

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$814,059.88.

Monday, June 12, 2023

COMMISSIONERS COURT

JUN 12 2023

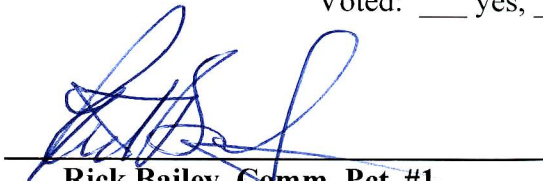
Signatures of Commissioners Court

Approved



Christopher Boedeker, Johnson County Judge

Voted: ___ yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



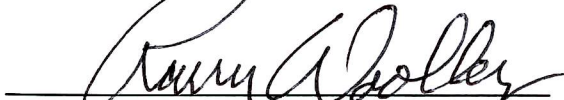
Kenny Howell, Comm. Pct. #2

Voted: ___ yes, ___ no, ___ abstained



Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: ___ yes, ___ no, ___ abstained

ATTEST: 
April Long, County Clerk



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

6-12-23
Date


Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 06/08/2023 User: srhodes

Status: POSTED Due Date: 06/12/2023

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] 01885 : ALVARADO VETERINARY CLINIC, PLLC	557607CM	123-012196		PY CREDIT - Overpayment due to Paying Balance Due and not Invoice Total - Original Vendor Invoice # 557607; Ref. I22-01	0100-0000-47000-MR	-140.10
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23030842N	123-012120	23-0631	PY CREDIT - FY 2022 credit per the State of Tx GAA - DIR Rider 12	0100-0000-47000-MR	-376.00
[VENDOR] 03379 : NATIA :	56707	123-012602	23-3142	Registration - DM - 2023 Technical Installations In a High Voltage Environment - Location Redacted - 10.02.23 - 10.05.23	0100-0000-13010-00	500.00
[VENDOR] 6374 : PETER WRENCH :	CC061223Wrench	123-012885		Insured Driver - Peter Wrench - Due to Self Insured Driver - Ref. JE# 948455 - CR# 25471 - Return of Deposit	0100-0000-21007-00	55,000.00
[VENDOR] 6374 : PETER WRENCH :	CC061223Wrench	123-012885		Insured Driver - Peter Wrench - Due To Self Insured Driver - Ref. JE# 1187232 - CR# 25471 - Interest Earned on Deposit	0100-0000-21007-00	1,334.91
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6305 : BENNETT'S :	816818-0	123-012296	23-2864	1,000 County Clerk brochures	0100-4030-53140-GG	248.00
[VENDOR] 6305 : BENNETT'S :	536160-0	123-012297	23-3015	AL Signature Stamp - Black Ink	0100-4030-53110-GG	23.95
[VENDOR] 6305 : BENNETT'S :	536160-0	123-012297	23-3015	Filed for Record Stamp - Black Ink	0100-4030-53110-GG	47.99
[VENDOR] 6305 : BENNETT'S :	536160-0	123-012297	23-3015	Posted Stamp - Black Ink	0100-4030-53110-GG	77.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7855478	123-012704	23-3258	Liberty Martini 3-3/4 in. (96 mm) Matte Black Cabinet Drawer Pull	0100-4030-53110-GG	10.01
[VENDOR] 02302 : KOBIS :	2223-11639	123-012385	23-2988	IDW500 Photo Printer Media - 4x6 - 350 Prints	0100-4030-53110-GG	179.00
[VENDOR] 02302 : KOBIS :	2223-11595	123-012387	23-2988	IDW500 Photo Printer Media - 4x6 - 350 Prints	0100-4030-53110-GG	179.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	311951575001	123-012251	23-3024	HP 87X High-Yield Black Toner Cartridge, CF287X	0100-4030-53110-GG	256.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	311952936001	123-012284	23-3024	Paper Mate InkJoy 300 RT Retractable Pens, Medium Point, 1.0 mm, Clear Barrel, Black Ink, Pack Of 36	0100-4030-53110-GG	4.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562590	123-012375	23-3025	HP 89X Black High Yield Toner Cartridge	0100-4030-53110-GG	225.93
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562590	123-012375	23-3025	Staples Medium Weight Sheet Protectors, Clear, 200/Box (10525)	0100-4030-53110-GG	10.15
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562590	123-012375	23-3025	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791)	0100-4030-53110-GG	124.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562590	123-012375	23-3025	Post-it Notes, 1 3/8" x 1 7/8", Beachside Cafe Collection, 100 Sheets/Pad, 24 Pads/Pack (653-24APVAD)...Sourcewell Contr	0100-4030-53110-GG	9.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562482	123-012389	23-3023	Avery Big Tab Insertable Plastic Dividers, 8-Tab, Assorted Colors, 8/Set (11901)	0100-4030-53110-GG	2.23
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562482	123-012389	23-3023	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack (GSM609-BLK)	0100-4030-53110-GG	4.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562482	123-012389	23-3023	Staples Smooth Paper Clips, Jumbo, 100/Box (A7026600A)	0100-4030-53110-GG	1.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562482	123-012389	23-3023	Lysol Disinfectant Spray, Crisp Linen Scent, 19 Oz., Aerosol (1920079329)	0100-4030-53110-GG	7.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562482	123-012389	23-3023	DataProducts Ink Roller, Black/Red (R1427)	0100-4030-53110-GG	2.27
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562482	123-012389	23-3023	Pilot G2 Retractable Gel Pens, Bold Point, Black Ink, Dozen (31256)	0100-4030-53110-GG	8.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562482	123-012389	23-3023	Avery Easy Peel Laser Address Labels, 1-1/3" x 4", White, 14 Labels/Sheet, 100 Sheets/Box, 1400 Labels/Box (5162)	0100-4030-53110-GG	29.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562482	123-012389	23-3023	8.5" x 14" Legal Size Copy Paper, 20 lbs, 92 Brightness, 500 Sheets/Ream, 5 Reams/Carton (4073),,Sourcewell Contract 012	0100-4030-53110-GG	29.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054909	123-013062	23-3191	Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 15"H, Brown, 100/Box (535021/19814)	0100-4030-53110-GG	41.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054909	123-013062	23-3191	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791)	0100-4030-53110-GG	124.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054909	123-013062	23-3191	HP 952XL Magenta High Yield Ink Cartridge (LOS64AN#140), print up to 1450 pages	0100-4030-53110-GG	32.85
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054909	123-013062	23-3191	Avery Easy Peel Laser Address Labels, 1-1/3" x 4", White, 14 Labels/Sheet, 100 Sheets/Box, 1400 Labels/Box (5162)	0100-4030-53110-GG	29.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054909	123-013062	23-3191	Staples Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton (TR59219)	0100-4030-53110-GG	75.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054909	123-013062	23-3191	Fellowes Foam Wrist Rest, Black (9178201)	0100-4030-53110-GG	28.42
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054909	123-013062	23-3191	Dab 'N Seal 1.69 oz. Envelope Moistener Sealing Solution, Clear Liquid (QUA46065)	0100-4030-53110-GG	15.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054909	123-013062	23-3191	Staples Anchor Counter Top Pen, Medium Point, Black Ink (31587-CC)....Sourcewell Contract 012320-SCC Exp. 4/06/2024	0100-4030-53110-GG	15.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE : [DEPARTMENT] Total : 4030 : County Clerk :	PO BOX 662 06/23	I23-012858	23-3287 PO Box Fee Payment - 12 months - Box # 662 - Due: 06.30.23		0100-4030-54000-GG	248.00 2,093.73
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89434	I23-012608	23-2715 HP W2020A OEM - 414A Black Toner		0100-4040-53110-GG	206.76
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89434	I23-012608	23-2715 HP W2021A OEM - 414A Cyan Toner		0100-4040-53110-GG	178.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89434	I23-012608	23-2715 HP W2022A OEM - 414A Yellow Toner		0100-4040-53110-GG	178.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	89434	I23-012608	23-2715 HP W2023A OEM - Magenta Toner		0100-4040-53110-GG	178.40
[VENDOR] 00847 0000000001 : STAPLES INC. : [DEPARTMENT] Total : 4040 : County Judge :	3538468381	I23-013056	23-3176 STAPLES 26504 WIRELESS OPTICAL MOUSE ITEM 920557 - (Sourcewell Contract 012320-SCC Exp. 4/06/2025)		0100-4040-53110-GG	29.71 771.67
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6229 : ANTHONY JOHNSON : [DEPARTMENT] Total : 4050 : Veterans Service :	R053023JOHNSON	I23-012647	23-3141 REIMBURSEMENT MILEAGE - SAME DAY TRAVEL - ANTHONY JOHNSON - TO PICK UP/ACTIVATE PIV CARD AT VA OFFICE - \		0100-4050-54101-GG	121.11 121.11
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	INV3186434	I23-013022	23-2100 Electrode OnSite AED Adult Replacement Pads		0100-4060-53440-PH	1,012.50
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	3160180	I23-013029	23-2100 Replacement Batteries for OnSite AED		0100-4060-53440-PH	157.50
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	3160180	I23-013029	23-2100 Shipping		0100-4060-53440-PH	12.91
[VENDOR] 6364 : CARDIO PARTNERS INC : [VENDOR] 6364 : CARDIO PARTNERS INC :	INV3188130	I23-013049	23-3124 OnSite AED Replacement Batteries		0100-4060-53440-PH	630.00
	INV3188130	I23-013049	23-3124 Shipping		0100-4060-53440-PH	12.87
[VENDOR] 02076 : CLIFFORD POWER SYSTEMS INC :	SVC-0140594	I23-012215	Emergency Generator Repair - Service Call 22-33063 - 11.15.22		0100-4060-53440-PH	851.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [DEPARTMENT] Total : 4060 : Emergency Management :	8693128502321.E1	I23-012985	Emergency Management - Fuel Bill as of 05.24.23		0100-4060-53400-PH	379.51 3,056.99
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1654920	I23-013125	23-3189 20" 23degree CW 4B fan blade		0100-4065-53440-PH	54.48
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1654920	I23-013125	23-3189 1/2" fan hub		0100-4065-53440-PH	10.05
[DEPARTMENT] Total : 4065 : Radio Management :						64.53
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814X051423	I23-012314	23-0953 Account # 287249311814 - iPad Service - 04.07.23 - 05.06.23		0100-4070-54200-GG	343.92
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORI	1364847	I23-013074	23-2794 A 17024 - M 26750 - New tire		0100-4070-54500-GG	245.23
[VENDOR] 00265 : STERICYCLE INC :	8003994512	I23-013138	23-1488 Paper Shredding Services - Service date: 04.24.23; 05.22.23		0100-4070-54000-GG	101.25
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2165	I23-012432	23-2830 (4 L) Sport-Tek Micropique Sport-Wick Polo. ST650 - Colors: Gold, deep orange, lime shock, & purple - Don Mitchell		0100-4070-53330-GG	109.84
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2165	I23-012432	23-2830 (4 XL) Sport-Tek Micropique Sport-Wick Polo. ST650 - Color: Navy - Nigel Russell		0100-4070-53330-GG	109.84
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2165	I23-012432	23-2830 (4 2XL) Sport-Tek Micropique Sport-Wick Polo. ST650 - Colors: Iron Grey, Tx Orange, Tropic Blue, True Royal - Eric Abbott		0100-4070-53330-GG	119.64
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2165	I23-012432	23-2830 (4 M) JERZEES - SpotShield 50/50 Polo - 437MSR - Color: black - Dusty Reid		0100-4070-53330-GG	65.16
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2165	I23-012432	23-2830 (1 2XL) Port Authority Ladies Silk Touch Polo. L500 - Color: ultramarine blue - Amanda Portman		0100-4070-53330-GG	24.48
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	2165	I23-012432	23-2830 Port Authority Ladies Silk Touch Polo. L500 - (1 XL) Steel Gray - Julie Edmiston; (1 L) Eggplant - Mary Bullock; (1 M) Steel Gr		0100-4070-53330-GG	110.15
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [DEPARTMENT] Total : 4070 : Public Works :	8693128502321.E1	I23-012985	Public Works - Fuel Bill as of 05.24.23		0100-4070-53400-GG	1,067.36 2,296.87
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287314497929x051423	I23-012690	23-0058 Account # 287314497929 - Facilities Management - IPAD SERVICE - 04.07.23 - 05.06.23		0100-4071-54200-GG	255.66
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 05/23	I23-012766	23-0927 Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 04.25.23 - 05.23.23 - MR 9898		0100-4071-54400-GG	120.76
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 04/23	I23-012767	23-0927 Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 04.12.23 - 05.08.23 - MR 6791		0100-4071-54400-GG	67.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 05/23	123-012685	23-0059	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 04.15.23 - 05.15.23 - MR 18729	0100-4071-54400-GG	53.69
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 05/23	123-012686	23-0059	Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 04.15.23 - 05.15.23 - MR 2373	0100-4071-54400-GG	135.49
[VENDOR] 00429 : CITY OF BURLESON :	6831-32000 05/23	123-012789	23-0077	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 04.20.23 - 05.22.23 - MR 9555	0100-4071-54400-GG	123.67
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 04/23	123-012768	23-0933	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 04.10.23 - 05.10.23 - MR 53431131	0100-4071-54400-GG	6,380.29
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 04/23	123-012769	23-0933	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 04.10.23 - 05.10.23 - MR 38192	0100-4071-54400-GG	134.50
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 04/23	123-012770	23-0933	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 04.10.23 - 05.10.23 - MR1 33896282; MR2 2454280	0100-4071-54400-GG	4,378.17
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 04/23	123-012771	23-0933	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 04.10.23 - 05.10.23 - MR 37538000	0100-4071-54400-GG	1,899.30
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 04/23	123-012772	23-0933	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 04.10.23 - 05.10.23 - MR1 29932032; MR2 6313239	0100-4071-54400-GG	2,049.36
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 05/23	123-012935	23-0933	Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 04.21.23 - 05.21.23 - MR 1430500	0100-4071-54400-GG	230.24
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00 05/23	123-012937	23-0933	Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 04.21.23 - 05.21.23 - MR 6000000	0100-4071-54400-GG	486.05
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 05/23	123-012938	23-0933	Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 04.21.23 - 05.21.23 - MR 1577100	0100-4071-54400-GG	142.57
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 05/23	123-012939	23-0933	Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 04.30.23 - 05.31.23 - MR 225800	0100-4071-54400-GG	85.38
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 05/23	123-012940	23-0933	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 04.30.23 - 05.31.23 - MR 255700	0100-4071-54400-GG	118.82
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 05/23	123-012942	23-0933	Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 04.30.23 - 05.31.23 - MR 103234	0100-4071-54400-GG	43.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01 05/23	123-012944	23-0933	Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 04.30.23 - 05.31.23 - MR 41645	0100-4071-54400-GG	73.30
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 05/23	123-012946	23-0933	Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 04.21.23 - 05.21.23 - MR 29257	0100-4071-54400-GG	70.04
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03 05/23	123-012948	23-0933	Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 04.30.23 - 05.31.23 - MR1 2996500 - MR2 935260	0100-4071-54400-GG	257.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 05/23	123-012950	23-0933	Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 04.30.23 - 05.31.23 - MR 1226106	0100-4071-54400-GG	99.42
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 05/23	123-012952	23-0933	Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 04.30.23 - 05.31.23 - MR 60363	0100-4071-54400-GG	117.67
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	3084	123-012828	23-1439	Guinn - Called out for fire alarm not responding, Fire alarm service: Troubleshoot phone line and make necessary repairs -	0100-4071-54000-GG	750.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	3068	123-012831	23-1439	Guinn - Fire alarm service: Install Power Supply & M2M Cell Module - Service date: 05.17.23	0100-4071-54000-GG	1,032.50
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	3043	123-012833	23-1439	Guinn - Fire alarm service - Invoice date: 05.16.23	0100-4071-54000-GG	250.00
[VENDOR] 5939 : FW PROMO :	20-5274	123-012838	23-1465	Boots for Caleb Howard	0100-4071-53330-GG	106.25
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3253792	123-012928	23-0065	(2) 3/8" TRIM BIT; (1) 5/8" HITCH PIN; (1) 3/4"x1/2" MORTISING BIT	0100-4071-53300-GG	51.09
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9124411	123-012930	23-3012	GUINN - (4) RYOBI STICK VACUUM	0100-4071-53350-GG	796.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9124411	123-012930	23-3012	SERVICE CENTER - (2) RYOBI STICK VACUUM	0100-4071-53350-GG	398.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9124411	123-012930	23-3012	BURLESON - RYOBI STICK VACUUM	0100-4071-53350-GG	199.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9124411	123-012930	23-3012	ALVARADO - RYOBI STICK VACUUM	0100-4071-53350-GG	199.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9124411	123-012930	23-3012	ANNEX - RYOBI STICK VACUUM	0100-4071-53350-GG	199.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9124411	123-012930	23-3012	BROWN GYM - RYOBI STICK VACUUM	0100-4071-53350-GG	199.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9124411	123-012930	23-3012	ADULT PROBATION - RYOBI STICK VACUUM	0100-4071-53350-GG	199.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9124411	123-012930	23-3012	EOC - RYOBI STICK VACUUM	0100-4071-53350-GG	199.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5250264	123-012931	23-0065	8" DIAG CUTTING PLIERS; 9" SIDE-CUTTING PLIERS	0100-4071-53300-GG	74.62
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5974682	123-012932	23-0065	DROP-IN SETTING TOOL; (4) HEX BOLT 3/8"; (4) DROP-IN ANCHOR 3/8"	0100-4071-53300-GG	12.13
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6254571	123-013137	23-0065	SERVICE CENTER - PLYWOOD	0100-4071-53520-GG	34.83
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	745467902	123-012355	23-3115	314790591-PURELL HAND SOAP	0100-4071-53350-GG	718.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6092351	123-012792	23-3095	A 17152 - M 7493 - 22 Chev Colorado - Oil Change	0100-4071-54500-GG	65.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61648 05.05.23	123-012270	23-0092	(1) 4" WALL ANCHOR - 12 PK; (1) 3" WALL ANCHOR - 12 PK	0100-4071-53300-GG	15.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61613 05.03.23	123-012273	23-0092	(4) ALUM. ANGLES; WEATHERSTRIP; SELF TAPPERS; GORILLA GLUE	0100-4071-53300-GG	46.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02073 042723	123-012274	23-0092	SERVICE CENTER - (3) 3/4" TEE; 3/4" PVC UNION SOCKET	0100-4071-53520-GG	11.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02073 042723	123-012274	23-0092	(3) CABLE TIES	0100-4071-53300-GG	16.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02073 042723	123-012274	23-0092	(3) CABLE TIES	0100-4071-53300-GG	6.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02479 05.16.23	123-012329	23-0092	GUINN - SPRAY BOTTLES, SCRUB BRUSH, BLEACH, MOLD & MILDEW CLEANER	0100-4071-53350-GG	51.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02482 05.12.23	123-012332	23-0092	BROWN GYM - DRYER SHEETS	0100-4071-53350-GG	4.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02482 05.12.23	123-012332	23-0092	GUINN - LIME-AWAY, SOAP SCUM REMOVER, SCRUB BRUSHES	0100-4071-53350-GG	59.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02880 05.01.23	123-012334	23-0092	GUINN - FAUCET	0100-4071-53520-GG	13.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02155 05.02.23	123-012336	23-0092	4-PC CHISEL SET	0100-4071-53300-GG	37.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02155 05.02.23	123-012336	23-0092	SVC COMPLEX - DEADBOLT	0100-4071-53520-GG	18.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02225	05.02.23	I23-012338	23-0092 COURTHOUSE - DOOR LOCK KIT	0100-4071-53520-GG	33.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02235	04.28.23	I23-012339	23-0092 COURTHOUSE - 2 PUSH PLATES	0100-4071-53520-GG	22.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02165	05.02.23	I23-012340	23-0092 BOX OF WALL ANCHORS	0100-4071-53300-GG	35.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02165	05.02.23	I23-012340	23-0092 SERVICE CENTER - PLYWOOD, PINE	0100-4071-53520-GG	48.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61568	04.28.23	I23-012343	23-0092 GLUE, TAPE MEASURE, SILICONE	0100-4071-53300-GG	33.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61568	04.28.23	I23-012343	23-0092 SERVICE CENTER - 4X4 WOOD POST, 2X6 WOOD	0100-4071-53520-GG	30.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61711	05.09.23	I23-012345	23-0092 CABLE COVER, SURGE PROTECTOR, EXT. CORD	0100-4071-53300-GG	59.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61583	05.01.23	I23-012346	23-0092 DRILL SET, WATER HOSE EXTENSION	0100-4071-53300-GG	275.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61701	05.09.23	I23-012347	23-0092 (3 CASES) DRINKING WATER FOR MAINTENANCE CREW, 24CT	0100-4071-53300-GG	17.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02514	05.08.23	I23-012348	23-0092 ALVARADO - 2 LED LIGHTS	0100-4071-53520-GG	89.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02988	04.27.23	I23-012629	23-0092 5 GAL BUCKET	0100-4071-53300-GG	3.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02988	04.27.23	I23-012629	23-0092 SERVICE CENTER - (2) 8 FT. FILL HOSES, HOSE ADAPTOR, COUPLINGS, PVC 90S, 2 3/4 UNION	0100-4071-53520-GG	144.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02326	06.01.23	I23-012958	23-0092 GUINN - (1) JOINT COMPOUND	0100-4071-53520-GG	10.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02326	06.01.23	I23-012958	23-0092 (1) MUD PAN	0100-4071-53300-GG	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02877	05.26.23	I23-012959	23-0092 GUINN - (1) 1.33 GAL WEED KILLER	0100-4071-53540-GG	28.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02036	05.22.23	I23-012960	23-0092 (4 CASES) DRINKING WATER FOR MAINTENANCE CREW, 24CT	0100-4071-53300-GG	23.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02035	05.22.23	I23-012961	23-0092 SERVICE CENTER - (1) 3 OUTLET TAP	0100-4071-53520-GG	8.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02035	05.22.23	I23-012961	23-0092 (1) 25' EXTENSION CORD; (1) 6' EXTENSION CORD	0100-4071-53300-GG	51.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02163	05.23.23	I23-012965	23-0092 (5) OLD ENGLISH 12 OZ FURNITURE POLISH	0100-4071-53350-GG	33.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02412	05.16.23	I23-012966	23-0092 (2) INDOOR MOUNTING TAPE	0100-4071-53300-GG	22.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02412	05.16.23	I23-012966	23-0092 SERVICE CENTER - (20) SMOKE DETECTOR; 2PK	0100-4071-53520-GG	246.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02448	05.16.23	I23-012968	23-0092 (1) 2" 5 CT WOOD SCREWS; (1) 2-1/4" 3 CT WOOD SCREWS; (1) 5-PC DRILL BIT SET	0100-4071-53300-GG	24.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02484	05.16.23	I23-012970	23-0092 (1) 5 PK 6" ROLLERS	0100-4071-53300-GG	10.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02520	05.16.23	I23-012971	23-0092 CUTTING WHEELS; WOOD SAW BLADES; METAL SAW BLADES; MULTI. CUTTING BLADES	0100-4071-53300-GG	201.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02205	05.19.23	I23-012972	23-0092 (1) 3 CT 9-1/2" ROLLERS	0100-4071-53300-GG	13.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02674	05.17.23	I23-012973	23-0092 (25) 5/8" FLAT WASHERS; (1) 25CT WEDGE ANCHORS	0100-4071-53300-GG	34.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02071	05.18.23	I23-012974	23-0092 BROWN GYM - DOOR BELL	0100-4071-53520-GG	26.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02071	05.18.23	I23-012974	23-0092 ROLLER FRAMES; PAINT BRUSHES; EXT. POLES; RAGS; BUCKETS/LIDS; STRAINERS; HAND PALES; SAND; SPACKLE	0100-4071-53300-GG	161.02
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	22822	I23-012977		23-2457 Burleson - Glass Stop; Dark Bronze; Wet Seal after Install	0100-4071-53520-GG	295.55
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	22513	I23-012979		23-2457 Burleson - Remove (3) existing foggy insulated units; Install (3) 1" Insulated Units with Clear Air Spacer; 1 @ 60 x 96; 1 @ 60 x 96	0100-4071-53520-GG	1,958.00
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	22513	I23-012979		23-2457 Burleson - Remove (3) existing foggy insulated units; Install (3) 1" Insulated Units with Clear Air Spacer; 1 @ 60 x 96; 1 @ 60 x 96	0100-4071-53520-GG	3,000.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	510763	I23-012743		23-0476 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 05.03.23	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511410	I23-012744		23-0476 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 05.11.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	510784	I23-012745		23-0476 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 05.03.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511791	I23-012746		23-0476 Account # 24336 - Pest Control - Spot Subterranean Termite Treatment - GUINN - 204 S BUFFALO - 05.18.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511416	I23-012747		23-0476 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 05.11.23	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	510778	I23-012748		23-0476 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 05.03.23	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511404	I23-012749		23-0476 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 05.11.23	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511389	I23-012750		23-0476 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 05.11.23	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511773	I23-012751		23-0476 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 05.18.23	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511412	I23-012752		23-0476 Account # 25926 - Pest Control - Monthly Treatment - CASA - 210 FEATHERSTON - 05.11.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	510794	I23-012753		23-0476 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 05.03.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511397	I23-012754		23-0476 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 05.11.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511778	I23-012755		23-0476 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 05.18.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	510811	I23-012757		23-0476 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 05.03.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511792	I23-012758		23-0476 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 05.18.23	0100-4071-53500-GG	30.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276		23-2696 LYSOL TOILET BOWL CLEANER	0100-4071-53350-GG	219.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276		23-2696 LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	62.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276		23-2696 33 GAL. TRASH BAGS	0100-4071-53350-GG	115.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276		23-2696 60 GAL. TRASH BAGS	0100-4071-53350-GG	98.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276		23-2696 SM. GLOVES	0100-4071-53350-GG	119.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276		23-2696 MED. GLOVES	0100-4071-53350-GG	119.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276		23-2696 AIR FRESHENER REFILLS-CARIBBEAN WATERS	0100-4071-53350-GG	128.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	18" DUST MOP HEAD	0100-4071-53350-GG	14.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	TOILET PAPER	0100-4071-53350-GG	340.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	PAPER TOWEL ROLLS	0100-4071-53350-GG	824.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	TOILET PAPER INDIVIDUAL ROLLS	0100-4071-53350-GG	315.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	FOLDED PAPER TOWEL	0100-4071-53350-GG	227.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	BROOM	0100-4071-53350-GG	12.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	TOILET BOWL BRUSH	0100-4071-53350-GG	51.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	GIANT DOOR STOP	0100-4071-53350-GG	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	871548-SM. DOOR STOPS	0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	944521-FIRST AID KIT	0100-4071-53350-GG	58.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	765121-SPRAY BOTTLES- 3 PACK	0100-4071-53350-GG	7.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	400702-SPRAY BOTTLE	0100-4071-53350-GG	2.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	675929-MICROFIBER CLOTHS	0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	295365-PROCELL D BATTERIES	0100-4071-53350-GG	61.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040024001	I23-012276	23-2696	981406-PROCELL C BATTERIES	0100-4071-53350-GG	7.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314334280001	I23-012654		CREDIT - DOOR STOP, BIG FOOT, 2PK, BR - Original Vendor Invoice # 302040024001; Ref. I23-012276	0100-4071-53350-GG	-4.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314252969001	I23-012655		CREDIT - REFILL, TIMEMIST CLEARE & FR - Original Vendor Invoice # 302040059001; Ref. I23-011658	0100-4071-53350-GG	-107.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313378963001	I23-012656		CREDIT - DOORSTOP, GIANT FOOT, YELL - Original Vendor Invoice # 302040024001; Ref. I23-012276	0100-4071-53350-GG	-2.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302734157001	I23-012657		CREDIT - CLEANER, DEODORIZER, 1GAL - Original Vendor Invoice # 306434553001; Ref. I23-010522	0100-4071-53350-GG	-62.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313767934001	I23-012658		CREDIT - REFILL, TIMEMIST, CLEAN & FRE - Original Vendor Invoice # 306540119001; Ref. I23-010492	0100-4071-53350-GG	-64.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312676277001	I23-012773	23-3066	(2) LARGE GLOVES	0100-4071-53350-GG	29.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312676277001	I23-012773	23-3066	(7) HAND SANITIZER; 40.6 OZ; CASE OF 2	0100-4071-53350-GG	572.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951105001	I23-012774	23-3071	(3) TOILET BOWL CLEANER	0100-4071-53350-GG	133.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951105001	I23-012774	23-3071	(6) LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	187.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951105001	I23-012774	23-3071	(3) LARGE GLOVES	0100-4071-53350-GG	62.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951105001	I23-012774	23-3071	(8) WET MOP HEADS	0100-4071-53350-GG	1,084.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951105001	I23-012774	23-3071	(1) DUST MOP 24'	0100-4071-53350-GG	18.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951105001	I23-012774	23-3071	(1) PLUNGER	0100-4071-53350-GG	6.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951118001	I23-012775	23-3071	(7) C BATTERIES; 12/BX	0100-4071-53350-GG	51.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951121001	I23-012776	23-3071	(3) DUSTERS	0100-4071-53350-GG	23.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308879009001	I23-012777	23-3071	(7) LYSOL DISINFECTANT BATHROOM CLEANER	0100-4071-53350-GG	244.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(4) LYSOL DISINFECTANT SPRAY	0100-4071-53350-GG	76.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(7) 16 GAL TRASH BAGS	0100-4071-53350-GG	203.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(3) 33 GAL TRASH BAGS	0100-4071-53350-GG	49.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(6) 60 GAL TRASH BAGS	0100-4071-53350-GG	196.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(10) AIR FRESHENER REFILLS-CARIBBEAN WATERS	0100-4071-53350-GG	61.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(15) AIR FRESHENER REFILL-CLEAN & FRESH	0100-4071-53350-GG	124.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(1) PUMP HAND SOAP	0100-4071-53350-GG	1.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(1) PURELL HAND SOAP	0100-4071-53350-GG	66.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(17) TOILET PAPER	0100-4071-53350-GG	1,290.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(13) PAPER TOWEL ROLLS	0100-4071-53350-GG	824.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(1) FOLDED PAPER TOWELS	0100-4071-53350-GG	49.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(9) D BATTERIES; PACK OF 12	0100-4071-53350-GG	168.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(2) AA BATTERIES; 24PK	0100-4071-53350-GG	14.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(1) DOOR STOP; 2PK; BROWN	0100-4071-53350-GG	6.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(1) DOOR STOP; GREY	0100-4071-53350-GG	3.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103001	I23-012778	23-3071	(2) MICROFIBER TOWELS; 12PK	0100-4071-53350-GG	18.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312950477001	I23-012779	23-3071	(4) URINAL SCREENS	0100-4071-53350-GG	77.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951103002	I23-012781	23-3071	(4) TOILET BOWL CLEANER	0100-4071-53350-GG	13.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312951106001	I23-012782	23-3071	(20) AIR FRESHENER REFILL - BAMBOO & GREEN TEA	0100-4071-53350-GG	191.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312186813001	I23-012783	23-3097	(3) URINAL SCREENS	0100-4071-53350-GG	66.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312186813001	I23-012783	23-3097	(2) MICROFIBER TOWELS; 12PK	0100-4071-53350-GG	19.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189894001	I23-012784	23-3097	(1) TOILET BOWL CLEANER; CASE OF 12	0100-4071-53350-GG	52.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189894001	I23-012784	23-3097	(1) 16 GAL. TRASH BAGS	0100-4071-53350-GG	29.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189894001	I23-012784	23-3097	(2) 33 GAL. TRASH BAGS	0100-4071-53350-GG	32.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189894001	I23-012784	23-3097	(2) 60 GAL. TRASH BAGS	0100-4071-53350-GG	65.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189894001	I23-012784	23-3097 (6) TOILET PAPER		0100-4071-53350-GG	447.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189894001	I23-012784	23-3097 (2) PAPER TOWELS		0100-4071-53350-GG	126.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189894001	I23-012784	23-3097 (1) FIRST AID KIT		0100-4071-53350-GG	23.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189911001	I23-012785	23-3097 (2) WINDEX		0100-4071-53350-GG	20.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189912001	I23-012786	23-3097 (12) AIR FRESHENER REFILLS-CLEAN & FRESH		0100-4071-53350-GG	99.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189912001	I23-012786	23-3097 (2) WET MOP HEADS		0100-4071-53350-GG	212.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189912001	I23-012786	23-3097 (1) ANGLED BROOM		0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189914001	I23-012787	23-3097 (3) DUSTERS		0100-4071-53350-GG	23.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312189916001	I23-012788	23-3097 (3) LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	93.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313391888001	I23-012845	CREDIT - (7) HAND SANITIZER; 40.6 OZ; CASE OF 2- Original Vendor Invoice # 31267627001; Ref. I23-012773		0100-4071-53350-GG	-572.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302040167001	I23-013151	23-2696 5426554-36" DUST MOP HEADS		0100-4071-53350-GG	37.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	302025481001	I23-013152	23-2696 9059804-URINAL SCREENS		0100-4071-53350-GG	66.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	291560676001	I23-013153	TOILET PAPER - rebill for item not received - Original Vendor Invoice # 292572579001; Ref. I23-006368 - Credit Vendor Inv		0100-4071-53350-GG	68.09
[VENDOR] 6330 : ORIENTAL BUILDING SERVICES :	JC-1	I23-012980	23-2868 COURTHOUSE - STRIP AND WAX FLOORS - Completed Job: 05.13.23		0100-4071-54000-GG	3,352.30
[VENDOR] 6330 : ORIENTAL BUILDING SERVICES :	JC-1	I23-012980	23-2868 EXTENSION - STRIP AND WAX FLOORS - Completed Job: 05.13.23		0100-4071-54000-GG	1,041.95
[VENDOR] 6330 : ORIENTAL BUILDING SERVICES :	JC-1	I23-012980	23-2868 ADULT PROBATION - STRIP AND WAX FLOORS - Completed Job: 05.13.23		0100-4071-54000-GG	437.50
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0100887	I23-012981	23-3193 A 16652 - M 82681 - 16 Chev 2500HD - R&R Fuel Pump and O-Ring - with New Connector		0100-4071-54500-GG	1,534.77
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0100887	I23-012981	23-3193 A 16652 - M 82681 - 16 Chev 2500HD - Tow Charge		0100-4071-54500-GG	132.00
[VENDOR] 02872 : ROWLETT INC. :	B355309	I23-012100	23-0070 (1) DOOR HANDLE - ANNEX		0100-4071-53520-GG	82.99
[VENDOR] 02872 : ROWLETT INC. :	A338473	I23-012371	23-0070 (6) KEYS		0100-4071-54000-GG	17.94
[VENDOR] 02872 : ROWLETT INC. :	A339206	I23-012372	23-0070 (4) KEYS		0100-4071-54000-GG	11.96
[VENDOR] 02872 : ROWLETT INC. :	A341175	I23-012983	23-0070 (6) MISC NUTS & BOLTS		0100-4071-53300-GG	7.14
[VENDOR] 02872 : ROWLETT INC. :	A340078	I23-012989	23-0070 (1) POWER WASHER CONNECTOR; (1) POWER WASHER NOZZLE		0100-4071-53300-GG	17.98
[VENDOR] 02872 : ROWLETT INC. :	A340549	I23-012990	23-0070 (2) SINGLE CUT KEYS		0100-4071-54000-GG	5.98
[VENDOR] 02872 : ROWLETT INC. :	A339731	I23-012991	23-0070 (2) BOTTLES (FOR GLUE)		0100-4071-53300-GG	7.18
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106261353	I23-012790	23-0088 ADULT PROBATION - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 06.01.23 - 08.31.23		0100-4071-54000-GG	1,067.30
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC	6002947994	I23-012992	23-2743 GUINN - REPLACEMENT OF HOLDING CELL INTERCOM SYSTEM		0100-4071-53520-GG	3,666.00
[VENDOR] 00176 : SHERWIN WILLIAMS :	6547-9	I23-012373	23-0071 BROWN GYM - (10) 5 GAL B20W12651 CUSTOM		0100-4071-53520-GG	171.50
[VENDOR] 00176 : SHERWIN WILLIAMS :	7551-0	I23-012993	23-0071 BROWN GYM - (5) 5 GAL B20W12651 CUSTOM		0100-4071-53520-GG	85.75
[VENDOR] 00176 : SHERWIN WILLIAMS :	7532-0	I23-012994	23-0071 BROWN GYM - (3) SAFETY YELLOW PAINT		0100-4071-53520-GG	27.57
[VENDOR] 00172 : SIGNS OF SUCCESS :	609890	I23-012995	23-0072 COURTHOUSE - VETERANS SERVICES LETTERING; INSTALL		0100-4071-54000-GG	80.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054778153194	I23-012763	23-2440 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 04.14.23 - 05.14.23 - UNMETERED		0100-4071-54400-GG	148.97
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055877905998	I23-012764	23-2440 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 04.20.23 - 05.18.23 - UNMETERED		0100-4071-54400-GG	27.29
[VENDOR] 01064 : ULINE INC :	162037314	I23-012761	23-2718 H-6713GR UTILITY TILT TRUCK - 1/2, GRAY		0100-4071-53350-GG	490.00
[VENDOR] 01064 : ULINE INC :	162037314	I23-012761	23-2718 SHIPPING/HANDLING		0100-4071-53100-GG	119.84
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001 04/23	I23-012762	23-0079 Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 04.12.23 - 05.12.23 - MR 2961		0100-4071-54400-GG	1,614.73
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	I23-012985	Facilities Management - Fuel Bill as of 05.24.23		0100-4071-53400-GG	1,400.57
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2005937V190	I23-012996	23-0076 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 06.01.23 - 06.30.23		0100-4071-54000-GG	427.96
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2005958V190	I23-012997	23-0076 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL - 06.01.23 - 06.30.23		0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2006075V190	I23-012998	23-0076 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 06.01.23 - 06.30.23		0100-4071-54000-GG	421.29
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2005962V190	I23-012999	23-0076 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 06.01.23 - 06.30.23		0100-4071-54000-GG	348.42
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2548343-2165-8	I23-012765	23-0075 Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 06.01.23 - 06.30.23		0100-4071-54000-GG	979.26
[VENDOR] 00572 : WATSON & SON INC :	33700782	I23-012791	23-0929 COURTHOUSE - WEEKLY DOORMAT RENTAL - 05.13.23 - 06.10.23		0100-4071-54000-GG	210.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00572 : WATSON & SON INC :	33700782	123-012791	23-0929	JUVENILE - WEEKLY DOORMAT RENTAL - 05.13.23 - 06.10.23	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33700782	123-012791	23-0929	ALVARADO - WEEKLY DOORMAT RENTAL - 05.13.23 - 06.10.23	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33700782	123-012791	23-0929	ANNEX - WEEKLY DOORMAT RENTAL - 05.13.23 - 06.10.23	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33700782	123-012791	23-0929	GUINN - WEEKLY DOORMAT RENTAL - 05.13.23 - 06.10.23	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33700782	123-012791	23-0929	JP1 - WEEKLY DOORMAT RENTAL - 05.13.23 - 06.10.23	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33700782	123-012791	23-0929	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 05.13.23 - 06.10.23	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33700782	123-012791	23-0929	PURCHASING - WEEKLY DOORMAT RENTAL - 05.13.23 - 06.10.23	0100-4071-54000-GG	21.29
[DEPARTMENT] Total : 4071 : Facilities Management :						58,582.91
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	29324012	123-012650	23-2929	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$509.40 for equipment - 08.01.22 - 10.31.22	0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	29324012	123-012650	23-2929	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$105.60 for service - 08.01.22 - 10.31.22	0100-4080-58000-GG	105.60
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	29160820	123-012651	23-2930	Quarterly Maintenance & Service charges - imageRUNNER ADVANCE DX C7770i - 07.01.22 - 09.30.22	0100-4080-58000-GG	420.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	29324013	123-012652	23-2930	Quarterly overage charges - BW Copies = 31181 - Color Copies = 21056 - 07.01.22 - 09.30.22	0100-4080-58000-GG	1,202.68
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	678136	123-012308	23-2858	A 17022 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 05.16.23	0100-4080-54500-GG	7.50
[VENDOR] 01065 : COMPTROLLER OF PUBLIC ACCOUNTS :	C1260 05.16.23	123-012423	23-0049	Account # C1260 - State of Texas SmartBuy Annual Membership Participation Fee - Ralph McBroom - Exp. 06.05.23	0100-4080-54100-GG	100.00
[VENDOR] 4736 : KRISTI SHAW :	A061923Shaw	123-012419	23-3137	Meal Advancement - Kristi Shaw - ISM Rio Grande Summer Conference 2023 - South Padre, TX - 06.19.23 - 06.24.23	0100-4080-54100-GG	173.00
[VENDOR] 01254 : LIBBY CHANDLER :	A061923Chandler	123-012420	23-3138	Meal Advancement - Libby Chandler - ISM Rio Grande Summer Conference 2023 - South Padre, TX - 06.19.23 - 06.24.23	0100-4080-54100-GG	173.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112066	123-013113	23-2308	Legal notice - Request for proposal for Road Construction on Johnson County Road 810 - Ad to run: 04.11.23 & 04.18.23	0100-4080-53180-GG	196.50
[VENDOR] 4968 : NIGP :	522619	123-012277	23-0048	Annual Membership for Purchasing Staff - Exp.6/30/2023 - Ralph McBroom, Kristi Shaw, Libby Chandler, Donna White, Me	0100-4080-54100-GG	765.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312238982001	123-012259	23-3008	Bankers Box Stor/File Standard-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size, 10" x 12" x 15"	0100-4080-53140-GG	24.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312238982001	123-012259	23-3008	Delivery Fee	0100-4080-53140-GG	5.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310499287001	123-012291	23-2994	Solo Paper Cone Water Cups, White, 4 Oz, Bag Of 200 Cups - for Public use water dispenser	0100-4080-53110-GG	11.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310499287001	123-012291	23-2994	Office Depot Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12	0100-4080-53110-GG	12.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310499287001	123-012291	23-2994	Post-it Super Sticky Pop-up Notes, 4" x 4", Canary Yellow, Lined, Pack Of 5 Pads	0100-4080-53110-GG	6.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309863952001	123-012566	23-3027	Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Yellow, Ream C	0100-4080-53140-GG	291.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309784479001	123-012573	23-2833	Office Depot Brand Inkjet/Laser Labels, LL130, Rectangle, 4" x 6", White, Case Of 400	0100-4080-53140-GG	75.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	311369022001	123-012574	23-3027	Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Yellow, Ream C	0100-4080-53140-GG	51.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	305728648001	123-012581		CREDIT - Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Yellow	0100-4080-53140-GG	-51.03
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	123-012985		Purchasing - Fuel Bill as of 05.24.23	0100-4080-53400-GG	47.65
[DEPARTMENT] Total : 4080 : Purchasing :						4,128.07
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468254	123-013057	23-3147	BIC Brite Liner Stick Highlighter, Chisel Tip, Yellow, Dozen	0100-4100-53110-AJ	4.73
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468254	123-013057	23-3147	BIC Brite Liner Stick Highlighter, Chisel Tip, Assorted, 24/Pack	0100-4100-53110-AJ	6.87
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468254	123-013057	23-3147	HP 410A Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 3/Pack	0100-4100-53110-AJ	335.27
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468254	123-013057	23-3147	uni-ball 207 Signo RT Retractable Gel Pens, Medium Point, Blue Ink, 4 Pack	0100-4100-53110-AJ	13.46
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468254	123-013057	23-3147	Expo Block Eraser	0100-4100-53110-AJ	2.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468254	123-013057	23-3147	Expo Dry Erase Markers, Chisel Tip, Assorted, 8/Pack	0100-4100-53110-AJ	11.73
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468254	123-013057	23-3147	Sortkwik 0.38 oz. Fingertip Moistener, Pink, 3/Pack	0100-4100-53110-AJ	4.67
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468254	123-013057	23-3147	Staples Select Copy Paper, 8.5" x 11", 20 lbs., White, 500 Sheets/Ream, 10 Reams/Carton	0100-4100-53110-AJ	172.29
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468254	123-013057	23-3147	Perk Ultra Soft Tissue, 2-Ply, 160 Sheets/Box, 3 Boxes/Pack, 12/Packs/Carton (for courtroom use)	0100-4100-53110-AJ	50.31
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						602.29
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	320774-0	123-012649	23-2554	Stamp, red ink, says "Please Scan"	0100-4110-53110-AJ	17.96
[VENDOR] 6005 : BUSINESS ESSENTIALS :	320774-0	123-012649	23-2554	Stamp, blue ink, says "Please Scan"	0100-4110-53110-AJ	17.96
[VENDOR] 6005 : BUSINESS ESSENTIALS :	320774-0	123-012649	23-2554	Stamp, black ink	0100-4110-53110-AJ	23.81
[VENDOR] 6005 : BUSINESS ESSENTIALS :	320774-0	123-012649	23-2554	Stamp, black ink	0100-4110-53110-AJ	23.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314327586001	I23-012663		CREDIT - HANDTRUCK, STOW & GO - credit due to price adjustment - Original Vendor Invoice # 302306840001; Ref. I23-01	0100-4110-53110-AJ	-6.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314460033001	I23-012882		CREDIT - 2X2 POST IT NOTES - credit due to price adjustment - Original Vendor Invoice # 302306840001; Ref. I23-010133	0100-4110-53110-AJ	-4.67
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						71.68
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23030842N	I23-012120	23-0631	Telephone 0100-4340-54200-AJ - Long Distance - 03.01.23 - 03.31.23	0100-4340-54200-AJ	.11
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23040842N	I23-012166	23-0631	Telephone 0100-4340-54200-AJ - Long Distance - 04.01.23 - 04.30.23	0100-4340-54200-AJ	.04
[VENDOR] 02668 : DFW TECH :	27237	I23-012472	23-3062	Onsite: Battery backup replacement batteries changed out in equipment closet and courtrooms. 5/2/2023	0100-4340-53440-AJ	600.00
[VENDOR] 02668 : DFW TECH :	27237	I23-012472	23-3062	Standard Backup battery - 5/2/2023	0100-4340-53440-AJ	320.00
[VENDOR] 02668 : DFW TECH :	27237	I23-012472	23-3062	Onsite: Additional Battery backup batteries replaced. Indigent Hub and LawLibrary. Replaced 249th Indigent printer. Tested	0100-4340-53440-AJ	525.00
[VENDOR] 02668 : DFW TECH :	27237	I23-012472	23-3062	Indigent Hub battery - 5/9/2023	0100-4340-53440-AJ	159.00
[VENDOR] 02668 : DFW TECH :	27237	I23-012472	23-3062	New HP Desktop Color Pro 200 - exact replacement. - 5/9/2023	0100-4340-53440-AJ	625.00
[VENDOR] 02668 : DFW TECH :	27237	I23-012472	23-3062	Onsite: Replaced entire battery backup unit in Law Library. Building Power Surge damaged backup united. Tested entire sy	0100-4340-53440-AJ	450.00
[VENDOR] 02668 : DFW TECH :	27237	I23-012472	23-3062	Law Library APC UPS 1500 (previous unit damaged by Building Power Surge)	0100-4340-53440-AJ	199.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R060223Lomonaco	I23-012837	05.30.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R060223Lomonaco	I23-012837	05.31.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R060223Lomonaco	I23-012837	06.01.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R060223Lomonaco	I23-012837	06.02.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5272 : JOHN W. WEEKS :	R042823Weeks	I23-012154		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 04.26.23 - 04.28.23 - 18th	0100-4340-54101-AJ	153.27
[VENDOR] 5272 : JOHN W. WEEKS :	R050223Weeks	I23-012545		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 05.02.23 - 18th	0100-4340-54101-AJ	51.09
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R050523McGregor	I23-012546		Mileage - Judge Bob McGregor - Visiting Judge's Expense Claim - 05.05.23 - 18th	0100-4340-54101-AJ	40.61
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R050523McGregor	I23-012546		Meals - Judge Bob McGregor - Visiting Judge's Expense Claim - 05.05.23 - 18th	0100-4340-54101-AJ	20.00
[VENDOR] 5327 : THE SPOKEN WORD :	004469	I23-012206	05.15.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004469	I23-012206	05.16.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	675.00
[VENDOR] 5327 : THE SPOKEN WORD :	004469	I23-012206	05.17.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004469	I23-012206	05.18.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	450.00
[VENDOR] 5327 : THE SPOKEN WORD :	004469	I23-012206	05.19.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004471	I23-012544	05.22.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004471	I23-012544	05.23.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004471	I23-012544	05.24.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004471	I23-012544	05.25.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	675.00
[VENDOR] 5327 : THE SPOKEN WORD :	004471	I23-012544	05.26.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004395	I23-012929	03.06.23	- English <-> Spanish Interpretation and Translation Services for JP4	0100-4340-54000-AJ	247.00
[VENDOR] 00949 : TRACIE L. MILLER :	032-23	I23-012165		Mileage - 05.15.23, 05.16.23 & 05.18.23 - Certified Shorthand Reporter - 18th	0100-4340-54101-AJ	29.47
[DEPARTMENT] Total : 4340 : General District Court Expense :						10,304.59
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BENNIE J. KELLEY :	143092	I23-012696	23-0432	8 Cases of water for Jurors	0100-4350-53025-AJ	80.00
[VENDOR] 03054 : C.D. WHITE INVESTIGATIONS :	299387	I23-013073	23-3305	DC-F202201035 - STATE OF TEXAS VS JEFFREY AARON THETFORD - SUBPOENAS SERVED - INVESTIGATION EXPENSE - 249T	0100-4350-55840-AJ	240.00
[VENDOR] 6259 : TIFFANY STROTHER :	R060223Strother	I23-012922		Reimbursement for Registration - Judge Tiffany Strother - 1 hour Protective Order Webinar - 06.14.23	0100-4350-54100-AJ	35.00
[DEPARTMENT] Total : 4350 : 249th District Court :						355.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2610	I23-012547		Reporter's Record - Cause # DC-F202100447 - Court of Criminal Appeals of Texas; Number 13-22-00613-CR - The State of T	0100-4360-55850-AJ	2,167.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	323834-0	I23-013046	23-3244	TRO Stamp, SI, Red, Bond	0100-4360-53110-AJ	27.86
[VENDOR] 5871 : CARROLL COURT REPORTING :	51223-JC	I23-012151		Reporter's Record, Indigent Appeal - Cause #DC-F202100447 - State of Texas vs Enedel Barrios - Arraignment Hearing on 0	0100-4360-55850-AJ	38.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	450946	123-012863	23-0545	Overage Charge - B/W Copies = 1756 - Billing period: 04.30.23 - 05.30.23	0100-4360-58000-AJ	15.80
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	450946	123-012863	23-0545	Overage Charge - Color Copies = 1043 - Billing period: 04.30.23 - 05.30.23	0100-4360-58000-AJ	73.01
[VENDOR] 00487 : MCCONATHY JANET CSR :	411	123-012548		Reporter's Record - Cause # DC-F202100447 - State V. Barrios - Volumes 1; 14-18; Trial Exhibits	0100-4360-55850-AJ	3,866.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315487723001	123-013093	23-0569	Water Delivery Service - May 2023	0100-4360-54000-AJ	32.25
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054849	123-013067	23-3204	8.5 X 11 paper - (Sourcewell Contract 012320-SCC Exp. 4/06/2025)	0100-4360-53110-AJ	82.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054847	123-013069	23-3203	Storage boxes (for moving items during carpet install) - (Sourcewell Contract 012320-SCC Exp. 4/06/2025)	0100-4360-53110-AJ	135.84
[DEPARTMENT] Total : 4360 : 18th District Court :						6,439.24
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BENNIE J. KELLEY :	143089	123-012524	23-0056	10 cases of bottled water for Jurors	0100-4370-53025-AJ	100.00
[VENDOR] 01300 : BOSWORTH :	R052623Bosworth	123-012699	23-0057	Reimbursement for Jury Lunch at Papa Johns on 05.26.23	0100-4370-53025-AJ	99.23
[VENDOR] 01300 : BOSWORTH :	R052623Bosworth	123-012699	23-0057	Reimbursement for Jury Lunch at Papa Johns on 05.26.23	0100-4370-53025-AJ	6.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308404611001	123-012576	23-3104	Shaquille O'Neal Amphion Ergonomic Bonded Leather High-Back Executive Chair, Black	0100-4370-53110-AJ	377.99
[VENDOR] 00389 : PAUL'S DONUTS :	3646	123-012368	23-0811	GRAND JURY BREAKFAST - 05.18.23	0100-4370-53025-AJ	57.50
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	ISD855GQ6A81E	123-012381	23-3173	LUNCH FOR GRAND JURY - 05.18.23 - 10 LARGE PIZZAS, TWO SMALL CATERING SALADS, AND 1 GRILLED CHICKEN SALAD	0100-4370-53025-AJ	218.89
[DEPARTMENT] Total : 4370 : 413th District Court :						860.00
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562607	123-012093	23-3046	HP 26A Black Standard Yield Toner Cartridge (CF226A), print up to 3100 pages. Item #: 1847331 MFR #: CF226A CIN # :	0100-4500-53110-AJ	102.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562610	123-012280	23-3014	Waterman Fountain Cartridge Pen Refills, Serenity Blue Ink, 8/Pack	0100-4500-53110-AJ	12.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562609	123-012282	23-2904	Way Basics 12.8"H x 13.4"W Eco Modular Stackable Storage Cube Modern Cubby Organizer, Espresso Wood Grain	0100-4500-53110-AJ	45.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997107	123-012441	23-2857	Zebra Z-Perform 10010032 2000D Paper Thermal Transfer Label, White, 3"(H) x 4"(W), 6/Rolls	0100-4500-53110-AJ	89.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997112	123-012442	23-3080	HP 212A Cyan Standard Yield Toner Cartridge	0100-4500-53110-AJ	233.39
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997112	123-012442	23-3080	Staples Mouse Pad, Black	0100-4500-53110-AJ	2.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997105	123-012443	23-3050	HP 305A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	80.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997105	123-012443	23-3050	HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 3/Pack	0100-4500-53110-AJ	295.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997105	123-012443	23-3050	HP 305X Black High Yield Toner Cartridge	0100-4500-53110-AJ	95.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997105	123-012443	23-3050	HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	92.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997105	123-012443	23-3050	Logitech MK550 Wireless Desktop Wave Keyboard and Mouse Combo, Black	0100-4500-53110-AJ	54.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997110	123-012444	23-3065	HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	92.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468341	123-012621	23-3116	Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0100-4500-53110-AJ	356.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468342	123-012623	23-3171	Smead BCCRN Color Coded Numeric Labels, 7, Purple, 500/Roll	0100-4500-53110-AJ	25.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468339	123-012624	23-3183	HP 648A Yellow Standard Yield Toner Cartridge	0100-4500-58000-AJ	284.31
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468339	123-012624	23-3183	HP 648A Magenta Standard Yield Toner Cartridge	0100-4500-58000-AJ	284.31
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	341150	123-012394	23-3198	Registration - Kristine Bock - 128th Annual County and District Clerks' Association of Texas Conference - McAllen, TX - 06.1	0100-4500-54100-AJ	250.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	341149	123-012396	23-3198	Registration - Chris Taylor - 128th Annual County and District Clerks' Association of Texas Conference - McAllen, TX - 06.19	0100-4500-54100-AJ	250.00
[DEPARTMENT] Total : 4500 : District Clerk :						2,648.45
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	311314340001	123-012567	23-3102	Office Depot Brand #10 Security Envelopes, Clean Seal, White, Box Of 500	0100-4510-53110-AJ	39.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	311314340001	123-012567	23-3102	Avery Permanent Self-Adhesive Reinforcement Labels, White, Pack Of 200	0100-4510-53110-AJ	2.98
[VENDOR] 00021 : PACK N MAIL :	61945	123-012464	23-3195	Postage to ship Kiosk to Judicial Systems	0100-4510-53100-AJ	15.88
[DEPARTMENT] Total : 4510 : Jury :						58.50
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R051823Wood	123-012681	23-2901	Mileage - Brandy Wood - FY 23 Experienced Court Personnel Seminar - Corpus Christi, TX - 05.15.23 - 05.18.23	0100-4550-54100-AJ	497.15
[VENDOR] 04000 : BRANDY WOOD :	R051823Wood	123-012681	23-2901	Meals - Morning - Brandy Wood - FY 23 Experienced Court Personnel Seminar - Corpus Christi, TX - 05.15.23 - 05.18.23	0100-4550-54100-AJ	10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04000 : BRANDY WOOD :	R051823Wood	I23-012681	23-2901	Meals - Noon - Brandy Wood - FY 23 Experienced Court Personnel Seminar - Corpus Christi, TX - 05.15.23 - 05.18.23	0100-4550-54100-AJ	24.00
[VENDOR] 04000 : BRANDY WOOD :	R051823Wood	I23-012681	23-2901	Meals - Evening - Brandy Wood - FY 23 Experienced Court Personnel Seminar - Corpus Christi, TX - 05.15.23 - 05.18.23	0100-4550-54100-AJ	45.00
[VENDOR] 04000 : BRANDY WOOD :	R051823Wood	I23-012681	23-2901	Hotel - Brandy Wood - FY 23 Experienced Court Personnel Seminar - Corpus Christi, TX - 05.15.23 - 05.18.23	0100-4550-54100-AJ	162.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308198931001	I23-013083	23-3078	Office Depot Brand 1-Ply Bond Paper Rolls, 2-1/4" x 130', White, Pack Of 12	0100-4550-53110-AJ	10.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308198931001	I23-013083	23-3078	Business Source Flat Clip Hardboard Clipboard - Brown - 6 / Box	0100-4550-53110-AJ	20.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308198931001	I23-013083	23-3078	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of	0100-4550-53110-AJ	187.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308198931001	I23-013083	23-3078	Avery Removable Extra-Large File Folder Labels, Sure Feed Technology, Removable Adhesive, White, 15/16? x 3-7/16?, 45l	0100-4550-53110-AJ	35.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308198931001	I23-013083	23-3078	Scotch Heavy-Duty Shipping Packing In Dispenser, 1-1/2" Core, 1-7/8" x 22.2 Yd., Clear, Pack Of 6 Rolls	0100-4550-53110-AJ	14.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308198931001	I23-013083	23-3078	Scotch Magic Greener Invisible Tape With Desktop Dispenser, 3/4" x 900", Clear, Pack of 10 rolls	0100-4550-53110-AJ	16.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308198931001	I23-013083	23-3078	Avery Binder Pockets For 3 Ring Binders, Assorted (Blue, Clear, Green, Pink, Yellow), Pack Of 5 Binder Pockets	0100-4550-53110-AJ	1.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308198931001	I23-013083	23-3078	BIC Brite Liner Highlighters Pocket Style, Chisel Point, Assorted, 5-Pack	0100-4550-53110-AJ	1.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	308187369001	I23-013084	23-3078	Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm , Translucent Barrel, Blue Ink, Pack Of 12 Pens	0100-4550-53110-AJ	2.30
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	341685	I23-013121	23-2938	Registration - Brandy Wood - 79th Annual Justices of the Peace and Constables Association Conference - San Antonio, TX -	0100-4550-54100-AJ	230.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	341686	I23-013122	23-2938	Registration - Ronald McBroom - 79th Annual Justices of the Peace and Constables Association Conference - San Antonio, TX -	0100-4550-54100-AJ	230.00
[DEPARTMENT] Total : 4550 : JP 1 :						1,488.55
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R051823McClelland	I23-012422	23-2847	Meals - Christi McClelland - FY23 Experienced Court Personnel Seminar - Corpus Christi, TX - 05.16.23 - 05.18.23	0100-4570-54100-AJ	86.00
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R051823McClelland	I23-012422	23-2847	Mileage - Christi McClelland - FY23 Experienced Court Personnel Seminar - Corpus Christi, TX - 05.16.23 - 05.18.23	0100-4570-54100-AJ	469.24
[VENDOR] 01135 000000002 : TEXAS STATE UNIVERSIT	67517	I23-013112	23-3264	Registration - Ashleigh Moss - FY_23 Virtual Legislative Update - 09.06.23	0100-4570-54100-AJ	20.00
[VENDOR] 01135 000000002 : TEXAS STATE UNIVERSIT	67517	I23-013112	23-3264	Overhead Assessment - Ashleigh Moss - FY_23 Virtual Legislative Update - 09.06.23	0100-4570-54100-AJ	30.00
[DEPARTMENT] Total : 4570 : JP 3 :						605.24
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	450334	I23-012860	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535I - B/W COPIES: 2154 - BILLING PERIOD: 04.24.23 - 05.23.23	0100-4580-58000-AJ	17.23
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	450334	I23-012860	23-0973	OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535I - COLOR COPIES: 308 - BILLING PERIOD: 04.24.23 - 05.23.23	0100-4580-58000-AJ	19.59
[DEPARTMENT] Total : 4580 : JP 4 :						36.82
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287291384251X052723	I23-012598	23-0447	Account # 287291384251 - County Attorney's Office - Mifis - 04.20.23 - 05.19.23	0100-4750-54200-LE	90.00
[VENDOR] 4711 : BELINDA HANDLEY :	R052523Handley	I23-012519	23-3275	Reimbursement Meals - Belinda Handley - Crimes Against Women Conference - Continuing Education Victim Assistance - I	0100-4750-54100-LE	123.00
[VENDOR] 00853 : CDW GOVERNMENT :	JP00814	I23-012530	23-2954	LG GP60NS50 Super Multi External DVD Storage Drive	0100-4750-53110-LE	113.08
[VENDOR] 00853 : CDW GOVERNMENT :	JQ19321	I23-012605	23-3135	Planar Dual Monitor Stand	0100-4750-53110-LE	81.81
[VENDOR] 00853 : CDW GOVERNMENT :	JQ19321	I23-012605	23-3135	StarTech 4 Port USB 3.0 Hub	0100-4750-53110-LE	108.90
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	708145	I23-012606	23-1627	A 16884 - M 79797 - Car Wash - 05.26.23	0100-4750-54500-LE	7.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23030842N	I23-012120	23-0631	Telephone 0100-4750-54200-LE - Long Distance - 03.01.23 - 03.31.23	0100-4750-54200-LE	.08
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23040842N	I23-012166	23-0631	Telephone 0100-4750-54200-LE - Long Distance - 04.01.23 - 04.30.23	0100-4750-54200-LE	.21
[VENDOR] 00144 : HORIZON TOTAL SOURCE, INC. :	B325017212A	I23-012617	23-3125	Deposit Account Checks - 1000 3-Part Checks - Yellow Safety Paper - Standard Endorsement Backer	0100-4750-53110-LE	195.00
[VENDOR] 00144 : HORIZON TOTAL SOURCE, INC. :	B325017212A	I23-012617	23-3125	Shipping and Handling	0100-4750-53110-LE	22.95
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6092275	I23-012613	23-0445	A 16884 - M 79796 - 2019 Chev Impala - Oil Change	0100-4750-54500-LE	60.60
[VENDOR] 00993 : JIM SIMPSON :	R051223Simpson	I23-012313	23-2514	Mileage - Jim Simpson - TDCAA Civil Law Conference - San Antonio, TX - 05.09.23 - 05.12.23 - Required CLE	0100-4750-54100-LE	315.71
[VENDOR] 00993 : JIM SIMPSON :	R051223Simpson	I23-012313	23-2514	Parking - Jim Simpson - TDCAA Civil Law Conference - San Antonio, TX - 05.09.23 - 05.12.23 - Required CLE	0100-4750-54100-LE	57.00
[VENDOR] 00462 000000001 : LEXIS NEXIS :	3094510792	I23-013109	23-1158	Account # 424VHGHB - LexisNexis Subscription - 05.01.23 - 05.31.23	0100-4750-53120-LE	378.00
[VENDOR] 02893 : PARDO :	R052523Pardo	I23-012795	23-3274	Meals - Amy Pardo - Crimes Against Women Conference; Continuing Education Victim Assistance - Dallas, TX - 05.22.23 - 0	0100-4750-54100-LE	123.00
[VENDOR] 02893 : PARDO :	R052523Pardo	I23-012795	23-3274	Mileage - Amy Pardo - Crimes Against Women Conference; Continuing Education Victim Assistance - Dallas, TX - 05.22.23 -	0100-4750-54100-LE	67.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997078	123-012619	23-3112	Quality Park Redi-Strip Catalog Envelope, 9" x 12", White, 100/Box	0100-4750-53110-LE	130.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997078	123-012619	23-3112	Smead BCCRN Color Coded Numeric Labels, 8, Lavender, 500/Roll	0100-4750-53110-LE	16.06
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997078	123-012619	23-3112	Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4750-53110-LE	11.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997078	123-012619	23-3112	BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4750-53110-LE	12.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997078	123-012619	23-3112	Ruled Pad 8.5" x 11.75", Wide Ruling, Canary, 50 Sheets/Pad	0100-4750-53110-LE	71.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997078	123-012619	23-3112	Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	149.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468288	123-012620	23-3181	Westcott All Purpose 8" Stainless Steel Standard Scissors, Pointed Tip, Black, 3/Pack	0100-4750-53110-LE	4.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468288	123-012620	23-3181	Logitech Combo MK270 Wireless Keyboard & Mouse, Black	0100-4750-53110-LE	31.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468288	123-012620	23-3181	Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	44.85
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468288	123-012620	23-3181	Scotch Sure-Start Shipping Packing Tape, 1.88"W x 22.2 Yards, Clear, 6 Rolls	0100-4750-53110-LE	14.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468289	123-012622	23-3181	TRU RED 7-Compartment Plastic Drawer Organizer, Black	0100-4750-53110-LE	13.18
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	123-012985		County Attorney - Fuel Bill as of 05.24.23	0100-4750-53400-LE	435.40
[DEPARTMENT] Total : 4750 : County Attorney :						2,681.20
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6375 : CECILY MCLAUGHLIN :	R052423McLaughlin	123-013053	23-3347	REIMBURSEMENT FOR STATE BAR DUES 2023 - CECILY MCLAUGHLIN	0100-4760-54100-LE	103.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90575	123-012735	23-3269	HP CF289A OEM	0100-4760-53110-LE	364.89
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90575	123-012735	23-3269	HP CF450A OEM	0100-4760-53110-LE	178.43
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90575	123-012735	23-3269	HP CF451A OEM	0100-4760-53110-LE	221.65
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90575	123-012735	23-3269	HP CF452A OEM	0100-4760-53110-LE	221.65
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90575	123-012735	23-3269	HP CF453A OEM	0100-4760-53110-LE	221.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313533949001	123-013085	23-3196	Xerox Vitality Colors Colored Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Green, Ream O	0100-4760-53110-LE	43.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313533949001	123-013085	23-3196	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets F	0100-4760-53110-LE	320.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313533949001	123-013085	23-3196	Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 SleevesItem # 0653689	0100-4760-53110-LE	10.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313533949001	123-013085	23-3196	Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100Item # 0330808	0100-4760-53110-LE	9.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313533949001	123-013085	23-3196	Office Depot Brand Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Red, Box Of 50Item # 0543559	0100-4760-53110-LE	30.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313565900001	123-013086	23-3196	Centon MP USB Flash Drive, 16GB, Black, Pack Of 10Item # 0661478	0100-4760-53110-LE	64.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562626	123-012318	23-2982	Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 10 Lines, 1 1/16" x 2 5/8"	0100-4760-53110-LE	72.21
[VENDOR] 02151 : STEPHANIE MILLER :	11058758	123-012431	23-3211	REIMBURSEMENT - STEPHANIE MILLER - STATE BAR DUES 2023	0100-4760-54100-LE	240.00
[VENDOR] 00686 : TDCAA :	224207	123-012320	23-3128	Registration - Jason Eady - 2023 PMI: Fundamental of Management Course - Austin, TX - 08.23.23 - 08.25.23	0100-4760-54100-LE	500.00
[VENDOR] 00686 : TDCAA :	225007 HANNA	123-012809	23-1106	TDCAA MEMBERSHIP DUES - DALE HANNA - ID: 1574 - 07.01.23 - 06.30.23	0100-4760-54100-LE	75.00
[VENDOR] 00686 : TDCAA :	225007 DAY	123-012810	23-1106	TDCAA MEMBERSHIP DUES - CONNOR DAY - ID: 125861 - 07.01.23 - 06.30.23	0100-4760-54100-LE	60.00
[VENDOR] 00686 : TDCAA :	225007 CASHION	123-012812	23-1106	TDCAA MEMBERSHIP DUES - MERRY CASHION - ID: 3978 - 07.01.23 - 06.30.23	0100-4760-54100-LE	50.00
[VENDOR] 00686 : TDCAA :	225007 EADY	123-012814	23-1106	TDCAA MEMBERSHIP DUES - RYAN EADY - ID: 41163 - 07.01.23 - 06.30.23	0100-4760-54100-LE	60.00
[VENDOR] 00686 : TDCAA :	225007 GIPSON	123-012815	23-1106	TDCAA MEMBERSHIP DUES - KELSEY GIPSON - ID: 45722 - 07.01.23 - 06.30.23	0100-4760-54100-LE	60.00
[VENDOR] 00686 : TDCAA :	225007 JOHNSON	123-012816	23-1106	TDCAA MEMBERSHIP DUES - LINDA JOHNSON - ID: 20369 - 07.01.23 - 06.30.23	0100-4760-54100-LE	50.00
[VENDOR] 00686 : TDCAA :	225007 MCLAUGHLIN	123-012818	23-1106	TDCAA MEMBERSHIP DUES - CECILY MCLAUGHLIN - ID: 133747 - 07.01.23 - 06.30.23	0100-4760-54100-LE	60.00
[VENDOR] 00686 : TDCAA :	225007 MILLER	123-012819	23-1106	TDCAA MEMBERSHIP DUES - STEPHANIE MILLER - ID: 25812 - 07.01.23 - 06.30.23	0100-4760-54100-LE	60.00
[VENDOR] 00686 : TDCAA :	225007 VERNON	123-012820	23-1106	TDCAA MEMBERSHIP DUES - DAVID VERNON - ID: 2064 - 07.01.23 - 06.30.23	0100-4760-54100-LE	60.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848379310	123-013107	23-0559	ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - WESTLAW PROFLEX - 05.01.23 - 05.31.23	0100-4760-53120-LE	3,852.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848465050	123-013108	23-0559	Account # 1000057875 - LIBRARY PLAN CHARGES - WEST'S COMPLETE LIBRARY - 06.01.23 - 06.30.23	0100-4760-53120-LE	100.81
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	123-012985		District Attorney - Fuel Bill as of 05.24.23	0100-4760-53400-LE	421.48
[DEPARTMENT] Total : 4760 : District Attorney :						7,512.63
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	311851176001	123-012257	23-2960	Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Ca	0100-4950-53110-FN	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	311851176001	123-012257	23-2960	DryLine Grip Correction Tape, Single Line, 335", White, Pack Of 2	0100-4950-53110-FN	7.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315664281001	123-012579	23-3210	HP 648A Magenta Toner Cartridge, CE263A	0100-4950-53110-FN	286.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315664281001	I23-012579	23-3210 HP 648A Cyan Toner Cartridge, CE261A		0100-4950-53110-FN	286.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315664282001	I23-012580	23-3210 Brand Business Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per		0100-4950-53110-FN	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315664282001	I23-012580	23-3210 M325 Wireless Mouse, Red		0100-4950-53110-FN	20.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315664282001	I23-012580	23-3210 Brand 1-Ply Paper Rolls, 2-1/4" x 100', 70% Recycled, White, Pack Of 12		0100-4950-53110-FN	10.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315663059001	I23-012582	23-3210 Belkin Standard Mouse Pad - 7.87" x 9.84" x 0.12" - Red		0100-4950-53110-FN	3.99
[DEPARTMENT] Total : 4950 : Auditor :						762.03
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1443297	I23-012821	23-0940 Service Contract Renewal - Maintenance of Coin Counter at Cleburne Office - 06.08.23 - 06.07.24		0100-4990-58000-GG	503.00
[VENDOR] 4906 : GENE LOFLIN :	R053123Loflin	I23-012798	23-1089 Courier Mileage - 05.01.23 - 05.31.23		0100-4990-54101-GG	701.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310250151002	I23-012252	23-2932 HP 26X BLACK TONER PACK OF 2		0100-4990-53110-GG	320.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310251394001	I23-012253	23-2932 BANKERS BOXES LETTER SIZE		0100-4990-53110-GG	396.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562644	I23-012278	23-3016 HP 80x Black Toner Cartridge		0100-4990-53110-GG	133.15
[DEPARTMENT] Total : 4990 : Tax Collector :						2,054.87
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR AMBULANCE SERVICE, INC. :	293590	I23-012597	23-0906 Ambulance Subsidy - May 2023		0100-5100-54760-GG	50,827.50
[VENDOR] 00187 0000000008 : AT AND T :	817A286001164050923	I23-012254	23-0390 Account # 817A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 05.09.23 - 06.08.23		0100-5100-54200-GG	6,155.39
[VENDOR] 00187 0000000010 : AT AND T :	6778398701	I23-012239	23-0391 Account # 831-000-9495 352 - AT&T Internet - 05.11.23 - 06.10.23 - Router - 04.11.23 - 05.10.23		0100-5100-54200-GG	2,276.40
[VENDOR] 00187 0000000010 : AT AND T :	5314998701	I23-012243	23-0391 Account # 831-000-6832 373 - AT&T Switched Ethernet - 04.11.23 - 05.10.23		0100-5100-54200-GG	9,419.52
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	16970	I23-013031	23-3315 Commissioners Court Desk Wedge for Lillian Contreras		0100-5100-54135-GG	40.00
[VENDOR] 6305 : BENNETT'S :	536598-0	I23-012641	23-3123 Notary Stamp - Round w/ Black Ink for Rachel Sitrler		0100-5100-54135-GG	34.95
[VENDOR] 00814 : CAREFLITE :	230421-305	I23-013051	23-0758 FY 23 CareFlite Memberships - 3 New Employees - Enrollment period: 09.01.22 - 08.31.23		0100-5100-54760-GG	36.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23030842N	I23-012120	23-0631 Telephone 0100-5100-54200-GG - Long Distance - 03.01.23 - 03.31.23		0100-5100-54200-GG	2,863.39
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23040842N	I23-012166	23-0631 Telephone 0100-5100-54200-GG - Long Distance - 04.01.23 - 04.30.23		0100-5100-54200-GG	2,863.64
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	710204	I23-012844	23-0877 Insurance Consulting Services - Policy Period: 08.01.22 - 08.01.23 - June 2023 Billing		0100-5100-54000-GG	3,333.33
[VENDOR] 6011 : JAMES S. CAMP :	248	I23-012359	23-0162 Mass Gathering Hearing - #2023-011 - Hearing 05.11.23 - Event 05.14.23		0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	250	I23-012361	23-0162 Mass Gathering Hearing - #2023-012 - Hearing 05.18.23 - Event 05.28.23		0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	253	I23-012853	23-0162 Mass Gathering Hearing - #2023-013 - Hearing 06.02.23 - Event 06.10.23		0100-5100-54000-GG	250.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112016	I23-012632	23-0781 Legal Notices - Mass Gathering - Sam G. - 04.29.23		0100-5100-53180-GG	79.75
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	369258	I23-012631	23-0760 Surety Bond - Steve Watson - Continuation Certificate Premium - Policy Term: 05.27.23 - 05.27.25		0100-5100-53130-GG	92.50
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0188	I23-012804	23-1053 Mental Health Commitment - 05.17.23 - Cause #CC-MH2023-0166		0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0196	I23-012805	23-1053 Mental Health Commitment - 05.17.23 - Cause #CC-MH2023-0196		0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0212	I23-012850	23-1053 Mental Health Commitment - 05.31.23 - Cause # CC-MH2023-0212		0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0206	I23-012852	23-1053 Mental Health Commitment - 05.30.23 - Cause # CC-MH2023-0206		0100-5100-54940-GG	75.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0206	I23-012852	23-1053 Mental Health Commitment - 05.30.23 - Cause # CC-MH2023-0206		0100-5100-54940-GG	510.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0209	I23-012854	23-1053 Mental Health Commitment - 05.30.23 - Cause # CC-MH2023-0209		0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						81,697.37
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23030842N	I23-012120	23-0631 Telephone 0100-5400-54200-EL - Long Distance - 03.01.23 - 03.31.23		0100-5400-54200-EL	.24
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23040842N	I23-012166	23-0631 Telephone 0100-5400-54200-EL - Long Distance - 04.01.23 - 04.30.23		0100-5400-54200-EL	.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE [DEPARTMENT] Total : 5400 : Election :	CD2059610	123-012411	23-3188	AutoMARK Maintenance and Firmware License - 03.01.23 - 02.29.24	0100-5400-58000-EL	13,655.50 13,656.17
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x052723	123-012646	23-0551	Account # 287298017821 - Constable 1 - Hotspots - 04.20.23 - 05.19.23	0100-5500-54200-LE	156.75
[VENDOR] 03220 : BRUCE LOWRIE CHEVROLET INC :	807970	123-013154		A 16578 - M Unknown (car is still at shop) - Repairs to 2015 Chevy Tahoe	0100-5500-54500-LE	395.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	584856	123-012263	23-0846	A 16750 - M 99835 - Car Wash - 04.13.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	684462	123-012330	23-0846	A 17229 - VIN4 6836 - Car Wash - 05.18.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	725751	123-012760	23-0846	A 16750 - M 102476 - Car Wash - 06.01.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	684066	123-012780	23-0846	A 16750 - M 103290 - Car Wash - 05.18.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30592850	123-012267	23-2943	BCM Gunfighter M-LOK QD Low Pro Sling Mount	0100-5500-53300-LE	107.80
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30592850	123-012267	23-2943	DSG QD Sling Swivel	0100-5500-53300-LE	71.05
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30592850	123-012267	23-2943	MAGPUL MOE M-LOK MVG Vertical Grip - Black	0100-5500-53300-LE	16.35
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30592850	123-012267	23-2943	OTIS AD-3800 SPORTSMAN CLEANING MAT	0100-5500-53300-LE	112.91
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30592850	123-012267	23-2943	IOSSO .357/9mm Bore Brush w/ Guide Rod Handle - 2 Brush Pack	0100-5500-53300-LE	17.00
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30592850	123-012267	23-2943	MAGPUL PMAG 30rd NON-Window GEN M3 - Black	0100-5500-53300-LE	168.98
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30592850	123-012267	23-2943	MAGPUL Angled Fore Grip 2 AFG2 - Black	0100-5500-53300-LE	159.36
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30592850	123-012267	23-2943	Viking Tactics Padded Sling VTAC MK2 - VTAC-MK2-BKBlack	0100-5500-53300-LE	36.41
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30592850	123-012267	23-2943	MIMCTAR-30Midwest Industries End Plate Adaptor - QD	0100-5500-53300-LE	218.40
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30592850	123-012267	23-2943	STL69441Streamlight TLR RM-1 w/ Key Kit - Black	0100-5500-53300-LE	122.84
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1025	123-012407	23-2946	(4) LESS LETHAL SHOTGUN (ORANGE)	0100-5500-56510-LE	1,119.96
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1023	123-012409	23-2947	(4) HPMC PLATE CARRIERS - CONSTABLE 1 DEPUTIES	0100-5500-53300-LE	1,160.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1024	123-012410	23-2948	(3) DELIA RAPTOR G4 BREACHING TOOL - CONSTABLE 1 DEPUTIES	0100-5500-53300-LE	1,440.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0023583	123-012456	23-3164	BLAUER SUPERSHIRT S/S, P/W, SILVER TAN, SIZE XL - M WYLIE	0100-5500-53330-LE	85.79
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0023583	123-012456	23-3164	BLAUER FLEXRS COVERT PANT, OD GREEN, SIZE 36 - M WYLIE	0100-5500-53330-LE	77.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60367 05.25.23	123-012539	23-1383	10 CASES OF NIAGARA PURIFIED WATER, 32CT FOR DEPUTIES ON FIELD	0100-5500-53290-LE	47.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60367 05.25.23	123-012539	23-1383	SHOP VAC FILTER AND 10-14 GALLON 2 PK BAGS - JANITORIAL	0100-5500-53350-LE	43.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60367 05.25.23	123-012539	23-1383	12 WOOD-GRADE STAKES FOR TAX SALE SIGNS, 36IN	0100-5500-54810-LE	28.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	Canon GPR-53 Original Laser Toner Cartridge - Black	0100-5500-53110-LE	91.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	Canon GPR-53 Original Laser Toner Cartridge - Yellow	0100-5500-53110-LE	144.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	Canon GPR-53 Original Laser Toner Cartridge - Magenta	0100-5500-53110-LE	144.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	Canon GPR-53 Original Laser Toner Cartridge - Cyan	0100-5500-53110-LE	144.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	Canon GPR-48 - Black	0100-5500-53110-LE	84.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	HP 410X High-Yield Black Toner Cartridge	0100-5500-53110-LE	131.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	HP 410X High-Yield Cyan Toner Cartridge	0100-5500-53110-LE	176.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	HP 410X High-Yield Magenta Toner Cartridge, CF413X	0100-5500-53110-LE	176.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	HP 410A High-Yield Yellow Toner Cartridge, CF412X	0100-5500-53110-LE	176.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	HP 414X High-Yield Black Toner Cartridge, W2020X	0100-5500-53110-LE	189.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	HP 414X High-Yield Yellow Toner Cartridge, W2022X	0100-5500-53110-LE	258.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	HP 414X High-Yield Magenta Toner Cartridge, W2023X	0100-5500-53110-LE	258.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953001	123-012577	23-3186	Pendaflex End-Tab Classification Folders, Letter Size, Light Green	0100-5500-53110-LE	22.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312986213001	123-012583	23-3162	Logitech K780 Multi-Device Wireless Keyboard, Full Size,	0100-5500-53110-LE	129.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312986213001	123-012583	23-3162	Logitech M720 Triathlon Multi-Device Wireless Mouse	0100-5500-53110-LE	79.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312986213001	123-012583	23-3162	Pledge - Janitorial	0100-5500-53350-LE	35.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313008907001	123-012584	23-3162	Lorell Riveted Storage Shelving, 5-Shelf, 72"H x 48"W x 18"D SHELVING FOR STOAGE OF OFFICE SUPPLIES	0100-5500-53110-LE	765.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313824953002	123-012596	23-3186	HP 414X High-Yield Cyan Toner Cartridge, W2021X	0100-5500-53110-LE	258.89
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202305-1	123-013044	23-1143	Account ID 418035 - TLO Internet Searches - Constable # 1 - 05.01.23 - 05.31.23	0100-5500-54000-LE	75.00
[VENDOR] 01064 : ULINE INC :	162882437	123-012437	23-2942	SHIPPING	0100-5500-53300-LE	23.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	162882437	I23-012437	23-2942	GATORADE ZERO POWDER, GRAPE - FOR DEPUTIES ON FIELD	0100-5500-53290-LE	84.00
[VENDOR] 01064 : ULINE INC :	162882437	I23-012437	23-2942	GATORADE ZERO POWDER, FRUIT PUNCH - FOR DEPUTIES ON FIELD	0100-5500-53290-LE	84.00
[VENDOR] 01064 : ULINE INC :	162882437	I23-012437	23-2942	KEY CABINET 4 WHEEL COMBO LOCK, 30 KEY	0100-5500-53300-LE	155.00
[VENDOR] 01064 : ULINE INC :	162882437	I23-012437	23-2942	SHOOTERS EARMUFFS	0100-5500-53300-LE	486.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	I23-012985		Constable #1 - Fuel Bill as of 05.24.23	0100-5500-53400-LE	1,075.68
[DEPARTMENT] Total : 5500 : Constable 1 :						10,867.30
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 03365 : ADAM S. CRAWFORD :	A062523Crawford	I23-012702	23-2456	Meal Advancement - Adam Crawford - 79th Annual JPCA Conference - San Antonio, TX - 06.25.23 - 06.30.23	0100-5510-54100-LE	197.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287319096607X051523	I23-012644	23-0799	Account # 287319096607 - Constable 2 - Air Cards - 04.08.23 - 05.07.23	0100-5510-54200-LE	120.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	102737	I23-012610	23-0789	A 16790 - M 24677 - Oil change	0100-5510-54500-LE	63.49
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	103879	I23-012611	23-0789	A 16790 - M 26142 - State Inspection	0100-5510-54500-LE	19.13
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	103880	I23-012612	23-0789	A 16644 - M 42254 - State inspection	0100-5510-54500-LE	19.13
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	105064	I23-012614	23-0789	A 16978 - M 3170 - State inspection	0100-5510-54500-LE	19.13
[VENDOR] 4769 : MELYN THOMPSON :	A062523Thompson	I23-012703	23-2460	Meal Advancement - Melyn Thompson - 79th Annual JPCA Conference - San Antonio, TX - 06.25.23 - 06.30.23	0100-5510-54100-LE	185.00
[VENDOR] 6207 : MIKE LENOIR :	A062523LeNoir	I23-012705	23-2459	Meal Advancement - Mike LeNoir - 79th Annual JPCA Conference - San Antonio, TX - 06.25.23 - 06.30.23	0100-5510-54100-LE	185.00
[VENDOR] 5563 : SAFE LIFE DEFENSE :	32282606	I23-013130	23-3020	FRAS RIFLE PLATES 10 X 12	0100-5510-53300-LE	898.00
[VENDOR] 4978 : THE SIGN SOLUTION :	16389	I23-012321	23-3132	Sign 60" X 16" - High Impact Styrene	0100-5510-54810-LE	83.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202305-1	I23-013038	23-0796	Account ID 251726 - TLO Internet Searches - Constable # 2 - 05.01.23 - 05.31.23	0100-5510-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	I23-012985		Constable #2 - Fuel Bill as of 05.24.23	0100-5510-53400-LE	451.09
[DEPARTMENT] Total : 5510 : Constable 2 :						2,314.97
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	66953	I23-012306	23-1118	A 16815 - M 31309 - UNIT 30 - OIL CHANGE AND INSPECTION	0100-5520-54500-LE	196.89
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x052723	I23-012599	23-0815	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 04.20.23 - 05.19.23	0100-5520-54200-LE	120.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23030842N	I23-012120	23-0631	Telephone 0100-5520-54200-LE - Long Distance - 03.01.23 - 03.31.23	0100-5520-54200-LE	.11
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202305-1	I23-013043	23-0814	Account ID 3304631 - TLO Online Searches - Constable # 3 - 05.01.23 - 05.31.23	0100-5520-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	I23-012985		Constable #3 - Fuel Bill as of 05.24.23	0100-5520-53400-LE	803.54
[DEPARTMENT] Total : 5520 : Constable 3 :						1,195.54
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X052723	I23-012601	23-0373	Account # 287302174666 - Constable 4 - Mifis - 04.20.23 - 05.19.23	0100-5530-54200-LE	156.25
[VENDOR] 6285 : GALLS, LLC :	024413632	I23-012615	23-2130	STELLAR G2 SID ZIP UNIFORM BOOTS FOR DEPUTY HEROD	0100-5530-53330-LE	107.75
[VENDOR] 03663 : HEROD :	R051223Herod	I23-012312	23-3140	Meals - Robert Herod - Legally Justified - Abilene, TX - 05.14.23 - 05.15.23	0100-5530-54100-LE	52.00
[VENDOR] 03663 : HEROD :	A062623Herod	I23-012532	23-3140	Meal Advancement - Robert Herod - 79th Annual JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5530-54100-LE	148.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	311565615002	I23-012279	23-2991	Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-5530-53110-LE	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313527519001	I23-012585	23-3220	Scotch Sure Start Shipping Tape, 1-7/8" x 54.6 Yd., Clear, Pack Of 8 Tapes	0100-5530-53110-LE	27.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313527519001	I23-012585	23-3220	Office Depot Brand Heavy Duty Shipping Packing Tape With Tape Gun, 1.89" x 70.8 Yd, Crystal Clear, Pack Of 2 Rolls	0100-5530-53110-LE	12.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313527519001	I23-012585	23-3220	Office Depot Brand Pop Up Sticky Notes, With Storage Tray, 3" x 3", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 24	0100-5530-53110-LE	16.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313527519001	I23-012585	23-3220	Smead Poly Frequency Expanding File, 12 Pockets, 9 1/2" x 13", Black/Blue	0100-5530-53110-LE	10.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313527519001	I23-012585	23-3220	Scotch Blue Original Multi-Surface Painter's Tape, 0.94" x 60 Yd., Pack Of 6 Rolls	0100-5530-53110-LE	21.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313527519001	I23-012585	23-3220	TUL GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 Pens	0100-5530-53110-LE	13.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313527519001	I23-012585	23-3220	TUL GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens	0100-5530-53110-LE	11.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313527519001	I23-012585	23-3220	Medline Powder-free Stretch Vinyl Exam Gloves - Large Size - Vinyl - Cream - Stretchable, Powder-free, Latex-free, Non-st	0100-5530-53110-LE	42.39
[VENDOR] 5651 : OSS ACADEMY :	62037	I23-012635	23-3084	Registration - Dana Ames - Child Safety Check Alert List - Online Class	0100-5530-54100-LE	12.50
[VENDOR] 5651 : OSS ACADEMY :	62037	I23-012635	23-3084	Registration - Dana Ames - Missing & Exploited Children - Online Class	0100-5530-54100-LE	25.00
[VENDOR] 5651 : OSS ACADEMY :	62037	I23-012635	23-3084	Registration - Dana Ames - Exigent Circumstances - Online Class	0100-5530-54100-LE	20.00
[VENDOR] 5651 : OSS ACADEMY :	62037	I23-012635	23-3084	Registration - Dana Ames - Hazardous Materials & HAZMAT Investigations - Online Class	0100-5530-54100-LE	35.00
[VENDOR] 5651 : OSS ACADEMY :	62037	I23-012635	23-3084	Registration - Dana Ames - Police Access to Private Property - Online Class	0100-5530-54100-LE	15.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41353	I23-013132	23-0389	A 16517 - M 62712 - Unit # 4406 - 2013 Chev Tahoe - Oil Change	0100-5530-54500-LE	40.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202305-1	I23-013041	23-0436	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 05.01.23 - 05.31.23	0100-5530-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	I23-012985		Constable #4 - Fuel Bill as of 05.24.23	0100-5530-53400-LE	1,281.92
[VENDOR] 00542 : WRIGHT TIRE CO. :	27056 05.31.23	I23-012801	23-1922	A 16853 - M 82523 - UNIT 4401 - 2019 CHEVY TAHOE - NEW BATTERY	0100-5530-54500-LE	93.60
[VENDOR] 00542 : WRIGHT TIRE CO. :	27056 05.31.23	I23-012801	23-1922	A 16853 - M 82523 - UNIT 4401 - 2019 CHEVY TAHOE - NEW BATTERY	0100-5530-54500-LE	92.66
[DEPARTMENT] Total : 5530 : Constable 4 :						2,329.68
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	557607CM	I23-012196		Finance Charge - October 2022 - per vendor	0100-5600-53460-LE	2.05
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	586507	I23-012203	23-0494	Euthanasia and Cremation - Rabies Test - Report # 23-00001881 - 05.03.23	0100-5600-53460-LE	132.40
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	586507	I23-012203	23-0494	Euthanasia and Cremation - Rabies Test - Report # 23-00001881 - 05.03.23	0100-5600-53460-LE	246.32
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286270986x052723	I23-012687	23-0554	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 04.20.23 - 05.19.23	0100-5600-54200-LE	2,557.65
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349561645	I23-012157	23-2281	A 16548 - M 9969 - Unit 664 - 2 bottles Fuel Stabilizer, 1 Duralast Battery, 1 Spark Plug, 2 bottles of Motor Oil	0100-5600-54500-LE	98.62
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349561649	I23-012159		Credit for battery core charge. Ref Original invoice #1349561645 (I23-012157).	0100-5600-54500-LE	-10.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349571131	I23-012315	23-2281	A 16955 - M 55234 - Unit 669 - (2) rain-x quantum 22" wiper blades	0100-5600-54500-LE	55.58
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349581938	I23-012811	23-2281	A 14008 - M 11682 - Unit 7145 - 1 ProElite Black grip steer wheel CVR	0100-5600-54500-LE	9.79
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349576147	I23-012813	23-2281	Inventory - 3m Eraser Wheel with arbor for removing decals on vehicles as needed	0100-5600-54500-LE	39.19
[VENDOR] 6305 : BENNETT'S :	536466-0	I23-012295	23-3002	2 stamps with red ink	0100-5600-53110-LE	29.90
[VENDOR] 6305 : BENNETT'S :	817052-0	I23-013036	23-3002	1 box 500 business cards for Karen Charles	0100-5600-53110-LE	49.95
[VENDOR] 6305 : BENNETT'S :	816897-0	I23-013037	23-3002	1 box 1000 general business cards for patrol	0100-5600-53110-LE	59.95
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	30472710	I23-012406	23-2999	Monthly Contract Charges for Dispatch Copier - 05.01.23 - 05.31.23	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	30472710	I23-012406	23-2999	BW Copies Overage = 18 - 04.01.23 - 04.30.23	0100-5600-58000-LE	.14
[VENDOR] 6314 : CLEAR BOOKS :	2023-04-25-238	I23-012533	23-2582	Elements of a Crime, 2022-23 Edition from the 87th TX Legislative Session Reference Books, 20 copies	0100-5600-53120-LE	331.43
[VENDOR] 6283 : DAKOTA MASSEY :	102	I23-012824	23-3059	Estray Impoundment - 1 Horse - Service # 23-00000913 - 05.04.23	0100-5600-53460-LE	95.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23030842N	I23-012120	23-0631	Telephone 0100-5600-54200-LE - Long Distance - 03.01.23 - 03.31.23	0100-5600-54200-LE	113.74
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23040842N	I23-012166	23-0631	Telephone 0100-5600-54200-LE - Long Distance - 04.01.23 - 04.30.23	0100-5600-54200-LE	89.69
[VENDOR] 5171 : DERICK MIDDLETON :	A062423Middleton	I23-012682	23-3249	Meal Advancement - Derrick Middleton - TGIA 2023 Conference - Location Redacted - 06.24.23 - 06.30.23	0100-5600-54100-LE	222.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	229877	I23-012268	23-2882	A 16846 - M 96983 - Unit # 621 - (2) Tires; Rotation; Alignment	0100-5600-54500-LE	357.33
[VENDOR] 6285 : GALLS, LLC :	024475726	I23-012084	23-2243	(3) FLEX RS SS SUPERSHIRT(3) FLEXRS COVERT TACTICAL PANTfor Rudy Luna	0100-5600-53330-LE	392.10
[VENDOR] 6285 : GALLS, LLC :	024475848	I23-012085	23-2243	(1) BRIGHT STRIKE BTL QUICK CAM HOLSTER for Damien Bethell	0100-5600-53300-LE	46.00
[VENDOR] 6285 : GALLS, LLC :	024462834	I23-012221	23-2243	1 ASP ULTRA STEEL CHAIN HANDCUFFS for Sam Pewsey (EXCHANGED HANDCUFFS (\$34.04) FROM INVOICE 024336833 (I2	0100-5600-53300-LE	6.36
[VENDOR] 6285 : GALLS, LLC :	024464693	I23-012222	23-2243	(1) 1/2 X 2 3/8 INCH NAMEPLATE for Ellen Kyle	0100-5600-53330-LE	4.60
[VENDOR] 6285 : GALLS, LLC :	024475849	I23-012223	23-2243	1 BRIGHT STRIKE BTL QUICK CAM HOLSTER for Miguel Torres	0100-5600-53300-LE	46.00
[VENDOR] 6285 : GALLS, LLC :	024475845	I23-012224	23-2243	1 BRIGHT STRIKE BTL QUICK CAM HOLSTER for Miguel Torres	0100-5600-53300-LE	46.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	024475846	123-012225	23-2243	1 BRIGHT STRIKE BTL QUICK CAM HOLSTER for Pedro Melendez	0100-5600-53300-LE	46.00
[VENDOR] 6285 : GALLS, LLC :	024475729	123-012226	23-2243	1 REDS 1 WORD HEAT PRESS;1 SO-BLR STRIKE SHOE 4 for Elmer Perez	0100-5600-53330-LE	165.09
[VENDOR] 6285 : GALLS, LLC :	024536533	123-012227	23-2243	2 FLEXFIT PROFORMANCE CAP for Robert Sims	0100-5600-53330-LE	31.68
[VENDOR] 6285 : GALLS, LLC :	024536538	123-012228	23-2243	1 PCKET KEY, SOLID STAINLESS, BLACK for Larry Gorman	0100-5600-53300-LE	6.90
[VENDOR] 6285 : GALLS, LLC :	024536538	123-012228	23-2243	2 FLEXFIT PROFORMANCE CAP for Larry Gorman	0100-5600-53330-LE	31.68
[VENDOR] 6285 : GALLS, LLC :	024495180	123-012229	23-2243	1 BLAUER RUGGEDIZED ARMORSKIN XP for Andrew Hooper	0100-5600-53330-LE	165.24
[VENDOR] 6285 : GALLS, LLC :	024475773	123-012230	23-2243	2 Safariland Standard Cuff Case with Snap;1 4-PACK 2-BUTTON BELT KEEPERS for Elizabeth Clark	0100-5600-53300-LE	72.75
[VENDOR] 6285 : GALLS, LLC :	024475773	123-012230	23-2243	1 FLEXRS ARMORSKIN XP;1 8610W-Z WOMENS SS ZIPPERED POLYESTER SHIRT;1 BLAUER WOMENS 6-POCKET POLYESTER T	0100-5600-53330-LE	232.65
[VENDOR] 6285 : GALLS, LLC :	024489738	123-012232	23-2243	(2) 5.11 QUANTUM TDU PANT for Lanny Boone	0100-5600-53330-LE	123.20
[VENDOR] 6285 : GALLS, LLC :	024472287	123-012233	23-2243	1 MAVERICK BATTLE BELT for Clint McDaniel	0100-5600-53300-LE	133.40
[VENDOR] 6285 : GALLS, LLC :	024509580	123-012234	23-2243	1 STYLUS 3 MINILIGHT for Jacob Brown	0100-5600-53300-LE	17.56
[VENDOR] 6285 : GALLS, LLC :	024509499	123-012235	23-2243	1 WOMEN'S FLEX RS SS BASE SHIRT for Jocelyn Trejo	0100-5600-53330-LE	76.27
[VENDOR] 6285 : GALLS, LLC :	024523339	123-012236	23-2243	1 ASP SENTRY HANDCUFF for Miguel Torres	0100-5600-53300-LE	36.80
[VENDOR] 6285 : GALLS, LLC :	024523338	123-012237	23-2243	1 SAFARILAND #77 DOUBLE MAGAZINE HOLDER;1 ASP EXO CASE for Jocelyn Trejo	0100-5600-53300-LE	63.15
[VENDOR] 6285 : GALLS, LLC :	024509587	123-012238	23-2243	1 SAFARILANDS BUCKLELESS OUTER DUTY BELT for Elizabeth Clark	0100-5600-53300-LE	64.54
[VENDOR] 6285 : GALLS, LLC :	024495219	123-012240	23-2243	1 GALLS 1 3/4IN GARRISON BELT for James Saulter	0100-5600-53300-LE	27.60
[VENDOR] 6285 : GALLS, LLC :	024495218	123-012241	23-2243	1 BOOT JOHNNY COMBAT WATERPROOF for Steven Montes	0100-5600-53330-LE	128.80
[VENDOR] 6285 : GALLS, LLC :	024495215	123-012242	23-2243	(1) 5.11 SIERRA BRAVO DUTY BELT KIT for Chase Bacanskas	0100-5600-53300-LE	55.20
[VENDOR] 6285 : GALLS, LLC :	024495209	123-012244	23-2243	1 OAKLEY SI 8 INCH LIGHT PATROL BOOT for Jacob Brown	0100-5600-53330-LE	115.00
[VENDOR] 6285 : GALLS, LLC :	024495200	123-012245	23-2243	1 TUFF BACK SUPPORT PLAIN for Phil Martin	0100-5600-53300-LE	45.08
[VENDOR] 6285 : GALLS, LLC :	024524904	123-012246	23-2243	(2) 1/2 X 2 3/8 INCH NAMEPLATE for Robert Fleming	0100-5600-53330-LE	9.20
[VENDOR] 6285 : GALLS, LLC :	024548912	123-012247	23-2243	1 SUPER SIEGE 120V AC for Ben Arriola	0100-5600-53300-LE	136.51
[VENDOR] 6285 : GALLS, LLC :	024548898	123-012248	23-2243	2 HAMEL THIN TEMPLE, SOFT-TOUCH EYEWEAR for Steven Montes	0100-5600-53300-LE	109.80
[VENDOR] 6285 : GALLS, LLC :	024548841	123-012249	23-2243	1 RETAIL ONLY IN HOUSE MADE NAMESTRIPS, NOT APPLIED for Aaron Pitts	0100-5600-53330-LE	8.00
[VENDOR] 6285 : GALLS, LLC :	024545760	123-012250	23-2243	1 VERTX CANYON VALLEY L/S FLANNEL SHIRT;1 VERTX DEFIANCE MENS JEANS for Matthew Barron	0100-5600-53330-LE	114.40
[VENDOR] 6285 : GALLS, LLC :	024570984	123-012298	23-2243	1 C-A-T TOURNIQUET;1 ASP EXO CASE for Nicholas White	0100-5600-53300-LE	61.64
[VENDOR] 6285 : GALLS, LLC :	024570984	123-012298	23-2243	2 FLEXFIT PROFORMANCE CAP;1 MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND;2 FLEXRS COVERT TACTICAL I	0100-5600-53330-LE	226.52
[VENDOR] 6285 : GALLS, LLC :	024570943	123-012299	23-2243	1 FRAY GLOVE;1 CASE, G7 CAT RIGID TQ, BELT, BLACK for Robert Fleming	0100-5600-53300-LE	72.84
[VENDOR] 6285 : GALLS, LLC :	024570943	123-012299	23-2243	2 SHERIFFS OFFICE COLLAR PIN, PAIR;4 BLAUER SUPER SHIRT L/S POLY SHIRT;2 BLAUER 6 POCKET POLYESTER TROUSER W/	0100-5600-53330-LE	460.88
[VENDOR] 6285 : GALLS, LLC :	024570942	123-012300	23-2243	2 FLEX RS SS SUPERSHIRT;1 FLEX RS SS BASE SHIRT;2 FLEXRS COVERT TACTICAL PANT for Edgar Pina	0100-5600-53330-LE	370.70
[VENDOR] 6285 : GALLS, LLC :	024548886	123-012301	23-2243	1 C-A-T TOURNIQUET for Sam Pewsey	0100-5600-53300-LE	27.78
[VENDOR] 6285 : GALLS, LLC :	024548886	123-012301	23-2243	(1) 5.11 ATAC 2.0 8IN STORM SZ for Sam Pewsey	0100-5600-53330-LE	128.84
[VENDOR] 6285 : GALLS, LLC :	024568016	123-012302	23-2243	1 MAVERICK BATTLE BELT for Nicholas White	0100-5600-53300-LE	133.40
[VENDOR] 6285 : GALLS, LLC :	024568137	123-012303	23-2243	(2) 5.11 QUANTUM TDU PANT for Matthew Barron	0100-5600-53330-LE	123.20
[VENDOR] 6285 : GALLS, LLC :	024572451	123-012304	23-2243	(1) 1/2 X 2 3/8 INCH NAMEPLATE for David Sullivan	0100-5600-53330-LE	4.60
[VENDOR] 6285 : GALLS, LLC :	024584630	123-012466	23-2243	1 FLEXRS ARMORSKIN XP for Ellen Kyle	0100-5600-53330-LE	140.80
[VENDOR] 6285 : GALLS, LLC :	024584589	123-012467	23-2243	1 ASP EXO CASE for Miguel Torres	0100-5600-53300-LE	33.86
[VENDOR] 6285 : GALLS, LLC :	024584608	123-012468	23-2243	1 BLACK TALON GLOVE KIT (25 PAIR) for Thomas Busatta	0100-5600-53300-LE	26.69
[VENDOR] 6285 : GALLS, LLC :	024584588	123-012469	23-2243	1 ASP EXO CASE for Jocelyn Trejo	0100-5600-53300-LE	33.86
[VENDOR] 6285 : GALLS, LLC :	024571015	123-012709	23-2243	1 SI FIVES SQUARED MATTE BLACK for Jacob Brown	0100-5600-53300-LE	109.00
[VENDOR] 6285 : GALLS, LLC :	024640294	123-012710	23-2243	(1) 5.11 SIERRA BRAVO DUTY BELT KIT for Ellen Kyle	0100-5600-53300-LE	55.20
[VENDOR] 6285 : GALLS, LLC :	024640134	123-012712	23-2243	2 ASP EXO CASE;1 TACTICAL KEY RING HOLDER for Matthew Cook	0100-5600-53300-LE	80.60
[VENDOR] 6285 : GALLS, LLC :	024640134	123-012712	23-2243	1 FLEXFIT PROFORMANCE CAP for Matthew Cook	0100-5600-53330-LE	15.84
[VENDOR] 6285 : GALLS, LLC :	024640147	123-012714	23-2243	1 BLAUER POLYESTER ARMORSKIN XP;1 BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER;2 Short Sleeve Polyester ArmorSkin	0100-5600-53330-LE	373.26
[VENDOR] 6285 : GALLS, LLC :	024640148	123-012716	23-2243	1 ACCUMOLD BELT KEEPERS for Chase Bacanskas	0100-5600-53300-LE	11.21
[VENDOR] 6285 : GALLS, LLC :	024640148	123-012716	23-2243	1 BLAUER SOFTSHELL FLEECE 4660;3 Short Sleeve Polyester ArmorSkin Base Shirt;3 FLEXRS COVERT TACTICAL PANT for Ch	0100-5600-53330-LE	501.43
[VENDOR] 6285 : GALLS, LLC :	024640164	123-012717	23-2243	3 FLEX RS SS SUPERSHIRT for Ken Moser	0100-5600-53330-LE	233.40
[VENDOR] 6285 : GALLS, LLC :	024435736	123-012718	23-2243	2 FLEX RS LS SUPERSHIRT for Thomas Kirby	0100-5600-53330-LE	180.90
[VENDOR] 6285 : GALLS, LLC :	024536564	123-012719	23-2243	1 BLAUER RUGGEDIZED ARMORSKIN XP for Damien Bethell	0100-5600-53330-LE	151.16
[VENDOR] 6285 : GALLS, LLC :	024453863	123-012720	23-2243	1 BLAUER FLEXRS 5 POCKET TACTICAL PANT for Justin Smith	0100-5600-53330-LE	70.40
[VENDOR] 6285 : GALLS, LLC :	024475723	123-012721	23-2243	1 FLEXRS ARMORSKIN XP for Brian Fullbright	0100-5600-53330-LE	192.23
[VENDOR] 6285 : GALLS, LLC :	024435735	123-012722	23-2243	1 FLEX RS SS BASE SHIRT for Brian Fullbright	0100-5600-53330-LE	73.20
[VENDOR] 6285 : GALLS, LLC :	024654907	123-012975	23-2243	(1) 3IN POLYESTER CLIP-ON TIE W/ BUTTONHOLE for Dominique Stimson	0100-5600-53330-LE	6.00
[VENDOR] 6285 : GALLS, LLC :	024598058	123-012976	23-2243	1 FLEX RS SS BASE SHIRT for Brian Fullbright	0100-5600-53330-LE	73.20
[VENDOR] 6285 : GALLS, LLC :	024654918	123-012978	23-2243	1 STRION LED FLASHLIGHT for Damien Bethell	0100-5600-53300-LE	109.10
[VENDOR] 6285 : GALLS, LLC :	024654916	123-012982	23-2243	1 BRIGHT STRIKE BTL QUICK CAM HOLSTER;1 STRION LED FLASHLIGHT for Dominique Stimson	0100-5600-53300-LE	155.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	024654915	123-012984	23-2243	1 BRIGHT STRIKE BTL QUICK CAM HOLSTER;1 STRION LED FLASHLIGHT for Jocelyn Trejo	0100-5600-53300-LE	155.10
[VENDOR] 6285 : GALLS, LLC :	024654917	123-012986	23-2243	1 STRION LED FLASHLIGHT for George Fetterolf	0100-5600-53300-LE	109.10
[VENDOR] 6285 : GALLS, LLC :	024598152	123-012988	23-2243	2 ASP ULTRA ALUMINUM CHAIN HANDCUFFS for Leslie LeCroy	0100-5600-53300-LE	111.88
[VENDOR] 6285 : GALLS, LLC :	024598152	123-012988	23-2243	1 SHERIFFS OFFICE COLLAR PIN, PAIR;1 WOMENS FLEXRS COVERT TACTICAL PANTS for Leslie LeCroy	0100-5600-53300-LE	82.18
[VENDOR] 6285 : GALLS, LLC :	024598059	123-013000	23-2243	(1) FLEX RS SS BASE SHIRT; (1) Short Sleeve Polyester ArmorSkin Base Shirt - for Bryce Wells	0100-5600-53300-LE	130.57
[VENDOR] 6285 : GALLS, LLC :	024654772	123-013002	23-2243	(1) FLEX RS SS SUPERSHIRT - for Justin Smith	0100-5600-53300-LE	80.02
[VENDOR] 6285 : GALLS, LLC :	024598162	123-013003	23-2243	(1) STRION LED FLASHLIGHT - for Miguel Torres	0100-5600-53300-LE	109.10
[VENDOR] 6285 : GALLS, LLC :	024598148	123-013004	23-2243	(1) 3IN POLYESTER CLIP-ON TIE W/ BUTTONHOLE - for Edgar Pina	0100-5600-53300-LE	6.00
[VENDOR] 6285 : GALLS, LLC :	23771831	123-013005	23-2243	(1) ASP AUTOKEY QUICK OPENING HANDCUFF KEY; (1) TACTICAL KEY RING HOLDER - for Mary Lehr	0100-5600-53300-LE	34.96
[VENDOR] 6285 : GALLS, LLC :	024622832	123-013006	23-2243	(1) BLAUER RUGGEDIZED ARMORSKIN XP - for Phillip Prickett	0100-5600-53300-LE	151.16
[VENDOR] 6285 : GALLS, LLC :	024681184	123-013007	23-2243	(1) SAFARILANDS BUCKLELESS OUTER DUTY BELT; (1) SAFARILANDS BUCKLESS INNER TROUSER BELT - for Josh Hay	0100-5600-53300-LE	92.82
[VENDOR] 6285 : GALLS, LLC :	024681184	123-013007	23-2243	(3) FLEXFIT PROFORMANCE CAP; (1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT - for Josh Hay	0100-5600-53300-LE	93.98
[VENDOR] 6285 : GALLS, LLC :	024681280	123-013008	23-2243	(1) UA MG STRIKEFAST MID (boots) - for Dominique Stimson	0100-5600-53300-LE	101.20
[VENDOR] 6285 : GALLS, LLC :	024619671	123-013010	23-2243	(1) FAST TAC 6 WP (boots) - for Payton George	0100-5600-53300-LE	105.80
[VENDOR] 6285 : GALLS, LLC :	024622814	123-013011	23-2243	(1) FLEXFIT PROFORMANCE CAP - for Ellen Kyle	0100-5600-53300-LE	15.84
[VENDOR] 6285 : GALLS, LLC :	024669327	123-013012	23-2243	(1) 5.11 SIERRA BRAVO DUTY BELT KIT - for Jesse Fernandez	0100-5600-53300-LE	55.20
[VENDOR] 6285 : GALLS, LLC :	024669336	123-013013	23-2244	(2) GALLS WOMEN'S TAC FORCE TACTICAL PANT - for Sheyen Means	0100-5600-53300-LE	19.36
[VENDOR] 6285 : GALLS, LLC :	024640288	123-013014	23-2244	(2) 5.11 STRYKE PANT W/FLEX TAC - for Karen Gioeli	0100-5600-53300-LE	117.46
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4171685	123-012427	23-0501	Clothes Rods and brackets and end caps	0100-5600-53110-LE	76.88
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8974306	123-012817	23-0501	Faux wood window blinds for office	0100-5600-53110-LE	309.86
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8171982	123-012933	23-0501	4 Dynaflex ultra (caulking), 3 General purpose blades (5pk), 2 fastback utility folding knives. Mistakenly charged tax. To re	0100-5600-53300-LE	68.74
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6181996	123-012936		Credit for sales tax charged on Inv. 8171982 (123-012933).	0100-5600-53300-LE	-5.24
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	39242	123-012458	23-0636	A 16648 - M 113218 - Unit # 648 - R&R Brake Pads Front and Rear; R&R Air Filter	0100-5600-54500-LE	441.32
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	39350	123-013016	23-0636	A 14008 - M 116825 - Unit # 714 - Oil Change; State Inspection	0100-5600-54500-LE	63.47
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	39331	123-013017	23-0636	A 16577 - M 191333 - Unit # 626 - R&R Fuel Pump; Fuel Hose	0100-5600-54500-LE	383.32
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	39331	123-013017	23-0636	A 16577 - M 191333 - Unit # 626 - Tow Charge	0100-5600-54000-LE	75.00
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	39353	123-013018	23-0636	A 16954 - M 63604 - Unit # 614 - A/C Service; R&R Front Brake Pads	0100-5600-54500-LE	570.62
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	39291	123-013019	23-0636	A 16730 - M 124566 - Unit # 685 - R&R Catalytic Converter Bank 1 & Bank 2, B2S1 Oxygen Sensor; Program and Install (1) T	0100-5600-54500-LE	1,380.37
[VENDOR] 4445 : HOPPS ENTERPRISES LLC :	38473	123-013020	23-0636	A 14202 - M 158122 - Unit # 663 - R&R Front and Read Brake Pads; Tire Rotation; State Inspection (Failed); R&R Stabilizer I	0100-5600-54500-LE	2,445.22
[VENDOR] 5873 : IACME :	200001637	123-012618	23-3248	Registration - Kim Burris - 2023 IACME Advanced Medicolegal Symposium - Las Vegas, NV - July 16-21, 2023	0100-5600-54100-LE	450.00
[VENDOR] 5555 : JAMES MCCLANAHAN :	R033023McClanahan	123-012664		Reimbursement - James McClanahan - International Association of Arson Investigators - Yearly Membership Fee	0100-5600-54100-LE	88.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5078892	123-012741	23-2945	A 17130 - M 1700 - Unit 723 - Front Floor Liners and Rear Floor Mat	0100-5600-54500-LE	229.16
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5078804	123-012857	23-2878	A 16764 - M 350 - Unit 722 - Bed Mat for Chevy Truck	0100-5600-54500-LE	115.78
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	451226	123-012862	23-0541	Contract Overage Charge - SO Records Area Copier - B/W Copies = 5767 - Billing period: 05.02.23 - 06.01.23	0100-5600-58000-LE	57.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61759	05.12.23 123-012353	23-0493	Supplies to remove film graphics - Craftsman heat gun, microfiber cloths, 3 bottles Goop Off remover, 2 scrapers	0100-5600-53300-LE	99.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61759	05.12.23 123-012353	23-0493	2 Keys cut	0100-5600-54000-LE	7.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87090	06.02.23 123-012890	23-0493	(2) KS Acetone QT; (1) PAINTERSFTS TERRY (12PK TOWELS) - for removal of decals on decommissioned units; credit for sale	0100-5600-53300-LE	16.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87090	06.02.23 123-012890	23-0493	(2) KS Acetone QT; (1) PAINTERSFTS TERRY (12PK TOWELS) - for removal of decals on decommissioned units; credit for sale	0100-5600-53300-LE	17.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18756	06.02.23 123-012893		CREDIT - SALES TAX - Original Vendor Invoice # 87090 06.02.23; Ref. I23-012890	0100-5600-53300-LE	-2.58
[VENDOR] 5605 : MATTHEW BARRON :	A062423Barron	123-012794	23-3250	Meal Advancement - Matthew Barron - TGIA 2023 Conference - Location Redacted - 06.24.23 - 06.30.23	0100-5600-54100-LE	222.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294427721001	123-012260	23-2249	Brother TN223 Black And Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4	0100-5600-53110-LE	473.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294427721001	123-012260	23-2249	Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	30.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294427721001	123-012260	23-2249	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	51.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294427721001	123-012260	23-2249	Regional Distilled Water, 1 Gallon, Case Of 6 Bottles - Purchase allowed while Kitchen is being renovated	0100-5600-53110-LE	53.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293131999001	123-012275	23-2234	uni-ball Jetstream Ballpoint Pens, Fine Point, 0.7 mm, Blue Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	24.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293131999001	123-012275	23-2234	Office Depot Brand Non-Magnetic Melamine Dry-Erase Whiteboard, 18" x 24", Aluminum Frame With Silver Finish	0100-5600-53110-LE	32.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293131999001	123-012275	23-2234	Sharpie Accent Highlighters, Chisel Tip, Fluorescent Yellow, Pack Of 12	0100-5600-53110-LE	12.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293131999001	123-012275	23-2234	Avery Removable File Folder Labels, Inkjet, 8066, 2/3" x 3 7/16", White, Pack Of 750	0100-5600-53110-LE	31.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	293131999001	123-012275	23-2234	Office Depot Brand 2-Pocket Textured Paper Folders With Prongs, Dark Blue, Pack Of 25	0100-5600-53110-LE	17.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310587920002	123-012285	23-3003	Rubbermaid Regeneration Plastic Storage Deep Drawer Organizer, 2 1/2" x 11 15/16" x 14 15/16", Black	0100-5600-53110-LE	16.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310587920002	123-012285	23-3003	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	154.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309358520001	123-012288	23-3003	OIC 30% Recycled Heavy-Duty Tape Dispenser	0100-5600-53110-LE	43.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	Logitech K350 Wireless Full-Size Keyboard, Black	0100-5600-53110-LE	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	Mead Plain White Self-Seal Business Envelopes, Business, #10, 4 1/8" Width x 9 1/2" Length, Self-sealing, 50/Box, White	0100-5600-53110-LE	44.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	Copy Stamp, Shutter Pre-Inked One-Color COPY Stamp, 1/2" x 1-5/8" Impression, Red Ink	0100-5600-53110-LE	6.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	Office Depot Brand Pre-Inked Message Stamp, "Scanned", Red	0100-5600-53110-LE	5.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	Office Depot Brand Pre-Inked Message Stamp, "Original", Red	0100-5600-53110-LE	6.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	HP 148A Black Toner Cartridge, W1480AItem # 7272776	0100-5600-53110-LE	111.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	Avery Removable File Folder Labels, Inkjet, 8066, 2/3" x 3 7/16", White, Pack Of 750	0100-5600-53110-LE	67.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	Philips Voice Tracer DVT1250, Voice recorder, 8 GB, black, dark silver	0100-5600-53110-LE	68.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315041733001	123-012594	23-3152	iLive Electronics IAHG19 Over-The-Ear Headset, Mic - Samantha	0100-5600-53110-LE	24.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315041737001	123-012595	23-3152	Morpheus 360 Krave HD Wireless over-ear Headphones, Black - for Patrol Sgts	0100-5600-53300-LE	349.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312957785001	123-012659		CREDIT - DIV, OD, BIGTAB, INS, 8CT, CLE - Original Vendor Invoice # 307345864001; Ref. I23-010129	0100-5600-53110-LE	-28.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309570776001	123-012660		CREDIT - PAPER, COPY, 10-REAMS - Original Vendor Invoice # 307581253001; Ref. I23-011664	0100-5600-53110-LE	-51.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	295712881001	123-012661		CREDIT - WHITEBOARD, SILVR-FRM,11X - Original Vendor Invoice # 287949578001; Ref. I23-006359	0100-5600-53110-LE	-27.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	311801621001	123-012662		CREDIT - DATER, OD, SELF-INKING MIC - Original Vendor Invoice # 307345864001; Ref. I23-010129	0100-5600-53110-LE	-9.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059002	123-013091	23-3152	Rubbermaid Regeneration Plastic Storage Deep Drawer Organizer, 2 1/2" x 11 15/16" x 14 15/16", Blackitem # 567819	0100-5600-53110-LE	16.19
[VENDOR] 4319 : PSYCHSCREENING :	862	123-013080	23-0531	Pre-Employment Psych Screens - Ebony Calhoun - 05.18.23; Leyla Alkanat; Joshua Williams - 05.24.23	0100-5600-54920-LE	705.00
[VENDOR] 4319 : PSYCHSCREENING :	863	123-013081	23-0531	Pre-Employment Psych Screens - Madison Duplantis; Leanna Martin - 05.03.23	0100-5600-54920-LE	470.00
[VENDOR] 02590 : ROCIC :	0061950-IN	123-013133	23-0534	Regional Organized Crime Information Center - Yearly Fee - July 2023 - June 2024	0100-5600-54000-LE	300.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41277	123-012094	23-0517	A 17110 - M 28112- Unit # 628 - Oil Change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41901	123-012096	23-0517	A 16824 - M 149927 - UNIT 726 - State inspection	0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41288	123-012097	23-0517	A 16577 - M 190754 - Unit# 626 - oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41292	123-012098	23-0517	A 17086 - M 29624 - Unit# 650 - oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41301	123-012099	23-0517	A 16955 - M 55217 - Unit# 669 - oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41293	123-012417	23-0517	A 16957 - M 57230 - Unit # 23 - Oil Change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41313	123-012429	23-0517	A 16803 - M 110035 - Unit # 638 - State Inspection	0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41294	123-012450	23-0517	A 17057 - M 35208 - Unit 673 - Oil change	0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41325	123-012470	23-0517	A 16804 - M 109328 - Unit 690 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41326	123-012471	23-0517	A 16808 - M 130325 - Unit 680 - Oil change	0100-5600-54500-LE	40.00
[VENDOR] 00293 : SIRCHIE :	0592421-IN	123-013128	23-2886	(20) BSK100 SWAB KITS	0100-5600-53910-LE	60.00
[VENDOR] 00293 : SIRCHIE :	0592421-IN	123-013128	23-2886	(3) LPW100 LP BACKING CARD 3X5/100	0100-5600-53910-LE	24.33
[VENDOR] 00293 : SIRCHIE :	0592421-IN	123-013128	23-2886	(2) CC10094C PRINTED SWAB BOXES/100	0100-5600-53910-LE	53.64
[VENDOR] 00293 : SIRCHIE :	0592421-IN	123-013128	23-2886	Shipping	0100-5600-53910-LE	23.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537996991	123-012405	23-3060	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton - Dispatch	0100-5600-53110-LE	248.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054477	123-013059	23-3215	Staples Recycled Reinforced File Pocket, 3 1/2" Expansion, Letter Size, Brown, 25/Box	0100-5600-53110-LE	128.10
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054477	123-013059	23-3215	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-5600-53110-LE	444.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054481	123-013060	23-3221	Westcott Titanium Bonded 8" Titanium Multi-Purpose/Heavy Duty Scissor, Pointed Tip, Gray/Yellow, 3/Pack	0100-5600-53110-LE	15.19
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054481	123-013060	23-3221	Avery Laser/Inkjet Multipurpose Labels, 3" x 5", White, 1 Label/Sheet, 40 Sheets/Pack	0100-5600-53110-LE	10.65
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054481	123-013060	23-3221	Brother M131 Label Maker Tape, 1/2"W, Black On Clear	0100-5600-53110-LE	20.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054480	123-013061	23-3221	Unimed Triple Vertical Wire Glove Dispenser	0100-5600-53110-LE	11.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054480	123-013061	23-3221	Unimed Double Vertical Wire Glove Dispenser	0100-5600-53110-LE	15.40
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202305-1	123-013040	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 05.01.23 - 05.31.23 - Contract Charges	0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202305-1	123-013040	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 05.01.23 - 05.31.23 - Overage	0100-5600-54000-LE	137.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	123-012985		Sheriff's Office - Fuel Bill as of 05.24.23	0100-5600-53400-LE	22,859.43
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						48,054.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1142/61	I23-012261	23-0240 (2) RM43 TOTAL VEGETATION KILLER - WEED KILLER		0100-5610-53300-LE	100.00
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1142/61	I23-012261	23-0240 (2) RM43 TOTAL VEGETATION KILLER - WEED KILLER		0100-5610-53300-LE	219.98
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349582814	I23-012694	23-2304 A 14011 - M 169827 - UNIT 659 - BELT		0100-5610-54500-LE	31.99
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	866758-D	I23-012525	23-3194 TX FLAG - 5X8		0100-5610-53520-LE	448.80
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	866758-D	I23-012525	23-3194 Freight		0100-5610-53520-LE	18.50
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24500	I23-012393	23-0243 GENERATOR INSPECTED. FAILED SIGNAL CONDITIONER WAS REMOVED & NEW ONE INSTALLED.		0100-5610-53520-LE	578.69
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24376	I23-012526	23-0243 QUARTERLY MAINTENANCE ON GENERATOR, 230KW - 03.14.23		0100-5610-53520-LE	252.35
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24376	I23-012526	23-0243 QUARTERLY MAINTENANCE ON GENERATOR, 230KW - 03.14.23		0100-5610-53520-LE	1,265.80
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24378	I23-012528	23-0243 GENERATOR QUARTERLY INSPECTION, H-PANEL - 03.21.23		0100-5610-53520-LE	259.60
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24377	I23-012529	23-0243 GENERATOR QUARTERLY INSPECTION, 1000KW - 03.21.23		0100-5610-53520-LE	259.60
[VENDOR] 5978 : CHARM-TEX INC :	0325249-IN	I23-013055	23-3299 SPIT SOCK HOOD, 12/CASE FOR JAILERS		0100-5610-53430-LE	349.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	171	I23-013068	23-0244 BELT, SPARK PLUGS, & EYE BOLT FOR ZERO TURN MOWER AT JAIL		0100-5610-53440-LE	235.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	162	I23-013070	23-0244 DECK ADJUSTMENT AND NEW BLADE FOR ZERO TURN MOWER AT JAIL		0100-5610-53440-LE	170.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1694268	I23-012341	23-0246 Account # 1921063 - Water Softener Filter System - Contract Fee - 06.01.23 - 06.30.23		0100-5610-54000-LE	176.03
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1694268	I23-012341	23-0246 Account # 1921063 - Water Softener Filter System - Contract Fee - 06.01.23 - 06.30.23		0100-5610-54000-LE	26.97
[VENDOR] 5857 : DEAN FOODS COMPANY :	41219468	I23-012292	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	454.50
[VENDOR] 5857 : DEAN FOODS COMPANY :	41219403	I23-012293	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	454.50
[VENDOR] 5857 : DEAN FOODS COMPANY :	41219257	I23-012294	23-0273 1900 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	863.55
[VENDOR] 5857 : DEAN FOODS COMPANY :	41219597	I23-012603	23-0273 1100 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	160.88
[VENDOR] 5857 : DEAN FOODS COMPANY :	41219597	I23-012603	23-0273 1100 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	344.01
[VENDOR] 5857 : DEAN FOODS COMPANY :	41219625	I23-012648	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	454.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23030842N	I23-012120	23-0631 Telephone 0100-5610-54200-LE - Long Distance - 03.01.23 - 03.31.23		0100-5610-54200-LE	.74
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23040842N	I23-012166	23-0631 Telephone 0100-5610-54200-LE - Long Distance - 04.01.23 - 04.30.23		0100-5610-54200-LE	1.21
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90274	I23-012342	23-3121 HP W2020A Reman - 414A Black - Hobbs - (Buy Board 615-20 Exp. 5/31/2023)		0100-5610-53110-LE	58.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90274	I23-012342	23-3121 HP CF280A Reman - Gunter (C4-overnight)		0100-5610-53110-LE	30.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90274	I23-012342	23-3121 HP CF410X Reman - 410X Black - Hooper		0100-5610-53110-LE	97.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90274	I23-012342	23-3121 HP CF411X Reman - 410X Cyan - Hooper		0100-5610-53110-LE	104.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90274	I23-012342	23-3121 HP CF412X Reman - 410X Yellow - Hooper		0100-5610-53110-LE	104.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90274	I23-012342	23-3121 HP CF413X Reman - 410X Magenta - Hooper		0100-5610-53110-LE	104.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90274	I23-012342	23-3121 HP CF450A Off Brand - 655A Black - Gunter		0100-5610-53110-LE	73.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90503	I23-012678	23-3242 HP W2120X Black - 212X - Teri C		0100-5610-53110-LE	185.52
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90503	I23-012678	23-3242 HP W2121X - Cyan - 212X Teri C		0100-5610-53110-LE	261.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90503	I23-012678	23-3242 HP W2122X - Yellow - 212X Teri C		0100-5610-53110-LE	261.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90503	I23-012678	23-3242 HP W2123X Magenta - 212X Teri C		0100-5610-53110-LE	261.96
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90503	I23-012678	23-3242 HP W2020X Reman - Black - 414X Hobbs		0100-5610-53110-LE	71.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90503	I23-012678	23-3242 HP CF226X OEM Black - 26X SGT Office Arthurs		0100-5610-53110-LE	114.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	90503	I23-012678	23-3242 HP CF258X Reman		0100-5610-53110-LE	420.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25657	I23-013092	23-0237 JAIL AC QUARTERLY MAINTENANCE - APRIL 2023		0100-5610-53520-LE	13,535.83
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25657	I23-013092	23-0237 JAIL AC QUARTERLY MAINTENANCE - APRIL 2023		0100-5610-53520-LE	9,451.17
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045351574	I23-012086	23-0260 320 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	403.20
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045351624	I23-012402	23-0260 256 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	322.56
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045351688	I23-012403	23-0260 315 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	396.90
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045351802	I23-012672	23-0260 320 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	403.20
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045351726	I23-012673	23-0260 226 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	284.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : FWPPROMO :	20-9004	123-012384	23-0261 (1) DICKIES TJ55DNC NAVY JACKET 6XL; (1) SILVER PATCH - BACKORDERED JACKET FOR STOCK		0100-5610-53330-LE	67.25
[VENDOR] 5939 : FWPPROMO :	20-1004148	123-012734	23-0261 SIZE SMALL SCRUB PANTS FOR STOCK AT JAIL		0100-5610-53330-LE	164.34
[VENDOR] 6285 : GALLS, LLC :	024475724	123-012220	23-2345 3-IN-1 PARKA 2.0 - BLANKENSHIP		0100-5610-53330-LE	237.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9712258772	123-012395	23-2957 14 BOXES OF SCREWS FOR BUILDING REPAIR AT JAIL		0100-5610-53520-LE	110.86
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9723561735	123-012840	23-2957 3 BLADES WITH FRAMES FOR BUILDING MAINTENANCE AT JAIL		0100-5610-53520-LE	83.40
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9727860513	123-013094	23-2957 4 PUSH BUTTON ASSEMBLIES FOR TOILETS AND 1 STANDARD HOLD OPEN TRACK FOR DOORS - JAIL		0100-5610-53520-LE	687.39
[VENDOR] 5853 : HOBART SERVICES, LLC :	35718995	123-012671	23-0343 JAIL DISHWASHER MAIN BOARD AND RELAY COARD REPLACED DUE TO CORROSION - SERVICE DATE: 05.22.23		0100-5610-53520-LE	2,067.35
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3250308	123-012163	23-0344 12 FILTERS FOR AC'S IN C1 GREEN/RED AT JAIL. RECEIPT HAS TAX BUT CREDIT WAS ISSUED. REF INV 3161568 (123-012164)		0100-5610-53520-LE	77.68
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3161568	123-012164	Credit for tax charged on invoice #3250308 (123-012163).		0100-5610-53520-LE	-5.92
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3956804	123-012534	23-0344 SHELF TO HOUSE GUN SAFE IN BACKGROUND INVESTIGATOR'S OFFICE AT THE JAIL		0100-5610-53300-LE	37.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6956804	123-013101	23-0344 FLOORING		0100-5610-53520-LE	37.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	451102	123-012725	23-0265 CONTRACT OVERAGE CHARGES - LEC COPIERS - B/W COPIES = 35,163 - COLOR COPIES = 2,314 - BILLING PERIOD: 05/01/2:		0100-5610-58000-LE	578.38
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175202	123-012494	23-0266 SPARK PLUG, OIL & GEARBOX FOR WEEDEATER AT JAIL - TAX IS INCLUDED ON INVOICE. ENTIRE INVOICE TO BE CREDITED		0100-5610-53440-LE	37.23
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175298	123-012495	Full credit of Original Invoice C175298 (123-012494). Original invoice contained sales tax. To be rebilled.		0100-5610-53440-LE	-37.23
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175203	123-012515	23-0266 WEEDEATER LINE FOR JAIL - TAX IS INCLUDED ON INVOICE. ENTIRE INVOICE TO BE CREDITED BACK AND JAIL WILL BE REBI		0100-5610-53440-LE	41.68
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175300	123-012516	Full credit of Original Invoice C175203 (123-012515). Original invoice contained sales tax. To be rebilled.		0100-5610-53440-LE	-41.68
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175301	123-012536	23-0266 WEEDEATER LINE		0100-5610-53440-LE	38.50
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175299	123-012537	23-0266 SPARK PLUG, OIL & GEARBOX FOR WEEDEATER AT JAIL		0100-5610-53440-LE	34.39
[VENDOR] 6336 : LAYLAND PLUMBING :	6672536	123-012397	23-0267 BACKFLOW TESTING AT JAIL - 14 DEVICES - 03.30.23		0100-5610-53520-LE	850.00
[VENDOR] 6336 : LAYLAND PLUMBING :	6672536	123-012397	23-0267 BACKFLOW TESTING AT JAIL - 14 DEVICES - 03.30.23		0100-5610-53520-LE	2,144.50
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2057	123-012724	23-0371 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - JUNE 2023 BILLING		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65907 05.16.23	123-012271	23-0269 VINYL LETTERING TO IDENTIFY THE BOILER ROOMS AND THE ELECTRICAL ROOM AT JAIL PER FIRE MARSHAL		0100-5610-53520-LE	18.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02497 05.12.23	123-012272	23-0269 (11) EXTRA JAIL ADMIN KEYS		0100-5610-54000-LE	17.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02497 05.12.23	123-012272	23-0269 (11) EXTRA JAIL ADMIN KEYS		0100-5610-54000-LE	23.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62389 05.16.23	123-012349	23-0269 SWIVEL CASTORS, CUFF GLOVES & 2 BOTTLES SPRAY ADHESIVE FOR BLDG MAINTENANCE		0100-5610-53520-LE	45.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65926 05.17.23	123-012350	23-0269 JAIL KITCHEN REPAIRS: PIPE JOINT COMPOUND, GALVANIZED NIPPLE, PIPE, CAP, TEE, PIPE, UNION & BALL VALVE		0100-5610-53520-LE	69.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10934 05.25.23	123-012540	23-0269 2 GAL PAINT, 2 ROLLER FRAMES, 2 ROLLER COVERS, 2 PAINT TRAYS FOR PARKING LOT PAINT PROJECT AT JAIL		0100-5610-53520-LE	98.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10033 05.26.23	123-012541	23-0269 METAL FENCE POST, FENCE POST MIX, POST CAP, NUTS, WASHERS, HEX BOLTS FOR FENCE POST REPAIR ON PROPERTY AT		0100-5610-53520-LE	48.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10817 05.24.23	123-012626	23-0269 DOOR HINGES, WOOD SCREWS		0100-5610-53520-LE	4.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10817 05.24.23	123-012626	23-0269 4 CASES PURIFIED WATER, 32 CT FOR CREEK CREW		0100-5610-53300-LE	18.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60358 05.23.23	123-012627	23-0269 STOREROOM DOOR HANDLE, 5 GAL PAINT		0100-5610-53520-LE	274.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61911 05.25.23	123-012628	23-0269 DOOR HANDLE, CUTTING WHEEL, CAULK, UTILITY TAPE, SEAM TAPE		0100-5610-53520-LE	96.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61962 05.31.23	123-012676	23-0269 ANCHORS FOR TOILETS, CUT-OFF WHEEL, TAP & DRILL SET, DRILL BIT SET		0100-5610-53520-LE	91.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	11203 05.26.23	123-012677	23-0269 GALVANIZED WIRE TO SECURE SIGNS TO THE FENCE AT JAIL		0100-5610-53520-LE	11.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10869 05.24.23	123-012728	23-0269 STOCK - ARMOR ALL CLEANER FOR AUTOS		0100-5610-54500-LE	14.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10869 05.24.23	123-012728	23-0269 BOARD INSULATION, PAINT, KILZ PRIMER, HEX BOLTS & NUTS, WASHERS, PAINT BRUSHES, ROLLER COVERS & FRAMES, DI		0100-5610-53520-LE	271.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65943 05.19.23	123-012730	23-0269 PVC PIPE & HSS TWIST DRILL BIT - FOR C1 INFIRMARY AT JAIL		0100-5610-53520-LE	15.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61996 06.02.23	123-013077	23-0269 DRAWER SLIDES FOR C3 MEDICAL DRAWERS		0100-5610-53520-LE	527.70
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511802	123-012366	23-0347 ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 05.18.23		0100-5610-53500-LE	110.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	294984214001	123-012572	23-2221 WindTunnel 2 HEPA Bagless Upright Vacuum, Red		0100-5610-53350-LE	96.25
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1949814	123-012322	23-0274 DISHER, DETERGENT, MAGIC ERASER, SCRUBBER, CLOTHS, LINERS, GLOVES, TOWELS, CUPS, ROLL FILM, BEARD COVERS, H		0100-5610-53390-LE	11,158.70
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1946240	123-012323	23-0274 DEGREASER, CLOTHS, LINERS, GLOVES, PAN COVERS, GR BEANS, CARROTS, DOUGH, CREAMER, BEEF/CHICKEN PATTIES, TI		0100-5610-53390-LE	8,182.05
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1953442	123-012324	23-0274 DIGITAL THERMOMETER, DEGREASER, SANITIZER, LINERS, GLOVES, PAPER BAGS, CUPS, ROLL FILM, PAN COVERS, EGGS, PI		0100-5610-53390-LE	7,667.01
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1923612	123-012542	CREDIT - GREEN PEAS; CORN - ITEMS DAMAGED IN TRANSIT - Original Vendor Invoice # 1922263; Ref. I23-010718		0100-5610-53390-LE	-163.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1925889	123-012543		CREDIT - CAKE MIX; OATS - ITEMS DAMAGED IN TRANSIT - Original Vendor Invoice # 1925479; Ref. 123-010666	0100-5610-53390-LE	-86.76
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1960186	123-012637	23-0274	COFFEE FILTERS - KITCHEN SUPPLIES FOR INMATES	0100-5610-53390-LE	16.01
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1956912	123-012674	23-0274	DETERGENT, SANITIZING TABLETS, SANITIZER STRIP TESTS, GR BEANS, DOUGH, BEEF/CHICKEN PATTIES, CH FRIED STK, TUF	0100-5610-53390-LE	7,155.54
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1960184	123-012675	23-0274	DEGREASER, PAPER BAGS, GLOVES, BUN COVERS, CREAMER, BUTTER, CHICKEN, CABBAGE, SALAD MIX, WATER, BEV MIX, .	0100-5610-53390-LE	6,434.81
[VENDOR] 4319 : PSYCHSCREENING :	864	123-013082	23-0275	Psych Evals for New Jailers - Adrian Goytia - 05.03.23; Christopher Murray; Steve Rhoden - 05.18.23; Magdaleno Soto - 05.	0100-5610-54920-LE	1,200.00
[VENDOR] 4319 : PSYCHSCREENING :	864	123-013082	23-0275	Psych Evals for New Jailers - Adrian Goytia - 05.03.23; Christopher Murray; Steve Rhoden - 05.18.23; Magdaleno Soto - 05.	0100-5610-54920-LE	1,385.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41335	123-012636	23-0278	A 13882 - M 116205 - UNIT 678 - OIL CHANGE	0100-5610-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41341	123-012727	23-0278	A 17105 - M 39641 - UNIT 757 - OIL CHANGE	0100-5610-54500-LE	55.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609910	123-012666	23-3241	SIGN FOR JAIL ACCESS - 18" x 24"	0100-5610-53520-LE	40.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609910	123-012666	23-3241	SIGN FOR RESTRICTED AREA - 18" x 24"	0100-5610-53520-LE	40.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	609910	123-012666	23-3241	SIGN FOR RESTRICTED AREA (SPANISH) - 18" x 24"	0100-5610-53520-LE	26.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537562505	123-012092	23-3034	Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Case(CW21989). Item # : 3	0100-5610-53350-LE	4,564.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537996990	123-012404	23-3034	OxiClean Versatile Stain Remover, Regular Scent, 7.22 lbs. Box, 4/Case - Janitorial	0100-5610-53350-LE	699.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537996991	123-012405	23-3060	Staples 12" Wooden Imperial/Metric Ruler	0100-5610-53110-LE	3.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537996991	123-012405	23-3060	Iris Stack & Pull 54 Qt. Latch Lid Storage Bin, Clear	0100-5610-53300-LE	60.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537996991	123-012405	23-3060	Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Bonding	0100-5610-53110-LE	89.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537996991	123-012405	23-3060	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Case	0100-5610-53110-LE	995.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468111	123-012668	23-3120	Scotch Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack	0100-5610-53110-LE	25.06
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468111	123-012668	23-3120	Scotch Heavy Duty Shipping Packing Tape with Dispenser, 1.88" x 22 yds., Clear, 6 Rolls	0100-5610-53110-LE	11.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468111	123-012668	23-3120	Staples Invisible Tape, 3/4" x 1,296", 12/Pack	0100-5610-53110-LE	14.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468111	123-012668	23-3120	BIC Gel-Ocity Original Retractable Gel Pen, Medium Point, Black Ink, Dozen	0100-5610-53110-LE	30.48
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468111	123-012668	23-3120	Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 18 Pads/Pack	0100-5610-53110-LE	24.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468111	123-012668	23-3120	BIC Brite Liner Stick Highlighter, Chisel Tip, Yellow, 24/Pack	0100-5610-53110-LE	9.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468111	123-012668	23-3120	Sharpie Permanent Marker, Fine Tip, Red, Dozen	0100-5610-53110-LE	16.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468111	123-012668	23-3120	Avery Big Tab Insertable Paper Dividers, 8-Tab, Multicolor	0100-5610-53110-LE	12.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468111	123-012668	23-3120	Softsoap Antibacterial Hand Soap Refill, Crisp Clean Scent, 1 Gallon - Janitorial	0100-5610-53350-LE	175.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468111	123-012668	23-3120	Coastwide Professional Antibacterial Liquid Hand Soap Refill, Unscented, 1 Gal. - Janitorial	0100-5610-53350-LE	74.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054538	123-013063	23-3214	Fabuloso Professional All Purpose Cleaner & Degreaser, Lavender, 1 Gallon, 4/Case (US05253ACT)Item #: 637721 - NJPA/	0100-5610-53350-LE	525.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054538	123-013063	23-3214	Coastwide Professional 55-60 Gal. Trash Bags, High Density, 16 Mic., Natural, 25 Bags/Roll, 8 Rolls(CW18202)Item #: 81490	0100-5610-53350-LE	983.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054538	123-013063	23-3214	Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A(TRCF280A2PKDS/STCF280A2PK), 2/	0100-5610-53110-LE	96.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054538	123-013063	23-3214	TRU RED Melamine Dry Erase Board, Gray Frame, 6' x 4' (TR59352)Item #: 24534080 - Carraway	0100-5610-53110-LE	96.22
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054538	123-013063	23-3214	Avery Split Ring Metal Rim Paper Key Tags, 1-1/4" Diameter, White, 50 Tags (11025)Item #: 2661313	0100-5610-53110-LE	6.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054538	123-013063	23-3214	TRU RED Shredder Lubricant Sheets, 8.5" x 6", 24/Pack (36395)Item #: 708147 - Jackson	0100-5610-53110-LE	19.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054538	123-013063	23-3214	Fellowes Powershred 60MC 10 Sheet Micro-Cut Personal Shredder (4921002)Item #: 24311967 - Jackson	0100-5610-53110-LE	135.91
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054538	123-013063	23-3214	Kraft Brown Paper Grocery Bags, 1/6 57#, 500/BundleItem #: 403780	0100-5610-53430-LE	1,130.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054538	123-013063	23-3214	Staples Thermal Laminating Pouches, Business Card, 5 Mil, 25/Pack (17470/ST17470)Item #: 793745 - Kristen	0100-5610-53110-LE	21.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054538	123-013063	23-3214	Staples Medium Binder Clips, Medium, Black, 144/Pack (32003)Item #: 395200	0100-5610-53110-LE	15.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054541	123-013064	23-3214	CloroxPro Tilex Disinfecting Instant Mold and Mildew Remover Spray, 32 oz. Each, 9/pack (35600)Package May VaryItem #:	0100-5610-53350-LE	760.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054543	123-013066	23-3271	Sourcewell Contract 012320-SCC Exp. 4/06/2024 - Bounty Essentials Select-A-Size Paper Towels, 2-ply, 104 Sheets/Roll, 12	0100-5610-53350-LE	22.47
[VENDOR] 00265 : STERICYCLE INC :	8003924213	123-012398	23-0348	SHREDDING SERVICE FOR JAIL - 04.25.23; 05.09.23	0100-5610-54000-LE	120.00
[VENDOR] 01525 0000000001 : TEXAS A&M ENGINEERI	SM7294539	123-012391	23-3031	TEEX Jailers License for New Hires: Jake Peacock, Hayden Bullard, Thomas Valerius, Amy Bright, Hayden Gordon & Liam Es	0100-5610-54100-LE	1,650.00
[VENDOR] 01525 0000000001 : TEXAS A&M ENGINEERI	SM7294539	123-012391	23-3031	TEEX Jailers License for Bobby Mastoris	0100-5610-54100-LE	275.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	215052	123-012665	23-0351	PREVENTIVE MAINTENANCE ON 4 SALLY PORT DOORS AT JAIL - SERVICE DATE: 05.11.23	0100-5610-53520-LE	337.50
[VENDOR] 01064 : ULINE INC :	163713361	123-012667	23-3139	Colored Floor Squeegee, Foam, 24", White - Janitorial	0100-5610-53350-LE	1,224.00
[VENDOR] 01064 : ULINE INC :	163713361	123-012667	23-3139	Uline Utility Tilt Truck, 1/2 Cubic Yard, Gray - Janitorial	0100-5610-53350-LE	490.00
[VENDOR] 01064 : ULINE INC :	163713361	123-012667	23-3139	Shipping	0100-5610-53350-LE	250.87
[VENDOR] 01064 : ULINE INC :	164183604	123-012680	23-3282	Glove Dispenser - Double Wire - Kitchen	0100-5610-53390-LE	20.00
[VENDOR] 01064 : ULINE INC :	164183604	123-012680	23-3282	Steel Mesh Glove - XL - Kitchen	0100-5610-53390-LE	155.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	164183604	123-012680	23-3282	Steel Mesh Glove - Large - Kitchen	0100-5610-53390-LE	155.00
[VENDOR] 01064 : ULINE INC :	164183604	123-012680	23-3282	Uline Utility Cart - Narrow, 40 x 18 x 33", Blue - Kitchen	0100-5610-53390-LE	140.00
[VENDOR] 01064 : ULINE INC :	164183604	123-012680	23-3282	Igloo Ice Chest - Glide, 110 Quart - Creek Crew	0100-5610-53300-LE	200.00
[VENDOR] 01064 : ULINE INC :	164183604	123-012680	23-3282	Uline All-Purpose Foaming Soap Push Dispenser Refill, 1,000 mL - Janitorial	0100-5610-53350-LE	56.00
[VENDOR] 01064 : ULINE INC :	164183604	123-012680	23-3282	Uline Heavy Duty Tilt Truck, 1/2 Cubic Yard, Gray - Janitorial	0100-5610-53350-LE	865.00
[VENDOR] 01064 : ULINE INC :	164183604	123-012680	23-3282	FREE Uline Push Foaming Soap Dispenser, 1,000 mL, Black - Janitorial	0100-5610-53350-LE	.00
[VENDOR] 01064 : ULINE INC :	164183604	123-012680	23-3282	Shipping	0100-5610-53350-LE	250.87
[VENDOR] 5940 : US FOODS :	4208359	123-012392	23-0355	DRINK MIX, JUICE	0100-5610-53390-LE	4,457.43
[VENDOR] 6288 : VICTORY SUPPLY :	0082239	123-012723	23-2853	UNIFORM TOP W POCKET, ORANGE & WHITE STRIPE, SZ M - FOR INMATES	0100-5610-53430-LE	312.00
[VENDOR] 6288 : VICTORY SUPPLY :	0082239	123-012723	23-2853	UNIFORM TOP W POCKET, ORANGE & WHITE STRIPE, SZ L - FOR INMATES	0100-5610-53430-LE	312.00
[VENDOR] 6288 : VICTORY SUPPLY :	0082239	123-012723	23-2853	UNIFORM TOP W POCKET, BLACK & WHITE STRIPE, SZ XL - FOR INMATES	0100-5610-53430-LE	390.00
[VENDOR] 6288 : VICTORY SUPPLY :	0082239	123-012723	23-2853	UNIFORM TOP W POCKET, BLACK & WHITE STRIPE, SZ 4XL - FOR INMATES	0100-5610-53430-LE	444.00
[VENDOR] 6288 : VICTORY SUPPLY :	0082239	123-012723	23-2853	UNIFORM TOP W POCKET, BLACK & WHITE STRIPE, SZ 6XL - FOR INMATES	0100-5610-53430-LE	94.80
[VENDOR] 6288 : VICTORY SUPPLY :	0082239	123-012723	23-2853	UNIFORM TOP W POCKET, BLACK & WHITE STRIPE, SZ 10XL - FOR INMATES	0100-5610-53430-LE	138.00
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2023035998	123-012856	23-0356	SPANISH/RUSSIAN INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 05.01.23 - 05.31.23	0100-5610-54000-LE	113.66
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	123-012985		Jail - Fuel Bill as of 05.24.23	0100-5610-53400-LE	4,773.38
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7180	123-012380	23-0357	TCOLE TESTS FOR JAILERS 26 @ \$25.00 - ADREAS, ROSSA, BRADLEY (3), RHODES (2), KULOW (2), COX, WHISENHUNT, ROBI	0100-5610-54100-LE	650.00
[VENDOR] 5947 : WORKQUEST :	PINV0212681	123-012732	23-1353	Correctpac, Mop Pac Lite floor cleaner. Each pack makes 2 gallons of rinse free cleaner. 720/case - Janitorial	0100-5610-53350-LE	1,468.15
[VENDOR] 5947 : WORKQUEST :	PINV0212681	123-012732	23-1353	Correctpac, Germicidal cleaner, Makes 5 gallons of quarternary disinfectant detergent; 120/cs - Janitorial	0100-5610-53350-LE	368.08
[VENDOR] 5947 : WORKQUEST :	PINV0212681	123-012732	23-1353	Correctpac, All purpose cleaner, Pack makes solution of 5 gallons. 36/case - Janitorial	0100-5610-53350-LE	2,229.24
[VENDOR] 5947 : WORKQUEST :	PINV0214825	123-012733	23-1353	Correctpac, Mop Pac Lite. Each pack makes 2 gallons of rinse free cleaner. 720/case	0100-5610-53350-LE	293.63
[VENDOR] 00542 : WRIGHT TIRE CO. :	26392	123-012399	23-0358	TIRE AND TIRE SEALER FOR LAWN MOWER AT JAIL	0100-5610-53440-LE	51.72
[VENDOR] 00542 : WRIGHT TIRE CO. :	26740	123-012400	23-0358	TIRE & TIRE SEALANT FOR ZERO TURN MOWER AT JAIL	0100-5610-53440-LE	144.92
[VENDOR] 00542 : WRIGHT TIRE CO. :	26767	123-012401	23-0358	TIRE AND SEALER FOR LAWN MOWER AT JAIL	0100-5610-53440-LE	172.33
[VENDOR] 00542 : WRIGHT TIRE CO. :	27043	123-012679	23-0358	FLAT TIRE REPAIR ON SMALL LANDSCAPING TRAILER AT JAIL	0100-5610-53440-LE	16.64
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						121,025.68
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23030842N	123-012120	23-0631	Telephone 0100-5612-54200-LE - Long Distance - 03.01.23 - 03.31.23	0100-5612-54200-LE	49.83
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23040842N	123-012166	23-0631	Telephone 0100-5612-54200-LE - Long Distance - 04.01.23 - 04.30.23	0100-5612-54200-LE	73.41
[VENDOR] 5872 : ERICA SWICEGOOD :	84	123-012383	23-0248	Inmate Psych Doctor - 04.04.23; 04.11.23; 04.18.23; 04.25.23	0100-5612-54000-LE	8,800.00
[VENDOR] 02267 : HENRY SCHEIN INC :	37263082	123-012325	23-0262	10 BOXES OF PREGNANCY TESTS STRIPS FOR MEDICAL AT JAIL	0100-5612-54220-LE	160.10
[VENDOR] 02267 : HENRY SCHEIN INC :	37388654	123-012326	23-0262	5 BINDER PREMIUM 4 PANEL FOR MEDICAL AT JAIL	0100-5612-54220-LE	104.10
[VENDOR] 02267 : HENRY SCHEIN INC :	37744752	123-012327	23-0262	1 SENSOR OXIMETER FINGER/TOE FOR MEDICAL AT JAIL	0100-5612-54220-LE	331.91
[VENDOR] 02267 : HENRY SCHEIN INC :	38534632	123-012328	23-0262	2 BOTTLES OF CALCIUM TABLETS FOR MEDICAL AT JAIL	0100-5612-54220-LE	30.00
[VENDOR] 02267 : HENRY SCHEIN INC :	39123339	123-012669	23-0262	FERROUS, AMOXICILLIN, PREDNISONE, NAPROXEN, OMEPRAZOLE, CLOTRIMAZOLE, TOLNAFTATE, BP CUFFS, PROMETHAZ	0100-5612-54220-LE	2,509.88
[VENDOR] 02267 : HENRY SCHEIN INC :	39353833	123-012670	23-0262	BREIFIS ATTENDS, EXTRA ABSORBANCY UNDERWEAR FOR MEDICAL AT JAIL	0100-5612-54220-LE	530.20
[VENDOR] 02267 : HENRY SCHEIN INC :	40027930	123-013097	23-0262	1 CASE BANDAGE ADHESIVES, 1 CASE DOA TESTS FOR MEDICAL AT JAIL	0100-5612-54220-LE	162.45
[VENDOR] 02267 : HENRY SCHEIN INC :	40130531	123-013100	23-0262	1 BOX CATHETERS FOR MEDICAL AT JAIL	0100-5612-54220-LE	181.89
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	809077	123-012726	23-0271	JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 06.01.23 - 06.30.23	0100-5612-54000-LE	91.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468110	123-012625	23-3145	Post-it Pop-up Notes, 3" x 3", Poptimistic Collection, 100 Sheets/Pad, 12 Pads/Pack - ALL MEDICAL ORDER	0100-5612-53110-LE	14.41
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468110	123-012625	23-3145	TRU RED Tank Highlighter with Grip, Chisel Tip, Assorted, 12/Pack - ALL MEDICAL ORDER	0100-5612-53110-LE	15.82
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468110	123-012625	23-3145	Duracell 2032 Lithium Battery, 2/Pack	0100-5612-53110-LE	28.10
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468110	123-012625	23-3145	Sharpie Permanent Marker, Ultra Fine Tip, Black, Dozen	0100-5612-53110-LE	8.28
[VENDOR] 00847 0000000001 : STAPLES INC. :	3538468110	123-012625	23-3145	Staples DuraMark Permanent Marker, Chisel Point, Black, 12/Pack	0100-5612-53110-LE	10.39
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054543	123-013066	23-3271	TRU RED 7 Compartment Wire Mesh File Organizer, Matte Black (TR57560)Item #: 24402456 - Medical	0100-5612-53110-LE	21.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054543	123-013066	23-3271	Avery Ready Index Customizable Table of Contents Numeric Dividers, 31-Tabs, White, Set (11128)Item #: 463018 - Medical	0100-5612-53110-LE	13.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054543	123-013066	23-3271	Staples Standard 2" 3-Ring View Binder, Teal (55426)Item #: 24503053 - Medical	0100-5612-53110-LE	20.58
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054543	123-013066	23-3271	BIC Brite Liner Stick Highlighter, Chisel Tip, Green, Dozen (65556/BL11GR)Item #: 501338	0100-5612-53110-LE	4.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054543	123-013066	23-3271	Avery Hi-Liter Tank Highlighter, Chisel Tip, Purple, Dozen (24060)Item #: 470247	0100-5612-53110-LE	12.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054543	123-013066	23-3271	BIC Brite Liner Stick Highlighter, Chisel Tip, Blue, Dozen (65552/BL11BE)Item #: 501320	0100-5612-53110-LE	4.28
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054543	123-013066	23-3271	Avery Hi-Liter Tank Highlighters, Chisel, Orange, Dozen (24050)Item #: 055551	0100-5612-53110-LE	10.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054543	123-013066	23-3271	3M Privacy Filter for 24" Widescreen Monitor, 16:9 Aspect Ratio (PF240W9B)Item #: 331635	0100-5612-53110-LE	259.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054543	123-013066	23-3271	Allsop Foam Mouse Pad/Wrist Rest Combo, Black (30203)Item #: 047529	0100-5612-53110-LE	11.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054543	123-013066	23-3271	2023-2024 Blue Sky Day Designer Peyton White 11" x 8.75" Academic Monthly Wall Calendar(107936-A24)Item #: 245465C	0100-5612-53110-LE	9.99
[DEPARTMENT] Total : 5612 : Jail Medical :						13,470.76
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens	0100-5650-53110-AJ	10.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	Mead Plain White Self-Seal Business Envelopes, Business, #10, 4 1/8" Width x 9 1/2" Length, Self-sealing, 50/Box, White	0100-5650-53110-AJ	7.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	TOPS Perforated American Pride Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, White, Pack Of 3 Pads	0100-5650-53110-AJ	24.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315035059001	123-012593	23-3152	Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Red Ink, Pack Of 12 Pens	0100-5650-53110-AJ	9.25
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						52.57
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23030842N	123-012120	23-0631	Telephone 0100-5700-54200-AJ - Long Distance - 03.01.23 - 03.31.23	0100-5700-54200-AJ	.41
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23040842N	123-012166	23-0631	Telephone 0100-5700-54200-AJ - Long Distance - 04.01.23 - 04.30.23	0100-5700-54200-AJ	.26
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	123-012985		Adult Probation - Gas/Lawn - Fuel Bill as of 05.24.23	0100-5700-53400-AJ	115.35
[DEPARTMENT] Total : 5700 : Adult Probation :						116.02
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X051423	123-012693	23-0296	Account # 825115244 - Juvenile - Phone Services - 04.07.23 - 05.06.23	0100-5930-53980-AJ	106.17
[VENDOR] 00959 : THE CIMA COMPANIES INC :	CIMA 070123-070124	123-013111	23-0339	Client Code: TXCLEB3 - Insurance Policy Renewal - 07.01.23 - 07.01.24	0100-5930-53980-AJ	366.00
[VENDOR] 00959 : THE CIMA COMPANIES INC :	CIMA 070123-070124	123-013111	23-0339	Client Code: TXCLEB3 - Insurance Policy Renewal - 07.01.23 - 07.01.24	0100-5930-53980-AJ	10.04
[VENDOR] 00959 : THE CIMA COMPANIES INC :	CIMA 070123-070124	123-013111	23-0339	Client Code: TXCLEB3 - Insurance Policy Renewal - 07.01.23 - 07.01.24	0100-5930-53980-AJ	.36
[VENDOR] 01064 : ULINE INC :	163537796	123-013099	23-3088	Waterhog Elite Carpet Mat - 3 x 4', CharcoalPer Quote #87856771	0100-5930-53980-AJ	104.88
[VENDOR] 01064 : ULINE INC :	163176657	123-013105	23-2976	Metal Bench with Back - 6', Black - Quote:87288271	0100-5930-53980-AJ	645.00
[VENDOR] 01064 : ULINE INC :	163176657	123-013105	23-2976	Shipping/Handling	0100-5930-53980-AJ	111.42
[DEPARTMENT] Total : 5930 : Juv Court Intake :						1,343.87
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	00459	123-013141	23-3306	TPA Professional Membership Fee - Jeremy Burrell - 1 year Membership	0100-5931-54980-AJ	35.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	00464	123-013142	23-3306	TPA Professional Membership Fee - Heather Metcalf - 1 year Membership	0100-5931-54980-AJ	35.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	00467	123-013143	23-3306	TPA Professional Membership Fee - Joi Huggins - 1 year Membership	0100-5931-54980-AJ	35.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	00466	123-013144	23-3306	TPA Professional Membership Fee - Barbie Mena - 1 year Membership	0100-5931-54980-AJ	35.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	00463	123-013145	23-3306	TPA Professional Membership Fee - Brian Staples - 1 year Membership	0100-5931-54980-AJ	35.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	00465	123-013146	23-3306	TPA Professional Membership Fee - Kacie Hand - 1 year Membership	0100-5931-54980-AJ	35.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	00462	123-013147	23-3306	TPA Professional Membership Fee - Steve Gant - 1 year Membership	0100-5931-54980-AJ	35.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	00461	123-013148	23-3306	TPA Professional Membership Fee - Molly Mabery - 1 year Membership	0100-5931-54980-AJ	35.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	123-012985		Juvenile - Fuel Bill as of 05.24.23	0100-5931-54980-AJ	525.39
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						805.39
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556053123	123-013072	23-0328	Account # FS-11556 - Lab Testing Services - May 2023 Billing	0100-5932-54325-AJ	54.85
[DEPARTMENT] Total : 5932 : Juv Youth Services :						54.85
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 05.23	123-013075	23-0319	Counselling Services - 05.02.23 - 05.25.23	0100-5934-54325-AJ	1,285.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03990 : HIVELY GARY R :	AM May 2023	I23-012841	23-0320	Anger Management Counseling - 05.01.23 - 05.19.23	0100-5934-54325-AJ	872.50
[VENDOR] 03990 : HIVELY GARY R :	SA May 2023	I23-012843	23-0320	Substance Abuse Counselling - 05.01.23 - 05.19.23	0100-5934-54325-AJ	2,617.50
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP0423	I23-012796	23-0318	Youth Mentoring Services - April 2023 Billing	0100-5934-54325-AJ	6,405.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						11,180.00
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	186981.E1.POST	I23-012914	23-0316	Residential & Medical Services - May 2023 POST Billing	0100-5938-54323-AJ	8,060.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18061-1	I23-013123	23-3277	Residential Treatment & Medical Services - N Ford - April 2023 Billing	0100-5938-54325-AJ	64.89
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18062-1	I23-013124	23-3277	Residential Treatment & Medical Services - J Scott - April 2023 Billing	0100-5938-54325-AJ	1.99
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						8,126.88
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966971847.05.30.23	I23-013021	23-0308	Dental Services - Limited Oral Evaluation - Date of Service: 05.30.23	0100-5939-54325-AJ	50.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	186981.E1.PRE	I23-012916	23-0315	Residential & Medical Services - May 2023 PRE Billing	0100-5939-54323-AJ	4,650.00
[VENDOR] 5466 : URGENT CARE TX :	148447	I23-012808	23-0307	Medical Services for Juveniles - TB Test and Physical - Service dates: 03.07.23, 03.14.23, 03.28.23; PCR Covid Test - Service	0100-5939-54325-AJ	325.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						5,025.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289x052723	I23-012642	23-0551	Account # 287298018289 - Cleburne SRO - Hotspots - 04.20.23 - 05.19.23	0100-6250-54200-LE	62.70
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	681003	I23-012756	23-0846	A 16516 - Car Wash - 05.17.23 - Cleburne ISD SRO	0100-6250-54500-LE	7.50
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1030	I23-012408	23-3041	(2) HMPC PLATE CARRIER - CISD SRO - SMITH; THARPE	0100-6250-53300-LE	580.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1059	I23-012607	23-2959	GO BAG, FULLY LOADED (BAG, TOURNIQUET, INDIVIDUAL MED PACK, 2 MAGPUL MAGAZINES, 2 SIG P320 MAGAZINES) FC	0100-6250-53300-LE	425.06
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV57621	I23-013103	23-2222	BLAUER REVERSIBLE RAIN JACKET, LG, BLACK FOR DEPUTY SMITH	0100-6250-53330-LE	135.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	I23-012985		Constable #1 SROs - Fuel Bill as of 05.24.23	0100-6250-53400-LE	471.95
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						1,683.20
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x051423	I23-012600	23-1396	Account # 287238178261 - Medical Examiner - Phone Bill - 04.07.23 - 05.06.23	0100-6430-54200-PH	303.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23030842N	I23-012120	23-0631	Telephone 0100-6430-54200-PH - Long Distance - 03.01.23 - 03.31.23	0100-6430-54200-PH	.10
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23040842N	I23-012166	23-0631	Telephone 0100-6430-54200-PH - Long Distance - 04.01.23 - 04.30.23	0100-6430-54200-PH	.13
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	20663735	I23-012457	23-3169	3 boxes of Med Exam gloves, 1 case of Large Exam gloves and 1 case of XL Exam gloves	0100-6430-54220-PH	411.17
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	I23-012985		Medical Examiner - Fuel Bill as of 05.24.23	0100-6430-53400-PH	527.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	26669	I23-012803	23-2050	A 16874 - M 78476 - Removed and replaced coil, coil, wire, seafoam work	0100-6430-54500-PH	301.68
[VENDOR] 00542 : WRIGHT TIRE CO. :	26669	I23-012803	23-2050	A 16874 - M 78476 - Removed and replaced coil, coil, wire, seafoam work	0100-6430-54500-PH	93.30
[DEPARTMENT] Total : 6430 : Medical Examiner :						1,637.94
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23030842N	I23-012120	23-0631	Telephone 0100-6600-54200-CR - Long Distance - 03.01.23 - 03.31.23	0100-6600-54200-CR	4.96
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23040842N	I23-012166	23-0631	Telephone 0100-6600-54200-CR - Long Distance - 04.01.23 - 04.30.23	0100-6600-54200-CR	4.96
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0783825	I23-012374	23-3157	NONACID DISINFECTANT BATHROOM CLEANER, 12 QT, 5 CASES - JANITORIAL	0100-6600-53350-CR	161.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02960.05.14.23	I23-012351	23-0286	8 PACKS OF NIAGARA WATER, 32-CT - GROUNDS MAINT. CREW	0100-6600-53290-CR	2.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02960.05.14.23	I23-012351	23-0286	5 BOTTLES SCRUBBING BUBBLES - JANITORIAL	0100-6600-53350-CR	25.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02960.05.14.23	I23-012351	23-0286	25 IN LOPPERS, 10-CT HOSE WASHERS, 52-PC DRILL BITS	0100-6600-53300-CR	101.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02960 05.14.23	I23-012351	23-0286	SURGE PROTECTOR FOR OFFICE	0100-6600-53110-CR	37.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02960 05.14.23	I23-012351	23-0286	8 PACKS OF NIAGARA WATER, 32-CT - GROUNDS MAINT. CREW	0100-6600-53290-CR	35.35
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-370598	I23-012316	23-2418	A 16601 - M 114698 - EQ 8 - OIL FILTER, OIL	0100-6600-54500-CR	119.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310438537001	I23-012568	23-3035	AVERY WATERPROOF LABELS 50/PK	0100-6600-53300-CR	19.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310440169001	I23-012570	23-3035	CUSTOM 2000 PLUS SELF INKING STAMP	0100-6600-53110-CR	30.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314964838001	I23-013087	23-3153	688420 AT&T CL82213 DECT CORDLESS PHONE/ANSWERING MACHINE	0100-6600-53110-CR	65.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314964118001	I23-013089	23-3153	285349 AT&T ML 17929 CORDED PHONE - (NIPA Contract 19-12R EXP.10/13/2023)	0100-6600-53110-CR	49.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314964840001	I23-013090	23-3153	8200735 USB 3.0 FLASH DRIVES 3/PK	0100-6600-53110-CR	29.99
[VENDOR] 5232 : UNITED AG & TURF :	12636358	I23-013054	23-0364	A 14235 - H N/A; A 17100 - H N/A; A 17080 - H N/A - JD MOWERS - LOCK NUTS, SCREWS, WASHERS, WHEELS, BUSHINGS, I	0100-6600-53440-CR	61.08
[VENDOR] 5232 : UNITED AG & TURF :	12636358	I23-013054	23-0364	A 14235 - H N/A; A 17100 - H N/A; A 17080 - H N/A - JD MOWERS - LOCK NUTS, SCREWS, WASHERS, WHEELS, BUSHINGS, I	0100-6600-53440-CR	749.90
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						1,499.87
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6362 : DIST. 10 TX ASSOCIATION FAMILY & CC	100	I23-012310	23-3159	Registration - Keely McCrady - 2023 TEAFCS Annual Conference - Fredericksburg - 07.25.23 - 07.27.23 - Full Registration	0100-6650-54100-CN	225.00
[VENDOR] 6362 : DIST. 10 TX ASSOCIATION FAMILY & CC	100	I23-012310	23-3159	Registration - Keely McCrady - 2023 TEAFCS Annual Conference - Fredericksburg - 07.25.23 - 07.27.23 - Pre-Conference	0100-6650-54100-CN	20.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292224392001	I23-012255	23-2230	office chair mat	0100-6650-53110-CN	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292224392001	I23-012255	23-2230	receipt book	0100-6650-53110-CN	12.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	292265147001	I23-012258	23-2230	platic envelope, zippered	0100-6650-53110-CN	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	311579849001	I23-012289	23-2990	printer toner cartridges	0100-6650-53110-CN	220.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312942478001	I23-012290	23-3064	photo paper	0100-6650-53110-CN	41.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312942478001	I23-012290	23-3064	copy paper	0100-6650-53110-CN	79.98
[DEPARTMENT] Total : 6650 : County Extension :						656.03
[FUND] Total : 0100 : General Fund :						490,708.89
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VL1161	I23-012363	23-0687	A 17033 - M 66781 - EQ 85 - OIL; A 17031 - EQ 35 - STOCK OIL	0150-6120-54500-HS	139.12
[VENDOR] 00090 : B D HOLT CO :	PIMQ0105752	I23-012517	23-1140	A 16949 - H 981 - EQ21 - 15 BOLTS, 15 WASHERS, 15 NUTS	0150-6120-54500-HS	76.95
[VENDOR] 00529 : BANE MACHINERY :	12110238	I23-012518	23-0282	A 16766 - H N/A - EQ 33A - COMBO DRAFT BEAM, WELDED CYLINDER, BOLT, NUT, 2 WASHERS, 8 GREASE ZERKS, 8 PINS, B	0150-6120-54500-HS	52.02
[VENDOR] 00529 : BANE MACHINERY :	12110238	I23-012518	23-0282	A 16766 - H N/A - EQ 33A - COMBO DRAFT BEAM, WELDED CYLINDER, BOLT, NUT, 2 WASHERS, 8 GREASE ZERKS, 8 PINS, B	0150-6120-54500-HS	4,512.17
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111016228:01	I23-013042	23-2404	A 13273 - M 155283 - EQ 76 - Compressor, Receiver Dryer, and Freight	0150-6120-54500-HS	362.79
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111016279:01	I23-013045	23-2404	A 13273 - M 155283 - EQ 76 - Switch	0150-6120-54500-HS	96.14
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	567327	I23-012376	23-0380	Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 05.14.23	0150-6120-53400-HS	16.14
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59503	I23-012378	23-0383	A 13859 - H N/A - EQ 99 - WIRE HOSE, ORFS, SPIRAL GUARD	0150-6120-54500-HS	73.06
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59595	I23-012535	23-0383	A 13859 - H N/A - EQ 99 - HYDRAULIC HOSES, ORFS, ORFS BEND, CUT/CRIMP, SPIRAL GUARD	0150-6120-54500-HS	183.35
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59828	I23-012846	23-0383	A 13858 - H 7445 - EQ 98 - WIRE CUT/CRIMP	0150-6120-54500-HS	7.12
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59828	I23-012846	23-0383	A 13858 - H 7445 - EQ 98 - WIRE CUT/CRIMP	0150-6120-54500-HS	44.44
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59893	I23-013102	23-0383	A 13858 - H 7446 - EQ 98 - Weld;A 13273 - M 155283 - EQ 76 - AC Hose Assembly	0150-6120-54500-HS	163.95
[VENDOR] 00435 : LANDMARK EQUIPMENT :	WC54904	I23-012364	23-0780	TRIGGER & HANDLE REPAIR - CHAINSAW	0150-6120-53440-HS	20.80
[VENDOR] 00435 : LANDMARK EQUIPMENT :	WC54904	I23-012364	23-0780	TRIGGER & HANDLE REPAIR - CHAINSAW	0150-6120-53440-HS	75.20
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175222	I23-012367	23-0780	STOCK - AIR FILTERS	0150-6120-54500-HS	57.35
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175243	I23-012369	23-0780	MOTO MIX FOR CHAINSAW	0150-6120-53440-HS	27.89
[VENDOR] 6336 : LAYLAND PLUMBING :	41205	I23-012377	23-3155	FLUSH VALVE REPAIR - R&B PCT 1 SHOP RESTROOM	0150-6120-53520-HS	190.55
[VENDOR] 00615 0000000002 : MCCOY CORPORATION	5220560	I23-012365	23-0566	(42) CONCRETE MIX 80# FOR SIGNS	0150-6120-53360-HS	215.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	511817	I23-012370	23-0292	Account # 32799 - Pest Control - Monthly Treatment - Precinct 1 Office & Barn - 05.19.23	0150-6120-53500-HS	200.00
[VENDOR] 6099 : NAPA AUTO PARTS :	490056	I23-012356	23-0283	A 17033 - M 66781 - EQ 85 - OIL FILTER; STOCK - OIL, AIR AND CABIN FILTERS	0150-6120-54500-HS	59.98
[VENDOR] 6099 : NAPA AUTO PARTS :	490577	I23-012360	23-0283	REPLACEMENT HOSE FOR FUEL CELL TANK	0150-6120-53440-HS	62.36
[VENDOR] 6099 : NAPA AUTO PARTS :	491700	I23-013023	23-3272	A 14126 - M 45310 - EQ 46 - STOP LEAK	0150-6120-54500-HS	35.49
[VENDOR] 6099 : NAPA AUTO PARTS :	491598	I23-013024	23-3272	A 14126 - M 45310 - EQ 46 - VAL/CORE FOR A/C	0150-6120-54500-HS	3.59
[VENDOR] 6099 : NAPA AUTO PARTS :	491598	I23-013024	23-3272	(1) SHOP TOWEL 2/PK	0150-6120-53300-HS	7.05
[VENDOR] 6099 : NAPA AUTO PARTS :	491702	I23-013025	23-3272	SHOP - (1) HIGH PRESSURE HOSE	0150-6120-53300-HS	28.69
[VENDOR] 6099 : NAPA AUTO PARTS :	491818	I23-013026	23-3272	SHOP - R134A INJECTOR	0150-6120-53300-HS	70.99
[VENDOR] 6099 : NAPA AUTO PARTS :	491275	I23-013027	23-3272	STOCK - PAG OIL; (24) FREON 12OZ	0150-6120-54500-HS	337.86
[VENDOR] 6099 : NAPA AUTO PARTS :	491138	I23-013028	23-3272	A 13858 - H 7446 - EQ 98 - THREADLOCKER	0150-6120-54500-HS	8.99
[VENDOR] 6099 : NAPA AUTO PARTS :	491788	I23-013030	23-3272	STOCK - (2) BATTERY; (2) CORE DEPOSIT	0150-6120-54500-HS	341.25
[VENDOR] 00128 000000001 : NORTH & EAST COUNTY	340963	I23-012633	23-3205	REGISTRATION - RICK BAILEY - 2023 NORTH & EAST CICA CONFERENCE - GALVESTON, TX - JULY 17-20, 2023	0150-6120-54100-HS	225.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310440153001	I23-012569	23-3035	OD RED MARKERS 12/PK	0150-6120-53110-HS	6.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310440153001	I23-012569	23-3035	AT A GLANCE PLANNER	0150-6120-53110-HS	10.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310440172001	I23-012571	23-3035	URINAL SCREENS W/BLOCKS 12/BX - JANITORIAL	0150-6120-53350-HS	29.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310428033001	I23-012839		CREDIT - SCOTT TOILET PAPER 80/CS - JANITORIAL - Original Vendor Invoice # 307762046001; Ref. I23-011001	0150-6120-53350-HS	-77.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	310436760001	I23-012842		SCOTT TOILET PAPER 80/CS - JANITORIAL - rebill for exchanged item - Original Vendor Invoice # 307762046001; Ref. I23-011001	0150-6120-53350-HS	77.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314964838001	I23-013087	23-3153	950176 BELKIN SURGE PROTECTOR 12 OUTLET 10FT CORD	0150-6120-53110-HS	47.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314964841001	I23-013088	23-3153	214718 HIGH-CAPACITY STAPLES	0150-6120-53110-HS	4.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314964841001	I23-013088	23-3153	6028288 OD COPY PAPER	0150-6120-53110-HS	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314964840001	I23-013090	23-3153	8200735 USB 3.0 FLASH DRIVES 3/PK	0150-6120-53110-HS	29.99
[VENDOR] 02872 : ROWLETT INC. :	8357994	I23-013131	23-0440	PADLOCK FOR SHOP TOOLBOX	0150-6120-53300-HS	21.99
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10640	I23-013126	23-1091	A 16676 - M 31740 - EQ 17 - DOT INSPECTION	0150-6120-54500-HS	40.00
[VENDOR] 5232 : UNITED AG & TURF :	12628678	I23-012861	23-0384	A 13858 - H 7446 - EQ 98 - (2) BOOT	0150-6120-54500-HS	76.24
[VENDOR] 5232 : UNITED AG & TURF :	12612512	I23-013048	23-0384	A 13858 - H 7446 - EQ# 98 - (4) CAP SCREWS	0150-6120-54500-HS	64.84
[VENDOR] 5232 : UNITED AG & TURF :	12624632	I23-013052	23-0384	A 16767 - H N/A - EQ 33 - JD tractor cab roof, mirrors, windowpanes, windshield, louvers, parts	0150-6120-54500-HS	3,000.00
[VENDOR] 5232 : UNITED AG & TURF :	12624632	I23-013052	23-0384	A 16767 - H N/A - EQ 33 - JD tractor cab roof, mirrors, windowpanes, windshield, louvers, parts	0150-6120-54500-HS	1,370.45
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005	04/23 I23-012859	23-0983	Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 04.12.23 - 05.12.23 - MR 40535	0150-6120-54400-HS	256.91
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005	04/23 I23-012859	23-0983	Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 04.12.23 - 05.12.23 - MR 75590	0150-6120-54400-HS	680.37
[VENDOR] 00572 : WATSON & SON INC. :	33700692	I23-012855	23-1137	DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 05.13.23 - 06.10.23	0150-6120-54000-HS	97.57
[VENDOR] 4771 : WILSON CULVERTS INC. :	89434	I23-012849	23-2543	(3) 36" X 30' 14G CULVERTS - CR 1226 - RFB 2020-206 EFF TO 11/14/2023	0150-6120-53320-HS	4,781.70
[VENDOR] 4771 : WILSON CULVERTS INC. :	89434	I23-012849	23-2543	(1) 18" X 30' 14G CULVERT - CR 1226	0150-6120-53320-HS	801.90
[VENDOR] 00542 : WRIGHT TIRE CO. :	26977	I23-012802	23-0376	A 13270 - H N/A - EQ67 - PULL-BEHIND ROLLER - 4 DIS/MOUNT TIRES FROM STOCK, DISPOSAL OF 4 TIRES	0150-6120-54500-HS	82.56
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						19,138.77
[FUND] Total : 0150 : Road and Bridge Pct 1 :						19,138.77
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	2201	I23-012305	23-0177	A 16813 - N/A - Eq 35 - Inspection;A 16972 - M 11574 - Unit 39 - Inspection; A 16973 - M 11124 - Unit 38 - Inspection;A 170	0160-6130-54500-HS	65.00
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	26742	I23-013071	23-3151	5090.476 Gallons of CRS-2 for R&B PCT 2	0160-6130-53340-HS	13,337.05
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59799	I23-012415	23-0203	A 16856 - H 1603 - Unit 36 - Hydraulic Hose Repair	0160-6130-54500-HS	43.16
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59798	I23-012738	23-0203	A 13343 - H 7835 - Eq 106 - Hydraulic hose and cylinder repair	0160-6130-54500-HS	274.91
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59993	I23-012740	23-0203	A 13343 - H 7835 - Unit 106 - Hydraulic repairs	0160-6130-54500-HS	77.26
[VENDOR] 6066 : JACK RAY OIL COMPANY :	451949	I23-012848	23-0146	Account # 31104 - 900.4 Gallons Diesel - 05.24.23	0160-6130-53400-HS	3,498.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02089 05.23.23	I23-012352	23-0222	OUTDOOR EXT. CORD, 80 LB SACK OF SAKRETE (VARIOUS USES) - SHOP SUPPLIES	0160-6130-53300-HS	82.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02134 05.31.23	I23-013076	23-0222	HAND-HELD SOLDERING TORCH; 3 1/2" GALV PIPE; 18" HOSE CONNECTOR; PROPANE TANK	0160-6130-53300-HS	64.32
[VENDOR] 6099 : NAPA AUTO PARTS :	490589	I23-012358	23-3117	A 13350 - H 9667 - Unit 116 - 4 Hoses	0160-6130-54500-HS	44.41
[VENDOR] 6099 : NAPA AUTO PARTS :	490847	I23-012362	23-0204	A 13350 - H 9667 - Unit 116 - V-belt	0160-6130-54500-HS	27.35
[VENDOR] 00128 0000000001 : NORTH & EAST COUNTY	340806	I23-012634	23-3245	REGISTRATION - KENNY HOWELL - 2023 NORTH & EAST CJCA CONFERENCE - GALVESTON, TX - JULY 17-20, 2023	0160-6130-54100-HS	225.00
[VENDOR] 5232 : UNITED AG & TURF :	12623684	I23-013050	23-3167	A 13350 - H 9667 - Unit 116 - Water Pump Rebuild; Fan	0160-6130-54500-HS	427.56
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						18,166.82
[FUND] Total : 0160 : Road and Bridge Pct 2 :						18,166.82
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	2202	I23-012684	23-0583	A 13402 - M 8987 - Unit 34 - InspectionA 98683 - M N/A - Unit 16 - Trailer InspectionA 13821 - M 2295 - Unit 38 - Inspectio	0170-6140-54500-HS	35.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	204716 06/23	I23-012697	23-0194	Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 06.01.23 - 06.30.23	0170-6140-54000-HS	392.20
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	133394	I23-012337	23-3175	(2) 1" SCH 40 pipe x 21' - repair tarps on Bobtails	0170-6140-54500-HS	96.60
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	133394	I23-012337	23-3175	(2) 1 1/2" SCH 40 pipe x 21' - repair tarps on Bobtails	0170-6140-54500-HS	135.66
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59892	I23-012616	23-0576	A 13388 - M 311977 - Unit 10 - Hydraulic hoses	0170-6140-54500-HS	370.76
[VENDOR] 02352 : INTERSTATE TRAILERS INC :	099582	I23-012527	23-1279	A NEW - M N/A - VIN 1JKSGN706NM019226 - Interstate Detachable Deck Lowboy Trailer - Model 70SDGN-AR - per Quote	0170-6140-56530-HS	72,187.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	052023-Johnson PCT 3	I23-012357	23-0584	Port-a-Potty Rental - Pct 3, 10420 E FM 917, Alvarado - 05.20.23 - 06.19.23	0170-6140-54000-HS	125.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 04/23	I23-012269	23-0774	Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 916 ALVARADO, TX - 04.04.23 - 05.04.23 - MR 149624	0170-6140-54400-HS	50.73
[VENDOR] 01785 : K AND L SUPPLY INC :	45751	I23-012462	23-3130	Shipping	0170-6140-54500-HS	103.00
[VENDOR] 01785 : K AND L SUPPLY INC :	45751	I23-012462	23-3130	STOCK - 55 GAL Drum Paversol - degrease vehicles and equipment	0170-6140-54500-HS	1,097.25
[VENDOR] 6338 : KMP GRAPHICS :	314910	I23-012865	23-3291	Street signs for roads - Tarver Rd, Luisa Lane, Karen's Corner, Sally's Way, W. Tarver Rd	0170-6140-53360-HS	14.00
[VENDOR] 6338 : KMP GRAPHICS :	314911	I23-012866	23-3291	Black number (117) for Road Widener	0170-6140-53360-HS	7.73
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	36034531	I23-013110	23-0386	Oxygen and Acetylene Bottle Rental - 04.20.23 - 05.20.23	0170-6140-53400-HS	187.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65746 05.24.23	I23-012354	23-0577	Flapper for women's bathroom toilet	0170-6140-53520-HS	6.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57592 05.24.23	I23-012538	23-3232	1 pallet of 50lb bags of hydrated lime for road repairs, 30 bags	0170-6140-53340-HS	452.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57016 05.31.23	I23-012742	23-0578	1 set of folding Allen wrenches	0170-6140-53300-HS	12.33
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	5716-439895	I23-013032	23-2424	A 16606A - H 4722 - Unit 108 - Fuel Filter	0170-6140-54500-HS	23.29
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	5716-439895	I23-013032	23-2424	SHOP - (6) Starter Fluid	0170-6140-53440-HS	32.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312047413001	I23-012281	23-3054	HP 80A Black Toner Cartridge, CR280A	0170-6140-53110-HS	156.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312047413001	I23-012281	23-3054	Epson 502 Eco Tank Pigment black ink bottle, T502120-S	0170-6140-53110-HS	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312047413001	I23-012281	23-3054	Epson 502 Eco Tank Cyan, Magenta, Yellow Inkbottles, pack of 3, T502520-S	0170-6140-53110-HS	38.95
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	357124	I23-012454	23-2726	A 14079 - M 122215 - Unit 76 - Battery	0170-6140-54500-HS	139.19
[VENDOR] 6363 : TIPTON INTERNATIONAL, INC. :	PT22647	I23-012418	23-3156	A 14160 - H 3410 - Unit 86 - relief valve YR577-00/00	0170-6140-54500-HS	556.45
[VENDOR] 6363 : TIPTON INTERNATIONAL, INC. :	PT22647	I23-012418	23-3156	A 14160 - H 3410 - Unit 86 - shipping	0170-6140-54500-HS	10.00
[VENDOR] 6363 : TIPTON INTERNATIONAL, INC. :	PT22800	I23-013106	23-3228	A 14160 - H 3410 - Unit # M86 - Control Valve	0170-6140-54500-HS	1,012.95
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 05/23	I23-013098	23-2351	Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 04.24.23 - 05.24.23 - METER # 004-000-099	0170-6140-54400-HS	545.99
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 05/23	I23-013098	23-2351	Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 04.24.23 - 05.24.23 - METER # 002-003-83:	0170-6140-54400-HS	401.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62632794	123-012807	23-2914 44.39 tons of Grade 5 D rock for road repairs		0170-6140-53340-HS	459.44
[VENDOR] 00572 : WATSON & SON INC :	33700710	123-013096	23-0365 Doormat, dust mops and shop rag rental service - Service period: 05.13.23 - 06.10.23		0170-6140-54000-HS	163.25
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV201729	123-012382	23-3134 (5607.43 GAL) CRS-2 - SHIP DATE: 05.16.23		0170-6140-53340-HS	17,624.15
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						96,457.81
[FUND] Total : 0170 : Road and Bridge Pct 3 :						96,457.81
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VL6390	123-012465	23-0096 A 13701 - M 140124 - Unit C-23 - (8) Spark Plugs; (8) Ignition Coils; (1) Air Filter; (3) Oil Filter		0180-6150-54500-HS	407.25
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VM8891	123-013115	23-0096 A 13946 - H 5019 - Unit E17 - V-Belts		0180-6150-54500-HS	20.07
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VM8670	123-013116	23-0096 Stock - 1 Case of R134A Refrigerant		0180-6150-54500-HS	119.88
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X052723	123-012688	23-0100 Account # 287307117976 - Road and Bridge 4 - Air Cards - 04.20.23 - 05.19.23		0180-6150-54200-HS	60.00
[VENDOR] 00090 : B D HOLT CO :	PIMQ0106557	123-012695	23-0119 A 13499 - H 4154 - Unit G-7 - Turn Signal and 5 Extra Vehicle Keys		0180-6150-54500-HS	96.34
[VENDOR] 00090 : B D HOLT CO :	PCMQ0019648	123-013015	Credit for return of wrong part. Ref Original invoice PIMQ0106557 (123-012695).		0180-6150-54500-HS	-43.29
[VENDOR] 00090 : B D HOLT CO :	PIMQ0106724	123-013033	23-0119 A 13499 - H 4154 - Unit G7 - Lamp Bulb		0180-6150-54500-HS	50.14
[VENDOR] 01967 : BENNIE J. KELLEY :	143087	123-012317	23-0103 10 cases of Water and 20 cases of Gatorade for Road and Creek Crew		0180-6150-53290-HS	600.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 06/23	123-012319	23-0293 Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 06.01.23 - 06.30.23		0180-6150-54000-HS	224.09
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 06/23	123-012319	23-0293 Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 06.01.23 - 06.30.23		0180-6150-54000-HS	5.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111016238:01	123-012698	23-2356 A 13812 - M 198412 - Unit A-18 - Brake Kit		0180-6150-54500-HS	11.18
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA1110116346:01	123-013039	23-2356 A 13812 - M 198412 - A18 - Valve Kit and Receiver		0180-6150-54500-HS	84.84
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	139223	123-012700	23-3279 Black Line, 5lb for Weedeater		0180-6150-53440-HS	56.70
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	34509	123-012701	23-1942 A 13996 - H N/A - Unit I-20 - Tarp Parts (Pin and Hold Downs) for Trailer		0180-6150-54500-HS	21.50
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	567329	123-012440	23-0095 Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 05.14.23		0180-6150-53400-HS	64.50
[VENDOR] 6352 : D&D INSTRUMENTS :	358016	123-013129	23-2964 A 14131 - M 198445 - Eq A-4 - Cluster Repair		0180-6150-54500-HS	700.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23030842N	123-012120	23-0631 Telephone 0180-6150-54200-HS - Long Distance - 03.01.23 - 03.31.23		0180-6150-54200-HS	.22
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23040842N	123-012166	23-0631 Telephone 0180-6150-54200-HS - Long Distance - 04.01.23 - 04.30.23		0180-6150-54200-HS	.78
[VENDOR] 5939 : FWPPROMO :	20-6308	123-012161	23-2088 4 Work Pants and 8 Shirts - Jason McPherson		0180-6150-53330-HS	256.30
[VENDOR] 5939 : FWPPROMO :	20-6316CM	123-012162	Credit for return of 4 work pants. Ref original invoice 20-6308 (123-012161).		0180-6150-53330-HS	-108.00
[VENDOR] 5939 : FWPPROMO :	20-1004039A	123-012412	23-2088 (5) RedKap Pants - Jeffrey Arrizola		0180-6150-53330-HS	117.95
[VENDOR] 5939 : FWPPROMO :	20-6010	123-012413	23-2088 (12) Uniform Caps - R&B Employees		0180-6150-53330-HS	168.00
[VENDOR] 5939 : FWPPROMO :	20-7777	123-012414	23-2088 (2 L) Safety Yellow Shirts; (2 XL) Safety Yellow Shirts; (2 4XL) Safety Yellow Shirts; (4) Wrangler 70127; (2) Wrangler 70130;		0180-6150-53330-HS	207.73
[VENDOR] 5939 : FWPPROMO :	20-7777	123-012414	23-2088 (2 L) Safety Yellow Shirts; (2 XL) Safety Yellow Shirts; (2 4XL) Safety Yellow Shirts; (4) Wrangler 70127; (2) Wrangler 70130;		0180-6150-53330-HS	297.15
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59657	123-012459	23-0122 A 14019 - H 1407 - Unit G-10 - Hydraulic Hoses		0180-6150-54500-HS	77.61
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59725	123-012460	23-0122 A 14019 - H 1423 - Unit G-10 - Hydraulic Hose; STOCK - Hydraulic Fluid		0180-6150-54500-HS	136.14
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59725	123-012460	23-0122 A 14019 - H 1423 - Unit G-10 - Hydraulic Hose; STOCK - Hydraulic Fluid		0180-6150-54500-HS	197.32
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	59840	123-012737	23-0122 A 14068 - H 7903 - E-18 - Hydraulic Hoses		0180-6150-54500-HS	223.53
[VENDOR] 6066 : JACK RAY OIL COMPANY :	452058	123-012847	23-0124 Account # 31071 - 1465.70 Gallons Diesel - 05.24.23		0180-6150-53400-HS	5,694.75
[VENDOR] 6066 : JACK RAY OIL COMPANY :	452039	123-012851	23-0124 Account # 31071 - 781.6 Gallons Unleaded - 05.24.23		0180-6150-53400-HS	2,924.23
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	052223-JOCO	123-012461	23-0684 Unit Rental - 04.22.23 - 05.21.23		0180-6150-54000-HS	115.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079111	I23-012425	23-3085 A 17227 - M 290 - Unit C-7 - Oval Black Steps		0180-6150-56530-HS	299.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079111	I23-012425	23-3085 A 17227 - M 290 - Unit C-7 - Tool Box		0180-6150-56530-HS	542.60
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079111	I23-012425	23-3085 A 17227 - M 290 - Unit C-7 - Bed Mat		0180-6150-56530-HS	120.76
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 05/23	I23-012864	23-0126 Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 04.15.23 - 05.15.23 - MR 143561		0180-6150-54400-HS	87.56
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175060	I23-012463	23-0129 A 13946 - H 5019 - Unit E-17 - (4) Clip; (4) Screw; Freight		0180-6150-54500-HS	91.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18310 05.25.23	I23-013078	23-0134 (5) Keys for Office		0180-6150-54000-HS	18.90
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-371146	I23-012455	23-2444 A 14150 - M 72834 - Unit C-30 - Bulbs and Socket		0180-6150-54500-HS	23.51
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-373075	I23-013034	23-2444 A 13499 - H 4154 - Eq G-7 - Flasher		0180-6150-54500-HS	32.07
[VENDOR] 6306 : O'REILLY AUTO ENTERPRISES, LLC :	0709-376346	I23-013035	23-2444 A 13930 - M 178691 - Eq C-27 - Door Clip		0180-6150-54500-HS	3.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312243273001	I23-012283	23-3094 Highmark Paper Towels - Janitorial		0180-6150-53350-HS	36.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312243273001	I23-012283	23-3094 Highmark Toilet Paper - Janitorial		0180-6150-53350-HS	47.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312243273001	I23-012283	23-3094 Sharpie Markers		0180-6150-53110-HS	10.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312243273001	I23-012283	23-3094 Dymo Black on White Tape		0180-6150-53110-HS	4.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312243273001	I23-012283	23-3094 Bic Mechanical Pencils		0180-6150-53110-HS	5.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312243273001	I23-012283	23-3094 Sharpie Highlighters Yellow		0180-6150-53110-HS	4.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312243273001	I23-012283	23-3094 At A Glance Calendar		0180-6150-53110-HS	8.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312242034001	I23-012286	23-3094 Zep No Rinse Disinfectant - Janitorial		0180-6150-53350-HS	81.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312242034001	I23-012286	23-3094 Scott Paper towels - Janitorial		0180-6150-53350-HS	36.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312243272001	I23-012287	23-3094 GOJO Supro Max - Janitorial		0180-6150-53350-HS	132.59
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	357128	I23-013118	23-2792 A 13812 - M 198412 - A-18 - Brake Parts		0180-6150-54500-HS	975.40
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	357031	I23-013119	23-2792 A 13996 - M N/A - I-20 - 4 Rubber Plugs, 4 Brake Kits and 4 Brake Drums		0180-6150-54500-HS	129.84
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	357031	I23-013119	23-2792 A 13996 - M N/A - I-20 - 4 Rubber Plugs, 4 Brake Kits and 4 Brake Drums		0180-6150-54500-HS	500.00
[VENDOR] 00021 : PACK N MAIL :	61554	I23-013120	23-3006 Postage to ship Cluster for Repair on 05.02.23		0180-6150-53100-HS	56.70
[VENDOR] 04040 : R B EVERETT & CO :	S1123755	I23-012451	23-3182 A 13849 - H 657 - Unit F-11 - Fuel Gauge and Sending Unit		0180-6150-54500-HS	500.00
[VENDOR] 04040 : R B EVERETT & CO :	S1123755	I23-012451	23-3182 A 13849 - H 657 - Unit F-11 - Fuel Gauge and Sending Unit		0180-6150-54500-HS	73.51
[VENDOR] 02872 : ROWLETT INC. :	A340645	I23-013139	23-0295 (15) Keys for Office		0180-6150-54000-HS	44.85
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A293805	I23-012449	23-0294 Misc. Nuts and Bolts for Shop		0180-6150-53300-HS	1.59
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A293805	I23-012449	23-0294 8 cans of Marking Paint for Property		0180-6150-53520-HS	35.32
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A293805	I23-012449	23-0294 8 cans of Marking Paint for Property		0180-6150-53520-HS	20.60
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A295048	I23-013079	23-0294 (10) CONCRETE MIX; YARD		0180-6150-53520-HS	39.90
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A294192	I23-013134	23-0294 A 13812 - M 198412 - Eq A-18 - Retaining Clip		0180-6150-54500-HS	1.29
[VENDOR] 00988 : SANDRA LONG :	R052623Long	I23-013136	Reimbursement for postage to mail Application for Over Axel Weight permits on 05.26.23		0180-6150-53100-HS	4.90
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10643	I23-013127	23-0156 A 16518 - M 32645 - Eq B-24 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 5232 : UNITED AG & TURF :	12616893	I23-012867	23-0159 A 14068 - H 7903 - Eq E-18 - Relay		0180-6150-54500-HS	30.77
[VENDOR] 00572 : WATSON & SON INC :	33700712	I23-013095	23-0168 Doormat Rental - Service period: 05.13.23 - 06.10.23		0180-6150-54000-HS	75.41
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06175603	I23-012430	23-3089 Safety Vest L/XL		0180-6150-53290-HS	79.80
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06175603	I23-012430	23-3089 Safety Vest 4XL/5XL		0180-6150-53290-HS	26.60
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06175603	I23-012430	23-3089 Safety Poncho		0180-6150-53290-HS	110.25
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06175603	I23-012430	23-3089 Utility Raincoat, Medium		0180-6150-53290-HS	22.44
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06175603	I23-012430	23-3089 Utility Raincoat, Large		0180-6150-53290-HS	112.20
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06175603	I23-012430	23-3089 Utility Raincoat, XL		0180-6150-53290-HS	112.20
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06176560	I23-012433	23-3136 4 boxes Poison Ivy Cleanser towelettes, 6 bottles Insect Repellent, 2 boxes of gloves and 23 Cooling Towels for Creek Crew		0180-6150-53290-HS	360.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06177150	I23-012434	23-3089	Utility Raincoat, Medium	0180-6150-53290-HS	33.66
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						17,764.31
[FUND] Total : 0180 : Road and Bridge Pct 4 :						17,764.31
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	CISD May 2023	I23-012793	23-0305	Student Meals - May 2023 Billing - 346 Meals @ \$4.75 each	0330-5980-53390-AJ	984.50
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	CISD May 2023	I23-012793	23-0305	Student Meals - May 2023 Billing - 346 Meals @ \$4.75 each	0330-5980-53390-AJ	659.00
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 05/23	I23-013117	23-0306	Tutorial Services - 05.03.23 - 05.25.23	0330-5980-54000-AJ	4,140.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3537997004	I23-013058	23-3111	Duracell Coppertop 9V Alkaline Batteries, 4/Pack	0330-5980-53110-AJ	15.28
[DEPARTMENT] Total : 5980 : JJAEP :						5,798.78
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						5,798.78
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365X051423	I23-012307	23-0859	Account # 287273239365 - JP 2 - MiFi - 04.07.23 - 05.06.23	0370-4560-54200-AJ	117.72
[DEPARTMENT] Total : 4560 : JP 2 :						117.72
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						117.72
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X051423	I23-012309	23-0950	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 04.07.23 - 05.06.23	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0450 : Record Archives -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-011249	I23-013104	23-0660	Record Archives - Preservation of Discharge Record Index Book	0450-4030-54000-GG	963.00
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-011249	I23-013104	23-0660	Record Archives - Preservation of Discharge Record Index Book	0450-4030-54000-GG	71.08
[DEPARTMENT] Total : 4030 : County Clerk :						1,034.08
[FUND] Total : 0450 : Record Archives -- County Clerk :						1,034.08
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0230051852571	I23-012197	23-2078	IVES, SARAH 04/13/23	0550-6440-54210-LE	583.91
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0220241852571	I23-012198	23-2078	SHACKELFORD, JOHN 05/01/23	0550-6440-54210-LE	764.63
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	I1336052571	I23-012564	23-3233	LYTLE, ROBERT 04/18/23	0550-6440-54090-PH	47.68
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J07430952575	I23-012956	23-2078	HALER, EMERAL 12/28/22	0550-6440-54210-LE	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551155	I23-012190	23-0937	MORRIS-RUBIO, CYNTHIA 05/15/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551138	I23-012192	23-0937	GATHINGS, CHRISTOPHER 05/08/23	0550-6440-54090-PH	83.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13307551135	I23-012967	23-0937	KELCH, JAMES 05/25/23	0550-6440-54090-PH	47.68
[VENDOR] 6356 : CENTRAL TEXAS NEPHROLOGY ASSOCI.	J02936463561	I23-012193	23-3063	ADAIR, JOHN 01/26/23	0550-6440-54210-LE	81.24
[VENDOR] 6356 : CENTRAL TEXAS NEPHROLOGY ASSOCI.	J0220158363561	I23-012194	23-3063	GRANADO, RICARDO ALFONSO 10/31/22	0550-6440-54210-LE	81.24
[VENDOR] 5521 : DELTA MEDICAL PA :	I133670105704	I23-012101	23-0762	GORHAM, JAMES 03/08/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133650105703	I23-012102	23-0762	CANTU, ELOY 04/28/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I1331901057033	I23-012103	23-0762	BARTON, SANDRA 03/20/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133670105705	I23-012195	23-0762	GORHAM, JAMES 03/22/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133650105701	I23-012199	23-0762	CANTU, ELOY 03/17/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133650105702	I23-012200	23-0762	CANTU, ELOY 03/31/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I1331901057035	I23-012201	23-0762	BARTON, SANDRA 04/27/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I120200105706	I23-012202	23-0762	ARNOLD, DAVID 04/17/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I120200105708	I23-012204	23-0762	ARNOLD, DAVID 05/01/23	0550-6440-54090-PH	47.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5521 : DELTA MEDICAL PA :	I120200105705	I23-012205	23-0762	ARNOLD, DAVID 03/15/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I1334701057013	I23-012207	23-0762	MOORE, ELIZABETH 03/14/23	0550-6440-54090-PH	59.17
[VENDOR] 5521 : DELTA MEDICAL PA :	I1334701057015	I23-012208	23-0762	MOORE, ELIZABETH 03/28/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133340105703	I23-012209	23-0762	HALE, STEVEN 03/20/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133690105702	I23-012211	23-0762	WORTH, KERI 04/06/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133690105703	I23-012212	23-0762	WORTH, KERI 03/21/23	0550-6440-54090-PH	47.68
[VENDOR] 00802 : EXCEL X RAY LLC :	1380	I23-012213	23-1207	INMATE X-RAYS - APRIL 2023 BILLING	0550-6440-54090-PH	2,610.00
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02101616014792	I23-012214	23-2875	SADDLER, DAVID 05/04/23	0550-6440-54210-LE	47.68
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1330550921	I23-012563	23-1338	MASTERS, GREG 05/21/23	0550-6440-54090-PH	72.15
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1162405	I23-012216	23-0861	IHC PRESCRIPTION PLAN CHARGES - 05.01.23 - 05.15.23	0550-6440-54090-PH	3,289.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1162822	I23-012969	23-0861	IHC PRESCRIPTION PLAN CHARGES - 05.16.23 - 05.31.23	0550-6440-54090-PH	515.94
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1162822	I23-012969	23-0861	IHC PRESCRIPTION PLAN CHARGES - 05.16.23 - 05.31.23	0550-6440-54090-PH	885.33
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1162822	I23-012969	23-0861	SUPPLEMENTAL FEE - 05.16.23 - 05.31.23	0550-6440-54090-PH	450.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13211004303	I23-012219	23-1344	CARROLL, JAMES 03/13/23	0550-6440-54090-PH	45.70
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02300863004301	I23-012553	23-1221	BROOKS, JAMARION 04/28/23	0550-6440-54210-LE	53.86
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13235004309	I23-012565	23-1344	GATHINGS, CHRISTOPHER 03/08/23	0550-6440-54090-PH	32.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315088681001	I23-013135	23-3180	Puffs Plus Lotion 2-Ply Facial Tissues, White, 56 Sheets Per Box, Pack of 4 Boxes - for lobby/waiting room at office	0550-6440-53110-PH	30.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315088681001	I23-013135	23-3180	Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 2	0550-6440-53110-PH	93.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315088681001	I23-013135	23-3180	Duracell Coppertop AA Alkaline Batteries, Box Of 36	0550-6440-53110-PH	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315088681001	I23-013135	23-3180	Office Depot Brand Pre-Ink Refill Ink, Red, Pack Of 2 Refills	0550-6440-53110-PH	7.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315088681001	I23-013135	23-3180	Office Depot Brand Pre-Ink Refill Ink, Blue, Pack Of 2	0550-6440-53110-PH	7.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315088681001	I23-013135	23-3180	Bounty Select-A-Size 2-Ply Paper Towels, Double Rolls, 6" x 11", White, 90 Sheets Per Roll, Pack Of 12 Rolls	0550-6440-53110-PH	39.99
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J040522003332	I23-012552	23-2077	AGUIRRE, KERRY 02/06/23	0550-6440-54210-LE	6.95
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1328421041	I23-012957	23-1454	GRIER, ANGEL 05/02/23	0550-6440-54090-PH	1,303.25
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1335221041	I23-012963	23-1454	BROOKS, CHRIS 04/28/23	0550-6440-54090-PH	329.76
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08488838151	I23-012941	23-0916	SNYDER, AMANDA 05/01/23	0550-6440-54210-LE	30.77
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220212638153	I23-012943	23-0916	SHULTS, LAUREN 04/20/23	0550-6440-54210-LE	153.90
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J00016038152	I23-012945	23-0916	BROACH, RONALD 04/04/23	0550-6440-54210-LE	644.36
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220241838152	I23-012947	23-0916	SHACKELFORD, JOHN 04/25/23	0550-6440-54210-LE	367.47
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220218538152	I23-012949	23-0916	MARTIN, ALAN 05/09/23	0550-6440-54210-LE	263.62
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230100938151	I23-012951	23-0916	PARKINSON, ASHLEA 05/12/23	0550-6440-54210-LE	422.07
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230094238151	I23-012953	23-0916	CADDELL, JOSEPH 05/08/23	0550-6440-54210-LE	186.66
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0200174938153	I23-012954	23-0916	HENDERSON, CARLEE 05/12/23	0550-6440-54210-LE	466.82
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1202038157	I23-012962	23-0901	ARNOLD, DAVID 05/11/23	0550-6440-54090-PH	62.02
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I132842937	I23-012217	23-0938	GRIER, ANGEL 05/03/23-05/04/23	0550-6440-54090-PH	1,670.33
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I132842937	I23-012217	23-0938	GRIER, ANGEL 05/03/23-05/04/23	0550-6440-54090-PH	9,409.55
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0230084600052-16	I23-012550	23-1088	LENDER, DIANA 04/26/23	0550-6440-54210-LE	183.81
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0230084600052-15	I23-012551	23-1088	LENDER, DIANA 04/25/23	0550-6440-54210-LE	183.81
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0230084600052-14	I23-012554	23-1088	LENDER, DIANA 04/27/23	0550-6440-54210-LE	61.17
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0230084600052-13	I23-012555	23-1088	LENDER, DIANA 04/24/23	0550-6440-54210-LE	276.66
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220152600052-111	I23-012955	23-1088	KLOPFENSTINE, KATELYN 05/05/23	0550-6440-54210-LE	92.47
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I133690005212	I23-012964	23-0656	WORTH, KERI 03/23/23	0550-6440-54090-PH	198.30
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J038073101821	I23-012556	23-1205	WILSON, WARREN 04/13/23	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300765101821	I23-012557	23-1205	WHITE, JANANSHA 04/11/23	0550-6440-54210-LE	81.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	I13305037362	I23-012558	23-1284 MASTERS, GREG 05/15/23		0550-6440-54090-PH	75.65
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	I13305037363	I23-012559	23-1284 MASTERS, GREG 05/15/23		0550-6440-54090-PH	6.95
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	I13305037364	I23-012560	23-1284 MASTERS, GREG 05/17/23		0550-6440-54090-PH	6.95
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	I13305037365	I23-012561	23-1284 MASTERS, GREG 05/17/23		0550-6440-54090-PH	8.82
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	I13305037366	I23-012562	23-1284 MASTERS, GREG 05/16/23		0550-6440-54090-PH	78.05
[VENDOR] 5466 : URGENT CARE TX :	I1334854661	I23-012218	23-3148 POPE, MACKENZIE 10/23/22		0550-6440-54090-PH	204.20
[DEPARTMENT] Total : 6440 : Indigent Health :						27,575.68
[FUND] Total : 0550 : Indigent Health Care :						27,575.68
[FUND] 0590 : Unclaimed Funds :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01065 0000000002 : COMPTROLLER OF PUBI	784984	I23-013001	Unclaimed Property Payment - J. Shaw - \$200; D. Hand - \$4302.51; Enervest Operating LLC - \$103.30; K. Cobb - \$140 - T. D		0590-0000-21000-00	5,284.58
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						5,284.58
[FUND] Total : 0590 : Unclaimed Funds :						5,284.58
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	816752-0	I23-012604	23-2765 1000 Bookmarks for Historical Museum		0890-6500-53110-GG	154.00
[DEPARTMENT] Total : 6500 : Historical Commission :						154.00
[FUND] Total : 0890 : Historical Commission :						154.00
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5448 : DISTRICT CLERK :	BondForfeiture051823	I23-012549	Judgement for Cause # DC-B202100201 - Ref CR JE 1182285/CR# 33013		0970-0000-21060-00	25,466.00
[VENDOR] 5448 : DISTRICT CLERK :	BondForfeiture051823	I23-012549	Judgement for Cause # DC-B202200126 - Ref CR JE 1182285/CR# 33013		0970-0000-21060-00	3,466.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2300341	I23-012868	2023-15642 - JP2-CV2300341 - BAF ASSETS 5 LLC VS NINA PADILLA, SARAH THOMAS - EVICTION APPEAL - RENT PAID INTC		0970-0000-21132-00	2,125.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-142910	I23-012578	April 2023 Convenience Fees for Credit Cards		0970-0000-21010-00	1,163.75
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						32,220.75
[FUND] Total : 0970 : Fee Officers :						32,220.75
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932321	I23-012638	23-2032 Barnett Pressure Testing - Fuel Bill - PY CREDIT - QUARTERLY REBATE - 06.24.22 - 09.24.22 - failed to account for this rebat		1110-0000-47000-MR	-128.65
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932321	I23-012638	23-2032 Barnett Pressure Testing - Fuel Bill - PY CREDIT - QUARTERLY REBATE CORRECTION - 06.24.22 - 09.24.22 - failed to account		1110-0000-47000-MR	-1.22
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-129.87
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005051323	I23-012311	23-0219 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 05.13.23 - 06.12.23		1110-6800-54200-LE	52.37
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X051423	I23-012256	23-0220 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 04.07.23 - 05.06.23		1110-6800-54200-LE	435.89
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287321379891X052723	I23-012691	23-0220 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 04.20.23 - 05.19.23		1110-6800-54200-LE	643.48
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 04/23	I23-012262	23-0225 Account # 32-3570-07 - WATER - STOP - 1716 HAL AVE - 04.04.23 - 05.04.23 - MR 286332		1110-6800-54400-LE	60.60
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 04/23	I23-012707	23-0224 Account # 06-0220-02 - WATER - 803 ROSE AVE - 04.14.23 - 05.14.23 - MR 133071		1110-6800-54400-LE	67.32
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	05/23 STOP	I23-012265	23-0233 STOP OFFICE RENT - MAY 2023		1110-6800-54510-LE	200.00
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	04/23 STOP	I23-012266	23-0233 STOP OFFICE RENT - APRIL 2023		1110-6800-54510-LE	200.00
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	021623 STOP ELEC	I23-012331	23-0223 STOP ELECTRIC REIMBURSEMENT - FEBRUARY 2023		1110-6800-54400-LE	556.99
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	032023 STOP ELEC	I23-012333	23-0223 STOP ELECTRIC REIMBURSEMENT - MARCH 2023		1110-6800-54400-LE	475.89
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	041923 STOP ELEC	I23-012335	23-0223 STOP ELECTRIC REIMBURSEMENT - APRIL 2023		1110-6800-54400-LE	420.28
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1443183	I23-012822	23-3298 Service Contract Renewal - L-1 IMS License, max 4 units - 06.30.23 - 06.29.24		1110-6800-54000-LE	315.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23040842N	I23-012166	23-0631 Telephone 1110-6800-54200-LE - Long Distance - 04.01.23 - 04.30.23		1110-6800-54200-LE	.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	SFW-2567962-0001	I23-012609	23-2468	Brush grapple bucket rental - 03.21.23 - 03.28.23	1110-6800-54000-LE	328.00
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	SFW-2567962-0000	I23-012836	23-2468	Rental of Track excavator and Track skid loader - 03.21.23 - 03.28.23 (Credit referenced on invoice is for taxes and extra di	1110-6800-54000-LE	631.52
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	SFW-2567962-0000	I23-012836	23-2468	Rental of Track excavator and Track skid loader - 03.21.23 - 03.28.23 (Credit referenced on invoice is for taxes and extra di	1110-6800-54000-LE	3,300.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4705931002 04/23	I23-012424	23-2771	Account # 4705931002 - ELECTRICITY - 5225 CR 1205A - 03.24.23 - 04.28.23 - MR 22205 - April 2023 Services	1110-6800-54400-LE	29.69
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4705931002 04/23	I23-012424	23-2771	Account # 4705931002 - ELECTRICITY - 5225 CR 1205A - 03.24.23 - 04.28.23 - MR 22205 - April 2023 Services	1110-6800-54400-LE	18.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02650 05.25.23	I23-012630	23-0213	3 BOTTLE OF INSECT SPRAY, 2 BAGS OF INSECT DUST FOR INSIDE AND OUTSIDE BUILDING	1110-6800-53520-LE	45.83
[VENDOR] 4436 : PARKER WATER SUPPLY CORP. :	1212 04/23	I23-012426	23-2687	Account # 1212 - Water - 5225 CR 1205 - MR 857200 - April 2023	1110-6800-54400-LE	44.24
[VENDOR] 4436 : PARKER WATER SUPPLY CORP. :	1212 05/23	I23-013140	23-2687	Account # 1212 - Water - 5225 CR 1205 - MR 857200 - May 2023	1110-6800-54400-LE	41.02
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41270	I23-012095	23-0734	A 16681 - M 81758 - Vin 6481 - 2016 Chevy 2500 - Oil Change	1110-6800-54500-LE	40.00
[VENDOR] 5275 : TEXAS GANG INVESTIGATORS ASSOCIA	8867	I23-013149	23-3252	Registration - DM - 2023 Conference - Location Redacted - 06.25.23 - 06.30.23	1110-6800-54100-LE	475.00
[VENDOR] 5275 : TEXAS GANG INVESTIGATORS ASSOCIA	8866	I23-013150	23-3252	Registration - MB - 2023 Conference - Location Redacted - 06.25.23 - 06.30.23	1110-6800-54100-LE	475.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202305-1	I23-013047	23-0215	Account ID 2159511 - TLO Internet Searches - STOP - 05.01.23 - 05.31.23	1110-6800-54000-LE	172.00
[VENDOR] 01064 : ULINE INC :	87993713	I23-012435	23-3144	Paper Grocery Bags - evidence collection	1110-6800-59160-LE	230.00
[VENDOR] 01064 : ULINE INC :	87993713	I23-012435	23-3144	Shipping and Handling	1110-6800-59160-LE	76.90
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932321	I23-012638	23-2032	Barnett Pressure Testing - Fuel Bill as of 05.24.23	1110-6800-53400-LE	1,518.28
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932321	I23-012638	23-2032	Barnett Pressure Testing - Fuel Bill - CREDIT DUE TO OVERPAYMENT ON ADJUSTMENTS MADE ON 03/24/23 BILL - Ref. I23	1110-6800-53400-LE	-228.16
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2005833V190	I23-012806	23-0227	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 06.01.23 - 06.30.23	1110-6800-54000-LE	116.25
[VENDOR] 00542 : WRIGHT TIRE CO. :	27045	I23-012797	23-0232	A 13876 - M 201386 - VIN4 1238 - 09 Impala - 4 new tires	1110-6800-54500-LE	585.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						11,327.00
[FUND] Total : 1110 : STOP SCU -- Operations :						11,197.13
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00853 : CDW GOVERNMENT :	JL56966	I23-012421	23-2922	Elmo PX-10E 2K Full HD Document Camera with 288x Zoom - ARPA funds approved in CC 04/24/23	8820-4340-56510-AJ	1,700.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						1,700.00
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 5381 : PEMICA, INC. :	23-05-021F	I23-012428	23-1269	HI-SCAN 6040C US-Standard X-Ray Unit for CSCD Bldg using ARPA funds approved on 09-26-22 cc	8820-5700-56530-AJ	28,700.00
[VENDOR] 5381 : PEMICA, INC. :	23-05-021F	I23-012428	23-1269	HI-SCAN 6040C US-Standard X-Ray Installation & Training for CSCD Bldg using ARPA funds approved on 09-26-22 cc	8820-5700-56530-AJ	1,900.00
[VENDOR] 5381 : PEMICA, INC. :	23-05-021F	I23-012428	23-1269	HI-SCAN 6040C US-Standard X-Ray Shipping for CSCD Bldg using ARPA funds approved on 09-26-22 cc	8820-5700-56530-AJ	2,000.00
[VENDOR] 5381 : PEMICA, INC. :	23-05-021F	I23-012428	23-1269	HI-SCAN 6040C US-Standard X-Ray Roller Table for CSCD Bldg using ARPA funds approved on 09-26-22 cc	8820-5700-56530-AJ	2,100.00
[DEPARTMENT] Total : 5700 : Adult Probation :						34,700.00
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	053123 JJAEP	I23-013065	23-0304	CISD Lease for JJAEP - Facility Rental for June 2023	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318586415X052723	I23-012692	23-0551	Account # 287318586415 - JJAEP - Air Card for MiFi and In-Car Video System 04.20.23 - 05.19.23	8820-6251-54200-LE	30.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	722231	I23-012759	23-0846	A 17132 - Car Wash - 05.31.22 - JJAEP SRO	8820-6251-54500-LE	7.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E1	I23-012985		Constable #1 JJAEP SRO - Fuel Bill as of 05.24.23	8820-6251-53400-LE	54.03
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						91.53
[FUND] Total : 8820 : American Rescue Plan Act Fund :						37,091.53

Segments/Vendors

Vendor Invoice

Invoice

Purchase Order

Line Item Description

Account Number Amount

762,748.84

Cell: F17

Note: Kelsey Giddens:

This will be reclassified to 1110-0000-13010-00.

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 06/12/2023

Run Date: 06/08/2023

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	490,708.89	490,708.89	0.00	0.00
0150 - Road and Bridge Pct 1	19,138.77	19,138.77	0.00	0.00
0160 - Road and Bridge Pct 2	18,166.82	18,166.82	0.00	0.00
0170 - Road and Bridge Pct 3	96,457.81	96,457.81	0.00	0.00
0180 - Road and Bridge Pct 4	17,764.31	17,764.31	0.00	0.00
0330 - Juvenile Justice Alternative Education	5,798.78	5,798.78	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	117.72	117.72	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0450 - Record Archives -- County Clerk	1,034.08	1,034.08	0.00	0.00
0550 - Indigent Health Care	27,575.68	27,575.68	0.00	0.00
0590 - Unclaimed Funds	5,284.58	5,284.58	0.00	0.00
0890 - Historical Commission	154.00	154.00	0.00	0.00
0970 - Fee Officers	32,220.75	32,220.75	0.00	0.00
1110 - STOP SCU -- Operations	11,197.13	11,197.13	0.00	0.00
8820 - American Rescue Plan Act Fund	37,091.53	37,091.53	0.00	0.00
	762,748.84	762,748.84		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	490,708.89	0.00	490,708.89
0150 - Road and Bridge Pct 1	19,138.77	0.00	19,138.77
0160 - Road and Bridge Pct 2	18,166.82	0.00	18,166.82
0170 - Road and Bridge Pct 3	96,457.81	0.00	96,457.81
0180 - Road and Bridge Pct 4	17,764.31	0.00	17,764.31
0330 - Juvenile Justice Alternative Education	5,798.78	0.00	5,798.78
0370 - Justice Court Pct 2 Assistance & Technology	117.72	0.00	117.72
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0450 - Record Archives -- County Clerk	1,034.08	0.00	1,034.08
0550 - Indigent Health Care	27,575.68	0.00	27,575.68
0590 - Unclaimed Funds	5,284.58	0.00	5,284.58
0890 - Historical Commission	154.00	0.00	154.00
0970 - Fee Officers	32,220.75	0.00	32,220.75
1110 - STOP SCU -- Operations	11,197.13	0.00	11,197.13
8820 - American Rescue Plan Act Fund	37,091.53	0.00	37,091.53

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 06/12/2023

Run Date: 06/08/2023

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							
123-012084	24475726	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	392.10	392.10
123-012085	24475848	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	46.00	46.00
123-012086	6045351574	POSTED	05/23/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	403.20	403.20
123-012092	3537562505	POSTED	05/23/2023	Invoice With a Purchase Order	STAPLES INC.	4,564.00	4,564.00
123-012093	3537562607	POSTED	05/23/2023	Invoice With a Purchase Order	STAPLES INC.	102.35	102.35
123-012094	41277	POSTED	05/23/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
123-012096	41901	POSTED	05/23/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
123-012097	41288	POSTED	05/23/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
123-012098	41292	POSTED	05/23/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
123-012099	41301	POSTED	05/23/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
123-012100	B355309	POSTED	05/23/2023	Invoice With a Purchase Order	ROWLETT INC.	82.99	82.99
123-012120	23030842N	POSTED	05/23/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,657.71	2,657.71
123-012151	51223-JC	POSTED	05/23/2023	Invoice Without a Purchase Order	Carroll Court Reporting	38.50	38.50
123-012154	R042823Weeks	POSTED	05/23/2023	Invoice Without a Purchase Order	John W. Weeks	153.27	153.27
123-012157	1349561645	POSTED	05/23/2023	Invoice With a Purchase Order	AutoZone Stores LLC	98.62	98.62
123-012159	1349561649	POSTED	05/23/2023	Invoice Without a Purchase Order	AutoZone Stores LLC	-10.00	-10.00
123-012163	3250308	POSTED	05/23/2023	Invoice With a Purchase Order	Home Depot Credit Services	77.68	77.68
123-012164	3161568	POSTED	05/23/2023	Invoice Without a Purchase Order	Home Depot Credit Services	-5.92	-5.92
123-012165	032-23	POSTED	05/23/2023	Invoice Without a Purchase Order	Tracie L. Miller	29.47	29.47
123-012166	23040842N	POSTED	05/23/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,033.98	3,033.98
123-012196	557607CM	POSTED	05/23/2023	Invoice Without a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	-138.05	-138.05
123-012203	586507	POSTED	05/23/2023	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	378.72	378.72
123-012206	4469	POSTED	05/23/2023	Invoice Without a Purchase Order	The Spoken Word	2,655.00	2,655.00
123-012215	SVC-0140594	POSTED	05/23/2023	Invoice Without a Purchase Order	CLIFFORD POWER SYSTEMS INC	851.70	851.70
123-012220	24475724	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	237.60	237.60
123-012221	24462834	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	6.36	6.36
123-012222	24464693	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	4.60	4.60
123-012223	24475849	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	46.00	46.00
123-012224	24475845	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	46.00	46.00
123-012225	24475846	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	46.00	46.00
123-012226	24475729	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	165.09	165.09
123-012227	24536533	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	31.68	31.68
123-012228	24536538	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	38.58	38.58
123-012229	24495180	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	165.24	165.24
123-012230	24475773	POSTED	05/23/2023	Invoice With a Purchase Order	Galls, LLC	305.40	305.40
123-012232	24489738	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	123.20	123.20
123-012233	24472287	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	133.40	133.40

<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>
I23-012234	24509580	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	17.56	17.56
I23-012235	24509499	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	76.27	76.27
I23-012236	24523339	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	36.80	36.80
I23-012237	24523338	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	63.15	63.15
I23-012238	24509587	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	64.54	64.54
I23-012239	6778398701	POSTED	05/24/2023	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I23-012240	24495219	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	27.60	27.60
I23-012241	24495218	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	128.80	128.80
I23-012242	24495215	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	55.20	55.20
I23-012243	5314998701	POSTED	05/24/2023	Invoice With a Purchase Order	AT and T	9,419.52	9,419.52
I23-012244	24495209	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	115.00	115.00
I23-012245	24495200	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	45.08	45.08
I23-012246	24524904	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	9.20	9.20
I23-012247	24548912	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	136.51	136.51
I23-012248	24548898	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	109.80	109.80
I23-012249	24548841	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	8.00	8.00
I23-012250	24545760	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	114.40	114.40
I23-012251	311951575001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	256.11	256.11
I23-012252	310250151002	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	320.51	320.51
I23-012253	310251394001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	396.70	396.70
I23-012254	817A2860011164050923	POSTED	05/24/2023	Invoice With a Purchase Order	AT and T	6,155.39	6,155.39
I23-012255	292224392001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	52.53	52.53
I23-012257	311851176001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	114.34	114.34
I23-012258	292265147001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.99	16.99
I23-012259	312238982001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.11	30.11
I23-012260	294427721001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	609.70	609.70
I23-012261	1142/61	POSTED	05/24/2023	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	319.98	319.98
I23-012263	584856	POSTED	05/24/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-012267	30592850	POSTED	05/24/2023	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	1,031.10	1,031.10
I23-012268	229877	POSTED	05/24/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	357.33	357.33
I23-012270	61648 05.05.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.17	15.17
I23-012271	65907 05.16.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.92	18.92
I23-012272	02497 05.12.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.58	41.58
I23-012273	61613 05.03.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	46.42	46.42
I23-012274	02073 042723	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.98	33.98
I23-012275	293131999001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	118.89	118.89
I23-012276	302040024001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,818.73	2,818.73
I23-012277	522619	POSTED	05/24/2023	Invoice With a Purchase Order	NIGP	765.00	765.00
I23-012278	3537562644	POSTED	05/24/2023	Invoice With a Purchase Order	STAPLES INC.	133.15	133.15
I23-012279	311565615002	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.99	18.99
I23-012280	3537562610	POSTED	05/24/2023	Invoice With a Purchase Order	STAPLES INC.	12.69	12.69
I23-012282	3537562609	POSTED	05/24/2023	Invoice With a Purchase Order	STAPLES INC.	45.98	45.98
I23-012284	311952936001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	4.49	4.49
I23-012285	310587920002	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	171.07	171.07
I23-012288	309358520001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.57	43.57
I23-012289	311579849001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	220.49	220.49

<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>
I23-012290	312942478001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	121.02	121.02
I23-012291	310499287001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.64	30.64
I23-012292	41219468	POSTED	05/24/2023	Invoice With a Purchase Order	Dean Foods Company	454.50	454.50
I23-012293	41219403	POSTED	05/24/2023	Invoice With a Purchase Order	Dean Foods Company	454.50	454.50
I23-012294	41219257	POSTED	05/24/2023	Invoice With a Purchase Order	Dean Foods Company	863.55	863.55
I23-012295	536466-0	POSTED	05/24/2023	Invoice With a Purchase Order	Bennett's	29.90	29.90
I23-012296	816818-0	POSTED	05/24/2023	Invoice With a Purchase Order	Bennett's	248.00	248.00
I23-012297	536160-0	POSTED	05/24/2023	Invoice With a Purchase Order	Bennett's	149.93	149.93
I23-012298	24570984	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	288.16	288.16
I23-012299	24570943	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	533.72	533.72
I23-012300	24570942	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	370.70	370.70
I23-012301	24548886	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	156.62	156.62
I23-012302	24568016	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	133.40	133.40
I23-012303	24568137	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	123.20	123.20
I23-012304	24572451	POSTED	05/24/2023	Invoice With a Purchase Order	Galls, LLC	4.60	4.60
I23-012306	66953	POSTED	05/24/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	196.89	196.89
I23-012308	678136	POSTED	05/24/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-012310	100	POSTED	05/24/2023	Invoice With a Purchase Order	Dist. 10 Tx Association Family & Consumer Sciences	245.00	245.00
I23-012312	R051223Herod	POSTED	05/24/2023	Invoice With a Purchase Order	Herod	52.00	52.00
I23-012313	R051223Simpson	POSTED	05/24/2023	Invoice With a Purchase Order	Jim Simpson	372.71	372.71
I23-012314	287249311814X051423	POSTED	05/24/2023	Invoice With a Purchase Order	AT&T MOBILITY	343.92	343.92
I23-012315	1349571131	POSTED	05/24/2023	Invoice With a Purchase Order	AutoZone Stores LLC	55.58	55.58
I23-012316	0709-370598	POSTED	05/24/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	119.24	119.24
I23-012318	3537562626	POSTED	05/24/2023	Invoice With a Purchase Order	STAPLES INC.	72.21	72.21
I23-012320	224207	POSTED	05/24/2023	Invoice With a Purchase Order	TDCAA	500.00	500.00
I23-012321	16389	POSTED	05/24/2023	Invoice With a Purchase Order	The Sign Solution	83.00	83.00
I23-012322	1949814	POSTED	05/24/2023	Invoice With a Purchase Order	Performance Food Service	11,158.70	11,158.70
I23-012323	1946240	POSTED	05/24/2023	Invoice With a Purchase Order	Performance Food Service	8,182.05	8,182.05
I23-012324	1953442	POSTED	05/24/2023	Invoice With a Purchase Order	Performance Food Service	7,667.01	7,667.01
I23-012325	37263082	POSTED	05/24/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	160.10	160.10
I23-012326	37388654	POSTED	05/24/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	104.10	104.10
I23-012327	37744752	POSTED	05/24/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	331.91	331.91
I23-012328	38534632	POSTED	05/24/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	30.00	30.00
I23-012329	02479 05.16.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.46	51.46
I23-012330	684462	POSTED	05/24/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-012332	02482 05.12.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.15	64.15
I23-012334	02880 05.01.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.19	13.19
I23-012336	02155 05.02.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.02	56.02
I23-012338	02225 05.02.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.24	33.24
I23-012339	02235 04.28.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.76	22.76
I23-012340	02165 05.02.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	83.85	83.85
I23-012341	1694268	POSTED	05/24/2023	Invoice With a Purchase Order	CULLIGAN of Weatherford	203.00	203.00
I23-012342	90274	POSTED	05/24/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	571.75	571.75
I23-012343	61568 04.28.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.15	64.15
I23-012345	61711 05.09.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.54	59.54
I23-012346	61583 05.01.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	275.49	275.49

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I23-012347	61701 05.09.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.88	17.88
I23-012348	02514 05.08.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.26	89.26
I23-012349	62389 05.16.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.10	45.10
I23-012350	65926 05.17.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	69.76	69.76
I23-012351	02960 05.14.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	201.88	201.88
I23-012353	61759 05.12.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	106.80	106.80
I23-012355	745467902	POSTED	05/24/2023	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	718.50	718.50
I23-012359	248	POSTED	05/24/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-012361	250	POSTED	05/24/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-012366	511802	POSTED	05/24/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I23-012368	3646	POSTED	05/24/2023	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
I23-012371	A338473	POSTED	05/24/2023	Invoice With a Purchase Order	ROWLETT INC.	17.94	17.94
I23-012372	A339206	POSTED	05/24/2023	Invoice With a Purchase Order	ROWLETT INC.	11.96	11.96
I23-012373	6547-9	POSTED	05/24/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	171.50	171.50
I23-012374	783825	POSTED	05/24/2023	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	161.75	161.75
I23-012375	3537562590	POSTED	05/24/2023	Invoice With a Purchase Order	STAPLES INC.	370.50	370.50
I23-012380	7180	POSTED	05/24/2023	Invoice With a Purchase Order	Weatherford College	650.00	650.00
I23-012381	JSD855GQ6A81E	POSTED	05/24/2023	Invoice With a Purchase Order	Texas Royce Pizza, LLC	218.89	218.89
I23-012383	84	POSTED	05/24/2023	Invoice With a Purchase Order	Erica Swicegood	8,800.00	8,800.00
I23-012384	20-9004	POSTED	05/24/2023	Invoice With a Purchase Order	FwPromo	67.25	67.25
I23-012385	2223-11639	POSTED	05/24/2023	Invoice With a Purchase Order	KOBIS	179.00	179.00
I23-012387	2223-11595	POSTED	05/24/2023	Invoice With a Purchase Order	KOBIS	179.00	179.00
I23-012389	3537562482	POSTED	05/24/2023	Invoice With a Purchase Order	STAPLES INC.	85.49	85.49
I23-012391	SM7294539	POSTED	05/24/2023	Invoice With a Purchase Order	TEXAS A&M ENGINEERING EXTENSION SERVICE	1,925.00	1,925.00
I23-012392	4208359	POSTED	05/24/2023	Invoice With a Purchase Order	US Foods	4,457.43	4,457.43
I23-012393	24500	POSTED	05/24/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	578.69	578.69
I23-012394	341150	POSTED	05/24/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I23-012395	9712258772	POSTED	05/24/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	110.86	110.86
I23-012396	341149	POSTED	05/24/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I23-012397	6672536	POSTED	05/24/2023	Invoice With a Purchase Order	Layland Plumbing	2,994.50	2,994.50
I23-012398	8003924213	POSTED	05/24/2023	Invoice With a Purchase Order	STERICYCLE INC	120.00	120.00
I23-012399	26392	POSTED	05/24/2023	Invoice With a Purchase Order	Wright Tire Co.	51.72	51.72
I23-012400	26740	POSTED	05/24/2023	Invoice With a Purchase Order	Wright Tire Co.	144.92	144.92
I23-012401	26767	POSTED	05/24/2023	Invoice With a Purchase Order	Wright Tire Co.	172.33	172.33
I23-012402	6045351624	POSTED	05/24/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	322.56	322.56
I23-012403	6045351688	POSTED	05/24/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	396.90	396.90
I23-012404	3537996990	POSTED	05/24/2023	Invoice With a Purchase Order	STAPLES INC.	699.90	699.90
I23-012405	3537996991	POSTED	05/24/2023	Invoice With a Purchase Order	STAPLES INC.	1,397.94	1,397.94
I23-012406	30472710	POSTED	05/25/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	155.14	155.14
I23-012407	1025	POSTED	05/25/2023	Invoice With a Purchase Order	Donovan Manufacturing	1,119.96	1,119.96
I23-012408	1030	POSTED	05/25/2023	Invoice With a Purchase Order	Donovan Manufacturing	580.00	580.00
I23-012409	1023	POSTED	05/25/2023	Invoice With a Purchase Order	Donovan Manufacturing	1,160.00	1,160.00
I23-012410	1024	POSTED	05/25/2023	Invoice With a Purchase Order	Donovan Manufacturing	1,440.00	1,440.00
I23-012411	CD2059610	POSTED	05/25/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	13,655.50	13,655.50
I23-012417	41293	POSTED	05/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-012419	A061923Shaw	POSTED	05/25/2023	Invoice With a Purchase Order	Kristi Shaw	173.00	173.00

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I23-012420	A061923Chandler	POSTED	05/25/2023	Invoice With a Purchase Order	Libby Chandler	173.00	173.00
I23-012422	R051823McClelland	POSTED	05/25/2023	Invoice With a Purchase Order	Christina McClelland	555.24	555.24
I23-012423	C1260 05.16.23	POSTED	05/25/2023	Invoice With a Purchase Order	COMPROLLER OF PUBLIC ACCOUNTS	100.00	100.00
I23-012427	4171685	POSTED	05/25/2023	Invoice With a Purchase Order	Home Depot Credit Services	76.88	76.88
I23-012429	41313	POSTED	05/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-012431	11058758	POSTED	05/25/2023	Invoice With a Purchase Order	Stephanie Miller	240.00	240.00
I23-012432	2165	POSTED	05/25/2023	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	539.11	539.11
I23-012437	162882437	POSTED	05/25/2023	Invoice With a Purchase Order	ULINE INC	832.33	832.33
I23-012441	3537997107	POSTED	05/25/2023	Invoice With a Purchase Order	STAPLES INC.	89.68	89.68
I23-012442	3537997112	POSTED	05/25/2023	Invoice With a Purchase Order	STAPLES INC.	236.17	236.17
I23-012443	3537997105	POSTED	05/25/2023	Invoice With a Purchase Order	STAPLES INC.	619.09	619.09
I23-012444	3537997110	POSTED	05/25/2023	Invoice With a Purchase Order	STAPLES INC.	92.17	92.17
I23-012450	41294	POSTED	05/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-012456	UNIV0023583	POSTED	05/25/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	163.78	163.78
I23-012457	20663735	POSTED	05/25/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	411.17	411.17
I23-012458	39242	POSTED	05/25/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	441.32	441.32
I23-012464	61945	POSTED	05/25/2023	Invoice With a Purchase Order	PACK N MAIL	15.88	15.88
I23-012466	24584630	POSTED	05/25/2023	Invoice With a Purchase Order	Galls, LLC	140.80	140.80
I23-012467	24584589	POSTED	05/25/2023	Invoice With a Purchase Order	Galls, LLC	33.86	33.86
I23-012468	24584608	POSTED	05/25/2023	Invoice With a Purchase Order	Galls, LLC	26.69	26.69
I23-012469	24584588	POSTED	05/25/2023	Invoice With a Purchase Order	Galls, LLC	33.86	33.86
I23-012470	41325	POSTED	05/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-012471	41326	POSTED	05/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-012472	27237	POSTED	05/25/2023	Invoice With a Purchase Order	DFW Tech	2,878.00	2,878.00
I23-012494	C175202	POSTED	05/30/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	37.23	37.23
I23-012495	C175298	POSTED	05/30/2023	Invoice Without a Purchase Order	LANDMARK EQUIPMENT	-37.23	-37.23
I23-012515	C175203	POSTED	05/30/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	41.68	41.68
I23-012516	C175300	POSTED	05/30/2023	Invoice Without a Purchase Order	LANDMARK EQUIPMENT	-41.68	-41.68
I23-012519	R052523Handley	POSTED	05/30/2023	Invoice With a Purchase Order	BELINDA HANDLEY	123.00	123.00
I23-012524	143089	POSTED	05/30/2023	Invoice With a Purchase Order	BENNIE J. KELLEY	100.00	100.00
I23-012525	866758-D	POSTED	05/30/2023	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL, INC.	467.30	467.30
I23-012526	24376	POSTED	05/30/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	1,518.15	1,518.15
I23-012528	24378	POSTED	05/30/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	259.60	259.60
I23-012529	24377	POSTED	05/30/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	259.60	259.60
I23-012530	JP00814	POSTED	05/30/2023	Invoice With a Purchase Order	CDW Government	113.08	113.08
I23-012532	A062623Herod	POSTED	05/30/2023	Invoice With a Purchase Order	Herod	148.00	148.00
I23-012533	2023-04-25-238	POSTED	05/30/2023	Invoice With a Purchase Order	CLEAR Books	331.43	331.43
I23-012534	3956804	POSTED	05/30/2023	Invoice With a Purchase Order	Home Depot Credit Services	37.00	37.00
I23-012536	C175301	POSTED	05/30/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	38.50	38.50
I23-012537	C175299	POSTED	05/30/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	34.39	34.39
I23-012539	60367 05.25.23	POSTED	05/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	119.11	119.11
I23-012540	10934 05.25.23	POSTED	05/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	98.64	98.64
I23-012541	10033 05.26.23	POSTED	05/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.30	48.30
I23-012542	1923612	POSTED	05/31/2023	Invoice Without a Purchase Order	Performance Food Service	-163.77	-163.77
I23-012543	1925889	POSTED	05/31/2023	Invoice Without a Purchase Order	Performance Food Service	-86.76	-86.76
I23-012544	4471	POSTED	05/31/2023	Invoice Without a Purchase Order	The Spoken Word	2,610.00	2,610.00

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I23-012545	R050223Weeks	POSTED	05/31/2023	Invoice Without a Purchase Order	John W. Weeks	51.09	51.09
I23-012546	R050523McGregor	POSTED	05/31/2023	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	60.61	60.61
I23-012547	RH-2610	POSTED	05/31/2023	Invoice Without a Purchase Order	AMY RENEE HALL	2,167.00	2,167.00
I23-012548	411	POSTED	05/31/2023	Invoice Without a Purchase Order	MCCONATHY JANET CSR	3,866.00	3,866.00
I23-012566	309863952001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	291.60	291.60
I23-012567	311314340001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.62	42.62
I23-012568	310438537001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.39	19.39
I23-012570	310440169001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.99	30.99
I23-012572	294984214001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	96.25	96.25
I23-012573	309784479001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	75.39	75.39
I23-012574	311369022001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.03	51.03
I23-012576	308404611001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	377.99	377.99
I23-012577	313824953001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,999.52	1,999.52
I23-012579	315664281001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	573.49	573.49
I23-012580	315664282001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	70.21	70.21
I23-012581	305728648001	POSTED	05/31/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-51.03	-51.03
I23-012582	315663059001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	3.99	3.99
I23-012583	312986213001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	245.18	245.18
I23-012584	313008907001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	765.00	765.00
I23-012585	313527519001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	156.01	156.01
I23-012593	315035059001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	403.58	403.58
I23-012594	315041733001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.99	24.99
I23-012595	315041737001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	349.95	349.95
I23-012596	313824953002	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	258.89	258.89
I23-012597	293590	POSTED	05/31/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	50,827.50	50,827.50
I23-012598	287291384251X052723	POSTED	05/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I23-012599	287310734450X052723	POSTED	05/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-012600	287238178261X051423	POSTED	05/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
I23-012601	287302174666X052723	POSTED	05/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
I23-012602	56707	POSTED	05/31/2023	Invoice With a Purchase Order	NATIA	500.00	500.00
I23-012603	41219597	POSTED	05/31/2023	Invoice With a Purchase Order	Dean Foods Company	504.89	504.89
I23-012605	JQ19321	POSTED	05/31/2023	Invoice With a Purchase Order	CDW Government	190.71	190.71
I23-012606	708145	POSTED	05/31/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-012607	1059	POSTED	05/31/2023	Invoice With a Purchase Order	Donovan Manufacturing	425.06	425.06
I23-012608	89434	POSTED	05/31/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	741.96	741.96
I23-012610	102737	POSTED	05/31/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	63.49	63.49
I23-012611	103879	POSTED	05/31/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	19.13	19.13
I23-012612	103880	POSTED	05/31/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	19.13	19.13
I23-012613	6092275	POSTED	05/31/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	60.60	60.60
I23-012614	105064	POSTED	05/31/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	19.13	19.13
I23-012615	24413632	POSTED	05/31/2023	Invoice With a Purchase Order	Galls, LLC	107.75	107.75
I23-012617	B325017212A	POSTED	05/31/2023	Invoice With a Purchase Order	Horizon Total Source, Inc.	217.95	217.95
I23-012618	200001637	POSTED	05/31/2023	Invoice With a Purchase Order	IACME	450.00	450.00
I23-012619	3537997078	POSTED	05/31/2023	Invoice With a Purchase Order	STAPLES INC.	391.57	391.57
I23-012620	3538468288	POSTED	05/31/2023	Invoice With a Purchase Order	STAPLES INC.	96.48	96.48
I23-012621	3538468341	POSTED	05/31/2023	Invoice With a Purchase Order	STAPLES INC.	356.68	356.68

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I23-012622	3538468289	POSTED	05/31/2023	Invoice With a Purchase Order	STAPLES INC.	13.18	13.18
I23-012623	3538468342	POSTED	05/31/2023	Invoice With a Purchase Order	STAPLES INC.	25.02	25.02
I23-012624	3538468339	POSTED	05/31/2023	Invoice With a Purchase Order	STAPLES INC.	568.62	568.62
I23-012625	3538468110	POSTED	05/31/2023	Invoice With a Purchase Order	STAPLES INC.	77.00	77.00
I23-012626	10817 05.24.23	POSTED	05/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.16	23.16
I23-012627	60358 05.23.23	POSTED	05/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	274.06	274.06
I23-012628	61911 05.25.23	POSTED	05/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	96.14	96.14
I23-012629	02988 04.27.23	POSTED	05/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	148.32	148.32
I23-012631	369258	POSTED	05/31/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	92.50	92.50
I23-012632	112016	POSTED	05/31/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-012635	62037	POSTED	05/31/2023	Invoice With a Purchase Order	OSS Academy	107.50	107.50
I23-012636	41335	POSTED	05/31/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-012637	1960186	POSTED	05/31/2023	Invoice With a Purchase Order	Performance Food Service	16.01	16.01
I23-012641	536598-0	POSTED	06/01/2023	Invoice With a Purchase Order	Bennett's	34.95	34.95
I23-012642	287298018289x052723	POSTED	06/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
I23-012644	287319096607X051523	POSTED	06/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-012646	287298017821x052723	POSTED	06/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.75	156.75
I23-012647	R053023JOHNSON	POSTED	06/01/2023	Invoice With a Purchase Order	Anthony Johnson	121.11	121.11
I23-012648	41219625	POSTED	06/01/2023	Invoice With a Purchase Order	Dean Foods Company	454.50	454.50
I23-012649	320774-0	POSTED	06/01/2023	Invoice With a Purchase Order	Business Essentials	82.94	82.94
I23-012650	29324012	POSTED	06/01/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
I23-012651	29160820	POSTED	06/01/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	420.00	420.00
I23-012652	29324013	POSTED	06/01/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	1,202.68	1,202.68
I23-012654	314334280001	POSTED	06/01/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-4.42	-4.42
I23-012655	314252969001	POSTED	06/01/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-107.20	-107.20
I23-012656	313378963001	POSTED	06/01/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-2.42	-2.42
I23-012657	302734157001	POSTED	06/01/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-62.58	-62.58
I23-012658	313767934001	POSTED	06/01/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-64.32	-64.32
I23-012659	312957785001	POSTED	06/01/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-28.00	-28.00
I23-012660	309570776001	POSTED	06/01/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-51.32	-51.32
I23-012661	295712881001	POSTED	06/01/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-27.99	-27.99
I23-012662	311801621001	POSTED	06/01/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-9.25	-9.25
I23-012663	314327586001	POSTED	06/01/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-6.59	-6.59
I23-012664	R033023McClanahan	POSTED	06/01/2023	Invoice Without a Purchase Order	James McClanahan	88.00	88.00
I23-012665	215052	POSTED	06/01/2023	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	337.50	337.50
I23-012666	609910	POSTED	06/01/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	106.00	106.00
I23-012667	163713361	POSTED	06/01/2023	Invoice With a Purchase Order	ULINE INC	1,964.87	1,964.87
I23-012668	3538468111	POSTED	06/01/2023	Invoice With a Purchase Order	STAPLES INC.	394.44	394.44
I23-012669	39123339	POSTED	06/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	2,509.88	2,509.88
I23-012670	39353833	POSTED	06/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	530.20	530.20
I23-012671	35718995	POSTED	06/01/2023	Invoice With a Purchase Order	Hobart Services, LLC	2,067.35	2,067.35
I23-012672	6045351802	POSTED	06/01/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	403.20	403.20
I23-012673	6045351726	POSTED	06/01/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	284.76	284.76
I23-012674	1956912	POSTED	06/01/2023	Invoice With a Purchase Order	Performance Food Service	7,155.54	7,155.54
I23-012675	1960184	POSTED	06/01/2023	Invoice With a Purchase Order	Performance Food Service	6,434.81	6,434.81
I23-012676	61962 05.31.23	POSTED	06/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	91.13	91.13

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I23-012677	11203 05.26.23	POSTED	06/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.39	11.39
I23-012678	90503	POSTED	06/01/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,576.70	1,576.70
I23-012679	27043	POSTED	06/01/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I23-012680	164183604	POSTED	06/01/2023	Invoice With a Purchase Order	ULINE INC	1,841.87	1,841.87
I23-012681	R051823Wood	POSTED	06/01/2023	Invoice With a Purchase Order	Brandy Wood	738.30	738.30
I23-012682	A062423Middleton	POSTED	06/01/2023	Invoice With a Purchase Order	Derick Middleton	222.00	222.00
I23-012685	01-65500-03 05/23	POSTED	06/02/2023	Invoice With a Purchase Order	City of Alvarado	53.69	53.69
I23-012686	01-65501-01 05/23	POSTED	06/02/2023	Invoice With a Purchase Order	City of Alvarado	135.49	135.49
I23-012687	287286270986x052723	POSTED	06/02/2023	Invoice With a Purchase Order	AT&T MOBILITY	2,557.65	2,557.65
I23-012690	287314497929x051423	POSTED	06/02/2023	Invoice With a Purchase Order	AT&T MOBILITY	255.66	255.66
I23-012693	825115244X051423	POSTED	06/02/2023	Invoice With a Purchase Order	AT&T MOBILITY	106.17	106.17
I23-012694	1349582814	POSTED	06/02/2023	Invoice With a Purchase Order	AutoZone Stores LLC	31.99	31.99
I23-012696	143092	POSTED	06/02/2023	Invoice With a Purchase Order	BENNIE J. KELLEY	80.00	80.00
I23-012699	R052623Bosworth	POSTED	06/02/2023	Invoice With a Purchase Order	Bosworth	105.62	105.62
I23-012702	A062523Crawford	POSTED	06/02/2023	Invoice With a Purchase Order	Adam S. Crawford	197.00	197.00
I23-012703	A062523Thompson	POSTED	06/02/2023	Invoice With a Purchase Order	Melyn Thompson	185.00	185.00
I23-012704	7855478	POSTED	06/02/2023	Invoice With a Purchase Order	Home Depot Credit Services	10.01	10.01
I23-012705	A062523LeNoir	POSTED	06/02/2023	Invoice With a Purchase Order	Mike LeNoir	185.00	185.00
I23-012709	24571015	POSTED	06/02/2023	Invoice With a Purchase Order	Galls, LLC	109.00	109.00
I23-012710	24640294	POSTED	06/02/2023	Invoice With a Purchase Order	Galls, LLC	55.20	55.20
I23-012712	24640134	POSTED	06/02/2023	Invoice With a Purchase Order	Galls, LLC	96.44	96.44
I23-012714	24640147	POSTED	06/02/2023	Invoice With a Purchase Order	Galls, LLC	373.26	373.26
I23-012716	24640148	POSTED	06/02/2023	Invoice With a Purchase Order	Galls, LLC	512.64	512.64
I23-012717	24640164	POSTED	06/02/2023	Invoice With a Purchase Order	Galls, LLC	233.40	233.40
I23-012718	24435736	POSTED	06/02/2023	Invoice With a Purchase Order	Galls, LLC	180.90	180.90
I23-012719	24536564	POSTED	06/02/2023	Invoice With a Purchase Order	Galls, LLC	151.16	151.16
I23-012720	24453863	POSTED	06/02/2023	Invoice With a Purchase Order	Galls, LLC	70.40	70.40
I23-012721	24475723	POSTED	06/02/2023	Invoice With a Purchase Order	Galls, LLC	192.23	192.23
I23-012722	24435735	POSTED	06/02/2023	Invoice With a Purchase Order	Galls, LLC	73.20	73.20
I23-012723	82239	POSTED	06/02/2023	Invoice With a Purchase Order	Victory Supply	1,690.80	1,690.80
I23-012724	2057	POSTED	06/02/2023	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I23-012725	451102	POSTED	06/02/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	578.38	578.38
I23-012726	809077	POSTED	06/02/2023	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
I23-012727	41341	POSTED	06/02/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I23-012728	10869 05.24.23	POSTED	06/02/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	285.75	285.75
I23-012730	65943 05.19.23	POSTED	06/02/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.12	15.12
I23-012732	PINV0212681	POSTED	06/02/2023	Invoice With a Purchase Order	WorkQuest	4,065.47	4,065.47
I23-012733	PINV0214825	POSTED	06/02/2023	Invoice With a Purchase Order	WorkQuest	293.63	293.63
I23-012734	20-1004148	POSTED	06/02/2023	Invoice With a Purchase Order	FwPromo	164.34	164.34
I23-012735	90575	POSTED	06/02/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,208.27	1,208.27
I23-012741	5078892	POSTED	06/02/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	229.16	229.16
I23-012743	510763	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I23-012744	511410	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-012745	510784	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-012746	511791	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-012747	511416	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00

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I23-012748	510778	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I23-012749	511404	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I23-012750	511389	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I23-012751	511773	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I23-012752	511412	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-012753	510794	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-012754	511397	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-012755	511778	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-012756	681003	POSTED	06/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-012757	510811	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-012758	511792	POSTED	06/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-012760	725751	POSTED	06/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-012761	162037314	POSTED	06/02/2023	Invoice With a Purchase Order	ULINE INC	609.84	609.84
I23-012762	97608-001 04/23	POSTED	06/02/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,614.73	1,614.73
I23-012763	54778153194	POSTED	06/02/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	148.97	148.97
I23-012764	55877905998	POSTED	06/02/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.29	27.29
I23-012765	2548343-2165-8	POSTED	06/02/2023	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	979.26	979.26
I23-012766	4008297594.21739	POSTED	06/02/2023	Invoice With a Purchase Order	ATMOS ENERGY	120.76	120.76
I23-012767	3024740155.17391	POSTED	06/02/2023	Invoice With a Purchase Order	ATMOS ENERGY	67.57	67.57
I23-012768	08-9380-04 04/23	POSTED	06/02/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	6,380.29	6,380.29
I23-012769	08-0120-04 04/23	POSTED	06/02/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	134.50	134.50
I23-012770	08-0140-03 04/23	POSTED	06/02/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	4,378.17	4,378.17
I23-012771	08-8830-03 04/23	POSTED	06/02/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	1,899.30	1,899.30
I23-012772	08-9370-03 04/23	POSTED	06/02/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	2,049.36	2,049.36
I23-012773	312676277001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	602.51	602.51
I23-012774	312951105001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,494.32	1,494.32
I23-012775	312951118001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.24	51.24
I23-012776	312951121001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.85	23.85
I23-012777	308879009001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	244.93	244.93
I23-012778	312951103001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	3,157.22	3,157.22
I23-012779	312950477001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	77.56	77.56
I23-012780	684066	POSTED	06/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-012781	312951103002	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.32	13.32
I23-012782	312951106001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	191.80	191.80
I23-012783	312186813001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	86.05	86.05
I23-012784	312189894001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	778.17	778.17
I23-012785	312189911001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.90	20.90
I23-012786	312189912001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	323.17	323.17
I23-012787	312189914001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.85	23.85
I23-012788	312189916001	POSTED	06/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	93.87	93.87
I23-012789	6831-32000 05/23	POSTED	06/02/2023	Invoice With a Purchase Order	City of Burleson	123.67	123.67
I23-012790	8106261353	POSTED	06/02/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,067.30	1,067.30
I23-012791	33700782	POSTED	06/02/2023	Invoice With a Purchase Order	WATSON & SON INC	543.28	543.28
I23-012792	6092351	POSTED	06/02/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	65.75	65.75
I23-012794	A062423Barron	POSTED	06/02/2023	Invoice With a Purchase Order	Matthew Barron	222.00	222.00
I23-012795	R052523Pardo	POSTED	06/02/2023	Invoice With a Purchase Order	Pardo	190.73	190.73

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I23-012796	YAP0423	POSTED	06/02/2023	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	6,405.00	6,405.00
I23-012798	R053123Loflin	POSTED	06/02/2023	Invoice With a Purchase Order	Gene Loflin	701.51	701.51
I23-012801	27056 05.31.23	POSTED	06/02/2023	Invoice With a Purchase Order	Wright Tire Co.	186.26	186.26
I23-012803	26669	POSTED	06/02/2023	Invoice With a Purchase Order	Wright Tire Co.	394.98	394.98
I23-012804	CC-MH2023-0188	POSTED	06/02/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-012805	CC-MH2023-0196	POSTED	06/02/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-012808	148447	POSTED	06/02/2023	Invoice With a Purchase Order	Urgent Care Tx	325.00	325.00
I23-012809	225007 HANNA	POSTED	06/05/2023	Invoice With a Purchase Order	TDCAA	75.00	75.00
I23-012810	225007 DAY	POSTED	06/05/2023	Invoice With a Purchase Order	TDCAA	60.00	60.00
I23-012811	1349581938	POSTED	06/05/2023	Invoice With a Purchase Order	AutoZone Stores LLC	9.79	9.79
I23-012812	225007 CASHION	POSTED	06/05/2023	Invoice With a Purchase Order	TDCAA	50.00	50.00
I23-012813	1349576147	POSTED	06/05/2023	Invoice With a Purchase Order	AutoZone Stores LLC	39.19	39.19
I23-012814	225007 EADY	POSTED	06/05/2023	Invoice With a Purchase Order	TDCAA	60.00	60.00
I23-012815	225007 GIPSON	POSTED	06/05/2023	Invoice With a Purchase Order	TDCAA	60.00	60.00
I23-012816	225007 JOHNSON	POSTED	06/05/2023	Invoice With a Purchase Order	TDCAA	50.00	50.00
I23-012817	8974306	POSTED	06/05/2023	Invoice With a Purchase Order	Home Depot Credit Services	309.86	309.86
I23-012818	225007 MCLAUGHLIN	POSTED	06/05/2023	Invoice With a Purchase Order	TDCAA	60.00	60.00
I23-012819	225007 MILLER	POSTED	06/05/2023	Invoice With a Purchase Order	TDCAA	60.00	60.00
I23-012820	225007 VERNON	POSTED	06/05/2023	Invoice With a Purchase Order	TDCAA	60.00	60.00
I23-012821	1443297	POSTED	06/05/2023	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	503.00	503.00
I23-012824	102	POSTED	06/05/2023	Invoice With a Purchase Order	Dakota Massey	95.00	95.00
I23-012828	3084	POSTED	06/05/2023	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	750.00	750.00
I23-012831	3068	POSTED	06/05/2023	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,032.50	1,032.50
I23-012833	3043	POSTED	06/05/2023	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	250.00	250.00
I23-012837	R060223Lomonaco	POSTED	06/05/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,620.00	1,620.00
I23-012838	20-5274	POSTED	06/05/2023	Invoice With a Purchase Order	FwPromo	106.25	106.25
I23-012840	9723561735	POSTED	06/05/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	83.40	83.40
I23-012841	AM May 2023	POSTED	06/05/2023	Invoice With a Purchase Order	HIVELY GARY R	872.50	872.50
I23-012843	SA May 2023	POSTED	06/05/2023	Invoice With a Purchase Order	HIVELY GARY R	2,617.50	2,617.50
I23-012844	710204	POSTED	06/05/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I23-012845	313391888001	POSTED	06/05/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-572.53	-572.53
I23-012850	CC-MH2023-0212	POSTED	06/05/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-012852	CC-MH2023-0206	POSTED	06/05/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-012853	253	POSTED	06/05/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-012854	CC-MH2023-0209	POSTED	06/05/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-012856	2023035998	POSTED	06/05/2023	Invoice With a Purchase Order	Voiance Language Services, LLC.	113.66	113.66
I23-012857	5078804	POSTED	06/05/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	115.78	115.78
I23-012858	PO BOX 662 06/23	POSTED	06/05/2023	Invoice With a Purchase Order	United States Postal Service	248.00	248.00
I23-012860	450334	POSTED	06/05/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	36.82	36.82
I23-012862	451226	POSTED	06/05/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	57.67	57.67
I23-012863	450946	POSTED	06/05/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	88.81	88.81
I23-012882	314460033001	POSTED	06/06/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-4.67	-4.67
I23-012885	CC061223Wrench	POSTED	06/12/2023	Invoice Without a Purchase Order	Peter Wrench	56,334.91	56,334.91
I23-012890	87090 06.02.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.87	33.87
I23-012893	18756 06.02.23	POSTED	06/06/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-2.58	-2.58
I23-012914	186981.E1.POST	POSTED	06/06/2023	Invoice With a Purchase Order	Grayson County, Texas	8,060.00	8,060.00

<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>
I23-012916	186981.E1.PRE	POSTED	06/06/2023	Invoice With a Purchase Order	Grayson County, Texas	4,650.00	4,650.00
I23-012922	R060223Strother	POSTED	06/06/2023	Invoice Without a Purchase Order	Tiffany Strother	35.00	35.00
I23-012928	3253792	POSTED	06/06/2023	Invoice With a Purchase Order	Home Depot Credit Services	51.09	51.09
I23-012929	4395	POSTED	06/06/2023	Invoice Without a Purchase Order	The Spoken Word	247.00	247.00
I23-012930	9124411	POSTED	06/06/2023	Invoice With a Purchase Order	Home Depot Credit Services	2,388.00	2,388.00
I23-012931	5250264	POSTED	06/06/2023	Invoice With a Purchase Order	Home Depot Credit Services	74.62	74.62
I23-012932	5974682	POSTED	06/06/2023	Invoice With a Purchase Order	Home Depot Credit Services	12.13	12.13
I23-012933	8171982	POSTED	06/06/2023	Invoice With a Purchase Order	Home Depot Credit Services	68.74	68.74
I23-012935	14-1970-07 05/23	POSTED	06/06/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	230.24	230.24
I23-012936	6181996	POSTED	06/06/2023	Invoice Without a Purchase Order	Home Depot Credit Services	-5.24	-5.24
I23-012937	14-4770-00 05/23	POSTED	06/06/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	486.05	486.05
I23-012938	20-0130-00 05/23	POSTED	06/06/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	142.57	142.57
I23-012939	39-1100-01 05/23	POSTED	06/06/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	85.38	85.38
I23-012940	39-1070-01 05/23	POSTED	06/06/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	118.82	118.82
I23-012942	39-1160-01 05/23	POSTED	06/06/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I23-012944	39-1110-01 05/23	POSTED	06/06/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	73.30	73.30
I23-012946	20-0170-00 05/23	POSTED	06/06/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	70.04	70.04
I23-012948	39-1080-03 05/23	POSTED	06/06/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	257.40	257.40
I23-012950	39-2280-00 05/23	POSTED	06/06/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	99.42	99.42
I23-012952	39-1050-01 05/23	POSTED	06/06/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	117.67	117.67
I23-012958	02326 06.01.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.62	17.62
I23-012959	02877 05.26.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.49	28.49
I23-012960	02036 05.22.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.84	23.84
I23-012961	02035 05.22.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.56	60.56
I23-012965	02163 05.23.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.15	33.15
I23-012966	02412 05.16.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	269.36	269.36
I23-012968	02448 05.16.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.08	24.08
I23-012970	02484 05.16.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.91	10.91
I23-012971	02520 05.16.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	201.80	201.80
I23-012972	02205 05.19.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.10	13.10
I23-012973	02674 05.17.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.42	34.42
I23-012974	02071 05.18.23	POSTED	06/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	187.60	187.60
I23-012975	24654907	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	6.00	6.00
I23-012976	24598058	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	73.20	73.20
I23-012977	22822	POSTED	06/06/2023	Invoice With a Purchase Order	Mansfield Glass and Window	295.55	295.55
I23-012978	24654918	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	109.10	109.10
I23-012979	22513	POSTED	06/06/2023	Invoice With a Purchase Order	Mansfield Glass and Window	4,958.00	4,958.00
I23-012980	JC-1	POSTED	06/06/2023	Invoice With a Purchase Order	Oriental Building Services	4,831.75	4,831.75
I23-012981	100887	POSTED	06/06/2023	Invoice With a Purchase Order	RICK S AUTOMOTIVE INC	1,666.77	1,666.77
I23-012982	24654916	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	155.10	155.10
I23-012983	A341175	POSTED	06/06/2023	Invoice With a Purchase Order	ROWLETT INC.	7.14	7.14
I23-012984	24654915	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	155.10	155.10
I23-012985	86931285023210	POSTED	06/06/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	36,637.34	36,637.34
I23-012986	24654917	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	109.10	109.10
I23-012988	24598152	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	194.06	194.06
I23-012989	A340078	POSTED	06/06/2023	Invoice With a Purchase Order	ROWLETT INC.	17.98	17.98

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I23-012990	A340549	POSTED	06/06/2023	Invoice With a Purchase Order	ROWLETT INC.	5.98	5.98
I23-012991	A339731	POSTED	06/06/2023	Invoice With a Purchase Order	ROWLETT INC.	7.18	7.18
I23-012992	6002947994	POSTED	06/06/2023	Invoice With a Purchase Order	Securitas Technology Corporation	3,666.00	3,666.00
I23-012993	7551-0	POSTED	06/06/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I23-012994	7532-0	POSTED	06/06/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	27.57	27.57
I23-012995	609890	POSTED	06/06/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	80.00	80.00
I23-012996	2005937V190	POSTED	06/06/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	427.96	427.96
I23-012997	2005958V190	POSTED	06/06/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	348.42	348.42
I23-012998	2006075V190	POSTED	06/06/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	421.29	421.29
I23-012999	2005962V190	POSTED	06/06/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	348.42	348.42
I23-013000	24598059	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	130.57	130.57
I23-013002	24654772	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	80.02	80.02
I23-013003	24598162	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	109.10	109.10
I23-013004	24598148	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	6.00	6.00
I23-013005	23771831	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	34.96	34.96
I23-013006	24622832	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	151.16	151.16
I23-013007	24681184	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	186.80	186.80
I23-013008	24681280	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	101.20	101.20
I23-013010	24619671	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	105.80	105.80
I23-013011	24622814	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	15.84	15.84
I23-013012	24669327	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	55.20	55.20
I23-013013	24669336	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	19.36	19.36
I23-013014	24640288	POSTED	06/06/2023	Invoice With a Purchase Order	Galls, LLC	117.46	117.46
I23-013016	39350	POSTED	06/06/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	63.47	63.47
I23-013017	39331	POSTED	06/06/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	458.32	458.32
I23-013018	39353	POSTED	06/06/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	570.62	570.62
I23-013019	39291	POSTED	06/06/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	1,380.37	1,380.37
I23-013020	38473	POSTED	06/06/2023	Invoice With a Purchase Order	HOPPS ENTERPRISES LLC	2,445.22	2,445.22
I23-013021	1966971847 05.30.23	POSTED	06/06/2023	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I23-013022	INV3186434	POSTED	06/06/2023	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	1,012.50	1,012.50
I23-013029	3160180	POSTED	06/06/2023	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	170.41	170.41
I23-013031	16970	POSTED	06/06/2023	Invoice With a Purchase Order	Awards by Mastercraft	40.00	40.00
I23-013036	817052-0	POSTED	06/06/2023	Invoice With a Purchase Order	Bennett's	49.95	49.95
I23-013037	816897-0	POSTED	06/06/2023	Invoice With a Purchase Order	Bennett's	59.95	59.95
I23-013038	251726-202305-1	POSTED	06/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-013040	3071-202305-1	POSTED	06/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	472.80	472.80
I23-013041	1090632-202305-1	POSTED	06/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-013043	3304631-202305-1	POSTED	06/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-013044	418035-202305-1	POSTED	06/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-013046	323834-0	POSTED	06/06/2023	Invoice With a Purchase Order	Business Essentials	27.86	27.86
I23-013049	INV3188130	POSTED	06/06/2023	Invoice With a Purchase Order	Cardio Partners Inc	642.87	642.87
I23-013051	230421-305	POSTED	06/06/2023	Invoice With a Purchase Order	CAREFLITE	36.00	36.00
I23-013053	R052423McLaughlin	POSTED	06/06/2023	Invoice With a Purchase Order	Cecily McLaughlin	103.00	103.00
I23-013054	12636358	POSTED	06/06/2023	Invoice With a Purchase Order	United AG & Turf	810.98	810.98
I23-013055	0325249-IN	POSTED	06/06/2023	Invoice With a Purchase Order	Charm-Tex Inc	349.00	349.00
I23-013056	3538468381	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	29.71	29.71

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I23-013057	3538468254	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	602.29	602.29
I23-013059	3539054477	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	573.00	573.00
I23-013060	3539054481	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	46.04	46.04
I23-013061	3539054480	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	26.74	26.74
I23-013062	3539054909	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	363.20	363.20
I23-013063	3539054538	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	3,031.17	3,031.17
I23-013064	3539054541	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	760.90	760.90
I23-013066	3539054543	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	390.58	390.58
I23-013067	3539054849	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	82.98	82.98
I23-013068	171	POSTED	06/06/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	235.00	235.00
I23-013069	3539054847	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	135.84	135.84
I23-013070	162	POSTED	06/06/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	170.00	170.00
I23-013072	FS-11556053123	POSTED	06/06/2023	Invoice With a Purchase Order	Cordant Health Solutions	54.85	54.85
I23-013073	299387	POSTED	06/06/2023	Invoice With a Purchase Order	C.D. White Investigations	240.00	240.00
I23-013074	1364847	POSTED	06/06/2023	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	245.23	245.23
I23-013075	Helen Elliott 05.23	POSTED	06/06/2023	Invoice With a Purchase Order	ELLIOTT	1,285.00	1,285.00
I23-013077	61996 06.02.23	POSTED	06/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	527.70	527.70
I23-013080	862	POSTED	06/07/2023	Invoice With a Purchase Order	PSYCHSCREENING	705.00	705.00
I23-013081	863	POSTED	06/07/2023	Invoice With a Purchase Order	PSYCHSCREENING	470.00	470.00
I23-013082	864	POSTED	06/07/2023	Invoice With a Purchase Order	PSYCHSCREENING	2,585.00	2,585.00
I23-013083	308198931001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	287.95	287.95
I23-013084	308187369001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2.30	2.30
I23-013085	313533949001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	414.87	414.87
I23-013086	313565900001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	64.99	64.99
I23-013087	314964838001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	65.95	65.95
I23-013089	314964118001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.78	49.78
I23-013090	314964840001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.99	29.99
I23-013091	315035059002	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.19	16.19
I23-013092	SV25657	POSTED	06/07/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	22,987.00	22,987.00
I23-013093	315487723001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I23-013094	9727860513	POSTED	06/07/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	687.39	687.39
I23-013097	40027930	POSTED	06/07/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	162.45	162.45
I23-013099	163537796	POSTED	06/07/2023	Invoice With a Purchase Order	ULINE INC	104.88	104.88
I23-013100	40130531	POSTED	06/07/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	181.89	181.89
I23-013101	6956804	POSTED	06/07/2023	Invoice With a Purchase Order	Home Depot Credit Services	37.00	37.00
I23-013103	INV57621	POSTED	06/07/2023	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	135.99	135.99
I23-013105	163176657	POSTED	06/07/2023	Invoice With a Purchase Order	ULINE INC	756.42	756.42
I23-013107	848379310	POSTED	06/07/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	3,852.00	3,852.00
I23-013108	848465050	POSTED	06/07/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	100.81	100.81
I23-013109	3094510792	POSTED	06/07/2023	Invoice With a Purchase Order	Lexis Nexis	378.00	378.00
I23-013111	CIMA 070123-070124	POSTED	06/07/2023	Invoice With a Purchase Order	THE CIMA COMPANIES INC	376.40	376.40
I23-013112	67517	POSTED	06/07/2023	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	50.00	50.00
I23-013113	112066	POSTED	06/07/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	196.50	196.50
I23-013121	341685	POSTED	06/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I23-013122	341686	POSTED	06/07/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I23-013123	18061-1	POSTED	06/07/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	64.89	64.89

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I23-013124	18062-1	POSTED	06/07/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	1.99	1.99
I23-013125	1654920	POSTED	06/07/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	64.53	64.53
I23-013128	0592421-IN	POSTED	06/07/2023	Invoice With a Purchase Order	SIRCHIE	161.14	161.14
I23-013130	32282606	POSTED	06/07/2023	Invoice With a Purchase Order	Safe Life Defense	898.00	898.00
I23-013132	41353	POSTED	06/07/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-013133	0061950-IN	POSTED	06/07/2023	Invoice With a Purchase Order	ROCIC	300.00	300.00
I23-013137	6254571	POSTED	06/07/2023	Invoice With a Purchase Order	Home Depot Credit Services	34.83	34.83
I23-013138	8003994512	POSTED	06/07/2023	Invoice With a Purchase Order	STERICYCLE INC	101.25	101.25
I23-013141	459	POSTED	06/07/2023	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	35.00	35.00
I23-013142	464	POSTED	06/07/2023	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	35.00	35.00
I23-013143	467	POSTED	06/07/2023	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	35.00	35.00
I23-013144	466	POSTED	06/07/2023	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	35.00	35.00
I23-013145	463	POSTED	06/07/2023	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	35.00	35.00
I23-013146	465	POSTED	06/07/2023	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	35.00	35.00
I23-013147	462	POSTED	06/07/2023	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	35.00	35.00
I23-013148	461	POSTED	06/07/2023	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	35.00	35.00
I23-013151	302040167001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.99	37.99
I23-013152	302025481001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.87	66.87
I23-013153	291560676001	POSTED	06/07/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	68.09	68.09
I23-013154	807970	POSTED	06/08/2023	Invoice Without a Purchase Order	BRUCE LOWRIE CHEVROLET INC	395.00	395.00
Total Fund 0100 - General Fund						490,708.89	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						490,708.89	
						.00	

Fund 0150 - Road and Bridge Pct 1

I23-012356	490056	POSTED	05/24/2023	Invoice With a Purchase Order	NAPA Auto Parts	59.98	59.98
I23-012360	490577	POSTED	05/24/2023	Invoice With a Purchase Order	NAPA Auto Parts	62.36	62.36
I23-012363	01VL1161	POSTED	05/24/2023	Invoice With a Purchase Order	4M Parts Warehouse	139.12	139.12
I23-012364	WC54904	POSTED	05/24/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	96.00	96.00
I23-012365	5220560	POSTED	05/24/2023	Invoice With a Purchase Order	MCCOY CORPORATION	215.38	215.38
I23-012367	C175222	POSTED	05/24/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	57.35	57.35
I23-012369	C175243	POSTED	05/24/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	27.89	27.89
I23-012370	511817	POSTED	05/24/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
I23-012376	567327	POSTED	05/24/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.14	16.14
I23-012377	41205	POSTED	05/24/2023	Invoice With a Purchase Order	Layland Plumbing	190.55	190.55
I23-012378	59503	POSTED	05/24/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	73.06	73.06
I23-012517	PIMQ0105752	POSTED	05/30/2023	Invoice With a Purchase Order	B D HOLT CO	76.95	76.95
I23-012518	12110238	POSTED	05/30/2023	Invoice With a Purchase Order	BANE MACHINERY	4,564.19	4,564.19
I23-012535	59595	POSTED	05/30/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	183.35	183.35
I23-012569	310440153001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.17	17.17
I23-012571	310440172001	POSTED	05/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.99	29.99
I23-012633	340963	POSTED	05/31/2023	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Assoc.	225.00	225.00
I23-012802	26977	POSTED	06/02/2023	Invoice With a Purchase Order	Wright Tire Co.	82.56	82.56
I23-012839	310428033001	POSTED	06/05/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-77.14	-77.14
I23-012842	310436760001	POSTED	06/05/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	77.14	77.14

<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>
I23-012846	59828	POSTED	06/05/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	51.56	51.56
I23-012849	89434	POSTED	06/05/2023	Invoice With a Purchase Order	WILSON CULVERTS INC	5,583.60	5,583.60
I23-012855	33700692	POSTED	06/05/2023	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I23-012859	68171-004,005 04/23	POSTED	06/05/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	937.28	937.28
I23-012861	12628678	POSTED	06/05/2023	Invoice With a Purchase Order	United AG & Turf	76.24	76.24
I23-013023	491700	POSTED	06/06/2023	Invoice With a Purchase Order	NAPA Auto Parts	35.49	35.49
I23-013024	491598	POSTED	06/06/2023	Invoice With a Purchase Order	NAPA Auto Parts	10.64	10.64
I23-013025	491702	POSTED	06/06/2023	Invoice With a Purchase Order	NAPA Auto Parts	28.69	28.69
I23-013026	491818	POSTED	06/06/2023	Invoice With a Purchase Order	NAPA Auto Parts	70.99	70.99
I23-013027	491275	POSTED	06/06/2023	Invoice With a Purchase Order	NAPA Auto Parts	337.86	337.86
I23-013028	491138	POSTED	06/06/2023	Invoice With a Purchase Order	NAPA Auto Parts	8.99	8.99
I23-013030	491788	POSTED	06/06/2023	Invoice With a Purchase Order	NAPA Auto Parts	341.25	341.25
I23-013042	XA111016228:01	POSTED	06/06/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	362.79	362.79
I23-013045	XA111016279:01	POSTED	06/06/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	96.14	96.14
I23-013048	12612512	POSTED	06/06/2023	Invoice With a Purchase Order	United AG & Turf	64.84	64.84
I23-013052	12624632	POSTED	06/06/2023	Invoice With a Purchase Order	United AG & Turf	4,370.45	4,370.45
I23-013087	314964838001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	47.09	47.09
I23-013088	314964841001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.33	44.33
I23-013090	314964840001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.99	29.99
I23-013102	59893	POSTED	06/07/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	163.95	163.95
I23-013126	10640	POSTED	06/07/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-013131	B357994	POSTED	06/07/2023	Invoice With a Purchase Order	ROWLETT INC.	21.99	21.99
Total Fund 0150 - Road and Bridge Pct 1						19,138.77	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						19,138.77	
						<hr/>	0.00

Fund 0160 - Road and Bridge Pct 2							
I23-012305	2201	POSTED	05/24/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	65.00	65.00
I23-012352	02089 05.23.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.43	82.43
I23-012358	490589	POSTED	05/24/2023	Invoice With a Purchase Order	NAPA Auto Parts	44.41	44.41
I23-012362	490847	POSTED	05/24/2023	Invoice With a Purchase Order	NAPA Auto Parts	27.35	27.35
I23-012415	59799	POSTED	05/25/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	43.16	43.16
I23-012634	340806	POSTED	05/31/2023	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Assoc.	225.00	225.00
I23-012738	59798	POSTED	06/02/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	274.91	274.91
I23-012740	59993	POSTED	06/02/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	77.26	77.26
I23-012848	451949	POSTED	06/05/2023	Invoice With a Purchase Order	Jack Ray Oil Company	3,498.37	3,498.37
I23-013050	12623684	POSTED	06/06/2023	Invoice With a Purchase Order	United AG & Turf	427.56	427.56
I23-013071	26742	POSTED	06/06/2023	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	13,337.05	13,337.05
I23-013076	02134 05.31.23	POSTED	06/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.32	64.32
Total Fund 0160 - Road and Bridge Pct 2						18,166.82	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						18,166.82	
						<hr/>	0.00

Fund 0170 - Road and Bridge Pct 3

<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>
123-012269	002-21747-01 04/23	POSTED	05/24/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	50.73	50.73
123-012281	312047413001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	215.80	215.80
123-012337	133394	POSTED	05/24/2023	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	232.26	232.26
123-012354	65746 05.24.23	POSTED	05/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.64	6.64
123-012357	052023-Johnson PCT 3	POSTED	05/24/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
123-012382	SINV201729	POSTED	05/24/2023	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	17,624.15	17,624.15
123-012418	PT22647	POSTED	05/25/2023	Invoice With a Purchase Order	Tipton International, Inc.	566.45	566.45
123-012454	357124	POSTED	05/25/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	139.19	139.19
123-012462	45751	POSTED	05/25/2023	Invoice With a Purchase Order	K and L SUPPLY INC	1,200.25	1,200.25
123-012527	99582	POSTED	05/30/2023	Invoice With a Purchase Order	INTERSTATE TRAILERS INC	72,187.00	72,187.00
123-012538	57592 05.24.23	POSTED	05/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	452.40	452.40
123-012616	59892	POSTED	05/31/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	370.76	370.76
123-012684	2202	POSTED	06/02/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	35.00	35.00
123-012697	204716.260869565	POSTED	06/02/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	392.20	392.20
123-012742	57016 05.31.23	POSTED	06/02/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.33	12.33
123-012807	62632794	POSTED	06/02/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	459.44	459.44
123-012865	314910	POSTED	06/05/2023	Invoice With a Purchase Order	KMP GRAPHICS	14.00	14.00
123-012866	314911	POSTED	06/05/2023	Invoice With a Purchase Order	KMP GRAPHICS	7.73	7.73
123-013032	5716-439895	POSTED	06/06/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	55.63	55.63
123-013096	33700710	POSTED	06/07/2023	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
123-013098	124933-001,002 05/23	POSTED	06/07/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	947.38	947.38
123-013106	PT22800	POSTED	06/07/2023	Invoice With a Purchase Order	Tipton International, Inc.	1,012.95	1,012.95
123-013110	36034531	POSTED	06/07/2023	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	187.27	187.27
Total Fund 0170 - Road and Bridge Pct 3						96,457.81	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						96,457.81	
						0.00	

Fund 0180 - Road and Bridge Pct 4

123-012120	23030842N	POSTED	05/23/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.22	0.22
123-012161	20-6308	POSTED	05/23/2023	Invoice With a Purchase Order	FwPromo	256.30	256.30
123-012162	20-6316CM	POSTED	05/23/2023	Invoice Without a Purchase Order	FwPromo	-108.00	-108.00
123-012166	23040842N	POSTED	05/23/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.78	0.78
123-012283	312243273001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	118.74	118.74
123-012286	312242034001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	118.37	118.37
123-012287	312243272001	POSTED	05/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	132.59	132.59
123-012317	143087	POSTED	05/24/2023	Invoice With a Purchase Order	BENNIE J. KELLEY	600.00	600.00
123-012319	1460.26086956522	POSTED	05/24/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	229.09	229.09
123-012412	20-1004039A	POSTED	05/25/2023	Invoice With a Purchase Order	FwPromo	117.95	117.95
123-012413	20-6010	POSTED	05/25/2023	Invoice With a Purchase Order	FwPromo	168.00	168.00
123-012414	20-7777	POSTED	05/25/2023	Invoice With a Purchase Order	FwPromo	504.88	504.88
123-012425	5079111	POSTED	05/25/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	962.36	962.36
123-012430	6175603	POSTED	05/25/2023	Invoice With a Purchase Order	Wesco Distribution, Inc.	463.49	463.49
123-012433	6176560	POSTED	05/25/2023	Invoice With a Purchase Order	Wesco Distribution, Inc.	360.51	360.51
123-012434	6177150	POSTED	05/25/2023	Invoice With a Purchase Order	Wesco Distribution, Inc.	33.66	33.66
123-012440	567329	POSTED	05/25/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	64.50	64.50

<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>
I23-012449	A293805	POSTED	05/25/2023	Invoice With a Purchase Order	ROWLETT INC.	57.51	57.51
I23-012451	SI123755	POSTED	05/25/2023	Invoice With a Purchase Order	R B EVERETT & CO	573.51	573.51
I23-012455	0709-371146	POSTED	05/25/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	23.51	23.51
I23-012459	59657	POSTED	05/25/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	77.61	77.61
I23-012460	59725	POSTED	05/25/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	333.46	333.46
I23-012461	052223-JOCO	POSTED	05/25/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I23-012463	C175060	POSTED	05/25/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	91.83	91.83
I23-012465	01VL6390	POSTED	05/25/2023	Invoice With a Purchase Order	4M Parts Warehouse	407.25	407.25
I23-012688	287307117976X052723	POSTED	06/02/2023	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
I23-012695	PIMQ0106557	POSTED	06/02/2023	Invoice With a Purchase Order	B D HOLT CO	96.34	96.34
I23-012698	XA111016238:01	POSTED	06/02/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	11.18	11.18
I23-012700	139223	POSTED	06/02/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	56.70	56.70
I23-012701	34509	POSTED	06/02/2023	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	21.50	21.50
I23-012737	59840	POSTED	06/02/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	223.53	223.53
I23-012847	452058	POSTED	06/05/2023	Invoice With a Purchase Order	Jack Ray Oil Company	5,694.75	5,694.75
I23-012851	452039	POSTED	06/05/2023	Invoice With a Purchase Order	Jack Ray Oil Company	2,924.23	2,924.23
I23-012864	003-10763-01 05/23	POSTED	06/05/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	87.56	87.56
I23-012867	12616893	POSTED	06/05/2023	Invoice With a Purchase Order	United AG & Turf	30.77	30.77
I23-013015	PCM00019648	POSTED	06/06/2023	Invoice Without a Purchase Order	B D HOLT CO	-43.29	-43.29
I23-013033	PIMQ0106724	POSTED	06/06/2023	Invoice With a Purchase Order	B D HOLT CO	50.14	50.14
I23-013034	0709-373075	POSTED	06/06/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	32.07	32.07
I23-013035	0709-376346	POSTED	06/06/2023	Invoice With a Purchase Order	O'Reilly Auto Enterprises, LLC	3.73	3.73
I23-013039	XA1110116346:01	POSTED	06/06/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	84.84	84.84
I23-013078	18310 05.25.23	POSTED	06/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.90	18.90
I23-013079	A295048	POSTED	06/07/2023	Invoice With a Purchase Order	ROWLETT INC.	39.90	39.90
I23-013095	33700712	POSTED	06/07/2023	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I23-013115	01VM8891	POSTED	06/07/2023	Invoice With a Purchase Order	4M Parts Warehouse	20.07	20.07
I23-013116	01VM8670	POSTED	06/07/2023	Invoice With a Purchase Order	4M Parts Warehouse	119.88	119.88
I23-013118	357128	POSTED	06/07/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	975.40	975.40
I23-013119	357031	POSTED	06/07/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	629.84	629.84
I23-013120	61554	POSTED	06/07/2023	Invoice With a Purchase Order	PACK N MAIL	56.70	56.70
I23-013127	10643	POSTED	06/07/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-013129	358016	POSTED	06/07/2023	Invoice With a Purchase Order	D&D Instruments	700.00	700.00
I23-013134	A294192	POSTED	06/07/2023	Invoice With a Purchase Order	ROWLETT INC.	1.29	1.29
I23-013136	R052623Long	POSTED	06/07/2023	Invoice Without a Purchase Order	Sandra Long	4.90	4.90
I23-013139	A340645	POSTED	06/07/2023	Invoice With a Purchase Order	ROWLETT INC.	44.85	44.85
Total Fund 0180 - Road and Bridge Pct 4						17,764.31	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						17,764.31	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I23-012793	CISD May 2023	POSTED	06/02/2023	Invoice With a Purchase Order	Cleburne Independent School District	1,643.50	1,643.50
I23-013058	3537997004	POSTED	06/06/2023	Invoice With a Purchase Order	STAPLES INC.	15.28	15.28
I23-013117	Nathan Brown 05/23	POSTED	06/07/2023	Invoice With a Purchase Order	NATHAN BROWN	4,140.00	4,140.00
Total Fund 0330 - Juvenile Justice Alternative Education						5,798.78	

<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 0330 - [0330-0000-20001-00] Accounts Payable						5,798.78	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I23-012307	287273239365X051423	POSTED	05/24/2023	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						117.72	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						117.72	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I23-012309	287273239757X051423	POSTED	05/24/2023	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	
Fund 0450 - Record Archives -- County Clerk							
I23-013104	INV-KT-011249	POSTED	06/07/2023	Invoice With a Purchase Order	Kofile Technologies, Inc.	1,034.08	1,034.08
Total Fund 0450 - Record Archives -- County Clerk						1,034.08	
Total Fund 0450 - [0450-0000-20001-00] Accounts Payable						1,034.08	
						0.00	
Fund 0550 - Indigent Health Care							
I23-012101	I133670105704	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012102	I133650105703	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012103	I1331901057033	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012190	I13231551155	POSTED	05/23/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-012192	I13235551138	POSTED	05/23/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	83.95	83.95
I23-012193	J02936463561	POSTED	05/23/2023	Invoice With a Purchase Order	CENTRAL TEXAS NEPHROLOGY ASSOCIATES	81.24	81.24
I23-012194	J0220158363561	POSTED	05/23/2023	Invoice With a Purchase Order	CENTRAL TEXAS NEPHROLOGY ASSOCIATES	81.24	81.24
I23-012195	I133670105705	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012197	J0230051852571	POSTED	05/23/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	583.91	583.91
I23-012198	J0220241852571	POSTED	05/23/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	764.63	764.63
I23-012199	I133650105701	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012200	I133650105702	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012201	I1331901057035	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012202	I120200105706	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012204	I120200105708	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012205	I120200105705	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012207	I1334701057013	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	59.17	59.17
I23-012208	I1334701057015	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012209	I133340105703	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012211	I133690105702	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I23-012212	I133690105703	POSTED	05/23/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-012213	1380	POSTED	05/23/2023	Invoice With a Purchase Order	EXCEL X RAY LLC	2,610.00	2,610.00
I23-012214	J02101616014792	POSTED	05/23/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
I23-012216	1162405	POSTED	05/23/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,289.00	3,289.00
I23-012217	I132842937	POSTED	05/23/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	11,079.88	11,079.88
I23-012218	I1334854661	POSTED	05/23/2023	Invoice With a Purchase Order	Urgent Care Tx	204.20	204.20
I23-012219	I13211004303	POSTED	05/23/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	45.70	45.70
I23-012550	J0230084600052-16	POSTED	05/31/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	183.81	183.81
I23-012551	J0230084600052-15	POSTED	05/31/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	183.81	183.81
I23-012552	J040522003332	POSTED	05/31/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I23-012553	J02300863004301	POSTED	05/31/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
I23-012554	J0230084600052-14	POSTED	05/31/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	61.17	61.17
I23-012555	J0230084600052-13	POSTED	05/31/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	276.66	276.66
I23-012556	J038073101821	POSTED	05/31/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-012557	J02300765101821	POSTED	05/31/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-012558	I13305037362	POSTED	05/31/2023	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	75.65	75.65
I23-012559	I13305037363	POSTED	05/31/2023	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
I23-012560	I13305037364	POSTED	05/31/2023	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
I23-012561	I13305037365	POSTED	05/31/2023	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	8.82	8.82
I23-012562	I13305037366	POSTED	05/31/2023	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	78.05	78.05
I23-012563	I1330550921	POSTED	05/31/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I23-012564	I1336052571	POSTED	05/31/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	47.68	47.68
I23-012565	I13235004309	POSTED	05/31/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	32.77	32.77
I23-012941	J08488838151	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	30.77	30.77
I23-012943	J0220212638153	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	153.90	153.90
I23-012945	J00016038152	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	644.36	644.36
I23-012947	J0220241838152	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	367.47	367.47
I23-012949	J0220218538152	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	263.62	263.62
I23-012951	J0230100938151	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	422.07	422.07
I23-012953	J0230094238151	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	186.66	186.66
I23-012954	J0200174938153	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	466.82	466.82
I23-012955	J0220152600052-111	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	92.47	92.47
I23-012956	J07430952575	POSTED	06/06/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	47.68	47.68
I23-012957	I1328421041	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,303.25	1,303.25
I23-012962	I1202038157	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	62.02	62.02
I23-012963	I1335221041	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	329.76	329.76
I23-012964	I133690005212	POSTED	06/06/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	198.30	198.30
I23-012967	I13307551135	POSTED	06/06/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I23-012969	1162822	POSTED	06/06/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,851.27	1,851.27
I23-013135	315088681001	POSTED	06/07/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	197.99	197.99
Total Fund 0550 - Indigent Health Care						27,575.68	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						27,575.68	
						0.00	

Fund 0590 - Unclaimed Funds

<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>
I23-013001	784984	POSTED	06/06/2023	Invoice Without a Purchase Order	COMPTROLLER OF PUBLIC ACCOUNTS	5,284.58	5,284.58
Total Fund 0590 - Unclaimed Funds						5,284.58	
Total Fund 0590 - [0590-0000-20001-00] Accounts Payable						5,284.58	
						0.00	
Fund 0890 - Historical Commission							
I23-012604	816752-0	POSTED	05/31/2023	Invoice With a Purchase Order	Bennett's	154.00	154.00
Total Fund 0890 - Historical Commission						154.00	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						154.00	
						0.00	
Fund 0970 - Fee Officers							
I23-012549	BondForfeiture051823	POSTED	05/31/2023	Invoice Without a Purchase Order	District Clerk	28,932.00	28,932.00
I23-012578	020-142910	POSTED	05/31/2023	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,163.75	1,163.75
I23-012868	JP2-CV2300341	POSTED	06/05/2023	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	2,125.00	2,125.00
Total Fund 0970 - Fee Officers						32,220.75	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						32,220.75	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I23-012095	41270	POSTED	05/23/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-012166	23040842N	POSTED	05/23/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.06	0.06
I23-012256	287251703984X051423	POSTED	05/24/2023	Invoice With a Purchase Order	AT&T MOBILITY	435.89	435.89
I23-012262	32-3570-07 04/23	POSTED	05/24/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
I23-012265	05/23 STOP	POSTED	05/24/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I23-012266	04/23 STOP	POSTED	05/24/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I23-012311	8.1755623681005E+19	POSTED	05/24/2023	Invoice With a Purchase Order	AT&T	52.37	52.37
I23-012331	021623 STOP ELEC	POSTED	05/24/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	556.99	556.99
I23-012333	032023 STOP ELEC	POSTED	05/24/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	475.89	475.89
I23-012335	041923 STOP ELEC	POSTED	05/24/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	420.28	420.28
I23-012424	4705931002.17391	POSTED	05/25/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	48.24	48.24
I23-012426	1212.17391304348	POSTED	05/25/2023	Invoice With a Purchase Order	PARKER WATER SUPPLY CORP.	44.24	44.24
I23-012435	87993713	POSTED	05/25/2023	Invoice With a Purchase Order	ULINE INC	306.90	306.90
I23-012609	SFW-2567962-0001	POSTED	05/31/2023	Invoice With a Purchase Order	EquipmentShare.com Inc	328.00	328.00
I23-012630	02650 05.25.23	POSTED	05/31/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.83	45.83
I23-012638	8693275932321	POSTED	06/01/2023	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,160.25	1,160.25
I23-012691	287321379891X052723	POSTED	06/02/2023	Invoice With a Purchase Order	AT&T MOBILITY	643.48	643.48
I23-012707	06-0220-02 04/23	POSTED	06/02/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	67.32	67.32
I23-012797	27045	POSTED	06/02/2023	Invoice With a Purchase Order	Wright Tire Co.	585.00	585.00
I23-012806	2005833V190	POSTED	06/02/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	116.25	116.25
I23-012822	1443183	POSTED	06/05/2023	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	315.00	315.00
I23-012836	SFW-2567962-0000	POSTED	06/05/2023	Invoice With a Purchase Order	EquipmentShare.com Inc	3,931.52	3,931.52
I23-013047	2159511-202305-1	POSTED	06/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONI	172.00	172.00

<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>
I23-013140	1212.21739130435	POSTED	06/07/2023	Invoice With a Purchase Order	PARKER WATER SUPPLY CORP.	41.02	41.02
I23-013149	8867	POSTED	06/07/2023	Invoice With a Purchase Order	Texas Gang Investigators Association	475.00	475.00
I23-013150	8866	POSTED	06/07/2023	Invoice With a Purchase Order	Texas Gang Investigators Association	475.00	475.00
Total Fund 1110 - STOP SCU -- Operations						11,197.13	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						11,197.13	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
I23-012421	JL56966	POSTED	05/25/2023	Invoice With a Purchase Order	CDW Government	1,700.00	1,700.00
I23-012428	23-05-021F	POSTED	05/25/2023	Invoice With a Purchase Order	PEMICA, INC.	34,700.00	34,700.00
I23-012692	287318586415X052723	POSTED	06/02/2023	Invoice With a Purchase Order	AT&T MOBILITY	30.00	30.00
I23-012759	722231	POSTED	06/02/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-012985	86931285023210	POSTED	06/06/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	54.03	54.03
I23-013065	053123 JJAEP	POSTED	06/06/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
Total Fund 8820 - American Rescue Plan Act Fund						37,091.53	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						37,091.53	
						0.00	

Cell: A263

Note: Kelsey Giddens:

This will be reclassified to Fund 1110.

Johnson County Funds
Cash Balances
As of Jun 07, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	10,804,711.55
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
0100-0000-10430-00	Money Market - FFB	30,053,825.40
0100-0000-10450-00	Investments - Texpool	9,348,967.80
0100-0000-10465-00	Investments - Texas Class	2,582,912.50
0100-0000-10475-00	Fixed Income Investments MBS	14,704,587.96
0100-0000-10477-00	Fixed Income Investments AFS	8,282,918.27
	Total FUND 0100:	75,787,923.48
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	265,793.60
	Total FUND 0110:	265,793.60
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	149,483.98
	Total FUND 0140:	149,483.98
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	511,235.68
0150-0000-10450-00	Investments - Texpool	1,431,404.03
0150-0000-10465-00	Investments - Texas Class	508,545.19
0150-0000-10475-00	Fixed Income Investments MBS	82,430.53
	Total FUND 0150:	2,533,615.43
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	672,912.69
0160-0000-10450-00	Investments - Texpool	2,047,262.78
0160-0000-10465-00	Investments - Texas Class	927,858.31
0160-0000-10475-00	Fixed Income Investments MBS	84,640.86
	Total FUND 0160:	3,732,674.64

Johnson County Funds
Cash Balances
As of Jun 07, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	370,641.74
0170-0000-10450-00	Investments - Texpool	1,637,452.45
0170-0000-10465-00	Investments - Texas Class	209,316.03
0170-0000-10475-00	Fixed Income Investments MBS	84,781.37
	Total FUND 0170:	2,302,191.59
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	481,332.73
0180-0000-10450-00	Investments - Texpool	1,019,306.01
0180-0000-10465-00	Investments - Texas Class	962,398.20
0180-0000-10475-00	Fixed Income Investments MBS	324,129.25
	Total FUND 0180:	2,787,166.19
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	244,392.96
0212-0000-10450-00	Investments - Texpool	293,536.91
	Total FUND 0212:	537,929.87
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	107,290.57
	Total FUND 0214:	107,290.57
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	284,217.75
0216-0000-10450-00	Investments - Texpool	1,017,517.35
0216-0000-10465-00	Investments - Texas Class	1,430,157.25
	Total FUND 0216:	2,731,892.35
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	37,426.20
	Total FUND 0225:	37,426.20
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	556,744.86
0240-0000-10450-00	Investments - Texpool	188,064.56
	Total FUND 0240:	744,809.42
FEDERAL FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,763.06
	Total FUND 0250:	4,763.06

Johnson County Funds
Cash Balances
As of Jun 07, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	DISTRICT ATTORNEY FORFEITURES	
0260-0000-10300-00	Cash In Bank	125,038.44
	Total FUND 0260:	125,038.44
	SHERIFF / DISTRICT ATTORNEY SEIZURES	
0270-0000-10300-00	Cash In Bank	8,523.04
	Total FUND 0270:	8,523.04
	SHERIFF FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,408.25
	Total FUND 0280:	3,408.25
	STOP SCU FORFEITURES	
0300-0000-10300-00	Cash In Bank	305,357.96
0300-0000-10450-00	Investments - Texpool	177,616.54
	Total FUND 0300:	482,974.50
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	379,910.54
	Total FUND 0320:	379,910.54
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	100,572.86
	Total FUND 0330:	100,572.86
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	35,410.80
	Total FUND 0340:	35,410.80
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	60,983.13
	Total FUND 0350:	60,983.13
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,363.65
	Total FUND 0355:	1,363.65
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	76,059.94
	Total FUND 0360:	76,059.94

Johnson County Funds
Cash Balances
As of Jun 07, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	45,378.38
	Total FUND 0370:	45,378.38
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	87,143.74
	Total FUND 0380:	87,143.74
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	98,774.35
	Total FUND 0390:	98,774.35
	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
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	3,523.47
	Total FUND 0435:	3,523.47

Johnson County Funds
Cash Balances
As of Jun 07, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	648,507.47
0450-0000-10450-00	Investments - Texpool	267,469.62
0450-0000-10465-00	Investments - Texas Class	203,245.72
	Total FUND 0450:	<u>1,119,222.81</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	121,197.18
	Total FUND 0480:	<u>411,756.59</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	17,096.35
	Total FUND 0500:	<u>17,096.35</u>
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	287,037.00
0530-0000-10450-00	Investments - Texpool	1,017,517.35
0530-0000-10465-00	Investments - Texas Class	339,705.92
0530-0000-10475-00	Fixed Income Investments MBS	676,633.35
	Total FUND 0530:	<u>2,320,893.62</u>
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	215,385.55
0550-0000-10450-00	Investments - Texpool	2,477,379.63
0550-0000-10465-00	Investments - Texas Class	1,056,987.96
0550-0000-10475-00	Fixed Income Investments MBS	143,690.73
	Total FUND 0550:	<u>3,893,443.87</u>

Johnson County Funds
Cash Balances
As of Jun 07, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
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	32,269.29
	Total FUND 0590:	<u>32,269.29</u>
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	104,037.33
0600-0000-10450-00	Investments - Texpool	161,944.46
0600-0000-10465-00	Investments - Texas Class	172,020.53
0600-0000-10475-00	Fixed Income Investments MBS	870,419.15
	Total FUND 0600:	<u>1,308,421.47</u>
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	121,273.21
	Total FUND 0800:	<u>121,273.21</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	65,170.78
	Total FUND 0890:	<u>65,170.78</u>
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	9,308.05
	Total FUND 0895:	<u>9,308.05</u>
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	422,156.21
1020-0000-10450-00	Investments - Texpool	21,940.91
	Total FUND 1020:	<u>444,097.12</u>
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	242,463.74
1110-0000-10312-00	Confidential Funds	8,890.98
	Total FUND 1110:	<u>251,354.72</u>
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	148,194.18
	Total FUND 7060:	<u>148,194.18</u>

Johnson County Funds
Cash Balances
As of Jun 07, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
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	39,164.28
7062-0000-10450-00	Investments - Texpool	485.16
	Total FUND 7062:	<u>39,649.44</u>
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	2,000,332.96
	Total FUND 7067:	<u>2,000,332.96</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	1,390,885.75
8820-0000-10430-00	Money Market - FFB	15,000,000.00
8820-0000-10450-00	Investments - Texpool	6,000,000.00
	Total FUND 8820:	<u>22,390,885.75</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>129,150,006.25</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 06/08/2023 User: srhodes

Status: POSTED Due Date: 06/12/2023

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 6305 : BPC BUSINESS SOLUTIONS :	816866-0	I23-012708		23-2895 500 Business Cards - Heather Metcalf - JPO	9001-5930-53980-AJ	49.95
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						49.95
 [DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5584 : BARBIE MENA :	A062523Mena	I23-012706		23-0016 Meal Advancement - Barbie Mena - 2023 TGIA Annual Conference - San Antonio, TX - 06.25.23 - 06.30.23	9001-5931-54980-AJ	182.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						182.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						231.95
 [FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	186981.E2.9004	I23-012912		23-2527 Residential and Medical Services - May 2023 9004 ST Secure Billing	9004-5938-54323-AJ	8,060.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						8,060.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						8,060.00
 [FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	186981.E2.RD	I23-012911		23-0025 Residential and Medical Services - May 2023 RD Billing	9010-5950-53985-AJ	10,140.00
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18145	I23-012925		23-2683 Residential and Medical Services - Post-Adjudicated - 05.01.23 - 05.31.23 - J Scott	9010-5950-53985-AJ	7,787.51
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18144	I23-012926		23-2683 Residential and Medical Services - Post-Adjudicated - 05.01.23 - 05.31.23 - N Ford	9010-5950-53985-AJ	7,787.51
[DEPARTMENT] Total : 5950 : JUV GRANT R :						25,715.02
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						25,715.02
 [FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY II, LLC :	287298268517X052723	I23-012689		23-0032 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 04.23.23 - 05.19.23	9571-5710-54270-AJ	156.50
[VENDOR] 6309 : MELISSA GARCIA :	A061123Garcia	I23-012447		23-3206 Meal Advancement - Melissa Garcia - Managing Juveniles with Sexual Behavior Problems Conference - Austin, TX - 06.11.23	9571-5710-52100-AJ	123.00
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	NCIT51363	I23-012711		23-2817 Registration - Sylva Godfrey - Cognitive Certification Training - Hillsboro, TX - 05.22.23 - 05.26.23	9571-5710-54290-AJ	1,199.00
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	NCIT51363	I23-012711		23-2817 Registration - Jessica Fernandez - Cognitive Certification Training - Hillsboro, TX - 05.22.23 - 05.26.23	9571-5710-54290-AJ	1,199.00
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	64335	I23-012921		23-2856 (100) Life Skills Books	9571-5710-53150-AJ	1,899.00
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	64335	I23-012921		23-2856 Shipping Fees	9571-5710-53150-AJ	45.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313927041001	I23-012713		23-3099 Item 128844 - large highlighters	9571-5710-53150-AJ	22.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313927041001	I23-012713		23-3099 item #469919 - small highlighter yellow	9571-5710-53150-AJ	13.08
[VENDOR] 5416 : STAPLES INC. :	353799170	I23-012799		23-3106 (12) 9X12 Manila Envelopes; 100/BX	9571-5710-53150-AJ	107.28
[VENDOR] 5416 : STAPLES INC. :	353799170	I23-012799		23-3106 (3) HP148A toner	9571-5710-53150-AJ	349.77
[VENDOR] 5416 : STAPLES INC. :	353799171	I23-012800		23-3106 (10) 4X9 window envelopes; 500/BX	9571-5710-53150-AJ	254.30
[VENDOR] 4257 : STERICYCLE, INC. :	8003924957	I23-012924		23-0931 Customer # 1000161418 - Onsite Shred It Service - 05.15.23	9571-5710-54290-AJ	53.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E2	I23-012987		Basic - Fuel Bill - as of 05.24.23	9571-5710-52100-AJ	146.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						5,569.49
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						5,569.49
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18219 05.08.23	I23-012918	23-3030 1061235 8" Tongue and groove pliers		9572-5720-53220-AJ	22.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18219 05.08.23	I23-012918	23-3030 1071664 6" Electrical Cutting Pliers		9572-5720-53220-AJ	18.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18219 05.08.23	I23-012918	23-3030 1447205 Phillips Screwdriver		9572-5720-53220-AJ	1.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18219 05.08.23	I23-012918	23-3030 1447208 Slottedhead Screwdriver		9572-5720-53220-AJ	1.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18219 05.08.23	I23-012918	23-3030 2146991 Automotive Hook & Pick Set		9572-5720-53220-AJ	13.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18219 05.08.23	I23-012918	23-3030 880352 20 oz Hammer		9572-5720-53220-AJ	22.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62498 06.01.23	I23-012919	23-3303 (15) NIAGRA 32 PACK WATER - CSR		9572-5720-53220-AJ	70.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E2	I23-012987	CSR - Fuel Bill - as of 05.24.23		9572-5720-52100-AJ	116.46
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						269.03
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						269.03
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2023-9	I23-012917	23-0787 Substance Abuse Counseling - 05.01.23 - 05.31.23		9573-5730-54280-AJ	7,227.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						7,227.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						7,227.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E2	I23-012987	Drugs - Fuel Bill - as of 05.24.23		9574-5740-52100-AJ	114.47
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						114.47
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						114.47
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6029 : DENISE MEDINA :	A061123Medina	I23-012446	23-3207 Meal Advancement - Denise Medina - Managing Juveniles with Sexual Behavior Problems Conference - Austin, TX - 06.11.23		9575-5750-52100-AJ	123.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E2	I23-012987	Sex - Fuel Bill - as of 05.24.23		9575-5750-52100-AJ	304.60
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	460	I23-012453	23-2898 Stephen Olmstead - 03.01.23; Daniel Webb - 03.08.23; Alejandro Carillo - 03.09.23 - Polygraphs for Sex Offender Unit		9575-5750-54280-AJ	690.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	491	I23-012927	23-2898 Santos Castillo - 09.26.22 - Polygraphs for Sex Offender Unit		9575-5750-54280-AJ	230.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,347.60
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						1,347.60
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2023-9	I23-012923	23-0720 Counseling/Assessment Services - May 2023		9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502321.E2	I23-012987	Mental - Fuel Bill - as of 05.24.23		9577-5770-52100-AJ	151.48
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						151.48
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						151.48
						51,311.04

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

Effective Date: 09/01/2016 - 06/12/2023

Run Date: 06/08/2023

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	231.95	231.95	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	8,060.00	8,060.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	25,715.02	25,715.02	0.00	0.00
9571 - CSCD BASIC SUPERVISION	5,569.49	5,569.49	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	269.03	269.03	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,227.00	7,227.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	114.47	114.47	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,347.60	1,347.60	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	151.48	151.48	0.00	0.00
	51,311.04	51,311.04		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	231.95	0.00	231.95
9004 - JUV COMMITMENT DIVERSION	8,060.00	0.00	8,060.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	25,715.02	0.00	25,715.02
9571 - CSCD BASIC SUPERVISION	5,569.49	0.00	5,569.49
9572 - CSCD COMMUNITY SERVICE RESTITUTION	269.03	0.00	269.03
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,227.00	0.00	7,227.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	114.47	0.00	114.47
9575 - CSCD SPECIALIZED SEX OFFENDER	1,347.60	0.00	1,347.60
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	151.48	0.00	151.48

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

Effective Date: 09/01/2016 - 06/12/2023

Run Date: 06/08/2023

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							
I23-012706	A062523Mena	POSTED	06/02/2023	Invoice with a Purchase Order	Barbie Mena	182.00	182.00
I23-012708	816866-0	POSTED	06/02/2023	Invoice with a Purchase Order	BPC Business Solutions	49.95	49.95
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						231.95	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						231.95	
						<hr/>	0.00
Fund 9004 - JUV COMMITMENT DIVERSION							
I23-012912	186981.E2.9004	POSTED	06/06/2023	Invoice with a Purchase Order	Grayson County, Texas	8,060.00	8,060.00
Total Fund 9004 - JUV COMMITMENT DIVERSION						8,060.00	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						8,060.00	
						<hr/>	0.00
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I23-012911	186981.E2.RD	POSTED	06/06/2023	Invoice with a Purchase Order	Grayson County, Texas	10,140.00	10,140.00
I23-012925	18145	POSTED	06/06/2023	Invoice with a Purchase Order	TCSI, LLC-Rockdale	7,787.51	7,787.51
I23-012926	18144	POSTED	06/06/2023	Invoice with a Purchase Order	TCSI, LLC-Rockdale	7,787.51	7,787.51
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						25,715.02	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						25,715.02	
						<hr/>	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
I23-012447	A061123Garcia	POSTED	05/25/2023	Invoice with a Purchase Order	Melissa Garcia	123.00	123.00
I23-012689	287298268517X052723	POSTED	06/02/2023	Invoice with a Purchase Order	AT&T Mobility II, LLC	156.50	156.50
I23-012711	NCIT51363	POSTED	06/02/2023	Invoice with a Purchase Order	National Curriculum & Training Institute, Inc.	2,398.00	2,398.00
I23-012713	313927041001	POSTED	06/02/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	35.40	35.40
I23-012799	353799170	POSTED	06/02/2023	Invoice with a Purchase Order	STAPLES INC.	457.05	457.05
I23-012800	3537997171	POSTED	06/02/2023	Invoice with a Purchase Order	STAPLES INC.	254.30	254.30
I23-012921	64335	POSTED	06/06/2023	Invoice with a Purchase Order	National Curriculum & Training Institute, Inc.	1,944.33	1,944.33
I23-012924	8003924957	POSTED	06/06/2023	Invoice with a Purchase Order	Stericycle, Inc.	53.95	53.95
I23-012987	869312850232100	POSTED	06/06/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	146.96	146.96
Total Fund 9571 - CSCD BASIC SUPERVISION						5,569.49	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						5,569.49	
						<hr/>	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 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-012918	18219 05.08.23	POSTED	06/06/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	81.62	81.62
I23-012919	62498 06.01.23	POSTED	06/06/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.95	70.95
I23-012987	869312850232100	POSTED	06/06/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	116.46	116.46
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						269.03	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						269.03	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I23-012917	2023-9	POSTED	06/06/2023	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	7,227.00	7,227.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						7,227.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						7,227.00	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I23-012987	869312850232100	POSTED	06/06/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	114.47	114.47
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						114.47	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						114.47	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I23-012446	A061123Medina	POSTED	05/25/2023	Invoice with a Purchase Order	Denise Medina	123.00	123.00
I23-012453	460	POSTED	05/25/2023	Invoice with a Purchase Order	Wood & Associates Polygraph Service LLC	690.00	690.00
I23-012927	491	POSTED	06/06/2023	Invoice with a Purchase Order	Wood & Associates Polygraph Service LLC	230.00	230.00
I23-012987	869312850232100	POSTED	06/06/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	304.60	304.60
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						1,347.60	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						1,347.60	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I23-012923	2023-9	POSTED	06/06/2023	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	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I23-012987	869312850232100	POSTED	06/06/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	151.48	151.48
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						151.48	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						151.48	
						0.00	