riggs; Clint McDaniel - 2023 TPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23 | 0100-5600-54100-LE | -137.97 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 5077 : TIB, N.A. : | 041023KalahariCJNW | I23-011811 | 23-2114 | Hotel - Nicholas White; Charles Jenkins - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23 | 0100-5600-54100-LE | 758.97 |
| [VENDOR] 5077 : TIB, N.A. : | 041023KalahariCJNW | I23-011811 | 23-2114 | CREDIT - Hotel - Nicholas White; Charles Jenkins - 2023 TTPOA SWAT Conference - Round Rock, TX - 04.13.23 - 04.16.23 | 0100-5600-54100-LE | -137.97 |
| [VENDOR] 5077 : TIB, N.A. : | 040923FairfieldGB | I23-011813 | 23-2297 | Hotel - Garritt Bennett - Cellebrite Certified CCO & CCPA Course - Dallas, TX - 04.10.23 -04.14.23 | 0100-5600-54100-LE | 803.52 |
| [VENDOR] 5077 : TIB, N.A. : | 040923FairfieldARWR | I23-011816 | 23-2297 | Hotel - Adam Richards; William Reilly - Cellebrite Certified CCO & CCPA Course - Dallas, TX - 04.10.23 - 04.14.23 | 0100-5600-54100-LE | 803.52 |
| [VENDOR] 5077 : TIB, N.A. : | 041623Hyatt | I23-011821 | 23-2275 | Hotel - Jay Kniffen; Brad Bollin - Internal Affairs One, The Investigative Process - Plano, TX - 04.17.23 - 04.18.23 | 0100-5600-54100-LE | 247.76 |
| [VENDOR] 5077 : TIB, N.A. : | 050223GldNugKB | I23-011855 | 23-3131 | Hotel Deposit - Kim Burris - IACME Symposium - Las Vegas, NV - 07.16.23 - 07.21.23 | 0100-5600-54100-LE | 55.37 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202304-1 | I23-011962 | 23-0528 | Account ID 3071 - TLO Internet Searches - Sheriff's Office - 04.01.23 - 04.30.23 - Contract Charges | 0100-5600-54000-LE | 300.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202304-1 | I23-011962 | 23-0528 | Account ID 3071 - TLO Internet Searches - Sheriff's Office - 04.01.23 - 04.30.23 - Overage | 0100-5600-54000-LE | 112.20 |
| [VENDOR] 01064 : ULINE INC : | 162823838 | I23-011142 | 23-2889 | White markers | 0100-5600-53910-LE | 39.60 |
| [VENDOR] 01064 : ULINE INC : | 162823838 | I23-011142 | 23-2889 | Wall-mount jumbo roll dispenser | 0100-5600-53910-LE | 64.00 |
| [VENDOR] 01064 : ULINE INC : | 162823838 | I23-011142 | 23-2889 | Giant plastic bins, 17 1/2 x 16 1/2 x 12 1/2 | 0100-5600-53910-LE | 61.00 |
| [VENDOR] 01064 : ULINE INC : | 162823838 | I23-011142 | 23-2889 | Plastic shelf bins, 8 1/2 x 24 x 4 | 0100-5600-53910-LE | 201.60 |
| [VENDOR] 01064 : ULINE INC : | 162823838 | I23-011142 | 23-2889 | shipping | 0100-5600-53910-LE | 68.59 |
| [VENDOR] 01064 : ULINE INC : | 163170660 | I23-011597 | 23-2998 | 3 (kits) H-10576 Wide Span Storage Rack-Particle Board 96x30x96 | 0100-5600-53110-LE | 1,239.00 |
| [VENDOR] 01064 : ULINE INC : | 163170660 | I23-011597 | 23-2998 | shipping & Handling | 0100-5600-53110-LE | 119.84 |
| [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : | | | | | | 30,992.33 |
| [DEPARTMENT] 5610 : Sheriff - Jail : | | | | | | |
| [VENDOR] 6329 : ALLIANCE LAUNDRY SYSTEMS DISTRIB | 127775 | I23-011535 | 23-2936 | THERMISTORS FOR WASHING MACHINES AT JAIL | 0100-5610-53520-LE | 295.56 |
| [VENDOR] 6329 : ALLIANCE LAUNDRY SYSTEMS DISTRIB | 127775 | I23-011535 | 23-2936 | Shipping | 0100-5610-53520-LE | 22.60 |
| [VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC : | 24424 | I23-011264 | 23-0243 | GENERATOR SERVICE/REPAIR AT JAIL - 04.25.23 | 0100-5610-53520-LE | 1,364.49 |
| [VENDOR] 5978 : CHARM-TEX INC : | 0322436-IN | I23-011999 | 23-3057 | BRAS FOR INMATES | 0100-5610-53430-LE | 369.00 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 0250078 | I23-011155 | 23-0344 | SAFETY GLASSES, GLOVES & SUNGLASSES FOR CREEK CREW AT JAIL | 0100-5610-53300-LE | 36.52 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 0250078 | I23-011155 | 23-0344 | SAFETY GLASSES, GLOVES & SUNGLASSES FOR CREEK CREW AT JAIL | 0100-5610-53300-LE | 32.40 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 22407 | I23-011568 | 23-0244 | LAWN MOWER BELT FOR JAIL MOWER | 0100-5610-53440-LE | 129.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 22415 | I23-012004 | 23-0244 | WEAD EATER HEAD - JAIL | 0100-5610-53440-LE | 36.00 |
| [VENDOR] 6310 : COMMERCIAL FOODSERVICE REPAIR, II | 6399539 | I23-011486 | 23-2453 | INSPECT DROP-IN HOT FOOD WELL FOR JAIL KITCHEN TO SEE IF IT'S REPAIRABLE, LABOR, FUEL SURCHARGE, TRIP AND TRI | 0100-5610-53520-LE | 580.00 |
| [VENDOR] 6310 : COMMERCIAL FOODSERVICE REPAIR, II | 6399528 | I23-011487 | 23-2453 | INSPECTED DROP-IN HOT FOOD WELL IN JAIL KITCHEN TO SEE IF IT'S REPAIRABLE - SERVICE DATE: 03.20.23 | 0100-5610-53520-LE | 187.50 |
| [VENDOR] 5857 : DEAN FOODS COMPANY : | 41218829 | I23-011153 | 23-0273 | 1000 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 454.50 |
| [VENDOR] 5857 : DEAN FOODS COMPANY : | 41218971 | I23-011369 | 23-0273 | 1900 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 863.55 |
| [VENDOR] 5857 : DEAN FOODS COMPANY : | 41219045 | I23-011370 | 23-0273 | 1000 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 454.50 |
| [VENDOR] 5857 : DEAN FOODS COMPANY : | 41219188 | I23-012014 | 23-0273 | 1000 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 454.50 |
| [VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : | 116-63680-01 | I23-011481 | 23-0249 | BREAKER FOR KITCHEN AT JAIL | 0100-5610-53520-LE | 65.48 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV24723 | I23-011266 | 23-0237 | Jail/C2 - Hot Water Heater - Replaced Mixing Valve - 10.25.22 | 0100-5610-53520-LE | 1,098.34 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV25500 | I23-011544 | 23-0237 | AHU-1 CHECK IN C5. INSTALLED A STATUS SWITCH AND DIGITAL OUTPUT SENSOR ON UNIT - SERVICE DATES: 04.30.23 & | 0100-5610-53520-LE | 462.48 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV25468 | I23-011571 | 23-0237 | HEATER PARTS FOR JAIL - SENSOR/IGNITER, CIRCUIT BOARD, IGNITOR/SENSOR, MACH-PROCOM CONTROLLER, 9 SMART S | 0100-5610-53520-LE | 7,853.72 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045351339 | I23-011156 | 23-0260 | 316 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 398.16 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045351379 | I23-011371 | 23-0260 | 216 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 272.16 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045351460 | I23-011532 | 23-0260 | 184 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 231.84 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045351422 | I23-011533 | 23-0260 | 256 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 322.56 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045351504 | I23-011756 | 23-0260 | 256 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 322.56 |
| [VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) : | 024238663 | I23-011118 | 23-2381 | SABRE DEFENSE DUAL PROPELLANT FOG FOR STOCK AT JAIL | 0100-5610-53300-LE | 471.96 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9690382982 | I23-011119 | 23-2957 | FULL SURFACE STEEL HINGE - JAIL | 0100-5610-53520-LE | 73.50 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9690382990 | I23-011120 | 23-2957 | FULL SURFACE STEEL HINGE - JAIL | 0100-5610-53520-LE | 73.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|---|--------------------|-----------|
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9690383014 | I23-011121 | 23-2957 | FULL SURFACE STEEL HINGE - JAIL | 0100-5610-53520-LE | 73.50 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9690383006 | I23-011122 | 23-2957 | FULL SURFACE STEEL HINGE - JAIL | 0100-5610-53520-LE | 73.50 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9690383022 | I23-011123 | 23-2957 | FULL SURFACE STEEL HINGE - JAIL | 0100-5610-53520-LE | 73.50 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9690629754 | I23-011124 | 23-2957 | FULL SURFACE STEEL HINGE - JAIL | 0100-5610-53520-LE | 73.50 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9690567178 | I23-011125 | 23-2957 | FULL SURFACE STEEL HINGE - JAIL | 0100-5610-53520-LE | 73.50 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9703901638 | I23-011790 | 23-2957 | 20 FLOW CONTROLS, 20 WATER CHAMBER ASSEMBLIES, 20 FLOW CONTROL PLUGS - PLUMBING PARTS FOR JAIL | 0100-5610-53520-LE | 443.60 |
| [VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : | 06087005 | I23-011478 | 23-0263 | CHANGED SPRINKLER HEADS (37) ON FIRE SPRINKLERS AT JAIL - INVOICE DATE: 05.05.23 | 0100-5610-53520-LE | 1,097.50 |
| [VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : | 06087005 | I23-011478 | 23-0263 | CHANGED SPRINKLER HEADS (37) ON FIRE SPRINKLERS AT JAIL - INVOICE DATE: 05.05.23 | 0100-5610-53520-LE | 7,092.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042623Walmart2 | I23-011757 | 23-2911 | Digital Camera 4K Video Camera Camcorder | 0100-5610-53110-LE | 269.92 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 043023Facebook | I23-011759 | 23-0346 | Facebook Advertisement for Jail - Ad to run: 04.11.23 - 04.29.23 | 0100-5610-53180-LE | 183.69 |
| [VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. : | 20-1004102 | I23-011159 | 23-0261 | 12 UNIFORM SHIRTS, 24 PANTS & 12 PATCHES FOR JAILERS | 0100-5610-53330-LE | 973.20 |
| [VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. : | 20-1004103 | I23-011160 | 23-0261 | 36 UNIFORM SHIRTS, 36 PATCHES FOR JAILERS | 0100-5610-53330-LE | 839.40 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 448210 | I23-011471 | 23-0265 | CONTRACT OVERAGE CHARGES - LEC COPIERS - B/W COPIES = 42,965 - COLOR COPIES = 2,394 - BILLING PERIOD: 04/01/23 | 0100-5610-58000-LE | 680.70 |
| [VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC : | 2007 | I23-011162 | 23-0371 | MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - MAY 2023 BILLING | 0100-5610-54000-LE | 1,500.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02523 04.25.23 | I23-011148 | 23-0269 | WATERPROOF COATING, SCREWS, ELECTRICAL BOX COVER, PLYWOOD - JAIL | 0100-5610-53520-LE | 80.45 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 65718 05.01.23 | I23-011149 | 23-0269 | 4 CANS OF SPRAY PAINT | 0100-5610-53300-LE | 37.92 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02521 04.25.23 | I23-011404 | 23-0269 | 2 WATERPROOF COATING, SCREWS, 16 BOX COVERS, 2 PLYWOOD | 0100-5610-53520-LE | 80.43 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02522 04.25.23 | I23-011405 | | Credit for return of items purchased (flex seal, plywood, screws) on Invoice I23-011404 (02521 04.25.23). | 0100-5610-53520-LE | -80.43 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61584 05.01.23 | I23-011406 | 23-0269 | 5 CIRCUIT BREAKERS FOR JAIL KITCHEN | 0100-5610-53520-LE | 89.65 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 65764 05.04.23 | I23-011407 | 23-0269 | 5 SAW BLADES FOR JAIL MAINTENANCE | 0100-5610-53300-LE | 68.78 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61645 05.05.23 | I23-011420 | 23-0269 | WOOD AND SCREWS, 5 LBS - CONNECTING TWO STORAGE BUILDINGS IN COMMISSARY | 0100-5610-53520-LE | 46.90 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61633 05.04.23 | I23-011421 | 23-0269 | WOOD - TWO STORAGE BUILDINGS BEING JOINED TOGETHER IN COMMISSARY | 0100-5610-53520-LE | 12.72 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 01864 05.02.23 | I23-011493 | | Credit for return of 5 circuit breakers (wrong connectors). Ref original invoice I23-011406 (61584 05.01.23). | 0100-5610-53520-LE | -89.65 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61731 05.10.23 | I23-011761 | 23-0269 | 2 KEYS FOR GATES AT JAIL | 0100-5610-54000-LE | 7.56 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 10295 05.15.23 | I23-011848 | 23-0269 | PAINT SUPPLIES TO PAINT JAIL CLASSROOM | 0100-5610-53520-LE | 50.73 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 10295 05.15.23 | I23-011848 | 23-0269 | 2 CASES OF WATER FOR CREEK CREW, 32 CT | 0100-5610-53300-LE | 9.46 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 382977 | I23-012046 | 23-3061 | Surety Bond - Anthony Jackson - Notary Policy Premium & Filing Fee - Policy Term: 07.22.23 - 07.22.27 | 0100-5610-54000-LE | 71.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 510773 | I23-011828 | 23-0347 | ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 05.03.23 | 0100-5610-53500-LE | 155.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 510776 | I23-011829 | 23-0347 | ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 05.03.23 | 0100-5610-53500-LE | 1.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 510776 | I23-011829 | 23-0347 | ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 05.03.23 | 0100-5610-53500-LE | 109.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310326024001 | I23-011268 | 23-2879 | CARL Steel Security Key Cabinet - 10.3" x 7" x 3.5" - Lockable, Wall Mountable - Ivory - SteelEntered Item # 9799357 - Bonc | 0100-5610-53110-LE | 30.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310326024001 | I23-011268 | 23-2879 | Microban International 32GB PinStripe USB 3.2 Flash Drive Business Pack - 32 GB - USB 3.2 (Gen 1) Type A - Black - Lifetime | 0100-5610-53110-LE | 89.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310326024001 | I23-011268 | 23-2879 | Advantus DIY - Laminated polyvinyl chloride (PVC) - white - 2.1 in x 3.4 in 100 card(s) ID cardsEntered Item # 9284129 - Bri | 0100-5610-53110-LE | 43.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310326024001 | I23-011268 | 23-2879 | Office Depot Brand Paper Clips, 1000 Total, No. 1, Silver, 100 Per Box, Pack Of 10 BoxesEntered Item # 308478 - Carolyn | 0100-5610-53110-LE | 2.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310326024001 | I23-011268 | 23-2879 | Westcott All-Purpose Value Stainless Steel Scissors, 8", Pointed, Assorted Colors, Pack Of 3Entered Item # 757647 - Carolyn | 0100-5610-53110-LE | 4.93 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1932231 | I23-011154 | 23-0274 | OVEN MITS, DETERGENT, SCRUBBER, MOP HEADS & HANDLES, LINERS, SPORKS, GR BEANS, CARROTS, SALISBURY STK, DO | 0100-5610-53390-LE | 8,286.40 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1935861 | I23-011388 | 23-0274 | DEGREASER, CLOTHS, LINERS, GR BEANS, CARROTS, DOUGH, CORN, BUNS, CHEESE, BEEF/CHICKEN PATTIES, SAUSAGE, CH | 0100-5610-53390-LE | 10,802.59 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1888218 | I23-011899 | | CREDIT - Biscuits; Cake Mix - Items damaged in transit - Original Vendor Invoice # 1886761; Ref. I23-008830 | 0100-5610-53390-LE | -97.95 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 18988072 | I23-011900 | | CREDIT - Cake Mix; Oats - Items damaged in transit - Original Vendor Invoice # 1897510; Ref. I23-009350 | 0100-5610-53390-LE | -148.64 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1942783 | I23-012059 | 23-0274 | SPORKS, GLOVES, EGGS, GR BEANS, CARROTS, DOUGH, CORN, SQUASH, VEG BLND, PANCAKES, MOZZ CHEESE, BEEF/CHIC | 0100-5610-53390-LE | 15,976.17 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1939191 | I23-012061 | 23-0274 | OVEN MITS, DETERGENT, DEGREASER, SANITIZING TABS, CLOTHS, LINERS, GLOVES, PAPER BAGS, ROLL FILM, BUN COVER, | 0100-5610-53390-LE | 8,174.13 |
| [VENDOR] 4319 : PSYCHSCREENING : | 856 | I23-011270 | 23-0275 | Psych Evals for New Jailers - 04.07.23 - Blair; 04.12.23 - Quinindongo Ramos, Soria; 04.19.23 - Bullard; 04.25.23 - Gordon, N | 0100-5610-54920-LE | 2,585.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41261 | I23-011315 | 23-0278 | A 13743 - M 148964 - UNIT 751 - OIL CHANGE | 0100-5610-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41272 | I23-012052 | 23-0278 | A 17151 - M 5724 - Unit # 755 - Oil Change | 0100-5610-54500-LE | 40.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|---|--------------------|------------------|
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536162890 | I23-011136 | 23-2854 | Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A - Property/Ritter | 0100-5610-53110-LE | 48.17 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536162889 | I23-011138 | 23-2854 | IRIS Stack & Pull 54 Qt. Latch Lid Storage Box, Clear and Blue, 6/CT | 0100-5610-53110-LE | 88.19 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536162889 | I23-011138 | 23-2854 | Rolodex Mesh 1-Pocket Metal Letter Size Wall File, Black - Debra | 0100-5610-53110-LE | 17.27 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536774728 | I23-011338 | 23-2970 | Swiffer WetJet Multi-Purpose Floor/Hardwood Liquid Cleaner Mop Solution Refill, Open Window Fresh Scent, 42.2 fl oz - J | 0100-5610-53350-LE | 20.85 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536774728 | I23-011338 | 23-2970 | Swiffer WetJet Spray Mop Multi-Surface Floor Cleaner Pad Refill, 24 Count - Janitorial | 0100-5610-53350-LE | 13.37 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536774728 | I23-011338 | 23-2970 | HP 80X Black High Yield Toner Cartridge - Property/Ritter | 0100-5610-53110-LE | 133.15 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536774728 | I23-011338 | 23-2970 | Swiffer WetJet Kit - Carraway - Janitorial | 0100-5610-53350-LE | 24.94 |
| [VENDOR] 5077 : TIB, N.A. : | 050523Embassy | I23-011857 | 23-1618 | Hotel - Chief David Blankenship - 37th Annual Texas Jail Association Conference - San Marcos, Texas - 04.30.23 - 05.05.23 | 0100-5610-54100-LE | 563.50 |
| [VENDOR] 01064 : ULINE INC : | 162951009 | I23-012080 | 23-2958 | American Flag, 5' x 8' | 0100-5610-53520-LE | 456.00 |
| [VENDOR] 01064 : ULINE INC : | 162951009 | I23-012080 | 23-2958 | Colored Floor Squeegee - Foam, 24", Green - Janitorial - Gunter | 0100-5610-53350-LE | 106.00 |
| [VENDOR] 01064 : ULINE INC : | 162951009 | I23-012080 | 23-2958 | Colored Angle Broom - 12", Blue - Janitorial | 0100-5610-53350-LE | 37.00 |
| [VENDOR] 01064 : ULINE INC : | 162951009 | I23-012080 | 23-2958 | Colored Push Broom - 24", Blue - Janitorial | 0100-5610-53350-LE | 49.00 |
| [VENDOR] 01064 : ULINE INC : | 162951009 | I23-012080 | 23-2958 | Colored Push Broom - 24", Red - Janitorial | 0100-5610-53350-LE | 49.00 |
| [VENDOR] 01064 : ULINE INC : | 162951009 | I23-012080 | 23-2958 | Rubbermaid Maximizer Standing Dust Pan - Janitorial | 0100-5610-53350-LE | 104.00 |
| [VENDOR] 01064 : ULINE INC : | 162951009 | I23-012080 | 23-2958 | Industrial Scrub Brush - Iron Style, 6" 12/carton - Janitorial | 0100-5610-53350-LE | 111.00 |
| [VENDOR] 01064 : ULINE INC : | 162951009 | I23-012080 | 23-2958 | Shipping | 0100-5610-53350-LE | 118.51 |
| [VENDOR] 5940 : US FOODS : | 3832585 | I23-011140 | 23-0355 | 2 SCRUB BRUSHES FOR JAIL KITCHEN | 0100-5610-53390-LE | 39.18 |
| [VENDOR] 5940 : US FOODS : | 3832584 | I23-011141 | 23-0355 | 1 POLY SCRUB BRUSH FOR JAIL KITCHEN | 0100-5610-53390-LE | 19.59 |
| [VENDOR] 5940 : US FOODS : | 3855302 | I23-011326 | 23-0355 | JUICE & EGGS FOR INMATES | 0100-5610-53390-LE | 4,047.04 |
| [VENDOR] 5940 : US FOODS : | 4029042 | I23-011385 | 23-0355 | JUICE, CHIPS, COOKIES, EGGS | 0100-5610-53390-LE | 3,098.27 |
| [VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. : | 2023032262 | I23-011150 | 23-0356 | SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 04.01.23 - 04.31.23 | 0100-5610-54000-LE | 72.54 |
| [DEPARTMENT] Total : 5610 : Sheriff - Jail : | | | | | | 86,069.95 |
| [DEPARTMENT] 5612 : Jail Medical : | | | | | | |
| [VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC : | 382 | I23-011260 | 23-0239 | Professional Medical Services for Jail - April 2023 Billing | 0100-5612-54000-LE | 5,000.00 |
| [VENDOR] 5973 : ASHLEY LAWRENCE : | R050323Lawrence | I23-012083 | 23-2329 | Mileage - Ashley Lawrence - Spring Conference on Correctional Healthcare - New Orleans, LA - 04.29.23 - 05.03.23 | 0100-5612-54100-LE | 721.81 |
| [VENDOR] 5973 : ASHLEY LAWRENCE : | R050323Lawrence | I23-012083 | 23-2329 | Hotel (Additional day) - Ashley Lawrence - Spring Conference on Correctional Healthcare - New Orleans, LA - 04.29.23 - 05.03.23 | 0100-5612-54100-LE | 140.26 |
| [VENDOR] 5973 : ASHLEY LAWRENCE : | R050323Lawrence | I23-012083 | 23-2329 | Parking - Ashley Lawrence - Spring Conference on Correctional Healthcare - New Orleans, LA - 04.29.23 - 05.03.23 | 0100-5612-54100-LE | 165.75 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 36804985 | I23-011157 | 23-0262 | QUAD CANE REPLACEMNT TIPS FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 17.25 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 36804983 | I23-011158 | 23-0262 | 2 CASES ZIP BAGS; 3 CASES SHARPS COUNTER BALANCED, 5QT; 10 BOTTLES GUAIFENESIN - FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 524.69 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 37071160 | I23-011380 | 23-0262 | 2 CASES UNDEWEAR EXTRA ABSORBENCY FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 132.58 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 37118268 | I23-011381 | 23-0262 | 10 BOXES CONE CUPS FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 69.60 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 37249439 | I23-011382 | 23-0262 | 1 CABLE 8-PIN MASIMO FOR PULSE OXIMETER - MEDICAL AT JAIL | 0100-5612-54220-LE | 297.89 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 37263081 | I23-011383 | 23-0262 | GAUZE, INSULIN SYRINGES, TEST STRIPS, FLUCOSE GEL, ALCOHOL PREP PADS, UNISTIKS, ADHESIVE DRESSING, BANDAGES | 0100-5612-54220-LE | 1,986.55 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 37118266 | I23-011384 | 23-0262 | ACYCLOVIR TABLETS, AMIODIPINE TABS, HYDROXYZINE CAPS, HYDROGEN PEROXIDE, CANE HANDLES, LOPERAMIDE, CETR | 0100-5612-54220-LE | 249.72 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042623Walmart2 | I23-011757 | 23-2911 | Melcam 1080P Digital Camera | 0100-5612-53110-LE | 37.99 |
| [VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC : | 785414 | I23-011161 | 23-0271 | JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 05.01.23 - 05.31.23 | 0100-5612-54000-LE | 87.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310326024001 | I23-011268 | 23-2879 | Alliance Rubber X-Treme File Bands, Black, 1 Lb Box, 200 Bands per BoxEntered Item # 420500 - Megan | 0100-5612-53110-LE | 77.16 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310326024001 | I23-011268 | 23-2879 | Highmark 2-Ply Facial Tissue, Flat Box, White, 100 Tissues Per Box, Case Of 30 BoxesEntered Item # 411851 | 0100-5612-53110-LE | 29.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310326024001 | I23-011268 | 23-2879 | Lee Sortkwik Hygienic Fingertip Moistener, 50% Recycled, 0.38 Oz, Pink, Pack Of 3Entered Item # 458547 | 0100-5612-53110-LE | 10.64 |
| [VENDOR] 6355 : RA-LOCK SECURITY SOLUTIONS, INC : | 241394 | I23-011455 | 23-3032 | CLOUD1 - KSI Cloud Services per SAM (Security Asset Managers) per year | 0100-5612-54000-LE | 960.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536162889 | I23-011138 | 23-2854 | Keebler Cheese & Peanut Butter Sandwich Crackers, 1.8 oz., 12 Packs/Box - Medical | 0100-5612-54220-LE | 717.00 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536774728 | I23-011338 | 23-2970 | Staples Standard 1" 3-Ring View Binder, Green - Medical | 0100-5612-53110-LE | 13.05 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536774728 | I23-011338 | 23-2970 | TRU RED Durable Dry Erase Eraser, Black - Medical | 0100-5612-53110-LE | 1.49 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536774728 | I23-011338 | 23-2970 | TRU RED Desktop Stapler Kit, 20-Sheet Capacity, Black - Medical | 0100-5612-53110-LE | 22.12 |
| [VENDOR] 00847 0000000001 : STAPLES INC. : | 3536774728 | I23-011338 | 23-2970 | NXT Technologies Wireless Optical USB Mouse, Black - Medical | 0100-5612-53110-LE | 38.97 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 00847 000000001 : STAPLES INC. : | 3536774728 | I23-011338 | 23-2970 | Offistamp Pre-Inked Stamp, RECEIVED, Red Ink - Medical | 0100-5612-53110-LE | 2.69 |
| [VENDOR] 00847 000000001 : STAPLES INC. : | 3536774728 | I23-011338 | 23-2970 | BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack - Medical | 0100-5612-53110-LE | 20.83 |
| [VENDOR] 5077 : TIB, N.A. : | 050223Hilton | I23-011854 | 23-2318 | Hotel - Ashley Lawrence - Spring Conference on Correctional Health Care - New Orleans, LA - 04.30.23 - 05.02.23 | 0100-5612-54100-LE | 772.44 |
| [VENDOR] 5958 : TLC TRAVEL STAFF LLC : | 032262 | I23-011212 | 23-0352 | TRAVEL NURSE TALISHA SMITH 04/23/23; 04/26/23; 04/27/23; 04/28/23 + OVERTIME | 0100-5612-54000-LE | 3,256.75 |
| [VENDOR] 5958 : TLC TRAVEL STAFF LLC : | 026649 | I23-011328 | 23-0352 | TRAVEL NURSE MYLASHI HERNDON 11/28/22; 11/29/22; 12/02/22; 12/03/22 + OVERTIME | 0100-5612-54000-LE | 3,261.25 |
| [VENDOR] 5958 : TLC TRAVEL STAFF LLC : | 026650 | I23-011329 | 23-0352 | TRAVEL NURSE TALISHA SMITH 11/28/22; 11/29/22; 12/01/22 | 0100-5612-54000-LE | 2,529.25 |
| [VENDOR] 5958 : TLC TRAVEL STAFF LLC : | 032510 | I23-011643 | 23-0352 | TRAVEL NURSE MYLASHI HERNDON 05/03/23; 05/04/23 | 0100-5612-54000-LE | 1,591.25 |
| [VENDOR] 5958 : TLC TRAVEL STAFF LLC : | 032511 | I23-011644 | 23-0352 | TRAVEL NURSE TALISHA SMITH 05/01/23; 05/02/23; 05/05/23; 05/06/23 + OVERTIME | 0100-5612-54000-LE | 3,516.00 |
| [DEPARTMENT] Total : 5612 : Jail Medical : | | | | | | 26,252.47 |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311770417001 | I23-012069 | 23-1323 | Water Delivery service - Ship date: 04.27.23 - (4) Coolers; (22) Bottles | 0100-5700-53110-AJ | 143.50 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 143.50 |
| [DEPARTMENT] 5930 : Juv Court Intake : | | | | | | |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 535675-0 | I23-011536 | 23-0336 | Lamination of 24X36 Poster | 0100-5930-53980-AJ | 5.00 |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 535675-0 | I23-011536 | 23-0336 | Lamination of 24X36 Poster | 0100-5930-53980-AJ | .97 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050523Intuit | I23-011662 | 23-3007 | (500) Secure Premier Sheet-Fed Voucher Yellow 1 part checks; (250) Double-Window Self Seal Envelopes; (10) Security Per | 0100-5930-53980-AJ | 425.75 |
| [VENDOR] 01064 : ULINE INC : | 163004677 | I23-012000 | 23-2976 | Thermoplastic Trash Can - 32 Gallon, Bonnet Lid, Black | 0100-5930-53980-AJ | 585.00 |
| [VENDOR] 01064 : ULINE INC : | 163004677 | I23-012000 | 23-2976 | Anti-Slip Tape - 8" x 60', Black | 0100-5930-53980-AJ | 140.00 |
| [VENDOR] 01064 : ULINE INC : | 163004677 | I23-012000 | 23-2976 | Shipping/Handling | 0100-5930-53980-AJ | 118.34 |
| [DEPARTMENT] Total : 5930 : Juv Court Intake : | | | | | | 1,275.06 |
| [DEPARTMENT] 5931 : Juv Direct Supervision : | | | | | | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042323Amazon | I23-011737 | 23-2876 | 2022 Ford Explorer - TIREWELL 12V Tire Inflator-Heavy Duty Double Cylinders Direct Drive Metal Pump 150PSI, Compress | 0100-5931-54980-AJ | 62.69 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042323Amazon | I23-011737 | 23-2876 | 2022 Ford Explorer - Energizer Jumper Cables for Car Battery, Heavy Duty Automotive Booster Cables for Jump Starting De | 0100-5931-54980-AJ | 19.97 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042323Amazon | I23-011737 | 23-2876 | 2022 Ford Explorer - Autosheaders Car Windshield Sunshade - Foldable 1-Piece Front Window Sun Shade for Full-Size Cars : | 0100-5931-54980-AJ | 21.97 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41230 | I23-011434 | 23-0334 | A 16695 - M 74138 - 2017 Ford Fusion - Oil Change | 0100-5931-54980-AJ | 40.00 |
| [VENDOR] 5077 : TIB, N.A. : | 041923HiltonKH | I23-011822 | 23-2251 | Hotel - Kacie Hand - JJAT 2023 Conference - Waco, TX - 04.16.23 - 04.19.23 | 0100-5931-54980-AJ | 568.44 |
| [VENDOR] 5077 : TIB, N.A. : | 041923HiltonJH | I23-011823 | 23-2251 | Hotel - Joi Huggins - JJAT 2023 Conference - Waco, TX - 04.16.23 - 04.19.23 | 0100-5931-54980-AJ | 568.44 |
| [DEPARTMENT] Total : 5931 : Juv Direct Supervision : | | | | | | 1,281.51 |
| [DEPARTMENT] 5932 : Juv Youth Services : | | | | | | |
| [VENDOR] 6205 : EHAWK INC. : | 1297 | I23-011483 | 23-0587 | GPS Monitoring Services - April 2023 | 0100-5932-54325-AJ | 42.00 |
| [VENDOR] 6205 : EHAWK INC. : | 1297 | I23-011483 | 23-0587 | GPS Monitoring Services - April 2023 | 0100-5932-54325-AJ | 172.00 |
| [VENDOR] 03470 : LACKEY ROBERT D : | 051023Lackey | I23-011470 | 23-0326 | Psychological Evaluations (3) - 04.27.23 | 0100-5932-54325-AJ | 1.90 |
| [VENDOR] 03470 : LACKEY ROBERT D : | 051023Lackey | I23-011470 | 23-0326 | Psychological Evaluations (3) - 04.27.23 | 0100-5932-54325-AJ | 1,407.05 |
| [VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS | 9827943 | I23-012055 | 23-0329 | GPS Monitoring Services - April 2023 Services | 0100-5932-54325-AJ | 583.00 |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT | FS-11556043023 | I23-011452 | 23-0328 | Account # FS-11556 - Lab Testing Services - April 2023 Billing | 0100-5932-54325-AJ | 21.75 |
| [VENDOR] 6076 : VERL O. CHILDERS JR. : | 575 | I23-011433 | 23-0323 | Psychological Services for Juvenile - 04.19.23 - Records review, Interviews and Psych testing;04.25.23 - Test scoring and inte | 0100-5932-54325-AJ | 792.00 |
| [VENDOR] 6076 : VERL O. CHILDERS JR. : | 575 | I23-011433 | 23-0323 | Psychological Services for Juvenile - 04.19.23 - Records review, Interviews and Psych testing;04.25.23 - Test scoring and inte | 0100-5932-54325-AJ | 742.00 |
| [DEPARTMENT] Total : 5932 : Juv Youth Services : | | | | | | 3,761.70 |
| [DEPARTMENT] 5934 : Juv Community Based Programs (General) : | | | | | | |
| [VENDOR] 4584 : ELLIOTT : | Helen Elliott 04.23 | I23-011482 | 23-0319 | Counselling Services - 04.04.23 - 04.28.23 | 0100-5934-54325-AJ | 1,105.00 |
| [DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) : | | | | | | 1,105.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|---|--------------------|------------------|
| [DEPARTMENT] 5938 : Juv Post Adjudication (Secure) : | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 186863.E1.POST | I23-011791 | 23-0316 | Residential & Medical Services - April 2023 POST Billing | 0100-5938-54323-AJ | 7,800.00 |
| [DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) : | | | | | | 7,800.00 |
| [DEPARTMENT] 5939 : Juv Detention and Pre Adjudication : | | | | | | |
| [VENDOR] 03287 : RITE OF PASSAGE INC. : | ROP Pre 04/23 | I23-012053 | 23-0309 | Detention & Medical Expenses - PRE - April 2023 | 0100-5939-54325-AJ | 26,620.00 |
| [DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : | | | | | | 26,620.00 |
| [DEPARTMENT] 6250 : SRO - Cleburne ISD : | | | | | | |
| [VENDOR] 00743 000000003 : AT&T MOBILITY : | 287298018289X042723 | I23-011164 | 23-0551 | Account # 287298018289 - Cleburne SRO - Hotspots - 03.20.23 - 04.19.23 | 0100-6250-54200-LE | 62.70 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 581907 | I23-011245 | 23-0846 | A 16516 - Car Wash - 04.12.23 - Cleburne ISD SRO | 0100-6250-54500-LE | 7.50 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV54841 | I23-011210 | 23-2222 | 8666W-OD GREEN-16-REG - BLAUER FLEXRS Covert Tactical Pants hem to 39 OS Taper from knee down - THARPE | 0100-6250-53330-LE | 169.98 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV54841 | I23-011210 | 23-2222 | Perfect Fit 780-N-Molle - Tourniquet Holder - THARPE | 0100-6250-53300-LE | 22.99 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | 23-2222 | BLAUER SS FlexRS Armorskin Base Shirt Add Johnson Co Constable Patches Embroider Deputy badge patch left chest for TI | 0100-6250-53330-LE | 59.49 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | 23-2222 | BLAUER SS FlexRS Armorskin Base Shirt, Add Johnson Co Dept Patches Both Embroider DEPUTY Badge patch Left chest for | 0100-6250-53330-LE | 59.49 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | 23-2222 | BLAUER LS FlexRS Armorskin Base Shirt, Add Johnson Co Depart Patches Both Embroider DEPUTY badge patch Left chest fr | 0100-6250-53330-LE | 67.99 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | 23-2222 | BLAUER FLEXRS Covert Tactical Pants hem to 32 IS for SMITH | 0100-6250-53330-LE | 84.99 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | 23-2222 | BLAUER FLEXRS LS SUPERSHIRT SILVER TAN, ADD JOHNSON CO DEPT PATCHES BOTH, CLASS A, FOR SMITH | 0100-6250-53330-LE | 76.49 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55490 | I23-011804 | 23-2222 | BLAUER LS FlexRS Armorskin Base Shirt Add Johnson Co Constable Patches Embroider Deputy badge patch left chest for TI | 0100-6250-53330-LE | 67.99 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41251 | I23-011251 | 23-0487 | A 14111 - M 80224 - Oil Change | 0100-6250-54500-LE | 40.00 |
| [VENDOR] 03950 0000000001 : TASRO : | 05089 | I23-011843 | 23-2486 | Registration - Michael Smith - 10th Annual TASRO Safe Schools Conference - Corpus Christi, Tx - July 23-27, 2023 | 0100-6250-54100-LE | 345.00 |
| [VENDOR] 04147 : TEXAS SCHOOL SAFETY CENTER-TEXA | 194097 | I23-011859 | 23-2611 | Registration - Monica Tharpe - Texas School Safety Conference - San Antonio, TX - June 18-22, 2023 | 0100-6250-54100-LE | 350.00 |
| [DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : | | | | | | 1,414.61 |
| [DEPARTMENT] 6430 : Medical Examiner : | | | | | | |
| [VENDOR] 5873 : IACME : | 200001578 | I23-012081 | 23-3174 | Registration - Gary Morris - 2023 IACME Advanced Medicolegal Symposium - Las Vegas, NV - 07.16.23 - 07.20.23 | 0100-6430-54100-PH | 450.00 |
| [VENDOR] 5873 : IACME : | 200001574 | I23-012082 | 23-3174 | Registration - Timothy Melcher - 2023 IACME Advanced Medicolegal Symposium - Las Vegas, NV - 07.16.23 - 07.20.23 | 0100-6430-54100-PH | 450.00 |
| [VENDOR] 6338 : KMP GRAPHICS : | 314837 | I23-011269 | | A N/A - M 1359.5 - VIN4 4073 - Laminate decals for new Medical Examiner vehicle | 0100-6430-54500-PH | 221.47 |
| [VENDOR] 00304 : ROSSER FUNERAL HOME, INC. : | MEC-168 | I23-011305 | 23-0479 | Transport of human remains - 04.01.23 - 04.30.23 | 0100-6430-54000-PH | 8,400.00 |
| [VENDOR] 5077 : TIB, N.A. : | 042823GldnNugGM | I23-011840 | 23-3110 | Hotel Deposit - Gary Morris - IACME Annual Training Symposium - Las Vegas, NV - 07.16.23 - 07.21.23 | 0100-6430-54100-PH | 66.67 |
| [VENDOR] 5077 : TIB, N.A. : | 042823GldnNugTM | I23-011841 | 23-3110 | Hotel - Tim Melcher - IACME Annual Training Symposium - Las Vegas, NV - 07.16.23 - 07.21.23 | 0100-6430-54100-PH | 66.67 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26136 | I23-011967 | 23-2050 | A 16874 - M 76685 - 19 Chev 1500 - Oil Change | 0100-6430-54500-PH | 76.55 |
| [DEPARTMENT] Total : 6430 : Medical Examiner : | | | | | | 9,731.36 |
| [DEPARTMENT] 6600 : Hamm Creek Park : | | | | | | |
| [VENDOR] 5232 : UNITED AG & TURF : | 12567815 | I23-011845 | 23-0364 | OIL FILTER FOR JD MOWER | 0100-6600-53440-CR | 11.07 |
| [DEPARTMENT] Total : 6600 : Hamm Creek Park : | | | | | | 11.07 |
| [DEPARTMENT] 6650 : County Extension : | | | | | | |
| [VENDOR] 6246 : DISTRICT 8 TAE4-HYDP : | 40-2016-3228 | I23-011788 | 23-3100 | Annual membership dues - 2023 TAE4-HYDP - Keely McCrady | 0100-6650-54100-CN | 100.00 |
| [VENDOR] 6246 : DISTRICT 8 TAE4-HYDP : | 40-2016-3228 | I23-011788 | 23-3100 | Annual District 8 dues - Keely McCrady | 0100-6650-54100-CN | 10.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309535118001 | I23-011349 | 23-2755 | Water Delivery service - April 2023 - (1) Cooler; (2) Bottles | 0100-6650-54000-CN | 20.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311579851001 | I23-011726 | 23-2990 | Printer toner cartridge | 0100-6650-53110-CN | 46.74 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311572028001 | I23-011727 | 23-2990 | Manila folders | 0100-6650-53110-CN | 11.82 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 311572028001 | I23-011727 | 23-2990 | 3 prong folders | 0100-6650-53110-CN | 2.13 |
| [VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE E: | 302669 | I23-012005 | 23-3129 | Registration - Keely McCrady - 2023 D8 4-H SURGE (Leadership Lab) - Burnet, TX - 06.21.23 - 06.23.23 | 0100-6650-54100-CN | 200.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|--|--------------------|-------------------|
| [VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE E: | 302904 | I23-012007 | 23-3129 | Registration - Justin Hale - 2023 D8 4-H SURGE (Leadership Lab) - Burnet, TX - 06.21.23 - 06.23.23 | 0100-6650-54100-CN | 200.00 |
| [VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE E: | 302604 | I23-012008 | 23-3129 | Registration - Kristen Clark - 2023 D8 4-H SURGE (Leadership Lab) - Burnet, TX - 06.21.23 - 06.23.23 | 0100-6650-54100-CN | 200.00 |
| [VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE E: | 302671 | I23-012009 | 23-3126 | Registration - Keely McCrady - Healthy Texas Youth Ambassador Super Summit - College Station, TX - 06.04.23 - 06.05.23 | 0100-6650-54100-CN | 40.00 |
| [VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE E: | 302629 | I23-012010 | 23-3127 | Registration - Keely McCrady - 2023 Texas 4-H Roundup - College Station, TX - 06.05.23 - 06.08.23 | 0100-6650-54100-CN | 75.00 |
| [VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE E: | 302583 | I23-012011 | 23-3127 | Registration - Kristen Clark - 2023 Texas 4-H Roundup - College Station, TX - 06.05.23 - 06.08.23 | 0100-6650-54100-CN | 75.00 |
| [VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE E: | 302905 | I23-012012 | 23-3127 | Registration - Justin Hale - 2023 Texas 4-H Roundup - College Station, TX - 06.05.23 - 06.08.23 | 0100-6650-54100-CN | 75.00 |
| [DEPARTMENT] Total : 6650 : County Extension : | | | | | | 1,055.69 |
| [FUND] Total : 0100 : General Fund : | | | | | | 552,329.95 |
| [FUND] 0110 : Health Reimbursement Account : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 6202 : ALERUS FINANCIAL NA : | JC1030-05.15.23 | I23-011986 | 23-1330 | Alerus Monthly Fee - May 2023 - Fee Count: 705 - Fee Creation Date: 05.15.23 | 0110-5100-54000-GG | 1,506.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 1,506.00 |
| [FUND] Total : 0110 : Health Reimbursement Account : | | | | | | 1,506.00 |
| [FUND] 0140 : Law Library : | | | | | | |
| [DEPARTMENT] 4400 : Law Library : | | | | | | |
| [VENDOR] 00462 0000000001 : LEXIS NEXIS : | 3094466636 | I23-011462 | 23-0723 | Account # 4255QQJC7 - Online Subscription Charges - 04.01.23 - 04.31.23 | 0140-4400-53120-GG | 937.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848222837 | I23-011332 | 23-0725 | Account # 1003097917 - Online/Software Subscription Product Charges - Database Charges - 04.01.23 - 04.30.23 | 0140-4400-53120-GG | 385.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848344537 | I23-011333 | 23-0726 | Account # 1005230922 - Subscription Product Charges - O'Conner's Books, Texas Rules Civil Trials - April 2023 | 0140-4400-53120-GG | 537.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848317290 | I23-011334 | 23-0727 | Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 05.01.23 - 05.31.23 | 0140-4400-53120-GG | 110.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 848218127 | I23-011335 | 23-0727 | Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 04.01.23 - 04.30 | 0140-4400-53120-GG | 649.00 |
| [DEPARTMENT] Total : 4400 : Law Library : | | | | | | 2,618.00 |
| [FUND] Total : 0140 : Law Library : | | | | | | 2,618.00 |
| [FUND] 0150 : Road and Bridge Pct 1 : | | | | | | |
| [DEPARTMENT] 6120 : Road and Bridge Pct 1 : | | | | | | |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 2020 | I23-011983 | 23-0817 | A 17032 - M 29759 - EQ 65 - STATE INSPECTION | 0150-6120-54500-HS | 25.50 |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 2200 | I23-011985 | 23-0817 | A 17033 - M64314 - EQ 85 - STATE INSPECTION;A 14251 - M39908 - EQ 93 - STATE INSPECTION;A 16671 - M N/A - EQ 37 - S | 0150-6120-54500-HS | 65.00 |
| [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE : | 100679 | I23-011531 | 23-0378 | ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 06.01.23 - 06.30.23 | 0150-6120-54000-HS | 173.38 |
| [VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC : | 17391 | I23-011537 | 23-2366 | A 13281 - M 122130 - EQ 80 - ELECTRIC (TARP) DUMP TRUCK SYSTEM | 0150-6120-54500-HS | 700.00 |
| [VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC : | 17391 | I23-011537 | 23-2366 | A 13281 - M 122130 - EQ 80 - ELECTRIC (TARP) DUMP TRUCK SYSTEM | 0150-6120-54500-HS | 1,000.00 |
| [VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC : | 17390 | I23-011538 | 23-2366 | A 14025 - M 118974 - EQ 7 - ELECTRIC TARP MOTOR | 0150-6120-54500-HS | 275.00 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 30026 | I23-011598 | 23-2819 | A 13766 - H 1928 - EQ 96 - (2) NEW 12-16.5 TIRES | 0150-6120-54500-HS | 288.00 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 30026 | I23-011598 | 23-2819 | A 13766 - H 1928 - EQ 96 - (2) NEW 12-16.5 TIRES | 0150-6120-54500-HS | 62.00 |
| [VENDOR] 00090 : B D HOLT CO : | PIMQ0104792 | I23-011196 | 23-1140 | A 16949 - H 865 - EQ 21 - ELEMENT AS-F; ELEMENT AS-P; ELEMENT AS-S; ELEMENT AS-O; FUEL FILTER; OIL FILTER | 0150-6120-54500-HS | 143.49 |
| [VENDOR] 00090 : B D HOLT CO : | PIMQ0104792 | I23-011196 | 23-1140 | A 16949 - H 865 - EQ 21 - ELEMENT AS-F; ELEMENT AS-P; ELEMENT AS-S; ELEMENT AS-O; FUEL FILTER; OIL FILTER | 0150-6120-54500-HS | 45.48 |
| [VENDOR] 00090 : B D HOLT CO : | PIMQ0105119 | I23-011197 | 23-1140 | A 13277 - H 4633 - EQ 1 - (12) NUTS, (12) BOLTS | 0150-6120-54500-HS | 48.60 |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE | XA111015813:01 | I23-011547 | 23-2404 | A 13274 - M 143718 - EQ 75 - BLOWER MOTOR, RESISTOR | 0150-6120-54500-HS | 58.12 |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE | XA111015813:01 | I23-011547 | 23-2404 | A 13274 - M 143718 - EQ 75 - BLOWER MOTOR, RESISTOR | 0150-6120-54500-HS | 27.47 |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 82144800 | I23-011198 | 23-2966 | (20 GAL) DIESEL-MATE; FUEL SURCHARGE | 0150-6120-53400-HS | 1,128.95 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV25479 | I23-011575 | 23-2775 | CAPACITOR REPLACED IN A/C UNIT AT PCT 1 OFFICE - SERVICE CALL: 04.14.23 | 0150-6120-53520-HS | 565.50 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 59436 | I23-011199 | 23-0383 | A 16876 - H 655.7 - EQ 58 - PIPE, BUSHING, 37DEG FEM PIPE | 0150-6120-54500-HS | 20.50 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 001-27439-03 04/23 | I23-011200 | 23-0813 | Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 3.24.23 - 4.25.23 - MR 30296 - April 2023 | 0150-6120-54400-HS | 78.57 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 001-27254-03 04/23 | I23-011201 | 23-0813 | Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 3.24.23 - 4.25.23 - MR 107035 - April 2023 | 0150-6120-54400-HS | 49.60 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 041223Amazon | I23-011683 | 23-2764 | VEVOR 20 Ton Porta Power Kit - Amazon | 0150-6120-53300-HS | 306.67 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 041823AmznMktp | I23-011684 | 23-2823 (4) 36" Kraft Magnesium Asphalt Lute -Flat Teeth W/7' Handle -AMAZON | | 0150-6120-53300-HS | 358.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 041823AmznMktp | I23-011684 | 23-2823 Shipping | | 0150-6120-53300-HS | 48.59 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042223Amazon2 | I23-011736 | 23-2893 (2) TEXAS FLAGS 5X8 FOR PRECINCT 1 FLAGPOLE | | 0150-6120-53520-HS | 66.28 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | C175099 | I23-011665 | 23-0780 MOTOMIX, OIL, & CHAINS FOR CHAINSAWS | | 0150-6120-53440-HS | 208.98 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | C175122 | I23-011666 | 23-0780 MOTO MIX FOR CHAINSAWS | | 0150-6120-53440-HS | 27.89 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | C175125 | I23-011667 | 23-0780 CHAIN FOR CHAINSAW | | 0150-6120-53440-HS | 32.00 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | C175138 | I23-011668 | 23-0780 MOTO MIX, & CHAINS FOR CHAINSAWS | | 0150-6120-53440-HS | 191.67 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | WC54718 | I23-011670 | 23-0780 A 16885 - H 636 - EQ 36 - COUPLER, HIGHFLOW OUTLET, LABOR | | 0150-6120-54500-HS | 201.51 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | WC54718 | I23-011670 | 23-0780 A 16885 - H 636 - EQ 36 - COUPLER, HIGHFLOW OUTLET, LABOR | | 0150-6120-54500-HS | 15.78 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | WC54906 | I23-011671 | 23-0780 A 16885 - H 636 - EQ 36 - DIODE FOR HYDRAULIC, LABOR | | 0150-6120-54500-HS | 861.09 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | WC54638 | I23-011673 | 23-0780 A 16885 - H 636 - EQ 36 - WIRING HARNESS, LABOR | | 0150-6120-54500-HS | 2,026.38 |
| [VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR : | INV-76 | I23-011812 | 23-1589 A 13401 - M 125352 - EQ 95 - COOLING SYSTEM FLUSHED & FILLED WITH COOLANT, LOOSE CONNECTIONS REPAIRED | | 0150-6120-54500-HS | 468.04 |
| [VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR : | INV-76 | I23-011812 | 23-1589 A 13401 - M 125352 - EQ 95 - COOLING SYSTEM FLUSHED & FILLED WITH COOLANT, LOOSE CONNECTIONS REPAIRED | | 0150-6120-54500-HS | 699.48 |
| [VENDOR] 00886 : MARCO SUPPLY INC. : | 01VK0273 | I23-011202 | 23-0687 A 16769 - M 52069 - EQ 54 - (2) HIGH/LOW BEAM BULB | | 0150-6120-54500-HS | 16.36 |
| [VENDOR] 00886 : MARCO SUPPLY INC. : | 01VK0276 | I23-011203 | 23-0687 STOCK - (2 CS) WIPER BLADES | | 0150-6120-54500-HS | 55.00 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 381257 | I23-011817 | 23-2967 Over Axle & Over Gross Weight Tolerance Permit Bond for R&B Pct 1 - Policy Term: 04.27.23 - 04.27.24 | | 0150-6120-54000-HS | 150.00 |
| [VENDOR] 6099 : NCT SERVICE PARTS, LLC : | 489515 | I23-011593 | 23-0283 A 16529 - H 7236.8 - EQ 70 - SWITCH | | 0150-6120-54500-HS | 29.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307916796001 | I23-011386 | 23-2859 SKILCRAFT BLACK TONER HP304A | | 0150-6120-53110-HS | 87.99 |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C | P3142019 | I23-011204 | 23-2043 A 13250 - H N/A - EQ 73 - DRIVESHAFT | | 0150-6120-54500-HS | 879.13 |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C | P3142019 | I23-011204 | 23-2043 A 13250 - H N/A - EQ 73 - DRIVESHAFT | | 0150-6120-54500-HS | 466.07 |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C | P3141919 | I23-011205 | 23-2043 A 13250 - H N/A - EQ 73 - CAP SCREW, WASHER | | 0150-6120-54500-HS | 12.12 |
| [VENDOR] 02872 : ROWLETT INC. : | B356394 | I23-011591 | 23-0440 3 NEW CHAINS FOR CHAINSAWS | | 0150-6120-53440-HS | 77.97 |
| [VENDOR] 02872 : ROWLETT INC. : | B356394 | I23-011591 | 23-0440 MS250 CHAINSAW, 18" | | 0150-6120-53300-HS | 409.99 |
| [VENDOR] 02872 : ROWLETT INC. : | A339096 | I23-011592 | 23-0440 2 NEW CHAINS FOR CHAINSAWS | | 0150-6120-53440-HS | 51.98 |
| [VENDOR] 02872 : ROWLETT INC. : | A339096 | I23-011592 | 23-0440 CHAINSAW SCRENCH TOOL | | 0150-6120-53300-HS | 4.99 |
| [VENDOR] 02872 : ROWLETT INC. : | B356719 | I23-012031 | 23-0440 CHAIN FOR CHAINSAW | | 0150-6120-53440-HS | 29.99 |
| [VENDOR] 02872 : ROWLETT INC. : | B356988 | I23-012032 | 23-0440 (2) POLY SPRAYERS | | 0150-6120-53300-HS | 33.98 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 23380 | I23-011206 | 23-1535 A 17033 - M 61460 - EQ 85 - WINDSHIELD; TINT - AIR 80, BROW | | 0150-6120-54500-HS | 598.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 23380 | I23-011206 | 23-1535 A 17033 - M 61460 - EQ 85 - WINDSHIELD; TINT - AIR 80, BROW | | 0150-6120-54500-HS | 91.00 |
| [VENDOR] 01628 : TEMPLE WELDING SUPPLY INC : | 2296720 | I23-012019 | 23-0442 (12 DZ) MD GLOVES; (12 DZ) LG GLOVES; (4 DZ) XL GLOVES - ROAD CREW | | 0150-6120-53300-HS | 308.00 |
| [VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF | 200191533-05.23-PCT1 | I23-011876 | 23-2996 Customer Account # 200191533 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 1 | | 0150-6120-54000-HS | 1,725.00 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 48575 | I23-011207 | 23-1360 A 13248 - H N/A - EQ 88 - FLAT REPAIR, TUBE, ANTIFREEZE, SERVICE CALL | | 0150-6120-54500-HS | 318.73 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 25969 | I23-011965 | 23-0376 A 13302 - M 204159.8 - EQ 83 - (2) 11R22.5 16P TIRES, DIS/MOUNT, DISPOSAL | | 0150-6120-54500-HS | 1,224.00 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26245 | I23-011969 | 23-0376 A 13274 - M 143219 - EQ 75 - (8) 11R24.5 DRIVE TIRES, (2) 11R24.5 ALL POSITION TIRES; (10) DIS/MOUNT, TIRE DISPOSAL | | 0150-6120-54500-HS | 439.74 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26245 | I23-011969 | 23-0376 A 13274 - M 143219 - EQ 75 - (8) 11R24.5 DRIVE TIRES, (2) 11R24.5 ALL POSITION TIRES; (10) DIS/MOUNT, TIRE DISPOSAL | | 0150-6120-54500-HS | 5,419.66 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26297 | I23-011970 | 23-0376 A 16769 - M 50789 - EQ 54 - (4) 11R22.5 DRIVE TIRES, (4) DIS/MOUNT, TIRE DISPOSAL | | 0150-6120-54500-HS | 2,270.80 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26299 | I23-011972 | 23-0376 A 16676 - M 29104 - EQ 17 - (2) 11R22.5 DRIVE TIRES, (2) DIS/MOUNT | | 0150-6120-54500-HS | 309.54 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26299 | I23-011972 | 23-0376 A 16676 - M 29104 - EQ 17 - (2) 11R22.5 DRIVE TIRES, (2) DIS/MOUNT | | 0150-6120-54500-HS | 799.86 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26471 | I23-011975 | 23-0376 A 13858 - H 7331 - EQ 98 - FLAT TIRE REPAIR | | 0150-6120-54500-HS | 56.30 |
| [DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 : | | | | | | 26,132.72 |
| [FUND] Total : 0150 : Road and Bridge Pct 1 : | | | | | | 26,132.72 |
| [FUND] 0160 : Road and Bridge Pct 2 : | | | | | | |
| [DEPARTMENT] 6130 : Road and Bridge Pct 2 : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|---|-----------------------|--------------------|-----------------|
| [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE : | 110680 | I23-011529 | 23-0178 ID# 641080050801 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 06.01.23 - 06.30.23 | | 0160-6130-54000-HS | 36.54 |
| [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE : | 110680 | I23-011529 | 23-0178 ID# 641080050801 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 06.01.23 - 06.30.23 | | 0160-6130-54000-HS | 297.15 |
| [VENDOR] 5788 : AUSTIN ASPHALT, INC. : | 393948 | I23-011372 | 23-1677 7.07 tons Cold Mix to repair roads in PCT 2 | | 0160-6130-53340-HS | 827.26 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 5850058540 | I23-011373 | 23-2260 Stock - Safety tint for shop windows | | 0160-6130-53300-HS | 16.59 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 5850058649 | I23-011374 | 23-2260 Supplies for Shop - Safety tint for shop windows, razor blades, 3pc plastic spreader | | 0160-6130-53300-HS | 33.23 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 5850064687 | I23-011991 | 23-2260 Inventory - Tire Sealant, 2 Gal | | 0160-6130-54500-HS | 63.18 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 59387 | I23-011479 | 23-0203 A 13496 - M N/A - Unit 163 - Cut and crimp Hydraulic hose, banding labor | | 0160-6130-54500-HS | 98.41 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 59387 | I23-011479 | 23-0203 3" Hot Tar and Asphalt for 6000 Gal Emulsion Tank | | 0160-6130-53340-HS | 327.96 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 59387 | I23-011479 | 23-0203 A 13496 - M N/A - Unit 163 - Cut and crimp Hydraulic hose, banding labor | | 0160-6130-54500-HS | 17.60 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 001-22030-01 04/23 | I23-011473 | 23-0210 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 03.24.23 - 04.25.23 - MR 98042 - April 2023 | | 0160-6130-54400-HS | 85.44 |
| [VENDOR] 6336 : LAYLAND PLUMBING : | 18701 | I23-011809 | 23-3069 Drinking fountain bubbler stem assembly | | 0160-6130-53300-HS | 48.00 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 381265 | I23-011460 | 23-2978 Over Weight, Over Size Equipment Bond for R&B Pct 2 - Policy Term: 04.27.23 - 04.27.24 | | 0160-6130-54000-HS | 150.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 510799 | I23-011457 | 23-0256 Account # 24331 - Monthly Pest Control Service - Pct 2 Office & Barn - Service Date: 05.03.23 | | 0160-6130-53500-HS | 25.00 |
| [VENDOR] 6099 : NCT SERVICE PARTS, LLC : | 490235 | I23-012057 | 23-3117 A 13343 - H 7835 - Unit 106 - Starter | | 0160-6130-54500-HS | 476.99 |
| [VENDOR] 01628 : TEMPLE WELDING SUPPLY INC : | 567328 | I23-012018 | 23-0201 Cylinder Rental - 2 Acetylene, 1 Argon & 3 Oxygen - Period ending: 05.14.23 | | 0160-6130-53400-HS | 48.42 |
| [VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF | 20019015-05.23-PCT2 | I23-011860 | 23-3067 Customer Account # 200190151 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 2 | | 0160-6130-54000-HS | 1,380.00 |
| [VENDOR] 6307 : VISTRA PREFERRED INC. : | 054253220309 | I23-011987 | 23-2430 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 04.06.23 - 05.07.23 - UNMETERED | | 0160-6130-54400-HS | 42.96 |
| [VENDOR] 6307 : VISTRA PREFERRED INC. : | 054253220310 | I23-011990 | 23-2430 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 04.06.23 - 05.07.23 - UNMETERED | | 0160-6130-54400-HS | 62.00 |
| [VENDOR] 6307 : VISTRA PREFERRED INC. : | 054253220311 | I23-011992 | 23-2430 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 04.06.23 - 05.07.23 - MR 61995 | | 0160-6130-54400-HS | 1,319.75 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26670 | I23-011978 | 23-0280 A 16812 - H 1845 - Unit 34 - Tire Repair - Pass/LT | | 0160-6130-54500-HS | 16.64 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26639 | I23-011979 | 23-0280 A 17104 - M 13921 - Unit # 42 - Tire Repair - Pass/LT | | 0160-6130-54450-HS | 16.64 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26865 05.15.23 | I23-011980 | 23-0280 A 16812 - H 1901 - Unit # 34 - Tire Repair - Pass/LT; Boot | | 0160-6130-54500-HS | 48.74 |
| [VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & E | FTW-1058620 | I23-011309 | 23-0281 A 16811 - H 1876 - Unit 34 - A/C Blower mower assembly | | 0160-6130-54500-HS | 565.58 |
| [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 : | | | | | | 6,004.08 |
| [FUND] Total : 0160 : Road and Bridge Pct 2 : | | | | | | 6,004.08 |
| [FUND] 0170 : Road and Bridge Pct 3 : | | | | | | |
| [DEPARTMENT] 6140 : Road and Bridge Pct 3 : | | | | | | |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 287286843018X051423 | I23-011988 | 23-0785 Account # 287286843018 - Precinct 3 - Sign iPad - 04.07.23 - 05.06.23 | | 0170-6140-54200-HS | 39.24 |
| [VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. : | 1138 | I23-011273 | 23-2961 STOCK - (3) Refrigerant R134A; (4) PB Blaster Penetrating Oil; (4) PB Penetrating Oil | | 0170-6140-54500-HS | 383.56 |
| [VENDOR] 5510 : BRETT DENNEY : | 0324232 | I23-011539 | 23-3055 A 16606A - H 4680 - Unit 108 - Trans-torque bushing | | 0170-6140-54500-HS | 339.00 |
| [VENDOR] 5510 : BRETT DENNEY : | 0324232 | I23-011539 | 23-3055 A 16606A - H 4680 - Unit 108 - Flexible element | | 0170-6140-54500-HS | 519.00 |
| [VENDOR] 5510 : BRETT DENNEY : | 0324232 | I23-011539 | 23-3055 shipping | | 0170-6140-54500-HS | 120.00 |
| [VENDOR] 03096 : GEOSHACK, INC. : | 24-389287 | I23-011789 | 23-2393 Leveler calibrated and cleaned, plus supplies and labor | | 0170-6140-53440-HS | 95.00 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 59568 | I23-011588 | 23-0576 A 16654 - H 1346 - Unit 110 - Hydraulic Hoses | | 0170-6140-54500-HS | 104.74 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 59569 | I23-011589 | 23-3052 A 16606A - H 4680 - Unit 108 - Hydraulic work on rotary motor | | 0170-6140-54500-HS | 424.85 |
| [VENDOR] 6066 : JACK RAY OIL COMPANY : | 170349 | I23-011476 | 23-3010 ACCOUNT# 31112 - 5987.00 GALS DIESEL - 05.01.23 | | 0170-6140-53400-HS | 22,805.33 |
| [VENDOR] 6066 : JACK RAY OIL COMPANY : | 170349 | I23-011476 | 23-3010 ACCOUNT# 31112 - 1500.00 GALS UNLEAD - 05.01.23 | | 0170-6140-53400-HS | 5,715.47 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|---|--------------------|------------------|
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050923 | Walmart | I23-011769 | 23-3053 (12) Great value purified drinking water, 16.9 oz bottles, 40 count - for Road Crew | 0170-6140-53290-HS | 64.32 |
| [VENDOR] 6124 : KERLEY AND SEARS, INC : | 1336827 | I23-011472 | | 23-2766 A 16606A - H 4680 - Unit 108 - Shop Labor to inspect 6008 blower on truck | 0170-6140-54500-HS | 95.00 |
| [VENDOR] 6124 : KERLEY AND SEARS, INC : | 1336827 | I23-011472 | | 23-2766 A 16606A - H 4680 - Unit 108 - 1 quart motor oil | 0170-6140-54500-HS | 18.28 |
| [VENDOR] 6124 : KERLEY AND SEARS, INC : | 1336827 | I23-011472 | | 23-2766 A 16606A - H 4680 - Unit 108 - Labor to reseal blower | 0170-6140-54500-HS | 40.00 |
| [VENDOR] 6124 : KERLEY AND SEARS, INC : | 1336827 | I23-011472 | | 23-2766 A 16606A - H 4680 - Unit 108 - Shop labor to remove and reinstall blower on truck | 0170-6140-54500-HS | 300.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 57997 | 05.03.23 | I23-011321 | 23-0366 PVC pipe for culvert markers, 12 pieces | 0170-6140-53320-HS | 105.12 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 381273 | I23-011461 | | 23-2979 Over Axle & Over Gross Weight Tolerance Permit Bond for R&B Pct 3 - Policy Term: 04.27.23 - 04.27.24 | 0170-6140-54000-HS | 150.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 510816 | I23-011459 | | 23-0367 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 05.03.23 | 0170-6140-53500-HS | 25.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305385056001 | I23-011127 | | 23-2661 Zebra Z Grip Retractable Ballpoint Pens, Medium point, 1.0, Clear Barrel, Black Ink, Pack of 24 | 0170-6140-53110-HS | 11.70 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305385056001 | I23-011127 | | 23-2661 Highmark Repro 70% Recycled Can Liners, 1.25 mil, 33 gallons, 33" x 39", Black, Box of 100 - Community Service supplies | 0170-6140-53300-HS | 164.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305385056001 | I23-011127 | | 23-2661 Pinesol Cleaner, Lavender Scent, 144 oz bottle - Janitorial | 0170-6140-53350-HS | 16.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305385056001 | I23-011127 | | 23-2661 Highmark Eco 2 ply paper towels, 100% Recycled, 85 sheets per roll, Case of 30 rolls - Janitorial | 0170-6140-53350-HS | 73.30 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305385056001 | I23-011127 | | 23-2661 Highmark ECO 2-ply toilet paper, 100% recycled, 550 sheets per roll, case of 80 rolls - Janitorial | 0170-6140-53350-HS | 78.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305385056001 | I23-011127 | | 23-2661 Highmark ECO 2-ply Toilet paper, 100% recycled, 550 sheets per roll, Case of 80 rolls - Janitorial | 0170-6140-53350-HS | 78.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305385056001 | I23-011127 | | 23-2661 Office Depot brand copy Paper. Letter size (8 1/2" x 11"), 20lb, white, 500 sheets per ream, case of 10 reams | 0170-6140-53110-HS | 51.32 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305438627001 | I23-011129 | | 23-2661 Pine-Sol All Purpose Cleaner, Lemon Fresh Scent, 60 oz bottle - Janitorial | 0170-6140-53350-HS | 6.42 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 305438627001 | I23-011129 | | 23-2661 Lysol Lime/Rust Toilet Bowl Cleaner, liquid, 24 Fl oz (0.8 quart) Atlantic Fresh Scent, 9 carton - Janitorial | 0170-6140-53350-HS | 38.29 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 307412171001 | I23-011179 | | CREDIT - Miscellaneous Credit - 7 Rolls of Paper Towels not in Case - Original Vendor Invoice # 305385056001; Ref. I23-011 | 0170-6140-53350-HS | 9.00 |
| [VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE : | 8575-29 | I23-011833 | | 23-0546 A 13928 - M 108829 - Unit 70 - Tire repair | 0170-6140-54500-HS | 15.00 |
| [VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE : | 8575-32 | I23-012058 | | 23-0546 A 17089 - H 470 - Unit # 52 - Flat Repair | 0170-6140-54500-HS | 25.00 |
| [VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR : | 51568 | I23-011456 | | 23-2482 A 13401 - M 107914 - Unit 35 - Walking beam repair, alignment, springs and bushing replacement, parts and labor | 0170-6140-54500-HS | 6,918.49 |
| [VENDOR] 02412 : RAMBO CONTRACTING CORP : | 1783-02 | I23-011454 | | 23-2005 Forgotten Lane Culvert Installation (Remove old culvert and replace with new culvert and headwalls) | 0170-6140-56570-HS | 30,002.32 |
| [VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF | 200191524-04.23-PCT3 | I23-011451 | | 23-2995 Customer Account # 200191524 - Weight tolerance Permit Base fees - Precinct 3 | 0170-6140-54000-HS | 720.00 |
| [VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF | 200191524-04.23-PCT3 | I23-011451 | | 23-2995 Customer Account # 200191524 - TXDMV Permit Administration Fees - Precinct 3 | 0170-6140-54000-HS | 40.00 |
| [VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF | 200191524-04.23-PCT3 | I23-011451 | | 23-2995 Customer Account # 200191524 - County Designation Fee for 8 trucks in 6-20 counties - Precinct 3 | 0170-6140-54000-HS | 2,000.00 |
| [VENDOR] 5232 : UNITED AG & TURF : | 12556352 | I23-011151 | | 23-2951 A 13949 - H 5819 - Unit 85 - 2 gas shocks for hood | 0170-6140-54500-HS | 207.04 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700524 | I23-011327 | | 23-0365 Doormat, dust mops and shop rag rental service - Service period: 04.15.23 - 05.13.23 | 0170-6140-54000-HS | 163.25 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV200740 | I23-011152 | | 23-2913 Demurrage charge for CR 604 - Shipment date: 04.19.23 | 0170-6140-53340-HS | 75.00 |
| [VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMEN | CLE-4058136 | I23-011293 | | 23-2965 A 13944 - H 3410 - Unit 86 - Lift arm | 0170-6140-54500-HS | 249.82 |
| [VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMEN | CLE-4058136 | I23-011293 | | 23-2965 shipping | 0170-6140-54500-HS | 40.00 |
| [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : | | | | | | 72,328.91 |
| [FUND] Total : 0170 : Road and Bridge Pct 3 : | | | | | | 72,328.91 |
| [FUND] 0180 : Road and Bridge Pct 4 : | | | | | | |
| [DEPARTMENT] 6150 : Road and Bridge Pct 4 : | | | | | | |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE | XA111015850:01 | I23-011549 | | 23-2356 A 13812 - M 198155 - Unit A-18 - Control Unit | 0180-6150-54500-HS | 177.65 |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE | XA111015910:01 | I23-011996 | | 23-2356 A 17011 - M 49787 - Unit A-5 - 2 Oil Filters | 0180-6150-54500-HS | 31.76 |
| [VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY : | 148626 | I23-011997 | | 23-2633 Boots for Jesse Reyna | 0180-6150-53330-HS | 119.95 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-0885-00 03/23 | I23-011489 | | 23-0109 Hauling Limbs, Trees and Trash - 03.31.23 - 04.30.23 | 0180-6150-54000-HS | 2,713.18 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-0885-00 03/23 | I23-011489 | | 23-0109 Hauling Limbs, Trees and Trash - 03.31.23 - 04.30.23 | 0180-6150-54000-HS | 660.06 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 390474 | I23-011484 | | 23-2962 Traffic Drum Bases | 0180-6150-53360-HS | 88.80 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|--|--------------------|-----------|
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 390474 | I23-011484 | 23-2962 | Carrying Cases, Vinyl for Rollup signs/flags | 0180-6150-53360-HS | 42.90 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 390474 | I23-011484 | 23-2962 | Shipping | 0180-6150-53360-HS | 183.85 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 390498 | I23-011485 | 23-2952 | No Parking Signs, 12x18 | 0180-6150-53360-HS | 109.90 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 390498 | I23-011485 | 23-2952 | Shipping | 0180-6150-53360-HS | 28.36 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 391161 | I23-012013 | 23-3039 | Signs - Type 3 Object Markers | 0180-6150-53360-HS | 1,550.80 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 391161 | I23-012013 | 23-3039 | Shipping | 0180-6150-53360-HS | 129.06 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 59518 | I23-012020 | 23-0122 | A 13499 - H 4146 - Unit G-7 - Rebuilt Hydraulic Cylinder, parts & labor | 0180-6150-54500-HS | 624.31 |
| [VENDOR] 6066 : JACK RAY OIL COMPANY : | 428930 | I23-011799 | 23-0124 | Account # 31071 - 1992.2 Gallons Diesel - 05.01.23 | 0180-6150-53400-HS | 7,481.40 |
| [VENDOR] 6066 : JACK RAY OIL COMPANY : | 428911 | I23-011800 | 23-0124 | Account # 31071 - 990.5 Gallons Unleaded - 05.01.23 | 0180-6150-53400-HS | 3,745.42 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | C174950 | I23-011468 | 23-0129 | A 13946 - H 5019 - Unit E-17 - Pin, Handle, Freight | 0180-6150-54500-HS | 101.88 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | C175021 | I23-011469 | 23-0129 | A 13946 - H 5019 - Unit E-17 - Repair Parts (Tensione, Screw, Handle, Bearing, Pin);Parts returned due to incorrect size (pin, | 0180-6150-54500-HS | 147.92 |
| [VENDOR] 00886 : MARCO SUPPLY INC. : | 01VK9593 | I23-012041 | 23-0096 | A 13687 - M 164477 - Unit A-17 - Air Filter | 0180-6150-54500-HS | 76.33 |
| [VENDOR] 00886 : MARCO SUPPLY INC. : | 01VK9504 | I23-012043 | 23-0096 | A 17011 - M 49787 - Unit A-5 - Air, Oil, Fuel and Fuel and Water Filters | 0180-6150-54500-HS | 163.59 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 381281 | I23-010833 | 23-2969 | Surety Bond for Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 4 - Policy Term: 04.27.23 - 04.27 | 0180-6150-54000-HS | 150.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 510806 | I23-011458 | 23-0163 | Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 05.03.23 | 0180-6150-53500-HS | 25.00 |
| [VENDOR] 6099 : NCT SERVICE PARTS, LLC : | 489926 | I23-012054 | 23-0143 | Stock - 60 bottles of 15W40 Oil | 0180-6150-54500-HS | 200.00 |
| [VENDOR] 6099 : NCT SERVICE PARTS, LLC : | 489926 | I23-012054 | 23-0143 | Stock - 60 bottles of 15W40 Oil | 0180-6150-54500-HS | 639.40 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-366938 | I23-011438 | 23-2444 | A 14182 - M 159847 - Unit C-2 - Starter Solenoid | 0180-6150-54500-HS | 16.03 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-367367 | I23-012060 | 23-2444 | A 13874 - H 5164 - Unit F-2 - Antenna | 0180-6150-54500-HS | 24.99 |
| [VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC : | 0709-369228 | I23-012062 | 23-2444 | A 17044 - M 28289 - Unit C-5 - 2 Wiper Blades | 0180-6150-54500-HS | 54.38 |
| [VENDOR] 6350 : SKIDRIL INDUSTRIES, LLC : | 126801 | I23-011453 | 23-2798 | G30 E - 4 Cycle Breaker/Driver | 0180-6150-56510-HS | 3,995.00 |
| [VENDOR] 6350 : SKIDRIL INDUSTRIES, LLC : | 126801 | I23-011453 | 23-2798 | Shipping | 0180-6150-56510-HS | 111.00 |
| [VENDOR] 03729 : SOUTHWEST FORD INC : | 222601 | I23-011299 | 23-2941 | A N/A - M 159 - Unit C-6 - Vin4 5922 - 2022 Ford F250 Crew Cab 4x2 | 0180-6150-56530-HS | 47,154.50 |
| [VENDOR] 01628 : TEMPLE WELDING SUPPLY INC : | 2296083 | I23-012021 | 23-0095 | (24 DZ) LG GLOVES; (12 DZ) XL GLOVES - ROAD CREW | 0180-6150-53300-HS | 210.00 |
| [VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF | 200191504-04.23-PCT4 | I23-010734 | 23-2968 | Customer Account # 200191504 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 4 | 0180-6150-54000-HS | 630.00 |
| [VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : | 201190399 | I23-011450 | 23-1722 | 47.78 Tons of Cold Mix (Yard) for Pct 4 | 0180-6150-53340-HS | 5,972.50 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 103740 04/23 | I23-011449 | 23-0127 | Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 04.01.23 - 05.01.23 | 0180-6150-54400-HS | 387.26 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 103740 04/23 | I23-011449 | 23-0127 | Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 04.01.23 - 05.01.23 - N | 0180-6150-54400-HS | 142.29 |
| [VENDOR] 6345 : VULCAN MATERIALS COMPANY : | 626233332 | I23-011844 | 23-2950 | 84.91 Tons Chip Rock for Stock Pile R&B Pct 4 | 0180-6150-53340-HS | 2,717.12 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 48798 | I23-011430 | 23-0170 | A 17011 - M 49198 - Unit A-5 - Flat Repair | 0180-6150-54500-HS | 58.00 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 48791 | I23-011431 | 23-0170 | A 14131 - M 198193 - Unit A-4 - (8) 11R24.5 Cooper Tires, Mount/Dismount, Disposal | 0180-6150-54500-HS | 1,248.71 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 48791 | I23-011431 | 23-0170 | A 14131 - M 198193 - Unit A-4 - (8) 11R24.5 Cooper Tires, Mount/Dismount, Disposal | 0180-6150-54500-HS | 3,577.07 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 50251 | I23-011432 | 23-0170 | A 13812 - M 197953 - Unit A-18 - Flat Repair | 0180-6150-54500-HS | 55.00 |
| [VENDOR] 00572 : WATSON & SON INC : | 33700526 | I23-011429 | 23-0168 | Doormat Rental - Service period: 04.15.23 - 05.13.23 | 0180-6150-54000-HS | 75.41 |
| [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 : | | | | | | 85,620.78 |
| [FUND] Total : 0180 : Road and Bridge Pct 4 : | | | | | | 85,620.78 |
| [FUND] 0240 : Election Services Contract : | | | | | | |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00111863 | I23-011810 | 23-2452 | Public Notice of Automatic Tabulation Equipment Testing on 05.03.23 for 05.06.23 Election - Ad to run: 04.29.23 | 0240-5400-54000-EL | 169.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|--|--------------------|-----------------|
| [DEPARTMENT] Total : 5400 : Election : | | | | | | 169.00 |
| [FUND] Total : 0240 : Election Services Contract : | | | | | | 169.00 |
| [FUND] 0330 : Juvenile Justice Alternative Education : | | | | | | |
| [DEPARTMENT] 5980 : JJAEP : | | | | | | |
| [VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI | CISD April 2023 | I23-011488 | | 23-0305 Student Meals - April 2023 Billing - 301 Meals @ \$4.75 each | 0330-5980-53390-AJ | 1,429.75 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042023Walmart | I23-011711 | | 23-0303 Student Supplies for JJAEP - Student Snacks & Fan for Classroom | 0330-5980-53110-AJ | 12.51 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 042023Walmart | I23-011711 | | 23-0303 Student Supplies for JJAEP - Student Snacks & Fan for Classroom | 0330-5980-53110-AJ | 181.90 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050923AmznMktp | I23-011768 | | 23-3051 Guardianite File Cabinet Locking Bar with Drill Bit Gray - 46" Long - for use on a 4 Drawer File Cabinet | 0330-5980-53110-AJ | 179.80 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050923AmznMktp | I23-011768 | | 23-3051 Master Lock 140Q Solid Padlocks, 4 Pack, Keyed-Alike, Brass, Silver | 0330-5980-53110-AJ | 22.86 |
| [DEPARTMENT] Total : 5980 : JJAEP : | | | | | | 1,826.82 |
| [FUND] Total : 0330 : Juvenile Justice Alternative Education : | | | | | | 1,826.82 |
| [FUND] 0550 : Indigent Health Care : | | | | | | |
| [DEPARTMENT] 6440 : Indigent Health : | | | | | | |
| [VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI | J04052250911 | I23-011428 | | 23-1634 AGUIRRE, KERRY 03/21/23 | 0550-6440-54210-LE | 17.03 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001318686 | I23-011738 | | 23-1680 JAIL PHARMACY BOP - MARCH 2023 | 0550-6440-54210-LE | 126.37 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001318686 | I23-011738 | | 23-1680 JAIL PHARMACY BACKUP MEDS - MARCH 2023 | 0550-6440-54210-LE | 10.27 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001318686 | I23-011738 | | 23-1680 JAIL PHARMACY CURRENT MEDS - MARCH 2023 | 0550-6440-54210-LE | 33,736.80 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001318686 | I23-011738 | | 23-1680 JAIL PHARMACY CORYELL COUNTY INMATES - MARCH 2023 | 0550-6440-54210-LE | 1,401.81 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001318686 | I23-011738 | | 23-1680 JAIL PHARMACY SPECIALTY CHARGES(LEUKEMIA) - MARCH 2023 | 0550-6440-54210-LE | 16,319.13 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001318686 | I23-011738 | | 23-1680 JAIL PHARMACY CREDIT FOR RETURNS - MARCH 2023 | 0550-6440-54210-LE | -557.56 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN | 1161679 | I23-011368 | | 23-0861 IHC PRESCRIPTION PLAN CHARGES - 04.16.23 - 04.30.23 | 0550-6440-54090-PH | 283.45 |
| [VENDOR] 5526 : KRAIG R PEPPER DO PA : | I1323155262 | I23-011319 | | 23-1264 MORRIS-RUBIO, CYNTHIA 04/25/23 | 0550-6440-54090-PH | 106.22 |
| [VENDOR] 5526 : KRAIG R PEPPER DO PA : | I1336755265 | I23-011320 | | 23-1264 GORHAM, JAMES 04/18/23 | 0550-6440-54090-PH | 33.95 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | J039485004301 | I23-011355 | | 23-1221 MALMSTROM, JOSHUA 11/24/22 | 0550-6440-54210-LE | 34.81 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | J000160004301 | I23-011362 | | 23-1221 BROACH, RONALD 03/31/23 | 0550-6440-54210-LE | 6.53 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | J000160004306 | I23-011363 | | 23-1221 BROACH, RONALD 04/12/23 | 0550-6440-54210-LE | 6.53 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | J000160004305 | I23-011364 | | 23-1221 BROACH, RONALD 04/12/23 | 0550-6440-54210-LE | 8.87 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | J000160004304 | I23-011365 | | 23-1221 BROACH, RONALD 03/08/23 | 0550-6440-54210-LE | 8.87 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | J000160004303 | I23-011366 | | 23-1221 BROACH, RONALD 03/08/23 | 0550-6440-54210-LE | 6.53 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | J000160004302 | I23-011367 | | 23-1221 BROACH, RONALD 03/31/23 | 0550-6440-54210-LE | 8.87 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | I132840043012 | I23-011741 | | 23-1344 GRIER, ANGEL 02/13/23 | 0550-6440-54090-PH | 50.08 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | I1336748463 | I23-011360 | | 23-1135 GORHAM, JAMES 04/21/23 | 0550-6440-54090-PH | 45.44 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | I13284484622 | I23-011361 | | 23-1135 GRIER, ANGEL 04/25/23 | 0550-6440-54090-PH | 131.43 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | J02384648462 | I23-011742 | | 23-1179 HOGAN, ROBERT 04/24/23 | 0550-6440-54210-LE | 159.31 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | J0220187848465 | I23-011743 | | 23-1179 HALL, MARION 01/06/23 | 0550-6440-54210-LE | 103.91 |
| [VENDOR] 00053 : TEXAS HEALTH FORT WORTH : | I1336521042 | I23-011337 | | 23-1454 CANTU, ELOY 04/12/23-04/13/23 | 0550-6440-54090-PH | 414.95 |
| [VENDOR] 00053 : TEXAS HEALTH FORT WORTH : | I1336521043 | I23-011744 | | 23-1454 CANTU, ELOY 04/27/23 | 0550-6440-54090-PH | 764.78 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J08826938151 | I23-011351 | | 23-0916 PATTERSON, RICHARD 04/20/23 | 0550-6440-54210-LE | 635.74 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J09562338154 | I23-011352 | | 23-0916 RANKIN, TRISTAN 04/18/23 | 0550-6440-54210-LE | 1,381.31 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0200174938152 | I23-011353 | | 23-0916 HENDERSON, CARLEE 03/16/23-03/18/23 | 0550-6440-54210-LE | 7,558.48 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J04052238152 | I23-011354 | | 23-0916 AGUIRRE, KERRY 04/18/23 | 0550-6440-54210-LE | 723.98 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J02936438152 | I23-011356 | | 23-0916 ADAIR, JOHN 04/17/23 | 0550-6440-54210-LE | 160.09 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0230070838151 | I23-011357 | | 23-0916 LEMMONS, JO 04/04/23-04/08/23 | 0550-6440-54210-LE | 8,836.11 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J03807338151 | I23-011358 | | 23-0916 WILSON, WARREN 04/13/23 | 0550-6440-54210-LE | 1,417.55 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0200081138151 | I23-011600 | | 23-0916 PYLES, MICHAEL 04/30/23 | 0550-6440-54210-LE | 1,216.15 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0200028738151 | I23-011601 | | 23-0916 SILHAN, KEATON 04/20/23 | 0550-6440-54210-LE | 183.73 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0220218538151 | I23-011602 | | 23-0916 MARTIN, ALAN 04/27/23 | 0550-6440-54210-LE | 867.51 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|--|-----------------------|--------------------|-----------|
| [VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS | J0230075938151 | I23-011745 | 23-0916 JOHNSON JR., ALPHONSO 04/17/23 | | 0550-6440-54210-LE | 1,052.88 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0220152600052-110 | I23-011342 | 23-1088 KLOPFENSTINE, KATELYN 03/25/23 | | 0550-6440-54210-LE | 515.66 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0220152600052-110 | I23-011342 | 23-1088 KLOPFENSTINE, KATELYN 03/25/23 | | 0550-6440-54210-LE | 68.25 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0230084600052-11 | I23-011359 | 23-1088 LENDER, DIANA 04/24/23-04/25/23 | | 0550-6440-54210-LE | 165.62 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0230084600052-12 | I23-011746 | 23-1088 LENDER, DIANA 04/28/23 | | 0550-6440-54210-LE | 45.48 |
| [VENDOR] 6351 : TEXAS MEDICAL DIAGNOSTIC INC : | I1336563512 | I23-011296 | 23-2986 CANTU, ELOY 04/11/23 | | 0550-6440-54090-PH | 402.03 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02201632101821 | I23-011747 | 23-1205 RAMIREZ, NARSIZO 03/16/23 | | 0550-6440-54210-LE | 101.00 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02001749101822 | I23-011749 | 23-1205 HENDERSON, CARLEE 03/16/23 | | 0550-6440-54210-LE | 107.42 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02202126101821 | I23-011750 | 23-1205 SHULTS, LAUREN 03/23/23 | | 0550-6440-54210-LE | 81.24 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J089493101821 | I23-011751 | 23-1205 CORTEZ, FERNANDO 03/15/23 | | 0550-6440-54210-LE | 99.09 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02300708101821 | I23-011752 | 23-1205 LEMMONS, JO 04/04/23 | | 0550-6440-54210-LE | 107.42 |
| [VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON : | I1331956923 | I23-011753 | 23-1208 BARTON, SANDRA 04/28/23 | | 0550-6440-54090-PH | 89.01 |
| [VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC : | I1336656938 | I23-011754 | 23-1189 WRIGHT, MARION 05/01/23 | | 0550-6440-54090-PH | 47.68 |
| [VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC : | I1336656939 | I23-011755 | 23-1189 WRIGHT, MARION 04/03/23 | | 0550-6440-54090-PH | 47.68 |
| [DEPARTMENT] Total : 6440 : Indigent Health : | | | | | | 79,139.49 |
| [FUND] Total : 0550 : Indigent Health Care : | | | | | | 79,139.49 |
| [FUND] 0590 : Unclaimed Funds : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 4299.580 : JAIME RODRIGUEZ : | Case 21-00001434 | I23-011906 | Unclaimed Money Disbursement - Jaime Rodriguez - Case 21-00001434 - Ref. CR JE 1144333 | | 0590-0000-21000-00 | 1,093.00 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 1,093.00 |
| [FUND] Total : 0590 : Unclaimed Funds : | | | | | | 1,093.00 |
| [FUND] 0880 : Criminal State Fees : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL | 2019040 | I23-011886 | TDSHS Remote Birth Access - 04.23 | | 0880-0000-22310-00 | 684.42 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 684.42 |
| [FUND] Total : 0880 : Criminal State Fees : | | | | | | 684.42 |
| [FUND] 0890 : Historical Commission : | | | | | | |
| [DEPARTMENT] 6500 : Historical Commission : | | | | | | |
| [VENDOR] 6305 : BPC BUSINESS SOLUTIONS : | 535644-0 | I23-011993 | 23-2774 8x10 Historical Commission Narrative Plaque for Oakland Cemetery | | 0890-6500-55690-GG | 58.00 |
| [DEPARTMENT] Total : 6500 : Historical Commission : | | | | | | 58.00 |
| [FUND] Total : 0890 : Historical Commission : | | | | | | 58.00 |
| [FUND] 0970 : Fee Officers : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 00429 : BURLESON CITY OF : | JP1-CR2100745 | I23-011500 | Refund for Surety bond submitted by City of Burleson to Johnson County in error - Braswell, Gregory Daniel - JP1-CR21007 | | 0970-0000-21131-00 | 296.00 |
| [VENDOR] 03078 : CITY OF RIO VISTA : | CRRVTF 04/23 | I23-011499 | Rio Vista Traffic Fine - Fee Code CRRVTF - 04/23 | | 0970-0000-21500-00 | 200.00 |
| [VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI | RLEE 04/23 | I23-011496 | Rem Analysis/Storage - LE Fee Code RLEE - 04/23 | | 0970-0000-21520-00 | 2,109.89 |
| [VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI | VRF20 04/23 | I23-011497 | Visual Recording Fee - Code VRF20 - 04/23 | | 0970-0000-21520-00 | 356.16 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | JP1-CV2300120 | I23-011885 | 2023-0475 - TAMRA BRICKEY - JP1-CV2300120 - 03.28.23 - Rent paid into JP Registry on Eviction Appeal to County Clerk/Cr | | 0970-0000-21131-00 | 1,195.00 |
| [VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA | DC-482-0423 | I23-011495 | 2023-02603 - E & L ICE LLC - DC-T202100350 - 04.10.23 | | 0970-0000-21610-00 | 230.00 |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE | CRPC30 & MVBA 04/23 | I23-011307 | County Clerk CRPC30 Collections - 04.23 | | 0970-0000-21510-00 | 457.87 |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE | CRPC30 & MVBA 04/23 | I23-011307 | District Clerk CRPC30 Collections - 04.23 | | 0970-0000-21630-00 | 374.85 |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE | CRPC30 & MVBA 04/23 | I23-011307 | JP1 MVBA Collections - 04.23 | | 0970-0000-21121-00 | 662.74 |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE | CRPC30 & MVBA 04/23 | I23-011307 | JP2 MVBA Collections - 04.23 | | 0970-0000-21122-00 | 465.14 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|---|--------------------|-----------|
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | CRPC30 & MVBA 04/23 | I23-011307 | | JP3 MVBA Collections - 04.23 | 0970-0000-21123-00 | 1,771.21 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | CRPC30 & MVBA 04/23 | I23-011307 | | JP4 MVBA Collections - 04.23 | 0970-0000-21124-00 | 451.53 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-481-0423 | I23-011494 | | 2023-02414 - HILLMAN, ROSS N. - DC-T202100166 - 04.03.23 | 0970-0000-21610-00 | 70.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-481-0423 | I23-011494 | | 2023-02751- HAWKINS, MICHAEL EVAN - DC-T202200252 - 04.13.23 | 0970-0000-21610-00 | 75.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-481-0423 | I23-011494 | | 2023-02921- CRUTCHFIELD, DAVID LYNN - T202200123 - 04.20.23 | 0970-0000-21610-00 | 360.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-481-0423 | I23-011494 | | 2023-03039 - ATKINS, TODD E. - T202100004 - 04.26.23 | 0970-0000-21610-00 | 150.00 |
| [VENDOR] 5976 : TENTH COURT OF APPEALS : | CC & DC AJS 04/23 | I23-011308 | | County Clerk AJS Collections - 04.23 | 0970-0000-21635-00 | 415.00 |
| [VENDOR] 5976 : TENTH COURT OF APPEALS : | CC & DC AJS 04/23 | I23-011308 | | District Clerk AJS Collections - 04.23 | 0970-0000-21635-00 | 615.89 |
| [VENDOR] 02862 : TEXAS PARKS AND WILDLIFE : | JP1&4 FPW 04/23 | I23-011306 | | JP1 FPW Collections - 04.23 | 0970-0000-21111-00 | 127.50 |
| [VENDOR] 02862 : TEXAS PARKS AND WILDLIFE : | JP1&4 FPW 04/23 | I23-011306 | | JP4 FPW Collections - 04.23 | 0970-0000-21114-00 | 107.10 |
| [VENDOR] 03079 : VENUS MUNICIPAL COURT : | FCITY 04/23 | I23-011498 | | Venus Traffic Fine - Fee Code FCITY - 04/23 | 0970-0000-21500-00 | 130.00 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 10,620.88 |
| [FUND] Total : 0970 : Fee Officers : | | | | | | 10,620.88 |
| [FUND] 1020 : Pre-Trial Bond Supervision : | | | | | | |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 230518.E1 | I23-011464 | | 23-0721 Armored Car Service - May 2023 - E1 portion | 1020-5700-54000-AJ | 76.00 |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 230518.E1 | I23-011464 | | 23-0721 Armored Car Service - May 2023 - E1 portion | 1020-5700-54000-AJ | 79.00 |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT | FS-8980043023.E1 | I23-012087 | | 23-0744 Client No.: FS-8980 - Bond UA confirmations - 04.01.23 - 04.30.23 | 1020-5700-54920-AJ | 168.00 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 323.00 |
| [FUND] Total : 1020 : Pre-Trial Bond Supervision : | | | | | | 323.00 |
| [FUND] 1110 : STOP SCU -- Operations : | | | | | | |
| [DEPARTMENT] 6800 : STOP Special Crimes Unit : | | | | | | |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 28732179891X042723 | I23-011280 | | 23-0220 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 03.20.23 - 04.19.23 | 1110-6800-54200-LE | 643.48 |
| [VENDOR] 00743 0000000003 : AT&T MOBILITY : | 28732179891X042723 | I23-011280 | | 23-0220 CREDIT - Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - Wireless Activation Credit - 03. | 1110-6800-54200-LE | -200.00 |
| [VENDOR] 5378 : CITIBANK, N.A. : | 2250179 | I23-012001 | | 23-0236 2 Water refills, 5-gallon bottles | 1110-6800-53110-LE | 27.96 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 60190 05.08.23 | I23-011414 | | 23-0213 Items for gate repair (screws, nut drivers, 2 hex bolts) | 1110-6800-53520-LE | 25.39 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02652 05.08.23 | I23-011415 | | 23-0213 Items for gate repair (2 hex bolts, 6 washers, 2 nuts) | 1110-6800-53520-LE | 3.98 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 379045 | I23-011818 | | 23-0370 Surety Bond - Sierra Robertson - Premium - Policy Term: 06.04.23 - 06.04.24 | 1110-6800-53130-LE | 87.50 |
| [VENDOR] 4594 : MP2 ENERGY TEXAS LLC : | 1899124-52546017 | I23-011543 | | 23-1381 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 03.16.23 - 04.17.23 - MR 78624 | 1110-6800-54400-LE | 99.91 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41267 | I23-011436 | | 23-0734 A 13876 - M 13876 - VIN3 1238 - 2009 Chevy Impala - Inspection | 1110-6800-54500-LE | 20.00 |
| [VENDOR] 5084 : STEEL CONTAINERS.NET : | RL6414 | I23-011172 | | Relocation of Containers - Pickup; Delivery; Loading Winch Fees - Clean Up of Awarded Property - 5225 CR 1205 | 1110-6800-54000-LE | 750.00 |
| [VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIC | REG VIN1238 03.31.23 | I23-011856 | | 23-0231 A 13876 - M 201311 - VIN 1238 - 2009 Chevy Impala - Registration Renewal | 1110-6800-54500-LE | 8.25 |
| [VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIC | REG VIN7949 04.30.23 | I23-011862 | | 23-0231 A 14238 - M 108712 - VIN 7949 - 2013 Dodge 2500 - Registration Renewal | 1110-6800-54500-LE | 8.25 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 2159511-202304-1 | I23-011180 | | 23-0215 Account ID 2159511 - TLO Internet Searches - STOP - 04.01.23 - 04.30.23 | 1110-6800-54000-LE | 178.20 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 1965694V190 | I23-011294 | | 23-0227 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 05.01.23 - 05.31.23 | 1110-6800-54000-LE | 116.25 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26031 | I23-011966 | | 23-0232 A 16976 - M 40855 - VIN4 4707 - (1) Tire; Dismount/Mount | 1110-6800-54500-LE | 220.98 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26384 | I23-011973 | | 23-0232 A 16683 - M 145381 - VIN4 4418 - 17 Ford F250 - Tire Repair - Pass/LT | 1110-6800-54500-LE | 16.64 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 26450 | I23-011974 | | 23-0232 A 13876 - M 200980 - VIN4 1238 - 09 Chev Impala - R&R O2 Sensor | 1110-6800-54500-LE | 273.98 |
| [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : | | | | | | 2,280.77 |
| [FUND] Total : 1110 : STOP SCU -- Operations : | | | | | | 2,280.77 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|--|--------------------|-------------------|
| [FUND] 7062 : Sheriff's Office Renovation : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 5728 : AUI PARTNERS, LLC : | 211204-020 | I23-011774 | | 23-1076 Application # 20 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021 & 7/9/2021 | 7062-5100-56550-GG | 129,679.83 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85291 05.11.23 | I23-011763 | | 23-3098 Dishwasher Install Kit - Appliances for Sheriff's Office | 7062-5100-56550-GG | 26.39 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85291 05.11.23 | I23-011763 | | 23-3098 Refrigerator - Appliances for Sheriff's Office | 7062-5100-56510-GG | 1,103.08 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85291 05.11.23 | I23-011763 | | 23-3098 Oven - Appliances for Sheriff's Office | 7062-5100-56550-GG | 643.09 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85291 05.11.23 | I23-011763 | | 23-3098 Microwave - Appliances for Sheriff's Office | 7062-5100-56550-GG | 273.38 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85291 05.11.23 | I23-011763 | | 23-3098 Connector - Appliances for Sheriff's Office | 7062-5100-56550-GG | 11.99 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85291 05.11.23 | I23-011763 | | 23-3098 Range cord - Appliances for Sheriff's Office | 7062-5100-56550-GG | 31.43 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85292 05.11.23 | I23-011765 | | 23-3098 Dishwasher - Appliances for Sheriff's Office | 7062-5100-56550-GG | 367.08 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 132,136.27 |
| [FUND] Total : 7062 : Sheriff's Office Renovation : | | | | | | 132,136.27 |
| [FUND] 7067 : 911 Call Center Construction : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | 1454 | I23-011891 | | Consulting - Professional Services - 911 Dispatch Consulting - TIPS CONTRACT # 210602 | 7067-5100-56552-GG | 17,430.00 |
| [VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPING : | 23-000140 | I23-011880 | | 20220144 - Field and office surveying services necessary to prepare 2 Easement Exhibits located in Lot 2-R, block 766, Pear | 7067-5100-56552-GG | 3,500.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 20,930.00 |
| [FUND] Total : 7067 : 911 Call Center Construction : | | | | | | 20,930.00 |
| [FUND] 8820 : American Rescue Plan Act Fund : | | | | | | |
| [DEPARTMENT] 4340 : General District Court Expense : | | | | | | |
| [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : | JG65744 | I23-011566 | | 23-2922 Tripp Lite Display TV Wall Monitor Mount Swivel Tilt for 37"-70" Flat Screen | 8820-4340-53110-AJ | 280.00 |
| [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : | JG65744 | I23-011566 | | 23-2922 Samsung 22" 1920x1080 FHD IPS Panel Monitor | 8820-4340-53110-AJ | 185.99 |
| [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : | JH32507 | I23-011779 | | 23-2922 Peerless PRGS-UNV Projector Mount Kit | 8820-4340-56530-AJ | 200.00 |
| [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : | JJ92257 | I23-011780 | | 23-2922 Panasonic PT-RZ790LBU7, DLP projector, no lens, LAN, black | 8820-4340-56530-AJ | 16,096.00 |
| [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : | JJ92257 | I23-011780 | | 23-2922 Panasonic ET-DLE350, zoom lens, 52.8 mm, 79.5 mm | 8820-4340-56530-AJ | 4,520.00 |
| [DEPARTMENT] Total : 4340 : General District Court Expense : | | | | | | 21,281.99 |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 03078 : CITY OF RIO VISTA : | ARPA-RioVista-1 | I23-012003 | | 23-2768 Infrastructure Subrecipient - Approved in Comm Court 3/27/2023 - Initial Payment (26%) | 8820-5100-54228-GG | 728,000.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 728,000.00 |
| [DEPARTMENT] 5600 : Sheriff Administration and Patrol : | | | | | | |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162602-1 | I23-011448 | | 23-2478 STANDARD OFFICE - 42 Studded chair mats, 42 Surge protectors, 42 Waste baskets | 8820-5600-53110-LE | 3,439.80 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162602-1 | I23-011448 | | 23-2478 VESTIBULE/LOBBY - Kook Series Beam Seating (3 seats and 1 table) | 8820-5600-53110-LE | 1,972.50 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 STANDARD OFFICE - (42) DESK WITH HUTCH-QUOTE P2422.5 - Omnia R191804,R191803 & TIPS 200301 - ARPA Funds App | 8820-5600-56510-LE | 83,532.54 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 STANDARD OFFICE - (42) 4-Shelf Bookcase @ 317.98, (84) Guest chairs @ 233.61, (42) Standard mesh chairs @ 472.80, (42 | 8820-5600-53110-LE | 52,836.00 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 INTERVIEW ROOM - Table @ 597.69, (4) chairs @ 233.61 - ARPA Funds Approved in CC 3-13-23 | 8820-5600-53110-LE | 1,532.13 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 BREAKROOM/CAFE - (12) Chairs @ 181.24, (8) Barstools @ 250.24, (3) Tables @ 333.61 - ARPA Funds Approved in CC 3-13- | 8820-5600-53110-LE | 5,177.63 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 SHERIFF EXT. OFFICE - (10) Managerial chairs @ 535.47, (1) Table @ 561.45, (2) Lounge mid back @ 982.02 - ARPA Funds A | 8820-5600-53110-LE | 7,880.19 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 SHERIFF EXT. OFFICE - (1) Conference Table - ARPA Funds Approved in CC 3-13-23 | 8820-5600-56510-LE | 1,668.20 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 TRAINING/COMMUNITY ROOM - (62) Stack chairs @ 303.03 - ARPA Funds Approved in CC 3-13-23 | 8820-5600-53110-LE | 18,787.86 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 TRAINING/COMMUNITY ROOM - (9) NESTING TABLES and components - ARPA Funds Approved in CC 3-13-23 | 8820-5600-56510-LE | 12,704.31 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 TRAINING-COMMUNITY ROOM - (9) NESTING TABLES and components - ARPA Funds Approved in CC 3-13-23 | 8820-5600-56510-LE | 12,619.17 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 TRAINING-COMMUNITY ROOM - (4) NESTING TABLES and components - ARPA Funds Approved in CC 3-13-23 | 8820-5600-56510-LE | 4,857.52 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 INSTALL - ARPA Funds Approved in CC 3-13-23 - okay to put all of install in OS&F per J Lyon | 8820-5600-53110-LE | 16,398.00 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 162603-1 | I23-011534 | | 23-2478 SHERIFF EXT. OFFICE - (1) Exe Chair high back - ARPA Funds Approved in CC 3-13-23 | 8820-5600-56510-LE | 1,086.54 |
| [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : | | | | | | 224,492.39 |
| [DEPARTMENT] 6251 : SRO - JJAEP : | | | | | | |
| [VENDOR] 00743 000000003 : AT&T MOBILITY : | 287318586415X042723 | I23-011163 | | 23-0551 Account # 287318586415 - JJAEP SRO - Air Card for MiFi and In-Car Video System - 03.20.23 - 04.19.23 | 8820-6251-54200-LE | 30.00 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV39420 | I23-011272 | | BLAUER FLEXRS Covert Tactical Pants for Lou Corwin | 8820-6251-53330-LE | 254.97 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55436 | I23-011803 | | 23-2344 BLAUER LS FlexRS Armorskin Base Shirt, Add Johnson Co Constable Patches Embroider DEPUTY badge patch left chest for I | 8820-6251-53330-LE | 67.99 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|--|--------------------|---------------------|
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55436 | I23-011803 | 23-2344 | BLAUER FLEXRS LS SUPERSHIRT, SILVER TAN, Add Johnson Co Constable Patches Both Class A for L. Corwin | 8820-6251-53330-LE | 76.49 |
| [VENDOR] 02891 : IMPACT PROMOTIONAL SERVICES, LL | INV55436 | I23-011803 | 23-2344 | BLAUER FLEXRS Covert Tactical Pants Hem to 32 IS for L. Corwin | 8820-6251-53330-LE | 84.99 |
| [VENDOR] 01797 : MOTOROLA INC : | 8281601484 | I23-011248 | 23-1621 | MOTOROLA HANDHELD APX6000 RADIO - JJAEP SRO DEPUTY - APPROVED IN CC 8-5-2022 | 8820-6251-56510-LE | 3,515.21 |
| [VENDOR] 04147 : TEXAS SCHOOL SAFETY CENTER-TEXA | 194099 | I23-011858 | 23-2611 | Registration - Lou Corwin - Texas School Safety Conference - San Antonio, TX - June 18-22, 2023 | 8820-6251-54100-LE | 350.00 |
| [DEPARTMENT] Total : 6251 : SRO - JJAEP : | | | | | | 4,379.65 |
| [FUND] Total : 8820 : American Rescue Plan Act Fund : | | | | | | 978,154.03 |
| | | | | | | 1,973,956.12 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 05/22/2023

Run Date: 05/19/2023

User: srhodes

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|--|---------------------|------------------------|-------------------------|------------|
| 0100 - General Fund | 552,329.95 | 552,329.95 | 0.00 | 0.00 |
| 0110 - Health Reimbursement Account | 1,506.00 | 1,506.00 | 0.00 | 0.00 |
| 0140 - Law Library | 2,618.00 | 2,618.00 | 0.00 | 0.00 |
| 0150 - Road and Bridge Pct 1 | 26,132.72 | 26,132.72 | 0.00 | 0.00 |
| 0160 - Road and Bridge Pct 2 | 6,004.08 | 6,004.08 | 0.00 | 0.00 |
| 0170 - Road and Bridge Pct 3 | 72,328.91 | 72,328.91 | 0.00 | 0.00 |
| 0180 - Road and Bridge Pct 4 | 85,620.78 | 85,620.78 | 0.00 | 0.00 |
| 0240 - Election Services Contract | 169.00 | 169.00 | 0.00 | 0.00 |
| 0330 - Juvenile Justice Alternative Education | 1,826.82 | 1,826.82 | 0.00 | 0.00 |
| 0550 - Indigent Health Care | 79,139.49 | 79,139.49 | 0.00 | 0.00 |
| 0590 - Unclaimed Funds | 1,093.00 | 1,093.00 | 0.00 | 0.00 |
| 0880 - Criminal State Fees | 684.42 | 684.42 | 0.00 | 0.00 |
| 0890 - Historical Commission | 58.00 | 58.00 | 0.00 | 0.00 |
| 0970 - Fee Officers | 10,620.88 | 10,620.88 | 0.00 | 0.00 |
| 1020 - Pre-Trial Bond Supervision | 323.00 | 323.00 | 0.00 | 0.00 |
| 1110 - STOP SCU -- Operations | 2,280.77 | 2,280.77 | 0.00 | 0.00 |
| 7062 - Sheriff's Office Renovation | 132,136.27 | 132,136.27 | 0.00 | 0.00 |
| 7067 - 911 Call Center Construction | 20,930.00 | 20,930.00 | 0.00 | 0.00 |
| 8820 - American Rescue Plan Act Fund | 978,154.03 | 978,154.03 | 0.00 | 0.00 |
| | 1,973,956.12 | 1,973,956.12 | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|---|---------------------------|----------------------------------|------------------------------|
| 0100 - General Fund | 552,329.95 | 0.00 | 552,329.95 |
| 0110 - Health Reimbursement Account | 1,506.00 | 0.00 | 1,506.00 |
| 0140 - Law Library | 2,618.00 | 0.00 | 2,618.00 |
| 0150 - Road and Bridge Pct 1 | 26,132.72 | 0.00 | 26,132.72 |
| 0160 - Road and Bridge Pct 2 | 6,004.08 | 0.00 | 6,004.08 |
| 0170 - Road and Bridge Pct 3 | 72,328.91 | 0.00 | 72,328.91 |
| 0180 - Road and Bridge Pct 4 | 85,620.78 | 0.00 | 85,620.78 |
| 0240 - Election Services Contract | 169.00 | 0.00 | 169.00 |
| 0330 - Juvenile Justice Alternative Education | 1,826.82 | 0.00 | 1,826.82 |
| 0550 - Indigent Health Care | 79,139.49 | 0.00 | 79,139.49 |
| 0590 - Unclaimed Funds | 1,093.00 | 0.00 | 1,093.00 |

| | | | |
|--------------------------------------|------------|------|------------|
| 0880 - Criminal State Fees | 684.42 | 0.00 | 684.42 |
| 0890 - Historical Commission | 58.00 | 0.00 | 58.00 |
| 0970 - Fee Officers | 10,620.88 | 0.00 | 10,620.88 |
| 1020 - Pre-Trial Bond Supervision | 323.00 | 0.00 | 323.00 |
| 1110 - STOP SCU -- Operations | 2,280.77 | 0.00 | 2,280.77 |
| 7062 - Sheriff's Office Renovation | 132,136.27 | 0.00 | 132,136.27 |
| 7067 - 911 Call Center Construction | 20,930.00 | 0.00 | 20,930.00 |
| 8820 - American Rescue Plan Act Fund | 978,154.03 | 0.00 | 978,154.03 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 05/22/2023

Run Date: 05/19/2023

User: srhodes

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice</u> | | |
|---------------------------------|-----------------------|---------------|------------------|-------------------------------|--------------------------------|----------------|-----------------|--|
| | | | | | | <u>Total</u> | <u>AP Total</u> | |
| Fund 0100 - General Fund | | | | | | | | |
| I23-007238 | A061423Goodloe | POSTED | 05/09/2023 | Invoice With a Purchase Order | Goodloe | 37.00 | 37.00 | |
| I23-008157 | A060823Hoban | POSTED | 05/09/2023 | Invoice With a Purchase Order | Hoban | 54.00 | 54.00 | |
| I23-009851 | A060423SHAW | POSTED | 04/13/2023 | Invoice With a Purchase Order | Robert Shaw | 74.00 | 74.00 | |
| I23-011110 | 24324171 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 580.37 | 580.37 | |
| I23-011111 | 24324167 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 81.62 | 81.62 | |
| I23-011112 | 24324166 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 115.22 | 115.22 | |
| I23-011113 | 24324163 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 120.17 | 120.17 | |
| I23-011114 | 24324149 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 59.18 | 59.18 | |
| I23-011115 | 24324146 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 141.96 | 141.96 | |
| I23-011116 | 24324230 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 91.87 | 91.87 | |
| I23-011117 | 24324172 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 536.17 | 536.17 | |
| I23-011118 | 24238663 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 471.96 | 471.96 | |
| I23-011119 | 9690382982 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 73.50 | 73.50 | |
| I23-011120 | 9690382990 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 73.50 | 73.50 | |
| I23-011121 | 9690383014 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 73.50 | 73.50 | |
| I23-011122 | 9690383006 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 73.50 | 73.50 | |
| I23-011123 | 9690383022 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 73.50 | 73.50 | |
| I23-011124 | 9690629754 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 73.50 | 73.50 | |
| I23-011125 | 9690567178 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 73.50 | 73.50 | |
| I23-011126 | 307989265001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 75.72 | 75.72 | |
| I23-011130 | 308445873001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 28.43 | 28.43 | |
| I23-011131 | 308447327001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 65.88 | 65.88 | |
| I23-011132 | 307511603001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 33.59 | 33.59 | |
| I23-011133 | 307512711001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 10.28 | 10.28 | |
| I23-011134 | 293537269001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 6.00 | 6.00 | |
| I23-011135 | 305204707001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 128.20 | 128.20 | |
| I23-011136 | 3536162890 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 48.17 | 48.17 | |
| I23-011137 | 3536162991 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 165.96 | 165.96 | |
| I23-011138 | 3536162889 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 822.46 | 822.46 | |
| I23-011139 | 3536163013 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 453.15 | 453.15 | |
| I23-011140 | 3832585 | POSTED | 05/09/2023 | Invoice With a Purchase Order | US Foods | 39.18 | 39.18 | |
| I23-011141 | 3832584 | POSTED | 05/09/2023 | Invoice With a Purchase Order | US Foods | 19.59 | 19.59 | |
| I23-011142 | 162823838 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ULINE INC | 434.79 | 434.79 | |
| I23-011143 | 41217 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 55.00 | 55.00 | |
| I23-011144 | 41233 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 90.00 | 90.00 | |
| I23-011145 | 41172 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 70.00 | 70.00 | |
| I23-011146 | 41237 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 55.00 | 55.00 | |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|----------------------------------|---|----------------------|-----------------|
| I23-011147 | 41236 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 55.00 | 55.00 |
| I23-011148 | 02523 04.25.23 | POSTED | 05/09/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 80.45 | 80.45 |
| I23-011149 | 65718 05.01.23 | POSTED | 05/09/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 37.92 | 37.92 |
| I23-011150 | 2023032262 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Voiance Language Services, LLC. | 72.54 | 72.54 |
| I23-011153 | 41218829 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Dean Foods Company | 454.50 | 454.50 |
| I23-011154 | 1932231 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Performance Food Service | 8,286.40 | 8,286.40 |
| I23-011155 | 250078 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Citibank, N.A. | 68.92 | 68.92 |
| I23-011156 | 6045351339 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 398.16 | 398.16 |
| I23-011157 | 36804985 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 17.25 | 17.25 |
| I23-011158 | 36804983 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 524.69 | 524.69 |
| I23-011159 | 20-1004102 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Just Right Products, Inc. | 973.20 | 973.20 |
| I23-011160 | 20-1004103 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Just Right Products, Inc. | 839.40 | 839.40 |
| I23-011161 | 785414 | POSTED | 05/09/2023 | Invoice With a Purchase Order | MedPro Waste Disposal, LLC | 87.50 | 87.50 |
| I23-011162 | 2007 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Life Check Systems, LLC | 1,500.00 | 1,500.00 |
| I23-011164 | 287298018289X042723 | POSTED | 05/09/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 62.70 | 62.70 |
| I23-011167 | 287298017821X042723 | POSTED | 05/09/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 154.75 | 154.75 |
| I23-011171 | 922 | POSTED | 05/09/2023 | Invoice Without a Purchase Order | Price Proctor | 750.00 | 750.00 |
| I23-011173 | R041823Weeks | POSTED | 05/09/2023 | Invoice Without a Purchase Order | John W. Weeks | 102.18 | 102.18 |
| I23-011174 | R041223Weeks | POSTED | 05/09/2023 | Invoice Without a Purchase Order | John W. Weeks | 153.27 | 153.27 |
| I23-011175 | R041823McGregor | POSTED | 05/09/2023 | Invoice Without a Purchase Order | MCGREGOR F B BOB JUDGE | 40.61 | 40.61 |
| I23-011176 | R033023McGregor | POSTED | 05/09/2023 | Invoice Without a Purchase Order | MCGREGOR F B BOB JUDGE | 40.61 | 40.61 |
| I23-011177 | R050223McClure | POSTED | 05/09/2023 | Invoice Without a Purchase Order | STEVE MCCLURE | 60.00 | 60.00 |
| I23-011178 | 7194 | POSTED | 05/09/2023 | Invoice Without a Purchase Order | OTERO INC | 900.00 | 900.00 |
| I23-011181 | 251726-202304-1 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI | 75.00 | 75.00 |
| I23-011182 | 3304631-202304-1 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI | 75.00 | 75.00 |
| I23-011183 | 418035-202304-1 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI | 75.00 | 75.00 |
| I23-011184 | 1090632-202304-1 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI | 94.20 | 94.20 |
| I23-011185 | 848220321 | POSTED | 05/09/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 2,163.11 | 2,163.11 |
| I23-011186 | 848230346 | POSTED | 05/09/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 330.45 | 330.45 |
| I23-011187 | 228709 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Firestone Complete Auto Care | 750.16 | 750.16 |
| I23-011188 | 229290 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Firestone Complete Auto Care | 606.60 | 606.60 |
| I23-011189 | 229536 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Firestone Complete Auto Care | 296.91 | 296.91 |
| I23-011190 | 41873 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 70.00 | 70.00 |
| I23-011191 | 41239 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-011192 | 41244 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-011193 | 41246 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 7.00 | 7.00 |
| I23-011194 | 41243 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 60.00 | 60.00 |
| I23-011195 | 41250 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-011208 | 1081 | POSTED | 05/09/2023 | Invoice With a Purchase Order | DUGGER ELECTRIC | 1,125.00 | 1,125.00 |
| I23-011209 | 1028 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Donovan Manufacturing | 850.12 | 850.12 |
| I23-011210 | INV54841 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Impact Promotional Services, LLC | 262.69 | 262.69 |
| I23-011212 | 32262 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TLC Travel Staff LLC | 3,256.75 | 3,256.75 |
| I23-011213 | 24324192 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 56.18 | 56.18 |
| I23-011214 | 24336819 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 709.50 | 709.50 |
| I23-011215 | 24336827 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 221.56 | 221.56 |
| I23-011216 | 24336834 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 175.92 | 175.92 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-011217 | 24336835 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 59.18 | 59.18 |
| I23-011218 | 24336833 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 204.86 | 204.86 |
| I23-011220 | 24191772 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 144.70 | 144.70 |
| I23-011221 | 24324175 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 213.29 | 213.29 |
| I23-011222 | 24361436 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 74.55 | 74.55 |
| I23-011223 | 24336838 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 320.58 | 320.58 |
| I23-011224 | 24347210 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 67.72 | 67.72 |
| I23-011225 | 24347208 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 33.86 | 33.86 |
| I23-011227 | 24347207 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 33.86 | 33.86 |
| I23-011228 | 24347206 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 33.86 | 33.86 |
| I23-011229 | 24361502 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 15.82 | 15.82 |
| I23-011230 | 24361523 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 109.10 | 109.10 |
| I23-011231 | 24361529 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 56.12 | 56.12 |
| I23-011232 | 24347181 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 59.80 | 59.80 |
| I23-011233 | 24347183 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 55.20 | 55.20 |
| I23-011234 | 24347179 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 55.20 | 55.20 |
| I23-011235 | 24347178 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 55.20 | 55.20 |
| I23-011236 | 24347171 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 230.00 | 230.00 |
| I23-011237 | 24347167 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 109.10 | 109.10 |
| I23-011238 | 24347161 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 110.40 | 110.40 |
| I23-011239 | 24361526 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 80.96 | 80.96 |
| I23-011240 | 24371971 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 87.40 | 87.40 |
| I23-011241 | 24361549 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 15.82 | 15.82 |
| I23-011242 | 24361512 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 181.38 | 181.38 |
| I23-011243 | 24384071 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 128.80 | 128.80 |
| I23-011244 | 24347168 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 109.10 | 109.10 |
| I23-011245 | 581907 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-011246 | 548691 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-011250 | 41254 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 70.00 | 70.00 |
| I23-011251 | 41251 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-011256 | 6871 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Burleson Express | 6.00 | 6.00 |
| I23-011259 | 4336 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION FOR COURT ADMINISTRATION | 75.00 | 75.00 |
| I23-011260 | 382 | POSTED | 05/09/2023 | Invoice With a Purchase Order | AGAPE INTERNAL MEDICINE, PC | 5,000.00 | 5,000.00 |
| I23-011264 | 24424 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Cantwell Power Systems, LLC | 1,364.49 | 1,364.49 |
| I23-011266 | SV24723 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 1,098.34 | 1,098.34 |
| I23-011268 | 310326024001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 288.56 | 288.56 |
| I23-011269 | 314837 | POSTED | 05/09/2023 | Invoice Without a Purchase Order | KMP GRAPHICS | 221.47 | 221.47 |
| I23-011270 | 856 | POSTED | 05/09/2023 | Invoice With a Purchase Order | PSYCHSCREENING | 2,585.00 | 2,585.00 |
| I23-011271 | 24 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Apos Ranch & Outdoors, LLC | 545.30 | 545.30 |
| I23-011274 | 65262 | POSTED | 05/09/2023 | Invoice With a Purchase Order | DIVIDIA TECHNOLOGIES LLC | 480.00 | 480.00 |
| I23-011275 | 89120 | POSTED | 05/09/2023 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 1,079.13 | 1,079.13 |
| I23-011276 | 59869 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 100.00 | 100.00 |
| I23-011277 | 59234 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 425.50 | 425.50 |
| I23-011278 | 38232 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 287.95 | 287.95 |
| I23-011279 | 38685 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 113.50 | 113.50 |
| I23-011281 | 387 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Brian Doty | 95.00 | 95.00 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|-------------------------------|--|----------------------|-----------------|
| I23-011282 | 386 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Brian Doty | 240.00 | 240.00 |
| I23-011283 | 384 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Brian Doty | 240.00 | 240.00 |
| I23-011284 | 5037517 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Classic Chevrolet Buick GMC of Cleburne | 26.41 | 26.41 |
| I23-011285 | 311770419001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 16.50 | 16.50 |
| I23-011286 | 309414817001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 137.94 | 137.94 |
| I23-011287 | 38969 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 53.25 | 53.25 |
| I23-011288 | 309416324001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 223.78 | 223.78 |
| I23-011289 | F06836 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Silsbee Ford Inc. | 74,828.46 | 74,828.46 |
| I23-011290 | 311857286001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 78.43 | 78.43 |
| I23-011291 | 309276916002 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 12.70 | 12.70 |
| I23-011295 | 848312533 | POSTED | 05/09/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 1,382.21 | 1,382.21 |
| I23-011297 | 247338 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 230.00 | 230.00 |
| I23-011298 | 3536163041 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 305.86 | 305.86 |
| I23-011301 | 24044 | POSTED | 05/09/2023 | Invoice With a Purchase Order | RUNNELS GLASS CO | 65.00 | 65.00 |
| I23-011305 | MEC-168 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROSSER FUNERAL HOME, Inc. | 8,400.00 | 8,400.00 |
| I23-011310 | 3536775015 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 279.98 | 279.98 |
| I23-011311 | 3536775013 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 29.99 | 29.99 |
| I23-011312 | 3536775007 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 217.99 | 217.99 |
| I23-011313 | 3536775011 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 68.79 | 68.79 |
| I23-011314 | 3536775010 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 20.99 | 20.99 |
| I23-011315 | 41261 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-011316 | 41252 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-011317 | 41766 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 70.00 | 70.00 |
| I23-011318 | 41255 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-011322 | 309937654001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 32.25 | 32.25 |
| I23-011323 | 3536775016 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 27.31 | 27.31 |
| I23-011324 | R042823Davis | POSTED | 05/09/2023 | Invoice With a Purchase Order | Lori Davis | 37.86 | 37.86 |
| I23-011325 | 385 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Brian Doty | 95.00 | 95.00 |
| I23-011326 | 3855302 | POSTED | 05/09/2023 | Invoice With a Purchase Order | US Foods | 4,047.04 | 4,047.04 |
| I23-011328 | 26649 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TLC Travel Staff LLC | 3,261.25 | 3,261.25 |
| I23-011329 | 26650 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TLC Travel Staff LLC | 2,529.25 | 2,529.25 |
| I23-011330 | 848223044 | POSTED | 05/09/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 3,852.00 | 3,852.00 |
| I23-011331 | 848309941 | POSTED | 05/09/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 100.81 | 100.81 |
| I23-011336 | 848312407 | POSTED | 05/09/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 123.60 | 123.60 |
| I23-011338 | 3536774728 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 291.46 | 291.46 |
| I23-011339 | 3536774939 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 38.48 | 38.48 |
| I23-011340 | 3536163111 | POSTED | 05/09/2023 | Invoice With a Purchase Order | STAPLES INC. | 80.46 | 80.46 |
| I23-011341 | 609828 | POSTED | 05/09/2023 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 150.00 | 150.00 |
| I23-011343 | 41249 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-011344 | 41220 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-011345 | 41874 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-011346 | 2494 | POSTED | 05/09/2023 | Invoice With a Purchase Order | PAUL'S DONUTS | 56.00 | 56.00 |
| I23-011347 | 310250151001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 62.53 | 62.53 |
| I23-011348 | 24086 | POSTED | 05/09/2023 | Invoice With a Purchase Order | RUNNELS GLASS CO | 299.00 | 299.00 |
| I23-011349 | 309535118001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 20.00 | 20.00 |
| I23-011350 | 307840111001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 42.20 | 42.20 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|---|----------------------|-----------------|
| I23-011369 | 41218971 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Dean Foods Company | 863.55 | 863.55 |
| I23-011370 | 41219045 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Dean Foods Company | 454.50 | 454.50 |
| I23-011371 | 6045351379 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 272.16 | 272.16 |
| I23-011375 | 1349556737 | POSTED | 05/09/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 93.38 | 93.38 |
| I23-011376 | 24375445 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 241.41 | 241.41 |
| I23-011377 | 24375427 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 239.34 | 239.34 |
| I23-011378 | 24375421 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 13.18 | 13.18 |
| I23-011379 | 24337549 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 4.60 | 4.60 |
| I23-011380 | 37071160 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 132.58 | 132.58 |
| I23-011381 | 37118268 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 69.60 | 69.60 |
| I23-011382 | 37249439 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 297.89 | 297.89 |
| I23-011383 | 37263081 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 1,986.55 | 1,986.55 |
| I23-011384 | 37118266 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 249.72 | 249.72 |
| I23-011385 | 4029042 | POSTED | 05/09/2023 | Invoice With a Purchase Order | US Foods | 3,098.27 | 3,098.27 |
| I23-011388 | 1935861 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Performance Food Service | 10,802.59 | 10,802.59 |
| I23-011404 | 02521 04.25.23 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 80.43 | 80.43 |
| I23-011405 | 02522 04.25.23 | POSTED | 05/10/2023 | Invoice Without a Purchase Order | LOWE'S BUSINESS ACCOUNT | -80.43 | -80.43 |
| I23-011406 | 61584 05.01.23 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 89.65 | 89.65 |
| I23-011407 | 65764 05.04.23 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 68.78 | 68.78 |
| I23-011410 | 309190343001 | POSTED | 05/10/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,284.46 | 1,284.46 |
| I23-011412 | 309234565001 | POSTED | 05/10/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 12.18 | 12.18 |
| I23-011417 | 23252 04.26.23 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 20.32 | 20.32 |
| I23-011420 | 61645 05.05.23 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 46.90 | 46.90 |
| I23-011421 | 61633 05.04.23 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 12.72 | 12.72 |
| I23-011424 | 3161115 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Citibank, N.A. | 324.95 | 324.95 |
| I23-011425 | 30016 | POSTED | 05/10/2023 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 20.00 | 20.00 |
| I23-011426 | 03VK8699 | POSTED | 05/10/2023 | Invoice With a Purchase Order | BOB'S AUTO SUPPLY | 35.98 | 35.98 |
| I23-011427 | 03VJ5410 | POSTED | 05/10/2023 | Invoice With a Purchase Order | BOB'S AUTO SUPPLY | 18.38 | 18.38 |
| I23-011433 | 575 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Verl O. Childers Jr. | 1,534.00 | 1,534.00 |
| I23-011434 | 41230 | POSTED | 05/10/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-011435 | 41228 | POSTED | 05/10/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 55.00 | 55.00 |
| I23-011437 | 41269 | POSTED | 05/10/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-011439 | 0709-368612 | POSTED | 05/10/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 12.98 | 12.98 |
| I23-011440 | 61572 | POSTED | 05/10/2023 | Invoice With a Purchase Order | PACK N MAIL | 21.04 | 21.04 |
| I23-011441 | 03/23 CHILD SAFETY | POSTED | 05/10/2023 | Invoice Without a Purchase Order | CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNT | 9,002.66 | 9,002.66 |
| I23-011442 | 03/23 CHILD SAFETY | POSTED | 05/10/2023 | Invoice Without a Purchase Order | CASA OF JOHNSON COUNTY INC | 9,002.66 | 9,002.66 |
| I23-011443 | 03/23 CHILD SAFETY | POSTED | 05/10/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY FAMILY CRISIS CENTER | 9,002.66 | 9,002.66 |
| I23-011444 | 03/23 CHILD SAFETY | POSTED | 05/10/2023 | Invoice Without a Purchase Order | City of Coyote Flats | 84.58 | 84.58 |
| I23-011445 | 03/23 CHILD SAFETY | POSTED | 05/10/2023 | Invoice Without a Purchase Order | Town of Cross Timber | 84.58 | 84.58 |
| I23-011446 | 03/23 CHILD SAFETY | POSTED | 05/10/2023 | Invoice Without a Purchase Order | MANSFIELD CITY OF | 732.99 | 732.99 |
| I23-011447 | 03/23 CHILD SAFETY | POSTED | 05/10/2023 | Invoice Without a Purchase Order | City of Rio Vista | 281.92 | 281.92 |
| I23-011452 | FS-11556043023 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Technical Resource Management, LLC | 21.75 | 21.75 |
| I23-011455 | 241394 | POSTED | 05/10/2023 | Invoice With a Purchase Order | RA-Lock Security Solutions, INC | 960.00 | 960.00 |
| I23-011463 | 230517 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LASER SECURITY RESPONSE INC | 2,362.50 | 2,362.50 |
| I23-011466 | 194363 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 43.13 | 43.13 |
| I23-011467 | 194551 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 49.97 | 49.97 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-011470 | 051023Lackey | POSTED | 05/10/2023 | Invoice With a Purchase Order | LACKEY ROBERT D | 1,408.95 | 1,408.95 |
| I23-011471 | 448210 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 680.70 | 680.70 |
| I23-011474 | R042723Hendricks | POSTED | 05/10/2023 | Invoice With a Purchase Order | Jenny Hendricks | 87.70 | 87.70 |
| I23-011475 | 6092056 | POSTED | 05/10/2023 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 25.50 | 25.50 |
| I23-011478 | 6087005 | POSTED | 05/10/2023 | Invoice With a Purchase Order | IDEAL FIRE & SECURITY, LLC | 8,190.00 | 8,190.00 |
| I23-011480 | 38540 | POSTED | 05/10/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 843.64 | 843.64 |
| I23-011481 | 116-63680-01 | POSTED | 05/10/2023 | Invoice With a Purchase Order | ELLIOTT ELECTRIC SUPPLY | 65.48 | 65.48 |
| I23-011482 | Helen Elliott 04.23 | POSTED | 05/10/2023 | Invoice With a Purchase Order | ELLIOTT | 1,105.00 | 1,105.00 |
| I23-011483 | 1297 | POSTED | 05/10/2023 | Invoice With a Purchase Order | EHawk Inc. | 214.00 | 214.00 |
| I23-011486 | 6399539 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Commercial Foodservice Repair, Inc. | 580.00 | 580.00 |
| I23-011487 | 6399528 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Commercial Foodservice Repair, Inc. | 187.50 | 187.50 |
| I23-011493 | 01864 05.02.23 | POSTED | 05/11/2023 | Invoice Without a Purchase Order | LOWE'S BUSINESS ACCOUNT | -89.65 | -89.65 |
| I23-011501 | 24400769 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 202.40 | 202.40 |
| I23-011502 | 24400765 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 38.28 | 38.28 |
| I23-011503 | 24400757 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 58.15 | 58.15 |
| I23-011504 | 24400680 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 175.32 | 175.32 |
| I23-011505 | 24400677 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 275.74 | 275.74 |
| I23-011506 | 24400782 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 24.37 | 24.37 |
| I23-011507 | 24387896 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 64.54 | 64.54 |
| I23-011508 | 24387807 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 151.16 | 151.16 |
| I23-011509 | 24400770 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 220.00 | 220.00 |
| I23-011510 | 24421946 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 122.36 | 122.36 |
| I23-011511 | 24421941 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 239.16 | 239.16 |
| I23-011512 | 24421907 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 72.06 | 72.06 |
| I23-011513 | 24421845 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 114.61 | 114.61 |
| I23-011514 | 535063-0 | POSTED | 05/11/2023 | Invoice With a Purchase Order | BPC Business Solutions | 23.95 | 23.95 |
| I23-011515 | 4707449600.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 157.29 | 157.29 |
| I23-011516 | 4707450000.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 137.59 | 137.59 |
| I23-011517 | 4707449900.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 155.23 | 155.23 |
| I23-011518 | 4707449800.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 136.33 | 136.33 |
| I23-011519 | 4707449700.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 162.79 | 162.79 |
| I23-011520 | 4707449400.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 238.12 | 238.12 |
| I23-011521 | 4707449300.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 249.00 | 249.00 |
| I23-011522 | 4707449200.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 35.33 | 35.33 |
| I23-011523 | 4707449100.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 35.33 | 35.33 |
| I23-011524 | 4707448700.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 128.45 | 128.45 |
| I23-011525 | 4707448800.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 40.22 | 40.22 |
| I23-011526 | 4706893700.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 125.13 | 125.13 |
| I23-011527 | 4707073400.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 121.99 | 121.99 |
| I23-011528 | 4709449800.17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 283.96 | 283.96 |
| I23-011530 | 110597 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Access Disposal/Frontier Waste Solutions | 369.67 | 369.67 |
| I23-011532 | 6045351460 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 231.84 | 231.84 |
| I23-011533 | 6045351422 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 322.56 | 322.56 |
| I23-011535 | 127775 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Alliance Laundry Systems Distribution, LLC | 318.16 | 318.16 |
| I23-011536 | 535675-0 | POSTED | 05/11/2023 | Invoice With a Purchase Order | BPC Business Solutions | 5.97 | 5.97 |
| I23-011540 | 395 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Brian Doty | 95.00 | 95.00 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|-------------------------------|-------------------------------------|----------------------|-----------------|
| I23-011541 | 396 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Brian Doty | 95.00 | 95.00 |
| I23-011542 | 394 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Brian Doty | 290.00 | 290.00 |
| I23-011544 | SV25500 | POSTED | 05/11/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 462.48 | 462.48 |
| I23-011545 | 1899124-52544283 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 18.14 | 18.14 |
| I23-011546 | 1899124-52544285 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 12.91 | 12.91 |
| I23-011548 | 1899124-52550554 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 326.88 | 326.88 |
| I23-011550 | 1899124-52535467 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 227.28 | 227.28 |
| I23-011551 | 1899124-52541576 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 1,275.15 | 1,275.15 |
| I23-011552 | 29969019 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Canon Financial Services, INC. | 526.14 | 526.14 |
| I23-011553 | 1899124-52541575 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 1,202.44 | 1,202.44 |
| I23-011554 | 30304697 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Canon Financial Services, INC. | 167.26 | 167.26 |
| I23-011555 | 1899124-52549122 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 239.67 | 239.67 |
| I23-011556 | 1899124-52549860 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 12.91 | 12.91 |
| I23-011557 | 1899124-52549849 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 61.01 | 61.01 |
| I23-011558 | 21727 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Carl Q Hauk | 258.47 | 258.47 |
| I23-011559 | 1899124-52547661 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 12,830.89 | 12,830.89 |
| I23-011560 | 1899124-52547640 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 265.00 | 265.00 |
| I23-011561 | 1899124-52554624 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 628.03 | 628.03 |
| I23-011562 | 1899124-52550546 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 15.19 | 15.19 |
| I23-011563 | 1899124-52546436 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 334.76 | 334.76 |
| I23-011564 | 21761 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Carl Q Hauk | 69.24 | 69.24 |
| I23-011565 | 1899124-52541569 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 15.83 | 15.83 |
| I23-011567 | 41247 | POSTED | 05/11/2023 | Invoice With a Purchase Order | CLEBURNE GLASS CO | 394.75 | 394.75 |
| I23-011568 | 22407 | POSTED | 05/11/2023 | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN | 129.00 | 129.00 |
| I23-011569 | S100618385.002 | POSTED | 05/11/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 32.58 | 32.58 |
| I23-011570 | s100635275.001 | POSTED | 05/11/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 118.65 | 118.65 |
| I23-011571 | SV25468 | POSTED | 05/11/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 7,853.72 | 7,853.72 |
| I23-011572 | 1899124-52545392 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 5,993.87 | 5,993.87 |
| I23-011573 | 1899124-52547652 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 309.80 | 309.80 |
| I23-011574 | 1899124-52546439 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 649.34 | 649.34 |
| I23-011576 | 1899124-52545394 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 6,192.87 | 6,192.87 |
| I23-011577 | 1899124-52562347 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 1,022.08 | 1,022.08 |
| I23-011578 | 1899124-52546323 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 2,631.48 | 2,631.48 |
| I23-011579 | 229548 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Firestone Complete Auto Care | 569.12 | 569.12 |
| I23-011580 | 229761 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Firestone Complete Auto Care | 151.65 | 151.65 |
| I23-011581 | 1899124-52542823 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 10,553.92 | 10,553.92 |
| I23-011582 | 1899124-52541584 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 3,534.79 | 3,534.79 |
| I23-011583 | R050523Allison | POSTED | 05/11/2023 | Invoice With a Purchase Order | Deborah Allison | 492.72 | 492.72 |
| I23-011584 | 1899124-52541598 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 7,779.86 | 7,779.86 |
| I23-011585 | INV0950292 | POSTED | 05/11/2023 | Invoice With a Purchase Order | GT DISTRIBUTORS, INC | 162.49 | 162.49 |
| I23-011586 | 59917 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 854.50 | 854.50 |
| I23-011587 | 39012 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 119.95 | 119.95 |
| I23-011590 | 657768 | POSTED | 05/11/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-011594 | 310945002001 | POSTED | 05/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 27.87 | 27.87 |
| I23-011595 | 309937650001 | POSTED | 05/11/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 27.00 | 27.00 |
| I23-011596 | 41268 | POSTED | 05/11/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|-------------------------------|-------------------------------|----------------------|-----------------|
| I23-011597 | 163170660 | POSTED | 05/11/2023 | Invoice With a Purchase Order | ULINE INC | 1,358.84 | 1,358.84 |
| I23-011599 | P62279479 | POSTED | 05/12/2023 | Invoice With a Purchase Order | BATTERIES PLUS BULBS #962 | 32.97 | 32.97 |
| I23-011603 | 32-0130-01 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 455.93 | 455.93 |
| I23-011604 | 32-0135-00 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 129.68 | 129.68 |
| I23-011605 | 39-1050-01 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 117.37 | 117.37 |
| I23-011606 | 39-2280-00 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 67.64 | 67.64 |
| I23-011607 | 39-1080-03 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 242.74 | 242.74 |
| I23-011608 | 20-0170-00 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 70.23 | 70.23 |
| I23-011609 | 32-3910-01 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 96.05 | 96.05 |
| I23-011610 | 32-3900-01 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 148.41 | 148.41 |
| I23-011611 | 39-1110-01 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 101.47 | 101.47 |
| I23-011613 | 39-1160-01 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 43.14 | 43.14 |
| I23-011615 | 19-2810-00 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 238.85 | 238.85 |
| I23-011616 | 19-2820-00 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 246.98 | 246.98 |
| I23-011617 | 39-1070-01 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 118.82 | 118.82 |
| I23-011618 | 39-1100-01 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 85.38 | 85.38 |
| I23-011620 | 20-0130-00 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 154.40 | 154.40 |
| I23-011621 | 14-4770-00 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 347.45 | 347.45 |
| I23-011634 | 050423VehReg | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 17.75 | 17.75 |
| I23-011635 | 14-1970-07 04/23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 250.94 | 250.94 |
| I23-011636 | 050823VehReg | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 17.75 | 17.75 |
| I23-011637 | 050323VehReg | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 47.10 | 47.10 |
| I23-011638 | 050223VehReg | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 23.00 | 23.00 |
| I23-011639 | 042823VehReg | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.25 | 9.25 |
| I23-011640 | 042623VehReg | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 31.75 | 31.75 |
| I23-011641 | R050523Abdalla | POSTED | 05/15/2023 | Invoice With a Purchase Order | Barbara Abdalla | 276.88 | 276.88 |
| I23-011642 | 042523VehReg1 | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 122.37 | 122.37 |
| I23-011643 | 32510 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TLC Travel Staff LLC | 1,591.25 | 1,591.25 |
| I23-011644 | 32511 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TLC Travel Staff LLC | 3,516.00 | 3,516.00 |
| I23-011645 | 24435884 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 24.99 | 24.99 |
| I23-011646 | 24435869 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 66.98 | 66.98 |
| I23-011647 | 24435846 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 109.81 | 109.81 |
| I23-011648 | 24435742 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 302.32 | 302.32 |
| I23-011649 | 042523VehReg2 | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 34.50 | 34.50 |
| I23-011650 | 24435740 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 160.08 | 160.08 |
| I23-011651 | 24435858 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 131.66 | 131.66 |
| I23-011652 | 041123VehReg | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 49.15 | 49.15 |
| I23-011653 | 24435883 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 24.99 | 24.99 |
| I23-011654 | 306255899001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 9.59 | 9.59 |
| I23-011655 | 041423VehReg | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 17.50 | 17.50 |
| I23-011657 | 302040060001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 115.04 | 115.04 |
| I23-011658 | 302040059001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 302.57 | 302.57 |
| I23-011659 | 302040173001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 3.89 | 3.89 |
| I23-011660 | 306760038001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 108.21 | 108.21 |
| I23-011661 | 307832849001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 522.45 | 522.45 |
| I23-011662 | 050523Intuit | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 425.75 | 425.75 |

| <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> |
|----------------|-----------------------|---------------|------------------|-------------------------------|---------------------------------------|----------------------|-----------------|
| I23-011663 | 307806703001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 42.06 | 42.06 |
| I23-011664 | 307581253001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 618.02 | 618.02 |
| I23-011669 | 042523TacoBell | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.28 | 9.28 |
| I23-011672 | 041223Subway | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.77 | 9.77 |
| I23-011674 | 041723Loves | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 10.31 | 10.31 |
| I23-011675 | 041223Subway2 | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 7.14 | 7.14 |
| I23-011676 | 4042402806.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 1,448.67 | 1,448.67 |
| I23-011677 | 042623Whataburger | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 12.86 | 12.86 |
| I23-011678 | 4042402262.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 1,355.36 | 1,355.36 |
| I23-011679 | 041923Spectrum | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 150.77 | 150.77 |
| I23-011680 | 041923Clearwater | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 10.00 | 10.00 |
| I23-011681 | 050123Google | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 25.20 | 25.20 |
| I23-011682 | 3023217348.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 71.97 | 71.97 |
| I23-011685 | 3024593029.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 69.45 | 69.45 |
| I23-011686 | 3024572828.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 2,891.99 | 2,891.99 |
| I23-011687 | 3025132953.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 67.57 | 67.57 |
| I23-011707 | 3023176768.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 86.44 | 86.44 |
| I23-011708 | 3023176973.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 1,654.28 | 1,654.28 |
| I23-011709 | 3024593994.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 82.03 | 82.03 |
| I23-011710 | 3024593529.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 89.58 | 89.58 |
| I23-011712 | 3024593734.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 254.27 | 254.27 |
| I23-011713 | 3023217160.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 66.95 | 66.95 |
| I23-011714 | 3024572588.17391 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 69.45 | 69.45 |
| I23-011719 | 303977451001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 3,959.90 | 3,959.90 |
| I23-011720 | 308328813001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 27.99 | 27.99 |
| I23-011721 | 311770421001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 7.00 | 7.00 |
| I23-011722 | 310086011001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 269.99 | 269.99 |
| I23-011723 | 310202962001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 449.50 | 449.50 |
| I23-011724 | 310605059001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 159.77 | 159.77 |
| I23-011725 | 311565615001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 49.08 | 49.08 |
| I23-011726 | 311579851001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 46.74 | 46.74 |
| I23-011727 | 311572028001 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 13.95 | 13.95 |
| I23-011728 | 1965819V190 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 348.42 | 348.42 |
| I23-011729 | 1965798V190 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 427.96 | 427.96 |
| I23-011730 | 1965937V190 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 421.29 | 421.29 |
| I23-011731 | 1965823V190 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 348.42 | 348.42 |
| I23-011732 | 1970778V190 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 2,965.92 | 2,965.92 |
| I23-011733 | R051023Graham | POSTED | 05/15/2023 | Invoice With a Purchase Order | Mark Graham | 1,297.40 | 1,297.40 |
| I23-011734 | R050523Watson | POSTED | 05/15/2023 | Invoice With a Purchase Order | Steve Watson | 1,572.00 | 1,572.00 |
| I23-011735 | 042223Amazon | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 39.80 | 39.80 |
| I23-011737 | 042323Amazon | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 104.63 | 104.63 |
| I23-011748 | 042623Walmart | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 189.74 | 189.74 |
| I23-011756 | 6045351504 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 322.56 | 322.56 |
| I23-011757 | 042623Walmart2 | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 307.91 | 307.91 |
| I23-011758 | 042423Walmart | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 122.69 | 122.69 |
| I23-011759 | 043023Facebook | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 183.69 | 183.69 |

| <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> |
|----------------|-----------------------|---------------|------------------|-------------------------------|---|----------------------|-----------------|
| I23-011761 | 61731 05.10.23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 7.56 | 7.56 |
| I23-011762 | 050523Amazon | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 17.29 | 17.29 |
| I23-011764 | 050523Walmart | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 18.00 | 18.00 |
| I23-011766 | 050723AmznMktp | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 104.99 | 104.99 |
| I23-011767 | 050723AmznMktp2 | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 37.78 | 37.78 |
| I23-011770 | 041123Dominos | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 78.93 | 78.93 |
| I23-011771 | 116-23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Access Imaging Solutions LLC | 8,046.00 | 8,046.00 |
| I23-011772 | 050523ChickFILA1 | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 383.95 | 383.95 |
| I23-011773 | 9534A | POSTED | 05/15/2023 | Invoice With a Purchase Order | ASSOCIATED TIME and PARKING CONTROLS CORP | 105.00 | 105.00 |
| I23-011775 | 050523ChickFILA2 | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 72.00 | 72.00 |
| I23-011776 | R050823Moore | POSTED | 05/15/2023 | Invoice With a Purchase Order | Bill Moore | 10.83 | 10.83 |
| I23-011777 | 042523TLDR | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 35.00 | 35.00 |
| I23-011778 | R050823Moore2 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Bill Moore | 8.66 | 8.66 |
| I23-011781 | 1181059 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Citibank, N.A. | 27.35 | 27.35 |
| I23-011782 | 1174885 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Citibank, N.A. | 61.55 | 61.55 |
| I23-011783 | 660818 | POSTED | 05/15/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-011784 | 2668.17391304348 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CREST WATER COMPANY | 211.48 | 211.48 |
| I23-011785 | 1588 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CTC Gunworks, LLC | 1,814.56 | 1,814.56 |
| I23-011786 | 041023KalahariTCMS | POSTED | 05/15/2023 | Invoice With a Purchase Order | TIB, N.A. | 621.00 | 621.00 |
| I23-011787 | 7441 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Darryle Taylor's Lawn Tech, Inc. | 1,908.36 | 1,908.36 |
| I23-011788 | 40-2016-3228 | POSTED | 05/15/2023 | Invoice With a Purchase Order | District 8 TAE4-HYDP | 110.00 | 110.00 |
| I23-011790 | 9703901638 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 443.60 | 443.60 |
| I23-011791 | 186863.E1.POST | POSTED | 05/15/2023 | Invoice With a Purchase Order | Grayson County, Texas | 7,800.00 | 7,800.00 |
| I23-011794 | 59957 | POSTED | 05/15/2023 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 100.00 | 100.00 |
| I23-011795 | 38947 | POSTED | 05/15/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 1,170.74 | 1,170.74 |
| I23-011796 | 38806 | POSTED | 05/15/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 222.68 | 222.68 |
| I23-011797 | 38894 | POSTED | 05/15/2023 | Invoice With a Purchase Order | HOPPS ENTERPRISES LLC | 773.55 | 773.55 |
| I23-011798 | 300002485 | POSTED | 05/15/2023 | Invoice With a Purchase Order | IACME | 100.00 | 100.00 |
| I23-011801 | R051123Eady | POSTED | 05/15/2023 | Invoice With a Purchase Order | Jason Eady | 240.00 | 240.00 |
| I23-011802 | R050923Griffin | POSTED | 05/15/2023 | Invoice With a Purchase Order | Joshua Griffin | 240.00 | 240.00 |
| I23-011804 | INV55490 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Impact Promotional Services, LLC | 828.89 | 828.89 |
| I23-011805 | 447820 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 34.63 | 34.63 |
| I23-011806 | 041023KalahariARCM | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 621.00 | 621.00 |
| I23-011807 | 195182 | POSTED | 05/16/2023 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 65.13 | 65.13 |
| I23-011808 | 194846 | POSTED | 05/16/2023 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 12.57 | 12.57 |
| I23-011811 | 041023KalahariCJNW | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 621.00 | 621.00 |
| I23-011813 | 040923FairfieldGB | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 803.52 | 803.52 |
| I23-011814 | 22741 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Mansfield Glass and Window | 7,218.00 | 7,218.00 |
| I23-011815 | 382541 | POSTED | 05/16/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 71.00 | 71.00 |
| I23-011816 | 040923FairfieldARWR | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 803.52 | 803.52 |
| I23-011820 | 162063-1 | POSTED | 05/16/2023 | Invoice With a Purchase Order | MARTINS OFFICE SUPPLY | 2,074.55 | 2,074.55 |
| I23-011821 | 041623Hyatt | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 247.76 | 247.76 |
| I23-011822 | 041923HiltonKH | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 568.44 | 568.44 |
| I23-011823 | 041923HiltonJH | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 568.44 | 568.44 |
| I23-011826 | 042123EmbassyBL | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 338.49 | 338.49 |
| I23-011827 | 042123EmbassyAJ | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 338.49 | 338.49 |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-011828 | 510773 | POSTED | 05/16/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 155.00 | 155.00 |
| I23-011829 | 510776 | POSTED | 05/16/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 110.00 | 110.00 |
| I23-011830 | 37706 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 1,980.00 | 1,980.00 |
| I23-011831 | 042123EmbassyJS | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 338.49 | 338.49 |
| I23-011832 | 042123EmbassyJH | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 338.49 | 338.49 |
| I23-011834 | 61302 | POSTED | 05/16/2023 | Invoice With a Purchase Order | PACK N MAIL | 44.18 | 44.18 |
| I23-011835 | 0794-015809893 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Republic Services #794 | 93.48 | 93.48 |
| I23-011836 | 41273 | POSTED | 05/16/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-011837 | 042823GalvezDA | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 365.70 | 365.70 |
| I23-011838 | 4190050923 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Secure On-Site Shredding, Inc | 865.00 | 865.00 |
| I23-011839 | 042823GalvezJP | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 629.05 | 629.05 |
| I23-011840 | 042823GldnNugGM | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 66.67 | 66.67 |
| I23-011841 | 042823GldnNugTM | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 66.67 | 66.67 |
| I23-011842 | 050123CanopyKB | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 442.05 | 442.05 |
| I23-011843 | 5089 | POSTED | 05/16/2023 | Invoice With a Purchase Order | TASRO | 345.00 | 345.00 |
| I23-011845 | 12567815 | POSTED | 05/16/2023 | Invoice With a Purchase Order | United AG & Turf | 11.07 | 11.07 |
| I23-011846 | 050123CanopyCT | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 442.05 | 442.05 |
| I23-011847 | 050123CanopyBL | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 442.05 | 442.05 |
| I23-011848 | 10295 05.15.23 | POSTED | 05/16/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 60.19 | 60.19 |
| I23-011849 | 3174297 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Citibank, N.A. | 48.72 | 48.72 |
| I23-011850 | SM7294487 | POSTED | 05/16/2023 | Invoice With a Purchase Order | TEXAS A&M ENGINEERING EXTENSION SERVICE | 60.00 | 60.00 |
| I23-011852 | 050123HolidayInn | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 439.74 | 439.74 |
| I23-011853 | 042823NtlProcurement | POSTED | 05/16/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 495.00 | 495.00 |
| I23-011854 | 050223Hilton | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 772.44 | 772.44 |
| I23-011855 | 050223GldNugKB | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 55.37 | 55.37 |
| I23-011857 | 050523Embassy | POSTED | 05/16/2023 | Invoice With a Purchase Order | TIB, N.A. | 563.50 | 563.50 |
| I23-011859 | 194097 | POSTED | 05/16/2023 | Invoice With a Purchase Order | TEXAS SCHOOL SAFETY CENTER-Texas State Univerity | 350.00 | 350.00 |
| I23-011864 | 609869 | POSTED | 05/16/2023 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 700.00 | 700.00 |
| I23-011870 | 66242 | POSTED | 05/16/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY | 50.00 | 50.00 |
| I23-011871 | 98561 | POSTED | 05/16/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY | 315.00 | 315.00 |
| I23-011873 | 65645 | POSTED | 05/16/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY | 260.00 | 260.00 |
| I23-011874 | 65644 | POSTED | 05/16/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY | 260.00 | 260.00 |
| I23-011877 | 23-4013 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | HIRED HANDS INC | 828.75 | 828.75 |
| I23-011878 | 2023001815 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 433.00 | 433.00 |
| I23-011879 | 37249 | POSTED | 05/16/2023 | Invoice With a Purchase Order | TEXAS CENTER FOR THE JUDICIARY | 50.00 | 50.00 |
| I23-011881 | 7644 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | RESOURCE ENVIRONMENTAL CONSULTING, INC. | 3,900.00 | 3,900.00 |
| I23-011882 | R050523Parker | POSTED | 05/16/2023 | Invoice Without a Purchase Order | Janelle Parker | 57.00 | 57.00 |
| I23-011883 | 19434 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | PHILIP TAFT & ASSOCIATES PLLC | 962.50 | 962.50 |
| I23-011884 | RH-2609 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | AMY RENEE HALL | 4,298.30 | 4,298.30 |
| I23-011887 | 4461 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | The Spoken Word | 2,610.00 | 2,610.00 |
| I23-011888 | 1385 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | TodoVerde Consulting Ventures | 12,865.00 | 12,865.00 |
| I23-011892 | 229112 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | Firestone Complete Auto Care | 524.24 | 524.24 |
| I23-011893 | INVB-044047 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | Avenu Insights & Analytics, LLC | 1,276.50 | 1,276.50 |
| I23-011894 | 20661 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | PHILIP TAFT & ASSOCIATES PLLC | 962.50 | 962.50 |
| I23-011895 | 4458 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | The Spoken Word | 270.00 | 270.00 |
| I23-011896 | R042723Lomonaco | POSTED | 05/16/2023 | Invoice Without a Purchase Order | Gabriela E Lomonaco | 360.00 | 360.00 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|----------------------------------|---|----------------------|-----------------|
| I23-011897 | R050523Lomonaco | POSTED | 05/16/2023 | Invoice Without a Purchase Order | Gabriela E Lomonaco | 2,250.00 | 2,250.00 |
| I23-011898 | 249RR23-012A | POSTED | 05/16/2023 | Invoice Without a Purchase Order | ROBIN S HOWE | 181.50 | 181.50 |
| I23-011899 | 1888218 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | Performance Food Service | -97.95 | -97.95 |
| I23-011900 | 18988072 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | Performance Food Service | -148.64 | -148.64 |
| I23-011939 | 2023-00114-S | POSTED | 05/17/2023 | Invoice Without a Purchase Order | Wendell W Sheffield IV | 43.55 | 43.55 |
| I23-011940 | 152022823 | POSTED | 05/17/2023 | Invoice Without a Purchase Order | Texas Language Connection, LLC | 1,137.15 | 1,137.15 |
| I23-011956 | 310929607001 | POSTED | 05/17/2023 | Invoice Without a Purchase Order | ODP Business Solutions, LLC | -78.78 | -78.78 |
| I23-011958 | 021323-CDC | POSTED | 05/17/2023 | Invoice Without a Purchase Order | Pamela Waits | 2,305.65 | 2,305.65 |
| I23-011960 | 310933608001 | POSTED | 05/17/2023 | Invoice Without a Purchase Order | ODP Business Solutions, LLC | 78.78 | 78.78 |
| I23-011961 | 16347 | POSTED | 05/17/2023 | Invoice With a Purchase Order | The Sign Solution | 190.00 | 190.00 |
| I23-011962 | 3071-202304-1 | POSTED | 05/17/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI | 412.20 | 412.20 |
| I23-011963 | R051023Bock | POSTED | 05/17/2023 | Invoice With a Purchase Order | Kristine Bock | 84.00 | 84.00 |
| I23-011964 | R051023Lain | POSTED | 05/17/2023 | Invoice With a Purchase Order | Bonnie Lain | 84.00 | 84.00 |
| I23-011967 | 26136 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 76.55 | 76.55 |
| I23-011968 | R051023Taylor | POSTED | 05/17/2023 | Invoice With a Purchase Order | Christopher Taylor | 442.33 | 442.33 |
| I23-011971 | 26261 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| I23-011976 | 26724 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 873.12 | 873.12 |
| I23-011977 | 26845 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| I23-011981 | 03E0127599033 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Ready Refresh | 38.99 | 38.99 |
| I23-011984 | CC-MH2023-0166 | POSTED | 05/17/2023 | Invoice With a Purchase Order | WICHITA COUNTY | 585.00 | 585.00 |
| I23-011989 | 03E0127599017 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Ready Refresh | 64.98 | 64.98 |
| I23-011994 | 9934564156 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Verizon Wireless | 531.86 | 531.86 |
| I23-011995 | 24475807 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 233.44 | 233.44 |
| I23-011998 | 24475725 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Galls Parent Holdings (GALLS) | 267.08 | 267.08 |
| I23-011999 | 0322436-IN | POSTED | 05/17/2023 | Invoice With a Purchase Order | Charm-Tex Inc | 369.00 | 369.00 |
| I23-012000 | 163004677 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ULINE INC | 843.34 | 843.34 |
| I23-012002 | 848152718 | POSTED | 05/17/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTEI | 123.60 | 123.60 |
| I23-012004 | 22415 | POSTED | 05/17/2023 | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN | 36.00 | 36.00 |
| I23-012005 | 302669 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Texas A&M AgriLife Extension/4-H Connect | 200.00 | 200.00 |
| I23-012006 | 1611 | POSTED | 05/17/2023 | Invoice With a Purchase Order | CTC Gunworks, LLC | 1,814.56 | 1,814.56 |
| I23-012007 | 302904 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Texas A&M AgriLife Extension/4-H Connect | 200.00 | 200.00 |
| I23-012008 | 302604 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Texas A&M AgriLife Extension/4-H Connect | 200.00 | 200.00 |
| I23-012009 | 302671 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Texas A&M AgriLife Extension/4-H Connect | 40.00 | 40.00 |
| I23-012010 | 302629 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Texas A&M AgriLife Extension/4-H Connect | 75.00 | 75.00 |
| I23-012011 | 302583 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Texas A&M AgriLife Extension/4-H Connect | 75.00 | 75.00 |
| I23-012012 | 302905 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Texas A&M AgriLife Extension/4-H Connect | 75.00 | 75.00 |
| I23-012014 | 41219188 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Dean Foods Company | 454.50 | 454.50 |
| I23-012015 | 3032 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Elyon Fire & Life Safety LLC | 250.00 | 250.00 |
| I23-012016 | R18500 | POSTED | 05/17/2023 | Invoice With a Purchase Order | GATEWOOD ELECTRIC INC | 448.03 | 448.03 |
| I23-012017 | 107079 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Hilltop Securities Inc | 3,500.00 | 3,500.00 |
| I23-012022 | 5523-1964 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ISM Rio Grande Valley | 1,275.00 | 1,275.00 |
| I23-012023 | JC-3 2023 | POSTED | 05/17/2023 | Invoice With a Purchase Order | JOHNSON COUNTY ECONOMIC DEVELOPMENT COMM | 35,000.00 | 35,000.00 |
| I23-012024 | 12072474 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Kronos SaaS, Inc. | 12,531.90 | 12,531.90 |
| I23-012025 | 61710 05.09.23 | POSTED | 05/17/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 68.34 | 68.34 |
| I23-012026 | 02123 05.10.23 | POSTED | 05/17/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 7.56 | 7.56 |
| I23-012027 | 61803 05.15.23 | POSTED | 05/17/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 22.76 | 22.76 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|--|-----------------------|---------------|------------------|-------------------------------|---|----------------------|-----------------|
| I23-012028 | 609864 | POSTED | 05/17/2023 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 30.00 | 30.00 |
| I23-012029 | 02998 04.27.23 | POSTED | 05/17/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 11.13 | 11.13 |
| I23-012030 | 4572-0 | POSTED | 05/17/2023 | Invoice With a Purchase Order | SHERWIN WILLIAMS | 171.50 | 171.50 |
| I23-012034 | 02721 05.04.23 | POSTED | 05/17/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 49.04 | 49.04 |
| I23-012035 | 61740 05.11.23 | POSTED | 05/17/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 199.46 | 199.46 |
| I23-012036 | A339285 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 2.99 | 2.99 |
| I23-012037 | A339467 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 16.28 | 16.28 |
| I23-012038 | B355881 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 5.99 | 5.99 |
| I23-012039 | B355880 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 23.92 | 23.92 |
| I23-012040 | SW-000843SI | POSTED | 05/17/2023 | Invoice With a Purchase Order | Swagit Productions, LLC | 9,540.00 | 9,540.00 |
| I23-012042 | SW-000662SI | POSTED | 05/17/2023 | Invoice With a Purchase Order | Swagit Productions, LLC | 560.00 | 560.00 |
| I23-012044 | SW-001017SI | POSTED | 05/17/2023 | Invoice With a Purchase Order | Swagit Productions, LLC | 560.00 | 560.00 |
| I23-012045 | SW-001228SI | POSTED | 05/17/2023 | Invoice With a Purchase Order | Swagit Productions, LLC | 560.00 | 560.00 |
| I23-012046 | 382977 | POSTED | 05/17/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 71.00 | 71.00 |
| I23-012047 | SW-001393SI | POSTED | 05/17/2023 | Invoice With a Purchase Order | Swagit Productions, LLC | 560.00 | 560.00 |
| I23-012048 | SW-001647SI | POSTED | 05/17/2023 | Invoice With a Purchase Order | Swagit Productions, LLC | 560.00 | 560.00 |
| I23-012049 | 43410310 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Mitel Networks Corp | 4,115.03 | 4,115.03 |
| I23-012050 | SW-001845SI | POSTED | 05/17/2023 | Invoice With a Purchase Order | Swagit Productions, LLC | 560.00 | 560.00 |
| I23-012051 | SW-002077SI | POSTED | 05/17/2023 | Invoice With a Purchase Order | Swagit Productions, LLC | 560.00 | 560.00 |
| I23-012052 | 41272 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-012053 | ROP Pre 04/23 | POSTED | 05/17/2023 | Invoice With a Purchase Order | RITE OF PASSAGE INC. | 26,620.00 | 26,620.00 |
| I23-012055 | 9827943 | POSTED | 05/17/2023 | Invoice With a Purchase Order | RECOVERY MONITORING SOLUTIONS | 583.00 | 583.00 |
| I23-012056 | 2/23/2023 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Pler Wah | 85.00 | 85.00 |
| I23-012059 | 1942783 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Performance Food Service | 15,976.17 | 15,976.17 |
| I23-012061 | 1939191 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Performance Food Service | 8,174.13 | 8,174.13 |
| I23-012063 | 61091 | POSTED | 05/17/2023 | Invoice With a Purchase Order | PACK N MAIL | 9.05 | 9.05 |
| I23-012064 | 294046157001 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 19.39 | 19.39 |
| I23-012065 | 307427736001 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 18.59 | 18.59 |
| I23-012066 | 311938686001 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 95.54 | 95.54 |
| I23-012067 | 310587920001 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 113.60 | 113.60 |
| I23-012068 | 309233773001 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 158.23 | 158.23 |
| I23-012069 | 311770417001 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 143.50 | 143.50 |
| I23-012070 | 307427724001 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 735.89 | 735.89 |
| I23-012072 | 307427721001 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 77.44 | 77.44 |
| I23-012073 | 307425176001 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 22.29 | 22.29 |
| I23-012074 | 307427731001 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 42.78 | 42.78 |
| I23-012075 | 307427730001 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 65.80 | 65.80 |
| I23-012077 | EOC 5/8/2023 | POSTED | 05/17/2023 | Invoice With a Purchase Order | JP INSTALLATIONS | 2,461.50 | 2,461.50 |
| I23-012078 | 738994359 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Home Depot Pro-HD Supply Fac. Maint. LTD. | 36.94 | 36.94 |
| I23-012080 | 162951009 | POSTED | 05/18/2023 | Invoice With a Purchase Order | ULINE INC | 1,030.51 | 1,030.51 |
| I23-012081 | 200001578 | POSTED | 05/18/2023 | Invoice With a Purchase Order | IACME | 450.00 | 450.00 |
| I23-012082 | 200001574 | POSTED | 05/18/2023 | Invoice With a Purchase Order | IACME | 450.00 | 450.00 |
| I23-012083 | R050323Lawrence | POSTED | 05/18/2023 | Invoice With a Purchase Order | Ashley Lawrence | 1,027.82 | 1,027.82 |
| Total Fund 0100 - General Fund | | | | | | 552,329.95 | |
| Total Fund 0100 - [0100-0000-20001-00] Accounts Payable | | | | | | 552,329.95 | |
| | | | | | | .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 0110 - Health Reimbursement Account | | | | | | | |
| I23-011986 | JC1030-05.15.23 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Alerus Financial NA | 1,506.00 | 1,506.00 |
| Total Fund 0110 - Health Reimbursement Account | | | | | | 1,506.00 | |
| Total Fund 0110 - [0110-0000-20001-00] Accounts Payable | | | | | | 1,506.00 | |
| | | | | | | 0.00 | |
| Fund 0140 - Law Library | | | | | | | |
| I23-011332 | 848222837 | POSTED | 05/09/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 385.00 | 385.00 |
| I23-011333 | 848344537 | POSTED | 05/09/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 537.00 | 537.00 |
| I23-011334 | 848317290 | POSTED | 05/09/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 110.00 | 110.00 |
| I23-011335 | 848218127 | POSTED | 05/09/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 649.00 | 649.00 |
| I23-011462 | 3094466636 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Lexis Nexis | 937.00 | 937.00 |
| Total Fund 0140 - Law Library | | | | | | 2,618.00 | |
| Total Fund 0140 - [0140-0000-20001-00] Accounts Payable | | | | | | 2,618.00 | |
| | | | | | | 0.00 | |
| Fund 0150 - Road and Bridge Pct 1 | | | | | | | |
| I23-011196 | PIMQ0104792 | POSTED | 05/09/2023 | Invoice With a Purchase Order | B D HOLT CO | 188.97 | 188.97 |
| I23-011197 | PIMQ0105119 | POSTED | 05/09/2023 | Invoice With a Purchase Order | B D HOLT CO | 48.60 | 48.60 |
| I23-011198 | 82144800 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Certified Laboratories Division | 1,128.95 | 1,128.95 |
| I23-011199 | 59436 | POSTED | 05/09/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 20.50 | 20.50 |
| I23-011200 | 001-27439-03 04/23 | POSTED | 05/09/2023 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 78.57 | 78.57 |
| I23-011201 | 001-27254-03 04/23 | POSTED | 05/09/2023 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 49.60 | 49.60 |
| I23-011202 | 01VK0273 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Marco Supply Inc. | 16.36 | 16.36 |
| I23-011203 | 01VK0276 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Marco Supply Inc. | 55.00 | 55.00 |
| I23-011204 | P3142019 | POSTED | 05/09/2023 | Invoice With a Purchase Order | RDO EQUIPMENT CO - POWERPLAN OIB | 1,345.20 | 1,345.20 |
| I23-011205 | P3141919 | POSTED | 05/09/2023 | Invoice With a Purchase Order | RDO EQUIPMENT CO - POWERPLAN OIB | 12.12 | 12.12 |
| I23-011206 | 23380 | POSTED | 05/09/2023 | Invoice With a Purchase Order | RUNNELS GLASS CO | 689.00 | 689.00 |
| I23-011207 | 48575 | POSTED | 05/09/2023 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 318.73 | 318.73 |
| I23-011386 | 307916796001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 87.99 | 87.99 |
| I23-011531 | 100679 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Access Disposal/Frontier Waste Solutions | 173.38 | 173.38 |
| I23-011537 | 17391 | POSTED | 05/11/2023 | Invoice With a Purchase Order | AMERICAN CANVAS PRODUCTS INC | 1,700.00 | 1,700.00 |
| I23-011538 | 17390 | POSTED | 05/11/2023 | Invoice With a Purchase Order | AMERICAN CANVAS PRODUCTS INC | 275.00 | 275.00 |
| I23-011547 | XA111015813:01 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 85.59 | 85.59 |
| I23-011575 | SV25479 | POSTED | 05/11/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 565.50 | 565.50 |
| I23-011591 | B356394 | POSTED | 05/11/2023 | Invoice With a Purchase Order | ROWLETT INC. | 487.96 | 487.96 |
| I23-011592 | A339096 | POSTED | 05/11/2023 | Invoice With a Purchase Order | ROWLETT INC. | 56.97 | 56.97 |
| I23-011593 | 489515 | POSTED | 05/11/2023 | Invoice With a Purchase Order | NCT Service Parts, LLC | 29.00 | 29.00 |
| I23-011598 | 30026 | POSTED | 05/11/2023 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 350.00 | 350.00 |
| I23-011665 | C175099 | POSTED | 05/15/2023 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | 208.98 | 208.98 |
| I23-011666 | C175122 | POSTED | 05/15/2023 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | 27.89 | 27.89 |
| I23-011667 | C175125 | POSTED | 05/15/2023 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | 32.00 | 32.00 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice</u> | |
|--|-----------------------|---------------|------------------|-------------------------------|--------------------------------------|------------------|-----------------|
| | | | | | | <u>Total</u> | <u>AP Total</u> |
| I23-011668 | C175138 | POSTED | 05/15/2023 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | 191.67 | 191.67 |
| I23-011670 | WC54718 | POSTED | 05/15/2023 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | 217.29 | 217.29 |
| I23-011671 | WC54906 | POSTED | 05/15/2023 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | 861.09 | 861.09 |
| I23-011673 | WC54638 | POSTED | 05/15/2023 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | 2,026.38 | 2,026.38 |
| I23-011683 | 041223Amazon | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 306.67 | 306.67 |
| I23-011684 | 041823AmznMktp | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 406.59 | 406.59 |
| I23-011736 | 042223Amazon2 | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 66.28 | 66.28 |
| I23-011812 | INV-76 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Loyal T Truck and Engine Repair | 1,167.52 | 1,167.52 |
| I23-011817 | 381257 | POSTED | 05/16/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 150.00 | 150.00 |
| I23-011876 | 200191533-05.23-PCT1 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Texas Department of Motor Vehicles | 1,725.00 | 1,725.00 |
| I23-011965 | 25969 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 1,224.00 | 1,224.00 |
| I23-011969 | 26245 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 5,859.40 | 5,859.40 |
| I23-011970 | 26297 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 2,270.80 | 2,270.80 |
| I23-011972 | 26299 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 1,109.40 | 1,109.40 |
| I23-011975 | 26471 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 56.30 | 56.30 |
| I23-011983 | 2020 | POSTED | 05/17/2023 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 25.50 | 25.50 |
| I23-011985 | 2200 | POSTED | 05/17/2023 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 65.00 | 65.00 |
| I23-012019 | 2296720 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Temple Welding Supply INC | 308.00 | 308.00 |
| I23-012031 | B356719 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 29.99 | 29.99 |
| I23-012032 | B356988 | POSTED | 05/17/2023 | Invoice With a Purchase Order | ROWLETT INC. | 33.98 | 33.98 |
| Total Fund 0150 - Road and Bridge Pct 1 | | | | | | 26,132.72 | |
| Total Fund 0150 - [0150-0000-20001-00] Accounts Payable | | | | | | 26,132.72 | |
| | | | | | | 0.00 | |

Fund 0160 - Road and Bridge Pct 2

| | | | | | | | |
|------------|---------------------|--------|------------|-------------------------------|--|----------|----------|
| I23-011309 | FTW-1058620 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Zimmerer Kubota & Equipment Inc | 565.58 | 565.58 |
| I23-011372 | 393948 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Austin Asphalt, Inc. | 827.26 | 827.26 |
| I23-011373 | 5850058540 | POSTED | 05/09/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 16.59 | 16.59 |
| I23-011374 | 5850058649 | POSTED | 05/09/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 33.23 | 33.23 |
| I23-011457 | 510799 | POSTED | 05/10/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I23-011460 | 381265 | POSTED | 05/10/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 150.00 | 150.00 |
| I23-011473 | 001-22030-01 04/23 | POSTED | 05/10/2023 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 85.44 | 85.44 |
| I23-011479 | 59387 | POSTED | 05/10/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 443.97 | 443.97 |
| I23-011529 | 110680 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Access Disposal/Frontier Waste Solutions | 333.69 | 333.69 |
| I23-011809 | 18701 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Layland Plumbing | 48.00 | 48.00 |
| I23-011860 | 20019015-05.23-PCT2 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Texas Department of Motor Vehicles | 1,380.00 | 1,380.00 |
| I23-011978 | 26670 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| I23-011979 | 26639 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| I23-011980 | 26865 05.15.23 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 48.74 | 48.74 |
| I23-011987 | 54253220309 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Vistra Preferred Inc. | 42.96 | 42.96 |
| I23-011990 | 54253220310 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Vistra Preferred Inc. | 62.00 | 62.00 |
| I23-011991 | 5850064687 | POSTED | 05/17/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 63.18 | 63.18 |
| I23-011992 | 54253220311 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Vistra Preferred Inc. | 1,319.75 | 1,319.75 |
| I23-012018 | 567328 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Temple Welding Supply INC | 48.42 | 48.42 |
| I23-012057 | 490235 | POSTED | 05/17/2023 | Invoice With a Purchase Order | NCT Service Parts, LLC | 476.99 | 476.99 |

| <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 0160 - Road and Bridge Pct 2 | | | | | | 6,004.08 | |
| Total Fund 0160 - [0160-0000-20001-00] Accounts Payable | | | | | | 6,004.08 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 0170 - Road and Bridge Pct 3 | | | | | | | |
| I23-011127 | 305385056001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 475.37 | 475.37 |
| I23-011129 | 305438627001 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 44.71 | 44.71 |
| I23-011151 | 12556352 | POSTED | 05/09/2023 | Invoice With a Purchase Order | United AG & Turf | 207.04 | 207.04 |
| I23-011152 | SINV200740 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | 75.00 | 75.00 |
| I23-011179 | 307412171001 | POSTED | 05/09/2023 | Invoice Without a Purchase Order | ODP Business Solutions, LLC | 9.00 | 9.00 |
| I23-011273 | 1138 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ATWOOD DISTRIBUTING, L.P. | 383.56 | 383.56 |
| I23-011293 | CLE-4058136 | POSTED | 05/09/2023 | Invoice With a Purchase Order | ZIMMERER KUBOTA and EQUIPMENT INC CORP | 289.82 | 289.82 |
| I23-011321 | 57997 05.03.23 | POSTED | 05/09/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 105.12 | 105.12 |
| I23-011327 | 33700524 | POSTED | 05/09/2023 | Invoice With a Purchase Order | WATSON & SON INC | 163.25 | 163.25 |
| I23-011451 | 200191524-04.23-PCT3 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Texas Department of Motor Vehicles | 2,760.00 | 2,760.00 |
| I23-011454 | 1783-02 | POSTED | 05/10/2023 | Invoice With a Purchase Order | RAMBO CONTRACTING CORP | 30,002.32 | 30,002.32 |
| I23-011456 | 51568 | POSTED | 05/10/2023 | Invoice With a Purchase Order | PRO TRUCK AND TRAILER REPAIR | 6,918.49 | 6,918.49 |
| I23-011459 | 510816 | POSTED | 05/10/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I23-011461 | 381273 | POSTED | 05/10/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 150.00 | 150.00 |
| I23-011472 | 1336827 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Kerley And Sears, INC | 453.28 | 453.28 |
| I23-011476 | 170349 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Jack Ray Oil Company | 28,520.80 | 28,520.80 |
| I23-011539 | 324232 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Brett Denney | 978.00 | 978.00 |
| I23-011588 | 59568 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 104.74 | 104.74 |
| I23-011589 | 59569 | POSTED | 05/11/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 424.85 | 424.85 |
| I23-011769 | 050923Walmart | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 64.32 | 64.32 |
| I23-011789 | 24-389287 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Geoshack, Inc. | 95.00 | 95.00 |
| I23-011833 | 8575-29 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Pete's Tire Shop & Service | 15.00 | 15.00 |
| I23-011988 | 287286843018X051423 | POSTED | 05/17/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 39.24 | 39.24 |
| I23-012058 | 8575-32 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Pete's Tire Shop & Service | 25.00 | 25.00 |
| Total Fund 0170 - Road and Bridge Pct 3 | | | | | | 72,328.91 | |
| Total Fund 0170 - [0170-0000-20001-00] Accounts Payable | | | | | | 72,328.91 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 0180 - Road and Bridge Pct 4 | | | | | | | |
| I23-010734 | 200191504-04.23-PCT4 | POSTED | 04/28/2023 | Invoice With a Purchase Order | Texas Department of Motor Vehicles | 630.00 | 630.00 |
| I23-010833 | 381281 | POSTED | 04/28/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 150.00 | 150.00 |
| I23-011299 | 222601 | POSTED | 05/09/2023 | Invoice With a Purchase Order | SOUTHWEST FORD INC | 47,154.50 | 47,154.50 |
| I23-011429 | 33700526 | POSTED | 05/10/2023 | Invoice With a Purchase Order | WATSON & SON INC | 75.41 | 75.41 |
| I23-011430 | 48798 | POSTED | 05/10/2023 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 58.00 | 58.00 |
| I23-011431 | 48791 | POSTED | 05/10/2023 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 4,825.78 | 4,825.78 |
| I23-011432 | 50251 | POSTED | 05/10/2023 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 55.00 | 55.00 |
| I23-011438 | 0709-366938 | POSTED | 05/10/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 16.03 | 16.03 |
| I23-011449 | 103740.173913043 | POSTED | 05/10/2023 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 529.55 | 529.55 |
| I23-011450 | 201190399 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Texas Materials Group, Inc. | 5,972.50 | 5,972.50 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|---|-----------------------|---------------|------------------|-------------------------------|--------------------------------------|----------------------|-----------------|
| I23-011453 | 126801 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Skidril Industries, LLC | 4,106.00 | 4,106.00 |
| I23-011458 | 510806 | POSTED | 05/10/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I23-011468 | C174950 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | 101.88 | 101.88 |
| I23-011469 | C175021 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | 147.92 | 147.92 |
| I23-011484 | 390474 | POSTED | 05/10/2023 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 315.55 | 315.55 |
| I23-011485 | 390498 | POSTED | 05/10/2023 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 138.26 | 138.26 |
| I23-011489 | 40-0885-00 03/23 | POSTED | 05/10/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 3,373.24 | 3,373.24 |
| I23-011549 | XA111015850:01 | POSTED | 05/11/2023 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 177.65 | 177.65 |
| I23-011799 | 428930 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Jack Ray Oil Company | 7,481.40 | 7,481.40 |
| I23-011800 | 428911 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Jack Ray Oil Company | 3,745.42 | 3,745.42 |
| I23-011844 | 626233332 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Vulcan Materials Company | 2,717.12 | 2,717.12 |
| I23-011996 | XA111015910:01 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 31.76 | 31.76 |
| I23-011997 | 148626 | POSTED | 05/17/2023 | Invoice With a Purchase Order | CACTUS JACKS BOOT COUNTRY | 119.95 | 119.95 |
| I23-012013 | 391161 | POSTED | 05/17/2023 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 1,679.86 | 1,679.86 |
| I23-012020 | 59518 | POSTED | 05/17/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 624.31 | 624.31 |
| I23-012021 | 2296083 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Temple Welding Supply INC | 210.00 | 210.00 |
| I23-012041 | 01VK9593 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Marco Supply Inc. | 76.33 | 76.33 |
| I23-012043 | 01VK9504 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Marco Supply Inc. | 163.59 | 163.59 |
| I23-012054 | 489926 | POSTED | 05/17/2023 | Invoice With a Purchase Order | NCT Service Parts, LLC | 839.40 | 839.40 |
| I23-012060 | 0709-367367 | POSTED | 05/17/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 24.99 | 24.99 |
| I23-012062 | 0709-369228 | POSTED | 05/17/2023 | Invoice With a Purchase Order | O'Reilly Auto Enterprises, LLC | 54.38 | 54.38 |
| Total Fund 0180 - Road and Bridge Pct 4 | | | | | | 85,620.78 | |
| Total Fund 0180 - [0180-0000-20001-00] Accounts Payable | | | | | | 85,620.78 | |
| | | | | | | 0.00 | |
| Fund 0240 - Election Services Contract | | | | | | | |
| I23-011810 | 111863 | POSTED | 05/16/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 169.00 | 169.00 |
| Total Fund 0240 - Election Services Contract | | | | | | 169.00 | |
| Total Fund 0240 - [0240-0000-20001-00] Accounts Payable | | | | | | 169.00 | |
| | | | | | | 0.00 | |
| Fund 0330 - Juvenile Justice Alternative Education | | | | | | | |
| I23-011488 | CISD April 2023 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Cleburne Independent School District | 1,429.75 | 1,429.75 |
| I23-011711 | 042023Walmart | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 194.41 | 194.41 |
| I23-011768 | 050923AmznMktp | POSTED | 05/15/2023 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 202.66 | 202.66 |
| Total Fund 0330 - Juvenile Justice Alternative Education | | | | | | 1,826.82 | |
| Total Fund 0330 - [0330-0000-20001-00] Accounts Payable | | | | | | 1,826.82 | |
| | | | | | | 0.00 | |
| Fund 0550 - Indigent Health Care | | | | | | | |
| I23-011296 | I1336563512 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Texas Medical Diagnostic Inc | 402.03 | 402.03 |
| I23-011319 | I1323155262 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Kraig R Pepper DO PA | 106.22 | 106.22 |
| I23-011320 | I1336755265 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Kraig R Pepper DO PA | 33.95 | 33.95 |

| <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> |
|--|-----------------------|---------------|------------------|----------------------------------|---|----------------------|-----------------|
| I23-011337 | I1336521042 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS HEALTH FORT WORTH | 414.95 | 414.95 |
| I23-011342 | J0220152600052-110 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 583.91 | 583.91 |
| I23-011351 | J08826938151 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 635.74 | 635.74 |
| I23-011352 | J09562338154 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,381.31 | 1,381.31 |
| I23-011353 | J0200174938152 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 7,558.48 | 7,558.48 |
| I23-011354 | J04052238152 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 723.98 | 723.98 |
| I23-011355 | J039485004301 | POSTED | 05/09/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 34.81 | 34.81 |
| I23-011356 | J02936438152 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 160.09 | 160.09 |
| I23-011357 | J0230070838151 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 8,836.11 | 8,836.11 |
| I23-011358 | J03807338151 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,417.55 | 1,417.55 |
| I23-011359 | J0230084600052-11 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 165.62 | 165.62 |
| I23-011360 | I1336748463 | POSTED | 05/09/2023 | Invoice With a Purchase Order | North Texas Heart and Vascular PLLC | 45.44 | 45.44 |
| I23-011361 | I13284484622 | POSTED | 05/09/2023 | Invoice With a Purchase Order | North Texas Heart and Vascular PLLC | 131.43 | 131.43 |
| I23-011362 | J000160004301 | POSTED | 05/09/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 6.53 | 6.53 |
| I23-011363 | J000160004306 | POSTED | 05/09/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 6.53 | 6.53 |
| I23-011364 | J000160004305 | POSTED | 05/09/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 8.87 | 8.87 |
| I23-011365 | J000160004304 | POSTED | 05/09/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 8.87 | 8.87 |
| I23-011366 | J000160004303 | POSTED | 05/09/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 6.53 | 6.53 |
| I23-011367 | J000160004302 | POSTED | 05/09/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 8.87 | 8.87 |
| I23-011368 | 1161679 | POSTED | 05/09/2023 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | 283.45 | 283.45 |
| I23-011428 | J04052250911 | POSTED | 05/10/2023 | Invoice With a Purchase Order | Baylor Scott & White Hillcrest Medical Center | 17.03 | 17.03 |
| I23-011600 | J0200081138151 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,216.15 | 1,216.15 |
| I23-011601 | J0200028738151 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 183.73 | 183.73 |
| I23-011602 | J0220218538151 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 867.51 | 867.51 |
| I23-011738 | IN001318686 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Diamond Pharmacy Services | 51,036.82 | 51,036.82 |
| I23-011741 | I132840043012 | POSTED | 05/15/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 50.08 | 50.08 |
| I23-011742 | J02384648462 | POSTED | 05/15/2023 | Invoice With a Purchase Order | North Texas Heart and Vascular PLLC | 159.31 | 159.31 |
| I23-011743 | J0220187848465 | POSTED | 05/15/2023 | Invoice With a Purchase Order | North Texas Heart and Vascular PLLC | 103.91 | 103.91 |
| I23-011744 | I1336521043 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TEXAS HEALTH FORT WORTH | 764.78 | 764.78 |
| I23-011745 | J0230075938151 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,052.88 | 1,052.88 |
| I23-011746 | J0230084600052-12 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 45.48 | 45.48 |
| I23-011747 | J02201632101821 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 101.00 | 101.00 |
| I23-011749 | J02001749101822 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 107.42 | 107.42 |
| I23-011750 | J02202126101821 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 81.24 | 81.24 |
| I23-011751 | J089493101821 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 99.09 | 99.09 |
| I23-011752 | J02300708101821 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 107.42 | 107.42 |
| I23-011753 | I1331956923 | POSTED | 05/15/2023 | Invoice With a Purchase Order | TOUCHSTONE IMAGING BURLESON | 89.01 | 89.01 |
| I23-011754 | I1336656938 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Well Crest Medical Clinic PLLC | 47.68 | 47.68 |
| I23-011755 | I1336656939 | POSTED | 05/15/2023 | Invoice With a Purchase Order | Well Crest Medical Clinic PLLC | 47.68 | 47.68 |
| Total Fund 0550 - Indigent Health Care | | | | | | 79,139.49 | |
| Total Fund 0550 - [0550-0000-20001-00] Accounts Payable | | | | | | 79,139.49 | |
| | | | | | | 0.00 | |
| Fund 0590 - Unclaimed Funds | | | | | | | |
| I23-011906 | Case 21-00001434 | POSTED | 05/17/2023 | Invoice Without a Purchase Order | Jaime Rodriguez | 1,093.00 | 1,093.00 |

| <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 0590 - Unclaimed Funds | | | | | | 1,093.00 | |
| Total Fund 0590 - [0590-0000-20001-00] Accounts Payable | | | | | | 1,093.00 | |
| | | | | | | 0.00 | |
| Fund 0880 - Criminal State Fees | | | | | | | |
| I23-011886 | 2019040 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 684.42 | 684.42 |
| Total Fund 0880 - Criminal State Fees | | | | | | 684.42 | |
| Total Fund 0880 - [0880-0000-20001-00] Accounts Payable | | | | | | 684.42 | |
| | | | | | | 0.00 | |
| Fund 0890 - Historical Commission | | | | | | | |
| I23-011993 | 535644-0 | POSTED | 05/17/2023 | Invoice With a Purchase Order | BPC Business Solutions | 58.00 | 58.00 |
| Total Fund 0890 - Historical Commission | | | | | | 58.00 | |
| Total Fund 0890 - [0890-0000-20001-00] Accounts Payable | | | | | | 58.00 | |
| | | | | | | 0.00 | |
| Fund 0970 - Fee Officers | | | | | | | |
| I23-011306 | JP1&4 FPW 04/23 | POSTED | 05/09/2023 | Invoice Without a Purchase Order | TEXAS PARKS and WILDLIFE | 234.60 | 234.60 |
| I23-011307 | CRPC30 & MVBA 04/23 | POSTED | 05/09/2023 | Invoice Without a Purchase Order | PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP | 4,183.34 | 4,183.34 |
| I23-011308 | CC & DC AJS 04/23 | POSTED | 05/09/2023 | Invoice Without a Purchase Order | Tenth Court of Appeals | 1,030.89 | 1,030.89 |
| I23-011494 | DC-481-0423 | POSTED | 05/11/2023 | Invoice Without a Purchase Order | PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP | 655.00 | 655.00 |
| I23-011495 | DC-482-0423 | POSTED | 05/11/2023 | Invoice Without a Purchase Order | LINEBARGER GOGGAN BLAIR and SAMPSON | 230.00 | 230.00 |
| I23-011496 | RLEE 04/23 | POSTED | 05/11/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY ATTORNEY S OFFICE | 2,109.89 | 2,109.89 |
| I23-011497 | VRF20 04/23 | POSTED | 05/11/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY ATTORNEY S OFFICE | 356.16 | 356.16 |
| I23-011498 | FCITY 04/23 | POSTED | 05/11/2023 | Invoice Without a Purchase Order | VENUS MUNICIPAL COURT | 130.00 | 130.00 |
| I23-011499 | CRRVTF 04/23 | POSTED | 05/11/2023 | Invoice Without a Purchase Order | City of Rio Vista | 200.00 | 200.00 |
| I23-011500 | JP1-CR2100745 | POSTED | 05/11/2023 | Invoice Without a Purchase Order | BURLESON CITY OF | 296.00 | 296.00 |
| I23-011885 | JP1-CV2300120 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY CLERK | 1,195.00 | 1,195.00 |
| Total Fund 0970 - Fee Officers | | | | | | 10,620.88 | |
| Total Fund 0970 - [0970-0000-20001-00] Accounts Payable | | | | | | 10,620.88 | |
| | | | | | | 0.00 | |
| Fund 1020 - Pre-Trial Bond Supervision | | | | | | | |
| I23-011464 | 2305180 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LASER SECURITY RESPONSE INC | 155.00 | 155.00 |
| I23-012087 | FS-8980043023.E1 | POSTED | 05/19/2023 | Invoice With a Purchase Order | Technical Resource Management, LLC | 168.00 | 168.00 |
| Total Fund 1020 - Pre-Trial Bond Supervision | | | | | | 323.00 | |
| Total Fund 1020 - [1020-0000-20001-00] Accounts Payable | | | | | | 323.00 | |
| | | | | | | 0.00 | |
| Fund 1110 - STOP SCU -- Operations | | | | | | | |
| I23-011172 | RL6414 | POSTED | 05/09/2023 | Invoice Without a Purchase Order | Steel Containers.Net | 750.00 | 750.00 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|--|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-011180 | 2159511-202304-1 | POSTED | 05/09/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONI | 178.20 | 178.20 |
| I23-011280 | 28732179891X042723 | POSTED | 05/09/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 443.48 | 443.48 |
| I23-011294 | 1965694V190 | POSTED | 05/09/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 116.25 | 116.25 |
| I23-011414 | 60190 05.08.23 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 25.39 | 25.39 |
| I23-011415 | 02652 05.08.23 | POSTED | 05/10/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 3.98 | 3.98 |
| I23-011436 | 41267 | POSTED | 05/10/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-011543 | 1899124-52546017 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MP2 ENERGY TEXAS LLC | 99.91 | 99.91 |
| I23-011818 | 379045 | POSTED | 05/16/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 87.50 | 87.50 |
| I23-011856 | REG VIN1238 03.31.23 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Texas Department of Motor Vehicles | 8.25 | 8.25 |
| I23-011862 | REG VIN7949 04.30.23 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Texas Department of Motor Vehicles | 8.25 | 8.25 |
| I23-011966 | 26031 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 220.98 | 220.98 |
| I23-011973 | 26384 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| I23-011974 | 26450 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Wright Tire Co. | 273.98 | 273.98 |
| I23-012001 | 2250179 | POSTED | 05/17/2023 | Invoice With a Purchase Order | Citibank, N.A. | 27.96 | 27.96 |
| Total Fund 1110 - STOP SCU -- Operations | | | | | | 2,280.77 | |
| Total Fund 1110 - [1110-0000-20001-00] Accounts Payable | | | | | | 2,280.77 | |
| | | | | | | 0.00 | |
| Fund 7062 - Sheriff's Office Renovation | | | | | | | |
| I23-011763 | 85291 05.11.23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 2,089.36 | 2,089.36 |
| I23-011765 | 85292 05.11.23 | POSTED | 05/15/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 367.08 | 367.08 |
| I23-011774 | 211204-020 | POSTED | 05/15/2023 | Invoice With a Purchase Order | AUI Partners, LLC | 129,679.83 | 129,679.83 |
| Total Fund 7062 - Sheriff's Office Renovation | | | | | | 132,136.27 | |
| Total Fund 7062 - [7062-0000-20001-00] Accounts Payable | | | | | | 132,136.27 | |
| | | | | | | 0.00 | |
| Fund 7067 - 911 Call Center Construction | | | | | | | |
| I23-011880 | 23-000140 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | Trans Texas Surveying and Mapping, LLC | 3,500.00 | 3,500.00 |
| I23-011891 | 1454 | POSTED | 05/16/2023 | Invoice Without a Purchase Order | TodoVerde Consulting Ventures | 17,430.00 | 17,430.00 |
| Total Fund 7067 - 911 Call Center Construction | | | | | | 20,930.00 | |
| Total Fund 7067 - [7067-0000-20001-00] Accounts Payable | | | | | | 20,930.00 | |
| | | | | | | 0.00 | |
| Fund 8820 - American Rescue Plan Act Fund | | | | | | | |
| I23-011163 | 287318586415X042723 | POSTED | 05/09/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 30.00 | 30.00 |
| I23-011248 | 8281601484 | POSTED | 05/09/2023 | Invoice With a Purchase Order | MOTOROLA INC | 3,515.21 | 3,515.21 |
| I23-011272 | INV39420 | POSTED | 05/09/2023 | Invoice Without a Purchase Order | Impact Promotional Services, LLC | 254.97 | 254.97 |
| I23-011448 | 162602-1 | POSTED | 05/10/2023 | Invoice With a Purchase Order | MARTINS OFFICE SUPPLY | 5,412.30 | 5,412.30 |
| I23-011534 | 162603-1 | POSTED | 05/11/2023 | Invoice With a Purchase Order | MARTINS OFFICE SUPPLY | 219,080.09 | 219,080.09 |
| I23-011566 | JG65744 | POSTED | 05/11/2023 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 465.99 | 465.99 |
| I23-011779 | JH32507 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 200.00 | 200.00 |
| I23-011780 | JJ92257 | POSTED | 05/15/2023 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 20,616.00 | 20,616.00 |
| I23-011803 | INV55436 | POSTED | 05/16/2023 | Invoice With a Purchase Order | Impact Promotional Services, LLC | 229.47 | 229.47 |

| <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> |
|--|-----------------------|---------------|------------------|-------------------------------|--|----------------------|-----------------|
| I23-011858 | 194099 | POSTED | 05/16/2023 | Invoice With a Purchase Order | TEXAS SCHOOL SAFETY CENTER-Texas State Univerity | 350.00 | 350.00 |
| I23-012003 | ARPA-RioVista-1 | POSTED | 05/17/2023 | Invoice With a Purchase Order | City of Rio Vista | 728,000.00 | 728,000.00 |
| Total Fund 8820 - American Rescue Plan Act Fund | | | | | | 978,154.03 | |
| Total Fund 8820 - [8820-0000-20001-00] Accounts Payable | | | | | | 978,154.03 | |
| | | | | | | 0.00 | |

Johnson County Funds
Cash Balances
As of May 17, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|-------------------------------------|--------------------------------------|----------------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | Cash In Bank | 17,171,846.86 |
| 0100-0000-10313-00 | Change Fund Public Works | 150.00 |
| 0100-0000-10314-00 | Change Fund County Clerk Court | 1,200.00 |
| 0100-0000-10315-00 | Change Fund Elections Administration | 100.00 |
| 0100-0000-10316-00 | Change Fund Tax Office Cleburne | 1,950.00 |
| 0100-0000-10317-00 | Change Fund JP 2 | 800.00 |
| 0100-0000-10318-00 | Change Fund JP 4 | 400.00 |
| 0100-0000-10320-00 | Change Fund County Clerk Records | 1,200.00 |
| 0100-0000-10321-00 | Change Fund County Clerk Burleson | 600.00 |
| 0100-0000-10322-00 | Change Fund District Clerk | 500.00 |
| 0100-0000-10323-00 | Change Fund Tax Office Alvarado | 600.00 |
| 0100-0000-10324-00 | Change Fund Tax Office Burleson | 1,900.00 |
| 0100-0000-10326-00 | Change Fund Hamm Creek | 500.00 |
| 0100-0000-10327-00 | Change Fund JOCO Treasurer | 100.00 |
| 0100-0000-10400-00 | Disbursements Account | 1,757,275.86 |
| 0100-0000-10430-00 | Money Market - FFB | 5,000,000.00 |
| 0100-0000-10450-00 | Investments - Texpool | 29,166,652.89 |
| 0100-0000-10465-00 | Investments - Texas Class | 2,569,580.33 |
| 0100-0000-10475-00 | Fixed Income Investments MBS | 14,684,940.86 |
| 0100-0000-10477-00 | Fixed Income Investments AFS | 8,269,201.36 |
| 0100-0000-10500-00 | Payroll Disbursements Account | 1,249,406.72 |
| | Total FUND 0100: | 79,878,904.88 |
| HEALTH REIMBURSEMENT ACCOUNT | | |
| 0110-0000-10300-00 | Cash In Bank | 267,299.60 |
| | Total FUND 0110: | 267,299.60 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | Cash In Bank | 153,810.05 |
| 0140-0000-10400-00 | Disbursements Account | 2,302.86 |
| 0140-0000-10500-00 | Payroll Disbursements Account | 1,335.91 |
| | Total FUND 0140: | 157,448.82 |
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | Cash In Bank | 522,419.16 |
| 0150-0000-10400-00 | Disbursements Account | 42,304.18 |
| 0150-0000-10450-00 | Investments - Texpool | 1,422,413.37 |
| 0150-0000-10465-00 | Investments - Texas Class | 505,920.24 |
| 0150-0000-10475-00 | Fixed Income Investments MBS | 82,266.55 |
| 0150-0000-10500-00 | Payroll Disbursements Account | 28,789.31 |
| | Total FUND 0150: | 2,604,112.81 |

Johnson County Funds
Cash Balances
As of May 17, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--|-------------------------------|----------------------------|
| ROAD & BRIDGE FUND PCT#2 | | |
| 0160-0000-10300-00 | Cash In Bank | 655,980.06 |
| 0160-0000-10400-00 | Disbursements Account | 24,326.28 |
| 0160-0000-10450-00 | Investments - Texpool | 2,034,403.91 |
| 0160-0000-10465-00 | Investments - Texas Class | 923,069.00 |
| 0160-0000-10500-00 | Payroll Disbursements Account | 17,461.69 |
| | Total FUND 0160: | <u>3,739,716.50</u> |
| ROAD & BRIDGE FUND PCT#3 | | |
| 0170-0000-10300-00 | Cash In Bank | 420,825.86 |
| 0170-0000-10400-00 | Disbursements Account | 31,605.09 |
| 0170-0000-10450-00 | Investments - Texpool | 1,627,167.60 |
| 0170-0000-10465-00 | Investments - Texas Class | 208,235.61 |
| 0170-0000-10475-00 | Fixed Income Investments MBS | 84,620.01 |
| 0170-0000-10500-00 | Payroll Disbursements Account | 23,109.18 |
| | Total FUND 0170: | <u>2,395,563.35</u> |
| ROAD & BRIDGE FUND PCT#4 | | |
| 0180-0000-10300-00 | Cash In Bank | 551,558.64 |
| 0180-0000-10400-00 | Disbursements Account | 42,717.87 |
| 0180-0000-10450-00 | Investments - Texpool | 1,016,889.44 |
| 0180-0000-10465-00 | Investments - Texas Class | 957,430.61 |
| 0180-0000-10475-00 | Fixed Income Investments MBS | 323,639.91 |
| 0180-0000-10500-00 | Payroll Disbursements Account | 28,259.08 |
| | Total FUND 0180: | <u>2,920,495.55</u> |
| RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK | | |
| 0212-0000-10300-00 | Cash In Bank | 244,392.96 |
| 0212-0000-10450-00 | Investments - Texpool | 291,693.20 |
| | Total FUND 0212: | <u>536,086.16</u> |
| RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK | | |
| 0214-0000-10300-00 | Cash In Bank | 107,290.57 |
| | Total FUND 0214: | <u>107,290.57</u> |

Johnson County Funds
Cash Balances
As of May 17, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|-------------------------------|----------------------------|
| RECORDS MANAGEMENT & PRESERVATION: RECORDING | | |
| 0216-0000-10300-00 | Cash In Bank | 289,434.04 |
| 0216-0000-10400-00 | Disbursements Account | 6,257.01 |
| 0216-0000-10500-00 | Payroll Disbursements Account | 4,065.09 |
| 0216-0000-10450-00 | Investments - Texpool | 1,011,126.32 |
| 0216-0000-10465-00 | Investments - Texas Class | 1,430,157.25 |
| | Total FUND 0216: | <u>2,741,039.71</u> |
| VITAL STATISTICS PRESERVATION | | |
| 0225-0000-10300-00 | Cash In Bank | 37,426.20 |
| | Total FUND 0225: | <u>37,426.20</u> |
| ELECTION SERVICES CONTRACT | | |
| 0240-0000-10300-00 | Cash In Bank | 534,651.88 |
| 0240-0000-10450-00 | Investments - Texpool | 186,883.33 |
| | Total FUND 0240: | <u>721,535.21</u> |
| FEDERAL FORFEITURES | | |
| 0250-0000-10300-00 | Cash In Bank | 4,763.06 |
| | Total FUND 0250: | <u>4,763.06</u> |
| DISTRICT ATTORNEY FORFEITURES | | |
| 0260-0000-10300-00 | Cash In Bank | 125,038.44 |
| | Total FUND 0260: | <u>125,038.44</u> |
| SHERIFF / DISTRICT ATTORNEY SEIZURES | | |
| 0270-0000-10300-00 | Cash In Bank | 8,523.04 |
| | Total FUND 0270: | <u>8,523.04</u> |
| SHERIFF FORFEITURES | | |
| 0280-0000-10300-00 | Cash In Bank | 3,408.25 |
| | Total FUND 0280: | <u>3,408.25</u> |

Johnson County Funds
Cash Balances
As of May 17, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|-------------------------------|-------------------|
| STOP SCU FORFEITURES | | |
| 0300-0000-10300-00 | Cash In Bank | 297,272.06 |
| 0300-0000-10450-00 | Investments - Texpool | 176,500.93 |
| Total FUND 0300: | | 473,772.99 |
| STOP SCU SEIZURES | | |
| 0320-0000-10300-00 | Cash In Bank | 373,768.09 |
| Total FUND 0320: | | 373,768.09 |
| JUVENILE JUSTICE ALTERNATIVE EDUCATION | | |
| 0330-0000-10300-00 | Cash In Bank | 107,662.25 |
| 0330-0000-10400-00 | Disbursements Account | 3,956.65 |
| 0330-0000-10500-00 | Payroll Disbursements Account | 3,314.60 |
| Total FUND 0330: | | 114,933.50 |
| TRUANCY PREVENTION AND DIVERSION FUND | | |
| 0340-0000-10300-00 | Cash In Bank | 37,044.96 |
| 0340-0000-10400-00 | Disbursements Account | 1,960.41 |
| 0340-0000-10500-00 | Payroll Disbursements Account | 1,268.87 |
| Total FUND 0340: | | 40,274.24 |
| JUVENILE PROBATION FEES | | |
| 0350-0000-10300-00 | Cash In Bank | 60,456.37 |
| Total FUND 0350: | | 60,456.37 |
| UNCLAIMED JUVENILE RESTITUTION FUND | | |
| 0355-0000-10300-00 | Cash In Bank | 1,363.65 |
| Total FUND 0355: | | 1,363.65 |

**Johnson County Funds
Cash Balances
As of May 17, 2023**

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|-------------------------|-------------------|
| JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY | | |
| 0360-0000-10300-00 | Cash In Bank | 76,860.62 |
| | Total FUND 0360: | 76,860.62 |
| JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY | | |
| 0370-0000-10300-00 | Cash In Bank | 46,342.10 |
| | Total FUND 0370: | 46,342.10 |
| JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY | | |
| 0380-0000-10300-00 | Cash In Bank | 87,744.25 |
| | Total FUND 0380: | 87,744.25 |
| JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY | | |
| 0390-0000-10300-00 | Cash In Bank | 99,174.69 |
| | Total FUND 0390: | 99,174.69 |
| COUNTY SPECIALTY COURT | | |
| 0395-0000-10300-00 | Cash In Bank | 38,595.89 |
| | Total FUND 0400: | 38,595.89 |
| COURTHOUSE SECURITY | | |
| 0400-0000-10300-00 | Cash In Bank | 189,613.96 |
| | Total FUND 0400: | 189,613.96 |
| JUSTICE COURT BUILDING SECURITY | | |
| 0410-0000-10300-00 | Cash In Bank | 98,217.65 |
| | Total FUND 0410: | 98,217.65 |
| COURT FACILITY FUND | | |
| 0415-0000-10300-00 | Cash In Bank | 77,301.00 |
| | Total FUND 0415: | 77,301.00 |
| GUARDIANSHIP FEE FUND | | |
| 0420-0000-10300-00 | Cash In Bank | 46,575.78 |
| | Total FUND 0420: | 46,575.78 |
| LANGUAGE ACCESS FUND | | |
| 0425-0000-10300-00 | Cash In Bank | 24,606.31 |
| | Total FUND 0425: | 24,606.31 |
| COURT REPORTER SERVICE | | |
| 0430-0000-10300-00 | Cash In Bank | 102,516.61 |
| | Total FUND 0430: | 102,516.61 |

Johnson County Funds
Cash Balances
As of May 17, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|------------------------------|---------------------|
| JUDICIAL EDUCATION & SUPPORT | | |
| 0435-0000-10300-00 | Cash In Bank | 3,523.47 |
| | Total FUND 0435: | <u>3,523.47</u> |
| RECORD ARCHIVES: COUNTY CLERK | | |
| 0450-0000-10300-00 | Cash In Bank | 648,507.47 |
| 0450-0000-10450-00 | Investments - Texpool | 265,789.64 |
| 0450-0000-10465-00 | Investments - Texas Class | 202,196.63 |
| | Total FUND 0450: | <u>1,116,493.74</u> |
| RECORD ARCHIVES: DISTRICT CLERK | | |
| 0460-0000-10300-00 | Cash In Bank | 81,910.18 |
| | Total FUND 0460: | <u>81,910.18</u> |
| COUNTY & DISTRICT COURTS TECHNOLOGY FUND | | |
| 0470-0000-10300-00 | Cash In Bank | 11,405.73 |
| | Total FUND 0470: | <u>11,405.73</u> |
| COURT RECORDS DIGITAL PRESERVATION | | |
| 0480-0000-10300-00 | Cash In Bank | 290,559.41 |
| 0480-0000-10450-00 | Investments - Texpool | 120,435.94 |
| | Total FUND 0480: | <u>410,995.35</u> |
| DISTRICT COURT RECORDS TECHNOLOGY FUND | | |
| 0490-0000-10300-00 | Cash In Bank | 244,142.98 |
| | Total FUND 0490: | <u>244,142.98</u> |
| PECAN VALLEY CENTERS | | |
| 0500-0000-10300-00 | Cash In Bank | 16,114.75 |
| | Total FUND 0500: | <u>16,114.75</u> |
| CAPITAL MURDER RESERVE | | |
| 0530-0000-10300-00 | Cash In Bank | 287,037.00 |
| 0530-0000-10450-00 | Investments - Texpool | 1,011,126.32 |
| 0530-0000-10465-00 | Investments - Texas Class | 337,952.47 |
| 0530-0000-10475-00 | Fixed Income Investments MBS | 675,650.73 |
| | Total FUND 0530: | <u>2,311,766.52</u> |

Johnson County Funds
Cash Balances
As of May 17, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--|-------------------------------|----------------------------|
| INDIGENT HEALTH CARE FUND | | |
| 0550-0000-10300-00 | Cash In Bank | 291,084.40 |
| 0550-0000-10400-00 | Disbursements Account | 4,321.86 |
| 0550-0000-10450-00 | Investments - Texpool | 2,461,819.19 |
| 0550-0000-10465-00 | Investments - Texas Class | 1,051,532.13 |
| 0550-0000-10475-00 | Fixed Income Investments MBS | 143,362.75 |
| 0550-0000-10500-00 | Payroll Disbursements Account | 2,715.81 |
| | Total FUND 0550: | <u>3,954,836.14</u> |
| OPIOID REMEDIATION | | |
| 0555-0000-10300-00 | Cash In Bank | 128,296.89 |
| | Total FUND 0590: | <u>128,296.89</u> |
| UNCLAIMED FUNDS | | |
| 0590-0000-10300-00 | Cash In Bank | 33,362.29 |
| | Total FUND 0590: | <u>33,362.29</u> |
| RIGHT OF WAY FUND | | |
| 0600-0000-10300-00 | Cash In Bank | 104,037.33 |
| 0600-0000-10450-00 | Investments - Texpool | 160,927.29 |
| 0600-0000-10465-00 | Investments - Texas Class | 171,132.61 |
| 0600-0000-10475-00 | Fixed Income Investments MBS | 869,100.68 |
| | Total FUND 0600: | <u>1,305,197.91</u> |
| GENERAL DEBT SERVICE | | |
| 0800-0000-10300-00 | Cash In Bank | 115,216.74 |
| | Total FUND 0800: | <u>115,216.74</u> |
| HISTORICAL COMMISSION | | |
| 0890-0000-10300-00 | Cash In Bank | 65,264.23 |
| | Total FUND 0890: | <u>65,264.23</u> |
| VETERANS' SERVICE - JUROR DONATIONS | | |
| 0895-0000-10300-00 | Cash In Bank | 9,132.05 |
| | Total FUND 0895: | <u>9,132.05</u> |
| PRE-TRIAL BOND SUPERVISION | | |
| 1020-0000-10300-00 | Cash In Bank | 427,274.16 |
| 1020-0000-10400-00 | Disbursements Account | 5,810.70 |
| 1020-0000-10450-00 | Investments - Texpool | 21,803.10 |
| 1020-0000-10500-00 | Payroll Disbursements Account | 4,306.52 |
| | Total FUND 1020: | <u>459,194.48</u> |

Johnson County Funds
Cash Balances
As of May 17, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|---|------------------------------|
| STOP SCU OPERATIONS | | |
| 1110-0000-10300-00 | Cash In Bank | 244,762.75 |
| 1110-0000-10312-00 | Confidential Funds | 8,890.98 |
| | Total FUND 1110: | <u>253,653.73</u> |
| SOFTWARE PROJECTS | | |
| 7060-0000-10300-00 | Cash In Bank | 148,194.18 |
| | Total FUND 7060: | <u>148,194.18</u> |
| BURLESON SUB COURTHOUSE CONSTRUCTION | | |
| 7061-0000-10300-00 | Cash In Bank | 22,939.13 |
| | Total FUND 7061: | <u>22,939.13</u> |
| SHERIFF'S OFFICE RENOVATION | | |
| 7062-0000-10300-00 | Cash In Bank | 57,992.67 |
| 7062-0000-10450-00 | Investments - Texpool | 113,307.88 |
| | Total FUND 7062: | <u>171,300.55</u> |
| 911 CALL CENTER CONSTRUCTION | | |
| 7067-0000-10300-00 | Cash In Bank | 332.96 |
| | Total FUND 7067: | <u>332.96</u> |
| BUILDING MAINTENANCE WORKSHOP | | |
| 7068-0000-10300-00 | Cash In Bank | 228,488.46 |
| | Total FUND 7068: | <u>228,488.46</u> |
| AMERICAN RESCUE PLAN ACT FUND | | |
| 8820-0000-10300-00 | Cash In Bank | 404,952.84 |
| 8820-0000-10400-00 | Disbursements Account | 11,409.01 |
| 8820-0000-10450-00 | Investments - Texpool | 25,000,000.00 |
| 8820-0000-10500-00 | Payroll Disbursements Account | 10,301.47 |
| | Total FUND 8820: | <u>25,426,663.32</u> |
| 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>134,769,195.63</u></u> |

Johnson County State Funds

Open Item Listing

Run Date: 05/19/2023 User: srhodes

Status: POSTED Due Date: 05/22/2023

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] 00891 : JPMORGAN CHASE BANK, NA : | 041423DirectSales | I23-011612 | | 23-2812 (4) Super Scanner Security Wand | 9001-5930-53980-AJ | 386.80 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050323Amazon | I23-011614 | | 23-3005 Americanflat 24x36 Poster Frame in Black - Composite Wood with Polished Plexiglass - Horizontal and Vertical Formats for V | 9001-5930-53980-AJ | 38.61 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 050823Amazon | I23-011619 | | CREDIT - Americanflat 24x36 Poster Frame in Black - Composite Wood with Polished Plexiglass - Horizontal and Vertical Form | 9001-5930-53980-AJ | -38.61 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310183019001 | I23-011944 | | 23-2897 Office Depot Brand Heavy-Duty View 3-Ring Binder, 3" D-Rings, 49% Recycled, Black | 9001-5930-53980-AJ | 65.10 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310183019001 | I23-011944 | | 23-2897 Avery Big Tab Insertable Dividers, Gold Reinforced, Buff/Multicolor, 8-Tab | 9001-5930-53980-AJ | 5.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310183019001 | I23-011944 | | 23-2897 Office Depot Brand Heavy-Duty View 3-Ring Binder, 2" D-Rings, 49% Recycled, Black | 9001-5930-53980-AJ | 28.88 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310183019001 | I23-011944 | | 23-2897 Just Basics Basic View 3-Ring Binder, 1 1/2" Round Rings, Black | 9001-5930-53980-AJ | 10.32 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310183019001 | I23-011944 | | 23-2897 Sharpie Permanent Fine-Point Markers, Assorted Colors, Pack Of 12 Markers | 9001-5930-53980-AJ | 9.72 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310183019001 | I23-011944 | | 23-2897 Sharpie Retractable Permanent Markers, Fine Point, Assorted Colors, Pack Of 8 Markers | 9001-5930-53980-AJ | 9.82 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309111523002 | I23-011945 | | 23-2845 Office Depot Brand Hanging Folder Tabs, 3 1/2", 1/3 Cut, Clear, Pack Of 25 | 9001-5930-53980-AJ | 6.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309111523001 | I23-011946 | | 23-2845 Office Depot Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans - (NIPA Contract 19-12R EXP.10/13/2023) | 9001-5930-53980-AJ | 21.81 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309111523001 | I23-011946 | | 23-2845 Fiskars Office Scissors, 8", Black, Pack Of 2 | 9001-5930-53980-AJ | 17.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309111523001 | I23-011946 | | 23-2845 SCRUBS Hand Cleaner Towels, 72 Towels Per Box, Carton Of 6 Boxes | 9001-5930-53980-AJ | 90.82 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309111523001 | I23-011946 | | 23-2845 Duracell Coppertop AA Alkaline Batteries, Box Of 36 | 9001-5930-53980-AJ | 18.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309111523001 | I23-011946 | | 23-2845 Office Depot Brand Glue Sticks, 0.32 Oz, Clear, Pack Of 30 Glue Sticks | 9001-5930-53980-AJ | 7.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309111523001 | I23-011946 | | 23-2845 Sharpie Accent Tank Highlighters, Fluorescent Yellow, Pack Of 36 | 9001-5930-53980-AJ | 13.45 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 309111523001 | I23-011946 | | 23-2845 Sharpie Accent Highlighters, Assorted Colors, Pack Of 12 | 9001-5930-53980-AJ | 5.28 |
| [VENDOR] 5416 : STAPLES INC. : | 3536162910 | I23-011949 | | 23-2846 Casio HR-170RC 12-Digit Desktop Printing Calculator, Black - (Sourcewell Contract 012320-SCC Exp. 4/06/2024) | 9001-5930-53980-AJ | 31.97 |
| [VENDOR] 5416 : STAPLES INC. : | 3536162910 | I23-011949 | | 23-2846 Staples Bond Paper Roll, 2 1/4" x 150', Each | 9001-5930-53980-AJ | .70 |
| [VENDOR] 5416 : STAPLES INC. : | 3536162910 | I23-011949 | | 23-2846 Dart J Cup Hot/Cold Cups, 12 Oz., White, 1000/Carton | 9001-5930-53980-AJ | 59.94 |
| [VENDOR] 5416 : STAPLES INC. : | 3536162910 | I23-011949 | | 23-2846 Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack | 9001-5930-53980-AJ | 12.16 |
| [DEPARTMENT] Total : 5930 : JUV COURT INTAKE : | | | | | | 803.59 |
| [DEPARTMENT] 5931 : JUV DIRECT SUPERVISION : | | | | | | |
| [VENDOR] 5581 : BRIAN STAPLES : | A061123Staples | I23-011920 | | 23-0015 Meal Advancement - Brian Staples - 17th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Austin | 9001-5931-54980-AJ | 123.00 |
| [VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI | 22468 | I23-011929 | | 23-3049 Registration - Nan Gilreath - 2023 Leadership for Support Staff Conference - Allen, TX - 06.12.23 - 06.15.23 | 9001-5931-54980-AJ | 255.00 |
| [VENDOR] 6357 : NAN GILREATH : | A061223Gilreath | I23-011941 | | 23-3048 Meal Advancement - Nan Gilreath - 2023 Leadership for Support Staff Conference - Allen, TX - 06.12.23 - 06.15.23 | 9001-5931-54980-AJ | 111.00 |
| [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : | | | | | | 489.00 |
| [FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION : | | | | | | 1,292.59 |
| [FUND] 9004 : JUV COMMITMENT DIVERSION : | | | | | | |
| [DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) : | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 186863.E2.POST | I23-011792 | | 23-2527 Residential and Medical Services - April 2023 POST Billing | 9004-5938-54323-AJ | 7,800.00 |
| [DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) : | | | | | | 7,800.00 |
| [FUND] Total : 9004 : JUV COMMITMENT DIVERSION : | | | | | | 7,800.00 |
| [FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | |
| [DEPARTMENT] 5950 : JUV GRANT R : | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 186863.E2.RD | I23-011793 | | 23-0025 Residential and Medical Services - April 2023 RD Billing | 9010-5950-53985-AJ | 2,880.00 |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 186863.E2.RD | I23-011793 | | 23-0025 Residential and Medical Services - April 2023 RD Billing | 9010-5950-53985-AJ | 9,860.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|---------------------|----------------|---|--------------------|------------------|
| [VENDOR] 5396 : TCSI, LLC-ROCKDALE : | 18061 | I23-011951 | 23-2683 | Residential and Medical Services - Post Adjudicated - 04.06.23 - 04.30.23 | 9010-5950-53985-AJ | 6,280.25 |
| [VENDOR] 5396 : TCSI, LLC-ROCKDALE : | 18062 | I23-011953 | 23-2683 | Residential and Medical Services - Post-Adjudicated - 04.01.23 - 04.30.23 | 9010-5950-53985-AJ | 7,536.30 |
| [VENDOR] 02479 : VICTORIA COUNTY : | 41192023 | I23-011955 | 23-2144 | Residential & Medical Services - April 2023 Billing | 9010-5950-53985-AJ | 7,730.56 |
| [DEPARTMENT] Total : 5950 : JUV GRANT R : | | | | | | 34,287.11 |
| [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | 34,287.11 |
| [FUND] 9571 : CSCD BASIC SUPERVISION : | | | | | | |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : | | | | | | |
| [VENDOR] 4699 : 1A SMART START LLC : | 381540 | I23-011909 | 23-2987 (5) | 13043 Mouthpiece, Easy Tab (100 pkg) | 9571-5710-53150-AJ | 133.00 |
| [VENDOR] 4699 : 1A SMART START LLC : | 381540 | I23-011909 | 23-2987 | S&H Charges 52044 for mouthpieces | 9571-5710-53150-AJ | 28.52 |
| [VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIC | 26710 | I23-011912 | 23-2862 | DOA ECOII 7 PANEL CUP:AMP500/PZO/COC150/MAMP500/MOR/OXY/THS/ETG500 | 9571-5710-53150-AJ | 2,439.74 |
| [VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIC | 26710 | I23-011912 | 23-2862 | DOA ECOII 7 PANEL CUP:AMP500/PZO/COC150/MAMP500/MOR/OXY/THS/ETG500 | 9571-5710-53150-AJ | 1,739.26 |
| [VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIC | 26680 | I23-012033 | 23-2928 | DOA Oral Fluid Test - mouth swabs for drug test | 9571-5710-53150-AJ | 224.25 |
| [VENDOR] 00743 : AT&T MOBILITY II, LLC : | 287318777179X051523 | I23-011917 | 23-0031 | Account # 287318777179 - Adult Probation - Field Phone Services - 04.08.23 - 05.07.23 | 9571-5710-54270-AJ | 165.96 |
| [VENDOR] 00743 : AT&T MOBILITY II, LLC : | 287298268517X042723 | I23-011918 | 23-0032 | Account # 287298268517 - CSCD - Flip Phones and Air Cards - 03.20.23 - 04.19.23 | 9571-5710-54270-AJ | 156.50 |
| [VENDOR] 5142 : DONNA BAILEY : | A060423Bailey | I23-010994 | 23-2656 | Meal Advancement - Donna Bailey - TCA Conference- Galveston, TX - 06.04.23 - 06.07.23 | 9571-5710-52100-AJ | 113.00 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 90202 | I23-011932 | 23-3077 (7) | HPCF 258A OEM / HP58A | 9571-5710-53150-AJ | 597.87 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 90202 | I23-011932 | 23-3077 (2) | HEW Q7553A / HP53A | 9571-5710-53150-AJ | 175.22 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 90202 | I23-011932 | 23-3077 (2) | HP CE 505A / HP05A | 9571-5710-53150-AJ | 157.62 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 90202 | I23-011932 | 23-3077 (2) | HP CF 280X / HP80X | 9571-5710-53150-AJ | 314.14 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 448926 | I23-011937 | 23-0717 | Contract Overages - Copiers - 03.31.23 - 04.29.23 | 9571-5710-53220-AJ | 45.83 |
| [VENDOR] 5282 : LANGUAGE LINE SERVICES : | 10991651 | I23-011938 | 23-1498 | Over-the-Phone Interpretation Service - Mandarin - 04.12.23 | 9571-5710-54280-AJ | 2.52 |
| [VENDOR] 5970 : LASER SECURITY RESPONSE INC : | 230518.E2 | I23-011465 | 23-0033 | Armored Car Service - May 2023 - E2 portion | 9571-5710-54290-AJ | 554.00 |
| [VENDOR] 5970 : LASER SECURITY RESPONSE INC : | 230518.E2 | I23-011465 | 23-0033 | Armored Car Service - May 2023 - E2 portion | 9571-5710-54290-AJ | 78.50 |
| [VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY : | 2018925424 | 05.01.23 I23-011942 | 23-3122 | ZipCash Account ID 2018925424 - L 1420878 - 2021 Chev Tahoe - Toll Charges - 04.28.23 | 9571-5710-53150-AJ | 11.01 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310866404001 | I23-011943 | 23-2874 | 348176 Safety Lanyards | 9571-5710-53150-AJ | 23.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310866404001 | I23-011943 | 23-2874 | 796311 Black Frame ID Holder | 9571-5710-53150-AJ | 53.37 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310866404001 | I23-011943 | 23-2874 | 9735906 Badge Clips | 9571-5710-53150-AJ | 16.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 310866404001 | I23-011943 | 23-2874 | 3663156 Wrist Coil | 9571-5710-53150-AJ | 31.41 |
| [VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS (| 9827941 | I23-011948 | 23-0746 | GPS Monitoring Services - Matthews, Remard - April 2023 | 9571-5710-54280-AJ | 208.50 |
| [VENDOR] 6181 : SARA RICHIE : | A060423Richie | I23-010996 | 23-2654 | Meal Advancement - Sara Richie - TCA Conference- Galveston, TX - 06.04.23 - 06.07.23 | 9571-5710-52100-AJ | 113.00 |
| [VENDOR] 4257 : STERICYCLE, INC. : | 8003731950 | I23-011950 | 23-0931 | Customer # 1000161418 - Onsite Shred It Service - 03.20.23; 04.17.23 | 9571-5710-54290-AJ | 109.58 |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT, | FS-8980043023.E2 | I23-011982 | 23-0750 | Client No.: FS-8980 - UA Confirmations for Adult Probation FY23 - 04.01.23 - 04.30.23 | 9571-5710-54280-AJ | 826.50 |
| [VENDOR] 5290 : TIB, N.A. : | 042023EmbassyBG | I23-011824 | 23-2397 | Hotel - Brandi Gaut - PAC & JAC Workshops - Austin, TX - 04.19.23 - 04.20.23 | 9571-5710-52100-AJ | 287.82 |
| [VENDOR] 5290 : TIB, N.A. : | 042023EmbassyDC | I23-011825 | 23-2395 | Hotel - Diane Crowe - PAC & JAC Workshops - Austin, TX - 04.19.23 - 04.20.23 | 9571-5710-52100-AJ | 287.82 |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : | | | | | | 8,895.51 |
| [FUND] Total : 9571 : CSCD BASIC SUPERVISION : | | | | | | 8,895.51 |
| [FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|-----------------------|---|--------------------|------------------|
| [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |
| [VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPN | 136746 | I23-011922 | 23-2425 44710VR8N002A | Honda Front Wheels | 9572-5720-53220-AJ | 51.64 |
| [VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPN | 136746 | I23-011922 | 23-2425 42710VR8N002A | - Honda Rear Wheels | 9572-5720-53220-AJ | 58.96 |
| [VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPN | 136746 | I23-011922 | 23-2425 FC56C | - Stihl Edger Blades | 9572-5720-53220-AJ | 17.00 |
| [VENDOR] 5425 : CITIBANK, N.A. : | 7904738 | I23-011925 | 23-3043 1003931616 | 2 Gal Lawn & Garden Pump Sprayer | 9572-5720-53220-AJ | 35.94 |
| [VENDOR] 5425 : CITIBANK, N.A. : | 7904738 | I23-011925 | 23-3043 1004319790 | 12 8 oz Venegar | 9572-5720-53150-AJ | 20.87 |
| [VENDOR] 5425 : CITIBANK, N.A. : | 7904738 | I23-011925 | 23-3043 806151 | Salt Crystals 40 lbs | 9572-5720-53150-AJ | 8.97 |
| [VENDOR] 5425 : CITIBANK, N.A. : | 7904738 | I23-011925 | 23-3043 326734 | Synthetic Blend 2 Cycle Oil | 9572-5720-53150-AJ | 58.00 |
| [VENDOR] 5425 : CITIBANK, N.A. : | 7904738 | I23-011925 | 23-3043 619717 | 8 oz fuel stabilizer | 9572-5720-53150-AJ | 19.14 |
| [VENDOR] 5425 : CITIBANK, N.A. : | 7851493 | I23-011926 | 23-3029 36" | pick up Tool Reacher | 9572-5720-53220-AJ | 68.90 |
| [VENDOR] 5425 : CITIBANK, N.A. : | 8502027 | I23-011928 | 23-3029 Orthene | 12oz 2pk ant killer | 9572-5720-53150-AJ | 49.94 |
| [VENDOR] 5627 : JEFF ENGLAND MOTOR CO : | 6091894 | I23-011935 | 23-2712 L 1420878 | - M 22096 - 2021 Chevy Tahoe - VIN 1GNSCLED6MR411621 - OIL CHANGE | 9572-5720-52100-AJ | 92.60 |
| [VENDOR] 5627 : JEFF ENGLAND MOTOR CO : | 6091932 | I23-011936 | 23-2712 L 1113335 | - M 27740 - 2017 Chev Silverado - VIN 1GCRNCNE1HZ339792 - STATE INSPECTION | 9572-5720-52100-AJ | 25.50 |
| [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | 507.46 |
| [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | 507.46 |
| [FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | |
| [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : | | | | | | |
| [VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIC | 26710 | I23-011912 | 23-2862 DOA ECOII | 14-PANEL CUP: AMP/500/BUP10/BZO300/COC150/FEN10/K220.MAMP500/MPMA500/MOR300/MTD300/OXY1 | 9573-5730-53150-AJ | 698.00 |
| [VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATIC | 26680 | I23-012033 | 23-2928 DOA | Oral Fluid Test - mouth swabs for drug test | 9573-5730-53150-AJ | 74.75 |
| [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : | 2023-8 | I23-011934 | 23-0787 | Substance Abuse Counseling - 04.01.23 - 04.30.23 | 9573-5730-54280-AJ | 6,602.00 |
| [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : | | | | | | 7,374.75 |
| [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | 7,374.75 |
| [FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | |
| [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | |
| [VENDOR] 4972 : TECHNICAL RESOURCE MANAGEMENT, | FS-8980043023.E2 | I23-011982 | 23-0750 | Client No.: FS-8980 - UA Confirmations Adult Probation Substance Abuse Case Load FY23 - 04.01.23 - 04.30.23 | 9574-5740-54280-AJ | 170.00 |
| [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | 170.00 |
| [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | 170.00 |
| [FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | |
| [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 90202 | I23-011932 | 23-3077 (10) | HPCF 226A OEM / HP26A | 9575-5750-53150-AJ | 1,021.00 |
| [VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER' | 476 | I23-011957 | 23-2898 | Thomas Ferguson - 04.03.23 - Polygraphs for Sex Offender Unit | 9575-5750-54280-AJ | 230.00 |
| [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | 1,251.00 |
| [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | 1,251.00 |
| [FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | |
| [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | |
| [VENDOR] 02265 : PECAN VALLEY MHMR REGION : | 2023-8 | I23-011947 | 23-0720 | Counseling/Assessment Services - April 2023 | 9576-5760-54280-AJ | 2,625.00 |
| [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | 2,625.00 |
| [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | 2,625.00 |
| | | | | | | 64,203.42 |

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

Effective Date: 09/01/2016 - 05/22/2023

Run Date: 05/19/2023

User: srhodes

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|---|----------------------|-------------------------------|--------------------------------|-------------------|
| 9001 - JUV BASIC PROBATION SUPERVISION | 1,292.59 | 1,292.59 | 0.00 | 0.00 |
| 9004 - JUV COMMITMENT DIVERSION | 7,800.00 | 7,800.00 | 0.00 | 0.00 |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 34,287.11 | 34,287.11 | 0.00 | 0.00 |
| 9571 - CSCD BASIC SUPERVSION | 8,895.51 | 8,895.51 | 0.00 | 0.00 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 507.46 | 507.46 | 0.00 | 0.00 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 7,374.75 | 7,374.75 | 0.00 | 0.00 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 170.00 | 170.00 | 0.00 | 0.00 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 1,251.00 | 1,251.00 | 0.00 | 0.00 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 2,625.00 | 2,625.00 | 0.00 | 0.00 |
| | 64,203.42 | 64,203.42 | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|--|----------------------------------|---|-------------------------------------|
| 9001 - JUV BASIC PROBATION SUPERVISION | 1,292.59 | 0.00 | 1,292.59 |
| 9004 - JUV COMMITMENT DIVERSION | 7,800.00 | 0.00 | 7,800.00 |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 34,287.11 | 0.00 | 34,287.11 |
| 9571 - CSCD BASIC SUPERVSION | 8,895.51 | 0.00 | 8,895.51 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 507.46 | 0.00 | 507.46 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 7,374.75 | 0.00 | 7,374.75 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 170.00 | 0.00 | 170.00 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 1,251.00 | 0.00 | 1,251.00 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 2,625.00 | 0.00 | 2,625.00 |

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

Effective Date: 09/01/2016 - 05/22/2023

Run Date: 05/19/2023

User: srhodes

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice</u> | |
|--|-----------------------|---------------|------------------|----------------------------------|--|------------------|-----------------|
| | | | | | | <u>Total</u> | <u>AP Total</u> |
| Fund 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | | |
| I23-011612 | 041423DirectSales | POSTED | 05/15/2023 | Invoice with a Purchase Order | JPMORGAN CHASE BANK, NA | 386.80 | 386.80 |
| I23-011614 | 050323Amazon | POSTED | 05/15/2023 | Invoice with a Purchase Order | JPMORGAN CHASE BANK, NA | 38.61 | 38.61 |
| I23-011619 | 050823Amazon | POSTED | 05/15/2023 | Invoice without a Purchase Order | JPMORGAN CHASE BANK, NA | -38.61 | -38.61 |
| I23-011920 | A061123Staples | POSTED | 05/17/2023 | Invoice with a Purchase Order | Brian Staples | 123.00 | 123.00 |
| I23-011929 | 22468 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Correctional Management Institute of Texas | 255.00 | 255.00 |
| I23-011941 | A061223Gilreath | POSTED | 05/17/2023 | Invoice with a Purchase Order | Nan Gilreath | 111.00 | 111.00 |
| I23-011944 | 310183019001 | POSTED | 05/17/2023 | Invoice with a Purchase Order | ODP Business Solutions, LLC | 129.74 | 129.74 |
| I23-011945 | 309111523002 | POSTED | 05/17/2023 | Invoice with a Purchase Order | ODP Business Solutions, LLC | 6.54 | 6.54 |
| I23-011946 | 309111523001 | POSTED | 05/17/2023 | Invoice with a Purchase Order | ODP Business Solutions, LLC | 175.74 | 175.74 |
| I23-011949 | 3536162910 | POSTED | 05/17/2023 | Invoice with a Purchase Order | STAPLES INC. | 104.77 | 104.77 |
| Total Fund 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | 1,292.59 | |
| Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 1,292.59 | |
| | | | | | | 0.00 | |
| Fund 9004 - JUV COMMITMENT DIVERSION | | | | | | | |
| I23-011792 | 186863.E2.POST | POSTED | 05/15/2023 | Invoice with a Purchase Order | Grayson County, Texas | 7,800.00 | 7,800.00 |
| Total Fund 9004 - JUV COMMITMENT DIVERSION | | | | | | 7,800.00 | |
| Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 7,800.00 | |
| | | | | | | 0.00 | |
| Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | | | | | | | |
| I23-011793 | 186863.E2.RD | POSTED | 05/15/2023 | Invoice with a Purchase Order | Grayson County, Texas | 12,740.00 | 12,740.00 |
| I23-011951 | 18061 | POSTED | 05/17/2023 | Invoice with a Purchase Order | TCSI, LLC-Rockdale | 6,280.25 | 6,280.25 |
| I23-011953 | 18062 | POSTED | 05/17/2023 | Invoice with a Purchase Order | TCSI, LLC-Rockdale | 7,536.30 | 7,536.30 |
| I23-011955 | 41192023 | POSTED | 05/17/2023 | Invoice with a Purchase Order | VICTORIA COUNTY | 7,730.56 | 7,730.56 |
| Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | | | | | | 34,287.11 | |
| Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 34,287.11 | |
| | | | | | | 0.00 | |
| Fund 9571 - CSCD BASIC SUPERVISION | | | | | | | |
| I23-010994 | A060423Bailey | POSTED | 05/09/2023 | Invoice with a Purchase Order | Donna Bailey | 113.00 | 113.00 |
| I23-010996 | A060423Richie | POSTED | 05/09/2023 | Invoice with a Purchase Order | Sara Richie | 113.00 | 113.00 |
| I23-011465 | 23051800 | POSTED | 05/10/2023 | Invoice with a Purchase Order | Laser Security Response Inc | 632.50 | 632.50 |
| I23-011824 | 042023EmbassyBG | POSTED | 05/16/2023 | Invoice with a Purchase Order | TIB, N.A. | 287.82 | 287.82 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|--|-----------------------|---------------|------------------|-------------------------------|---|----------------------|-----------------|
| I23-011825 | 042023EmbassyDC | POSTED | 05/16/2023 | Invoice with a Purchase Order | TIB, N.A. | 287.82 | 287.82 |
| I23-011909 | 381540 | POSTED | 05/17/2023 | Invoice with a Purchase Order | 1A SMART START LLC | 161.52 | 161.52 |
| I23-011912 | 26710 | POSTED | 05/17/2023 | Invoice with a Purchase Order | American Drug Screen Corporation | 4,179.00 | 4,179.00 |
| I23-011917 | 287318777179X051523 | POSTED | 05/17/2023 | Invoice with a Purchase Order | AT&T Mobility II, LLC | 165.96 | 165.96 |
| I23-011918 | 287298268517X042723 | POSTED | 05/17/2023 | Invoice with a Purchase Order | AT&T Mobility II, LLC | 156.50 | 156.50 |
| I23-011932 | 90202 | POSTED | 05/17/2023 | Invoice with a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 1,244.85 | 1,244.85 |
| I23-011937 | 448926 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Kirbo's Office Systems, LLC | 45.83 | 45.83 |
| I23-011938 | 10991651 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Language Line Services | 2.52 | 2.52 |
| I23-011942 | 2018925424 05.01.23 | POSTED | 05/17/2023 | Invoice with a Purchase Order | North Texas Tollway Authority | 11.01 | 11.01 |
| I23-011943 | 310866404001 | POSTED | 05/17/2023 | Invoice with a Purchase Order | ODP Business Solutions, LLC | 125.35 | 125.35 |
| I23-011948 | 9827941 | POSTED | 05/17/2023 | Invoice with a Purchase Order | RECOVERY Monitoring Solutions Corporation | 208.50 | 208.50 |
| I23-011950 | 8003731950 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Stericycle, Inc. | 109.58 | 109.58 |
| I23-011982 | FS-8980043023.E2 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Technical Resource Management, LLC | 826.50 | 826.50 |
| I23-012033 | 26680 | POSTED | 05/17/2023 | Invoice with a Purchase Order | American Drug Screen Corporation | 224.25 | 224.25 |
| Total Fund 9571 - CSCD BASIC SUPERVISION | | | | | | 8,895.51 | |
| Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 8,895.51 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | | |
| I23-011922 | 136746 | POSTED | 05/17/2023 | Invoice with a Purchase Order | BURLESON OUTDOOR POWER EQUIPMENT | 127.60 | 127.60 |
| I23-011925 | 7904738 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Citibank, N.A. | 142.92 | 142.92 |
| I23-011926 | 7851493 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Citibank, N.A. | 68.90 | 68.90 |
| I23-011928 | 8502027 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Citibank, N.A. | 49.94 | 49.94 |
| I23-011935 | 6091894 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Jeff England Motor Co | 92.60 | 92.60 |
| I23-011936 | 6091932 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Jeff England Motor Co | 25.50 | 25.50 |
| Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | 507.46 | |
| Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 507.46 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | | |
| I23-011912 | 26710 | POSTED | 05/17/2023 | Invoice with a Purchase Order | American Drug Screen Corporation | 698.00 | 698.00 |
| I23-011934 | 2023-8 | POSTED | 05/17/2023 | Invoice with a Purchase Order | HELPING OPEN PEOPLE'S EYES INC | 6,602.00 | 6,602.00 |
| I23-012033 | 26680 | POSTED | 05/17/2023 | Invoice with a Purchase Order | American Drug Screen Corporation | 74.75 | 74.75 |
| Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | 7,374.75 | |
| Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 7,374.75 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | | |
| I23-011982 | FS-8980043023.E2 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Technical Resource Management, LLC | 170.00 | 170.00 |
| Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | 170.00 | |
| Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 170.00 | |
| | | | | | | 0.00 | |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|--|-----------------------|---------------|------------------|-------------------------------|---|----------------------|-----------------|
| Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | | |
| I23-011932 | 90202 | POSTED | 05/17/2023 | Invoice with a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 1,021.00 | 1,021.00 |
| I23-011957 | 476 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Wood & Associates Polygraph Service LLC | 230.00 | 230.00 |
| Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | 1,251.00 | |
| Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 1,251.00 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | | |
| I23-011947 | 2023-8 | POSTED | 05/17/2023 | Invoice with a Purchase Order | Pecan Valley MHMR Region | 2,625.00 | 2,625.00 |
| Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | 2,625.00 | |
| Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 2,625.00 | |
| | | | | | | 0.00 | |