

# Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,190,385.54.

Monday, June 26, 2023

COMMISSIONERS COURT

JUN 26 2023

## Signatures of Commissioners Court

**Approved**



**Christopher Boedeker, Johnson County Judge**

Voted:  yes,  no,  abstained



**Rick Bailey, Comm. Pct. #1**

Voted:  yes,  no,  abstained



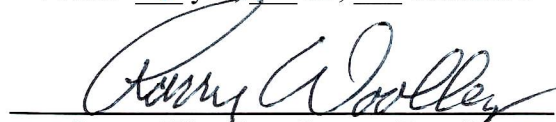
**Kenny Howell, Comm. Pct. #2**

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.

6/26/2023  
Date



**Steven Watson, County Auditor**

**Johnson County**

**Open Item Listing**

**Run Date: 06/22/2023 User: srhodes**

Status: POSTED Due Date: 06/26/2023

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           |
|---|---------------------|------------|----------------|---|--------------------|------------------|
| <b>[FUND] 0100 : General Fund :</b>                             |                     |            |                |   |                    |                  |
| <b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>         |                     |            |                |   |                    |                  |
| [VENDOR] 01065   0000000001 : COMPTROLLER JUDICIA               | REF061223TXCOMP     | I23-013284 |                | 2023 Constitutional - Refund Overpayment  | 0100-0000-21000-00 | 11,750.00        |
| <b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b> |                     |            |                |   |                    | <b>11,750.00</b> |
| <b>[DEPARTMENT] 4030 : County Clerk :</b>                       |                     |            |                |   |                    |                  |
| [VENDOR] 4597 : LORI DAVIS :                                    | R053123Davis        | I23-013446 |                | 23-1017 Mileage Reimbursement - Lori Davis - 05.01.23 - 05.31.23  | 0100-4030-54101-GG | 57.84            |
| [VENDOR] 00847   0000000001 : STAPLES INC. :                    | 3521064378          | I23-013449 |                | 23-0711 Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box   | 0100-4030-53110-GG | 41.28            |
| [VENDOR] 00847   0000000001 : STAPLES INC. :                    | 3521064378          | I23-013449 |                | 23-0711 Clorox Disinfecting Wipes Value Pack, Fresh Scent and Crisp Lemon Scent, 35 Wipes/Canister, 3/Pack                        | 0100-4030-53110-GG | 9.29             |
| [VENDOR] 00847   0000000001 : STAPLES INC. :                    | 3539759787          | I23-013785 |                | 23-3310 Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack (TR59208)                                   | 0100-4030-53110-GG | 119.60           |
| [VENDOR] 5818 : ZACHRY PUBLICATIONS, LP :                       | TXCD-1-6101         | I23-013457 |                | 23-2560 Texas County Directory  | 0100-4030-53110-GG | 40.00            |
| [VENDOR] 5818 : ZACHRY PUBLICATIONS, LP :                       | TXCD-1-6101         | I23-013457 |                | 23-2560 Shipping  | 0100-4030-53110-GG | 7.50             |
| <b>[DEPARTMENT] Total : 4030 : County Clerk :</b>               |                     |            |                |   |                    | <b>275.51</b>    |
| <b>[DEPARTMENT] 4040 : County Judge :</b>                       |                     |            |                |   |                    |                  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 314140136001        | I23-013803 |                | 23-1298 Water Delivery Services - May 2023  | 0100-4040-53110-GG | 16.50            |
| [VENDOR] 00847   0000000001 : STAPLES INC. :                    | 3540165610          | I23-013778 |                | 23-3353 Pentel Gel Pens, 8/Pack   | 0100-4040-53110-GG | 21.19            |
| [VENDOR] 00847   0000000001 : STAPLES INC. :                    | 3540165610          | I23-013778 |                | 23-3353 Staples File Folders, 1/3 Cut Tab, Legal Size, Manila, 100/Box  | 0100-4040-53110-GG | 31.52            |
| [VENDOR] 00847   0000000001 : STAPLES INC. :                    | 3540165610          | I23-013778 |                | 23-3353 Staples Hanging File Folder, 5 Tab, Legal Size, Standard Green, 50/Box.....Sourcewell Contract 012320-SCC Exp. 4/06/2024  | 0100-4040-53110-GG | 50.43            |
| <b>[DEPARTMENT] Total : 4040 : County Judge :</b>               |                     |            |                |   |                    | <b>119.64</b>    |
| <b>[DEPARTMENT] 4050 : Veterans Service :</b>                   |                     |            |                |   |                    |                  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 311229014001        | I23-013367 |                | 23-3017 USB-C SMART CARD READER (TAA COMPLIANT), CABLE, BLACK   | 0100-4050-53110-GG | 101.85           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 313386134001        | I23-013416 |                | CREDIT - USB-C SMART CARD READER (TAA COMPLIANT), CABLE, BLACK - Original Vendor Invoice # 311229014001; Ref. I2                  | 0100-4050-53110-GG | -67.90           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 311250805001        | I23-013562 |                | 23-3017 Water Refill Service - May 2023 - 1 Cooler, 3 Temp, Bottom Loader   | 0100-4050-53110-GG | 222.29           |
| <b>[DEPARTMENT] Total : 4050 : Veterans Service :</b>           |                     |            |                |   |                    | <b>256.24</b>    |
| <b>[DEPARTMENT] 4060 : Emergency Management :</b>               |                     |            |                |   |                    |                  |
| [VENDOR] 02738 : HRO INC CORP :                                 | T1-200725           | I23-013185 |                | 23-3254 Davis Vantage Vue 6250 Weather Station  | 0100-4060-53300-PH | 369.95           |
| [VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REP.               | 22789               | I23-013204 |                | 23-3297 A 17127 - M 10692 - Oil change, new oil filter  | 0100-4060-54500-PH | 107.08           |
| <b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>       |                     |            |                |   |                    | <b>477.03</b>    |
| <b>[DEPARTMENT] 4070 : Public Works :</b>                       |                     |            |                |   |                    |                  |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                      | 052323HarborFreight | I23-013572 |                | 23-3224 Harbor Freight Pittsburg 6 in Long Reach Digital Caliper  | 0100-4070-53300-GG | 89.97            |
| [VENDOR] 00020 : LONE STAR NEWSGROUP :                          | 0112255             | I23-013424 |                | 23-0615 Legal notice to consider application for Vardeman Addition Replat - Ad to run: 05.04.23, 05.06.23 & 05.09.23              | 0100-4070-53180-GG | 260.75           |
| [VENDOR] 00020 : LONE STAR NEWSGROUP :                          | 00112254            | I23-013425 |                | 23-0615 Notice of public hearing on 05.15.23 held by the Cleburne-Johnson County Joint Airport Zoning Board - Ad to run: 05.04.23 | 0100-4070-53180-GG | 237.25           |
| <b>[DEPARTMENT] Total : 4070 : Public Works :</b>               |                     |            |                |   |                    | <b>587.97</b>    |
| <b>[DEPARTMENT] 4071 : Facilities Management :</b>              |                     |            |                |   |                    |                  |
| [VENDOR] 4995 : 4P METALS LLC :                                 | 55427               | I23-013708 |                | 23-3133 Brown Gym - 2X2X24' 11G Square Tube; 1 1/2X24' Square Tube  | 0100-4071-53520-GG | 128.16           |
| [VENDOR] 01491 : ATMOS ENERGY :                                 | 3024593734 05/23    | I23-013751 |                | 23-0927 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 05.03.23 - 06.05.23 - MR 74814                            | 0100-4071-54400-GG | 90.91            |

| Segments/Vendors                                 | Vendor Invoice | Invoice             | Purchase Order | Line Item Description  | Account Number     | Amount   |
|--|----------------|---------------------|----------------|--|--------------------|----------|
| [VENDOR] 01491 : ATMOS ENERGY :                  | 3024593529     | 05/23 123-013752    | 23-0927        | Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 05.03.23 - 06.05.23 - MR 20752                     | 0100-4071-54400-GG | 94.24    |
| [VENDOR] 01491 : ATMOS ENERGY :                  | 3024593994     | 05/23 123-013753    | 23-0927        | Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 05.03.23 - 06.05.23 - MR 2482                        | 0100-4071-54400-GG | 71.67    |
| [VENDOR] 01491 : ATMOS ENERGY :                  | 3023176973     | 05/23 123-013754    | 23-0927        | Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 05.04.23 - 06.05.23 - MR 64893                       | 0100-4071-54400-GG | 3,321.73 |
| [VENDOR] 01491 : ATMOS ENERGY :                  | 3024572588     | 05/23 123-013755    | 23-0927        | Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 05.10.23 - 06.09.23 - MR 530                     | 0100-4071-54400-GG | 67.57    |
| [VENDOR] 01491 : ATMOS ENERGY :                  | 3023176768     | 05/23 123-013756    | 23-0927        | Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 05.03.23 - 06.02.23 - MR 8193                   | 0100-4071-54400-GG | 67.57    |
| [VENDOR] 01491 : ATMOS ENERGY :                  | 3024572828     | 05/23 123-013758    | 23-0927        | Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 05.03.23 - 06.05.23 - MR 22371                        | 0100-4071-54400-GG | 3,364.09 |
| [VENDOR] 01491 : ATMOS ENERGY :                  | 3024593029     | 05/23 123-013759    | 23-0927        | Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 05.03.23 - 06.02.23 - MR 4139                        | 0100-4071-54400-GG | 67.57    |
| [VENDOR] 01491 : ATMOS ENERGY :                  | 3023217348     | 05/23 123-013760    | 23-0927        | Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 05.09.23 - 06.08.23 - MR 32264   | 0100-4071-54400-GG | 79.20    |
| [VENDOR] 01491 : ATMOS ENERGY :                  | 4042402806     | 05/23 123-013761    | 23-0927        | Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 05.10.23 - 06.09.23 - MR 247723   | 0100-4071-54400-GG | 1,449.00 |
| [VENDOR] 01491 : ATMOS ENERGY :                  | 4042402262     | 05/23 123-013762    | 23-0927        | Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 05.10.23 - 06.09.23 - MR 392746 | 0100-4071-54400-GG | 1,035.05 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE :          | 30643          | 123-013807          | 23-0061        | A 16543 - M 58606 - 2014 Dodge Grand Caravan (mail van) - 4 new tires                                      | 0100-4071-54500-GG | 440.00   |
| [VENDOR] 00405 : B & B MUFFLER & TIRE :          | 30623          | 123-013810          | 23-0061        | A 14245 - M 56191 - 2013 Ford Transit Van - Inspection   | 0100-4071-54500-GG | 25.50    |
| [VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY :  | 03VL6992       | 123-013819          | 23-0062        | BROWN GYM - 2 HVAC BELTS   | 0100-4071-53520-GG | 73.98    |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH :        | 696362         | 123-013833          | 23-3218        | A 17152 - 2022 Chevy - Car Wash  | 0100-4071-54500-GG | 7.50     |
| [VENDOR] 02462 : CREST WATER COMPANY :           | 2668           | 05/23 123-013838    | 23-0078        | Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 05.03.23 - 06.03.23 - MR 5288300                      | 0100-4071-54400-GG | 240.55   |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100687998.001 | 123-013841          | 23-0084        | ANNEX - LED EMERGENCY LIGHT  | 0100-4071-53520-GG | 31.04    |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100665692.001 | 123-013844          | 23-0084        | Brown Gym - 84 LED Tube Light Bulbs  | 0100-4071-53520-GG | 1,023.79 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT  | SV25670        | 123-013847          | 23-0085        | AC Repair - 3rd floor flow hose connection broken - 05.31.23   | 0100-4071-53520-GG | 165.00   |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :      | 1398952        | 123-013793          | 23-0073        | ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 07.01.23 - 07.31.23                     | 0100-4071-54000-GG | 359.44   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4709449800     | 05/23 123-013479    | 23-0094        | Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 04.28.23 - 05.31.23 - MR 41045                | 0100-4071-54400-GG | 261.04   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707073400     | 05/23 123-013480    | 23-0094        | Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 04.28.23 - 05.31.23 - MR 73363                      | 0100-4071-54400-GG | 132.22   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4706893700     | 05/23 123-013481    | 23-0094        | Account # 4706893700 - ELECTRICITY - PARK - FM 916 - 04.28.23 - 05.31.23 - MR 95511                        | 0100-4071-54400-GG | 118.97   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707448800     | 05/23 123-013482    | 23-0094        | Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 04.28.23 - 05.31.23 - MR 12596                  | 0100-4071-54400-GG | 40.01    |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707448700     | 05/23 123-013486    | 23-0094        | Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 04.28.23 - 05.31.23 - MR 54156                  | 0100-4071-54400-GG | 140.12   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449100     | 05/23 123-013487    | 23-0094        | Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 04.28.23 - 05.31.23 - MR 774                 | 0100-4071-54400-GG | 35.33    |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449200     | 05/23 123-013488    | 23-0094        | Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 04.28.23 - 05.31.23 - MR 1343               | 0100-4071-54400-GG | 35.33    |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449300     | 05/23 123-013489    | 23-0094        | Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 04.28.23 - 05.31.23 - MR 83593                    | 0100-4071-54400-GG | 291.74   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449400     | 05/23 123-013490    | 23-0094        | Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 04.28.23 - 05.31.23 - MR 40481                    | 0100-4071-54400-GG | 131.07   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449600     | 05/23 123-013491    | 23-0094        | Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 04.28.23 - 05.31.23 - MR 61757                  | 0100-4071-54400-GG | 159.01   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707497000     | 05/23 123-013493    | 23-0094        | Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 04.28.23 - 05.31.23 - MR 31373                  | 0100-4071-54400-GG | 174.35   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449800     | 05/23 123-013495    | 23-0094        | Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 04.28.23 - 05.31.23 - MR 31304                  | 0100-4071-54400-GG | 165.95   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449900     | 05/23 123-013496    | 23-0094        | Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 04.28.23 - 05.31.23 - MR 41138                  | 0100-4071-54400-GG | 190.18   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707450000     | 05/23 123-013497    | 23-0094        | Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 04.28.23 - 05.31.23 - MR 44037                  | 0100-4071-54400-GG | 135.12   |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :     | 0250545        | 123-013857          | 23-0065        | 4 HOLE COVERS, RAZOR UTILITY KNIFE   | 0100-4071-53300-GG | 47.85    |
| [VENDOR] 01914 : KNOX COMPANY :                  | INV-KA-189118  | 123-013864          | 23-3096        | JP1 - KNOX HIGH SECURITY KEY LOCKBOX - MODEL 3261  | 0100-4071-53520-GG | 487.00   |
| [VENDOR] 01914 : KNOX COMPANY :                  | INV-KA-189118  | 123-013864          | 23-3096        | ELECTIONS/ME - KNOX HIGH SECURITY KEY LOCKBOX - MODEL 3261   | 0100-4071-53520-GG | 974.00   |
| [VENDOR] 01914 : KNOX COMPANY :                  | INV-KA-189118  | 123-013864          | 23-3096        | BROWN GYM - KNOX HIGH SECURITY KEY LOCKBOX - MODEL 3261  | 0100-4071-53520-GG | 487.00   |
| [VENDOR] 01914 : KNOX COMPANY :                  | INV-KA-189118  | 123-013864          | 23-3096        | DOTY - KNOX HIGH SECURITY KEY LOCKBOX - MODEL 3261   | 0100-4071-53520-GG | 487.00   |
| [VENDOR] 01914 : KNOX COMPANY :                  | INV-KA-189118  | 123-013864          | 23-3096        | EXTENSION - KNOX HIGH SECURITY KEY LOCKBOX - MODEL 3261  | 0100-4071-53520-GG | 487.00   |
| [VENDOR] 01914 : KNOX COMPANY :                  | INV-KA-189118  | 123-013864          | 23-3096        | MEALS ON WHEELS - KNOX HIGH SECURITY KEY LOCKBOX - MODEL 3261  | 0100-4071-53520-GG | 487.00   |
| [VENDOR] 01914 : KNOX COMPANY :                  | INV-KA-189118  | 123-013864          | 23-3096        | UNITED WAY - KNOX HIGH SECURITY KEY LOCKBOX - MODEL 3261   | 0100-4071-53520-GG | 487.00   |
| [VENDOR] 01914 : KNOX COMPANY :                  | INV-KA-189118  | 123-013864          | 23-3096        | SERVICE CENTER - KNOX HIGH SECURITY KEY LOCKBOX - MODEL 3261   | 0100-4071-53520-GG | 1,461.00 |
| [VENDOR] 01914 : KNOX COMPANY :                  | INV-KA-189118  | 123-013864          | 23-3096        | ANNEX - KNOX HIGH SECURITY KEY LOCKBOX - MODEL 3261  | 0100-4071-53520-GG | 487.00   |
| [VENDOR] 01914 : KNOX COMPANY :                  | INV-KA-189118  | 123-013864          | 23-3096        | SHIPPING   | 0100-4071-53100-GG | 272.00   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 02359          | 06.05.23 123-013203 | 23-0092        | GUINN - 10 CT STEEL BIRD SPIKES  | 0100-4071-53520-GG | 28.49    |

| Segments/Vendors   | Vendor Invoice | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount           |
|--|----------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 61073          | 06.09.23   | I23-013805     | 23-0092 SERVICE CENTER - 3/4-2-4 BIRCH HARDWOOD  | 0100-4071-53520-GG | 37.99            |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 02158          | 06.14.23   | I23-013806     | 23-0092 (4 CASES) DRINKING WATER FOR MAINTENANCE CREW, 24CT  | 0100-4071-53300-GG | 23.84            |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 61012          | 06.05.23   | I23-013808     | 23-0092 ANNEX - LIGHTSWITCH  | 0100-4071-53520-GG | 10.72            |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 23097          | 06.02.23   | I23-013809     | 23-0092 GUINN - JANITORIAL SUPPLIES - MAGIC ERASER; MICROFIBER TOWEL; DUSTER   | 0100-4071-53350-GG | 28.35            |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :                      | 0709           | 375663     | I23-013882     | 23-2442 A 16652 - M 82705 - 2016 Chevy - Battery   | 0100-4071-54500-GG | 177.32           |
| [VENDOR] 00372 : READY REFRESH :                           | 03F0127599017  | I23-013895 |                | 23-0081 ALVARADO - DRINKING WATER - 05.07.23 - 06.06.23  | 0100-4071-54000-GG | 64.98            |
| [VENDOR] 00372 : READY REFRESH :                           | 03F0127599033  | I23-013896 |                | 23-0081 BURLESON - DRINKING WATER - 05.07.23 - 06.06.23  | 0100-4071-54000-GG | 38.99            |
| [VENDOR] 5768 : REPUBLIC SERVICES #794 :                   | 0794-015861394 | I23-013892 |                | 23-0074 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 05.01.23 - 05.31.23                             | 0100-4071-54000-GG | 93.48            |
| [VENDOR] 6237 : RJM CONTRACTORS, INC. :                    | 0000871        | I23-013890 |                | 23-3011 GUINN - COUNTY ATTORNEY OFFICE - MILLWORK  | 0100-4071-54000-GG | 8,352.00         |
| [VENDOR] 02872 : ROWLETT INC. :                            | B359728        | I23-013886 |                | 23-0070 (4) UTILITY KNIFE  | 0100-4071-53300-GG | 10.36            |
| [VENDOR] 02872 : ROWLETT INC. :                            | A341765        | I23-013888 |                | 23-0070 ANNEX - UTILITY LOCK   | 0100-4071-53520-GG | 8.69             |
| [VENDOR] 00176 : SHERWIN WILLIAMS :                        | 8575-8         | I23-013863 |                | 23-0071 BROWN GYM - (5) 5 GAL B20W12651 CUSTOM   | 0100-4071-53520-GG | 85.75            |
| [VENDOR] 00172 : SIGNS OF SUCCESS :                        | 609911         | I23-013831 |                | 23-0072 Juvenile - (5) 12" x 24" Reserved Parking Signs  | 0100-4071-53520-GG | 130.00           |
| [VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :             | 116891         | I23-013818 |                | 23-1173 COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 06.01.23  | 0100-4071-53520-GG | 275.00           |
| [VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :             | 116891         | I23-013818 |                | 23-1173 GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 06.01.23   | 0100-4071-53520-GG | 275.00           |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC           | 2010844V190    | I23-013814 |                | 23-0076 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 06.01.23 - 06.30.23                                | 0100-4071-54000-GG | 2,965.92         |
| <b>[DEPARTMENT] Total : 4071 : Facilities Management :</b> |                |            |                |  |                    | <b>32,984.73</b> |
| <b>[DEPARTMENT] 4080 : Purchasing :</b>                    |                |            |                |  |                    |                  |
| [VENDOR] 6305 : BENNETT'S :                                | 537403-0       | I23-013483 |                | 23-3313 Name Plate 2 x 10 for Hannah Webber  | 0100-4080-53110-GG | 9.00             |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :           | 30632311       | I23-013377 |                | 23-2930 Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770i - \$1515 for equipment - 04.01.23 - 06.30.23             | 0100-4080-54640-GG | 1,515.00         |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :           | 30632311       | I23-013377 |                | 23-2930 Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770i - \$621 for service - 04.01.23 - 06.30.23                | 0100-4080-58000-GG | 621.00           |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH :                  | 728674         | I23-013830 |                | 23-2858 A 17022 - VIN4 7132 - 2021 Ford Explorer   | 0100-4080-54500-GG | 7.50             |
| [VENDOR] 4836 : DONNA WHITE :                              | R052223White   | I23-013609 |                | 23-3119 Mileage Reimbursement - Donna White - 05.22.23   | 0100-4080-54100-GG | 92.68            |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :             | 89121          | I23-013168 |                | 23-2670 HP W2020A OEM  | 0100-4080-53110-GG | 275.68           |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :             | 89121          | I23-013168 |                | 23-2670 HP W2021A OEM  | 0100-4080-53110-GG | 356.80           |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :             | 89121          | I23-013168 |                | 23-2670 HP W2022A OEM  | 0100-4080-53110-GG | 356.80           |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :             | 89121          | I23-013168 |                | 23-2670 HP W2023A OEM  | 0100-4080-53110-GG | 356.80           |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                 | 053023VehReg   | I23-013528 |                | 23-0045 A 16676 - M 31740 - VIN4 5532 - PCT #1 - County State Inspections Fees   | 0100-4080-54500-GG | 23.00            |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                 | 060223VehReg   | I23-013529 |                | 23-0045 A NEW - M N/A - VIN4 9912 - PCT #3 - County State Inspections Fees   | 0100-4080-54500-GG | 8.50             |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                 | 051023VehReg1  | I23-013530 |                | 23-0045 A 16601 - M 103881 - VIN4 4961 - HAMM CREEK - County State Inspections Fees A 13403 - M 124793 - VIN4 0065 - PC            | 0100-4080-54500-GG | 48.38            |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                 | 051123VehReg   | I23-013531 |                | 23-0045 A 17221 - M 22983 - VIN4 5544 - IT DEPT - County State Inspection Fees   | 0100-4080-54500-GG | 9.25             |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                 | 051823VehReg   | I23-013533 |                | 23-0045 A N/A - M N/A - VIN4 1624 - PCT #3 - County State Inspection Fees  | 0100-4080-54500-GG | 8.50             |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                 | 052523VehReg   | I23-013534 |                | 23-0045 A 16815 - M 31309 - VIN4 9872 - Constable Pct. 3 - County State Inspection Fees A 16803 - M 110035 - VIN4 2639 - SC        | 0100-4080-54500-GG | 17.50            |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                 | 052323VehReg   | I23-013535 |                | 23-0045 A NEW - M N/A - VIN4 3072 - PCT #1 - County State Inspection Fees  | 0100-4080-54500-GG | 23.00            |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                 | 060923VehReg1  | I23-013536 |                | 23-0045 A 16552 - M 106207 - VIN4 1770 - PCT #2 - County State Inspection FeesA 16605 - M 250640 - VIN4 1127 - PCT #2 - Co         | 0100-4080-54500-GG | 16.75            |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                 | 051023VehReg2  | I23-013537 |                | 23-0045 A 17227 - M 5 - VIN4 1443 - PCT #4 - County State Inspection Fees  | 0100-4080-54500-GG | 8.50             |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                 | 060923VehReg2  | I23-013538 |                | 23-0045 A 14008 - M 116684 - VIN4 3083 - SO ADMIN - County State Inspection Fees A 16975 - M 52922 - VIN4 9535 - SO ADI            | 0100-4080-54500-GG | 25.75            |
| [VENDOR] 00020 : LONE STAR NEWSGROUP :                     | 00112190       | I23-013337 |                | 23-2908 Notice of sale for online auction with Rene Bates - Ad to run: 04.27.23 & 05.04.23   | 0100-4080-53180-GG | 354.00           |
| [VENDOR] 00020 : LONE STAR NEWSGROUP :                     | 00112314       | I23-013868 |                | 23-3073 Legal Notice for RFQ 2023-228 Architectural Services for remodel of the Fleet Maintenance Building - Ad to run: 05.11.23 { | 0100-4080-53180-GG | 207.00           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 315487718001   | I23-013207 |                | 23-1558 Water delivery Services - May 2023   | 0100-4080-54000-GG | 27.00            |

| Segments/Vendors                                    | Vendor Invoice  | Invoice    | Purchase Order | Line Item Description   | Account Number     | Amount          |
|---|-----------------|------------|----------------|---|--------------------|-----------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :       | 314699080001    | 123-013560 | 23-3259        | Fellowes Linen Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200  | 0100-4080-53140-GG | 117.80          |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :       | 314555038001    | 123-013565 | 23-3285        | Sharpie Retractable Permanent Markers, Ultra-Fine Point, Black, Pack Of 12  | 0100-4080-53110-GG | 14.14           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :       | 314555038001    | 123-013565 | 23-3285        | Office Depot Brand Interdepartment Envelopes, 10" x 13", Brown Kraft, Box Of 100  | 0100-4080-53110-GG | 34.18           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :       | 314701184001    | 123-013566 | 23-3259        | Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100  | 0100-4080-53140-GG | 176.08          |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :       | 314701186001    | 123-013570 | 23-3259        | Office Depot Brand #10 Security Envelopes, Left Window, Clean Seal, White, Box Of 250                                       | 0100-4080-53140-GG | 258.20          |
| [VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :     | 4190060623      | 123-013229 | 23-2205        | Onsite Shredding - Locations: Cleburne Tax Office, Burleson Tax Office, Alvarado Tax Office, Guinn and Courthouse - Invoice | 0100-4080-54000-GG | 865.00          |
| [VENDOR] 00265 : STERICYCLE INC :                   | 8003119262      | 123-013454 | 23-0055        | Paper Shredding Services - Service Date: 12.22.22   | 0100-4080-54000-GG | 93.00           |
| [VENDOR] 00265 : STERICYCLE INC :                   | 8000955962      | 123-013455 | 23-0055        | Paper Shredding Services - Service Dates: 01.07.22 & 01.20.22   | 0100-4080-54000-GG | 278.00          |
| [VENDOR] 5077 : TIB, N.A. :                         | 051123Element   | 123-013714 | 23-3086        | Hotel - Ralph McBroom - Spring TXPPA Conference - Waco, TX - 05.08.23 - 05.10.23  | 0100-4080-54100-GG | 455.86          |
| <b>[DEPARTMENT] Total : 4080 : Purchasing :</b>     |                 |            |                |   |                    | <b>6,660.65</b> |
| <b>[DEPARTMENT] 4090 : Information Technology :</b> |                 |            |                |   |                    |                 |
| [VENDOR] 6378 : ASHLEY PALMER :                     | R042123Palmer   | 123-013768 |                | Reimbursement Mileage - Ashley Palmer - SCAUG Training Conference - Frisco, TX - 04.18.23 - 04.21.23                        | 0100-4090-54100-GG | 284.01          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JV79317         | 123-013235 | 23-3230        | Allen Tel phone cable - 6 ft - black  | 0100-4090-54600-GG | 67.70           |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JV79317         | 123-013235 | 23-3230        | Synology Surveillance Device License Pack - license - 4 cameras - perpetual licenses - Juvenile/Burleson                    | 0100-4090-54001-GG | 903.92          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JV79317         | 123-013235 | 23-3230        | Synology Surveillance Device License Pack - license - 8 cameras - perpetual licenses - (2) Juvenile/(1) EOC                 | 0100-4090-54001-GG | 1,252.50        |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JB60387         | 123-013236 | 23-2815        | HP media tray / feeder - 550 sheets - Ref. I23-010782 for printer   | 0100-4090-56510-GG | 269.64          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JG87655         | 123-013237 | 23-2907        | StarTech.com 2 Port DisplayPort KVM Switch 4K 60Hz - DP 1.2- USB w Cable  | 0100-4090-54600-GG | 535.55          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JH65858         | 123-013238 | 23-2920        | HP Color LaserJet Pro M454dw-Color-Laser-Printer  | 0100-4090-54600-GG | 1,011.72        |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JN29570         | 123-013240 | 23-3082        | StarTech.com USB 3.0 to DisplayPort Adapter 4K 30Hz External Graphics Card.....Contract: National IPA Technology Sol        | 0100-4090-54600-GG | 322.15          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JV33579         | 123-013241 | 23-3230        | CDW#6080636Seagate IronWolf ST8000VN004 - hard drive - 8 TB - SATA 6Gb sMfg. Part#: ST8000VN004Contract: Texas Mi           | 0100-4090-54600-GG | 850.96          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JV33579         | 123-013241 | 23-3230        | CDW# 5759981Synology - DDR4 - 4 GB - SO-DIMM 260-pin - unbufferedMfg. Part#: D4NESO-2666-4GUNSPSC: 32101602C                | 0100-4090-54600-GG | 98.07           |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JV33579         | 123-013241 | 23-3230        | CDW#7310224Synology Disk Station DS723+ - NAS serverMfg. Part#: DS723+ Contract: Texas Misc IT HW Peri and Compon           | 0100-4090-54600-GG | 991.26          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JL83036         | 123-013242 | 23-0991        | Havis DS-DELL-425 - docking station - GigEMFG #:DS-DELL-425CDW Part:6841285UNSPSC:43212002                                  | 0100-4090-54600-GG | 1,750.60        |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JP33780         | 123-013243 | 23-3082        | SIIG Wireless 2T2R Dual Band WiFi Ethernet PCIe Card.....Quote_1CBFQ8F.   | 0100-4090-54600-GG | 93.30           |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JN01613         | 123-013278 | 23-3040        | Seagate IronWolf Pro ST8000NE001 - hard drive - 8 TB - SATA 6Gb sMfg. Part#: ST8000NE001Contract: Texas Misc IT HW Pe       | 0100-4090-54600-GG | 517.98          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JN01613         | 123-013278 | 23-3040        | Synology RackStation RS3621xs+ - NAS server Mfg. Part#: RS3621XS+Contract: Texas Misc IT HW Peri and Components DIR         | 0100-4090-56510-GG | 4,845.98        |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JN01613         | 123-013278 | 23-3040        | Synology - DDR4 - module - 8 GB - DIMM 288-pin - 2666 MHz PC4-21300 - unbMfg. Part#: D4EC-2666-8GUNSPSC: 3210160            | 0100-4090-54600-GG | 614.40          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JX91456         | 123-013620 | 23-3302        | Proline 6 ft DisplayPort cable  | 0100-4090-54600-GG | 228.90          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JX91456         | 123-013620 | 23-3302        | Verbatim wired keyboard, black  | 0100-4090-54600-GG | 93.00           |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JX91456         | 123-013620 | 23-3302        | Kensington Guardian 6-outlet surge protector  | 0100-4090-54600-GG | 115.90          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JX91456         | 123-013620 | 23-3302        | Tripp Lite Power Strip 6-Outlet, 6ft, Black   | 0100-4090-54600-GG | 62.80           |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JX91456         | 123-013620 | 23-3302        | HP LaserJet Pro 4001ne Black & White Printer with HP+ Smart Office Features   | 0100-4090-54600-GG | 1,204.25        |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JX91456         | 123-013620 | 23-3302        | HP Color LaserJet Pro M255dw printer  | 0100-4090-54600-GG | 1,555.00        |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JZ64400         | 123-013621 | 23-3230        | Pelco Sarix Value IBV229-1ER, network surveillance camera   | 0100-4090-54600-GG | 2,450.80        |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JZ64400         | 123-013621 | 23-3230        | Hanwha Techwin QND-6082R1, network surveillance dome camera   | 0100-4090-54600-GG | 6,372.20        |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JZ64400         | 123-013621 | 23-3230        | Synology DDR4 module, 4 GB, SO-DIMM 260-pin, unbuffered   | 0100-4090-54600-GG | 173.54          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | JG01160         | 123-013689 |                | Credit for defective fuser kit. Ref Original invoice HG91749 (I23-009317)   | 0100-4090-58001-GG | -194.30         |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | HM91879         | 123-013691 |                | Replacement fuser kit - Original one received was defective. Ref Original Invoice HG91749 (I23-009317). Ref Credit Invoice  | 0100-4090-58001-GG | 194.30          |
| [VENDOR] 00853 : CDW GOVERNMENT :                   | KF36475         | 123-013827 | 23-3437        | Synology - Rack rail kit  | 0100-4090-58001-GG | 103.28          |
| [VENDOR] 00716 : DELL MARKETING L P :               | 10669544133     | 123-013630 | 23-2861        | Dell Latitude 5430 XCTO Base  | 0100-4090-56510-GG | 25,155.00       |
| [VENDOR] 00716 : DELL MARKETING L P :               | 10669544133     | 123-013630 | 23-2861        | Dell Dock WD195 90W Power Delivery, 130W AC   | 0100-4090-56510-GG | 3,209.80        |
| [VENDOR] 6366 : ELIZABETH KEOUGHAN :                | R042123Keoughan | 123-013757 |                | Reimbursement Mileage - Elizabeth Keoughan - SCAUG Training Conference - Frisco, TX - 04.18.23 - 04.21.23                   | 0100-4090-54100-GG | 142.00          |
| [VENDOR] 6366 : ELIZABETH KEOUGHAN :                | R042123Keoughan | 123-013757 |                | Reimbursement Toll Fees - Elizabeth Keoughan - SCAUG Training Conference - Frisco, TX - 04.18.23 - 04.21.23                 | 0100-4090-54100-GG | 9.48            |
| [VENDOR] 4706 : JOSIE WESTBROOK :                   | 051023Westbrook | 123-013258 | 23-1750        | Mileage - Josie Westbrook - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23  | 0100-4090-54100-GG | 315.71          |
| [VENDOR] 01842 : JP INSTALLATIONS :                 | 23-3234         | 123-013259 | 23-3234        | Exterior Electrical Boxes - Juvenile Camera Project   | 0100-4090-54600-GG | 57.00           |
| [VENDOR] 01842 : JP INSTALLATIONS :                 | 23-3234         | 123-013259 | 23-3234        | Cat 6 Cable Drops - Juvenile Camera Project   | 0100-4090-54000-GG | 4,070.00        |
| [VENDOR] 01842 : JP INSTALLATIONS :                 | 23-3234         | 123-013259 | 23-3234        | Labor hours for three workers - Rate is \$85 per hour for 7 hours, totaling \$595 each - Juvenile Camera Project            | 0100-4090-54000-GG | 1,785.00        |

| Segments/Vendors  | Vendor Invoice       | Invoice    | Purchase Order | Line Item Description   | Account Number     | Amount           |
|---|----------------------|------------|----------------|---|--------------------|------------------|
| [VENDOR] 5359 : KRONOS SAASHR, INC. :                               | 12086936             | I23-013866 | 23-0402        | Payroll-Time Keeping System - 05.01.23 - 05.31.23   | 0100-4090-54001-GG | 12,790.15        |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                       | 314140138001         | I23-013346 | 23-0405        | Water Refill Service - May 2023 - (1) Cooler, Prem, Bottom, Load  | 0100-4090-54000-GG | 7.00             |
| [VENDOR] 5077 : TIB, N.A. :   | 050823DruryPlaza     | I23-013709 | 23-1753        | Parking - Josie Westbrook - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 - Parking charged in error; Credit to fo | 0100-4090-54100-GG | 77.94            |
| [VENDOR] 5077 : TIB, N.A. :   | 050923DruryPlazaCR   | I23-013710 |                | CREDIT - Parking - Josie Westbrook - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23 - Parking charged in error - Or | 0100-4090-54100-GG | -77.94           |
| [VENDOR] 5077 : TIB, N.A. :   | 050923Drury-Morrow   | I23-013711 | 23-1753        | Hotel - Maurette Morrow - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23  | 0100-4090-54100-GG | 627.57           |
| [VENDOR] 5077 : TIB, N.A. :   | 050923DruryWestbrook | I23-013712 | 23-1753        | Hotel - Josie Westbrook - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23  | 0100-4090-54100-GG | 549.63           |
| [VENDOR] 6038 : UTILITY ASSOCIATES, INC. :                          | 43259                | I23-013707 |                | Plot in Car Tablet Bundle   | 0100-4090-54600-GG | 1,800.00         |
| [VENDOR] 6038 : UTILITY ASSOCIATES, INC. :                          | 43259                | I23-013707 |                | Installation of Rocket IoT Tablets  | 0100-4090-54000-GG | 250.00           |
| [VENDOR] 5388 : VERIZON WIRELESS :                                  | 9936929101           | I23-013815 | 23-0410        | Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 06.11.23 - 07.10.23                                       | 0100-4090-54200-GG | 531.92           |
| <b>[DEPARTMENT] Total : 4090 : Information Technology :</b>         |                      |            |                |   |                    | <b>78,069.67</b> |
| <b>[DEPARTMENT] 4110 : County Court At Law 2 :</b>                  |                      |            |                |   |                    |                  |
| [VENDOR] 5967 : PRICE PROCTOR :                                     | 1038                 | I23-013338 |                | Competency to Stand Trial Evaluation & Related Activities - M202300109 - State of Texas vs. Shannon Renee Pounders - 04       | 0100-4110-54000-AJ | 900.00           |
| <b>[DEPARTMENT] Total : 4110 : County Court At Law 2 :</b>          |                      |            |                |   |                    | <b>900.00</b>    |
| <b>[DEPARTMENT] 4130 : Mail Room :</b>                              |                      |            |                |   |                    |                  |
| [VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :                     | 30554                | I23-013834 | 23-3316        | Mail machine ink, 40 mL inkjet cartridge  | 0100-4130-53110-GG | 150.00           |
| [VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :                     | 30554                | I23-013834 | 23-3316        | Labels, double tape strips, 150/pk  | 0100-4130-53110-GG | 35.24            |
| [VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :                     | 30554                | I23-013834 | 23-3316        | S&H   | 0100-4130-53110-GG | 9.50             |
| [VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :                     | 30553                | I23-013836 | 23-0756        | Equipment Rental Service Agreement for Mail Machine - PostBase Pro DS Automatic Mailing System with Dynamic Scale -           | 0100-4130-58000-GG | 893.34           |
| <b>[DEPARTMENT] Total : 4130 : Mail Room :</b>                      |                      |            |                |   |                    | <b>1,088.08</b>  |
| <b>[DEPARTMENT] 4340 : General District Court Expense :</b>         |                      |            |                |   |                    |                  |
| [VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :                      | 23-053               | I23-013330 |                | Mileage - 05.30.23 - Certified Shorthand Reporter - 413th   | 0100-4340-54101-AJ | 82.53            |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R060623Lomonaco      | I23-013331 | 06.06.23       | English <-> Spanish Interpretation and Translation Services   | 0100-4340-54000-AJ | 540.00           |
| [VENDOR] 5272 : JOHN W. WEEKS :                                     | R060123Weeks         | I23-013340 |                | Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 05.30.23 - 06.01.23 - 413th                            | 0100-4340-54101-AJ | 153.27           |
| [VENDOR] 5272 : JOHN W. WEEKS :                                     | R052623Weeks         | I23-013341 |                | Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 05.26.23 - 249th                                       | 0100-4340-54101-AJ | 51.09            |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                          | 051923Spectrum       | I23-013546 | 23-0037        | Internet Service - Indigent Defense WIFI - 05.01.23 - 05.30.23  | 0100-4340-54200-AJ | 150.77           |
| [VENDOR] 5327 : THE SPOKEN WORD :                                   | 004487               | I23-013334 | 06.05.23       | English <-> Spanish Interpretation and Translation Services   | 0100-4340-54000-AJ | 360.00           |
| [VENDOR] 5327 : THE SPOKEN WORD :                                   | 004487               | I23-013334 | 06.07.23       | English <-> Spanish Interpretation and Translation Services   | 0100-4340-54000-AJ | 360.00           |
| [VENDOR] 5327 : THE SPOKEN WORD :                                   | 004487               | I23-013334 | 06.08.23       | English <-> Spanish Interpretation and Translation Services   | 0100-4340-54000-AJ | 630.00           |
| [VENDOR] 5327 : THE SPOKEN WORD :                                   | 004487               | I23-013334 | 06.09.23       | English <-> Spanish Interpretation and Translation Services   | 0100-4340-54000-AJ | 360.00           |
| [VENDOR] 5327 : THE SPOKEN WORD :                                   | 004479               | I23-013409 | 05.30.23       | English <-> Spanish Interpretation and Translation Services for JP4   | 0100-4340-54000-AJ | 247.00           |
| [VENDOR] 5327 : THE SPOKEN WORD :                                   | 004497               | I23-013706 | 06.13.23       | English <-> Spanish Interpretation and Translation Services   | 0100-4340-54000-AJ | 630.00           |
| [VENDOR] 00949 : TRACIE L. MILLER :                                 | 038-23               | I23-013328 |                | Mileage - 06.05.23 - Certified Shorthand Reporter - 249th   | 0100-4340-54101-AJ | 9.82             |
| [VENDOR] 00949 : TRACIE L. MILLER :                                 | 037-23               | I23-013329 |                | Mileage - 05.31.23 - 06.02.23 - Certified Shorthand Reporter - 413th  | 0100-4340-54101-AJ | 29.47            |
| [VENDOR] 03204 : VICKI ISAACKS :                                    | R052323Isaacks       | I23-013342 |                | Mileage - Judge Vicki Isaacks - Visiting District Judge's Expense Claim - 05.22.23 - 05.23.23 - 249th                         | 0100-4340-54101-AJ | 171.61           |
| [VENDOR] 03204 : VICKI ISAACKS :                                    | R052323Isaacks       | I23-013342 |                | Meals - Judge Vicki Isaacks - Visiting District Judge's Expense Claim - 05.22.23 - 05.23.23 - 249th                           | 0100-4340-54101-AJ | 40.00            |
| <b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b> |                      |            |                |   |                    | <b>3,815.56</b>  |
| <b>[DEPARTMENT] 4360 : 18th District Court :</b>                    |                      |            |                |   |                    |                  |
| [VENDOR] 01035 : PAMELA WAITS :                                     | 121219-SG            | I23-013694 |                | Reporter's Record on Appeal - Cause # DC-F202000027 - State of Texas vs Scottie Gibson - Original & 2 Copies - Vol. 2 Hear    | 0100-4360-55850-AJ | 66.00            |
| [VENDOR] 00389 : PAUL'S DONUTS :                                    | 5121                 | I23-013213 | 23-0478        | Juror Breakfast on 06.07.23   | 0100-4360-53025-AJ | 44.24            |
| [VENDOR] 00389 : PAUL'S DONUTS :                                    | 5199                 | I23-013214 | 23-0478        | Juror Breakfast on 06.08.23   | 0100-4360-53025-AJ | 44.24            |
| [VENDOR] 01485 : PENGAD INC :                                       | 585763-01            | I23-013210 | 23-3341        | State's Exhibit stickers, white label, 492/pk   | 0100-4360-53110-AJ | 8.75             |

| Segments/Vendors   | Vendor Invoice      | Invoice    | Purchase Order | Line Item Description   | Account Number     | Amount                    |
|--|---------------------|------------|----------------|---|--------------------|---------------------------|
| [VENDOR] 01485 : PENGAD INC :  | 585763-01           | I23-013210 | 23-3341        | Shipping  | 0100-4360-53110-AJ | 7.95                      |
| [VENDOR] 5967 : PRICE PROCTOR :  | 985                 | I23-013336 |                | Sanity Evaluation & Related Activities - DC-F202100712 - State of Texas vs. Phoenix Burnett - 01.25.23                | 0100-4360-54000-AJ | 1,800.00                  |
| [VENDOR] 5570 : TERESA STEED :   | R060623Steed        | I23-013343 |                | Reimbursement - Teresa Steed - Jury Breakfast - 06.06.23 - Donut Express  | 0100-4360-53025-AJ | 44.58                     |
| [VENDOR] 5570 : TERESA STEED :   | R060823Steed        | I23-013345 |                | Reimbursement - Jury Lunch - (6) Large Pizzas - Papa Johns - 06.08.23   | 0100-4360-53025-AJ | 101.57                    |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F<br>[DEPARTMENT] Total : 4360 : 18th District Court : | 848467199           | I23-013362 | 23-0477        | Account # 1000175394 - Subscription Product Charges - O'Connors - 06.01.23 - 06.30.23                                 | 0100-4360-53120-AJ | 123.60<br><b>2,240.93</b> |
| [DEPARTMENT] 4370 : 413th District Court :   |                     |            |                |   |                    |                           |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :   | 060123Google        | I23-013548 | 23-0036        | (4) Google G Suite Basic - 413thdistrictcourttex.us - 05.01.23 - 05.31.23   | 0100-4370-54000-AJ | 25.20                     |
| [VENDOR] 00389 : PAUL'S DONUTS :   | 5753                | I23-013885 | 23-0811        | Breakfast for Grand Jury - 06.15.23   | 0100-4370-53025-AJ | 57.50                     |
| [VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :<br>[DEPARTMENT] Total : 4370 : 413th District Court :       | QT2Y23VWGXQET       | I23-013823 | 23-3473        | LUNCH FOR GRAND JURY - 10 LARGE PIZZAS, 2 SMALL CATERING SALADS, 1 GRILLED CHICKEN SALAD - 06.15.23                   | 0100-4370-53025-AJ | 218.89<br><b>301.59</b>   |
| [DEPARTMENT] 4500 : District Clerk :   |                     |            |                |   |                    |                           |
| [VENDOR] 00021 : PACK N MAIL :   | 62404               | I23-013884 | 23-3443        | Shipping of RapidPrint AR-E Date/Time Stamp Machine for Repair  | 0100-4500-53100-AJ | 32.29                     |
| [VENDOR] 00847 0000000001 : STAPLES INC. :   | 3539055043          | I23-013219 | 23-3187        | Post-it 'Sign Here' Message Flags Value Pack, .94" Wide, Assorted Colors, 200 Flags/Pack plus Bonus Arrow Flags       | 0100-4500-53110-AJ | 17.54                     |
| [VENDOR] 00847 0000000001 : STAPLES INC. :   | 3539055041          | I23-013222 | 23-3177        | Logitech Solar K750 for Mac Wireless Keyboard, White  | 0100-4500-53110-AJ | 78.49                     |
| [VENDOR] 00847 0000000001 : STAPLES INC. :   | 3540165560          | I23-013776 | 23-3399        | Logitech MK295 Silent Keyboard and Mouse Combo, Off White (920-009783)  | 0100-4500-53110-AJ | 29.99                     |
| [VENDOR] 5077 : TIB, N.A. :  | 051023Canopy        | I23-013713 | 23-2799        | Parking - Christopher Taylor - Tyler Connect 23 - San Antonio, TX - 05.07.23 - 05.10.23                               | 0100-4500-54100-AJ | 178.62                    |
| [VENDOR] 01177 : UNITED STATES POSTAL SERVICE :<br>[DEPARTMENT] Total : 4500 : District Clerk :      | PO BOX 495 06/23    | I23-013456 | 23-3420        | PO Box Fee Payment - Box # 495 - 12 months - Due: 06.30.23  | 0100-4500-53100-AJ | 194.00<br><b>530.93</b>   |
| [DEPARTMENT] 4510 : Jury :   |                     |            |                |   |                    |                           |
| [VENDOR] 6305 : BENNETT'S :  | 816604-0            | I23-013156 | 23-2559        | 6000 Sheets of Perforated 67# white card stock  | 0100-4510-53110-AJ | 695.20                    |
| [VENDOR] 6305 : BENNETT'S :  | 816605-0            | I23-013157 | 23-2559        | 2500 juror checks, 2-part   | 0100-4510-53110-AJ | 798.80                    |
| [VENDOR] 00847 0000000001 : STAPLES INC. :<br>[DEPARTMENT] Total : 4510 : Jury :                     | 3540165559          | I23-013777 | 23-3400        | uni-ball 207 Impact Gel Pens, Bold Point, Black Ink, 12/Pack (65800)  | 0100-4510-53110-AJ | 31.40<br><b>1,525.40</b>  |
| [DEPARTMENT] 4560 : JP 2 :   |                     |            |                |   |                    |                           |
| [VENDOR] 5124 : NIKKI ASHLEY :   | A062523Ashley       | I23-013344 | 23-2689        | Advancement Meals - Nikki Ashley - JPCA Annual Education Conference - San Antonio, TX - 06.25.23 - 06.30.23           | 0100-4560-54100-AJ | 197.00                    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :  | 313122906001        | I23-013411 |                | CREDIT - Post-it Notes - Adjusted to New Price Break - Original Vendor Invoice # 304985063001; Ref. I23-010215        | 0100-4560-53110-AJ | -14.08                    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :  | 314443064001        | I23-013414 |                | CREDIT - Sharpie S Gel Pens - Adjusted to New Price Break - Original Vendor Invoice # 304985063001; Ref. I23-010215   | 0100-4560-53110-AJ | -7.28                     |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT  | 67018               | I23-013356 | 23-3370        | Registration - Nikki Ashley - Legislative Update Workshop - Spring, TX - 08.25.23                                     | 0100-4560-54100-AJ | 130.00                    |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT  | 67035               | I23-013357 | 23-3229        | Registration - Jessica Reynolds - Legislative Update Workshop - Spring, TX - 08.25.23                                 | 0100-4560-54100-AJ | 130.00                    |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT  | 67174               | I23-013358 | 23-3375        | Registration - Jeff Monk - Legislative Update Workshop - Spring, TX - 08.25.23  | 0100-4560-54100-AJ | 130.00                    |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT  | 67032               | I23-013359 | 23-3368        | Registration - Caleb Gray - Legislative Update Workshop - Spring, TX - 08.25.23                                       | 0100-4560-54100-AJ | 130.00                    |
| [VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI   | CR2300321 05.04.23  | I23-013675 | 23-1825        | English <> Spanish Interpreter Services - 05.04.23 - ZOOM - JP2-CR2300321 - Emelina Pineda                            | 0100-4560-54000-AJ | 237.50                    |
| [VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI   | *CR2300148 05.08.23 | I23-013678 | 23-1825        | English <> Spanish Interpreter Services - 05.08.23 - ZOOM - JP2-CR2300148 - Juana Cabrera; JP2-CR2300207; JP2-CR23002 | 0100-4560-54000-AJ | 190.00                    |
| [VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI   | CR2300321 05.22.23  | I23-013680 | 23-1825        | English <> Spanish Interpreter Services - 05.22.23 - ZOOM - JP2-CR2300321 - Emelina Pineda                            | 0100-4560-54000-AJ | 169.00                    |
| [VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI   | CR2300321 05.22.23  | I23-013680 | 23-1825        | English <> Spanish Interpreter Services - 05.22.23 - ZOOM - JP2-CR2300321 - Emelina Pineda                            | 0100-4560-54000-AJ | 21.00                     |
| [DEPARTMENT] Total : 4560 : JP 2 :   |                     |            |                |   |                    | <b>1,313.14</b>           |
| [DEPARTMENT] 4570 : JP 3 :   |                     |            |                |   |                    |                           |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT  | 67516               | I23-013820 | 23-3262        | Registration - Christi McClelland - FY 23 Legislative Update Workshop - Spring, TX - 08.24.23 - 08.24.23              | 0100-4570-54100-AJ | 30.00                     |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT  | 67516               | I23-013820 | 23-3262        | Overhead Assessment - Christi McClelland - FY 23 Legislative Update Workshop - Spring, TX - 08.24.23 - 08.24.23       | 0100-4570-54100-AJ | 45.00                     |

| Segments/Vendors  | Vendor Invoice   | Invoice                   | Purchase Order | Line Item Description   | Account Number     | Amount                 |
|---|------------------|---------------------------|----------------|---|--------------------|------------------------|
| [VENDOR] 01135   0000000002 : TEXAS STATE UNIVERSIT<br>[DEPARTMENT] Total : 4570 : JP 3 : | 67516            | I23-013820                | 23-3262        | Lodging Fee - Christi McClelland - FY 23 Legislative Update Workshop - Spring, TX - 08.24.23 - 08.24.23                               | 0100-4570-54100-AJ | 55.00<br><b>130.00</b> |
| [DEPARTMENT] 4750 : County Attorney :   |                  |                           |                |   |                    |                        |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH :   | 739479           | I23-013162                | 23-1627        | A 16639 - M 89124 - Car Wash - 06.05.23   | 0100-4750-54500-LE | 7.50                   |
| [VENDOR] 6379 : JOANNA DESENFANTS :   | R061223          | Desenfants I23-013525     | 23-3428        | Mileage Reimbursement - Joanna Desenfants - 06.12.23  | 0100-4750-54101-LE | 18.34                  |
| [VENDOR] 6379 : JOANNA DESENFANTS :   | R061423          | Desenfants I23-013643     | 23-3428        | Mileage - Joanna Desenfants - JP 3 Pretrial Docket - Alvarado, TX - 06.14.23  | 0100-4750-54101-LE | 16.38                  |
| [VENDOR] 6338 : KMP GRAPHICS :  | 314927           | I23-013419                | 23-3421        | Badge ID Card for Joanna Desenfants   | 0100-4750-53110-LE | 14.75                  |
| [VENDOR] 6338 : KMP GRAPHICS :  | 314927           | I23-013419                | 23-3421        | Shipping and Handling   | 0100-4750-53110-LE | .81                    |
| [VENDOR] 5260 : LEVEL UP PROMO :  | 1366             | I23-013861                | 23-3304        | Notary Stamp for Jenny Rodriguez  | 0100-4750-53110-LE | 19.00                  |
| [VENDOR] 5260 : LEVEL UP PROMO :  | 1366             | I23-013861                | 23-3304        | Shipping and Handling   | 0100-4750-53110-LE | 6.00                   |
| [VENDOR] 6376 : PEACOCKS TRANSMISSION INC. :  | Peacock 06.01.23 | I23-013887                | 23-3346        | A 16639 - M 89012 - 2016 Chevy Impala - Transmission repair   | 0100-4750-54500-LE | 1,600.00               |
| [VENDOR] 00847   0000000001 : STAPLES INC. :  | 3540165522       | I23-013783                | 23-3390        | TRU RED 7-Compartment Plastic Drawer Organizer, Black - (Sourcewell Contract 012320-SCC Exp. 4/06/2025)                               | 0100-4750-53110-LE | 13.18                  |
| [VENDOR] 00847   0000000001 : STAPLES INC. :  | 3540165522       | I23-013783                | 23-3390        | Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box   | 0100-4750-53110-LE | 11.26                  |
| [VENDOR] 00847   0000000001 : STAPLES INC. :  | 3540165522       | I23-013783                | 23-3390        | 2023-2024 Staples 18" x 11" Academic Monthly Desk Pad Calendar, Black   | 0100-4750-53110-LE | 8.48                   |
| [VENDOR] 00847   0000000001 : STAPLES INC. :  | 3540165522       | I23-013783                | 23-3390        | Pendaflex Adjustable Hanging File Frame, Letter/Legal Size, White   | 0100-4750-53110-LE | 13.30                  |
| [VENDOR] 00847   0000000001 : STAPLES INC. :  | 3540165525       | I23-013784                | 23-3390        | Verbatim (97693) 8x DVD+R DL, White Inkjet Printable, Hub Printable, 50/Pack  | 0100-4750-53110-LE | 46.52                  |
| [VENDOR] 01517   0000000003 : STATE BAR OF TEXAS :  | 53622            | I23-013786                | 23-3472        | Jim B. Simpson - 18403080 - Unlimited Online Classroom Subscription through TexasBarCLE for attorney                                  | 0100-4750-54100-LE | 995.00                 |
| [VENDOR] 01517   0000000003 : STATE BAR OF TEXAS :  | 53622            | I23-013786                | 23-3472        | David R. Hernandez - 24081943 - Unlimited Online Classroom Subscription through TexasBarCLE for attorney                              | 0100-4750-54100-LE | 995.00                 |
| [VENDOR] 01517   0000000003 : STATE BAR OF TEXAS :  | 53622            | I23-013786                | 23-3472        | Joanna Desenfants - 24130242 - Unlimited Online Classroom Subscription through TexasBarCLE for attorney                               | 0100-4750-54100-LE | 995.00                 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F   | 848468557        | I23-013360                | 23-0650        | Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 06.01.23 - 06.30.23                                     | 0100-4750-53120-LE | 1,382.21               |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F   | 848377483        | I23-013361                | 23-1180        | Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 05.01.23 - 05.31.23                            | 0100-4750-53120-LE | 2,163.11               |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F   | 848386781        | I23-013363                | 23-0448        | Account # 1000374619 - West Clear Online/Software Subscription Charges - 05.01.23 - 05.31.23  | 0100-4750-54000-LE | 330.45                 |
| [VENDOR] 5077 : TIB, N.A. :   | 052523           | SheratnHandley I23-013730 | 23-3273        | Hotel - Belinda Handley - Crimes Against Women Conference - Continuing Education Victim Assistance - Dallas, TX - 05.22.23 - 05.22.23 | 0100-4750-54100-LE | 546.84                 |
| [VENDOR] 5077 : TIB, N.A. :   | 052523           | SheratonPardo I23-013732  | 23-3273        | Hotel - Amy Pardo - Crimes Against Women Conference - Continuing Education Victim Assistance - Dallas, TX - 05.22.23 - 05.22.23       | 0100-4750-54100-LE | 595.56                 |
| [DEPARTMENT] Total : 4750 : County Attorney :   |                  |                           |                |   |                    | <b>9,778.69</b>        |
| [DEPARTMENT] 4760 : District Attorney :   |                  |                           |                |   |                    |                        |
| [VENDOR] 00847   0000000001 : STAPLES INC. :  | 3540165581       | I23-013780                | 23-3416        | Skilcraft Easel Pad, 27" x 34", 50 Sheets/Pad (7530006198880)Item #: 814414   | 0100-4760-53110-LE | 28.77                  |
| [VENDOR] 00847   0000000001 : STAPLES INC. :  | 3540165581       | I23-013780                | 23-3416        | HP Enhanced Business Glossy Brochure Paper, 8.5" x 11", 150 Sheets/Pack (Q6611A)Item #: 604580  | 0100-4760-53110-LE | 26.04                  |
| [VENDOR] 00847   0000000001 : STAPLES INC. :  | 3540165581       | I23-013780                | 23-3416        | HP Enhanced Business Paper Matte Brochure Paper, 8.5" x 11", 150 Sheets/Pack (Q6543A)Item #: 569121                                   | 0100-4760-53110-LE | 24.22                  |
| [VENDOR] 00847   0000000001 : STAPLES INC. :  | 3540165580       | I23-013782                | 23-3394        | Duracell CopperTop AA Alkaline Battery, 12/Pack ( MN1500B12)Item #: 782185  | 0100-4760-53110-LE | 12.56                  |
| [VENDOR] 00847   0000000001 : STAPLES INC. :  | 3540165580       | I23-013782                | 23-3394        | Staples 36" x 48" Low Pile Carpet Chair Mat, Rectangular, Vinyl (28593)Item #: 1690446  | 0100-4760-53110-LE | 838.08                 |
| [VENDOR] 01517   0000000003 : STATE BAR OF TEXAS :  | REG072423        | Judd I23-013788           | 23-3483        | Registration - Jason Judd - Advanced Criminal Law Course 2023 - Houston, TX - 07.24.23 - 07.27.23 - Required CLE                      | 0100-4760-54100-LE | 335.25                 |
| [VENDOR] 01517   0000000003 : STATE BAR OF TEXAS :  | REG083023        | Vernon I23-013789         | 23-3484        | Registration - David Vernon - Advanced Criminal Law Course 2023 - Carrolton, TX - 08.30.23 - 09.01.23 - Required CLE                  | 0100-4760-54100-LE | 535.50                 |
| [VENDOR] 01517   0000000003 : STATE BAR OF TEXAS :  | REG083023        | Miller I23-013791         | 23-3482        | Registration - Stephanie Miller - Advanced Criminal Law Course 2023 - TexasBarCLE WebCast - 08.30.23 - 09.01.23                       | 0100-4760-54100-LE | 490.50                 |
| [VENDOR] 00686 : TDCAA :  | 225609           | I23-013826                | 23-3481        | Registration - Amy Collis - 2023 Prosecutor Trial Skills Course - Austin, TX - 07.09.23 - 07.14.23 - Required CLE                     | 0100-4760-54100-LE | 350.00                 |
| [VENDOR] 5077 : TIB, N.A. :   | 052423           | Southwest.1 I23-013725    | 23-3260        | Airfare - Kara Bennett - Trial Witness - 05.30.23 - 05.31.23  | 0100-4760-54800-LE | 660.95                 |
| [DEPARTMENT] Total : 4760 : District Attorney :   |                  |                           |                |   |                    | <b>3,301.87</b>        |
| [DEPARTMENT] 4960 : Personnel :   |                  |                           |                |   |                    |                        |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :  | 90822            | I23-013382                | 23-3354        | Card Ribbon   | 0100-4960-53110-GG | 43.20                  |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :  | 90822            | I23-013382                | 23-3354        | Shipping fee  | 0100-4960-53110-GG | 15.00                  |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :  | 060723           | FMCSA I23-013585          | 23-3388        | Drug and Alcohol Clearinghouse - Query Plan   | 0100-4960-54920-GG | 125.00                 |



| Segments/Vendors                                 | Vendor Invoice   | Invoice    | Purchase Order | Line Item Description   | Account Number     | Amount        |
|--|------------------|------------|----------------|---|--------------------|---------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 314054221001     | I23-013567 | 23-3251        | Box of Personnel file folders   | 0100-4960-53110-GG | 68.69         |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 314054220001     | I23-013568 | 23-3251        | HP toner  | 0100-4960-53110-GG | 210.49        |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 313932191001     | I23-013569 | 23-3251        | black ink pens  | 0100-4960-53110-GG | 9.25          |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 313932191001     | I23-013569 | 23-3251        | tape  | 0100-4960-53110-GG | 13.69         |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 313932191001     | I23-013569 | 23-3251        | scissors  | 0100-4960-53110-GG | 3.26          |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 313932191001     | I23-013569 | 23-3251        | 87a ink   | 0100-4960-53110-GG | 199.16        |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 313932191001     | I23-013569 | 23-3251        | 305a ink  | 0100-4960-53110-GG | 78.84         |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 313932191001     | I23-013569 | 23-3251        | 9x12 envelopes  | 0100-4960-53110-GG | 25.87         |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 313932191001     | I23-013569 | 23-3251        | benefits file folder  | 0100-4960-53110-GG | 22.93         |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 316612677001     | I23-013902 | 23-3251        | Copy Paper  | 0100-4960-53110-GG | 46.99         |
| <b>[DEPARTMENT] Total : 4960 : Personnel :</b>   |                  |            |                |   |                    | <b>862.37</b> |
| <b>[DEPARTMENT] 4970 : Treasurer :</b>           |                  |            |                |   |                    |               |
| [VENDOR] 04198 : KATHY BLACKWELL :               | R061423Blackwell | I23-013865 | 23-3199        | Hotel - Kathy Blackwell - 2023 Conference of the County Investment Academy - Georgetown, TX - 06.12.23 - 06.14.23   | 0100-4970-54100-FN | 384.62        |
| [VENDOR] 04198 : KATHY BLACKWELL :               | R061423Blackwell | I23-013865 | 23-3199        | Meals - Kathy Blackwell - 2023 Conference of the County Investment Academy - Georgetown, TX - 06.12.23 - 06.14.23   | 0100-4970-54100-FN | 54.00         |
| [VENDOR] 04198 : KATHY BLACKWELL :               | R061423Blackwell | I23-013865 | 23-3199        | Mileage - Kathy Blackwell - 2023 Conference of the County Investment Academy - Georgetown, TX - 06.12.23 - 06.14.23 | 0100-4970-54100-FN | 178.16        |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 314343967001     | I23-013794 | 23-3257        | Paper - 10 Reams/Case   | 0100-4970-53110-FN | 106.78        |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 314343967001     | I23-013794 | 23-3257        | Ink & Toner Cartridge Recycling Box with Prepaid Shipping Label   | 0100-4970-53110-FN | .02           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 314343967001     | I23-013794 | 23-3257        | Pilot Easy Touch Retractable Pens (blue)  | 0100-4970-53110-FN | 11.60         |
| <b>[DEPARTMENT] Total : 4970 : Treasurer :</b>   |                  |            |                |   |                    | <b>735.18</b> |
| <b>[DEPARTMENT] 4990 : Tax Collector :</b>       |                  |            |                |   |                    |               |
| [VENDOR] 6305 : BENNETT'S :                      | 537405-0         | I23-013618 | 23-3348        | Rubber stamps - Scott Porter Tax A/C  | 0100-4990-53110-GG | 159.50        |
| [VENDOR] 5876 : CHRISTY WILLIAMS :               | R060723WILLIAMS  | I23-013626 | 23-3296        | Hotel - Christy Williams - 89th TAC Conference - Dallas, TX - 06.04.23 - 06.07.23                                   | 0100-4990-54100-GG | 566.55        |
| [VENDOR] 5876 : CHRISTY WILLIAMS :               | R060723WILLIAMS  | I23-013626 | 23-3296        | Meals - Christy Williams - 89th TAC Conference - Dallas, TX - 06.04.23 - 06.07.23                                   | 0100-4990-54100-GG | 42.00         |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :       | 061023AmznMktp   | I23-013587 | 23-3419        | 21X26 Acrylic Wall Frame  | 0100-4990-53110-GG | 169.80        |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :       | 061023AmznMktp   | I23-013587 | 23-3419        | Shipping  | 0100-4990-53110-GG | 5.99          |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 195302           | I23-013193 | 23-0941        | TAX 33.07 MAY STATEMENTS PRINT & MAIL   | 0100-4990-53140-GG | 3,477.69      |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 195302           | I23-013193 | 23-0941        | Postage - Metered   | 0100-4990-53100-GG | 5,619.07      |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 195898           | I23-013194 | 23-0941        | JE050723-PRINT & MAIL;JE050723BAD-PRINT & MAIL;JE050723AGENT-PRINT & MAIL;JE051423-PRINT & MAIL;JE051423A           | 0100-4990-53140-GG | 156.01        |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 195898           | I23-013194 | 23-0941        | Postage - Metered   | 0100-4990-53100-GG | 497.37        |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 196514           | I23-013542 | 23-0941        | JE052823-PRINT & MAIL;TAD2305NM FID-PRINT & MAIL;TAD2305NM -PRINT & MAIL;TAD2035MIN -PRINT & MAIL                   | 0100-4990-53140-GG | 14.37         |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 196514           | I23-013542 | 23-0941        | Postage - Metered   | 0100-4990-53100-GG | 50.32         |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC :   | 230617           | I23-013195 | 23-0854        | Armored Courier - Cleburne, Alvarado, Burleson - June 2023 Services   | 0100-4990-54000-GG | 2,362.50      |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 311874268001     | I23-013801 | 23-3345        | Sanitaire Manual Sweeper  | 0100-4990-53110-GG | 25.99         |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 311903812001     | I23-013802 | 23-3345        | Avery Reinforcement labels  | 0100-4990-53110-GG | 1.49          |
| [VENDOR] 5496 : SAMANTHA DAMRON :                | R060723Damron    | I23-013655 | 23-3295        | Mileage - Samantha Damron - 89th TAC Conference - Dallas, TX - 06.04.23 - 06.07.23                                  | 0100-4990-54100-GG | 68.38         |
| [VENDOR] 5496 : SAMANTHA DAMRON :                | R060723Damron    | I23-013655 | 23-3295        | Hotel - Samantha Damron - 89th TAC Conference - Dallas, TX - 06.04.23 - 06.07.23                                    | 0100-4990-54100-GG | 621.75        |
| [VENDOR] 5496 : SAMANTHA DAMRON :                | R060723Damron    | I23-013655 | 23-3295        | Meals - Samantha Damron - 89th TAC Conference - Dallas, TX - 06.04.23 - 06.07.23                                    | 0100-4990-54100-GG | 42.00         |
| [VENDOR] 5683 : SCOTT PORTER :                   | R060723Porter    | I23-013656 | 23-3293        | Mileage - Scott Porter - 89th TAC Conference - Dallas, TX - 06.04.23 - 06.07.23                                     | 0100-4990-54100-GG | 68.38         |
| [VENDOR] 5683 : SCOTT PORTER :                   | R060723Porter    | I23-013656 | 23-3293        | Hotel - Scott Porter - 89th TAC Conference - Dallas, TX - 06.04.23 - 06.07.23                                       | 0100-4990-54100-GG | 419.70        |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539055133       | I23-013228 | 23-3185        | Copy Paper  | 0100-4990-53110-GG | 414.90        |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539055133       | I23-013228 | 23-3185        | 2000 Plus Replacement ink pad for P40   | 0100-4990-53110-GG | 10.69         |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539055133       | I23-013228 | 23-3185        | Swingline Optima Electric Stapler   | 0100-4990-53110-GG | 141.46        |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759828       | I23-013657 | 23-3330        | Calculator paper - (Sourcewell Contract 012320-SCC Exp. 4/06/2025)  | 0100-4990-53110-GG | 38.80         |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759828       | I23-013657 | 23-3330        | Invisible Tape  | 0100-4990-53110-GG | 29.04         |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759828       | I23-013657 | 23-3330        | Jumbo Paper clips   | 0100-4990-53110-GG | 18.24         |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759828       | I23-013657 | 23-3330        | 2000 plus replacement ink pad P40   | 0100-4990-53110-GG | 10.69         |

| Segments/Vendors   | Vendor Invoice       | Invoice    | Purchase Order  | Line Item Description | Account Number     | Amount                     |
|--|----------------------|------------|---|-----------------------|--------------------|----------------------------|
| [VENDOR] 01177 : UNITED STATES POSTAL SERVICE :<br>[DEPARTMENT] Total : 4990 : Tax Collector : | PO BOX 75 06/23      | I23-013370 | 23-0810 PO Box Fee Payment - Box # 75 - 12 months - Due: 06.30.23                                       |                       | 0100-4990-54000-GG | 388.00<br><b>15,420.68</b> |
| [DEPARTMENT] 5100 : Non Departmental :   |                      |            |   |                       |                    |                            |
| [VENDOR] 5242 : AMR AMBULANCE SERVICE, INC. :  | 294490               | I23-013795 | 23-0906 Ambulance Subsidy - June 2023   |                       | 0100-5100-54760-GG | 50,827.50                  |
| [VENDOR] 6037 : APPRISS INSIGHTS, LLC :  | 2055993324           | I23-013611 | 23-1300 TX VINE - SAVNS MAINTENANCE Q3 (MAR 23 - MAY 23)  |                       | 0100-5100-54000-GG | 7,350.79                   |
| [VENDOR] 00187 0000000008 : AT AND T :   | 817A2860011164060923 | I23-013743 | 23-0390 Account # 817A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 06.09.23 - 07.08.23                |                       | 0100-5100-54200-GG | 6,155.39                   |
| [VENDOR] 00187 0000000010 : AT AND T :   | 7026429701           | I23-013744 | 23-0391 Account # 831-000-9495 352 - AT&T Internet - 06.11.23 - 07.10.23 - Router - 05.11.23 - 06.10.23 |                       | 0100-5100-54200-GG | 2,276.40                   |
| [VENDOR] 00187 0000000010 : AT AND T :   | 9007639705           | I23-013746 | 23-0391 Account # 831-000-6832 373 - AT&T Switched Ethernet - 05.11.23 - 06.10.23                       |                       | 0100-5100-54200-GG | 9,419.52                   |
| [VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOH   | 0001-2023-3          | I23-013747 | 23-0908 3rd Quarter (July-Sept) - 2023 Appraisal Services   |                       | 0100-5100-54840-GG | 225,474.62                 |
| [VENDOR] 5095 : CHARTER COMMUNICATIONS OPERAT  | 0383708052023        | I23-013244 | 23-0484 Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCISO-BPD - 05.20.23 - 06.19.23   |                       | 0100-5100-54200-GG | 1,698.21                   |
| [VENDOR] 4619 : CITY OF JOSHUA :   | 158                  | I23-013749 | 23-1322 County Portion of 2022 TIF - 1  |                       | 0100-5100-54770-GG | 62,673.65                  |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :   | 90741                | I23-013846 | 23-3351 HP W2020A OEM - 414A Black Toner  |                       | 0100-5100-54135-GG | 68.92                      |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :   | 90741                | I23-013846 | 23-3351 HP W2021A OEM - 414A Cyan Toner   |                       | 0100-5100-54135-GG | 89.20                      |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :   | 90741                | I23-013846 | 23-3351 HP W2022A OEM - 414A Yellow Toner   |                       | 0100-5100-54135-GG | 89.20                      |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :   | 90741                | I23-013846 | 23-3351 HP W2023A OEM - 414A Magenta Toner  |                       | 0100-5100-54135-GG | 89.20                      |
| [VENDOR] 00020 : LONE STAR NEWSGROUP :   | 00112173             | I23-013869 | 23-0781 Legal Notices - Mass Gathering - Sam G. - 05.13.23  |                       | 0100-5100-53180-GG | 79.75                      |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN   | 384525               | I23-013875 | 23-0760 Amanda Tuley - VIP Bond - Policy Term: 05.16.23 - 05.16.24                                      |                       | 0100-5100-53130-GG | 100.00                     |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN   | 379040               | I23-013876 | 23-0760 Surety Bond - Ralph McBroom - Continuation Certificate - Policy Term: 07.07.23 - 07.07.24       |                       | 0100-5100-53130-GG | 50.00                      |
| [VENDOR] 5933 : MITEL NETWORKS CORP :  | 43686315             | I23-013339 | 23-0462 Mitel Phone System - 06.05.23 - 07.04.23  |                       | 0100-5100-54200-GG | 4,708.83                   |
| [VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :   | 2023-125             | I23-013889 | 23-1081 Court Ordered Cremation - Robin Wandersee - DOD: 05.17.23                                       |                       | 0100-5100-54120-GG | 650.00                     |
| [VENDOR] 00847 0000000001 : STAPLES INC. :   | 3540165607           | I23-013779 | 23-3352 Lee Sortkwik 1.75 oz, Fingertip Moistener, 2/Pack Sourcewell Contract 012320-SCC Exp. 4/06/2024 |                       | 0100-5100-54135-GG | 5.21                       |
| [VENDOR] 00847 0000000001 : STAPLES INC. :   | 3540165607           | I23-013779 | 23-3352 TRU RED Ballpoint Grippped Pen, Medium Point, 1.0 mm, Blue, Dozen                               |                       | 0100-5100-54135-GG | 2.24                       |
| [VENDOR] 00847 0000000001 : STAPLES INC. :   | 3540165607           | I23-013779 | 23-3352 TRU RED Ballpoint Grippped Pen, Medium Point, 1.0 mm, Black, Dozen                              |                       | 0100-5100-54135-GG | 1.89                       |
| [VENDOR] 00847 0000000001 : STAPLES INC. :   | 3540165607           | I23-013779 | 23-3352 Dixie PerfectTouch Insulated Paper Hot Cups, 12 oz., Coffee Haze, 50/pack                       |                       | 0100-5100-54135-GG | 26.72                      |
| [VENDOR] 00847 0000000001 : STAPLES INC. :   | 3540165607           | I23-013779 | 23-3352 Staples 8.5 x 11 Copy Paper, 20 lbs., White, 5000/Sheets/Carton                                 |                       | 0100-5100-54135-GG | 41.49                      |
| [VENDOR] 00847 0000000001 : STAPLES INC. :   | 3540165608           | I23-013781 | 23-3352 Canon GPR-48 Black Standard Yield Toner Cartridge   |                       | 0100-5100-54135-GG | 63.84                      |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF   | 38327                | I23-013787 | General Liability - NRCN-38327-GL - Drone insurance - Coverage Period: 05.15.22 - 05.15.23              |                       | 0100-5100-54061-GG | 245.00                     |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF   | 38326                | I23-013790 | Law Enforcement Liability - NRCN-38326-LE - Drone insurance - Coverage Period: 12.07.22 - 12.07.23      |                       | 0100-5100-54061-GG | 750.00                     |
| [DEPARTMENT] Total : 5100 : Non Departmental :   |                      |            |   |                       |                    | <b>372,937.57</b>          |
| [DEPARTMENT] 5500 : Constable 1 :  |                      |            |   |                       |                    |                            |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U   | INV58633             | I23-013639 | 23-2222 Perfect Fit 1.5" Nylon Inner Duty Belt w/ Velcro - AMES   |                       | 0100-5500-53300-LE | 16.14                      |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U   | INV55433             | I23-013640 | 23-0848 Blauer Softshell Fleece Jacket - AMES   |                       | 0100-5500-53300-LE | 140.24                     |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :  | 8281611933           | I23-013556 | 23-0845 IMPRES 2 LI-ION BATTERIES FOR HAND HELD RADIOS  |                       | 0100-5500-56510-LE | 722.70                     |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :  | 8281615738           | I23-013558 | 23-0845 CHARGER, SINGLE UNIT, IMPRES 2, 3A, 100-240VAC, US/NA PLUG FOR HAND HELD RADIOS                 |                       | 0100-5500-56510-LE | 763.02                     |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :  | 316013070001         | I23-013901 | 23-3328 Rubbermaid Round Brute Trash Can  |                       | 0100-5500-53350-LE | 38.32                      |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :  | 309162946001         | I23-013903 | 23-3328 Duracell Coppertop AA Alkaline  |                       | 0100-5500-53110-LE | 56.97                      |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :  | 309162968001         | I23-013904 | 23-3328 Anchor Fixed TV Mount For 24 - 50" Flat-Panel TVs - Security Camera Monitor                     |                       | 0100-5500-53110-LE | 19.99                      |
| [DEPARTMENT] Total : 5500 : Constable 1 :  |                      |            |   |                       |                    | <b>1,757.38</b>            |

| Segments/Vendors   | Vendor Invoice      | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount        |
|--|---------------------|------------|----------------|--|--------------------|---------------|
| <b>[DEPARTMENT] 5510 : Constable 2 :</b>                       |                     |            |                |  |                    |               |
| [VENDOR] 01525   000000001 : TEXAS A&M ENGINEERI               | EH7294972           | 123-013233 | 23-3170        | Registration - Adam Crawford - Basic Property Technician Online Course, 16hrs                    | 0100-5510-54100-LE | 60.00         |
| <b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>               |                     |            |                |  |                    | <b>60.00</b>  |
| <b>[DEPARTMENT] 5520 : Constable 3 :</b>                       |                     |            |                |  |                    |               |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE :                        | 68505               | 123-013371 | 23-1118        | A 16969 - M 47730 - OIL CHANGE, OIL FILTER   | 0100-5520-54500-LE | 103.45        |
| [VENDOR] 6038 : UTILITY ASSOCIATES, INC. :                     | 43023               | 123-013832 | 23-2711        | BW HOLSTER SENSOR PRIMERITEM# BODY-H-3030035   | 0100-5520-53300-LE | 9.00          |
| [VENDOR] 6038 : UTILITY ASSOCIATES, INC. :                     | 43023               | 123-013832 | 23-2711        | BW HOLSTER SENSOR ADHESIVE STRIPITEM# BODY-H-3040001   | 0100-5520-53300-LE | 7.50          |
| [VENDOR] 6038 : UTILITY ASSOCIATES, INC. :                     | 43023               | 123-013832 | 23-2711        | SHIPPING   | 0100-5520-53300-LE | 15.00         |
| <b>[DEPARTMENT] Total : 5520 : Constable 3 :</b>               |                     |            |                |  |                    | <b>134.95</b> |
| <b>[DEPARTMENT] 5530 : Constable 4 :</b>                       |                     |            |                |  |                    |               |
| [VENDOR] 4640 : BATTERIES PLUS BULBS #962 :                    | P63227919           | 123-013616 | 23-3402        | 3V LITHIUM CR1632 BULK BATTERIES FOR GUN SIGHTS  | 0100-5530-53300-LE | 23.52         |
| [VENDOR] 6285 : GALLS, LLC :                                   | 024601675           | 123-013176 | 23-2130        | BOOTS FOR DEPUTY CONSTABLE RUSSELL ROJAS   | 0100-5530-53330-LE | 120.49        |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                     | 052523TractorSupply | 123-013593 | 23-3216        | Winchester 20 Long Gun + 3 Handgun, E-Lock, 30 Min. Fire Rating, Gun Safe, Black SKU:196557499   | 0100-5530-53300-LE | 499.99        |
| [VENDOR] 5651 : OSS ACADEMY :                                  | 62100               | 123-013883 | 23-3456        | Registration - Deputy Constable Dana Ames - Texas State & Federal Law Update - Online Course     | 0100-5530-54100-LE | 35.00         |
| [VENDOR] 5077 : TIB, N.A. :                                    | 051523Court yard    | 123-013715 | 23-2980        | Hotel - Robert Herod - Class Legally Justified - Abilene, TX - 05.14.23 - 05.15.23               | 0100-5530-54100-LE | 159.85        |
| <b>[DEPARTMENT] Total : 5530 : Constable 4 :</b>               |                     |            |                |  |                    | <b>838.85</b> |
| <b>[DEPARTMENT] 5600 : Sheriff Administration and Patrol :</b> |                     |            |                |  |                    |               |
| [VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC              | 589432              | 123-013372 | 23-0494        | RABIES TEST & CREMATION FOR ESTRAY ANIMAL - RACCOON - CASE #23-00000494                          | 0100-5600-53460-LE | 218.45        |
| [VENDOR] 03827 : ANDREW RIGGS :                                | A070923Riggs        | 123-012436 | 23-3109        | Meal Advancement - Andrew Riggs - NATIA 2023 Conference - Houston, TX - 07.09.23 - 07.14.23      | 0100-5600-54100-LE | 163.00        |
| [VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :              | 213714966           | 123-013376 | 23-3253        | Grey Cotton Skout G2 Sling-Style Harness for camera  | 0100-5600-53910-LE | 133.50        |
| [VENDOR] 6305 : BENNETT'S :                                    | 815601-0            | 123-013617 | 23-3002        | 500 Business Cards for background investigator D. Anderson                                       | 0100-5600-53110-LE | 9.90          |
| [VENDOR] 6305 : BENNETT'S :                                    | 815601-0            | 123-013617 | 23-3002        | 500 Business Cards for background investigator D. Anderson                                       | 0100-5600-53110-LE | 40.05         |
| [VENDOR] 01748 : BRAD BOLLIN :                                 | R051123Bollin       | 123-013750 |                | Reimbursement for replacement carburetor for shop generator, Generac GP700E                      | 0100-5600-53440-LE | 31.38         |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :               | 30632312            | 123-013825 | 23-2999        | Monthly Contract Charges for Dispatch Copier - 06.01.23 - 06.30.23                               | 0100-5600-54640-LE | 155.00        |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :               | 30632312            | 123-013825 | 23-2999        | BW Copies Overage = 4977 - 05.01.23 - 05.31.23   | 0100-5600-58000-LE | 39.82         |
| [VENDOR] 5171 : DERICK MIDDLETON :                             | A070923Middleton    | 123-012438 | 23-3108        | Meal Advancement - Derrick Middleton - NATIA 2023 Conference - Houston, TX - 07.09.23 - 07.14.23 | 0100-5600-54100-LE | 163.00        |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :                 | 229917              | 123-013169 | 23-2882        | A 16950 - M 66903 - Unit 613 - 4 new tires, wheel balance and labor                              | 0100-5600-54500-LE | 327.27        |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :                 | 229917              | 123-013169 | 23-2882        | A 16950 - M 66903 - Unit 613 - 4 new tires, wheel balance and labor                              | 0100-5600-54500-LE | 254.61        |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :                 | 230158              | 123-013171 | 23-2882        | A 16954 - M 63645 - Unit 614 - 4 new tires, parts & labor  | 0100-5600-54500-LE | 569.08        |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :                 | 230197              | 123-013172 | 23-2882        | A 17057 - M 36131 - Unit 673 - 4 new tires, parts & labor  | 0100-5600-54500-LE | 576.00        |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :                 | 230330              | 123-013173 | 23-2882        | A 14010 - M N/A - Replaced passenger side back tire on Live Stock trailer, parts & labor         | 0100-5600-54500-LE | 152.77        |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :                 | 230425              | 123-013849 | 23-2882        | A 16837 - M 74818 - Unit 696 - 4 new tires, parts & labor  | 0100-5600-54500-LE | 557.12        |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :                 | 230052              | 123-013850 | 23-2882        | A 16956 - M 62936 - Unit 679 - 4 new tires, alignment, parts & labor                             | 0100-5600-54500-LE | 648.31        |
| [VENDOR] 6285 : GALLS, LLC :                                   | 024700748           | 123-013177 | 23-2244        | 3 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Stephanie Orban                                      | 0100-5600-53330-LE | 29.04         |
| [VENDOR] 6285 : GALLS, LLC :                                   | 024756681           | 123-013386 | 23-2243        | 1 SOG TERMINUS XR G10 KNIFE for James Sautler  | 0100-5600-53300-LE | 86.44         |
| [VENDOR] 6285 : GALLS, LLC :                                   | 024741097           | 123-013388 | 23-2243        | 1 FLEX RS LS BASE SHIRT;1 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Payton George | 0100-5600-53330-LE | 131.27        |
| [VENDOR] 6285 : GALLS, LLC :                                   | 024741091           | 123-013390 | 23-2243        | 1 FLEX RS LS BASE SHIRT for Gaele Fetterolf  | 0100-5600-53330-LE | 76.21         |
| [VENDOR] 6285 : GALLS, LLC :                                   | 024740194           | 123-013391 | 23-2243        | 1 FLEX RS SS BASE SHIRT for Damien Bethell   | 0100-5600-53330-LE | 73.20         |
| [VENDOR] 6285 : GALLS, LLC :                                   | 024690136           | 123-013393 | 23-2243        | 1 ACADIA NONINSULATED GORETEX BOOTS for Branon Arriola   | 0100-5600-53330-LE | 268.75        |
| [VENDOR] 6285 : GALLS, LLC :                                   | 024700705           | 123-013394 | 23-2243        | 2 FLEX RS LS BASE SHIRT for Jacob Brown  | 0100-5600-53330-LE | 152.42        |
| [VENDOR] 6285 : GALLS, LLC :                                   | 024714643           | 123-013396 | 23-2243        | 1 Safariland Buckleless Inner Trousers Belt for Larry Gorman                                     | 0100-5600-53300-LE | 28.28         |

| Segments/Vendors                              | Vendor Invoice      | Invoice    | Purchase Order | Line Item Description   | Account Number     | Amount   |
|---|---------------------|------------|----------------|---|--------------------|----------|
| [VENDOR] 6285 : GALLS, LLC :                  | 024714590           | I23-013398 | 23-2243        | 1 FLEXRS COVERT TACTICAL PANT for Justin Smith  | 0100-5600-53330-LE | 72.06    |
| [VENDOR] 6285 : GALLS, LLC :                  | 024714621           | I23-013399 | 23-2243        | 1 FLEX TOURNIQUET POUCH for Thomas Busatta  | 0100-5600-53300-LE | 32.00    |
| [VENDOR] 6285 : GALLS, LLC :                  | 024727620           | I23-013400 | 23-2243        | 1 ASP SENTRY HANDCUFFS for Dominique Stimson  | 0100-5600-53300-LE | 36.80    |
| [VENDOR] 6285 : GALLS, LLC :                  | 024727620           | I23-013400 | 23-2243        | 1 SHERIFFS OFFICE COLLAR PIN, PAIR;1 BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT;2 WOMENS FLEXRS COVERT TAC                   | 0100-5600-53330-LE | 213.42   |
| [VENDOR] 6285 : GALLS, LLC :                  | 024727721           | I23-013401 | 23-2244        | 2 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Melia Alexander   | 0100-5600-53330-LE | 14.08    |
| [VENDOR] 6285 : GALLS, LLC :                  | 024752453           | I23-013402 | 23-2243        | 1 Safariland Buckleless Inner Trousers Belt;1 SAFARILAND #77 DOUBLE MAGAZINE HOLDER;1 4-PACK, 2-BUTTON BELT KEEL              | 0100-5600-53300-LE | 77.77    |
| [VENDOR] 6285 : GALLS, LLC :                  | 024752482           | I23-013520 | 23-2244        | (1) 5.11 TDU BELT 1.5IN PLASTIC BUCKLE for Veronica Spodnick  | 0100-5600-53330-LE | 14.55    |
| [VENDOR] 6285 : GALLS, LLC :                  | 024752452           | I23-013632 | 23-2243        | 1 WOMENS SO-BLR STRIKE SHOE 4 for Leslie LeCroy   | 0100-5600-53330-LE | 142.60   |
| [VENDOR] 6285 : GALLS, LLC :                  | 024752425           | I23-013633 | 23-2243        | 1 FLEXFIT PROFORMANCE CAP for Brian Fullbright  | 0100-5600-53330-LE | 15.84    |
| [VENDOR] 6285 : GALLS, LLC :                  | 024752422           | I23-013634 | 23-2243        | 1 FLEXFIT PROFORMANCE CAP for Thomas Kirby  | 0100-5600-53330-LE | 15.84    |
| [VENDOR] 6285 : GALLS, LLC :                  | 024752410           | I23-013635 | 23-2243        | 4 FLEXFIT PROFORMANCE CAP for Robert Fleming  | 0100-5600-53330-LE | 63.36    |
| [VENDOR] 6285 : GALLS, LLC :                  | 024742906           | I23-013636 | 23-2243        | (1) 1/2 X 2 3/8 INCH NAMEPLATE for Leslie LeCroy  | 0100-5600-53330-LE | 4.60     |
| [VENDOR] 6285 : GALLS, LLC :                  | 024752400           | I23-013637 | 23-2243        | 1 SAFARILAND UNIVERSAL RADIO HOLDER, NYLON LOOK for Elmer Perez   | 0100-5600-53300-LE | 35.20    |
| [VENDOR] 6285 : GALLS, LLC :                  | 024752400           | I23-013637 | 23-2243        | 1 FLEXFIT PROFORMANCE CAP;1 BLAUER SKULL CAP FLEECE LINED W/BWARM;1 FLEX RS SS SUPERSHIRT;1 3IN POLYESTER                     | 0100-5600-53330-LE | 98.65    |
| [VENDOR] 6285 : GALLS, LLC :                  | 024752389           | I23-013638 | 23-2243        | 1 POCKET KEY, SOLID STAINLESS, BLACK for George Fetterolf   | 0100-5600-53300-LE | 6.90     |
| [VENDOR] 6285 : GALLS, LLC :                  | 024752389           | I23-013638 | 23-2243        | 1 FRAY GLOVE;1 FLEXFIT PROFORMANCE CAP;1 FLEX RS LS BASE SHIRT for George Fetterolf   | 0100-5600-53330-LE | 129.01   |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC :       | INV0955687          | I23-013406 | 23-3392        | (1) Left-handed holster w/light for P320  | 0100-5600-53300-LE | 139.89   |
| [VENDOR] 4897 : HOBAN :                       | R060923Hoban        | I23-013438 | 23-2109        | Reimbursement Mileage - Alice Hoban - 2023 PBT Bail Bond Course - Corpus Christi, TX - 06.09.23                               | 0100-5600-54100-LE | 472.91   |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 39332               | I23-013180 | 23-0636        | A 16576 - M 131077 - Unit 624 - Removed & replaced A/C hose, A/C service, removed & replaced Blower motor assembly,           | 0100-5600-54500-LE | 537.96   |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 39281               | I23-013181 | 23-0636        | A 14008 - M 116698 - Unit 714 - New battery, A/C service, parts & labor   | 0100-5600-54500-LE | 331.02   |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :  | 5079442             | I23-013843 | 23-1317        | 2) TBC - 55 - W - BLK: CHEST BOX  | 0100-5600-53300-LE | 1,150.34 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :    | 060823Popeyes       | I23-013544 | 23-0539        | Jesse Fernandez - Popeyes - Sweetwater, TX - 06.08.23 - lunch on inmate pickup  | 0100-5600-54250-LE | 28.99    |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :    | 051623TractorSupply | I23-013624 | 23-2944        | 1) Gun Safe HQ800, 4-long gun E-lock, black - For B. Reilly   | 0100-5600-53300-LE | 499.99   |
| [VENDOR] 00462 0000000001 : LEXIS NEXIS :     | 37196782            | I23-013867 | 23-3378        | Texas Criminal and Traffic Law Manual - Judicial Edition - 2021-2023 Edition  | 0100-5600-53120-LE | 68.00    |
| [VENDOR] 00462 0000000001 : LEXIS NEXIS :     | 37196782            | I23-013867 | 23-3378        | shipping  | 0100-5600-53120-LE | 13.08    |
| [VENDOR] 03551 : MASSEY CURRAN :              | A070923Massey       | I23-012439 | 23-3107        | Meal Advancement - Curran Massey - NATIA 2023 Conference - Houston, TX - 07.09.23 - 07.14.23                                  | 0100-5600-54100-LE | 163.00   |
| [VENDOR] 00495 : MENTALIX INC :               | 12728               | I23-013205 | 23-0536        | FED Submit (Civil) Card Scan Pack Annual Maintenance for Fingerprints - Expires: 05.08.24                                     | 0100-5600-54000-LE | 2,000.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 315293878001        | I23-013431 | 23-3270        | Office Depot Brand Pressboard Classification Folders With Fasteners, 2 Dividers, Letter Size (8-1/2" x 11"), 2" Expansion, 10 | 0100-5600-53110-LE | 69.64    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 315293878001        | I23-013431 | 23-3270        | Brother TN223 Black And Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4, TN223 combo  | 0100-5600-53110-LE | 157.88   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 315293878001        | I23-013431 | 23-3270        | Brother TN-227 High-Yield Black Toner Cartridges, Pack Of 2, TN-227BK   | 0100-5600-53110-LE | 86.63    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41282               | I23-013434 | 23-0517        | A 17111 - M 15784 - Unit 632 - Oil change   | 0100-5600-54500-LE | 40.00    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41299               | I23-013435 | 23-0517        | A 16823 - M 51841 - Unit 601 - Oil change   | 0100-5600-54500-LE | 3.00     |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41299               | I23-013435 | 23-0517        | A 16823 - M 51841 - Unit 601 - Oil change   | 0100-5600-54500-LE | 37.00    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41334               | I23-013763 | 23-0517        | A 16732 - M 151461 - Unit # 684 - Oil Change  | 0100-5600-54500-LE | 40.00    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41339               | I23-013764 | 23-0517        | A 16975 - M 52922 - Unit # 711 - Oil Change; State Inspection   | 0100-5600-54500-LE | 60.00    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41312               | I23-013765 | 23-0517        | A 17085 - M 28824 - Unit # 655 - Oil Change   | 0100-5600-54500-LE | 70.00    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41358               | I23-013766 | 23-0517        | A 17071 - M 18577 - Unit # 705 - Oil Change   | 0100-5600-54500-LE | 55.00    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41332               | I23-013767 | 23-0517        | A 17056 - M 30416 - Unit # 670 - Oil Change   | 0100-5600-54500-LE | 70.00    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41378               | I23-013769 | 23-0517        | A 16950 - M 67897 - Unit # 613 - Oil Change   | 0100-5600-54500-LE | 70.00    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41362               | I23-013770 | 23-0517        | A 17087 - M 45837 - Unit # 641 - Oil Change   | 0100-5600-54500-LE | 70.00    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41284               | I23-013771 | 23-0517        | A 16954 - M 62630 - Unit # 614 - Oil Change   | 0100-5600-54500-LE | 70.00    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41320               | I23-013772 | 23-0517        | A 17213 - M 3144 - Unit # 636 - Oil Change  | 0100-5600-54500-LE | 70.00    |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :       | 41380               | I23-013773 | 23-0517        | A 17208 - M 3100 - Unit # 722 - Oil Change  | 0100-5600-54500-LE | 70.00    |
| [VENDOR] 00172 : SIGNS OF SUCCESS :           | 609811              | I23-013230 | 23-0510        | A 17110 - M 87449 - Unit 628 - Graphics installed on 2021 Dodge Charger   | 0100-5600-54500-LE | 600.00   |
| [VENDOR] 00172 : SIGNS OF SUCCESS :           | 609776              | I23-013835 | 23-0510        | A 17211 - VIN4 6726 - Unit 634 - - Add Actual Unit #A 17213 - VIN4 6287 - Unit 636 - - Add Actual Unit #A 17215 - VIN4 61     | 0100-5600-54500-LE | 84.00    |

| Segments/Vendors   | Vendor Invoice    | Invoice    | Purchase Order   | Line Item Description | Account Number     | Amount           |
|--|-------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 00172 : SIGNS OF SUCCESS :                                    | 609696            | I23-013837 | 23-0510 A 14052 - M 98568 - VIN4 3237 - Unit 646 - Remove Old Vinyl  |                       | 0100-5600-54500-LE | 80.00            |
| [VENDOR] 00172 : SIGNS OF SUCCESS :                                    | 609558            | I23-013840 | 23-0510 A 16573 - M 75722 - VIN4 2166 - Unit # 639 - Remove Old Vinyl; Set New DecalsA 16956 - M 32400 - VIN4 4187 - Unit # 67 |                       | 0100-5600-54500-LE | 1,580.00         |
| [VENDOR] 00293 : SIRCHIE :   | 0594611-IN        | I23-013226 | 23-2886 2 BOXES STERILE COTTON SWABS, 6" - CRIME SCENE SUPPLIES  |                       | 0100-5600-53910-LE | 22.72            |
| [VENDOR] 5077 : TIB, N.A. :  | 052423Southwest.2 | I23-013727 | 23-3239 Airfare - Kim Burris - 2023 IACME Symposium - Las Vegas, NV - 07.16.23 - 07.21.23                                      |                       | 0100-5600-54100-LE | 535.95           |
| <b>[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :</b> |                   |            |  |                       |                    | <b>15,204.55</b> |
| <b>[DEPARTMENT] 5610 : Sheriff - Jail :</b>                            |                   |            |  |                       |                    |                  |
| [VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :                            | 1161/61           | I23-013613 | 23-0240 WEED KILLER FOR FENCE LINE AT JAIL   |                       | 0100-5610-53300-LE | 100.02           |
| [VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :                            | 1161/61           | I23-013613 | 23-0240 WEED KILLER FOR FENCE LINE AT JAIL   |                       | 0100-5610-53300-LE | 59.97            |
| [VENDOR] 6005 : BUSINESS ESSENTIALS :                                  | 324073-0          | I23-013822 | 23-3301 Notary Stamp for Joe Sullivan  |                       | 0100-5610-53110-LE | 26.00            |
| [VENDOR] 6005 : BUSINESS ESSENTIALS :                                  | 324360-0          | I23-013824 | 23-3360 Notary Stamp for Tammi Battleson   |                       | 0100-5610-53110-LE | 26.00            |
| [VENDOR] 5978 : CHARM-TEX INC :  | 0324797-IN        | I23-013160 | 23-3057 CLINCHER ID BRACELETS, EXTRA WIDE 4, PLASTIC FASTNERS, GREEN, SIZE 1 1/2 X 11 3/8, CASE FOR INMATES                    |                       | 0100-5610-53430-LE | 2,021.40         |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :                            | 22466             | I23-013163 | 23-0244 6 LAWN MOWER BLADES & 3 WASHERS FOR LAWN MOWERS AT JAIL  |                       | 0100-5610-53440-LE | 195.00           |
| [VENDOR] 00561 : CULLIGAN OF WEATHERFORD :                             | 1696143           | I23-013839 | 23-0246 Account # 1921063 - Water Softener Filter System - Contract Fee - 07.01.23 - 07.31.23                                  |                       | 0100-5610-54000-LE | 485.95           |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :                         | 90742             | I23-013381 | 23-3359 HP W2020X Reman Black - 414X - Carraway, Debra, Terri  |                       | 0100-5610-53110-LE | 213.30           |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :                         | 90742             | I23-013381 | 23-3359 HP W2021X Reman Cyan - 414X - Release, Carraway  |                       | 0100-5610-53110-LE | 156.56           |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :                         | 90742             | I23-013381 | 23-3359 HP W2022X Reman Yellow - 414X - Release, Carraway  |                       | 0100-5610-53110-LE | 156.56           |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :                         | 90742             | I23-013381 | 23-3359 HP W2023X Reman Magenta - 414X - Release, Carraway   |                       | 0100-5610-53110-LE | 156.56           |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT                        | SV25699           | I23-013383 | 23-0237 AC REPAIR AT JAIL - BAD CIRCUIT BOARD ON AC CONDENSER ON C1 BLUE WEST, PARTS & LABOR - SERVICE DATES: 05.08..          |                       | 0100-5610-53520-LE | 2,771.72         |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT                         | 6045351840        | I23-013174 | 23-0260 384 UNITS OF BREAD FOR INMATES   |                       | 0100-5610-53390-LE | 483.84           |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT                         | 6045351897        | I23-013175 | 23-0260 240 UNITS OF BREAD FOR INMATES   |                       | 0100-5610-53390-LE | 302.40           |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT                         | 6045351934        | I23-013385 | 23-0260 216 UNITS OF BREAD FOR INMATES   |                       | 0100-5610-53390-LE | 272.16           |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT                         | 6045351997        | I23-013851 | 23-0260 384 UNITS OF BREAD FOR INMATES   |                       | 0100-5610-53390-LE | 483.84           |
| [VENDOR] 5939 : FWPPROMO :   | 20-9185           | I23-013523 | 23-0261 SHORT SLEEVE POLO W/PATCH FOR J. EMERY IN CREEK CREW   |                       | 0100-5610-53330-LE | 26.20            |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9721920628        | I23-013178 | 23-2957 5 SERVOMETERS, ACORN FOR PLUMBING AT JAIL  |                       | 0100-5610-53520-LE | 577.65           |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9721920628        | I23-013178 | 23-2957 6 PUSH-BUTTON SPIGOTS FOR WATER COOLERS  |                       | 0100-5610-53390-LE | 83.52            |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9721576180        | I23-013179 | 23-2957 3 FRENCH FRY CUTTERS FOR JAIL KITCHEN  |                       | 0100-5610-53390-LE | 230.42           |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9732364014        | I23-013404 | 23-2957 THREAD REPAIR KIT AND CUTTING OIL FOR JAIL REPAIRS   |                       | 0100-5610-53520-LE | 94.14            |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9732039723        | I23-013405 | 23-2957 ETERNA SPINDLE PARTS KIT FOR JAIL PLUMBING REPAIRS   |                       | 0100-5610-53520-LE | 79.57            |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9741368709        | I23-013852 | 23-2957 TRIPP LITE, Portable Air Conditioner Unit - Jail   |                       | 0100-5610-56510-LE | 3,304.35         |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9741368709        | I23-013852 | 23-2957 Shipping for Portable AC Units   |                       | 0100-5610-56510-LE | 25.00            |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9741696331        | I23-013853 | 23-2957 4 MANUAL FLUSH VALVES - JAIL   |                       | 0100-5610-53520-LE | 913.12           |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9740912465        | I23-013854 | 23-2957 CLAMP METER - JAIL BLDG MAINTENANCE  |                       | 0100-5610-53520-LE | 204.24           |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9740482493        | I23-013855 | 23-2957 FURNACE BOARD FOR TRANE SYSTEMS - JAIL   |                       | 0100-5610-53520-LE | 134.96           |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :                           | 9250728           | I23-013521 | 23-0344 HEAT GUN - JAIL  |                       | 0100-5610-53300-LE | 79.00            |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :                           | 8250732           | I23-013522 | 23-0344 PAINT THINNER, SCRAPERS, EXTERIOR SEALANT & PAINTER'S TOWELS FOR BUILDING REPAIR                                       |                       | 0100-5610-53520-LE | 61.24            |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :                              | W6098700          | I23-013186 | 23-3358 VINYL FABRIC, GREEN, 36IN ROLL - FOR INMATE MATTRESS COVER REPAIRS OR REPLACEMENT                                      |                       | 0100-5610-53430-LE | 5,108.00         |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                             | 053123Facebook    | I23-013577 | 23-0346 Facebook Advertisement for Jail - Ad to run: 04.29.23 - 05.12.23   |                       | 0100-5610-53180-LE | 116.09           |
| [VENDOR] 00435 : LANDMARK EQUIPMENT :                                  | C175322           | I23-013192 | 23-0266 O RINGS FOR PUMP SPRAYER AT JAIL   |                       | 0100-5610-53440-LE | 6.00             |
| [VENDOR] 00435 : LANDMARK EQUIPMENT :                                  | C175475           | I23-013423 | 23-0266 REPLACEMENT WEED EATER LINE, 2 PACKS FOR JAIL  |                       | 0100-5610-53440-LE | 77.00            |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                             | 91506 06.05.23    | I23-013197 | 23-0269 HEX BOLTS, NUTS & WASHERS FOR STOP SIGN AT JAIL  |                       | 0100-5610-53520-LE | 10.71            |

| Segments/Vendors                                 | Vendor Invoice | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount    |
|--|----------------|------------|----------------|--|--------------------|-----------|
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 10878 06.05.23 | I23-013198 | 23-0269        | 2 SPRAYERS FOR CREEK CREW AT JAIL  | 0100-5610-53300-LE | 75.96     |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 23241 06.06.23 | I23-013199 | 23-0269        | PLUMBING COUPLING  | 0100-5610-53520-LE | 6.92      |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 23241 06.06.23 | I23-013199 | 23-0269        | EXTENSION CORD, 8FT  | 0100-5610-53300-LE | 10.43     |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 18061 06.07.23 | I23-013202 | 23-0269        | 4 MASTER LOCKS   | 0100-5610-53300-LE | 39.04     |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 02047 06.13.23 | I23-013547 | 23-0269        | SUPPLIES FOR TV REPAIR IN GREEN EAST AT JAIL (WD-40, WEDGE ANCHORS, ADAPTERS, CRIMP CONNECTORS)                              | 0100-5610-53520-LE | 58.32     |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 10148 06.09.23 | I23-013549 | 23-0269        | PAINT, 12 OZ TO MARK WATER PIPES   | 0100-5610-53520-LE | 5.21      |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 10148 06.09.23 | I23-013549 | 23-0269        | 2 CASES OF NIAGARA WATER, 32 CT FOR TRUSTEES WHILE MOWING  | 0100-5610-53300-LE | 9.46      |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61078 06.09.23 | I23-013550 | 23-0269        | SUPPLIES FOR REPAIRS IN JAIL LAUNDRY ROOM (CLAMP, ADAPTER, COUPLING AND DOOR WEATHER STRIPPING)                              | 0100-5610-53520-LE | 59.55     |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 10176 06.09.23 | I23-013552 | 23-0269        | NEW AC UNIT, FOAM INSULATION FOR GUARDSHACK AT JAIL  | 0100-5610-53520-LE | 238.67    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61088 06.12.23 | I23-013553 | 23-0269        | 2 RECIPROCATING SAW BLADES   | 0100-5610-53300-LE | 32.27     |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61010 06.05.23 | I23-013645 | 23-0269        | MENDING PLATE FOR DISHWASHER AT JAIL   | 0100-5610-53520-LE | 2.84      |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 513421         | I23-013426 | 23-0347        | ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 06.07.23   | 0100-5610-53500-LE | 110.00    |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 513420         | I23-013427 | 23-0347        | ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 06.07.23   | 0100-5610-53500-LE | 155.00    |
| [VENDOR] 5857 : OAK FARMS DAIRY :                | 41219869       | I23-013166 | 23-0273        | 1000 UNITS OF MILK FOR INMATES   | 0100-5610-53390-LE | 454.50    |
| [VENDOR] 5857 : OAK FARMS DAIRY :                | 41219742       | I23-013167 | 23-0273        | 1000 UNITS OF MILK FOR INMATES   | 0100-5610-53390-LE | 454.50    |
| [VENDOR] 5857 : OAK FARMS DAIRY :                | 41220080       | I23-013430 | 23-0273        | 1200 UNITS OF MILK FOR INMATES   | 0100-5610-53390-LE | 545.40    |
| [VENDOR] 5857 : OAK FARMS DAIRY :                | 41220206       | I23-013871 | 23-0273        | 1300 UNITS OF MILK FOR INMATES   | 0100-5610-53390-LE | 590.85    |
| [VENDOR] 5867 : PEPPERBALL :                     | 0084696-IN     | I23-013897 | 23-2891        | 720-01-0002 PepperBall FTC Basic - Black   | 0100-5610-56510-LE | 657.00    |
| [VENDOR] 5867 : PEPPERBALL :                     | 0084696-IN     | I23-013897 | 23-2891        | 378-01-0002 PepperBall SCUBA Air Fill Kit  | 0100-5610-53450-LE | 359.00    |
| [VENDOR] 5867 : PEPPERBALL :                     | 0084696-IN     | I23-013897 | 23-2891        | Freight  | 0100-5610-53450-LE | 27.50     |
| [VENDOR] 5867 : PEPPERBALL :                     | 0084696-IN     | I23-013897 | 23-2891        | Freight  | 0100-5610-56510-LE | 27.50     |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE :       | 1963632        | I23-013211 | 23-0274        | DETERGENT, DEGREASER, HAND SOAP, CLOTHS, PADS, SANITIZER STRIPS, LINERS, PAPER BAGS, FOAM CUPS, ROLL FILM, L                 | 0100-5610-53390-LE | 11,089.46 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE :       | 1966923        | I23-013212 | 23-0274        | DEGREASER, GLOVES, EGGS, SALISBURY STK, DOUGH, MARGARINE, SL CHEESE, BEEF/CHICKEN PATTIES, CHICKEN, SALAD P                  | 0100-5610-53390-LE | 8,262.49  |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE :       | 1939675        | I23-013332 |                | CREDIT - DEHYDRATED SLICED POTATOES - Substitute item sent; too expensive; item refused - Original Vendor Invoice # 1        | 0100-5610-53390-LE | -318.36   |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE :       | 1943961        | I23-013333 |                | CREDIT - CARROTS, VEG BLIND, PANCAKES, WHEY, OATS, PUDDING, PB CUPS - ITEMS NOT ON TRUCK - Original Vendor Invt              | 0100-5610-53390-LE | -497.98   |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE :       | 1973699        | I23-013872 | 23-0274        | DEGREASER, CLOTHS, LINERS, PAPER BAGS, FOAM CONTAINERS, GLOVES, PIZZA, GR BEANS, SALISBURY STK, DOUGH, CAR                   | 0100-5610-53390-LE | 10,186.03 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE :       | 1970582        | I23-013873 | 23-0274        | SOAP, SANITIZING TABS, CLOTHS, SCOURING PADS, LINERS, FOAM CONTAINERS, GLOVES, ROLL FILM, BUN COVERS, HAIR                   | 0100-5610-53390-LE | 8,958.68  |
| [VENDOR] 6384 : PROTOCOL, LLC :                  | 96638          | I23-013690 |                | Emergency Repair - Walk-in Freezer - Jail Kitchen - Labor - Corey Black  | 0100-5610-53520-LE | 561.75    |
| [VENDOR] 6384 : PROTOCOL, LLC :                  | 96638          | I23-013690 |                | Emergency Repair - Walk-in Freezer - Jail Kitchen - Labor - James Norvelle   | 0100-5610-53520-LE | 160.50    |
| [VENDOR] 6384 : PROTOCOL, LLC :                  | 96638          | I23-013690 |                | Emergency Repair - Walk-in Freezer - Jail Kitchen - Toll Charge  | 0100-5610-53520-LE | 7.00      |
| [VENDOR] 6384 : PROTOCOL, LLC :                  | 96638          | I23-013690 |                | Emergency Repair - Walk-in Freezer - Jail Kitchen - Fuel Surcharge   | 0100-5610-53520-LE | 15.00     |
| [VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC  | 6003420806     | I23-013447 | 23-0299        | SERVICE CALL AT JAIL - GET DCC BACK ONLINE AND RECONFIGURED - INVOICE DATE: 05.31.23   | 0100-5610-53520-LE | 1,104.00  |
| [VENDOR] 5862 : SOUTHERNCARLSON :                | DE46077645     | I23-013227 | 23-3281        | 24 x 28 Moisture Barrier Bags 250/cs - Property Bags for inmates   | 0100-5610-53430-LE | 3,987.10  |
| [VENDOR] 5862 : SOUTHERNCARLSON :                | DE46077645     | I23-013227 | 23-3281        | Freight  | 0100-5610-53430-LE | 180.65    |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759696     | I23-013451 | 23-3331        | Lysol Professional Cleaner Disinfectant, Fresh Clean, 24 Oz., 12/Carton  | 0100-5610-53350-LE | 126.38    |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759694     | I23-013453 | 23-3331        | Brother Black High Yield Toner Cartridge   | 0100-5610-53110-LE | 111.92    |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759694     | I23-013453 | 23-3331        | Coastwide Professional Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton                                       | 0100-5610-53350-LE | 603.20    |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759694     | I23-013453 | 23-3331        | Brighton Professional Surface Disinfectant And Deodorizing II Spray, 16 Oz., 12/Ct   | 0100-5610-53350-LE | 242.22    |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759694     | I23-013453 | 23-3331        | Impact Spray Trigger, Red/White  | 0100-5610-53350-LE | 35.00     |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759694     | I23-013453 | 23-3331        | Coastwide Professional 1-Ply Standard Toilet Paper, White, 1000 Sheets/Roll, 96 Rolls/Carton                                 | 0100-5610-53350-LE | 5,249.25  |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759694     | I23-013453 | 23-3331        | Enforcer Instant Knockdown Aerosol for Wasps & Hornets, Unscented, 16 oz.  | 0100-5610-53350-LE | 58.90     |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3539759694     | I23-013453 | 23-3331        | Lysol Professional Cleaner Disinfectant, Fresh Clean, 24 Oz., 12/Carton  | 0100-5610-53350-LE | 126.38    |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3540165406     | I23-013775 | 23-3356        | Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack (A7026605/72578)Item #: 472506 - NJPA/Sourcwell (S         | 0100-5610-53110-LE | 12.16     |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3540165406     | I23-013775 | 23-3356        | Staples Steno Pads, 6" x 9", Gregg Ruled, Green, 80 Sheets/Pad, Dozen Pads/Pack (ST57353)Item #: 163485                      | 0100-5610-53110-LE | 15.27     |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3540165406     | I23-013775 | 23-3356        | Staples Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, Dozen (50793)Item #: 2498018                              | 0100-5610-53110-LE | 10.64     |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3540165406     | I23-013775 | 23-3356        | Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 18 Pads/Pack (S-33YR18/52569)Item #: 860852                                   | 0100-5610-53110-LE | 24.02     |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3540165406     | I23-013775 | 23-3356        | Pilot B2P Bottle 2 Pen Retractable Ballpoint Pens, Medium Point, Black Ink, Dozen (34800)Item #: 343157 - Brittney           | 0100-5610-53110-LE | 8.90      |
| [VENDOR] 00847 0000000001 : STAPLES INC. :       | 3540165406     | I23-013775 | 23-3356        | Staples Recycled File Folder, 1/3-Cut Tab, Letter Size, Assorted Colors, 100/Box (ST508804-CC)Item #: 508804 - Eric/Brittney | 0100-5610-53110-LE | 45.76     |

| Segments/Vendors  | Vendor Invoice | Invoice    | Purchase Order | Line Item Description   | Account Number     | Amount           |
|---|----------------|------------|----------------|---|--------------------|------------------|
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3540165406     | 123-013775 | 23-3356        | Staples Recycled Reinforced Classification Folder, 2" Expansion, Letter Size, Manila, 50/Box(ST831099/831099)Item #: 8310 | 0100-5610-53110-LE | 47.38            |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3540165406     | 123-013775 | 23-3356        | Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 81A(TRCF281A/STCF281A)Item #: 2580C        | 0100-5610-53110-LE | 169.04           |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3540165406     | 123-013775 | 23-3356        | Staples 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791)Item #: 324791                                  | 0100-5610-53110-LE | 995.76           |
| [VENDOR] 6310 : TECH 24 :                                   | 6417872        | 123-013165 | 23-2453        | REPAIRS DUE TO OVEN NOT HEATING AT JAIL - SERVICE DATES: 05.15.23 & 06.01.23  | 0100-5610-53520-LE | 2,542.22         |
| [VENDOR] 01525 0000000001 : TEXAS A&M ENGINEERI             | EH7294973      | 123-013232 | 23-3280        | BASIC COUNTY JAILER CLASSES - 8 @ \$275.00 - RHODEN, SOTO, JOHNSON, MCMILLAN, WILLIAMS, VAN HORN, MOODY, C                | 0100-5610-54100-LE | 2,200.00         |
| [VENDOR] 5940 : US FOODS :                                  | 4722412        | 123-013365 | 23-0355        | SCRUBBERS, JUICE, LIQUID EGGS - JAIL  | 0100-5610-53390-LE | 3,418.50         |
| [VENDOR] 5940 : US FOODS :                                  | 4826089        | 123-013436 | 23-0355        | SPICES, FOAM CUPS, SHORTENING, JUICE, LINERS, WIPES   | 0100-5610-53390-LE | 2,252.44         |
| [VENDOR] 5943 : WEATHERFORD COLLEGE :                       | 7185           | 123-013813 | 23-0357        | TCOLE TESTS FOR JAILERS - 11 @ \$25.00 - TEAKELL-ROLLINS, CARTER, TREVINO, MORGAN, PUGH, BLAIR, BONHAM, MART              | 0100-5610-54100-LE | 275.00           |
| <b>[DEPARTMENT] Total : 5610 : Sheriff - Jail :</b>         |                |            |                |   |                    | <b>85,229.07</b> |
| <b>[DEPARTMENT] 5612 : Jail Medical :</b>                   |                |            |                |   |                    |                  |
| [VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :               | 385            | 123-013155 | 23-0239        | Professional Medical Services for Jail - May 2023 Billing   | 0100-5612-54000-LE | 5,000.00         |
| [VENDOR] 5872 : ERICA SWICEGOOD :                           | 85             | 123-013848 | 23-0248        | Inmate Psych Doctor - 05.02.23; 05.16.23; 05.23.23; 05.31.23  | 0100-5612-54000-LE | 8,800.00         |
| [VENDOR] 02267 : HENRY SCHEIN INC :                         | 40547879       | 123-013407 | 23-0262        | 1 CASE PHARMA DISP DESTROYER FOR MEDICAL AT JAIL  | 0100-5612-54220-LE | 313.59           |
| [VENDOR] 02267 : HENRY SCHEIN INC :                         | 40876012       | 123-013408 | 23-0262        | 1 CASE DERMA LOTION FOR MEDICAL AT JAIL   | 0100-5612-54220-LE | 35.03            |
| [VENDOR] 02267 : HENRY SCHEIN INC :                         | 40547878       | 123-013641 | 23-0262        | BLOOD COLLECTION SET, HYDROXYZINE, LISINOPRIL, CARVEDILOL, XEROFORM GAUZE, GLUCOSE GEL, VITAMINS, MILK OF                 | 0100-5612-54220-LE | 1,565.79         |
| [VENDOR] 02267 : HENRY SCHEIN INC :                         | 40547878       | 123-013641 | 23-0262        | BLOOD COLLECTION SET, HYDROXYZINE, LISINOPRIL, CARVEDILOL, XEROFORM GAUZE, GLUCOSE GEL, VITAMINS, MILK OF                 | 0100-5612-54220-LE | 40.77            |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3539759697     | 123-013452 | 23-3271        | Mind Reader Network Collection Stackable Wire Mesh Pen Cup, Black, 3/Pack   | 0100-5612-53110-LE | 19.75            |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3540165406     | 123-013775 | 23-3356        | Keebler Cheese & Peanut Butter Sandwich Crackers, 1.8 oz., 12 Packs/Box (KEE21164)Item #: 892231 - Medical                | 0100-5612-54220-LE | 717.00           |
| <b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>           |                |            |                |   |                    | <b>16,491.93</b> |
| <b>[DEPARTMENT] 5930 : Juv Court Intake :</b>               |                |            |                |   |                    |                  |
| [VENDOR] 6305 : BENNETT'S :                                 | 537413-0       | 123-013484 | 23-0336        | Silver/black nameplate for Homero Flores  | 0100-5930-53980-AJ | 5.00             |
| [VENDOR] 6305 : BENNETT'S :                                 | 537413-0       | 123-013484 | 23-0336        | Silver/black nameplate for Homero Flores  | 0100-5930-53980-AJ | 4.95             |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                  | 051423AmznMktp | 123-013563 | 23-3113        | Plastic Organizer Bins, Large - 2 Pack, Clear   | 0100-5930-53980-AJ | 21.99            |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                  | 051423AmznMktp | 123-013563 | 23-3113        | shipping  | 0100-5930-53980-AJ | 5.99             |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                  | 051823Intuit   | 123-013576 |                | CREDIT - Sales Tax - Original Vendor Invoice # 050523Intuit; Ref. 123-011662  | 0100-5930-53980-AJ | -32.44           |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :              | 448857         | 123-013862 | 23-0338        | Service Maintenance Agreement Renewal for Canon IR-1730 - Billing period: 05.10.23 - 05.09.24                             | 0100-5930-53980-AJ | 330.00           |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :              | 448857         | 123-013862 | 23-0338        | Service Maintenance Agreement Renewal for Canon IR-1730 - Billing period: 05.10.23 - 05.09.24                             | 0100-5930-53980-AJ | 33.00            |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3539054610     | 123-013574 | 23-3265        | Staples 45" x 53" Rectangular Chair Mat w/Lip for Flat Pile Carpet, Vinyl   | 0100-5930-53980-AJ | 70.74            |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3539054610     | 123-013574 | 23-3265        | Duracell Coppertop 9V Alkaline Batteries, 4/Pack  | 0100-5930-53980-AJ | 15.28            |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3539054610     | 123-013574 | 23-3265        | Staples Standard 1 1/2" 3-Ring View Binder, Black   | 0100-5930-53980-AJ | 14.52            |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3539054610     | 123-013574 | 23-3265        | Staples Thermal Laminating Pouches, Letter Size, 3 Mil, 50/Pack   | 0100-5930-53980-AJ | 8.60             |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3539054610     | 123-013574 | 23-3265        | Avery Clip On ID Badge Holder, Clear with White Inserts, 50/Box   | 0100-5930-53980-AJ | 28.88            |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3539054610     | 123-013574 | 23-3265        | Quartet Cork Bulletin Board, Black Frame, 23" x 17"   | 0100-5930-53980-AJ | 32.59            |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                  | 3539759716     | 123-013575 | 23-3265        | Cambridge Limited QuickNotes Professional Notebook, 8.5" x 11", Wide Ruled, 80 Sheets, Black                              | 0100-5930-53980-AJ | 8.36             |
| <b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>       |                |            |                |   |                    | <b>547.46</b>    |
| <b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>         |                |            |                |   |                    |                  |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH :                   | 682117         | 123-013492 | 23-2053        | A 16695 - M 74687 - 2017 Ford Fusion - Car Wash - 05.17.23  | 0100-5931-54980-AJ | 7.50             |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :                     | 41280          | 123-013433 | 23-0334        | A 17154 - M 9796 - 2022 Ford Explorer - Oil Change  | 0100-5931-54980-AJ | 40.00            |
| <b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b> |                |            |                |   |                    | <b>47.50</b>     |
| <b>[DEPARTMENT] 5932 : Juv Youth Services :</b>             |                |            |                |   |                    |                  |
| [VENDOR] 6205 : EHAWK INC. :                                | 1319           | 123-013498 | 23-0587        | GPS Monitoring Services - May 2023  | 0100-5932-54325-AJ | 228.00           |
| [VENDOR] 6205 : EHAWK INC. :                                | 1319           | 123-013498 | 23-0587        | GPS Monitoring Services - May 2023  | 0100-5932-54325-AJ | 83.00            |

| Segments/Vendors  | Vendor Invoice  | Invoice             | Purchase Order | Line Item Description  | Account Number     | Amount           |
|---|-----------------|---------------------|----------------|--|--------------------|------------------|
| [VENDOR] 03470 : LACKEY ROBERT D :                                      | 060523Lackey    | I23-013539          | 23-0326        | Psychological Evaluation - 05.25.23  | 0100-5932-54325-AJ | 2.95             |
| [VENDOR] 03470 : LACKEY ROBERT D :                                      | 060523Lackey    | I23-013539          | 23-0326        | Psychological Evaluation - 05.25.23  | 0100-5932-54325-AJ | 464.73           |
| <b>[DEPARTMENT] Total : 5932 : Juv Youth Services :</b>                 |                 |                     |                |  |                    | <b>778.68</b>    |
| <b>[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :</b>             |                 |                     |                |  |                    |                  |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE :                                  | 18144-1         | I23-013828          | 23-3277        | Residential Treatment & Medical Services - N Ford - May 2023 Billing   | 0100-5938-54325-AJ | 64.89            |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE :                                  | 18145-1         | I23-013829          | 23-3277        | Residential Treatment & Medical Services - J Scott - May 2023 Billing  | 0100-5938-54325-AJ | 41.55            |
| <b>[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :</b>     |                 |                     |                |  |                    | <b>106.44</b>    |
| <b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>         |                 |                     |                |  |                    |                  |
| [VENDOR] 00757 : ADAM T.BOND, DDS PLLC :                                | 1966971846      | 06.06.23 I23-013468 | 23-0311        | Dental Services - Limited Oral Evaluation - Date of Service: 06.06.23  | 0100-5939-54323-AJ | 50.00            |
| [VENDOR] 00757 : ADAM T.BOND, DDS PLLC :                                | 1966971779      | 06.07.23 I23-013470 | 23-0308        | Dental Services - Limited Oral Evaluation - Date of Service: 06.07.23  | 0100-5939-54325-AJ | 50.00            |
| [VENDOR] 03287 : RITE OF PASSAGE INC. :                                 | ROP Pre 05/23   | I23-013573          | 23-0309        | Detention & Medical Expenses - PRE - May 2023  | 0100-5939-54325-AJ | 27,370.00        |
| <b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b> |                 |                     |                |  |                    | <b>27,470.00</b> |
| <b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>                         |                 |                     |                |  |                    |                  |
| [VENDOR] 5077 : TIB, N.A. :   | 051623LaQuinta  | I23-013907          | 23-2610        | Hotel Deposit - Monica Tharpe - Texas School Safety Conference - San Antonio, TX - 06.18.23 - 06.22.23               | 0100-6250-54100-LE | 127.08           |
| <b>[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :</b>                 |                 |                     |                |  |                    | <b>127.08</b>    |
| <b>[DEPARTMENT] 6430 : Medical Examiner :</b>                           |                 |                     |                |  |                    |                  |
| [VENDOR] 6305 : BENNETT'S :   | 817125-0        | I23-013478          | 23-3231        | 1000 Business cards for Tim  | 0100-6430-53110-PH | 59.95            |
| [VENDOR] 6305 : BENNETT'S :   | 817125-0        | I23-013478          | 23-3231        | 1000 Business cards for Gary   | 0100-6430-53110-PH | 59.95            |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :                            | 6092425         | I23-013418          | 23-3393        | A 17001 - M 16442 - Inspection for Paul's Chevy Silverado  | 0100-6430-54500-PH | 25.50            |
| [VENDOR] 00563 : MALLORY WESTERN AND LEATHER :                          | 26941           | I23-013870          | 23-3391        | Investigator hats for Summertime while on-call   | 0100-6430-53300-PH | 272.00           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                           | 315781151001    | I23-013206          | 23-3284        | Ink  | 0100-6430-53110-PH | 105.60           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                           | 315781151001    | I23-013206          | 23-3284        | Fingertip Moistener  | 0100-6430-53110-PH | 2.66             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                           | 315781151001    | I23-013206          | 23-3284        | Post-it notes  | 0100-6430-53110-PH | 18.59            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                           | 315781151001    | I23-013206          | 23-3284        | Lined recycled notes   | 0100-6430-53110-PH | 10.28            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                           | 315781151001    | I23-013206          | 23-3284        | 18pk notes 2x2   | 0100-6430-53110-PH | 9.62             |
| [VENDOR] 5077 : TIB, N.A. :   | 052323Southwest | I23-013719          | 23-3236        | Airfare - Gary Morris - 2023 IACME Symposium - Las Vegas, NV - 07.16.23 - 07.21.23                                   | 0100-6430-54100-PH | 575.95           |
| [VENDOR] 5077 : TIB, N.A. :   | 052323Southwest | I23-013719          | 23-3236        | Airfare - Tim Melcher - 2023 IACME Symposium - Las Vegas, NV - 07.16.23 - 07.21.23                                   | 0100-6430-54100-PH | 575.95           |
| <b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>                   |                 |                     |                |  |                    | <b>1,716.05</b>  |
| <b>[DEPARTMENT] 6650 : County Extension :</b>                           |                 |                     |                |  |                    |                  |
| [VENDOR] 6380 : DISTRICT 3 TCAAA :                                      | REG070923Hale   | I23-013874          | 23-3479        | Registration - Justin Hale - TCAAA Annual Conference - Wichita Falls, TX - 07.09.23 - 07.12.23                       | 0100-6650-54100-CN | 300.00           |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                              | 051123Walmart   | I23-013555          | 23-3083        | Utility Cart   | 0100-6650-53160-CN | 103.39           |
| [VENDOR] 5068 : JUSTIN HALE :   | R060923Hale     | I23-013532          | 23-0820        | Reimbursement Lodging & Parking - Justin Hale - 2023 Texas 4-H Roundup - College Station, TX - 06.07.23 - 06.09.23   | 0100-6650-54100-CN | 251.88           |
| [VENDOR] 5068 : JUSTIN HALE :   | R060923Hale     | I23-013532          | 23-0820        | Reimbursement Meals - Justin Hale - 2023 Texas 4-H Roundup - College Station, TX - 06.07.23 - 06.09.23               | 0100-6650-54100-CN | 74.00            |
| [VENDOR] 5440 : KEELY MCCRADY :   | R060823McCradly | I23-013845          | 23-3158        | Hotel - Keely McCradly - HTYA Summit - College Station, TX - 06.04.23 - 06.05.23                                     | 0100-6650-54100-CN | 282.44           |
| [VENDOR] 5440 : KEELY MCCRADY :   | R060823McCradly | I23-013845          | 23-3158        | Meals - Keely McCradly - HTYA Summit - College Station, TX - 06.04.23 - 06.05.23                                     | 0100-6650-54100-CN | 27.00            |
| [VENDOR] 5440 : KEELY MCCRADY :   | R060823McCradly | I23-013845          | 23-3158        | Hotel - Keely McCradly - 4H Roundup - College Station, TX - 06.06.23 - 06.08.23                                      | 0100-6650-54100-CN | 282.44           |
| [VENDOR] 5440 : KEELY MCCRADY :   | R060823McCradly | I23-013845          | 23-3158        | Meals - Keely McCradly - 4H Roundup - College Station, TX - 06.06.23 - 06.08.23                                      | 0100-6650-54100-CN | 82.00            |
| [VENDOR] 5440 : KEELY MCCRADY :   | R060823McCradly | I23-013845          | 23-3158        | Parking - Keely McCradly - 4H Roundup - College Station, TX - 06.06.23 - 06.08.23                                    | 0100-6650-54100-CN | 30.00            |
| [VENDOR] 03687 : KRISTEN B CLARK :                                      | R060823Clark    | I23-013527          | 23-1600        | Reimbursement Lodging & Parking - Kristen Clark - 2023 Texas 4-H Roundup - College Station, TX - 06.05.23 - 06.08.23 | 0100-6650-54100-CN | 375.32           |
| [VENDOR] 03687 : KRISTEN B CLARK :                                      | R060823Clark    | I23-013527          | 23-1600        | Reimbursement Meals - Kristen Clark - 2023 Texas 4-H Roundup - College Station, TX - 06.05.23 - 06.08.23             | 0100-6650-54100-CN | 111.00           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                           | 316059856001    | I23-013432          | 23-2755        | Water Delivery service - May 2023 - (1) Cooler; (2) Bottles  | 0100-6650-54000-CN | 20.00            |



| Segments/Vendors  | Vendor Invoice     | Invoice    | Purchase Order | Line Item Description   | Account Number     | Amount            |
|---|--------------------|------------|----------------|---|--------------------|-------------------|
| [VENDOR] 5666 : PAMELA BERNDT :                             | R061423Berdnt      | I23-013652 |                | 23-2547 Program Supplies - Gardening Camp - Lady Bugs Direct  | 0100-6650-53160-CN | 35.68             |
| [VENDOR] 5666 : PAMELA BERNDT :                             | R061023Berdnt      | I23-013653 |                | 23-2547 Program Supplies - Gardening Camp - Mosaic Tiles; 9" Round Tin Foil Pans; Plastic Trophies; Plastic Planters - Amazon | 0100-6650-53160-CN | 70.20             |
| [VENDOR] 5666 : PAMELA BERNDT :                             | R061423Berdnt.2    | I23-013670 |                | 23-2547 Program Supplies - Gardening Camp - Quikrete; Potting Soil  | 0100-6650-53160-CN | 38.94             |
| <b>[DEPARTMENT] Total : 6650 : County Extension :</b>       |                    |            |                |   |                    | <b>2,084.29</b>   |
| <b>[FUND] Total : 0100 : General Fund :</b>                 |                    |            |                |   |                    | <b>698,657.66</b> |
| <b>[FUND] 0110 : Health Reimbursement Account :</b>         |                    |            |                |   |                    |                   |
| <b>[DEPARTMENT] 5100 : Non Departmental :</b>               |                    |            |                |   |                    |                   |
| [VENDOR] 6202 : ALERUS FINANCIAL NA :                       | JC1030-06.15.23    | I23-013623 |                | 23-1330 Alerus Monthly Fee - June 2023 - Fee Count: 740 - Fee Creation Date: 06.15.23   | 0110-5100-54000-GG | 1,110.00          |
| <b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>       |                    |            |                |   |                    | <b>1,110.00</b>   |
| <b>[FUND] Total : 0110 : Health Reimbursement Account :</b> |                    |            |                |   |                    | <b>1,110.00</b>   |
| <b>[FUND] 0140 : Law Library :</b>                          |                    |            |                |   |                    |                   |
| <b>[DEPARTMENT] 4400 : Law Library :</b>                    |                    |            |                |   |                    |                   |
| [VENDOR] 00462 0000000001 : LEXIS NEXIS :                   | 3094532314         | I23-013545 |                | 23-0723 Account # 4255QQJC7 - Online Subscription Charges - 05.01.23 - 05.31.23   | 0140-4400-53120-GG | 937.00            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :               | 314051660001       | I23-013564 |                | 23-3256 HP 131A Black Toner Cartridge, CF210A   | 0140-4400-53110-GG | 67.77             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :               | 314051660001       | I23-013564 |                | 23-3256 Office Depot Brand Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams        | 0140-4400-53110-GG | 51.32             |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F             | 848380462          | I23-013588 |                | 23-0725 Account # 1003097917 - Online/Software Subscription Product Charges - Database Charges - 05.01.23 - 05.31.23          | 0140-4400-53120-GG | 370.00            |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F             | 848471858          | I23-013589 |                | 23-0727 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 06.01.23 - 06.30.23                     | 0140-4400-53120-GG | 110.00            |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F             | 848376489          | I23-013591 |                | 23-0727 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 05.01.23 - 05.31   | 0140-4400-53120-GG | 649.00            |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F             | 848498870          | I23-013592 |                | 23-0726 Account # 1005230922 - Subscription Product Charges - O'Conner's Books, Texas Rules Civil Trials - May 2023           | 0140-4400-53120-GG | 371.00            |
| <b>[DEPARTMENT] Total : 4400 : Law Library :</b>            |                    |            |                |   |                    | <b>2,556.09</b>   |
| <b>[FUND] Total : 0140 : Law Library :</b>                  |                    |            |                |   |                    | <b>2,556.09</b>   |
| <b>[FUND] 0150 : Road and Bridge Pct 1 :</b>                |                    |            |                |   |                    |                   |
| <b>[DEPARTMENT] 6120 : Road and Bridge Pct 1 :</b>          |                    |            |                |   |                    |                   |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE :                       | 01VP0006           | I23-013741 |                | 23-0687 STOCK - (4) 12v DASH FANS   | 0150-6120-53440-HS | 130.85            |
| [VENDOR] 00405 : B & B MUFFLER & TIRE :                     | 30616              | I23-013477 |                | 23-2819 A 13248 - H N/A - EQ 88 - (2) 1000-16 4 rib AG STAR 10p tires, mounted  | 0150-6120-54500-HS | 370.00            |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE             | XA111016508:01     | I23-013485 |                | 23-2404 A 13274 - M 145394.2 - EQ 75 - Switch   | 0150-6120-54500-HS | 13.60             |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE             | XA111016508:01     | I23-013485 |                | 23-2404 A 13274 - M 145394.2 - EQ 75 - Switch   | 0150-6120-54500-HS | 17.38             |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE             | XA111016634:01     | I23-013619 |                | 23-2404 A 13273 - M 155474 - EQ 76 - O-Ring;A 13251 - M 133071.8 - EQ 89 - Brass PLC Union                                    | 0150-6120-54500-HS | 15.19             |
| [VENDOR] 5059 : BURLY CORPORATION OF NORTH AME              | 1332284            | I23-013159 |                | 23-3397 Bundle of (37) 10' x 2 3/8" x .065 posts for signs  | 0150-6120-53360-HS | 768.86            |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :              | 40-0255-00 05/23   | I23-013627 |                | 23-2757 TREE/TRASH DISPOSAL - 05.31.23  | 0150-6120-54000-HS | 42.25             |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S            | 2303461            | I23-013164 |                | 23-0442 Welding wire spool, 11 lbs  | 0150-6120-53300-HS | 31.35             |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S            | 2304661            | I23-013494 |                | 23-0442 Oxygen, Acetylene cylinder fill for Welding - Invoice date: 06.08.23  | 0150-6120-53400-HS | 91.81             |
| [VENDOR] 6066 : JACK RAY OIL COMPANY :                      | 466216             | I23-013859 |                | 23-0858 ACCOUNT# 31089 - 1999.3 GALS DIESEL - 06.08.23  | 0150-6120-53400-HS | 5,342.82          |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D           | 001-27254-03 05/23 | I23-013188 |                | 23-0813 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 - 4.25.23 - 5.24.23 - MR 111366 - May 2023                 | 0150-6120-54400-HS | 53.92             |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D           | 001-27439-03 05/23 | I23-013189 |                | 23-0813 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 4.25.23 - 5.24.23 - MR 31237 - May 2023                  | 0150-6120-54400-HS | 77.54             |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                  | 051123Amazon       | I23-013554 |                | 23-3068 Little Giant Condensate Removal Water Pump  | 0150-6120-53300-HS | 62.99             |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                  | 060723Amazon       | I23-013583 |                | 23-3342 POWERBUILT PORTABLE SLANT TOOLBOX   | 0150-6120-53300-HS | 368.99            |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                  | 060723Amazon       | I23-013583 |                | 23-3342 POWERBUILT PORTABLE SLANT TOOL BOX WITH NEIKO 02448A 1/2" COCKET SET -BUNDLE  | 0150-6120-53300-HS | 530.48            |
| [VENDOR] 00435 : LANDMARK EQUIPMENT :                       | WC54994            | I23-013541 |                | 23-0780 A 16885 - H N/A - EQ 36 - Unit would not regen, codes cleared, parts and labor  | 0150-6120-54500-HS | 355.78            |
| [VENDOR] 6099 : NAPA AUTO PARTS :                           | 492019             | I23-013428 |                | 23-3272 Stock - 3 batteries   | 0150-6120-54500-HS | 299.44            |
| [VENDOR] 6099 : NAPA AUTO PARTS :                           | 492674             | I23-013646 |                | 23-3272 A 13289 - M 18327 - EQ 64 - Oil Filter; Napagold Air Filter   | 0150-6120-54500-HS | 46.02             |

| Segments/Vendors   | Vendor Invoice     | Invoice    | Purchase Order  | Line Item Description | Account Number     | Amount           |
|--|--------------------|------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 6099 : NAPA AUTO PARTS :                          | 492707             | I23-013647 | 23-3272 A 13251 - M 133041.8 - EQ 89 - Air seat control valves  |                       | 0150-6120-54500-HS | 31.70            |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU              | 125095             | I23-013891 | 23-0443 (289.45 TONS) HOT MIX TYPE D @ \$73/TON - 06.07.23 - 06.08.23   |                       | 0150-6120-53340-HS | 21,129.85        |
| [VENDOR] 02872 : ROWLETT INC. :                            | B359254            | I23-013348 | 23-3412 2 Poly Compression Sprayers   |                       | 0150-6120-53300-HS | 33.98            |
| [VENDOR] 02872 : ROWLETT INC. :                            | B359314            | I23-013349 | 23-3412 2 Poly Sprayers, 2 Gal  |                       | 0150-6120-53300-HS | 49.98            |
| [VENDOR] 02872 : ROWLETT INC. :                            | B359212            | I23-013350 | 23-3412 4 Shovels   |                       | 0150-6120-53300-HS | 127.96           |
| [VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :               | 5130               | I23-013231 | 23-0377 45.92 TONS GRAVEL - PCT1  |                       | 0150-6120-53340-HS | 275.52           |
| [VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE            | IN0525464          | I23-013682 | 23-3457 Filter Recycling - 1 Drum Used Filters  |                       | 0150-6120-54000-HS | 35.00            |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I           | 62636671           | I23-013366 | 23-2918 23.01 Tons HMCL Type D Cold mix - PCT 1   |                       | 0150-6120-53340-HS | 1,978.86         |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I           | 62639306           | I23-013685 | 23-2918 43.71 Tons Cold mix - PCT.1   |                       | 0150-6120-53340-HS | 3,759.06         |
| [VENDOR] 00542 : WRIGHT TIRE CO. :                         | 27165              | I23-013369 | 23-0376 A 17031 - M 56250 - EQ 35 - (4) 265/70r/17 MAXXIS TIRES, (4) DIS/MOUNT, (4) DISPOSALS                                       |                       | 0150-6120-54500-HS | 911.60           |
| [VENDOR] 00542 : WRIGHT TIRE CO. :                         | 27236              | I23-013842 | 23-0376 A 13248 - H N/A - EQ # 88 -(2) DIS/MOUNT-PUT (2) 10.00-16 TIRES ON RIMS, (2) DISPOSE  |                       | 0150-6120-54500-HS | 41.28            |
| <b>[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :</b> |                    |            |   |                       |                    | <b>36,994.06</b> |
| <b>[FUND] Total : 0150 : Road and Bridge Pct 1 :</b>       |                    |            |   |                       |                    | <b>36,994.06</b> |
| <b>[FUND] 0160 : Road and Bridge Pct 2 :</b>               |                    |            |   |                       |                    |                  |
| <b>[DEPARTMENT] 6130 : Road and Bridge Pct 2 :</b>         |                    |            |   |                       |                    |                  |
| [VENDOR] 4296 : A & B AUTOMOTIVE :                         | 2323               | I23-013507 | 23-0177 A 16604 - M 246237 - Unit 26 - Inspection;A 14231 - H N/A - Unit 22 - Inspection on Trailer;A 13349 - M 664891 - Unit 117 - |                       | 0160-6130-54500-HS | 21.00            |
| [VENDOR] 6301 : AUTOZONE STORES LLC :                      | 5850081053         | I23-013476 | 23-2260 Inventory - 6 bottles of windshield washer fluid and 3 air filters  |                       | 0160-6130-54500-HS | 97.95            |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :                | 1398907            | I23-013461 | 23-0178 Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 07.01.23 - 07.31.23                              |                       | 0160-6130-54000-HS | 27.32            |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :                | 1398907            | I23-013461 | 23-0178 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 07.01.23 - 07.31.23                           |                       | 0160-6130-54000-HS | 297.15           |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI           | 60251              | I23-013508 | 23-0203 A 13343 - H 7835 - Unit 106 - Parts to repair hydraulic cylinder, labor   |                       | 0160-6130-54500-HS | 237.07           |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI           | 60251              | I23-013508 | 23-0203 A 13343 - H 7835 - Unit 106 - Parts to repair hydraulic cylinder, labor   |                       | 0160-6130-54500-HS | 216.18           |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D          | 001-22030-01 05/23 | I23-013187 | 23-0210 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 04.25.23 - 05.24.23 - MR 99879 - May 2023           |                       | 0160-6130-54400-HS | 81.82            |
| [VENDOR] 5289 : KIRBY'S RADIATOR SERVICE :                 | 285164             | I23-013190 | 23-3373 A 13350 - H 9667 - Unit 116 - Radiator repair parts   |                       | 0160-6130-54500-HS | 695.00           |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 02081 05.31.23     | I23-013196 | 23-0222 Water heater and lines to replace non-functioning appliance   |                       | 0160-6130-53520-HS | 578.70           |
| [VENDOR] 00563 : MALLORY WESTERN AND LEATHER :             | 26590              | I23-013909 | 23-0254 10 Shirts and jacket with custom embroidery for employees   |                       | 0160-6130-53330-HS | 100.00           |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :            | 056177672856       | I23-013660 | 23-2430 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 05.08.23 - 06.06.23 - UNMETERED                           |                       | 0160-6130-54400-HS | 61.87            |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :            | 056177672855       | I23-013665 | 23-2430 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 05.08.23 - 06.06.23 - UNMETERED            |                       | 0160-6130-54400-HS | 42.91            |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :            | 056177672857       | I23-013666 | 23-2430 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 05.08.23 - 06.06.23 - MR 66874                            |                       | 0160-6130-54400-HS | 1,062.48         |
| [VENDOR] 00542 : WRIGHT TIRE CO. :                         | 27114              | I23-013368 | 23-0280 A 17104 - M 15200 - Unit 42 - 2 dismount/mounts   |                       | 0160-6130-54500-HS | 41.28            |
| <b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b> |                    |            |   |                       |                    | <b>3,560.73</b>  |
| <b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>       |                    |            |   |                       |                    | <b>3,560.73</b>  |
| <b>[FUND] 0170 : Road and Bridge Pct 3 :</b>               |                    |            |   |                       |                    |                  |
| <b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>         |                    |            |   |                       |                    |                  |
| [VENDOR] 4723 : BURLESON TREE SERVICE :                    | 25163              | I23-013158 | 23-2621 Removed decaying tree trunk at corner of CR 528 and Carroll Price Ct. and hauled off debris on 06.07.23                     |                       | 0170-6140-54000-HS | 700.00           |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D          | 002-21747-01 05/23 | I23-013644 | 23-0774 Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 916 ALVARADO, TX - 05.04.23 - 06.05.23 - MR 154001                      |                       | 0170-6140-54400-HS | 54.06            |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 65849 06.07.23     | I23-013200 | 23-0578 2 Rolls of clear tape for use in shop   |                       | 0170-6140-53300-HS | 26.56            |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 66047 06.07.23     | I23-013201 | 23-3379 (30) 50lb bags of hydrated lime 50LB bags for road repairs due to bad oil   |                       | 0170-6140-53340-HS | 600.00           |

| Segments/Vendors   | Vendor Invoice      | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount          |
|--|---------------------|------------|----------------|--|--------------------|-----------------|
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :           | 513830              | I23-013877 | 23-0367        | Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 06.14.23  | 0170-6140-53500-HS | 25.00           |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :                      | 5716-441636         | I23-013208 | 23-2424        | A 16582 - M 142060 - Unit 82 - 2 Fuel filters  | 0170-6140-54500-HS | 105.12          |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :                      | 5716-441638         | I23-013209 | 23-2424        | A 13928 - M 107846 - Unit 70 - Fuel pump;Stock - Fuse assortment   | 0170-6140-54500-HS | 227.29          |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :                      | 4401-117032         | I23-013429 | 23-2424        | A 13931 - M 176847 - Unit 27 - 2.5 gallons of motor oil  | 0170-6140-54500-HS | 39.99           |
| [VENDOR] 00320 : REEDER DISTRIBUTORS INC :                 | 1157451             | I23-013216 | 23-3349        | 55 Gallon drum of DEF fluid for shop   | 0170-6140-53400-HS | 190.00          |
| [VENDOR] 00320 : REEDER DISTRIBUTORS INC :                 | 1157451             | I23-013216 | 23-3349        | shipping   | 0170-6140-53400-HS | 10.00           |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I           | 62639304            | I23-013683 | 23-2914        | 45.87 tons Grade 5 D Rock for road repairs   | 0170-6140-53340-HS | 474.75          |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I           | 62639305            | I23-013684 | 23-2914        | 67.18 tons Grade 5 D rock for road repairs   | 0170-6140-53340-HS | 695.31          |
| <b>[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :</b> |                     |            |                |  |                    | <b>3,148.08</b> |
| <b>[FUND] Total : 0170 : Road and Bridge Pct 3 :</b>       |                     |            |                |  |                    | <b>3,148.08</b> |
| <b>[FUND] 0180 : Road and Bridge Pct 4 :</b>               |                     |            |                |  |                    |                 |
| <b>[DEPARTMENT] 6150 : Road and Bridge Pct 4 :</b>         |                     |            |                |  |                    |                 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE :                      | 01V04860            | I23-013604 | 23-0096        | Inventory - 12 bottles of R134A Refrigerant  | 0180-6150-54500-HS | 119.88          |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE :                      | 01VN6999            | I23-013610 | 23-0096        | 4 Ratchet Tie Downs for Shop   | 0180-6150-53300-HS | 119.72          |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE :                      | 01VL4436            | I23-013687 |                | Credit for return of oil filter. Ref Original Invoice #01VK9504 (I23-012043)   | 0180-6150-54500-HS | -12.05          |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE :                      | 01V04832            | I23-013688 |                | Credit due to Billing error. Ref Original Invoice #01VN6999 (I23-013610)   | 0180-6150-53300-HS | -45.72          |
| [VENDOR] 00405 : B & B MUFFLER & TIRE :                    | 30066               | I23-013811 | 23-0101        | A 14150 - M 74068 - Unit C30 - 4 Dismount/Mount Tires 245/75/17, 1 inspection  | 0180-6150-54500-HS | 189.00          |
| [VENDOR] 00405 : B & B MUFFLER & TIRE :                    | 30066               | I23-013811 | 23-0101        | A 14150 - M 74068 - Unit C30 - 4 Dismount/Mount Tires 245/75/17, 1 inspection  | 0180-6150-54500-HS | 512.50          |
| [VENDOR] 01967 : BEN'S VENDING :                           | 143097              | I23-013817 | 23-0103        | 20 Cases of Water for Road and Creek Crew  | 0180-6150-53290-HS | 200.00          |
| [VENDOR] 4773 : BOBCAT OF NORTH TEXAS :                    | 27172051            | I23-013821 | 23-0118        | A 16930 - H 1924 - Unit G-8 - Backfill Blade   | 0180-6150-54500-HS | 100.74          |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :         | 8265722             | I23-013622 | 23-0107        | Inventory - Grease for Vehicles, 1 case  | 0180-6150-54500-HS | 324.95          |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :         | 8265722             | I23-013622 | 23-0107        | Diesel Mate, 6 gal + fuel surcharge  | 0180-6150-53400-HS | 355.25          |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :             | 40-0885-00 04/23    | I23-013161 | 23-0109        | Hauling Limbs, Trees and Trash - 04.30.23 - 05.31.23   | 0180-6150-54000-HS | 2,313.85        |
| [VENDOR] 00464 : CLEBURNE FORD :                           | 5156810             | I23-013628 | 23-0110        | A 14077 - M 164877 - C-29 - 12 Cab Insulators (mounts)   | 0180-6150-54500-HS | 14.02           |
| [VENDOR] 00464 : CLEBURNE FORD :                           | 5156810             | I23-013628 | 23-0110        | A 14077 - M 164877 - C-29 - 12 Cab Insulators (mounts)   | 0180-6150-54500-HS | 354.64          |
| [VENDOR] 6066 : JACK RAY OIL COMPANY :                     | 466107              | I23-013642 | 23-0124        | Account # 31071 - 2000.6 Gallons of Diesel - 06.08.23  | 0180-6150-53400-HS | 5,346.30        |
| [VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO           | 061323-JOCO Trailer | I23-013524 | 23-2759        | 1 Unit Rental - 05.13.23 - 06.12.23  | 0180-6150-54000-HS | 125.00          |
| [VENDOR] 00435 : LANDMARK EQUIPMENT :                      | C175356             | I23-013540 | 23-0129        | A 13822A - H 5985 - E-16 - Front Turn Light  | 0180-6150-54500-HS | 177.91          |
| [VENDOR] 4772 : LARRY WOOLLEY :                            | R051823Woolley      | I23-013858 | 23-0132        | Mileage - Larry Woolley - NCTCOG Emergency Planning & Preparedness Council Meeting - Arlington, TX - 05.18.23        | 0180-6150-54100-HS | 57.64           |
| [VENDOR] 4772 : LARRY WOOLLEY :                            | R050423Woolley      | I23-013860 | 23-0132        | Mileage - Larry Woolley - NCTCOG Regional Emergency Preparedness Advisory Committee Meeting - Arlington, TX - 05.04. | 0180-6150-54100-HS | 1.56            |
| [VENDOR] 4772 : LARRY WOOLLEY :                            | R050423Woolley      | I23-013860 | 23-0132        | Mileage - Larry Woolley - NCTCOG Regional Emergency Preparedness Advisory Committee Meeting - Arlington, TX - 05.04. | 0180-6150-54100-HS | 56.08           |
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. :                    | 9310660330          | I23-013543 | 23-0131        | Inventory - Nuts and Bolts for vehicle maintenance   | 0180-6150-54500-HS | 131.77          |
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. :                    | 9310660330          | I23-013543 | 23-0131        | Inventory - Nuts and Bolts for vehicle maintenance   | 0180-6150-54500-HS | 110.50          |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :           | 513820              | I23-013878 | 23-0163        | BAccount # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 06.14.23            | 0180-6150-53500-HS | 25.00           |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C            | P3570919            | I23-013654 | 23-0154        | A 14130 - H 1543 - Eq D-10 - Sensor  | 0180-6150-54500-HS | 171.95          |
| [VENDOR] 02872 0000000002 : ROWLETT INC. :                 | A295353             | I23-013215 | 23-0294        | Weed Killer and Replacement Spout  | 0180-6150-53300-HS | 32.57           |
| [VENDOR] 02872 0000000002 : ROWLETT INC. :                 | A295353             | I23-013215 | 23-0294        | Weed Killer and Replacement Spout  | 0180-6150-53300-HS | 111.41          |
| [VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF             | 200191504-04.23-PCT | I23-013615 | 23-3433        | Customer Account # 200191504 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 4 - VOIDED CH | 0180-6150-54000-HS | 1,380.00        |

| Segments/Vendors  | Vendor Invoice      | Invoice    | Purchase Order   | Line Item Description | Account Number     | Amount           |
|---|---------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :                      | 201205235           | 123-013586 | 23-1722 43.70 Tons ASPPM Cold Mix (Yard)   |                       | 0180-6150-53340-HS | 5,462.50         |
| [VENDOR] 5232 : UNITED AG & TURF :                                  | 12655277            | 123-013672 | 23-0159 A 14068 - H 7922 - Eq E-18 - Temperature Switch  |                       | 0180-6150-54500-HS | 111.47           |
| [VENDOR] 5232 : UNITED AG & TURF :                                  | 12648338            | 123-013673 | 23-0159 A 14068 - H 7921 - Eq E-18 - Sensor, Pressure Relief Valve; Receiver-Dryer; O-Ring   |                       | 0180-6150-54500-HS | 286.20           |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV                   | 103740 05/23        | 123-013596 | 23-0127 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 05.01.23 - 06.01.23 - M |                       | 0180-6150-54400-HS | 373.77           |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV                   | 103740 05/23        | 123-013596 | 23-0127 Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 05.01.23 - 06.01.23 - M         |                       | 0180-6150-54400-HS | 193.32           |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :                    | 50514               | 123-013686 | 23-0170 A 16534 - H 7485 - Eq E-13 - (1) 460/85R34 BKT Tire; Dismount/Mount; Service Call; Fuel Surcharge                              |                       | 0180-6150-54500-HS | 1,549.79         |
| [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :                 |                     |            |  |                       |                    | <b>20,251.52</b> |
| [FUND] Total : 0180 : Road and Bridge Pct 4 :                       |                     |            |  |                       |                    | <b>20,251.52</b> |
| [FUND] 0214 : Record Mgmt & Preservation - District Clerk :         |                     |            |  |                       |                    |                  |
| [DEPARTMENT] 5100 : Non Departmental :                              |                     |            |  |                       |                    |                  |
| [VENDOR] 00186 : SCOTT MERRIMAN INC :                               | 071773              | 123-013217 | 23-2977 9 Boxes (450) Blue End Tab Casebinders   |                       | 0214-5100-53110-GG | 1,197.00         |
| [VENDOR] 00186 : SCOTT MERRIMAN INC :                               | 071773              | 123-013217 | 23-2977 3 Boxes (150) Lavender End Tab Casebinders   |                       | 0214-5100-53110-GG | 399.00           |
| [VENDOR] 00186 : SCOTT MERRIMAN INC :                               | 071773              | 123-013217 | 23-2977 10 Boxes (500) Goldenrod End Tab Casebinders   |                       | 0214-5100-53110-GG | 1,330.00         |
| [VENDOR] 00186 : SCOTT MERRIMAN INC :                               | 071773              | 123-013217 | 23-2977 10 Boxes (500) Manila End Tab Casebinders  |                       | 0214-5100-53110-GG | 1,330.00         |
| [VENDOR] 00186 : SCOTT MERRIMAN INC :                               | 071773              | 123-013217 | 23-2977 17 Boxes (850) Red End Tab Casebinders   |                       | 0214-5100-53110-GG | 2,261.00         |
| [DEPARTMENT] Total : 5100 : Non Departmental :                      |                     |            |  |                       |                    | <b>6,517.00</b>  |
| [FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk : |                     |            |  |                       |                    | <b>6,517.00</b>  |
| [FUND] 0330 : Juvenile Justice Alternative Education :              |                     |            |  |                       |                    |                  |
| [DEPARTMENT] 5980 : JJAEP :   |                     |            |  |                       |                    |                  |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                          | 051023Walmart       | 123-013551 | 23-0303 Student Supplies for JJAEP - Student Snacks for Classroom  |                       | 0330-5980-53110-AJ | 173.10           |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                          | 052523LittleCaesars | 123-013590 | 23-3213 20 Large Pizzas for JJAEP students lunches - 10 pepperoni, 5 cheese and 5 beef - 05.25.23 - CISD had dismissed for the sum     |                       | 0330-5980-53390-AJ | 144.80           |
| [DEPARTMENT] Total : 5980 : JJAEP :                                 |                     |            |  |                       |                    | <b>317.90</b>    |
| [FUND] Total : 0330 : Juvenile Justice Alternative Education :      |                     |            |  |                       |                    | <b>317.90</b>    |
| [FUND] 0400 : Courthouse Security :                                 |                     |            |  |                       |                    |                  |
| [DEPARTMENT] 5620 : Courthouse Security :                           |                     |            |  |                       |                    |                  |
| [VENDOR] 01610 : AXON ENTERPRISE, INC :                             | INUS163381          | 123-013375 | 23-1083 4th Year Contract Payment - Taser 7 Certification Bundle   |                       | 0400-5620-53440-LE | 10,800.00        |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                          | 051323Glaro.E1      | 123-013561 | 23-3103 (5) Item#1325A Ext Post 7' Black Strap. Per Quote #231298. Customer #JOHCLTX - Crowd Control System                            |                       | 0400-5620-53440-LE | 1,452.50         |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                          | 051323Glaro.E1      | 123-013561 | 23-3103 Freight  |                       | 0400-5620-53440-LE | 302.80           |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                          | 051323Glaro.E1      | 123-013561 | 23-3103 Credit Card Service  |                       | 0400-5620-53300-LE | 52.66            |
| [DEPARTMENT] Total : 5620 : Courthouse Security :                   |                     |            |  |                       |                    | <b>12,607.96</b> |
| [FUND] Total : 0400 : Courthouse Security :                         |                     |            |  |                       |                    | <b>12,607.96</b> |
| [FUND] 0490 : District Court Records Technology Fund :              |                     |            |  |                       |                    |                  |
| [DEPARTMENT] 4500 : District Clerk :                                |                     |            |  |                       |                    |                  |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                          | 3539055046          | 123-013220 | 23-3209 Sharpie Clear View Highlighter, Chisel Tip, Assorted, 8/Pack   |                       | 0490-4500-53110-AJ | 12.42            |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                          | 3539055048          | 123-013221 | 23-3209 Canon GPR-55 Black Standard Yield Toner Cartridge  |                       | 0490-4500-53110-AJ | 216.99           |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                          | 3539055050          | 123-013223 | 23-3209 Canon GPR-55 Cyan Standard Yield Toner Cartridge   |                       | 0490-4500-53110-AJ | 224.99           |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                          | 3539055052          | 123-013224 | 23-3209 Canon GPR-55 Yellow Standard Yield Toner Cartridge   |                       | 0490-4500-53110-AJ | 151.99           |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                          | 3539055054          | 123-013225 | 23-3209 Canon GPR-55 Magenta Standard Yield Toner Cartridge  |                       | 0490-4500-53110-AJ | 151.99           |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                          | 3539759818          | 123-013450 | 23-3292 HP 414A Magenta Standard Yield Toner Cartridge   |                       | 0490-4500-53110-AJ | 120.64           |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                          | 3539759818          | 123-013450 | 23-3292 HP 414A Black Standard Yield Toner Cartridge   |                       | 0490-4500-53110-AJ | 92.17            |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                          | 3539759818          | 123-013450 | 23-3292 HP 414A Yellow Standard Yield Toner Cartridge  |                       | 0490-4500-53110-AJ | 117.86           |
| [VENDOR] 00847 0000000001 : STAPLES INC. :                          | 3539759818          | 123-013450 | 23-3292 HP 414A Cyan Standard Yield Toner Cartridge  |                       | 0490-4500-53110-AJ | 119.86           |
| [DEPARTMENT] Total : 4500 : District Clerk :                        |                     |            |  |                       |                    | <b>1,208.91</b>  |
| [FUND] Total : 0490 : District Court Records Technology Fund :      |                     |            |  |                       |                    | <b>1,208.91</b>  |
| [FUND] 0550 : Indigent Health Care :                                |                     |            |  |                       |                    |                  |
| [DEPARTMENT] 6440 : Indigent Health :                               |                     |            |  |                       |                    |                  |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :                        | 113285551125        | 123-013473 | 23-0937 ROZELL, VINITA 06/06/23  |                       | 0550-6440-54090-PH | 47.68            |

| Segments/Vendors                                   | Vendor Invoice  | Invoice    | Purchase Order  | Line Item Description | Account Number     | Amount    |
|--|-----------------|------------|---|-----------------------|--------------------|-----------|
| [VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :   | J02202185002492 | I23-013373 | 23-1268 MARTIN, ALAN 05/12/23                                   |                       | 0550-6440-54210-LE | 163.30    |
| [VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :   | J02202185002491 | I23-013374 | 23-1268 MARTIN, ALAN 05/03/23                                   |                       | 0550-6440-54210-LE | 80.11     |
| [VENDOR] 00715  0000000009 : CITY OF CLEBURNE :    | J088269007151   | I23-013245 | 23-1015 PATTERSON, RICHARD 04/20/23                             |                       | 0550-6440-54210-LE | 336.94    |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES :        | IN001326631     | I23-013403 | 23-1680 JAIL PHARMACY BOP - APRIL 2023                          |                       | 0550-6440-54210-LE | 72.63     |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES :        | IN001326631     | I23-013403 | 23-1680 JAIL PHARMACY BACKUP MEDS - APRIL 2023                  |                       | 0550-6440-54210-LE | 11.53     |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES :        | IN001326631     | I23-013403 | 23-1680 JAIL PHARMACY CURRENT MEDS - APRIL 2023                 |                       | 0550-6440-54210-LE | 12,214.70 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES :        | IN001326631     | I23-013403 | 23-1680 JAIL PHARMACY CORYELL COUNTY INMATES - APRIL 2023       |                       | 0550-6440-54210-LE | 1,100.68  |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES :        | IN001326631     | I23-013403 | 23-1680 JAIL PHARMACY SPECIALTY CHARGES (LEUKEMIA) - APRIL 2023 |                       | 0550-6440-54210-LE | 13,680.87 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES :        | IN001326631     | I23-013403 | 23-1680 JAIL PHARMACY CURRENT MEDS - APRIL 2023                 |                       | 0550-6440-54210-LE | 22,604.78 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES :        | IN001326631     | I23-013403 | 23-1680 JAIL PHARMACY SPECIALTY CHARGES (LEUKEMIA) - APRIL 2023 |                       | 0550-6440-54210-LE | 2,638.26  |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES :        | IN001326631     | I23-013403 | 23-1680 CREDIT - JAIL PHARMACY RETURNED MEDS - APRIL 2023       |                       | 0550-6440-54210-LE | -833.46   |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | I1330550924     | I23-013182 | 23-1338 MASTERS, GREG 05/16/23                                  |                       | 0550-6440-54090-PH | 61.17     |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | I1330550922     | I23-013183 | 23-1338 MASTERS, GREG 05/17/23-05/18/23                         |                       | 0550-6440-54090-PH | 122.34    |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | I1330550923     | I23-013184 | 23-1338 MASTERS, GREG 05/15/23                                  |                       | 0550-6440-54090-PH | 120.14    |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | J08578150923    | I23-013410 | 23-1602 HOOPER, MONTY 05/02/23                                  |                       | 0550-6440-54210-LE | 95.05     |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | J08578150926    | I23-013412 | 23-1602 HOOPER, MONTY 05/03/23                                  |                       | 0550-6440-54210-LE | 61.17     |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | J08578150924    | I23-013413 | 23-1602 HOOPER, MONTY 05/04/23                                  |                       | 0550-6440-54210-LE | 61.17     |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | I1330550925     | I23-013415 | 23-1338 MASTERS, GREG 05/20/23                                  |                       | 0550-6440-54090-PH | 10.88     |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | J08578150925    | I23-013417 | 23-1602 HOOPER, MONTY 05/05/23                                  |                       | 0550-6440-54210-LE | 72.15     |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME     | J062898004302   | I23-013420 | 23-1221 SIBLEY, COREY 05/20/23                                  |                       | 0550-6440-54210-LE | 26.65     |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME     | J01600122004302 | I23-013421 | 23-1221 ROE, DILLON 05/20/23                                    |                       | 0550-6440-54210-LE | 8.87      |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME     | I13267004305    | I23-013422 | 23-1344 MANDRELL, TONYA 04/12/23                                |                       | 0550-6440-54090-PH | 60.62     |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I   | I1336748465     | I23-013648 | 23-1135 GORHAM, JAMES 06/06/23                                  |                       | 0550-6440-54090-PH | 11.49     |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I   | I13285484622    | I23-013649 | 23-1135 ROZELL, VINITA 04/11/23                                 |                       | 0550-6440-54090-PH | 33.95     |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I   | I13231484611    | I23-013650 | 23-1135 MORRIS-RUBIO, CYNTHIA 04/07/23                          |                       | 0550-6440-54090-PH | 59.17     |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I   | I1336748464     | I23-013651 | 23-1135 GORHAM, JAMES 05/30/23                                  |                       | 0550-6440-54090-PH | 59.17     |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I   | J0190187948464  | I23-013880 | 23-1179 GIBSON, SCOTTIE 12/21/22                                |                       | 0550-6440-54210-LE | 47.68     |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I   | J02384648463    | I23-013881 | 23-1179 HOGAN, ROBERT 05/04/23                                  |                       | 0550-6440-54210-LE | 33.95     |
| [VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR    | I13307552610    | I23-013191 | 23-1264 KELCH, JAMES 05/31/23                                   |                       | 0550-6440-54090-PH | 47.68     |
| [VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR    | I1336455264     | I23-013509 | 23-1264 RODGERS, JOHNNY 06/07/23                                |                       | 0550-6440-54090-PH | 33.95     |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | J02101616003331 | I23-013347 | 23-2077 SADDLER, DAVID 04/19/23                                 |                       | 0550-6440-54210-LE | 22.45     |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | I13352003331    | I23-013503 | 23-1192 BROOKS, CHRIS 04/28/23                                  |                       | 0550-6440-54090-PH | 8.29      |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | I13364003333    | I23-013505 | 23-1192 RODGERS, JOHNNY 06/01/23                                |                       | 0550-6440-54090-PH | 20.32     |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | J02300846003339 | I23-013511 | 23-2077 LENDER, DIANA 04/25/23                                  |                       | 0550-6440-54210-LE | 6.95      |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | J02300846003338 | I23-013512 | 23-2077 LENDER, DIANA 04/25/23                                  |                       | 0550-6440-54210-LE | 13.36     |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | J02300846003337 | I23-013513 | 23-2077 LENDER, DIANA 04/25/23                                  |                       | 0550-6440-54210-LE | 6.95      |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | J02300846003336 | I23-013514 | 23-2077 LENDER, DIANA 04/25/23                                  |                       | 0550-6440-54210-LE | 6.95      |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | J02300846003335 | I23-013515 | 23-2077 LENDER, DIANA 04/25/23                                  |                       | 0550-6440-54210-LE | 14.44     |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | J02300846003334 | I23-013516 | 23-2077 LENDER, DIANA 04/24/23                                  |                       | 0550-6440-54210-LE | 6.95      |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | J02300846003333 | I23-013517 | 23-2077 LENDER, DIANA 04/24/23                                  |                       | 0550-6440-54210-LE | 131.52    |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | J02300846003332 | I23-013518 | 23-2077 LENDER, DIANA 04/24/23                                  |                       | 0550-6440-54210-LE | 6.95      |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T   | J02300846003331 | I23-013519 | 23-2077 LENDER, DIANA 04/26/23                                  |                       | 0550-6440-54210-LE | 55.60     |
| [VENDOR] 00577  0000000001 : TEXAS HEALTH HARRIS I | I1330538153     | I23-013353 | 23-0901 MASTERS, GREG 05/17/23-05/21/23                         |                       | 0550-6440-54090-PH | 13,348.85 |
| [VENDOR] 00577  0000000001 : TEXAS HEALTH HARRIS I | I1330538153     | I23-013353 | 23-0901 MASTERS, GREG 05/17/23-05/21/23                         |                       | 0550-6440-54090-PH | 14,333.54 |
| [VENDOR] 00577  0000000001 : TEXAS HEALTH HARRIS I | I1330538152     | I23-013354 | 23-0901 MASTERS, GREG 05/26/23                                  |                       | 0550-6440-54090-PH | 1,610.75  |
| [VENDOR] 00577  0000000001 : TEXAS HEALTH HARRIS I | J0230084638151  | I23-013510 | 23-0916 LENDER, DIANA 05/23/23                                  |                       | 0550-6440-54210-LE | 1,691.75  |
| [VENDOR] 00577  0000000001 : TEXAS HEALTH HARRIS I | J0956338155     | I23-013658 | 23-0916 RANKIN, TRISTEN 05/22/23                                |                       | 0550-6440-54210-LE | 281.68    |

| Segments/Vendors  | Vendor Invoice      | Invoice    | Purchase Order  | Line Item Description | Account Number     | Amount           |
|---|---------------------|------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS I                | J0220201038151      | I23-013659 | 23-0916 ORTEGA, THERESA 05/02/23  |                       | 0550-6440-54210-LE | 727.16           |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :                   | I133642933          | I23-013506 | 23-0938 RODGERS, JOHNNY 06/01/23  |                       | 0550-6440-54090-PH | 167.46           |
| [VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :              | I13305037367        | I23-013355 | 23-1284 MASTERS, GREG 05/26/23  |                       | 0550-6440-54090-PH | 68.70            |
| [VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :                   | I1335456922         | I23-013502 | 23-1208 ADAMS, DAVID 05/31/23   |                       | 0550-6440-54090-PH | 115.48           |
| <b>[DEPARTMENT] Total : 6440 : Indigent Health :</b>            |                     |            |   |                       |                    | <b>85,791.37</b> |
| <b>[FUND] Total : 0550 : Indigent Health Care :</b>             |                     |            |   |                       |                    | <b>85,791.37</b> |
| <b>[FUND] 0970 : Fee Officers :</b>                             |                     |            |   |                       |                    |                  |
| <b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>         |                     |            |   |                       |                    |                  |
| [VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/                 | DC-483-0523         | I23-013894 | 2023-03160 - GARDNER, OTIS W - DC-T202000369 - 05.01.23   |                       | 0970-0000-21610-00 | 75.00            |
| [VENDOR] 4299.581 : LUANE BRUNGARDT :                           | JP4-CR2300217       | I23-013327 | Refund of \$250 on Cash Bond - Case #JP4-CV2300217 - Michael Paul Horan   |                       | 0970-0000-21134-00 | 250.00           |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE                 | CRPC30 & MVBA 05/23 | I23-013379 | County Clerk CRPC30 Collections - 05.23   |                       | 0970-0000-21510-00 | 324.63           |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE                 | CRPC30 & MVBA 05/23 | I23-013379 | District Clerk CRPC30 Collections - 05.23   |                       | 0970-0000-21630-00 | 1,118.03         |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE                 | CRPC30 & MVBA 05/23 | I23-013379 | JP1 MVBA Collections - 05.23  |                       | 0970-0000-21121-00 | 703.07           |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE                 | CRPC30 & MVBA 05/23 | I23-013379 | JP2 MVBA Collections - 05.23  |                       | 0970-0000-21122-00 | 925.50           |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE                 | CRPC30 & MVBA 05/23 | I23-013379 | JP3 MVBA Collections - 05.23  |                       | 0970-0000-21123-00 | 1,331.03         |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE                 | CRPC30 & MVBA 05/23 | I23-013379 | JP4 MVBA Collections - 05.23  |                       | 0970-0000-21124-00 | 410.88           |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE                 | DC-484-0523         | I23-013893 | 2023-03256 - ONYAYE, VICTOR OCHIENG - DC-T202100295 - 05.04.23  |                       | 0970-0000-21610-00 | 370.00           |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE                 | DC-484-0523         | I23-013893 | 2023-03262 - JT RENTALS, LLC - DC-T202200058 - 05.04.23   |                       | 0970-0000-21610-00 | 90.00            |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE                 | DC-484-0523         | I23-013893 | 2023-03396 - MARTIC, RAMONA LYNN - T201600155 - 05.09.23  |                       | 0970-0000-21610-00 | 255.00           |
| [VENDOR] 00395 000000002 : PERDUE, BRANDON, FIE                 | DC-484-0523         | I23-013893 | 2023-03480 - WHITLEY, JEFFREY O'NEAL - T202200198 - 05.12.23  |                       | 0970-0000-21610-00 | 23.34            |
| [VENDOR] 5976 : TENTH COURT OF APPEALS :                        | CC & DC AJS 05/23   | I23-013380 | County Clerk AJS Collections - 05.23  |                       | 0970-0000-21635-00 | 540.00           |
| [VENDOR] 5976 : TENTH COURT OF APPEALS :                        | CC & DC AJS 05/23   | I23-013380 | District Clerk AJS Collections - 05.23  |                       | 0970-0000-21635-00 | 691.56           |
| [VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :                     | JP1&4 FPW 05/23     | I23-013378 | JP1 FPW Collections - 05.23   |                       | 0970-0000-21111-00 | 85.00            |
| [VENDOR] 4590 : TYLER TECHNOLOGIES, INC :                       | 020-143625          | I23-013692 | May 2023 Convenience Fees for Credit Cards  |                       | 0970-0000-21010-00 | 1,005.33         |
| <b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b> |                     |            |   |                       |                    | <b>8,198.37</b>  |
| <b>[FUND] Total : 0970 : Fee Officers :</b>                     |                     |            |   |                       |                    | <b>8,198.37</b>  |
| <b>[FUND] 1020 : Pre-Trial Bond Supervision :</b>               |                     |            |   |                       |                    |                  |
| <b>[DEPARTMENT] 5700 : Adult Probation :</b>                    |                     |            |   |                       |                    |                  |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :                      | FS-8980053123.E1    | I23-013607 | 23-0744 Client No.: FS-8980 - Bond UA confirmations - 05.01.23 - 05.31.23   |                       | 1020-5700-54920-AJ | 999.00           |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC :                  | 230618.E1           | I23-013602 | 23-0721 Armored Car Service - June 2023 - E1 portion  |                       | 1020-5700-54000-AJ | 76.00            |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC :                  | 230618.E1           | I23-013602 | 23-0721 Armored Car Service - June 2023 - E1 portion  |                       | 1020-5700-54000-AJ | 79.00            |
| <b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>            |                     |            |   |                       |                    | <b>1,154.00</b>  |
| <b>[FUND] Total : 1020 : Pre-Trial Bond Supervision :</b>       |                     |            |   |                       |                    | <b>1,154.00</b>  |
| <b>[FUND] 1110 : STOP SCU -- Operations :</b>                   |                     |            |   |                       |                    |                  |
| <b>[DEPARTMENT] 6800 : STOP Special Crimes Unit :</b>           |                     |            |   |                       |                    |                  |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY                   | 240714              | I23-013796 | 23-0214 Drug Screen for Identification; Additional Component - 06.15.23 - Scarbrough, Haden - PD Report No: 23-0046             |                       | 1110-6800-54000-LE | 155.00           |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY                   | 240530              | I23-013797 | 23-0214 Drug Screen for delta-9 THC Concentration - 06.13.23 - Avalos, George - PD Report No: 23-0003                           |                       | 1110-6800-54000-LE | 100.00           |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY                   | 240713              | I23-013798 | 23-0214 Drug Screen for Identification - 06.15.23 - Scarbrough, Haden - PD Report No: 23-0044                                   |                       | 1110-6800-54000-LE | 100.00           |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY                   | 240580              | I23-013800 | 23-0214 Drug Screen for Identification, Purity, and delta-9 THC Concentration - 06.14.23 - Garner, Ryan - PD Report No: 23-0042 |                       | 1110-6800-54000-LE | 300.00           |
| [VENDOR] 00743 000000003 : AT&T MOBILITY :                      | 287251703984X061423 | I23-013898 | 23-0220 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 05.07.23 - 06.06.23                         |                       | 1110-6800-54200-LE | 435.89           |
| [VENDOR] 00715 000000001 : CITY OF CLEBURNE :                   | 32-3570-07 05/23    | I23-013899 | 23-0225 Account # 32-3570-07 - WATER - STOP - 1716 HAL AVE - 05.04.23 - 06.04.23 - MR 286336                                    |                       | 1110-6800-54400-LE | 60.64            |
| [VENDOR] 00690 000000001 : CLEBURNE IND SCHOOL                  | 06/23 STOP          | I23-013629 | 23-0233 STOP OFFICE RENT - JUNE 2023  |                       | 1110-6800-54510-LE | 200.00           |

| Segments/Vendors  | Vendor Invoice       | Invoice    | Purchase Order   | Line Item Description | Account Number     | Amount            |
|---|----------------------|------------|--|-----------------------|--------------------|-------------------|
| [VENDOR] 01295 : DIAMOND AUTO GLASS :                         | 1121121              | I23-013631 | 23-3431 A 16976 - M 44934 - VIN4 - 4707 - Windshield replacement for 2020 Accord   |                       | 1110-6800-54500-LE | 500.00            |
| [VENDOR] 01295 : DIAMOND AUTO GLASS :                         | 1121121              | I23-013631 | 23-3431 A 16976 - M 44934 - VIN4 - 4707 - Windshield replacement for 2020 Accord   |                       | 1110-6800-54500-LE | 35.24             |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :                 | 4705931001 05/23     | I23-013900 | 23-2771 Account # 4705931002 - ELECTRICITY - 5225 CR 1205A - 04.28.23 - 05.31.23 - MR 22205  |                       | 1110-6800-54400-LE | 48.46             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                 | 315008404001         | I23-013571 | 23-3324 64GB PinStripe USB 3.2 Gen 1 Flash Drive, 5pk, Assorted  |                       | 1110-6800-53110-LE | 99.98             |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :                       | 41374                | I23-013170 | 23-0734 A 14167 - M 95875 - VIN4 2719 - Inspection of 2012 Chevy Tahoe   |                       | 1110-6800-54500-LE | 20.00             |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE :                       | 41379                | I23-013234 | 23-0734 A 16976 - M 44771 - VIN4 4707 - Inspection and Oil Change on 2020 Honda Accord   |                       | 1110-6800-54500-LE | 75.00             |
| [VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIK               | REG VIN2719 06.01.23 | I23-013351 | 23-0231 A 14167 - M 95875 - VIN 2719 - 2012 Chevy Tahoe - Registration Renewal   |                       | 1110-6800-54500-LE | 8.25              |
| [VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIK               | REG VIN4707 04.14.23 | I23-013352 | 23-0231 A 16976 - M 44771 - VIN 4707 - 2020 Honda Accord - Registration Renewal  |                       | 1110-6800-54500-LE | 8.25              |
| [VENDOR] 5275 : TEXAS GANG INVESTIGATORS ASSOCIA              | 9001                 | I23-013578 | 23-3261 Registration - Andrew Riggs - 2023 Texas Gang Investigators Conference - San Antonio, TX - 06.25.23 - 06.30.23               |                       | 1110-6800-54100-LE | 475.00            |
| [VENDOR] 5275 : TEXAS GANG INVESTIGATORS ASSOCIA              | 9000                 | I23-013584 | 23-3261 Registration - Curran Massey - 2023 Texas Gang Investigators Conference - San Antonio, TX - 06.25.23 - 06.30.23              |                       | 1110-6800-54100-LE | 475.00            |
| [VENDOR] 4351 : TRACKING THE WORLD :                          | 17458                | I23-013364 | 23-0217 Tracking the World - Fees for Trackers - One year renewal for 2 devices: 05/30/23 thru 05/29/24                              |                       | 1110-6800-54000-LE | 799.80            |
| [VENDOR] 4351 : TRACKING THE WORLD :                          | 17471                | I23-013595 | 23-0217 Tracking the World - Fees for Trackers - One year renewal for 2 devices: 05.30.23 - 05.29.24                                 |                       | 1110-6800-54000-LE | 799.80            |
| [VENDOR] 4351 : TRACKING THE WORLD :                          | 17474                | I23-013913 | 23-0217 Tracking the World - Fees for Trackers - One year renewal for 1 device: 06.13.23 thru 06.12.24                               |                       | 1110-6800-54000-LE | 399.90            |
| [VENDOR] 00542 : WRIGHT TIRE CO. :                            | 27255                | I23-013812 | 23-0232 A 17120 - M 25466 - VIN4 0768 - Tire Repair  |                       | 1110-6800-54500-LE | 16.64             |
| <b>[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :</b> |                      |            |  |                       |                    | <b>5,112.85</b>   |
| <b>[FUND] Total : 1110 : STOP SCU -- Operations :</b>         |                      |            |  |                       |                    | <b>5,112.85</b>   |
| <b>[FUND] 7062 : Sheriff's Office Renovation :</b>            |                      |            |  |                       |                    |                   |
| <b>[DEPARTMENT] 5100 : Non Departmental :</b>                 |                      |            |  |                       |                    |                   |
| [VENDOR] 5728 : AUI PARTNERS, LLC :                           | 211204-021           | I23-013804 | 23-1076 Application # 21 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021 & 7/9/2021              |                       | 7062-5100-56550-GG | 12,829.18         |
| <b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>         |                      |            |  |                       |                    | <b>12,829.18</b>  |
| <b>[FUND] Total : 7062 : Sheriff's Office Renovation :</b>    |                      |            |  |                       |                    | <b>12,829.18</b>  |
| <b>[FUND] 7067 : 911 Call Center Construction :</b>           |                      |            |  |                       |                    |                   |
| <b>[DEPARTMENT] 5100 : Non Departmental :</b>                 |                      |            |  |                       |                    |                   |
| [VENDOR] 03019 : ONCOR ELECTRIC DELIVERY COMPAN               | 21204446             | I23-013697 | Contribution in Aid of Construction (CIAC) for new electric service setup at 1100 E. Kilpatrick                                      |                       | 7067-5100-56552-GG | 1,542.10          |
| <b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>         |                      |            |  |                       |                    | <b>1,542.10</b>   |
| <b>[FUND] Total : 7067 : 911 Call Center Construction :</b>   |                      |            |  |                       |                    | <b>1,542.10</b>   |
| <b>[FUND] 8820 : American Rescue Plan Act Fund :</b>          |                      |            |  |                       |                    |                   |
| <b>[DEPARTMENT] 4071 : Facilities Management :</b>            |                      |            |  |                       |                    |                   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                 | 313251259001         | I23-013792 | 23-3219 File Boxes - for moving/storage during Guinn flooring project - ARPA approved in CC 03/27/23                                 |                       | 8820-4071-53520-GG | 1,208.00          |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                 | 313251259001         | I23-013792 | 23-3219 Labels - for moving/storage boxes during Guinn flooring project - ARPA approved in CC 03/27/23                               |                       | 8820-4071-53520-GG | 73.71             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                 | 313573083001         | I23-013799 | 23-3197 Bankers Box Stor/File Standard-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size, 10 x 12" x 15' |                       | 8820-4071-53520-GG | 241.60            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                 | 313573083001         | I23-013799 | 23-3197 Office Depot Brand Inkjet/Laser Shipping Labels, Rectangle, 3 1/3" x 4", White, Pack Of 150 - for moving/storage boxes dur   |                       | 8820-4071-53520-GG | 8.19              |
| <b>[DEPARTMENT] Total : 4071 : Facilities Management :</b>    |                      |            |  |                       |                    | <b>1,531.50</b>   |
| <b>[DEPARTMENT] 4090 : Information Technology :</b>           |                      |            |  |                       |                    |                   |
| [VENDOR] 6157 : VERTOSOFT LLC :                               | INV4370              | I23-013856 | 23-3487 SOMA GLOBAL PUBLIC SAFETY ENTERPRISE BUNDLE (Texas) - SOFTWARE BUNDLE - 04/01/23 - 03/31/24 - 30% - Approved                 |                       | 8820-4090-54096-LE | 141,585.90        |
| [VENDOR] 6157 : VERTOSOFT LLC :                               | INV4370              | I23-013856 | 23-3487 SOMA Global - One-Time Services Onboarding - 30% - Approved to use ARPA funds in CC 04/24/23                                 |                       | 8820-4090-54096-LE | 124,896.60        |
| <b>[DEPARTMENT] Total : 4090 : Information Technology :</b>   |                      |            |  |                       |                    | <b>266,482.50</b> |
| <b>[DEPARTMENT] 6251 : SRO - JJAEP :</b>                      |                      |            |  |                       |                    |                   |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U                | INV55433             | I23-013640 | 23-0848 Blauer Softshell Fleece Jacket - CRYER - ARPA approved in CC 05/09/22  |                       | 8820-6251-53330-LE | 140.24            |
| [VENDOR] 5077 : TIB, N.A. :                                   | 051623LaQuinta       | I23-013907 | 23-2610 Hotel Deposit - Lou Corwin - Texas School Safety Conference - San Antonio, TX - 06.18.23 - 06.22.23 - ARPA approved in C     |                       | 8820-6251-54100-LE | 127.07            |
| <b>[DEPARTMENT] Total : 6251 : SRO - JJAEP :</b>              |                      |            |  |                       |                    | <b>267.31</b>     |
| <b>[FUND] Total : 8820 : American Rescue Plan Act Fund :</b>  |                      |            |  |                       |                    | <b>268,281.31</b> |

Segments/Vendors

Vendor Invoice

Invoice

Purchase Order

Line Item Description

Account Number

Amount

1,169,839.09



**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 06/26/2023

Run Date: 06/22/2023

User: srhodes

| Fund SummaryAccounts Payable - Manual Journals     | Invoice Total       | Accounts Payable Total | Retainage Payable Total | Difference |
|--|---------------------|------------------------|-------------------------|------------|
| 0100 - General Fund                                | 698,657.66          | 698,657.66             | 0.00                    | 0.00       |
| 0110 - Health Reimbursement Account                | 1,110.00            | 1,110.00               | 0.00                    | 0.00       |
| 0140 - Law Library                                 | 2,556.09            | 2,556.09               | 0.00                    | 0.00       |
| 0150 - Road and Bridge Pct 1                       | 36,994.06           | 36,994.06              | 0.00                    | 0.00       |
| 0160 - Road and Bridge Pct 2                       | 3,560.73            | 3,560.73               | 0.00                    | 0.00       |
| 0170 - Road and Bridge Pct 3                       | 3,148.08            | 3,148.08               | 0.00                    | 0.00       |
| 0180 - Road and Bridge Pct 4                       | 20,251.52           | 20,251.52              | 0.00                    | 0.00       |
| 0214 - Record Mgmt & Preservation - District Clerk | 6,517.00            | 6,517.00               | 0.00                    | 0.00       |
| 0330 - Juvenile Justice Alternative Education      | 317.90              | 317.90                 | 0.00                    | 0.00       |
| 0400 - Courthouse Security                         | 12,607.96           | 12,607.96              | 0.00                    | 0.00       |
| 0490 - District Court Records Technology Fund      | 1,208.91            | 1,208.91               | 0.00                    | 0.00       |
| 0550 - Indigent Health Care                        | 85,791.37           | 85,791.37              | 0.00                    | 0.00       |
| 0970 - Fee Officers                                | 8,198.37            | 8,198.37               | 0.00                    | 0.00       |
| 1020 - Pre-Trial Bond Supervision                  | 1,154.00            | 1,154.00               | 0.00                    | 0.00       |
| 1110 - STOP SCU -- Operations                      | 5,112.85            | 5,112.85               | 0.00                    | 0.00       |
| 7062 - Sheriff's Office Renovation                 | 12,829.18           | 12,829.18              | 0.00                    | 0.00       |
| 7067 - 911 Call Center Construction                | 1,542.10            | 1,542.10               | 0.00                    | 0.00       |
| 8820 - American Rescue Plan Act Fund               | 268,281.31          | 268,281.31             | 0.00                    | 0.00       |
|  | <b>1,169,839.09</b> | <b>1,169,839.09</b>    |                         |            |

| Fund SummaryAccounts Payable Grand Total           | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|--|---------------------------|----------------------------------|------------------------------|
| 0100 - General Fund                                | 698,657.66                | 0.00                             | 698,657.66                   |
| 0110 - Health Reimbursement Account                | 1,110.00                  | 0.00                             | 1,110.00                     |
| 0140 - Law Library                                 | 2,556.09                  | 0.00                             | 2,556.09                     |
| 0150 - Road and Bridge Pct 1                       | 36,994.06                 | 0.00                             | 36,994.06                    |
| 0160 - Road and Bridge Pct 2                       | 3,560.73                  | 0.00                             | 3,560.73                     |
| 0170 - Road and Bridge Pct 3                       | 3,148.08                  | 0.00                             | 3,148.08                     |
| 0180 - Road and Bridge Pct 4                       | 20,251.52                 | 0.00                             | 20,251.52                    |
| 0214 - Record Mgmt & Preservation - District Clerk | 6,517.00                  | 0.00                             | 6,517.00                     |
| 0330 - Juvenile Justice Alternative Education      | 317.90                    | 0.00                             | 317.90                       |
| 0400 - Courthouse Security                         | 12,607.96                 | 0.00                             | 12,607.96                    |
| 0490 - District Court Records Technology Fund      | 1,208.91                  | 0.00                             | 1,208.91                     |
| 0550 - Indigent Health Care                        | 85,791.37                 | 0.00                             | 85,791.37                    |

|                                      |            |      |            |
|--------------------------------------|------------|------|------------|
| 0970 - Fee Officers                  | 8,198.37   | 0.00 | 8,198.37   |
| 1020 - Pre-Trial Bond Supervision    | 1,154.00   | 0.00 | 1,154.00   |
| 1110 - STOP SCU -- Operations        | 5,112.85   | 0.00 | 5,112.85   |
| 7062 - Sheriff's Office Renovation   | 12,829.18  | 0.00 | 12,829.18  |
| 7067 - 911 Call Center Construction  | 1,542.10   | 0.00 | 1,542.10   |
| 8820 - American Rescue Plan Act Fund | 268,281.31 | 0.00 | 268,281.31 |

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 06/26/2023

Run Date: 06/22/2023

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> |
| <b>Fund 0100 - General Fund</b> |                       |               |                  |                               |   |                |                 |
| I23-012436                      | A070923Riggs          | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Andrew Riggs                            | 163.00         | 163.00          |
| I23-012438                      | A070923Middleton      | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Derick Middleton                        | 163.00         | 163.00          |
| I23-012439                      | A070923Massey         | POSTED        | 06/13/2023       | Invoice With a Purchase Order | MASSEY CURRAN                           | 163.00         | 163.00          |
| I23-013155                      | 385                   | POSTED        | 06/13/2023       | Invoice With a Purchase Order | AGAPE INTERNAL MEDICINE, PC             | 5,000.00       | 5,000.00        |
| I23-013156                      | 816604-0              | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Bennett's                               | 695.20         | 695.20          |
| I23-013157                      | 816605-0              | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Bennett's                               | 798.80         | 798.80          |
| I23-013160                      | 0324797-IN            | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Charm-Tex Inc                           | 2,021.40       | 2,021.40        |
| I23-013162                      | 739479                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ClearWater Express Wash                 | 7.50           | 7.50            |
| I23-013163                      | 22466                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN                | 195.00         | 195.00          |
| I23-013165                      | 6417872               | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Tech 24                                 | 2,542.22       | 2,542.22        |
| I23-013166                      | 41219869              | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Oak Farms Dairy                         | 454.50         | 454.50          |
| I23-013167                      | 41219742              | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Oak Farms Dairy                         | 454.50         | 454.50          |
| I23-013168                      | 89121                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES             | 1,346.08       | 1,346.08        |
| I23-013169                      | 229917                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Firestone Complete Auto Care            | 581.88         | 581.88          |
| I23-013171                      | 230158                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Firestone Complete Auto Care            | 569.08         | 569.08          |
| I23-013172                      | 230197                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Firestone Complete Auto Care            | 576.00         | 576.00          |
| I23-013173                      | 230330                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Firestone Complete Auto Care            | 152.77         | 152.77          |
| I23-013174                      | 6045351840            | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC   | 483.84         | 483.84          |
| I23-013175                      | 6045351897            | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC   | 302.40         | 302.40          |
| I23-013176                      | 24601675              | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Galls, LLC                              | 120.49         | 120.49          |
| I23-013177                      | 24700748              | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Galls, LLC                              | 29.04          | 29.04           |
| I23-013178                      | 9721920628            | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Grainger Global Holdings, INC.          | 661.17         | 661.17          |
| I23-013179                      | 9721576180            | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Grainger Global Holdings, INC.          | 230.42         | 230.42          |
| I23-013180                      | 39332                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Hopps Automotive and Towing             | 537.96         | 537.96          |
| I23-013181                      | 39281                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Hopps Automotive and Towing             | 331.02         | 331.02          |
| I23-013185                      | T1-200725             | POSTED        | 06/13/2023       | Invoice With a Purchase Order | HRO INC CORP                            | 369.95         | 369.95          |
| I23-013186                      | W6098700              | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ICS Jail Supplies, Inc.                 | 5,108.00       | 5,108.00        |
| I23-013192                      | C175322               | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LANDMARK EQUIPMENT                      | 6.00           | 6.00            |
| I23-013193                      | 195302                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC  | 9,096.76       | 9,096.76        |
| I23-013194                      | 195898                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC  | 653.38         | 653.38          |
| I23-013195                      | 230617                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LASER SECURITY RESPONSE INC             | 2,362.50       | 2,362.50        |
| I23-013197                      | 91506 06.05.23        | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                 | 10.71          | 10.71           |
| I23-013198                      | 10878 06.05.23        | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                 | 75.96          | 75.96           |
| I23-013199                      | 23241 06.06.23        | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                 | 17.35          | 17.35           |
| I23-013202                      | 18061 06.07.23        | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                 | 39.04          | 39.04           |
| I23-013203                      | 02359 06.05.23        | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                 | 28.49          | 28.49           |
| I23-013204                      | 22789                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order | MAIN STREET ELITE AUTOMOTIVE REPAIR LLC | 107.08         | 107.08          |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|---|----------------------|-----------------|
| I23-013205     | 12728                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | MENTALIX INC                            | 2,000.00             | 2,000.00        |
| I23-013206     | 315781151001          | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC             | 146.75               | 146.75          |
| I23-013207     | 315487718001          | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC             | 27.00                | 27.00           |
| I23-013210     | 585763-01             | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | PENGAD INC                              | 16.70                | 16.70           |
| I23-013211     | 1963632               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Performance Food Service                | 11,089.46            | 11,089.46       |
| I23-013212     | 1966923               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Performance Food Service                | 8,262.49             | 8,262.49        |
| I23-013213     | 5121                  | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | PAUL'S DONUTS                           | 44.24                | 44.24           |
| I23-013214     | 5199                  | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | PAUL'S DONUTS                           | 44.24                | 44.24           |
| I23-013219     | 3539055043            | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | STAPLES INC.                            | 17.54                | 17.54           |
| I23-013222     | 3539055041            | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | STAPLES INC.                            | 78.49                | 78.49           |
| I23-013226     | 0594611-IN            | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | SIRCHIE                                 | 22.72                | 22.72           |
| I23-013227     | DE46077645            | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | SouthernCarlson                         | 4,167.75             | 4,167.75        |
| I23-013228     | 3539055133            | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | STAPLES INC.                            | 567.05               | 567.05          |
| I23-013229     | 4190060623            | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Secure On-Site Shredding, Inc           | 865.00               | 865.00          |
| I23-013230     | 609811                | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | SIGNS OF SUCCESS                        | 600.00               | 600.00          |
| I23-013232     | EH7294973             | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | TEXAS A&M ENGINEERING EXTENSION SERVICE | 2,200.00             | 2,200.00        |
| I23-013233     | EH7294972             | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | TEXAS A&M ENGINEERING EXTENSION SERVICE | 60.00                | 60.00           |
| I23-013235     | JV79317               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | CDW Government                          | 2,224.12             | 2,224.12        |
| I23-013236     | JB60387               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | CDW Government                          | 269.64               | 269.64          |
| I23-013237     | JG87655               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | CDW Government                          | 535.55               | 535.55          |
| I23-013238     | JH65858               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | CDW Government                          | 1,011.72             | 1,011.72        |
| I23-013240     | JN29570               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | CDW Government                          | 322.15               | 322.15          |
| I23-013241     | JV33579               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | CDW Government                          | 1,940.29             | 1,940.29        |
| I23-013242     | JL83036               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | CDW Government                          | 1,750.60             | 1,750.60        |
| I23-013243     | JP33780               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | CDW Government                          | 93.30                | 93.30           |
| I23-013244     | 383708052023          | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Charter Communications Operating, LLC   | 1,698.21             | 1,698.21        |
| I23-013258     | 051023Westbrook       | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Josie Westbrook                         | 315.71               | 315.71          |
| I23-013259     | 23-3234               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | JP INSTALLATIONS                        | 5,912.00             | 5,912.00        |
| I23-013278     | JN01613               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | CDW Government                          | 5,978.36             | 5,978.36        |
| I23-013284     | REF061223TXCOMP       | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | COMPROLLER JUDICIARY                    | 11,750.00            | 11,750.00       |
| I23-013328     | 038-23                | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Tracie L. Miller                        | 9.82                 | 9.82            |
| I23-013329     | 037-23                | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Tracie L. Miller                        | 29.47                | 29.47           |
| I23-013330     | 23-053                | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Edwin G. Jerry Stephens, CSR            | 82.53                | 82.53           |
| I23-013331     | R060623Lomonaco       | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Gabriela E Lomonaco                     | 540.00               | 540.00          |
| I23-013332     | 1939675               | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Performance Food Service                | -318.36              | -318.36         |
| I23-013333     | 1943961               | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Performance Food Service                | -497.98              | -497.98         |
| I23-013334     | 4487                  | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | The Spoken Word                         | 1,710.00             | 1,710.00        |
| I23-013336     | 985                   | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Price Proctor                           | 1,800.00             | 1,800.00        |
| I23-013337     | 112190                | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | LONE STAR NEWSGROUP                     | 354.00               | 354.00          |
| I23-013338     | 1038                  | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Price Proctor                           | 900.00               | 900.00          |
| I23-013339     | 43686315              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Mitel Networks Corp                     | 4,708.83             | 4,708.83        |
| I23-013340     | R060123Weeks          | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | John W. Weeks                           | 153.27               | 153.27          |
| I23-013341     | R052623Weeks          | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | John W. Weeks                           | 51.09                | 51.09           |
| I23-013342     | R052323Isaacks        | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | VICKI ISAACKS                           | 211.61               | 211.61          |
| I23-013343     | R060623Steed          | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Teresa Steed                            | 44.58                | 44.58           |
| I23-013344     | A062523Ashley         | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Nikki Ashley                            | 197.00               | 197.00          |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-013345     | R060823Steed          | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Teresa Steed                               | 101.57               | 101.57          |
| I23-013346     | 314140138001          | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC                | 7.00                 | 7.00            |
| I23-013356     | 67018                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | TEXAS STATE UNIVERSITY                     | 130.00               | 130.00          |
| I23-013357     | 67035                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | TEXAS STATE UNIVERSITY                     | 130.00               | 130.00          |
| I23-013358     | 67174                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | TEXAS STATE UNIVERSITY                     | 130.00               | 130.00          |
| I23-013359     | 67032                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | TEXAS STATE UNIVERSITY                     | 130.00               | 130.00          |
| I23-013360     | 848468557             | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 1,382.21             | 1,382.21        |
| I23-013361     | 848377483             | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 2,163.11             | 2,163.11        |
| I23-013362     | 848467199             | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 123.60               | 123.60          |
| I23-013363     | 848386781             | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 330.45               | 330.45          |
| I23-013365     | 4722412               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | US Foods                                   | 3,418.50             | 3,418.50        |
| I23-013367     | 311229014001          | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC                | 101.85               | 101.85          |
| I23-013370     | PO BOX 75 06/23       | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | United States Postal Service               | 388.00               | 388.00          |
| I23-013371     | 68505                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | ALVARADO EXPRESS LUBE                      | 103.45               | 103.45          |
| I23-013372     | 589432                | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | ALVARADO VETERINARY CLINIC, PLLC           | 218.45               | 218.45          |
| I23-013376     | 213714966             | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | B & H PHOTO & ELECTRONICS CORP             | 133.50               | 133.50          |
| I23-013377     | 30632311              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Canon Financial Services, INC.             | 2,136.00             | 2,136.00        |
| I23-013381     | 90742                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | DREAM RANCH OFFICE SUPPLIES                | 682.98               | 682.98          |
| I23-013382     | 90822                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | DREAM RANCH OFFICE SUPPLIES                | 58.20                | 58.20           |
| I23-013383     | SV25699               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | ENVIROMATIC SYSTEMS OF FT WORTH INC        | 2,771.72             | 2,771.72        |
| I23-013385     | 6045351934            | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Flowers Baking Company of Denton, LLC      | 272.16               | 272.16          |
| I23-013386     | 24756681              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 86.44                | 86.44           |
| I23-013388     | 24741097              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 131.27               | 131.27          |
| I23-013390     | 24741091              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 76.21                | 76.21           |
| I23-013391     | 24740194              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 73.20                | 73.20           |
| I23-013393     | 24690136              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 268.75               | 268.75          |
| I23-013394     | 24700705              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 152.42               | 152.42          |
| I23-013396     | 24714643              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 28.28                | 28.28           |
| I23-013398     | 24714590              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 72.06                | 72.06           |
| I23-013399     | 24714621              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 32.00                | 32.00           |
| I23-013400     | 24727620              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 250.22               | 250.22          |
| I23-013401     | 24727721              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 14.08                | 14.08           |
| I23-013402     | 24752453              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Galls, LLC                                 | 77.77                | 77.77           |
| I23-013404     | 9732364014            | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Grainger Global Holdings, INC.             | 94.14                | 94.14           |
| I23-013405     | 9732039723            | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Grainger Global Holdings, INC.             | 79.57                | 79.57           |
| I23-013406     | INV0955687            | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | GT DISTRIBUTORS, INC                       | 139.89               | 139.89          |
| I23-013407     | 40547879              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | HENRY SCHEIN INC                           | 313.59               | 313.59          |
| I23-013408     | 40876012              | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | HENRY SCHEIN INC                           | 35.03                | 35.03           |
| I23-013409     | 4479                  | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | The Spoken Word                            | 247.00               | 247.00          |
| I23-013411     | 313122906001          | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | ODP Business Solutions, LLC                | -14.08               | -14.08          |
| I23-013414     | 314443064001          | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | ODP Business Solutions, LLC                | -7.28                | -7.28           |
| I23-013416     | 313386134001          | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | ODP Business Solutions, LLC                | -67.90               | -67.90          |
| I23-013418     | 6092425               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | JEFF ENGLAND MOTOR CO INC                  | 25.50                | 25.50           |
| I23-013419     | 314927                | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | KMP GRAPHICS                               | 15.56                | 15.56           |
| I23-013423     | C175475               | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | LANDMARK EQUIPMENT                         | 77.00                | 77.00           |
| I23-013424     | 112255                | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | LONE STAR NEWSGROUP                        | 260.75               | 260.75          |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u>           | <u>Vendor</u>                    | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|-------------------------------|----------------------------------|----------------------|-----------------|
| I23-013425     | 112254                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LONE STAR NEWSGROUP              | 237.25               | 237.25          |
| I23-013426     | 513421                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC.    | 110.00               | 110.00          |
| I23-013427     | 513420                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC.    | 155.00               | 155.00          |
| I23-013430     | 41220080              | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Oak Farms Dairy                  | 545.40               | 545.40          |
| I23-013431     | 315293878001          | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ODP Business Solutions, LLC      | 314.15               | 314.15          |
| I23-013432     | 316059856001          | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ODP Business Solutions, LLC      | 20.00                | 20.00           |
| I23-013433     | 41280                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ROGER'S LUBE SERVICE             | 40.00                | 40.00           |
| I23-013434     | 41282                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ROGER'S LUBE SERVICE             | 40.00                | 40.00           |
| I23-013435     | 41299                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ROGER'S LUBE SERVICE             | 40.00                | 40.00           |
| I23-013436     | 4826089               | POSTED        | 06/13/2023       | Invoice With a Purchase Order | US Foods                         | 2,252.44             | 2,252.44        |
| I23-013438     | R060923Hoban          | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Hoban                            | 472.91               | 472.91          |
| I23-013446     | R053123Davis          | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Lori Davis                       | 57.84                | 57.84           |
| I23-013447     | 6003420806            | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Securitas Technology Corporation | 1,104.00             | 1,104.00        |
| I23-013449     | 3521064378            | POSTED        | 06/14/2023       | Invoice With a Purchase Order | STAPLES INC.                     | 50.57                | 50.57           |
| I23-013451     | 3539759696            | POSTED        | 06/14/2023       | Invoice With a Purchase Order | STAPLES INC.                     | 126.38               | 126.38          |
| I23-013452     | 3539759697            | POSTED        | 06/14/2023       | Invoice With a Purchase Order | STAPLES INC.                     | 19.75                | 19.75           |
| I23-013453     | 3539759694            | POSTED        | 06/14/2023       | Invoice With a Purchase Order | STAPLES INC.                     | 6,426.87             | 6,426.87        |
| I23-013454     | 8003119262            | POSTED        | 06/14/2023       | Invoice With a Purchase Order | STERICYCLE INC                   | 93.00                | 93.00           |
| I23-013455     | 8000955962            | POSTED        | 06/14/2023       | Invoice With a Purchase Order | STERICYCLE INC                   | 278.00               | 278.00          |
| I23-013456     | PO BOX 495 06/23      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | United States Postal Service     | 194.00               | 194.00          |
| I23-013457     | TXCD-1-6101           | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Zachry Publications, LP          | 47.50                | 47.50           |
| I23-013468     | 1966971846 06.06.23   | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Adam T.Bond, DDS PLLC            | 50.00                | 50.00           |
| I23-013470     | 1966971779 06.07.23   | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Adam T.Bond, DDS PLLC            | 50.00                | 50.00           |
| I23-013478     | 817125-0              | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Bennett's                        | 119.90               | 119.90          |
| I23-013479     | 4709449800.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 261.04               | 261.04          |
| I23-013480     | 4707073400.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 132.22               | 132.22          |
| I23-013481     | 4706893700.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 118.97               | 118.97          |
| I23-013482     | 4707448800.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 40.01                | 40.01           |
| I23-013483     | 537403-0              | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Bennett's                        | 9.00                 | 9.00            |
| I23-013484     | 537413-0              | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Bennett's                        | 9.95                 | 9.95            |
| I23-013486     | 4707448700.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 140.12               | 140.12          |
| I23-013487     | 4707449100.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 35.33                | 35.33           |
| I23-013488     | 4707449200.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 35.33                | 35.33           |
| I23-013489     | 4707449300.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 291.74               | 291.74          |
| I23-013490     | 4707449400.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 131.07               | 131.07          |
| I23-013491     | 4707449600.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 159.01               | 159.01          |
| I23-013492     | 682117                | POSTED        | 06/14/2023       | Invoice With a Purchase Order | ClearWater Express Wash          | 7.50                 | 7.50            |
| I23-013493     | 470749700.217391      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 174.35               | 174.35          |
| I23-013495     | 4707449800.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 165.95               | 165.95          |
| I23-013496     | 4707449900.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 190.18               | 190.18          |
| I23-013497     | 4707450000.21739      | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE       | 135.12               | 135.12          |
| I23-013498     | 1319                  | POSTED        | 06/14/2023       | Invoice With a Purchase Order | EHawk Inc.                       | 311.00               | 311.00          |
| I23-013520     | 24752482              | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Galls, LLC                       | 14.55                | 14.55           |
| I23-013521     | 9250728               | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Home Depot Credit Services       | 79.00                | 79.00           |
| I23-013522     | 8250732               | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Home Depot Credit Services       | 61.24                | 61.24           |
| I23-013523     | 20-9185               | POSTED        | 06/14/2023       | Invoice With a Purchase Order | FwPromo                          | 26.20                | 26.20           |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u>              | <u>Vendor</u>                          | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-013525     | R061223Desenfants     | POSTED        | 06/14/2023       | Invoice With a Purchase Order    | Joanna Desenfants                      | 18.34                | 18.34           |
| I23-013527     | R060823Clark          | POSTED        | 06/14/2023       | Invoice With a Purchase Order    | Kristen B Clark                        | 486.32               | 486.32          |
| I23-013528     | 053023VehReg          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 23.00                | 23.00           |
| I23-013529     | 060223VehReg          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 8.50                 | 8.50            |
| I23-013530     | 051023VehReg1         | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 48.38                | 48.38           |
| I23-013531     | 051123VehReg          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 9.25                 | 9.25            |
| I23-013532     | R060923Hale           | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Justin Hale                            | 325.88               | 325.88          |
| I23-013533     | 051823VehReg          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 8.50                 | 8.50            |
| I23-013534     | 052523VehReg          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 17.50                | 17.50           |
| I23-013535     | 052323VehReg          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 23.00                | 23.00           |
| I23-013536     | 060923VehReg1         | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 16.75                | 16.75           |
| I23-013537     | 051023VehReg2         | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 8.50                 | 8.50            |
| I23-013538     | 060923VehReg2         | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 25.75                | 25.75           |
| I23-013539     | 060523Lackey          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | LACKEY ROBERT D                        | 467.68               | 467.68          |
| I23-013542     | 196514                | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | LASER PRINTERS and MAILING SERVICE LLC | 64.69                | 64.69           |
| I23-013544     | 060823Popeyes         | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 28.99                | 28.99           |
| I23-013546     | 051923Spectrum        | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 150.77               | 150.77          |
| I23-013547     | 02047 06.13.23        | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                | 58.32                | 58.32           |
| I23-013548     | 060123Google          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 25.20                | 25.20           |
| I23-013549     | 10148 06.09.23        | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                | 14.67                | 14.67           |
| I23-013550     | 61078 06.09.23        | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                | 59.55                | 59.55           |
| I23-013552     | 10176 06.09.23        | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                | 238.67               | 238.67          |
| I23-013553     | 61088 06.12.23        | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                | 32.27                | 32.27           |
| I23-013555     | 051123Walmart         | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 103.39               | 103.39          |
| I23-013556     | 8281611933            | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Motorola Solutions, Inc.               | 722.70               | 722.70          |
| I23-013558     | 8281615738            | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Motorola Solutions, Inc.               | 763.02               | 763.02          |
| I23-013560     | 314699080001          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC            | 117.80               | 117.80          |
| I23-013562     | 311250805001          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC            | 222.29               | 222.29          |
| I23-013563     | 051423AmznMktp        | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 27.98                | 27.98           |
| I23-013565     | 314555038001          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC            | 48.32                | 48.32           |
| I23-013566     | 314701184001          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC            | 176.08               | 176.08          |
| I23-013567     | 314054221001          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC            | 68.69                | 68.69           |
| I23-013568     | 314054220001          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC            | 210.49               | 210.49          |
| I23-013569     | 313932191001          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC            | 353.00               | 353.00          |
| I23-013570     | 314701186001          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC            | 258.20               | 258.20          |
| I23-013572     | 052323HarborFreight   | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 89.97                | 89.97           |
| I23-013573     | ROP Pre 05/23         | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | RITE OF PASSAGE INC.                   | 27,370.00            | 27,370.00       |
| I23-013574     | 3539054610            | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | STAPLES INC.                           | 170.61               | 170.61          |
| I23-013575     | 3539759716            | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | STAPLES INC.                           | 8.36                 | 8.36            |
| I23-013576     | 051823Intuit          | POSTED        | 06/15/2023       | Invoice Without a Purchase Order | JPMORGAN CHASE BANK, NA                | -32.44               | -32.44          |
| I23-013577     | 053123Facebook        | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 116.09               | 116.09          |
| I23-013585     | 060723FMCSA           | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 125.00               | 125.00          |
| I23-013587     | 061023AmznMktp        | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 175.79               | 175.79          |
| I23-013593     | 052523TractorSupply   | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                | 499.99               | 499.99          |
| I23-013609     | R052223White          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Donna White                            | 92.68                | 92.68           |
| I23-013611     | 2055993324            | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Appriss Insights, LLC                  | 7,350.79             | 7,350.79        |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|---|----------------------|-----------------|
| I23-013613     | 1161/61               | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | ATWOOD DISTRIBUTING, L.P.                     | 159.99               | 159.99          |
| I23-013616     | P63227919             | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | BATTERIES PLUS BULBS #962                     | 23.52                | 23.52           |
| I23-013617     | 815601-0              | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Bennett's                                     | 49.95                | 49.95           |
| I23-013618     | 537405-0              | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Bennett's                                     | 159.50               | 159.50          |
| I23-013620     | JX91456               | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | CDW Government                                | 3,259.85             | 3,259.85        |
| I23-013621     | JZ64400               | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | CDW Government                                | 8,996.54             | 8,996.54        |
| I23-013624     | 051623TractorSupply   | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                       | 499.99               | 499.99          |
| I23-013626     | R060723WILLIAMS       | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Christy Williams                              | 608.55               | 608.55          |
| I23-013630     | 10669544133           | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | DELL MARKETING L P                            | 28,364.80            | 28,364.80       |
| I23-013632     | 24752452              | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Galls, LLC                                    | 142.60               | 142.60          |
| I23-013633     | 24752425              | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Galls, LLC                                    | 15.84                | 15.84           |
| I23-013634     | 24752422              | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Galls, LLC                                    | 15.84                | 15.84           |
| I23-013635     | 24752410              | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Galls, LLC                                    | 63.36                | 63.36           |
| I23-013636     | 24742906              | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Galls, LLC                                    | 4.60                 | 4.60            |
| I23-013637     | 24752400              | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Galls, LLC                                    | 133.85               | 133.85          |
| I23-013638     | 24752389              | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Galls, LLC                                    | 135.91               | 135.91          |
| I23-013639     | INV58633              | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Got You Covered Work Wear & Uniforms          | 16.14                | 16.14           |
| I23-013640     | INV55433              | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Got You Covered Work Wear & Uniforms          | 140.24               | 140.24          |
| I23-013641     | 40547878              | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | HENRY SCHEIN INC                              | 1,606.56             | 1,606.56        |
| I23-013643     | R061423Desenfants     | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Joanna Desenfants                             | 16.38                | 16.38           |
| I23-013645     | 61010 06.05.23        | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                       | 2.84                 | 2.84            |
| I23-013652     | R061423Berndt         | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Pamela Berndt                                 | 35.68                | 35.68           |
| I23-013653     | R061023Berndt         | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Pamela Berndt                                 | 70.20                | 70.20           |
| I23-013655     | R060723Damron         | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Samantha Damron                               | 732.13               | 732.13          |
| I23-013656     | R060723Porter         | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Scott Porter                                  | 488.08               | 488.08          |
| I23-013657     | 3539759828            | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | STAPLES INC.                                  | 96.77                | 96.77           |
| I23-013670     | R061423Berndt.2       | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Pamela Berndt                                 | 38.94                | 38.94           |
| I23-013675     | CR2300321 05.04.23    | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | UNITED INTERPRETATION AND TRANSLATION SERVICE | 237.50               | 237.50          |
| I23-013678     | *CR2300148 05.08.23   | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | UNITED INTERPRETATION AND TRANSLATION SERVICE | 190.00               | 190.00          |
| I23-013680     | CR2300321 05.22.23    | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | UNITED INTERPRETATION AND TRANSLATION SERVICE | 190.00               | 190.00          |
| I23-013689     | JG01160               | POSTED        | 06/16/2023       | Invoice Without a Purchase Order | CDW Government                                | -194.30              | -194.30         |
| I23-013690     | 96638                 | POSTED        | 06/16/2023       | Invoice Without a Purchase Order | ProToCall, LLC                                | 744.25               | 744.25          |
| I23-013691     | HM91879               | POSTED        | 06/16/2023       | Invoice Without a Purchase Order | CDW Government                                | 194.30               | 194.30          |
| I23-013694     | 121219-SG             | POSTED        | 06/16/2023       | Invoice Without a Purchase Order | Pamela Waits                                  | 66.00                | 66.00           |
| I23-013706     | 4497                  | POSTED        | 06/16/2023       | Invoice Without a Purchase Order | The Spoken Word                               | 630.00               | 630.00          |
| I23-013707     | 43259                 | POSTED        | 06/16/2023       | Invoice Without a Purchase Order | Utility Associates, Inc.                      | 2,050.00             | 2,050.00        |
| I23-013708     | 55427                 | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | 4P Metals LLC                                 | 128.16               | 128.16          |
| I23-013709     | 050823DruryPlaza      | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TIB, N.A.                                     | 77.94                | 77.94           |
| I23-013710     | 050923DruryPlazaCR    | POSTED        | 06/16/2023       | Invoice Without a Purchase Order | TIB, N.A.                                     | -77.94               | -77.94          |
| I23-013711     | 050923Drury-Morrow    | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TIB, N.A.                                     | 627.57               | 627.57          |
| I23-013712     | 050923DruryWestbrook  | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TIB, N.A.                                     | 549.63               | 549.63          |
| I23-013713     | 051023Canopy          | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TIB, N.A.                                     | 178.62               | 178.62          |
| I23-013714     | 051123Element         | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TIB, N.A.                                     | 455.86               | 455.86          |
| I23-013715     | 051523Courtyard       | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TIB, N.A.                                     | 159.85               | 159.85          |
| I23-013719     | 052323Southwest       | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TIB, N.A.                                     | 1,151.90             | 1,151.90        |
| I23-013725     | 052423Southwest.1     | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TIB, N.A.                                     | 660.95               | 660.95          |



| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u>              | <u>Vendor</u>                                      | <u>Invoice Total</u> | <u>AP Total</u> |
|----------------|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-013727     | 052423Southwest.2     | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TIB, N.A.  | 535.95               | 535.95          |
| I23-013730     | 052523SheratnHandley  | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TIB, N.A.  | 546.84               | 546.84          |
| I23-013732     | 052523SheratonPardo   | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TIB, N.A.  | 595.56               | 595.56          |
| I23-013743     | 817A2860011164060923  | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | AT and T   | 6,155.39             | 6,155.39        |
| I23-013744     | 7026429701            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | AT and T   | 2,276.40             | 2,276.40        |
| I23-013746     | 9007639705            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | AT and T   | 9,419.52             | 9,419.52        |
| I23-013747     | 0001-2023-3           | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY       | 225,474.62           | 225,474.62      |
| I23-013749     | 158                   | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | CITY OF JOSHUA                                     | 62,673.65            | 62,673.65       |
| I23-013750     | R051123Bollin         | POSTED        | 06/20/2023       | Invoice Without a Purchase Order | Brad Bollin  | 31.38                | 31.38           |
| I23-013751     | 3024593734.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ATMOS ENERGY                                       | 90.91                | 90.91           |
| I23-013752     | 3024593529.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ATMOS ENERGY                                       | 94.24                | 94.24           |
| I23-013753     | 3024593994.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ATMOS ENERGY                                       | 71.67                | 71.67           |
| I23-013754     | 3023176973.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ATMOS ENERGY                                       | 3,321.73             | 3,321.73        |
| I23-013755     | 3024572588.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ATMOS ENERGY                                       | 67.57                | 67.57           |
| I23-013756     | 3023176768.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ATMOS ENERGY                                       | 67.57                | 67.57           |
| I23-013757     | R042123Keoughan       | POSTED        | 06/20/2023       | Invoice Without a Purchase Order | Elizabeth Keoughan                                 | 151.48               | 151.48          |
| I23-013758     | 3024572828.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ATMOS ENERGY                                       | 3,364.09             | 3,364.09        |
| I23-013759     | 3024593029.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ATMOS ENERGY                                       | 67.57                | 67.57           |
| I23-013760     | 3023217348.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ATMOS ENERGY                                       | 79.20                | 79.20           |
| I23-013761     | 4042402806.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ATMOS ENERGY                                       | 1,449.00             | 1,449.00        |
| I23-013762     | 4042402262.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ATMOS ENERGY                                       | 1,035.05             | 1,035.05        |
| I23-013763     | 41334                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                               | 40.00                | 40.00           |
| I23-013764     | 41339                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                               | 60.00                | 60.00           |
| I23-013765     | 41312                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                               | 70.00                | 70.00           |
| I23-013766     | 41358                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                               | 55.00                | 55.00           |
| I23-013767     | 41332                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                               | 70.00                | 70.00           |
| I23-013768     | R042123Palmer         | POSTED        | 06/20/2023       | Invoice Without a Purchase Order | Ashley Palmer                                      | 284.01               | 284.01          |
| I23-013769     | 41378                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                               | 70.00                | 70.00           |
| I23-013770     | 41362                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                               | 70.00                | 70.00           |
| I23-013771     | 41284                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                               | 70.00                | 70.00           |
| I23-013772     | 41320                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                               | 70.00                | 70.00           |
| I23-013773     | 41380                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                               | 70.00                | 70.00           |
| I23-013775     | 3540165406            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STAPLES INC.                                       | 2,045.93             | 2,045.93        |
| I23-013776     | 3540165560            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STAPLES INC.                                       | 29.99                | 29.99           |
| I23-013777     | 3540165559            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STAPLES INC.                                       | 31.40                | 31.40           |
| I23-013778     | 3540165610            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STAPLES INC.                                       | 103.14               | 103.14          |
| I23-013779     | 3540165607            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STAPLES INC.                                       | 77.55                | 77.55           |
| I23-013780     | 3540165581            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STAPLES INC.                                       | 79.03                | 79.03           |
| I23-013781     | 3540165608            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STAPLES INC.                                       | 63.84                | 63.84           |
| I23-013782     | 3540165580            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STAPLES INC.                                       | 850.64               | 850.64          |
| I23-013783     | 3540165522            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STAPLES INC.                                       | 46.22                | 46.22           |
| I23-013784     | 3540165525            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STAPLES INC.                                       | 46.52                | 46.52           |
| I23-013785     | 3539759787            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STAPLES INC.                                       | 119.60               | 119.60          |
| I23-013786     | 53622                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STATE BAR OF TEXAS                                 | 2,985.00             | 2,985.00        |
| I23-013787     | 38327                 | POSTED        | 06/20/2023       | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 245.00               | 245.00          |
| I23-013788     | REG072423Judd         | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STATE BAR OF TEXAS                                 | 335.25               | 335.25          |

| <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> |
|----------------|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-013789     | REG083023Vernon       | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STATE BAR OF TEXAS                                 | 535.50               | 535.50          |
| I23-013790     | 38326                 | POSTED        | 06/20/2023       | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 750.00               | 750.00          |
| I23-013791     | REG083023Miller       | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | STATE BAR OF TEXAS                                 | 490.50               | 490.50          |
| I23-013793     | 1398952               | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Frontier Waste Solutions                           | 359.44               | 359.44          |
| I23-013794     | 314343967001          | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC                        | 118.40               | 118.40          |
| I23-013795     | 294490                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | AMR Ambulance Service, Inc.                        | 50,827.50            | 50,827.50       |
| I23-013801     | 311874268001          | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC                        | 25.99                | 25.99           |
| I23-013802     | 311903812001          | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC                        | 1.49                 | 1.49            |
| I23-013803     | 314140136001          | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC                        | 16.50                | 16.50           |
| I23-013805     | 61073 06.09.23        | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                            | 37.99                | 37.99           |
| I23-013806     | 02158 06.14.23        | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                            | 23.84                | 23.84           |
| I23-013807     | 30643                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | B & B MUFFLER & TIRE                               | 440.00               | 440.00          |
| I23-013808     | 61012 06.05.23        | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                            | 10.72                | 10.72           |
| I23-013809     | 23097 06.02.23        | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                            | 28.35                | 28.35           |
| I23-013810     | 30623                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | B & B MUFFLER & TIRE                               | 25.50                | 25.50           |
| I23-013813     | 7185                  | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Weatherford College                                | 275.00               | 275.00          |
| I23-013814     | 2010844V190           | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Waste Connections Lone Star, Inc.                  | 2,965.92             | 2,965.92        |
| I23-013815     | 9936929101            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Verizon Wireless                                   | 531.92               | 531.92          |
| I23-013818     | 116891                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | United Worth Hydrochem, Corp                       | 550.00               | 550.00          |
| I23-013819     | 03VL6992              | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | BOB'S AUTO SUPPLY                                  | 73.98                | 73.98           |
| I23-013820     | 67516                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | TEXAS STATE UNIVERSITY                             | 130.00               | 130.00          |
| I23-013822     | 324073-0              | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Business Essentials                                | 26.00                | 26.00           |
| I23-013823     | QT2Y23VWGXQET         | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Texas Royal Pizza, LLC                             | 218.89               | 218.89          |
| I23-013824     | 324360-0              | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Business Essentials                                | 26.00                | 26.00           |
| I23-013825     | 30632312              | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Canon Financial Services, INC.                     | 194.82               | 194.82          |
| I23-013826     | 225609                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | TDCAA  | 350.00               | 350.00          |
| I23-013827     | KF36475               | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | CDW Government                                     | 103.28               | 103.28          |
| I23-013828     | 18144-1               | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | TCSI, LLC - ROCKDALE                               | 64.89                | 64.89           |
| I23-013829     | 18145-1               | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | TCSI, LLC - ROCKDALE                               | 41.55                | 41.55           |
| I23-013830     | 728674                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ClearWater Express Wash                            | 7.50                 | 7.50            |
| I23-013831     | 609911                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | SIGNS OF SUCCESS                                   | 130.00               | 130.00          |
| I23-013832     | 43023                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Utility Associates, Inc.                           | 31.50                | 31.50           |
| I23-013833     | 696362                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ClearWater Express Wash                            | 7.50                 | 7.50            |
| I23-013834     | 30554                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Complete Mailing Partners LLC                      | 194.74               | 194.74          |
| I23-013835     | 609776                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | SIGNS OF SUCCESS                                   | 84.00                | 84.00           |
| I23-013836     | 30553                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Complete Mailing Partners LLC                      | 893.34               | 893.34          |
| I23-013837     | 609696                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | SIGNS OF SUCCESS                                   | 80.00                | 80.00           |
| I23-013838     | 2668.21739130435      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | CREST WATER COMPANY                                | 240.55               | 240.55          |
| I23-013839     | 1696143               | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | CULLIGAN of Weatherford                            | 485.95               | 485.95          |
| I23-013840     | 609558                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | SIGNS OF SUCCESS                                   | 1,580.00             | 1,580.00        |
| I23-013841     | S100687998.001        | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | DEALERS ELECTRICAL SUPPLY CO.                      | 31.04                | 31.04           |
| I23-013843     | 5079442               | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | JEFF ENGLAND MOTOR CO INC                          | 1,150.34             | 1,150.34        |
| I23-013844     | S100665692.001        | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | DEALERS ELECTRICAL SUPPLY CO.                      | 1,023.79             | 1,023.79        |
| I23-013845     | R060823McCraday       | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Keely McCraday                                     | 703.88               | 703.88          |
| I23-013846     | 90741                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | DREAM RANCH OFFICE SUPPLIES                        | 336.52               | 336.52          |
| I23-013847     | SV25670               | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ENVIROMATIC SYSTEMS OF FT WORTH INC                | 165.00               | 165.00          |

| <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> |
|--|-----------------------|---------------|------------------|-------------------------------|---------------------------------------|----------------------|-----------------|
| I23-013848   | 85                    | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Erica Swicegood                       | 8,800.00             | 8,800.00        |
| I23-013849   | 230425                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Firestone Complete Auto Care          | 557.12               | 557.12          |
| I23-013850   | 230052                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Firestone Complete Auto Care          | 648.31               | 648.31          |
| I23-013851   | 6045351997            | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 483.84               | 483.84          |
| I23-013852   | 9741368709            | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Grainger Global Holdings, INC.        | 3,329.35             | 3,329.35        |
| I23-013853   | 9741696331            | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Grainger Global Holdings, INC.        | 913.12               | 913.12          |
| I23-013854   | 9740912465            | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Grainger Global Holdings, INC.        | 204.24               | 204.24          |
| I23-013855   | 9740482493            | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Grainger Global Holdings, INC.        | 134.96               | 134.96          |
| I23-013857   | 250545                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Home Depot Credit Services            | 47.85                | 47.85           |
| I23-013861   | 1366                  | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Level Up Promo                        | 25.00                | 25.00           |
| I23-013862   | 448857                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Kirbo's Office Systems, LLC           | 363.00               | 363.00          |
| I23-013863   | 8575-8                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | SHERWIN WILLIAMS                      | 85.75                | 85.75           |
| I23-013864   | INV-KA-189118         | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Knox Company                          | 6,116.00             | 6,116.00        |
| I23-013865   | R061423Blackwell      | POSTED        | 06/20/2023       | Invoice With a Purchase Order | KATHY BLACKWELL                       | 616.78               | 616.78          |
| I23-013866   | 12086936              | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Kronos SaaShr, Inc.                   | 12,790.15            | 12,790.15       |
| I23-013867   | 37196782              | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Lexis Nexis                           | 81.08                | 81.08           |
| I23-013868   | 112314                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | LONE STAR NEWSGROUP                   | 207.00               | 207.00          |
| I23-013869   | 112173                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | LONE STAR NEWSGROUP                   | 79.75                | 79.75           |
| I23-013870   | 26941                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order | MALLORY WESTERN and LEATHER           | 272.00               | 272.00          |
| I23-013871   | 41220206              | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Oak Farms Dairy                       | 590.85               | 590.85          |
| I23-013872   | 1973699               | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Performance Food Service              | 10,186.03            | 10,186.03       |
| I23-013873   | 1970582               | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Performance Food Service              | 8,958.68             | 8,958.68        |
| I23-013874   | REG070923Hale         | POSTED        | 06/20/2023       | Invoice With a Purchase Order | District 3 TCAAA                      | 300.00               | 300.00          |
| I23-013875   | 384525                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC  | 100.00               | 100.00          |
| I23-013876   | 379040                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC  | 50.00                | 50.00           |
| I23-013882   | 0709-375663           | POSTED        | 06/20/2023       | Invoice With a Purchase Order | O'Reilly Auto Parts                   | 177.32               | 177.32          |
| I23-013883   | 62100                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order | OSS Academy                           | 35.00                | 35.00           |
| I23-013884   | 62404                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order | PACK N MAIL                           | 32.29                | 32.29           |
| I23-013885   | 5753                  | POSTED        | 06/20/2023       | Invoice With a Purchase Order | PAUL'S DONUTS                         | 57.50                | 57.50           |
| I23-013886   | B359728               | POSTED        | 06/20/2023       | Invoice With a Purchase Order | ROWLETT INC.                          | 10.36                | 10.36           |
| I23-013887   | Peacock 06.01.23      | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Peacocks Transmission Inc.            | 1,600.00             | 1,600.00        |
| I23-013888   | A341765               | POSTED        | 06/20/2023       | Invoice With a Purchase Order | ROWLETT INC.                          | 8.69                 | 8.69            |
| I23-013889   | 2023-125              | POSTED        | 06/20/2023       | Invoice With a Purchase Order | ROSSER FUNERAL HOME, Inc.             | 650.00               | 650.00          |
| I23-013890   | 871                   | POSTED        | 06/20/2023       | Invoice With a Purchase Order | RJM Contractors, Inc.                 | 8,352.00             | 8,352.00        |
| I23-013892   | 0794-015861394        | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Republic Services #794                | 93.48                | 93.48           |
| I23-013895   | 03F0127599017         | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Ready Refresh                         | 64.98                | 64.98           |
| I23-013896   | 03F0127599033         | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Ready Refresh                         | 38.99                | 38.99           |
| I23-013897   | 0084696-IN            | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Pepperball                            | 1,071.00             | 1,071.00        |
| I23-013901   | 316013070001          | POSTED        | 06/20/2023       | Invoice With a Purchase Order | ODP Business Solutions, LLC           | 38.32                | 38.32           |
| I23-013902   | 316612677001          | POSTED        | 06/20/2023       | Invoice With a Purchase Order | ODP Business Solutions, LLC           | 46.99                | 46.99           |
| I23-013903   | 309162946001          | POSTED        | 06/20/2023       | Invoice With a Purchase Order | ODP Business Solutions, LLC           | 56.97                | 56.97           |
| I23-013904   | 309162968001          | POSTED        | 06/20/2023       | Invoice With a Purchase Order | ODP Business Solutions, LLC           | 19.99                | 19.99           |
| I23-013907   | 051623LaQuinta        | POSTED        | 06/20/2023       | Invoice With a Purchase Order | TIB, N.A.                             | 127.08               | 127.08          |
| <b>Total Fund 0100 - General Fund</b>                          |                       |               |                  |                               |                                       | <b>698,657.66</b>    |                 |
| <b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b> |                       |               |                  |                               |                                       | <b>698,657.66</b>    |                 |
|  |                       |               |                  |                               |                                       | <b>.00</b>           |                 |

| <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> |
|--|-----------------------|---------------|------------------|-------------------------------|--|----------------------|-----------------|
| <b>Fund 0110 - Health Reimbursement Account</b>                |                       |               |                  |                               |  |                      |                 |
| I23-013623   | JC1030-06.15.23       | POSTED        | 06/15/2023       | Invoice With a Purchase Order | Alerus Financial NA                        | 1,110.00             | 1,110.00        |
| <b>Total Fund 0110 - Health Reimbursement Account</b>          |                       |               |                  |                               |  | <b>1,110.00</b>      |                 |
| <b>Total Fund 0110 - [0110-0000-20001-00] Accounts Payable</b> |                       |               |                  |                               |  | <b>1,110.00</b>      |                 |
|  |                       |               |                  |                               |  | <b>0.00</b>          |                 |
| <b>Fund 0140 - Law Library</b>                                 |                       |               |                  |                               |  |                      |                 |
| I23-013545   | 3094532314            | POSTED        | 06/15/2023       | Invoice With a Purchase Order | Lexis Nexis                                | 937.00               | 937.00          |
| I23-013564   | 314051660001          | POSTED        | 06/15/2023       | Invoice With a Purchase Order | ODP Business Solutions, LLC                | 119.09               | 119.09          |
| I23-013588   | 848380462             | POSTED        | 06/15/2023       | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 370.00               | 370.00          |
| I23-013589   | 848471858             | POSTED        | 06/13/2023       | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 110.00               | 110.00          |
| I23-013591   | 848376489             | POSTED        | 06/15/2023       | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 649.00               | 649.00          |
| I23-013592   | 848498870             | POSTED        | 06/15/2023       | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTE | 371.00               | 371.00          |
| <b>Total Fund 0140 - Law Library</b>                           |                       |               |                  |                               |  | <b>2,556.09</b>      |                 |
| <b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b> |                       |               |                  |                               |  | <b>2,556.09</b>      |                 |
|  |                       |               |                  |                               |  | <b>0.00</b>          |                 |
| <b>Fund 0150 - Road and Bridge Pct 1</b>                       |                       |               |                  |                               |  |                      |                 |
| I23-013159   | 1332284               | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Burly Corporation of North America         | 768.86               | 768.86          |
| I23-013164   | 2303461               | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc   | 31.35                | 31.35           |
| I23-013188   | 001-27254-03 05/23    | POSTED        | 06/13/2023       | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT    | 53.92                | 53.92           |
| I23-013189   | 001-27439-03 05/23    | POSTED        | 06/13/2023       | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT    | 77.54                | 77.54           |
| I23-013231   | 5130                  | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Simpson Sand & Gravel, LLC                 | 275.52               | 275.52          |
| I23-013348   | B359254               | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ROWLETT INC.                               | 33.98                | 33.98           |
| I23-013349   | B359314               | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ROWLETT INC.                               | 49.98                | 49.98           |
| I23-013350   | B359212               | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ROWLETT INC.                               | 127.96               | 127.96          |
| I23-013366   | 62636671              | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Vulcan Construction Materials, LLC         | 1,978.86             | 1,978.86        |
| I23-013369   | 27165                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Wright Tire Co.                            | 911.60               | 911.60          |
| I23-013428   | 492019                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | NAPA Auto Parts                            | 299.44               | 299.44          |
| I23-013477   | 30616                 | POSTED        | 06/14/2023       | Invoice With a Purchase Order | B & B MUFFLER & TIRE                       | 370.00               | 370.00          |
| I23-013485   | XA111016508:01        | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Bruckner Truck Sales Inc.                  | 30.98                | 30.98           |
| I23-013494   | 2304661               | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc   | 91.81                | 91.81           |
| I23-013541   | WC54994               | POSTED        | 06/15/2023       | Invoice With a Purchase Order | LANDMARK EQUIPMENT                         | 355.78               | 355.78          |
| I23-013554   | 051123Amazon          | POSTED        | 06/15/2023       | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA                    | 62.99                | 62.99           |
| I23-013583   | 060723Amazon          | POSTED        | 06/15/2023       | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA                    | 899.47               | 899.47          |
| I23-013619   | XA111016634:01        | POSTED        | 06/15/2023       | Invoice With a Purchase Order | Bruckner Truck Sales Inc.                  | 15.19                | 15.19           |
| I23-013627   | 40-0255-00 05/23      | POSTED        | 06/15/2023       | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 42.25                | 42.25           |
| I23-013646   | 492674                | POSTED        | 06/16/2023       | Invoice With a Purchase Order | NAPA Auto Parts                            | 46.02                | 46.02           |
| I23-013647   | 492707                | POSTED        | 06/16/2023       | Invoice With a Purchase Order | NAPA Auto Parts                            | 31.70                | 31.70           |
| I23-013682   | IN0525464             | POSTED        | 06/16/2023       | Invoice With a Purchase Order | Universal Environmental Services LLC       | 35.00                | 35.00           |
| I23-013685   | 62639306              | POSTED        | 06/16/2023       | Invoice With a Purchase Order | Vulcan Construction Materials, LLC         | 3,759.06             | 3,759.06        |
| I23-013741   | 01VP0006              | POSTED        | 06/20/2023       | Invoice With a Purchase Order | 4M Parts Warehouse                         | 130.85               | 130.85          |

| <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> |
|--|-----------------------|---------------|------------------|-------------------------------|---|----------------------|-----------------|
| I23-013842   | 27236                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Wright Tire Co.                           | 41.28                | 41.28           |
| I23-013859   | 466216                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | Jack Ray Oil Company                      | 5,342.82             | 5,342.82        |
| I23-013891   | 125095                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY | 21,129.85            | 21,129.85       |
| <b>Total Fund 0150 - Road and Bridge Pct 1</b>                 |                       |               |                  |                               |   | <b>36,994.06</b>     |                 |
| <b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b> |                       |               |                  |                               |   | <b>36,994.06</b>     |                 |
|  |                       |               |                  |                               |   | <b>0.00</b>          |                 |
| <b>Fund 0160 - Road and Bridge Pct 2</b>                       |                       |               |                  |                               |   |                      |                 |
| I23-013187   | 001-22030-01 05/23    | POSTED        | 06/13/2023       | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT   | 81.82                | 81.82           |
| I23-013190   | 285164                | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Kirby's Radiator Service                  | 695.00               | 695.00          |
| I23-013196   | 02081 05.31.23        | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                   | 578.70               | 578.70          |
| I23-013368   | 27114                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Wright Tire Co.                           | 41.28                | 41.28           |
| I23-013461   | 1398907               | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Frontier Waste Solutions                  | 324.47               | 324.47          |
| I23-013476   | 5850081053            | POSTED        | 06/14/2023       | Invoice With a Purchase Order | AutoZone Stores LLC                       | 97.95                | 97.95           |
| I23-013507   | 2323                  | POSTED        | 06/14/2023       | Invoice With a Purchase Order | A & B AUTOMOTIVE                          | 21.00                | 21.00           |
| I23-013508   | 60251                 | POSTED        | 06/14/2023       | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE         | 453.25               | 453.25          |
| I23-013660   | 56177672856           | POSTED        | 06/16/2023       | Invoice With a Purchase Order | TXU Energy Retail Company LLC             | 61.87                | 61.87           |
| I23-013665   | 56177672855           | POSTED        | 06/16/2023       | Invoice With a Purchase Order | TXU Energy Retail Company LLC             | 42.91                | 42.91           |
| I23-013666   | 56177672857           | POSTED        | 06/16/2023       | Invoice With a Purchase Order | TXU Energy Retail Company LLC             | 1,062.48             | 1,062.48        |
| I23-013909   | 26590                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order | MALLORY WESTERN and LEATHER               | 100.00               | 100.00          |
| <b>Total Fund 0160 - Road and Bridge Pct 2</b>                 |                       |               |                  |                               |   | <b>3,560.73</b>      |                 |
| <b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b> |                       |               |                  |                               |   | <b>3,560.73</b>      |                 |
|  |                       |               |                  |                               |   | <b>0.00</b>          |                 |
| <b>Fund 0170 - Road and Bridge Pct 3</b>                       |                       |               |                  |                               |   |                      |                 |
| I23-013158   | 25163                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order | BURLESON TREE SERVICE                     | 700.00               | 700.00          |
| I23-013200   | 65849 06.07.23        | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                   | 26.56                | 26.56           |
| I23-013201   | 66047 06.07.23        | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                   | 600.00               | 600.00          |
| I23-013208   | 5716-441636           | POSTED        | 06/13/2023       | Invoice With a Purchase Order | O'Reilly Auto Parts                       | 105.12               | 105.12          |
| I23-013209   | 5716-441638           | POSTED        | 06/13/2023       | Invoice With a Purchase Order | O'Reilly Auto Parts                       | 227.29               | 227.29          |
| I23-013216   | 1157451               | POSTED        | 06/13/2023       | Invoice With a Purchase Order | REEDER DISTRIBUTORS INC                   | 200.00               | 200.00          |
| I23-013429   | 4401-117032           | POSTED        | 06/13/2023       | Invoice With a Purchase Order | O'Reilly Auto Parts                       | 39.99                | 39.99           |
| I23-013644   | 002-21747-01 05/23    | POSTED        | 06/16/2023       | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT   | 54.06                | 54.06           |
| I23-013683   | 62639304              | POSTED        | 06/16/2023       | Invoice With a Purchase Order | Vulcan Construction Materials, LLC        | 474.75               | 474.75          |
| I23-013684   | 62639305              | POSTED        | 06/16/2023       | Invoice With a Purchase Order | Vulcan Construction Materials, LLC        | 695.31               | 695.31          |
| I23-013877   | 513830                | POSTED        | 06/20/2023       | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC.             | 25.00                | 25.00           |
| <b>Total Fund 0170 - Road and Bridge Pct 3</b>                 |                       |               |                  |                               |   | <b>3,148.08</b>      |                 |
| <b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b> |                       |               |                  |                               |   | <b>3,148.08</b>      |                 |
|  |                       |               |                  |                               |   | <b>0.00</b>          |                 |
| <b>Fund 0180 - Road and Bridge Pct 4</b>                       |                       |               |                  |                               |   |                      |                 |
| I23-013161   | 40-0885-00 04/23      | POSTED        | 06/13/2023       | Invoice With a Purchase Order | CITY OF CLEBURNE                          | 2,313.85             | 2,313.85        |
| I23-013215   | A295353               | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ROWLETT INC.                              | 143.98               | 143.98          |

| <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> |
|--|-----------------------|---------------|------------------|----------------------------------|--|----------------------|-----------------|
| I23-013524   | 061323-JOCO Trailer   | POSTED        | 06/14/2023       | Invoice With a Purchase Order    | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 125.00               | 125.00          |
| I23-013540   | C175356               | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | LANDMARK EQUIPMENT                         | 177.91               | 177.91          |
| I23-013543   | 9310660330            | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Lawson Products, Inc.                      | 242.27               | 242.27          |
| I23-013586   | 201205235             | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Texas Materials Group, Inc.                | 5,462.50             | 5,462.50        |
| I23-013596   | 103740.217391304      | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | United Electric Cooperative Services, INC. | 567.09               | 567.09          |
| I23-013604   | 01VO4860              | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | 4M Parts Warehouse                         | 119.88               | 119.88          |
| I23-013610   | 01VN6999              | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | 4M Parts Warehouse                         | 119.72               | 119.72          |
| I23-013615   | 200191504-04.23-PCT   | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Texas Department of Motor Vehicles         | 1,380.00             | 1,380.00        |
| I23-013622   | 8265722               | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Certified Laboratories Division            | 680.20               | 680.20          |
| I23-013628   | 5156810               | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | CLEBURNE FORD                              | 368.66               | 368.66          |
| I23-013642   | 466107                | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Jack Ray Oil Company                       | 5,346.30             | 5,346.30        |
| I23-013654   | P3570919              | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | RDO EQUIPMENT CO - POWERPLAN OIB           | 171.95               | 171.95          |
| I23-013672   | 12655277              | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | United AG & Turf                           | 111.47               | 111.47          |
| I23-013673   | 12648338              | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | United AG & Turf                           | 286.20               | 286.20          |
| I23-013686   | 50514                 | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | WARE'S GIANT TIRE SERVICE LLC              | 1,549.79             | 1,549.79        |
| I23-013687   | 01VL4436              | POSTED        | 06/16/2023       | Invoice Without a Purchase Order | 4M Parts Warehouse                         | -12.05               | -12.05          |
| I23-013688   | 01VO4832              | POSTED        | 06/16/2023       | Invoice Without a Purchase Order | 4M Parts Warehouse                         | -45.72               | -45.72          |
| I23-013811   | 30066                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | B & B MUFFLER & TIRE                       | 701.50               | 701.50          |
| I23-013817   | 143097                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | BEN'S VENDING                              | 200.00               | 200.00          |
| I23-013821   | 27172051              | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Bobcat of North Texas                      | 100.74               | 100.74          |
| I23-013858   | R051823Woolley        | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Larry Woolley                              | 57.64                | 57.64           |
| I23-013860   | R050423Woolley        | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Larry Woolley                              | 57.64                | 57.64           |
| I23-013878   | 513820                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | MID-CITIES PEST CONTROL, INC.              | 25.00                | 25.00           |
| <b>Total Fund 0180 - Road and Bridge Pct 4</b>                           |                       |               |                  |                                  |  | <b>20,251.52</b>     |                 |
| <b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>           |                       |               |                  |                                  |  | <b>20,251.52</b>     |                 |
|  |                       |               |                  |                                  |  | <b>0.00</b>          |                 |
| <br>   |                       |               |                  |                                  |  |                      |                 |
| <b>Fund 0214 - Record Mgmt &amp; Preservation - District Clerk</b>       |                       |               |                  |                                  |  |                      |                 |
| I23-013217   | 71773                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | SCOTT MERRIMAN INC                         | 6,517.00             | 6,517.00        |
| <b>Total Fund 0214 - Record Mgmt &amp; Preservation - District Clerk</b> |                       |               |                  |                                  |  | <b>6,517.00</b>      |                 |
| <b>Total Fund 0214 - [0214-0000-20001-00] Accounts Payable</b>           |                       |               |                  |                                  |  | <b>6,517.00</b>      |                 |
|  |                       |               |                  |                                  |  | <b>0.00</b>          |                 |
| <br>   |                       |               |                  |                                  |  |                      |                 |
| <b>Fund 0330 - Juvenile Justice Alternative Education</b>                |                       |               |                  |                                  |  |                      |                 |
| I23-013551   | 051023Walmart         | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                    | 173.10               | 173.10          |
| I23-013590   | 052523LittleCaesars   | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                    | 144.80               | 144.80          |
| <b>Total Fund 0330 - Juvenile Justice Alternative Education</b>          |                       |               |                  |                                  |  | <b>317.90</b>        |                 |
| <b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>           |                       |               |                  |                                  |  | <b>317.90</b>        |                 |
|  |                       |               |                  |                                  |  | <b>0.00</b>          |                 |
| <br>   |                       |               |                  |                                  |  |                      |                 |
| <b>Fund 0400 - Courthouse Security</b>                                   |                       |               |                  |                                  |  |                      |                 |
| I23-013375   | INUS163381            | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Axon Enterprise, Inc                       | 10,800.00            | 10,800.00       |
| I23-013561   | 051323Glaro.E1        | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | JPMORGAN CHASE BANK, NA                    | 1,807.96             | 1,807.96        |

| <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> |
|---|-----------------------|---------------|------------------|-------------------------------|---|----------------------|-----------------|
| <b>Total Fund 0400 - Courthouse Security</b>                    |                       |               |                  |                               |   | <b>12,607.96</b>     |                 |
| <b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>  |                       |               |                  |                               |   | <b>12,607.96</b>     |                 |
|   |                       |               |                  |                               |   | <b>0.00</b>          |                 |
| <br>  |                       |               |                  |                               |   |                      |                 |
| <b>Fund 0490 - District Court Records Technology Fund</b>       |                       |               |                  |                               |   |                      |                 |
| I23-013220  | 3539055046            | POSTED        | 06/13/2023       | Invoice With a Purchase Order | STAPLES INC.                                  | 12.42                | 12.42           |
| I23-013221  | 3539055048            | POSTED        | 06/13/2023       | Invoice With a Purchase Order | STAPLES INC.                                  | 216.99               | 216.99          |
| I23-013223  | 3539055050            | POSTED        | 06/13/2023       | Invoice With a Purchase Order | STAPLES INC.                                  | 224.99               | 224.99          |
| I23-013224  | 3539055052            | POSTED        | 06/13/2023       | Invoice With a Purchase Order | STAPLES INC.                                  | 151.99               | 151.99          |
| I23-013225  | 3539055054            | POSTED        | 06/13/2023       | Invoice With a Purchase Order | STAPLES INC.                                  | 151.99               | 151.99          |
| I23-013450  | 3539759818            | POSTED        | 06/14/2023       | Invoice With a Purchase Order | STAPLES INC.                                  | 450.53               | 450.53          |
| <b>Total Fund 0490 - District Court Records Technology Fund</b> |                       |               |                  |                               |   | <b>1,208.91</b>      |                 |
| <b>Total Fund 0490 - [0490-0000-20001-00] Accounts Payable</b>  |                       |               |                  |                               |   | <b>1,208.91</b>      |                 |
|   |                       |               |                  |                               |   | <b>0.00</b>          |                 |
| <br>  |                       |               |                  |                               |   |                      |                 |
| <b>Fund 0550 - Indigent Health Care</b>                         |                       |               |                  |                               |   |                      |                 |
| I23-013182  | I1330550924           | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 61.17                | 61.17           |
| I23-013183  | I1330550922           | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 122.34               | 122.34          |
| I23-013184  | I1330550923           | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 120.14               | 120.14          |
| I23-013191  | I13307552610          | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Premier Orthopedics of Fort Worth             | 47.68                | 47.68           |
| I23-013245  | J088269007151         | POSTED        | 06/13/2023       | Invoice With a Purchase Order | CITY OF CLEBURNE                              | 336.94               | 336.94          |
| I23-013347  | J02101616003331       | POSTED        | 06/13/2023       | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 22.45                | 22.45           |
| I23-013353  | I1330538153           | POSTED        | 06/13/2023       | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE        | 27,682.39            | 27,682.39       |
| I23-013354  | I1330538152           | POSTED        | 06/13/2023       | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE        | 1,610.75             | 1,610.75        |
| I23-013355  | I13305037367          | POSTED        | 06/13/2023       | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES, LLP               | 68.70                | 68.70           |
| I23-013373  | J02202185002492       | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ARLINGTON ORTHOPEDIC ASSOC PA                 | 163.30               | 163.30          |
| I23-013374  | J02202185002491       | POSTED        | 06/13/2023       | Invoice With a Purchase Order | ARLINGTON ORTHOPEDIC ASSOC PA                 | 80.11                | 80.11           |
| I23-013403  | IN001326631           | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Diamond Pharmacy Services                     | 51,489.99            | 51,489.99       |
| I23-013410  | J08578150923          | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 95.05                | 95.05           |
| I23-013412  | J08578150926          | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 61.17                | 61.17           |
| I23-013413  | J08578150924          | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 61.17                | 61.17           |
| I23-013415  | I1330550925           | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 10.88                | 10.88           |
| I23-013417  | J08578150925          | POSTED        | 06/13/2023       | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 72.15                | 72.15           |
| I23-013420  | J062898004302         | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS    | 26.65                | 26.65           |
| I23-013421  | J01600122004302       | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS    | 8.87                 | 8.87            |
| I23-013422  | I13267004305          | POSTED        | 06/13/2023       | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS    | 60.62                | 60.62           |
| I23-013473  | I13285551125          | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Alazar Medical Group, PLLC                    | 47.68                | 47.68           |
| I23-013502  | I1335456922           | POSTED        | 06/14/2023       | Invoice With a Purchase Order | TOUCHSTONE IMAGING BURLESON                   | 115.48               | 115.48          |
| I23-013503  | I13352003331          | POSTED        | 06/14/2023       | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 8.29                 | 8.29            |
| I23-013505  | I13364003333          | POSTED        | 06/14/2023       | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 20.32                | 20.32           |
| I23-013506  | I133642933            | POSTED        | 06/14/2023       | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY, Inc.                    | 167.46               | 167.46          |
| I23-013509  | I1336455264           | POSTED        | 06/14/2023       | Invoice With a Purchase Order | Premier Orthopedics of Fort Worth             | 33.95                | 33.95           |
| I23-013510  | J0230084638151        | POSTED        | 06/14/2023       | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE        | 1,691.75             | 1,691.75        |
| I23-013511  | J02300846003339       | POSTED        | 06/14/2023       | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 6.95                 | 6.95            |

| <u>Invoice</u>   | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u>              | <u>Vendor</u>                                 | <u>Invoice Total</u> | <u>AP Total</u> |
|--|-----------------------|---------------|------------------|----------------------------------|---|----------------------|-----------------|
| I23-013512   | J02300846003338       | POSTED        | 06/14/2023       | Invoice With a Purchase Order    | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 13.36                | 13.36           |
| I23-013513   | J02300846003337       | POSTED        | 06/14/2023       | Invoice With a Purchase Order    | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 6.95                 | 6.95            |
| I23-013514   | J02300846003336       | POSTED        | 06/14/2023       | Invoice With a Purchase Order    | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 6.95                 | 6.95            |
| I23-013515   | J02300846003335       | POSTED        | 06/14/2023       | Invoice With a Purchase Order    | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 14.44                | 14.44           |
| I23-013516   | J02300846003334       | POSTED        | 06/14/2023       | Invoice With a Purchase Order    | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 6.95                 | 6.95            |
| I23-013517   | J02300846003333       | POSTED        | 06/14/2023       | Invoice With a Purchase Order    | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 131.52               | 131.52          |
| I23-013518   | J02300846003332       | POSTED        | 06/14/2023       | Invoice With a Purchase Order    | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 6.95                 | 6.95            |
| I23-013519   | J02300846003331       | POSTED        | 06/14/2023       | Invoice With a Purchase Order    | RADIOLOGY ASSOCIATES OF NORTH TEXAS           | 55.60                | 55.60           |
| I23-013648   | I1336748465           | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | North Texas Heart and Vascular PLLC           | 11.49                | 11.49           |
| I23-013649   | I13285484622          | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | North Texas Heart and Vascular PLLC           | 33.95                | 33.95           |
| I23-013650   | I13231484611          | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | North Texas Heart and Vascular PLLC           | 59.17                | 59.17           |
| I23-013651   | I1336748464           | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | North Texas Heart and Vascular PLLC           | 59.17                | 59.17           |
| I23-013658   | J0956338155           | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TEXAS HEALTH HARRIS METHODIST CLEBURNE        | 281.68               | 281.68          |
| I23-013659   | J0220201038151        | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | TEXAS HEALTH HARRIS METHODIST CLEBURNE        | 727.16               | 727.16          |
| I23-013880   | J0190187948464        | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | North Texas Heart and Vascular PLLC           | 47.68                | 47.68           |
| I23-013881   | J02384648463          | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | North Texas Heart and Vascular PLLC           | 33.95                | 33.95           |
| <b>Total Fund 0550 - Indigent Health Care</b>                  |                       |               |                  |                                  |   | <b>85,791.37</b>     |                 |
| <b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b> |                       |               |                  |                                  |   | <b>85,791.37</b>     |                 |
|  |                       |               |                  |                                  |   | <b>0.00</b>          |                 |
| <b>Fund 0970 - Fee Officers</b>                                |                       |               |                  |                                  |   |                      |                 |
| I23-013327   | JP4-CR2300217         | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Luane Brungardt                               | 250.00               | 250.00          |
| I23-013378   | JP1&4 FPW 05/23       | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | TEXAS PARKS and WILDLIFE                      | 85.00                | 85.00           |
| I23-013379   | CRPC30 & MVBA 05/23   | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP | 4,813.14             | 4,813.14        |
| I23-013380   | CC & DC AJS 05/23     | POSTED        | 06/13/2023       | Invoice Without a Purchase Order | Tenth Court of Appeals                        | 1,231.56             | 1,231.56        |
| I23-013692   | 020-143625            | POSTED        | 06/16/2023       | Invoice Without a Purchase Order | TYLER TECHNOLOGIES, INC                       | 1,005.33             | 1,005.33        |
| I23-013893   | DC-484-0523           | POSTED        | 06/20/2023       | Invoice Without a Purchase Order | PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP | 738.34               | 738.34          |
| I23-013894   | DC-483-0523           | POSTED        | 06/20/2023       | Invoice Without a Purchase Order | LINEBARGER GOGGAN BLAIR and SAMPSON           | 75.00                | 75.00           |
| <b>Total Fund 0970 - Fee Officers</b>                          |                       |               |                  |                                  |   | <b>8,198.37</b>      |                 |
| <b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b> |                       |               |                  |                                  |   | <b>8,198.37</b>      |                 |
|  |                       |               |                  |                                  |   | <b>0.00</b>          |                 |
| <b>Fund 1020 - Pre-Trial Bond Supervision</b>                  |                       |               |                  |                                  |   |                      |                 |
| I23-013602   | 2306180               | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | LASER SECURITY RESPONSE INC                   | 155.00               | 155.00          |
| I23-013607   | FS-8980053123.E1      | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Cordant Health Solutions                      | 999.00               | 999.00          |
| <b>Total Fund 1020 - Pre-Trial Bond Supervision</b>            |                       |               |                  |                                  |   | <b>1,154.00</b>      |                 |
| <b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b> |                       |               |                  |                                  |   | <b>1,154.00</b>      |                 |
|  |                       |               |                  |                                  |   | <b>0.00</b>          |                 |
| <b>Fund 1110 - STOP SCU -- Operations</b>                      |                       |               |                  |                                  |   |                      |                 |
| I23-013170   | 41374                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                          | 20.00                | 20.00           |
| I23-013234   | 41379                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | ROGER'S LUBE SERVICE                          | 75.00                | 75.00           |
| I23-013351   | REG VIN2719 06.01.23  | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Texas Department of Motor Vehicles            | 8.25                 | 8.25            |



| <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> |
|--|-----------------------|---------------|------------------|----------------------------------|--------------------------------------|----------------------|-----------------|
| I23-013352   | REG VIN4707 04.14.23  | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | Texas Department of Motor Vehicles   | 8.25                 | 8.25            |
| I23-013364   | 17458                 | POSTED        | 06/13/2023       | Invoice With a Purchase Order    | TRACKING THE WORLD                   | 799.80               | 799.80          |
| I23-013571   | 315008404001          | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC          | 99.98                | 99.98           |
| I23-013578   | 9001                  | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Texas Gang Investigators Association | 475.00               | 475.00          |
| I23-013584   | 9000                  | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | Texas Gang Investigators Association | 475.00               | 475.00          |
| I23-013595   | 17471                 | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | TRACKING THE WORLD                   | 799.80               | 799.80          |
| I23-013629   | 06/23 STOP            | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | CLEBURNE IND SCHOOL DIST             | 200.00               | 200.00          |
| I23-013631   | I121121               | POSTED        | 06/15/2023       | Invoice With a Purchase Order    | DIAMOND AUTO GLASS                   | 535.24               | 535.24          |
| I23-013796   | 240714                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ARMSTRONG FORENSIC LABORATORY INC    | 155.00               | 155.00          |
| I23-013797   | 240530                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ARMSTRONG FORENSIC LABORATORY INC    | 100.00               | 100.00          |
| I23-013798   | 240713                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ARMSTRONG FORENSIC LABORATORY INC    | 100.00               | 100.00          |
| I23-013800   | 240580                | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ARMSTRONG FORENSIC LABORATORY INC    | 300.00               | 300.00          |
| I23-013812   | 27255                 | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Wright Tire Co.                      | 16.64                | 16.64           |
| I23-013898   | 287251703984X061423   | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | AT&T MOBILITY                        | 435.89               | 435.89          |
| I23-013899   | 32-3570-07 05/23      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | CITY OF CLEBURNE                     | 60.64                | 60.64           |
| I23-013900   | 4705931001.21739      | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE           | 48.46                | 48.46           |
| I23-013913   | 17474                 | POSTED        | 06/21/2023       | Invoice With a Purchase Order    | TRACKING THE WORLD                   | 399.90               | 399.90          |
| <b>Total Fund 1110 - STOP SCU -- Operations</b>                |                       |               |                  |                                  |                                      | <b>5,112.85</b>      |                 |
| <b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b> |                       |               |                  |                                  |                                      | <b>5,112.85</b>      |                 |
|  |                       |               |                  |                                  |                                      | <b>0.00</b>          |                 |
| <br>   |                       |               |                  |                                  |                                      |                      |                 |
| <b>Fund 7062 - Sheriff's Office Renovation</b>                 |                       |               |                  |                                  |                                      |                      |                 |
| I23-013804   | 211204-021            | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | AUI Partners, LLC                    | 12,829.18            | 12,829.18       |
| <b>Total Fund 7062 - Sheriff's Office Renovation</b>           |                       |               |                  |                                  |                                      | <b>12,829.18</b>     |                 |
| <b>Total Fund 7062 - [7062-0000-20001-00] Accounts Payable</b> |                       |               |                  |                                  |                                      | <b>12,829.18</b>     |                 |
|  |                       |               |                  |                                  |                                      | <b>0.00</b>          |                 |
| <br>   |                       |               |                  |                                  |                                      |                      |                 |
| <b>Fund 7067 - 911 Call Center Construction</b>                |                       |               |                  |                                  |                                      |                      |                 |
| I23-013697   | 21204446              | POSTED        | 06/16/2023       | Invoice Without a Purchase Order | ONCOR ELECTRIC DELIVERY COMPANY LLC  | 1,542.10             | 1,542.10        |
| <b>Total Fund 7067 - 911 Call Center Construction</b>          |                       |               |                  |                                  |                                      | <b>1,542.10</b>      |                 |
| <b>Total Fund 7067 - [7067-0000-20001-00] Accounts Payable</b> |                       |               |                  |                                  |                                      | <b>1,542.10</b>      |                 |
|  |                       |               |                  |                                  |                                      | <b>0.00</b>          |                 |
| <br>   |                       |               |                  |                                  |                                      |                      |                 |
| <b>Fund 8820 - American Rescue Plan Act Fund</b>               |                       |               |                  |                                  |                                      |                      |                 |
| I23-013640   | INV55433              | POSTED        | 06/16/2023       | Invoice With a Purchase Order    | Got You Covered Work Wear & Uniforms | 140.24               | 140.24          |
| I23-013792   | 313251259001          | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC          | 1,281.71             | 1,281.71        |
| I23-013799   | 313573083001          | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | ODP Business Solutions, LLC          | 249.79               | 249.79          |
| I23-013856   | INV4370               | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | Vertosoft LLC                        | 266,482.50           | 266,482.50      |
| I23-013907   | 051623LaQuinta        | POSTED        | 06/20/2023       | Invoice With a Purchase Order    | TIB, N.A.                            | 127.07               | 127.07          |
| <b>Total Fund 8820 - American Rescue Plan Act Fund</b>         |                       |               |                  |                                  |                                      | <b>268,281.31</b>    |                 |
| <b>Total Fund 8820 - [8820-0000-20001-00] Accounts Payable</b> |                       |               |                  |                                  |                                      | <b>268,281.31</b>    |                 |
|  |                       |               |                  |                                  |                                      | <b>0.00</b>          |                 |

**Johnson County Funds**  
**Cash Balances**  
*As of Jun 21, 2023*

| ACCOUNT NUMBER                      | FUND / ACCOUNT NAME                       | BALANCE (\$)         |
|-------------------------------------|---|----------------------|
| <b>GENERAL FUND</b>                 |   |                      |
| 0100-0000-10300-00                  | Cash In Bank                              | 9,287,469.38         |
| 0100-0000-10313-00                  | Change Fund Public Works                  | 150.00               |
| 0100-0000-10314-00                  | Change Fund County Clerk Court            | 1,200.00             |
| 0100-0000-10315-00                  | Change Fund Elections Administration      | 100.00               |
| 0100-0000-10316-00                  | Change Fund Tax Office Cleburne           | 1,950.00             |
| 0100-0000-10317-00                  | Change Fund JP 2                          | 800.00               |
| 0100-0000-10318-00                  | Change Fund JP 4                          | 400.00               |
| 0100-0000-10320-00                  | Change Fund County Clerk Records          | 1,200.00             |
| 0100-0000-10321-00                  | Change Fund County Clerk Burleson         | 600.00               |
| 0100-0000-10322-00                  | Change Fund District Clerk                | 500.00               |
| 0100-0000-10323-00                  | Change Fund Tax Office Alvarado           | 600.00               |
| 0100-0000-10324-00                  | Change Fund Tax Office Burleson           | 1,900.00             |
| 0100-0000-10326-00                  | Change Fund Hamm Creek                    | 500.00               |
| 0100-0000-10327-00                  | Change Fund JOCO Treasurer                | 100.00               |
| 0100-0000-10400-00                  | Disbursements Account                     | 343.92               |
| 0100-0000-10430-00                  | Money Market - FFB                        | 30,053,825.40        |
| 0100-0000-10450-00                  | Investments - Texpool                     | 9,373,568.11         |
| 0100-0000-10465-00                  | Investments - Texas Class                 | 2,573,173.12         |
| 0100-0000-10475-00                  | Fixed Income Investments MBS              | 14,719,622.78        |
| 0100-0000-10477-00                  | Fixed Income Investments AFS              | 8,288,424.36         |
|                                     | <b>Total FUND 0100:</b>                   | <b>74,306,427.07</b> |
| <b>HEALTH REIMBURSEMENT ACCOUNT</b> |   |                      |
| 0110-0000-10300-00                  | Cash In Bank                              | 263,559.35           |
| 0110-0000-10401-00                  | HRA Disbursements Account (EE Deductible) | 2,000.00             |
|                                     | <b>Total FUND 0110:</b>                   | <b>265,559.35</b>    |
| <b>LAW LIBRARY FUND</b>             |   |                      |
| 0140-0000-10300-00                  | Cash In Bank                              | 155,935.38           |
|                                     | <b>Total FUND 0140:</b>                   | <b>155,935.38</b>    |
| <b>ROAD &amp; BRIDGE FUND PCT#1</b> |   |                      |
| 0150-0000-10300-00                  | Cash In Bank                              | 468,199.23           |
| 0150-0000-10450-00                  | Investments - Texpool                     | 1,428,459.02         |
| 0150-0000-10465-00                  | Investments - Texas Class                 | 506,627.62           |
| 0150-0000-10475-00                  | Fixed Income Investments MBS              | 81,617.35            |
|                                     | <b>Total FUND 0150:</b>                   | <b>2,484,903.22</b>  |

**Johnson County Funds**  
**Cash Balances**  
*As of Jun 21, 2023*

| ACCOUNT NUMBER   | FUND / ACCOUNT NAME          | BALANCE (\$)        |
|--|------------------------------|---------------------|
| <b>ROAD &amp; BRIDGE FUND PCT#2</b>                          |                              |                     |
| 0160-0000-10300-00   | Cash In Bank                 | 652,632.28          |
| 0160-0000-10450-00   | Investments - Texpool        | 2,043,050.69        |
| 0160-0000-10465-00   | Investments - Texas Class    | 924,359.65          |
| 0160-0000-10475-00   | Fixed Income Investments MBS | 82,828.46           |
|  | <b>Total FUND 0160:</b>      | <b>3,702,871.08</b> |
| <b>ROAD &amp; BRIDGE FUND PCT#3</b>                          |                              |                     |
| 0170-0000-10300-00   | Cash In Bank                 | 259,763.99          |
| 0170-0000-10450-00   | Investments - Texpool        | 1,634,083.51        |
| 0170-0000-10465-00   | Investments - Texas Class    | 208,526.76          |
| 0170-0000-10475-00   | Fixed Income Investments MBS | 85,966.63           |
|  | <b>Total FUND 0170:</b>      | <b>2,188,340.89</b> |
| <b>ROAD &amp; BRIDGE FUND PCT#4</b>                          |                              |                     |
| 0180-0000-10300-00   | Cash In Bank                 | 439,647.66          |
| 0180-0000-10450-00   | Investments - Texpool        | 1,017,208.86        |
| 0180-0000-10465-00   | Investments - Texas Class    | 958,769.29          |
| 0180-0000-10475-00   | Fixed Income Investments MBS | 323,688.15          |
|  | <b>Total FUND 0180:</b>      | <b>2,739,313.96</b> |
| <b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>   |                              |                     |
| 0212-0000-10300-00   | Cash In Bank                 | 248,733.50          |
| 0212-0000-10450-00   | Investments - Texpool        | 292,932.98          |
|  | <b>Total FUND 0212:</b>      | <b>541,666.48</b>   |
| <b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b> |                              |                     |
| 0214-0000-10300-00   | Cash In Bank                 | 113,761.07          |
|  | <b>Total FUND 0214:</b>      | <b>113,761.07</b>   |
| <b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>      |                              |                     |
| 0216-0000-10300-00   | Cash In Bank                 | 311,902.49          |
| 0216-0000-10450-00   | Investments - Texpool        | 1,015,423.89        |
| 0216-0000-10465-00   | Investments - Texas Class    | 1,456,412.60        |
|  | <b>Total FUND 0216:</b>      | <b>2,783,738.98</b> |

**Johnson County Funds**  
**Cash Balances**  
*As of Jun 21, 2023*

| ACCOUNT NUMBER                                | FUND / ACCOUNT NAME   | BALANCE (\$)                       |
|---|-----------------------|------------------------------------|
| <b>VITAL STATISTICS PRESERVATION</b>          |                       |                                    |
| 0225-0000-10300-00                            | Cash In Bank          | 38,468.86                          |
|   |                       | <b>Total FUND 0225: 38,468.86</b>  |
| <b>ELECTION SERVICES CONTRACT</b>             |                       |                                    |
| 0240-0000-10300-00                            | Cash In Bank          | 584,746.02                         |
| 0240-0000-10450-00                            | Investments - Texpool | 187,677.64                         |
|   |                       | <b>Total FUND 0240: 772,423.66</b> |
| <b>FEDERAL FORFEITURES</b>                    |                       |                                    |
| 0250-0000-10300-00                            | Cash In Bank          | 4,773.20                           |
|   |                       | <b>Total FUND 0250: 4,773.20</b>   |
| <b>DISTRICT ATTORNEY FORFEITURES</b>          |                       |                                    |
| 0260-0000-10300-00                            | Cash In Bank          | 125,304.57                         |
|   |                       | <b>Total FUND 0260: 125,304.57</b> |
| <b>SHERIFF / DISTRICT ATTORNEY SEIZURES</b>   |                       |                                    |
| 0270-0000-10300-00                            | Cash In Bank          | 8,541.18                           |
|   |                       | <b>Total FUND 0270: 8,541.18</b>   |
| <b>SHERIFF FORFEITURES</b>                    |                       |                                    |
| 0280-0000-10300-00                            | Cash In Bank          | 3,415.50                           |
|   |                       | <b>Total FUND 0280: 3,415.50</b>   |
| <b>STOP SCU FORFEITURES</b>                   |                       |                                    |
| 0300-0000-10300-00                            | Cash In Bank          | 305,988.29                         |
| 0300-0000-10450-00                            | Investments - Texpool | 177,251.11                         |
|   |                       | <b>Total FUND 0300: 483,239.40</b> |
| <b>STOP SCU SEIZURES</b>                      |                       |                                    |
| 0320-0000-10300-00                            | Cash In Bank          | 380,720.20                         |
|   |                       | <b>Total FUND 0320: 380,720.20</b> |
| <b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b> |                       |                                    |
| 0330-0000-10300-00                            | Cash In Bank          | 91,478.56                          |
|   |                       | <b>Total FUND 0330: 91,478.56</b>  |

**Johnson County Funds**  
**Cash Balances**  
*As of Jun 21, 2023*

| ACCOUNT NUMBER  | FUND / ACCOUNT NAME     | BALANCE (\$)      |
|---|-------------------------|-------------------|
| <b>TRUANCY PREVENTION AND DIVERSION FUND</b>          |                         |                   |
| 0340-0000-10300-00                                    | Cash In Bank            | 34,331.57         |
|   | <b>Total FUND 0340:</b> | <u>34,331.57</u>  |
| <b>JUVENILE PROBATION FEES</b>                        |                         |                   |
| 0350-0000-10300-00                                    | Cash In Bank            | 62,128.68         |
|   | <b>Total FUND 0350:</b> | <u>62,128.68</u>  |
| <b>UNCLAIMED JUVENILE RESTITUTION FUND</b>            |                         |                   |
| 0355-0000-10300-00                                    | Cash In Bank            | 1,366.55          |
|   | <b>Total FUND 0355:</b> | <u>1,366.55</u>   |
| <b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b> |                         |                   |
| 0360-0000-10300-00                                    | Cash In Bank            | 75,694.68         |
|   | <b>Total FUND 0360:</b> | <u>75,694.68</u>  |
| <b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b> |                         |                   |
| 0370-0000-10300-00                                    | Cash In Bank            | 44,571.99         |
|   | <b>Total FUND 0370:</b> | <u>44,571.99</u>  |
| <b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b> |                         |                   |
| 0380-0000-10300-00                                    | Cash In Bank            | 87,087.01         |
|   | <b>Total FUND 0380:</b> | <u>87,087.01</u>  |
| <b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b> |                         |                   |
| 0390-0000-10300-00                                    | Cash In Bank            | 98,862.25         |
|   | <b>Total FUND 0390:</b> | <u>98,862.25</u>  |
| <b>COUNTY SPECIALTY COURT</b>                         |                         |                   |
| 0395-0000-10300-00                                    | Cash In Bank            | 40,230.32         |
|   | <b>Total FUND 0400:</b> | <u>40,230.32</u>  |
| <b>COURTHOUSE SECURITY</b>                            |                         |                   |
| 0400-0000-10300-00                                    | Cash In Bank            | 200,811.50        |
|   | <b>Total FUND 0400:</b> | <u>200,811.50</u> |
| <b>JUSTICE COURT BUILDING SECURITY</b>                |                         |                   |
| 0410-0000-10300-00                                    | Cash In Bank            | 98,432.41         |
|   | <b>Total FUND 0410:</b> | <u>98,432.41</u>  |

**Johnson County Funds**  
**Cash Balances**  
*As of Jun 21, 2023*

| ACCOUNT NUMBER                                      | FUND / ACCOUNT NAME       | BALANCE (\$)        |
|---|---------------------------|---------------------|
| <b>COURT FACILITY FUND</b>                          |                           |                     |
| 0415-0000-10300-00                                  | Cash In Bank              | 82,391.76           |
|   | <b>Total FUND 0415:</b>   | <u>82,391.76</u>    |
| <b>GUARDIANSHIP FEE FUND</b>                        |                           |                     |
| 0420-0000-10300-00                                  | Cash In Bank              | 46,636.48           |
|   | <b>Total FUND 0420:</b>   | <u>46,636.48</u>    |
| <b>LANGUAGE ACCESS FUND</b>                         |                           |                     |
| 0425-0000-10300-00                                  | Cash In Bank              | 26,237.61           |
|   | <b>Total FUND 0425:</b>   | <u>26,237.61</u>    |
| <b>COURT REPORTER SERVICE</b>                       |                           |                     |
| 0430-0000-10300-00                                  | Cash In Bank              | 109,125.41          |
|   | <b>Total FUND 0430:</b>   | <u>109,125.41</u>   |
| <b>JUDICIAL EDUCATION &amp; SUPPORT</b>             |                           |                     |
| 0435-0000-10300-00                                  | Cash In Bank              | 3,800.97            |
|   | <b>Total FUND 0435:</b>   | <u>3,800.97</u>     |
| <b>RECORD ARCHIVES: COUNTY CLERK</b>                |                           |                     |
| 0450-0000-10300-00                                  | Cash In Bank              | 684,383.65          |
| 0450-0000-10450-00                                  | Investments - Texpool     | 266,919.32          |
| 0450-0000-10465-00                                  | Investments - Texas Class | 202,479.35          |
|   | <b>Total FUND 0450:</b>   | <u>1,153,782.32</u> |
| <b>RECORD ARCHIVES: DISTRICT CLERK</b>              |                           |                     |
| 0460-0000-10300-00                                  | Cash In Bank              | 82,116.72           |
|   | <b>Total FUND 0460:</b>   | <u>82,116.72</u>    |
| <b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b> |                           |                     |
| 0470-0000-10300-00                                  | Cash In Bank              | 11,800.48           |
|   | <b>Total FUND 0470:</b>   | <u>11,800.48</u>    |
| <b>COURT RECORDS DIGITAL PRESERVATION</b>           |                           |                     |
| 0480-0000-10300-00                                  | Cash In Bank              | 291,347.83          |
| 0480-0000-10450-00                                  | Investments - Texpool     | 120,947.83          |
|   | <b>Total FUND 0480:</b>   | <u>412,295.66</u>   |

**Johnson County Funds**  
**Cash Balances**  
*As of Jun 21, 2023*

| ACCOUNT NUMBER                                | FUND / ACCOUNT NAME          | BALANCE (\$)        |
|---|------------------------------|---------------------|
| <b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b> |                              |                     |
| 0490-0000-10300-00                            | Cash In Bank                 | 244,712.61          |
|   | <b>Total FUND 0490:</b>      | <b>244,712.61</b>   |
| <b>PECAN VALLEY CENTERS</b>                   |                              |                     |
| 0500-0000-10300-00                            | Cash In Bank                 | 17,622.22           |
|   | <b>Total FUND 0500:</b>      | <b>17,622.22</b>    |
| <b>CAPITAL MURDER RESERVE</b>                 |                              |                     |
| 0530-0000-10300-00                            | Cash In Bank                 | 291,503.00          |
| 0530-0000-10450-00                            | Investments - Texpool        | 1,015,423.89        |
| 0530-0000-10465-00                            | Investments - Texas Class    | 338,424.98          |
| 0530-0000-10475-00                            | Fixed Income Investments MBS | 672,753.50          |
|   | <b>Total FUND 0530:</b>      | <b>2,318,105.37</b> |
| <b>INDIGENT HEALTH CARE FUND</b>              |                              |                     |
| 0550-0000-10300-00                            | Cash In Bank                 | 189,637.72          |
| 0550-0000-10450-00                            | Investments - Texpool        | 2,472,282.60        |
| 0550-0000-10465-00                            | Investments - Texas Class    | 1,053,002.39        |
| 0550-0000-10475-00                            | Fixed Income Investments MBS | 142,064.37          |
|   | <b>Total FUND 0550:</b>      | <b>3,856,987.08</b> |
| <b>OPIOID REMEDIATION</b>                     |                              |                     |
| 0555-0000-10300-00                            | Cash In Bank                 | 128,569.95          |
|   | <b>Total FUND 0590:</b>      | <b>128,569.95</b>   |
| <b>UNCLAIMED FUNDS</b>                        |                              |                     |
| 0590-0000-10300-00                            | Cash In Bank                 | 26,984.71           |
|   | <b>Total FUND 0590:</b>      | <b>26,984.71</b>    |
| <b>RIGHT OF WAY FUND</b>                      |                              |                     |
| 0600-0000-10300-00                            | Cash In Bank                 | 98,819.74           |
| 0600-0000-10450-00                            | Investments - Texpool        | 161,611.28          |
| 0600-0000-10465-00                            | Investments - Texas Class    | 171,371.85          |
| 0600-0000-10475-00                            | Fixed Income Investments MBS | 876,644.64          |
|   | <b>Total FUND 0600:</b>      | <b>1,308,447.51</b> |

**Johnson County Funds**  
**Cash Balances**  
*As of Jun 21, 2023*

| ACCOUNT NUMBER                              | FUND / ACCOUNT NAME     | BALANCE (\$)      |
|---|-------------------------|-------------------|
| <b>GENERAL DEBT SERVICE</b>                 |                         |                   |
| 0800-0000-10300-00                          | Cash In Bank            | 125,898.00        |
|   | <b>Total FUND 0800:</b> | <u>125,898.00</u> |
| <b>HISTORICAL COMMISSION</b>                |                         |                   |
| 0890-0000-10300-00                          | Cash In Bank            | 65,155.87         |
|   | <b>Total FUND 0890:</b> | <u>65,155.87</u>  |
| <b>VETERANS' SERVICE - JUROR DONATIONS</b>  |                         |                   |
| 0895-0000-10300-00                          | Cash In Bank            | 9,695.53          |
|   | <b>Total FUND 0895:</b> | <u>9,695.53</u>   |
| <b>PRE-TRIAL BOND SUPERVISION</b>           |                         |                   |
| 1020-0000-10300-00                          | Cash In Bank            | 434,582.50        |
| 1020-0000-10450-00                          | Investments - Texpool   | 21,895.77         |
|   | <b>Total FUND 1020:</b> | <u>456,478.27</u> |
| <b>STOP SCU OPERATIONS</b>                  |                         |                   |
| 1110-0000-10300-00                          | Cash In Bank            | 226,387.85        |
| 1110-0000-10312-00                          | Confidential Funds      | 12,622.88         |
|   | <b>Total FUND 1110:</b> | <u>239,010.73</u> |
| <b>SOFTWARE PROJECTS</b>                    |                         |                   |
| 7060-0000-10300-00                          | Cash In Bank            | 148,509.59        |
|   | <b>Total FUND 7060:</b> | <u>148,509.59</u> |
| <b>BURLESON SUB COURTHOUSE CONSTRUCTION</b> |                         |                   |
| 7061-0000-10300-00                          | Cash In Bank            | 22,987.95         |
|   | <b>Total FUND 7061:</b> | <u>22,987.95</u>  |
| <b>SHERIFF'S OFFICE RENOVATION</b>          |                         |                   |
| 7062-0000-10300-00                          | Cash In Bank            | 39,274.78         |
| 7062-0000-10450-00                          | Investments - Texpool   | 326.24            |
|   | <b>Total FUND 7062:</b> | <u>39,601.02</u>  |



**Johnson County Funds**  
**Cash Balances**  
*As of Jun 21, 2023*

| ACCOUNT NUMBER  | FUND / ACCOUNT NAME                     | BALANCE (\$)                 |
|---|---|------------------------------|
| <b>911 CALL CENTER CONSTRUCTION</b>                   |   |                              |
| 7067-0000-10300-00                                    | Cash In Bank                            | 1,966,995.48                 |
|   | <b>Total FUND 7067:</b>                 | <u>1,966,995.48</u>          |
| <b>BUILDING MAINTENANCE WORKSHOP</b>                  |   |                              |
| 7068-0000-10300-00                                    | Cash In Bank                            | 228,974.77                   |
|   | <b>Total FUND 7068:</b>                 | <u>228,974.77</u>            |
| <b>AMERICAN RESCUE PLAN ACT FUND</b>                  |   |                              |
| 8820-0000-10300-00                                    | Cash In Bank                            | 1,335,986.13                 |
| 8820-0000-10430-00                                    | Money Market - FFB                      | 15,000,000.00                |
| 8820-0000-10450-00                                    | Investments - Texpool                   | 6,000,000.00                 |
|   | <b>Total FUND 8820:</b>                 | <u>22,335,986.13</u>         |
| <b>LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUND</b> |   |                              |
| 8821-0000-10300-00                                    | Cash In Bank                            | 50,000.00                    |
|   | <b>Total FUND 8821:</b>                 | <u>50,000.00</u>             |
|   | <b>TOTAL FUNDS BALANCE AS REPORTED:</b> | <u><u>127,453,309.77</u></u> |

**Johnson County State Funds**

**Open Item Listing**

**Run Date: 06/22/2023 User: srhodes**

Status: POSTED Due Date: 06/26/2023

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          |
|---|----------------|------------|----------------|---|--------------------|-----------------|
| <b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>                      |                |            |                |   |                    |                 |
| <b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>                               |                |            |                |   |                    |                 |
| [VENDOR] 5584 : BARBIE MENA :   | R061423Mena    | I23-013774 |                | Reimbursement for 3 ribbons for the Dog House Project 2023  | 9001-5930-53980-AJ | 18.00           |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                                  | 051023Amazon   | I23-013557 | 23-3070        | FrameWorks 24 x 36 Black Brushed Aluminum Poster Picture Frame with Plexiglass 1-Pack                             | 9001-5930-53980-AJ | 69.99           |
| <b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>                       |                |            |                |   |                    |                 |
|   |                |            |                |   |                    | <b>87.99</b>    |
| <b>[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :</b>                         |                |            |                |   |                    |                 |
| [VENDOR] 5582 : MOLLY MABERY :  | R060923Mabery  | I23-013608 | 23-0011        | Mileage - Molly Mabery - Handle With Care - Frisco, TX - 06.09.23   | 9001-5931-54980-AJ | 72.51           |
| <b>[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :</b>                 |                |            |                |   |                    |                 |
|   |                |            |                |   |                    | <b>72.51</b>    |
| <b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>              |                |            |                |   |                    |                 |
|   |                |            |                |   |                    | <b>160.50</b>   |
| <b>[FUND] 9002 : JUV COMMUNITY PROGRAMS :</b>                               |                |            |                |   |                    |                 |
| <b>[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>         |                |            |                |   |                    |                 |
| [VENDOR] 5630 : REINSPIRE :   | VIP2023JCJS-2  | I23-013605 | 23-0020        | Victim Impact Program - March 2023; April 2023; May 2023 Billing  | 9002-5934-54325-AJ | 600.00          |
| <b>[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b> |                |            |                |   |                    |                 |
|   |                |            |                |   |                    | <b>600.00</b>   |
| <b>[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :</b>                       |                |            |                |   |                    |                 |
|   |                |            |                |   |                    | <b>600.00</b>   |
| <b>[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>          |                |            |                |   |                    |                 |
| <b>[DEPARTMENT] 5950 : JUV GRANT R :</b>                                    |                |            |                |   |                    |                 |
| [VENDOR] 02479 : VICTORIA COUNTY :  | 51192023       | I23-013738 | 23-2144        | Residential & Medical Services - May 2023 Billing   | 9010-5950-53985-AJ | 7,850.49        |
| <b>[DEPARTMENT] Total : 5950 : JUV GRANT R :</b>                            |                |            |                |   |                    |                 |
|   |                |            |                |   |                    | <b>7,850.49</b> |
| <b>[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>  |                |            |                |   |                    |                 |
|   |                |            |                |   |                    | <b>7,850.49</b> |
| <b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>                               |                |            |                |   |                    |                 |
| <b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>                         |                |            |                |   |                    |                 |
| [VENDOR] 01365   0000000001 : CORRECTIONAL MANAC                            | 21689          | I23-013499 | 23-2655        | Registration - Sara Richie - 2023 TCA Conference - Galveston, TX - 06.04.23 - 06.07.23                            | 9571-5710-54290-AJ | 275.00          |
| [VENDOR] 01365   0000000001 : CORRECTIONAL MANAC                            | 21688          | I23-013500 | 23-2657        | Registration - Donna Bailey - 2023 TCA Conference - Galveston, TX - 06.04.23 - 06.07.23                           | 9571-5710-54290-AJ | 275.00          |
| [VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTION:                             | 53924          | I23-013597 | 23-0004        | Professional Services for Corrections Software Solutions - July 2023 Services                                     | 9571-5710-54290-AJ | 3,534.00        |
| [VENDOR] 00586 : COUNTRY CREATIONS :  | 358057         | I23-013625 | 23-3114        | 2 logos - Jennifer Smith  | 9571-5710-53150-AJ | 24.00           |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                                  | 051323Glaro.E2 | I23-013559 | 23-3105 (5)    | Item#132SA Ext Post 7' Black Strap; Freight; Credit Card Service. Per Quote #231297. Customer #JOHCLTX - Crowd Co | 9571-5710-53150-AJ | 807.96          |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                                  | 060123Amazon   | I23-013579 | 23-3278        | AMAZON BASICS PRIVACY SCRREN FILTER 21.5 INCH   | 9571-5710-53150-AJ | 110.96          |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                                  | 060123VegReg   | I23-013581 | 23-0745        | A N/A - M N/A - VIN # 4P5SH1620X1028844 - 1999 PJ Utility Trailer - State Inspection Fees                         | 9571-5710-52100-AJ | 8.50            |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :                              | 451101         | I23-013600 | 23-0717        | Contract Overages - Copiers - 04.30.23 - 05.30.23   | 9571-5710-53220-AJ | 25.73           |
| [VENDOR] 5970 : LASER SECURITY RESPONSE INC :                               | 230618.E2      | I23-013601 | 23-0033        | Armored Car Service - June 2023 - E2 portion  | 9571-5710-54290-AJ | 554.00          |
| [VENDOR] 5970 : LASER SECURITY RESPONSE INC :                               | 230618.E2      | I23-013601 | 23-0033        | Armored Car Service - June 2023 - E2 portion  | 9571-5710-54290-AJ | 78.50           |
| [VENDOR] 5290 : TIB, N.A. :   | 060523SanLuis  | I23-013734 | 23-2883        | Hotel - Sara Richie - TCA Conference - Galveston, TX - 06.04.23 - 06.07.23  | 9571-5710-52100-AJ | 455.40          |
| <b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>                 |                |            |                |   |                    |                 |
|   |                |            |                |   |                    | <b>6,149.05</b> |
| <b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>                       |                |            |                |   |                    |                 |
|   |                |            |                |   |                    | <b>6,149.05</b> |

| Segments/Vendors  | Vendor Invoice     | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount           |
|---|--------------------|------------|----------------|--|--------------------|------------------|
| <b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>               |                    |            |                |  |                    |                  |
| <b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>         |                    |            |                |  |                    |                  |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :                            | 1901230            | I23-013598 |                | 23-3307 (16) POWER CARE 2 CYCLE OIL SYNTHETIC BLEND 6.4 OZsku 326734   | 9572-5720-53150-AJ | 92.80            |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :                            | 5901562            | I23-013599 |                | 23-3307 POWER CARE 2 CYCLE OIL SYNTHETIC BLEND 6.4 OZsku 326734  | 9572-5720-53150-AJ | 23.20            |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :                            | 663910             | I23-013912 |                | 23-3307 HONDA MOWER 21IN 3 IN 1  | 9572-5720-53220-AJ | 532.53           |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                              | 060123AmznMktp     | I23-013580 |                | 23-3314 ROTARY 10068 VORTEX TRIMMER LINE   | 9572-5720-53220-AJ | 17.01            |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                              | 060123AmznMktp     | I23-013580 |                | 23-3314 Shipping fee   | 9572-5720-53220-AJ | 5.99             |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                              | 060723AmznMktp     | I23-013582 |                | 23-3314 ROTARY 12180 TRIMMER LINE - .105 LARGE SPOOL BLACK VORTEX LINE   | 9572-5720-53220-AJ | 62.78            |
| [VENDOR] 00959 : THE CIMA COMPANIES INC :                               | CIMA 070123-070124 | I23-013693 |                | Client Code: TXCLEB2 - Insurance Policy Renewal - 07.01.23 - 07.01.24  | 9572-5720-54280-AJ | 1,775.10         |
| <b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b> |                    |            |                |  |                    | <b>2,509.41</b>  |
| <b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>       |                    |            |                |  |                    | <b>2,509.41</b>  |
| <b>[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>                   |                    |            |                |  |                    |                  |
| <b>[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :</b>                       |                    |            |                |  |                    |                  |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :                              | FS-8980053123.E2   | I23-013606 |                | 23-0750 Client No.: FS-8980 - UA Confirmations for Adult Probation FY23 - 05.01.23 - 05.31.23                                  | 9573-5730-54280-AJ | 1,769.00         |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                              | 051323Glaro.E2     | I23-013559 |                | 23-3105 (5) Item#132SA Ext Post 7' Black Strap; Freight; Credit Card Service. Per Quote #231297. Customer #JOHCLTX - Crowd Coi | 9573-5730-53150-AJ | 500.00           |
| <b>[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :</b>               |                    |            |                |  |                    | <b>2,269.00</b>  |
| <b>[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>           |                    |            |                |  |                    | <b>2,269.00</b>  |
| <b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>                 |                    |            |                |  |                    |                  |
| <b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>           |                    |            |                |  |                    |                  |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :                              | FS-8980053123.E2   | I23-013606 |                | 23-0750 Client No.: FS-8980 - UA Confirmations Adult Probation Substance Abuse Case Load FY23 - 05.01.23 - 05.31.23            | 9574-5740-54280-AJ | 54.00            |
| <b>[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>   |                    |            |                |  |                    | <b>54.00</b>     |
| <b>[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>         |                    |            |                |  |                    | <b>54.00</b>     |
| <b>[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>                    |                    |            |                |  |                    |                  |
| <b>[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :</b>                |                    |            |                |  |                    |                  |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :                              | FS-8980053123.E2   | I23-013606 |                | 23-0750 Client No.: FS-8980 - UA Confirmations for Sex Offenders FY23 - 05.01.23 - 05.31.23                                    | 9575-5750-54280-AJ | 54.00            |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :                              | 051323Glaro.E2     | I23-013559 |                | 23-3105 (5) Item#132SA Ext Post 7' Black Strap; Freight; Credit Card Service. Per Quote #231297. Customer #JOHCLTX - Crowd Coi | 9575-5750-53150-AJ | 500.00           |
| [VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CI                        | 01262023           | I23-013504 |                | 23-3382 Abel Assessment of Sexual Interest - James Graham - 01.26.23   | 9575-5750-54280-AJ | 275.00           |
| [VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CI                        | 12212022           | I23-013603 |                | 23-3382 Multi Phasic Sexual Inventory - Bradley Palafox - 12.21.22   | 9575-5750-54280-AJ | 125.00           |
| <b>[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :</b>        |                    |            |                |  |                    | <b>954.00</b>    |
| <b>[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>            |                    |            |                |  |                    | <b>954.00</b>    |
|   |                    |            |                |  |                    | <b>20,546.45</b> |

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

Effective Date: 09/01/2016 - 06/26/2023

Run Date: 06/22/2023

User: srhodes

| Fund SummaryAccounts Payable - Manual Journals     | Invoice Total    | Accounts Payable Total | Retainage Payable Total | Difference |
|--|------------------|------------------------|-------------------------|------------|
| 9001 - JUV BASIC PROBATION SUPERVISION             | 160.50           | 160.50                 | 0.00                    | 0.00       |
| 9002 - JUV COMMUNITY PROGRAMS                      | 600.00           | 600.00                 | 0.00                    | 0.00       |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 7,850.49         | 7,850.49               | 0.00                    | 0.00       |
| 9571 - CSCD BASIC SUPERVSION                       | 6,149.05         | 6,149.05               | 0.00                    | 0.00       |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION          | 2,509.41         | 2,509.41               | 0.00                    | 0.00       |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT              | 2,269.00         | 2,269.00               | 0.00                    | 0.00       |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE            | 54.00            | 54.00                  | 0.00                    | 0.00       |
| 9575 - CSCD SPECIALIZED SEX OFFENDER               | 954.00           | 954.00                 | 0.00                    | 0.00       |
|  | <b>20,546.45</b> | <b>20,546.45</b>       |                         |            |

| Fund SummaryAccounts Payable Grand Total           | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|--|---------------------------|----------------------------------|------------------------------|
| 9001 - JUV BASIC PROBATION SUPERVISION             | 160.50                    | 0.00                             | 160.50                       |
| 9002 - JUV COMMUNITY PROGRAMS                      | 600.00                    | 0.00                             | 600.00                       |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 7,850.49                  | 0.00                             | 7,850.49                     |
| 9571 - CSCD BASIC SUPERVSION                       | 6,149.05                  | 0.00                             | 6,149.05                     |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION          | 2,509.41                  | 0.00                             | 2,509.41                     |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT              | 2,269.00                  | 0.00                             | 2,269.00                     |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE            | 54.00                     | 0.00                             | 54.00                        |
| 9575 - CSCD SPECIALIZED SEX OFFENDER               | 954.00                    | 0.00                             | 954.00                       |

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

Effective Date: 09/01/2016 - 06/26/2023

Run Date: 06/22/2023

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> |
| <b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>                   |                       |               |                  |                                  |  |                 |                 |
| I23-013557   | 051023Amazon          | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | JPMORGAN CHASE BANK, NA                    | 69.99           | 69.99           |
| I23-013608   | R060923Mabery         | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | Molly Mabery                               | 72.51           | 72.51           |
| I23-013774   | R061423Mena           | POSTED        | 06/20/2023       | Invoice without a Purchase Order | Barbie Mena                                | 18.00           | 18.00           |
| <b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>             |                       |               |                  |                                  |  | <b>160.50</b>   |                 |
| <b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>       |                       |               |                  |                                  |  | <b>160.50</b>   |                 |
|  |                       |               |                  |                                  |  | <b>0.00</b>     |                 |
| <b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>                            |                       |               |                  |                                  |  |                 |                 |
| I23-013605   | VIP2023JCS-2          | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | Reinspire                                  | 600.00          | 600.00          |
| <b>Total Fund 9002 - JUV COMMUNITY PROGRAMS</b>                      |                       |               |                  |                                  |  | <b>600.00</b>   |                 |
| <b>Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE</b>       |                       |               |                  |                                  |  | <b>600.00</b>   |                 |
|  |                       |               |                  |                                  |  | <b>0.00</b>     |                 |
| <b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>       |                       |               |                  |                                  |  |                 |                 |
| I23-013738   | 51192023              | POSTED        | 06/16/2023       | Invoice with a Purchase Order    | VICTORIA COUNTY                            | 7,850.49        | 7,850.49        |
| <b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b> |                       |               |                  |                                  |  | <b>7,850.49</b> |                 |
| <b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>       |                       |               |                  |                                  |  | <b>7,850.49</b> |                 |
|  |                       |               |                  |                                  |  | <b>0.00</b>     |                 |
| <b>Fund 9571 - CSCD BASIC SUPERVISION</b>                            |                       |               |                  |                                  |  |                 |                 |
| I23-013499   | 21689                 | POSTED        | 06/14/2023       | Invoice with a Purchase Order    | Correctional Management Institute of Texas | 275.00          | 275.00          |
| I23-013500   | 21688                 | POSTED        | 06/14/2023       | Invoice with a Purchase Order    | Correctional Management Institute of Texas | 275.00          | 275.00          |
| I23-013559   | 051323Glaro.E2        | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | JPMORGAN CHASE BANK, NA                    | 807.96          | 807.96          |
| I23-013579   | 060123Amazon          | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | JPMORGAN CHASE BANK, NA                    | 110.96          | 110.96          |
| I23-013581   | 060123VegReg          | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | JPMORGAN CHASE BANK, NA                    | 8.50            | 8.50            |
| I23-013597   | 53924                 | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | CORRECTIONS SOFTWARE SOLUTIONS LP          | 3,534.00        | 3,534.00        |
| I23-013600   | 451101                | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | Kirbo's Office Systems, LLC                | 25.73           | 25.73           |
| I23-013601   | 23061800              | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | Laser Security Response Inc                | 632.50          | 632.50          |
| I23-013625   | 358057                | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | COUNTRY CREATIONS                          | 24.00           | 24.00           |
| I23-013734   | 060523SanLuis         | POSTED        | 06/16/2023       | Invoice with a Purchase Order    | TIB, N.A.                                  | 455.40          | 455.40          |
| <b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>                      |                       |               |                  |                                  |  | <b>6,149.05</b> |                 |
| <b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>       |                       |               |                  |                                  |  | <b>6,149.05</b> |                 |
|  |                       |               |                  |                                  |  | <b>0.00</b>     |                 |

| <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> |
|--|-----------------------|---------------|------------------|----------------------------------|--------------------------------------|----------------------|-----------------|
| <b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>          |                       |               |                  |                                  |                                      |                      |                 |
| I23-013580   | 060123AmznMktp        | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | JPMORGAN CHASE BANK, NA              | 23.00                | 23.00           |
| I23-013582   | 060723AmznMktp        | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | JPMORGAN CHASE BANK, NA              | 62.78                | 62.78           |
| I23-013598   | 1901230               | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | Home Depot Credit Services           | 92.80                | 92.80           |
| I23-013599   | 5901562               | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | Home Depot Credit Services           | 23.20                | 23.20           |
| I23-013693   | CIMA 070123-070124    | POSTED        | 06/16/2023       | Invoice without a Purchase Order | THE CIMA COMPANIES INC               | 1,775.10             | 1,775.10        |
| I23-013912   | 663910                | POSTED        | 06/21/2023       | Invoice with a Purchase Order    | Home Depot Credit Services           | 532.53               | 532.53          |
| <b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>    |                       |               |                  |                                  |                                      | <b>2,509.41</b>      |                 |
| <b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b> |                       |               |                  |                                  |                                      | <b>2,509.41</b>      |                 |
|  |                       |               |                  |                                  |                                      | <b>0.00</b>          |                 |
| <b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>              |                       |               |                  |                                  |                                      |                      |                 |
| I23-013559   | 051323Glaro.E2        | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | JPMORGAN CHASE BANK, NA              | 500.00               | 500.00          |
| I23-013606   | FS-8980053123.E2      | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | Cordant Health Solutions             | 1,769.00             | 1,769.00        |
| <b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>        |                       |               |                  |                                  |                                      | <b>2,269.00</b>      |                 |
| <b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b> |                       |               |                  |                                  |                                      | <b>2,269.00</b>      |                 |
|  |                       |               |                  |                                  |                                      | <b>0.00</b>          |                 |
| <b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>            |                       |               |                  |                                  |                                      |                      |                 |
| I23-013606   | FS-8980053123.E2      | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | Cordant Health Solutions             | 54.00                | 54.00           |
| <b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>      |                       |               |                  |                                  |                                      | <b>54.00</b>         |                 |
| <b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b> |                       |               |                  |                                  |                                      | <b>54.00</b>         |                 |
|  |                       |               |                  |                                  |                                      | <b>0.00</b>          |                 |
| <b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>               |                       |               |                  |                                  |                                      |                      |                 |
| I23-013504   | 1262023               | POSTED        | 06/14/2023       | Invoice with a Purchase Order    | PROFESSIONAL ASSOC COUNSELING CENTER | 275.00               | 275.00          |
| I23-013559   | 051323Glaro.E2        | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | JPMORGAN CHASE BANK, NA              | 500.00               | 500.00          |
| I23-013603   | 12212022              | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | PROFESSIONAL ASSOC COUNSELING CENTER | 125.00               | 125.00          |
| I23-013606   | FS-8980053123.E2      | POSTED        | 06/15/2023       | Invoice with a Purchase Order    | Cordant Health Solutions             | 54.00                | 54.00           |
| <b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>         |                       |               |                  |                                  |                                      | <b>954.00</b>        |                 |
| <b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b> |                       |               |                  |                                  |                                      | <b>954.00</b>        |                 |
|  |                       |               |                  |                                  |                                      | <b>0.00</b>          |                 |