

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 \$2,397,760.40.

Monday, July 24, 2023

COMMISSIONERS COURT

JUL 24 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.

7-24-23

Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 07/20/2023 User: kgiddens

Status: POSTED Due Date: 07/24/2023

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	310000	I23-014831	23-3649	2023 Property Tax Statements - Postage Deposit	0100-0000-13010-00	54,000.00
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	PB Postage 07.12.23	I23-015487	23-3561	Account # 80000-9090-1135-4003 - Mail Machine Pre-paid Postage	0100-0000-13000-00	11,013.47
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						65,013.47
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 5401 : LAURA MUNN :	R063023Munn	I23-014971	23-1016	Mileage - Laura Munn - 02.16.23 - 06.30.23	0100-4030-54101-GG	31.96
[VENDOR] 4597 : LORI DAVIS :	R062923Davis	I23-014969	23-1017	Mileage Reimbursement - Lori Davis - 06.01.23 - 06.29.23	0100-4030-54101-GG	33.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319134945001	I23-014940	23-3449	Office Depot Brand Brand Laser/Inkjet Printer Cleaner Sheets	0100-4030-53110-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318750287001	I23-014941	23-3449	Energizer Recharge Universal Battery Charger, For AA/AAA/C/D/9V Batteries - (NIPA Contract 19-12R EXP.10/13/2023)	0100-4030-53110-GG	33.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318750287001	I23-014941	23-3449	Energizer Rechargeable NiMH AA Batteries, Pack Of 4	0100-4030-53110-GG	18.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318705463001	I23-014942	23-3446	HP 148X High-Yield Black Toner Cartridge, W1480X	0100-4030-53110-GG	453.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318705463001	I23-014942	23-3446	PURELL Advanced Hand Sanitizer Refreshing Gel for Workplaces, Clean Scent, 20 fl oz Pump Bottle	0100-4030-53110-GG	17.58
[VENDOR] 00847 0000000001 : STAPLES INC. :	3540615670	I23-014653	23-3451	Brother PC-201 Black Standard Yield Fax Cartridge	0100-4030-53110-GG	27.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3540615670	I23-014653	23-3451	Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/Carton	0100-4030-53110-GG	22.01
[VENDOR] 00847 0000000001 : STAPLES INC. :	3540615571	I23-014910	23-3450	Staples 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791)	0100-4030-53110-GG	124.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3540615571	I23-014910	23-3450	Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 15"H, Brown, 100/Box (535021/19814)	0100-4030-53110-GG	41.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3540615571	I23-014910	23-3450	Duracell CopperTop AA Alkaline Battery, 24/Pack (MN1500BKD)	0100-4030-53110-GG	27.53
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	342259	I23-015292	23-3395	Registration - April Long - 6th Annual CDCAT Fall Conference - College Station, TX - 09.11.23 - 09.13.23	0100-4030-54100-GG	200.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2019273	I23-014722		TDSHS Remote Birth Access - 05.23	0100-4030-54000-GG	1.83
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2019518	I23-015343		TDSHS Remote Birth Access - 06.23	0100-4030-54000-GG	1.83
[DEPARTMENT] Total : 4030 : County Clerk :						1,046.60
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320866581001	I23-015503	23-1298	Water Delivery Services - June 2023	0100-4040-53110-GG	16.50
[DEPARTMENT] Total : 4040 : County Judge :						16.50
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6396 : NACVSO :	3441	I23-014836	23-3663	National Association County Veterans Service Officers Membership Dues for Ben Layton - Invoice date: 07.06.23	0100-4050-54100-GG	50.00
[VENDOR] 6396 : NACVSO :	3450	I23-014957	23-3662	JAMES SEDIVY - NATIONAL ASSOCIATION COUNTY VETERANS SERVICE OFFICERS ANNUAL MEMBERSHIP - 07.10.23 - 07.09.23	0100-4050-54100-GG	50.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317645725001	I23-014636	23-3423	HP 26A Black Toner Cartridge, CF226A	0100-4050-53110-GG	102.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317645093001	I23-014637	23-3423	Deflect-O 8-Compartment Business Card Holder, clear	0100-4050-53110-GG	47.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317645093001	I23-014637	23-3423	Office Depot Brand Cleaning Duster, 10oz, Pack of 6 cans	0100-4050-53110-GG	21.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317645093001	I23-014637	23-3423	Lysol Disinfecting Wipes, Lemon Lime Blossom Scent, 80 wipes per canister, Carton of 6	0100-4050-53110-GG	45.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317645727001	I23-014638	23-3423	Endust 11506 LCD & Plasma Screen Cleaner Pop-Up Wipe-for PDA, Optical Media, Copier	0100-4050-53110-GG	25.99
[DEPARTMENT] Total : 4050 : Veterans Service :						344.69
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REP.	23070	I23-014960	23-3297	A 17127 - M 12100 - 22 Chev 2500 - State Inspection	0100-4060-54500-PH	25.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4060 : Emergency Management :						
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADC0000000152	I23-015540	23-0114	ITS-RADC0000000152 - 11.29.22 - RADIO - CORE SWITCH ONLY	0100-4065-54000-PH	38,781.60
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADC0000000152	I23-015540	23-0114	ITS-RADC0000000152 - 11.29.22 - RADIO - CORE SWITCH ONLY	0100-4065-54000-PH	3,169.20
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADE0000000040	I23-015541	23-0114	ITS-RADE0000000040 - 11.29.22 - RADIO - EXTENDED COVERAGE	0100-4065-54000-PH	410.40
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4251087	I23-015539	23-3309	(1) Ant Killer; (2) Weed Killer	0100-4065-53300-PH	66.91
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1188081390	I23-015533	23-0113	Annual Radio System Service Charge - Astro System Premier Package; Nice Gold Package - 10.01.22 - 09.30.23	0100-4065-53440-PH	226,440.41
[DEPARTMENT] Total : 4065 : Radio Management :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6399 : FRANCISCO GONZALEZ :	R071323Gonzalez	I23-015529	23-3656	Mileage reimbursement - Francisco Gonzalez - TEEX Designated Representative Class - San Antonio, TX - 07.11.23 - 07.13.23	0100-4070-54100-GG	332.74
[VENDOR] 6399 : FRANCISCO GONZALEZ :	R071323Gonzalez	I23-015529	23-3656	Meal reimbursement - Francisco Gonzalez - TEEX Designated Representative Class - San Antonio, TX - 07.11.23 - 07.13.23	0100-4070-54100-GG	126.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112556	I23-014970	23-0615	Legal Notice - Public Hearing - Application of license to operate auto wrecking and salvage yard - Ad to run: 06.15.23	0100-4070-53180-GG	90.25
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112463	I23-015274	23-0615	Legal Notice - Public Hearing - Knieper's Crossing - Ad to run: 06.01.23; 06.03.23; 06.06.23	0100-4070-53180-GG	260.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112464	I23-015275	23-0615	Legal Notice - Public Hearing - Dragoo Addition - Ad to run: 06.01.23; 06.03.23; 06.06.23	0100-4070-53180-GG	292.25
[VENDOR] 00128 0000000001 : NORTH & EAST COUNTY :	342699	I23-015517	23-3548	Registration - Jennifer Vanderlaan - 2023 North and East Texas County Judges and Commissioner's Association Annual Conf	0100-4070-54100-GG	250.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41403	I23-014858	23-2667	A 17024 - M 31783 - VIN4 4388 - 2021 Chevy Silverado - Oil Change	0100-4070-54500-GG	70.00
[VENDOR] 01333 : VANDERLAAN :	R042823VanderLaan	I23-014811	23-3630	Mileage - Jennifer VanderLaan - NCTCOG/Surface Transportation Meetings - 04.28.23	0100-4070-54100-GG	62.88
[VENDOR] 01333 : VANDERLAAN :	R061623VanderLaan	I23-014813	23-3630	Mileage - Jennifer VanderLaan - NCTCOG/Surface Transportation Meetings - 06.16.23	0100-4070-54100-GG	62.88
[VENDOR] 01333 : VANDERLAAN :	R110222VanderLaan	I23-014818	23-3630	Mileage - Jennifer VanderLaan - Texas Floodplain Management Forum - Grapevine, TX - 11.02.22	0100-4070-54100-GG	68.75
[VENDOR] 01333 : VANDERLAAN :	R062323VanderLaan	I23-014819	23-3630	Mileage - Jennifer VanderLaan - NCTCOG/Surface Transportation Meetings - Arlington, TX - 06.23.23	0100-4070-54100-GG	62.88
[VENDOR] 01333 : VANDERLAAN :	R011023VanderLaan	I23-014820	23-3630	Mileage - Jennifer VanderLaan - NCTCOG Stormwater Pollution Prevention Meeting - Arlington, TX - 01.10.23	0100-4070-54100-GG	62.88
[VENDOR] 01333 : VANDERLAAN :	R012723VanderLaan	I23-014822	23-3630	Mileage - Jennifer VanderLaan - NCTCOG Surface Transportation Meeting - Arlington, TX - 01.27.23	0100-4070-54100-GG	62.88
[VENDOR] 01333 : VANDERLAAN :	R022423VanderLaan	I23-014823	23-3630	Mileage - Jennifer VanderLaan - NCTCOG Surface Transportation Meeting - Arlington, TX - 02.24.23	0100-4070-54100-GG	62.88
[VENDOR] 01333 : VANDERLAAN :	R052623VanderLaan	I23-014824	23-3630	Mileage - Jennifer VanderLaan - NCTCOG Surface Transportation Meeting - Arlington, TX - 05.26.23	0100-4070-54100-GG	62.88
[DEPARTMENT] Total : 4070 : Public Works :						
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 6243 : ARC WELDING AND MANUFACTURING :	1583	I23-015099	23-3184	Juvenile - Install 100 ft of ADA pipe railing for ramp	0100-4071-53520-GG	7,880.00
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 06/23	I23-015193	23-0927	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 06.10.23 - 07.10.23 - MR 393847	0100-4071-54400-GG	948.88
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 06/23	I23-015196	23-0927	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 06.10.23 - 07.10.23 - MR 249310	0100-4071-54400-GG	1,335.43
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 06/23	I23-015198	23-0927	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 06.09.23 - 07.10.23 - MR 32279	0100-4071-54400-GG	78.58
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 06/23	I23-015200	23-0927	Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 06.03.23 - 07.05.23 - MR 4139	0100-4071-54400-GG	67.56
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 06/23	I23-015202	23-0927	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 06.06.23 - 07.05.23 - MR 28146	0100-4071-54400-GG	4,310.95
[VENDOR] 01491 : ATMOS ENERGY :	3025132953 06/23	I23-015204	23-0927	Account # 3025132953 - GAS - EXTENSION - 109 W CHAMBERS - 06.06.23 - 06.22.23 - MR 3886	0100-4071-54400-GG	67.56
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 06/23	I23-015205	23-0927	Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 06.03.23 - 07.05.23 - MR 8193	0100-4071-54400-GG	67.56
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 06/23	I23-015207	23-0927	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 06.10.23 - 07.11.23 - MR 530	0100-4071-54400-GG	67.56
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 06/23	I23-015210	23-0927	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 06.06.23 - 07.06.23 - MR 68223	0100-4071-54400-GG	2,721.84
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 06/23	I23-015212	23-0927	Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 06.06.23 - 07.05.23 - MR 2487	0100-4071-54400-GG	71.23
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 06/23	I23-015214	23-0927	Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 06.06.23 - 07.05.23 - MR 20786	0100-4071-54400-GG	92.54
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 06/23	I23-015215	23-0927	Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 06.06.23 - 07.05.23 - MR 74819	0100-4071-54400-GG	77.10
[VENDOR] 00429 : CITY OF BURLESON :	6831-32000 06/23	I23-015106	23-0077	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 05.22.23 - 06.21.23 - MR 9590	0100-4071-54400-GG	116.62
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 06/23	I23-015236	23-0933	Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 05.31.23 - 06.30.23 - MR 61016	0100-4071-54400-GG	117.37
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 06/23	I23-015237	23-0933	Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 05.31.23 - 06.30.23 - MR 1247956	0100-4071-54400-GG	171.57
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03 06/23	I23-015239	23-0933	Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 05.31.23 - 06.30.23 - MR 2996500 - MR2 945405	0100-4071-54400-GG	254.90
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 06/23	I23-015241	23-0933	Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 05.21.23 - 06.21.23 - MR 30412	0100-4071-54400-GG	72.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01 06/23	I23-015242	23-0933	Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 05.31.23 - 06.30.23 - MR 43074	0100-4071-54400-GG	60.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 06/23	I23-015243	23-0933	Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 05.31.23 - 06.30.23 - MR 103234	0100-4071-54400-GG	43.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 06/23	I23-015245	23-0933	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 05.31.23 - 06.30.23 - MR 256900	0100-4071-54400-GG	122.76
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 06/23	I23-015246	23-0933	Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 05.31.23 - 06.30.23 - MR 227200	0100-4071-54400-GG	86.36
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 06/23	I23-015247	23-0933	Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 05.21.23 - 06.21.23 - MR 1585200	0100-4071-54400-GG	152.43
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00 06/23	I23-015248	23-0933	Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 05.21.23 - 06.21.23 - MR 6017000	0100-4071-54400-GG	192.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 06/23	I23-015249	23-0933	Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 05.21.23 - 06.21.23 - MR 1442600	0100-4071-54400-GG	230.24
[VENDOR] 02462 : CREST WATER COMPANY :	2668 06/23	I23-015108	23-0078	Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 06.03.23 - 07.03.23 - MR 5314500	0100-4071-54400-GG	231.95
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7444	I23-015117	23-0086	COURTHOUSE - RECUT DRAINAGE SWALES ON 03.31.23	0100-4071-53520-GG	1,625.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7445	I23-015122	23-0086	GUINN - 204 S BUFFALO - DEAD TREE REMOVAL AND CLEANUP - 06.10.23	0100-4071-53540-GG	2,880.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7443	I23-015123	23-0086	COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 06.03.23; 06.10.23; 06.17.23; 06.24.23	0100-4071-53540-GG	420.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7443	I23-015123	23-0086	ADULT PROBATION - 425 W CHAMBERS - ROUND 3 FERTILIZATION - 06.26.23	0100-4071-53540-GG	295.50
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7443	I23-015123	23-0086	GUINN - 204 S BUFFALO - ROUND 3 FERTILIZATION - 06.26.23	0100-4071-53540-GG	224.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7443	I23-015123	23-0086	ALVARADO SUB - 206 N BAUGH - TEST BACKFLOW DEVICE - 06.19.23	0100-4071-53540-GG	72.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100714812.001	I23-015119	23-0084	BROWN GYM - RECEPTACLE, COVER, 50 CONNECTORS	0100-4071-53520-GG	58.18
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100719664.001	I23-015121	23-0084	BROWN GYM - 10 ROLLS OF TAPE, 60FT	0100-4071-53520-GG	17.48
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100714812.002	I23-015124	23-0084	BROWN GYM - BREAKER	0100-4071-53520-GG	30.20
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000041	I23-015490	23-3165	GUINN - LABOR TO REPLACE FIRE ALARM SYSTEM - PROGRESS BILLING TO 62% COMPLETION	0100-4071-56560-GG	17,903.40
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1526854	I23-015235	23-0073	ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 08.01.23 - 08.31.23	0100-4071-54000-GG	359.44
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9761905034	I23-015518	23-3648	REPLACEMENT PENTAIR/EVERPURE FILTER FOR COURTHOUSE WATER DISPENSER	0100-4071-53440-GG	46.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9761905034	I23-015518	23-3648	REPLACEMENT PENTAIR/EVERPURE FILTER FOR GUINN WATER DISPENSER	0100-4071-53440-GG	46.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9761905034	I23-015518	23-3648	REPLACEMENT PENTAIR/EVERPURE FILTER FOR SVC COMPLEX WATER DISPENSER	0100-4071-53440-GG	46.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9761905034	I23-015518	23-3648	Quick Connect Filter 0.5 micron 1.7 gpm MFG Pentair/Everpure for Brown Gym water dispenser	0100-4071-53440-GG	785.88
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 06/23	I23-014995	23-0094	Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 05.31.23 - 07.03.23 - MR 42635	0100-4071-54400-GG	272.22
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 06/23	I23-014996	23-0094	Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 05.31.23 - 07.03.23 - MR 74236	0100-4071-54400-GG	165.39
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 06/23	I23-014997	23-0094	Account # 4706893700 - ELECTRICITY - PARK - FM 916 - 05.31.23 - 07.03.23 - MR 95987	0100-4071-54400-GG	106.25
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 06/23	I23-015006	23-0094	Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 05.31.23 - 07.03.23 - MR 12617	0100-4071-54400-GG	38.45
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 06/23	I23-015008	23-0094	Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 05.31.23 - 07.03.23 - MR 54622	0100-4071-54400-GG	104.76
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 06/23	I23-015009	23-0094	Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 05.31.23 - 07.03.23 - MR 774	0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 06/23	I23-015011	23-0094	Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 05.31.23 - 07.03.23 - MR 1343	0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 06/23	I23-015012	23-0094	Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 05.31.23 - 07.03.23 - MR 86506	0100-4071-54400-GG	469.34
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 06/23	I23-015014	23-0094	Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 05.31.23 - 07.03.23 - MR 41497	0100-4071-54400-GG	186.70
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 06/23	I23-015015	23-0094	Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 05.31.23 - 07.03.23 - MR 62466	0100-4071-54400-GG	140.97
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 06/23	I23-015017	23-0094	Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 05.31.23 - 07.03.23 - MR 32298	0100-4071-54400-GG	173.14
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 06/23	I23-015018	23-0094	Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 05.31.23 - 07.03.23 - MR 32198	0100-4071-54400-GG	168.53
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 06/23	I23-015020	23-0094	Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 05.31.23 - 07.03.23 - MR 42386	0100-4071-54400-GG	221.28
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 06/23	I23-015021	23-0094	Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 05.31.23 - 07.03.23 - MR 44917	0100-4071-54400-GG	166.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061423AmznMktp	I23-015197	23-3455	Burleson - Elevator Inspection Frame	0100-4071-53110-GG	35.99
[VENDOR] 6336 : LAYLAND PLUMBING :	41433	I23-015272	23-2831	COURTHOUSE - REPLACE BIBB WASH ON HOSEBIBB - SOUTHWEST FAUCET	0100-4071-53520-GG	151.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61229 06.28.23	I23-014961	23-0092	SERVICE CENTER - BATHROOM EXHAUST FAN	0100-4071-53520-GG	20.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60533 06.27.23	I23-014962	23-0092	(4) RUBBER WORK GLOVES	0100-4071-53300-GG	37.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02206 06.27.23	I23-014964	23-0092	HAND SCOOP	0100-4071-53300-GG	15.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02206 06.27.23	I23-014964	23-0092	GUINN - FLOWERS; POTTING SOIL; MULCH	0100-4071-53540-GG	267.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23740 06.27.23	I23-014965	23-0092	(4 CASES) DRINKING WATER FOR MAINTENANCE CREW, 24CT	0100-4071-53300-GG	23.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61211 06.27.23	I23-014966	23-0092	(4 CASES) DRINKING WATER FOR MAINTENANCE CREW, 24CT	0100-4071-53300-GG	23.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61230 06.28.23	I23-014967	23-0092	LAUNDRY SOAP; BLEACH	0100-4071-53350-GG	20.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02207 06.27.23	I23-014968	23-0092	PAINT ROLLERS; ROLLER FRAME; EXT. POLE; ROLLER PAN	0100-4071-53300-GG	169.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23738	06.27.23	I23-015350	Credit for return of water due to wrong PO printed on receipt. Ref Original invoice 61211 06.27.23 (I23-014966)	0100-4071-53300-GG	-23.84
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	514315	I23-014977	23-0476	Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 06.22.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	513825	I23-014978	23-0476	Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 06.14.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	514322	I23-014979	23-0476	Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 06.22.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	513470	I23-014980	23-0476	Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 06.08.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	514338	I23-014981	23-0476	Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 06.22.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	513468	I23-014982	23-0476	Account # 25926 - Pest Control - Monthly Treatment - CASA - 210 FEATHERSTON - 06.08.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	513449	I23-014983	23-0476	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 06.08.23	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	513451	I23-014984	23-0476	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 06.08.23	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	513474	I23-014986	23-0476	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 06.08.23	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	513807	I23-014987	23-0476	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 06.14.23	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	513460	I23-014988	23-0476	Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 06.08.23	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	514316	I23-014989	23-0476	Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 06.22.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	513813	I23-014990	23-0476	Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 06.14.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	513467	I23-014991	23-0476	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 06.08.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	513803	I23-014992	23-0476	Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 06.14.23	0100-4071-53500-GG	40.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316935819001	I23-014947	23-3460	9045161-URINAL SCREEN	0100-4071-53350-GG	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316935819001	I23-014947	23-3460	8836124-MICROFIBER TOWELS	0100-4071-53350-GG	9.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316941071001	I23-014948	23-3460	150111-LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	34.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316941071001	I23-014948	23-3460	792404-60 GAL. TRASH BAG	0100-4071-53350-GG	32.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316941071001	I23-014948	23-3460	883672-AIR FRESHENER REFILL- CLEAN & FRESH	0100-4071-53350-GG	74.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316941071001	I23-014948	23-3460	744114-MICROFIBER BLUE FLAT MOP HEAD	0100-4071-53350-GG	71.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316941071001	I23-014948	23-3460	1127970-TOILET BOWL BRUSH	0100-4071-53350-GG	11.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316941071001	I23-014948	23-3460	871548-DOORSTOP	0100-4071-53350-GG	6.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316941077001	I23-014949	23-3460	5426554-36" DUST MOP HEAD	0100-4071-53350-GG	37.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316941087001	I23-014950	23-3460	3213757-DUSTER	0100-4071-53350-GG	34.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317194253001	I23-014951	23-3465	9045161-URINAL SCREEN-CITRUS	0100-4071-53350-GG	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317194253001	I23-014951	23-3465	9059804-URINAL SCREEN-LAVENDER	0100-4071-53350-GG	22.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	1127970-TOILET BOWL BRUSH	0100-4071-53350-GG	11.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	407744-TOILET BOWL CLEANER	0100-4071-53350-GG	52.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	496363-LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	125.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	1400122-LYSOL DISINFECTANT SPRAY	0100-4071-53350-GG	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	791932-16 GAL. TRASH BAGS	0100-4071-53350-GG	116.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	792386-33 GAL. TRASH BAGS	0100-4071-53350-GG	16.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	792404-60 GAL. TRASH BAGS	0100-4071-53350-GG	32.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	9398288-TOILET PAPER	0100-4071-53350-GG	298.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	6748337-PAPER TOWEL ROLLS	0100-4071-53350-GG	380.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	295365-D BATTERIES	0100-4071-53350-GG	13.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	981406-C BATTERIES	0100-4071-53350-GG	7.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	741985-AA BATTERIES	0100-4071-53350-GG	7.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	312608954001	I23-014953	23-3190	344501-FIRST AID KIT	0100-4071-53350-GG	18.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391739001	I23-015500	23-3624	8981204-SPRAY BOTTLE	0100-4071-53350-GG	3.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391744001	I23-015502	23-3624	3064802-TOOL HOLDER	0100-4071-53350-GG	33.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015908470	I23-015280	23-0074	Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 06.01.23 - 06.30.23	0100-4071-54000-GG	93.48
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37588	I23-015225	23-0069	A 13974 - M 118243 - 2009 Ford F150 - Oil change	0100-4071-54500-GG	40.00
[VENDOR] 02872 : ROWLETT INC. :	A343294	I23-014918	23-0070	GUINN - ICEMAKER CONNECT	0100-4071-53520-GG	22.99
[VENDOR] 02872 : ROWLETT INC. :	A344035	I23-014919	23-0070	(1) BOX OF SCREWS	0100-4071-53300-GG	6.29
[VENDOR] 02872 : ROWLETT INC. :	B361135	I23-014925	23-0070	VINEGAR	0100-4071-53350-GG	10.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52606617	I23-015032	23-3550	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 05.12.23 - 06.13.23 - MR 63828	0100-4071-54400-GG	10,766.26
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52606614	I23-015034	23-3550	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 05.12.23 - 06.13.23 - MR 46617	0100-4071-54400-GG	4,682.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52607773	I23-015036	23-3550 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 05.12.23 - 06.13.23 - MR 54625		0100-4071-54400-GG	12,645.50
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52606364	I23-015038	23-3550 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 05.17.23 - 06.16.23 - MR 38997		0100-4071-54400-GG	3,502.40
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52626517	I23-015039	23-3550 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 06.02.23 - 07.03.23 - MR 59702		0100-4071-54400-GG	1,501.77
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52605192	I23-015043	23-3550 Annex - Meter # 107267559LG - 1 N Main - Electricity - 05.16.23 - 06.15.23 - MR 48219		0100-4071-54400-GG	5,240.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52606579	I23-015044	23-3550 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 05.17.23 - 06.16.23 - MR 87837		0100-4071-54400-GG	547.84
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52611058	I23-015046	23-3550 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 05.18.23 - 06.19.23 - MR 98276		0100-4071-54400-GG	414.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52605659	I23-015047	23-3550 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 05.16.23 - 06.15.23 - MR 35769		0100-4071-54400-GG	7,471.69
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52606581	I23-015053	23-3550 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 05.12.23 - 06.13.23 - MR 38947		0100-4071-54400-GG	11.63
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52606580	I23-015054	23-3550 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 05.17.23 - 06.16.23 - MR 1919		0100-4071-54400-GG	451.14
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52612778	I23-015055	23-3550 Elections GL - UNMETERED - 103 S Walnut - Electricity - 05.22.23 - 06.21.23		0100-4071-54400-GG	14.44
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52617332	I23-015056	23-3550 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 05.24.23 - 06.23.23 - MR 92707		0100-4071-54400-GG	694.81
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52611055	I23-015057	23-3550 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 05.18.23 - 06.19.23 - MR 29619		0100-4071-54400-GG	397.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52611054	I23-015058	23-3550 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 05.18.23 - 06.19.23 - MR 30896		0100-4071-54400-GG	19,664.85
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52616724	I23-015060	23-3550 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 05.19.23 - 06.20.23		0100-4071-54400-GG	57.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52616725	I23-015062	23-3550 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 05.19.23 - 06.20.23		0100-4071-54400-GG	12.45
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52615862	I23-015063	23-3550 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 05.19.23 - 06.20.23 - MR 20003		0100-4071-54400-GG	353.22
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52606577	I23-015065	23-3550 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 05.12.23 - 06.13.23 - MR 33596		0100-4071-54400-GG	1,171.32
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52606578	I23-015068	23-3550 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 05.12.23 - 06.13.23 - MR 9184		0100-4071-54400-GG	1,986.54
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52597582	I23-015069	23-3550 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 05.08.23 - 06.07.23 - MR 28977		0100-4071-54400-GG	248.47
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52612719	I23-015070	23-3550 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 05.22.23 - 06.21.23 - MR 47904		0100-4071-54400-GG	386.31
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52602050	I23-015072	23-3550 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 05.15.23 - 06.14.23		0100-4071-54400-GG	12.45
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52602072	I23-015073	23-3550 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 05.15.23 - 06.14.23		0100-4071-54400-GG	17.28
[VENDOR] 00176 : SHERWIN WILLIAMS :	9288-7	I23-014913	23-0071 BROWN GYM - (5) 5 GAL B20W12651 CUSTOM		0100-4071-53520-GG	85.75
[VENDOR] 00172 : SIGNS OF SUCCESS :	610008	I23-015285	23-0072 GUINN - (8) Caution Signs		0100-4071-54000-GG	120.00
[VENDOR] 00244 : TK ELEVATOR :	3007356228	I23-015300	23-0093 ANNEX - ELEVATOR MAINTENANCE - PLATINUM - FULL MAINTENANCE - 07.01.23 - 09.30.23		0100-4071-54000-GG	824.42
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116898	I23-015306	23-1173 COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 07.01.23		0100-4071-53520-GG	275.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116898	I23-015306	23-1173 GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 07.01.23		0100-4071-53520-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2046004V190	I23-015267	23-0076 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 07.01.23 - 07.31.23		0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2045983V190	I23-015268	23-0076 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 07.01.23 - 07.31.23		0100-4071-54000-GG	427.96
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2050838V190	I23-015269	23-0076 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 07.01.23 - 07.31.23		0100-4071-54000-GG	2,965.92
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2046119V190	I23-015270	23-0076 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 07.01.23 - 07.31.23		0100-4071-54000-GG	421.29
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2046008V190	I23-015271	23-0076 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 07.01.23 - 07.31.23		0100-4071-54000-GG	348.42
[VENDOR] 00572 : WATSON & SON INC :	33700591	I23-015308	23-0929 COURTHOUSE - WEEKLY DOORMAT RENTAL - 04.15.23 - 05.13.23		0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33700591	I23-015308	23-0929 JUVENILE - WEEKLY DOORMAT RENTAL - 04.15.23 - 05.13.23		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33700591	I23-015308	23-0929 ALVARADO - WEEKLY DOORMAT RENTAL - 04.15.23 - 05.13.23		0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33700591	I23-015308	23-0929 ANNEX - WEEKLY DOORMAT RENTAL - 04.15.23 - 05.13.23		0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33700591	I23-015308	23-0929 GUINN - WEEKLY DOORMAT RENTAL - 04.15.23 - 05.13.23		0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33700591	I23-015308	23-0929 JP1 - WEEKLY DOORMAT RENTAL - 04.15.23 - 05.13.23		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33700591	I23-015308	23-0929 ADULT PROBATION - WEEKLY DOORMAT RENTAL - 04.15.23 - 05.13.23		0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33700591	I23-015308	23-0929 PURCHASING - WEEKLY DOORMAT RENTAL - 04.15.23 - 05.13.23		0100-4071-54000-GG	21.29
[DEPARTMENT] Total : 4071 : Facilities Management :						128,609.16
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	30917959	I23-015458	23-2930 Quarterly overage charges - BW Copies = 53180 - Color Copies = 40177 - 04.01.23 - 06.30.23		0100-4080-58000-GG	1,863.63
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	30917959	I23-015458	23-2930 Quarterly overage charges - BW Copies = 53180 - Color Copies = 40177 - 04.01.23 - 06.30.23		0100-4080-58000-GG	387.61
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	30909130	I23-015459	23-2929 Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$509.40 for equipment - 05.01.23 - 07.31.23		0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	30909130	I23-015459	23-2929 Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$105.60 for service - 05.01.23 - 07.31.23		0100-4080-58000-GG	105.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061323VehReg	I23-015203	23-0045 A 16518 - M 32645 - VIN4 6809 - PCT #4 - County State Inspection Fees A 14150 - M 74061 - VIN4 2019 - PCT #4 - County		0100-4080-54500-GG	38.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061523VehReg	I23-015208	23-0045 A 14245 - M 56191 - VIN4 3064 - Facilities Management - County State Inspection Fees		0100-4080-54500-GG	9.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062623VehReg	I23-015213	23-0045 A 16735 - M 111888 - VIN4 6014 - SO ADMIN - County State Inspection Fees A 16736 - M 109218 - VIN4 6020 - SO AD	0100-4080-54500-GG	34.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062923VehReg	I23-015362	23-0045 A 16576 - M 132086 - VIN4 5278 - SO ADMIN - County State Inspection Fees	0100-4080-54500-GG	9.25	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070323VehReg	I23-015363	23-0045 A 16674 - M 182803 - VIN4 6785 - SO JAIL - County State Inspection Fees A 16751 - M 84271 - VIN4 4886 - CONST 4	0100-4080-54500-GG	17.50	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070523VehReg	I23-015364	23-0045 A 13742 - M 159750 - VIN4 8228 - SO JAIL - County State Inspection Fees A 13743 - M 152559 - VIN4 8227 - SO JAIL -	0100-4080-54500-GG	17.50	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318036496001	I23-015066	23-1558 Water delivery Services - June 2023	0100-4080-54000-GG	27.00	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316840877001	I23-015067	23-3499 Post-it Super Sticky Big Notes, 11" x 11", Bright Yellow, 30 Sheets Per Pad	0100-4080-53110-GG	17.98	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316840877001	I23-015067	23-3499 Integra Liquid Highlighters, Chisel Marker Point Style, Fluorescent Orange, 1 Dozen	0100-4080-53110-GG	16.79	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316840877001	I23-015067	23-3499 Procell AA Alkaline Batteries, Pack Of 24	0100-4080-53110-GG	7.33	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316840877001	I23-015067	23-3499 Office Depot Brand Stretch Wrap Film, Cast, 20" x 1000' Rolls, Clear, Pack Of 4	0100-4080-53110-GG	149.03	
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190070723	I23-015284	23-2205 Onsite Shredding - Locations: Cleburne Tax Office, Burleson Tax Office, Alvarado Tax Office, Guinn and Courthouse - Invoic	0100-4080-54000-GG	865.00	
[VENDOR] 5077 : TIB, N.A. :	062023ComfortInn	I23-015375	23-2866 Hotel - Donna White - ISM Rio Grande Valley Summer Session 2023 - South Padre Island, TX - 06.19.23 - 06.24.23	0100-4080-54100-GG	118.95	
[VENDOR] 5077 : TIB, N.A. :	062023LaQuinta	I23-015376	23-3118 Hotel - Kristi Shaw & Libby Chandler - ISM Rio Grande Valley Summer Session 2023 - South Padre Island, TX - 06.19.23 - 06	0100-4080-54100-GG	134.80	
[VENDOR] 5077 : TIB, N.A. :	062023HolidayInn2	I23-015377	23-2866 Hotel - Donna White - ISM Rio Grande Valley Summer Session 2023 - South Padre Island, TX - 06.19.23 - 06.24.23	0100-4080-54100-GG	614.82	
[VENDOR] 5077 : TIB, N.A. :	062323HolidayInn	I23-015378	23-3118 Hotel - Kristi Shaw - ISM Rio Grande Valley Summer Session 2023 - South Padre Island, TX - 06.19.23 - 06.24.23	0100-4080-54100-GG	614.82	
[VENDOR] 5077 : TIB, N.A. :	062023HolidayInn1	I23-015380	23-3118 Hotel - Libby Chandler - ISM Rio Grande Valley Summer Session 2023 - South Padre Island, TX - 06.19.23 - 06.24.23	0100-4080-54100-GG	614.82	
[VENDOR] 5077 : TIB, N.A. :	062423LaQuinta	I23-015394	23-3118 Hotel - Kristi Shaw & Libby Chandler - ISM Rio Grande Valley Summer Session 2023 - South Padre Island, TX - 06.19.23 - 06	0100-4080-54100-GG	134.80	
[VENDOR] 5077 : TIB, N.A. :	062423HolidayInn	I23-015395	23-2866 Hotel - Donna White - ISM Rio Grande Valley Summer Session 2023 - South Padre Island, TX - 06.19.23 - 06.24.23	0100-4080-54100-GG	187.94	
[DEPARTMENT] Total : 4080 : Purchasing :					6,496.57	
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	673300759	I23-015256	23-3604 Customer # 058019467 - Samsung Galaxy Tab S8 + 5G - for Commissioner Precinct 4	0100-4090-56510-GG	849.99	
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	214794816	I23-015078	23-3545 RAM MOUNTS X-GRIP UNIVRSL TABLET HLDER W/15" B	0100-4090-54600-GG	77.98	
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	214794816	I23-015078	23-3545 RAM MOUNTS UNPKD 4 QTY UN7 UN8 UN9 POST CAPS	0100-4090-54600-GG	17.96	
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	214717410	I23-015079	23-3522 RAM X-GRIP UN8 TETHER/REG	0100-4090-54600-GG	24.72	
[VENDOR] 00853 : CDW GOVERNMENT :	KK90869	I23-015543	23-3552 (750) SMARTDEPLOY PRO SUB 1Y - 06.27.23 - 06.26.24	0100-4090-54096-GG	10,695.00	
[VENDOR] 00853 : CDW GOVERNMENT :	KK90869	I23-015543	23-3552 (250) SMARTDEPLOY PRO SUB 1Y - 06.27.23 - 06.26.24	0100-4090-54096-GG	3,565.00	
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV571545	I23-015542	23-0625 Tax Office - Canon Check Scanners - Hardware Maintenance - 07.01.23 - 06.30.24	0100-4090-58001-GG	1,128.00	
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV571545	I23-015542	23-0625 Tax Office - Jaguar Software - Maintenance - 07.01.23 - 06.30.24	0100-4090-54001-GG	9,131.00	
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP :	1368992	I23-015234	23-3166 A 17221 - M 23185 - Tire replaced on IT Van	0100-4090-54500-GG	212.60	
[VENDOR] 6077 : ELITE INNOVATIONS LLC :	3349	I23-015257	23-3150 3P XLR Female To Male Cable- 2 Ft; Binary B6-XLR-3FM-2FT; Shure BLX14R/SM35-Hp - Wireless Microphone Systems for S	0100-4090-54600-GG	990.16	
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60626	I23-015244	23-0394 Service on Copier LaserJet M452dn - Marks left on page when printing. Repairs declined. - 07.14.23	0100-4090-58001-GG	100.00	
[VENDOR] 01842 : JP INSTALLATIONS :	23-2785	I23-015258	23-2785 Misc Materials (Cables, Ties, Etc)	0100-4090-54600-GG	85.00	
[VENDOR] 01842 : JP INSTALLATIONS :	23-2785	I23-015258	23-2785 Cat 6 Data Cable Drops	0100-4090-54000-GG	6,845.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062923ScreenConnect	I23-015223	23-0399 ScreenConnect - (25) ConnectWise Access Plus - Subscription Renewal - 06.29.23 - 06.28.24	0100-4090-54096-GG	360.00	
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65423033001	I23-013335	Genesis Chat Module for Genesis Jury System - approved in CC 07/10/23	0100-4090-54001-GG	8,000.00	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73698 05.02.23	I23-015251	23-0403 (2) 1G low volt outlet brackets	0100-4090-54600-GG	6.47	
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2019015361 06.09.23	I23-015153	A 17221 - 2021 Ford Transit - Buyer's Tag 3032S43 - Tolls - 05.08.23 - 06.09.23	0100-4090-54000-GG	22.74	
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2019015361 06.09.23	I23-015153	A 17221 - 2021 Ford Transit - Buyer's Tag 3032S43 - First Notice Late Fee - 05.08.23 - 06.09.23	0100-4090-54000-GG	10.00	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320866582001	I23-015143	23-0405 Water Refill Service - June 2023 - (1) Cooler, Prem, Bottom, Load	0100-4090-54000-GG	7.00	
[VENDOR] 5388 : VERIZON WIRELESS :	9939294592	I23-015262	23-0410 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 07.11.23 - 08.10.23	0100-4090-54200-GG	531.86	
[DEPARTMENT] Total : 4090 : Information Technology :					42,660.48	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015308	I23-014651	23-3529	Logitech MK540 Advanced Wireless Keyboard and Mouse Combo, Black	0100-4100-53110-AJ	38.48
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015308	I23-014651	23-3529	Sharpie Permanent Markers, Ultra Fine Tip, Assorted, 12/Pack	0100-4100-53110-AJ	18.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015308	I23-014651	23-3529	Sharpie Permanent Marker, Fine Tip, Assorted, Dozen	0100-4100-53110-AJ	9.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015308	I23-014651	23-3529	Duracell Coppertop AA Alkaline Battery, 20/Pack	0100-4100-53110-AJ	17.99
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						84.79
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE L. MILLER :	049-23	I23-014738		Mileage - 07.05.23 - Certified Shorthand Reporter - CCL1	0100-4330-54101-AJ	9.82
[VENDOR] 00499 : VINCENT J MESSINA :	R053023Messina	I23-015164		Mileage - Judge Vincent Messina - Visiting Judge's Expense Claim - 05.30.23 - CCL#1	0100-4330-54101-AJ	31.44
[VENDOR] 00499 : VINCENT J MESSINA :	R060123Messina	I23-015165		Mileage - Judge Vincent Messina - Visiting Judge's Expense Claim - 06.01.23 - CCL#1	0100-4330-54101-AJ	31.44
[DEPARTMENT] Total : 4330 : General County Court Expense :						72.70
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-048	I23-014708		Mileage - 05.15.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	82.53
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-048	I23-014708		Mileage - 05.19.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	82.53
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-046	I23-014709		Mileage - 05.08.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	82.53
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-046	I23-014709		Mileage - 05.12.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	82.53
[VENDOR] 5136 : GABRIELA E LOMONACO :	R063023Lomonaco	I23-014726		06.27.23 - English <-> Spanish Interpretation and Translation Services - Zoom - 18th	0100-4340-54000-AJ	180.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R063023Lomonaco	I23-014726		06.30.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R071423Lomonaco	I23-015325		07.10.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R071423Lomonaco	I23-015325		07.11.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R071423Lomonaco	I23-015325		07.12.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R071423Lomonaco	I23-015325		07.13.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R071423Lomonaco	I23-015325		07.14.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 5272 : JOHN W. WEEKS :	R061423Weeks	I23-014715		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 06.12.23 - 06.14.23 - 249th	0100-4340-54101-AJ	153.27
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061923Spectrum	I23-015189	23-0037	Internet Service - Indigent Defense WIFI - 05.31.23 - 06.30.23	0100-4340-54200-AJ	150.77
[VENDOR] 5327 : THE SPOKEN WORD :	004518	I23-014731		07.03.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004518	I23-014731		07.05.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004518	I23-014731		07.06.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004518	I23-014731		07.07.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						5,584.16
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 5637 : A.V.S. SECURITY & INVESTIGATIONS :	23-06125	I23-015158	23-3672	Appointment of an Investigator for DC-F202100468	0100-4350-55840-AJ	540.00
[VENDOR] 5967 : PRICE PROCTOR :	1128	I23-014937	23-0428	Competency to Stand Trial Evaluation & Related Activities - DC-F202201028 - Patricia Ann Shirley - 06.09.23	0100-4350-54000-AJ	900.00
[DEPARTMENT] Total : 4350 : 249th District Court :						1,440.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2621	I23-015327		Reporter's Record - Cause # DC-F202100919 - Court of Criminal Appeals of Texas; Number 06-23-00087-CR - The State of T	0100-4360-55850-AJ	3,079.70
[VENDOR] 6305 : BENNETT'S :	538442-0	I23-015001	23-3612	At a Glance Diary Planner	0100-4360-53110-AJ	106.55
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	447732	I23-014830	23-0545	Overage Charge - B/W Copies = 1869 - Billing period: 03.31.23 - 04.29.23	0100-4360-58000-AJ	16.82
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	447732	I23-014830	23-0545	Overage Charge - Color Copies = 1200 - Billing period: 03.31.23 - 04.29.23	0100-4360-58000-AJ	84.00
[VENDOR] 4254 : OTERO INC :	7301	I23-014975		Competency Evaluation - Cause # F44840 & DC-F202100265 - Billy Jay Hight - 07.06.23	0100-4360-54000-AJ	900.00
[VENDOR] 5967 : PRICE PROCTOR :	1090	I23-014717		DC-F2022001134 - State of Texas vs. Seth Yash Kapoor - Record Review & Analysis - 04.16.23	0100-4360-54000-AJ	1,000.00
[VENDOR] 5967 : PRICE PROCTOR :	1090	I23-014717		DC-F2022001134 - State of Texas vs. Seth Yash Kapoor - Psychological Evaluation - 04.17.23	0100-4360-54000-AJ	1,800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5967 : PRICE PROCTOR :	1090	I23-014717		DC-F2022001134 - State of Texas vs. Seth Yash Kapoor - Report Writing - 05.03.23	0100-4360-54000-AJ	1,200.00
[VENDOR] 02191 : ROBIN S HOWE :	18RR23-001	I23-014713		Reporter's Record - Indigent Appeal - Cause # DC-F202000027 - The State of Texas v. Scottie Heath Gibson - Original & 2 C	0100-4360-55850-AJ	533.50
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSUR,	Q03754	I23-015293	23-3613	Judges' Professional Liability Insurance - Judge Sydney Hewlett - Policy Period: 07.15.23 - 07.15.24	0100-4360-54060-AJ	1,500.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848637512	I23-015295	23-0477	Account # 1000175394 - Subscription Product Charges - O'Connors - 07.01.23 - 07.31.23	0100-4360-53120-AJ	124.34
[DEPARTMENT] Total : 4360 : 18th District Court :						10,344.91
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2617	I23-014985	23-0770	Reporter's Record of Plea - Cause # DC-F202300322 - State of Texas V. Kristen Nicole Pugh - 06.02.23	0100-4370-54000-AJ	82.50
[VENDOR] 01967 : BEN'S VENDING :	143107	I23-015102	23-3687	1 CASE OF COCA COLA - FOR GRAND JURY	0100-4370-53025-AJ	12.00
[VENDOR] 01967 : BEN'S VENDING :	143107	I23-015102	23-3687	1 CASE OF DR. PEPPER - FOR GRAND JURY	0100-4370-53025-AJ	12.00
[VENDOR] 01967 : BEN'S VENDING :	143107	I23-015102	23-3687	1 CASE DIET COKE - FOR GRAND JURY	0100-4370-53025-AJ	12.00
[VENDOR] 01967 : BEN'S VENDING :	143107	I23-015102	23-3687	1 CASE SPRITE - FOR GRAND JURY	0100-4370-53025-AJ	12.00
[VENDOR] 01967 : BEN'S VENDING :	143107	I23-015102	23-3687	4 CASES WATER - FOR GRAND JURY	0100-4370-53025-AJ	40.00
[VENDOR] 00853 : CDW GOVERNMENT :	KM41773	I23-015464	23-3587	Edge 8GB DiskGo C2 USB Flash Drive	0100-4370-53110-AJ	175.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070123Google	I23-015194	23-0036	(4) Google Workspace Business Starter - 413thdistrictcourttex.us - 06.01.23 - 06.30.23	0100-4370-54000-AJ	25.20
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	445173	I23-015520	23-0038	Canon iR Advance C5535i Digital - B/W Copies - Billable: 14540 - 09.21.22 - 03.20.23	0100-4370-58000-AJ	116.32
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	445173	I23-015520	23-0038	Canon iR Advance C5535i Digital - Color Copies - Billable: 6201 - 09.21.22 - 03.20.23	0100-4370-58000-AJ	394.38
[VENDOR] 01035 : PAMELA WAITS :	041123-JR	I23-015356		Reporter's Record, Indigent Appeal - Cause #DC-F202200726 - State of Texas vs Jerry Nelson Reyes - Original & 2 Copies Vc	0100-4370-55850-AJ	3,064.50
[VENDOR] 6405 : RAHN YUKIO MINAGAWA :	DC-F202200433	I23-015451		Initial Records Review - DC-F202200433 - Tommy Joe Krumm Gann - 03.10.23	0100-4370-55840-AJ	750.00
[VENDOR] 5077 : TIB, N.A. :	063023TCRA	I23-015407	23-3603	Registration - Pamela Waits - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.09.23	0100-4370-54100-AJ	425.00
[DEPARTMENT] Total : 4370 : 413th District Court :						5,120.90
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317867191001	I23-015505	23-3592	Mind Reader Vertical Back Rest, 17-1/2"H x 15-1/2"W x 6"D, Black	0100-4500-53110-AJ	44.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317867191001	I23-015505	23-3592	Mind Reader Memory Foam Anti-Slip Seat Cushion, 3"H x 18"W x 17-1/2"D, Black	0100-4500-53110-AJ	34.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015331	I23-014644	23-3518	Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0100-4500-53110-AJ	267.51
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541768067	I23-015456	23-3585	2023-2024 Blue Sky Analeis 17" x 11" Academic Monthly Desk Pad Calendar, White/Black (130617-A24)	0100-4500-53110-AJ	12.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541768066	I23-015467	23-3549	Bostitch Impulse Electric Stapler, 45-Sheet Capacity, Black (B8E)	0100-4500-53110-AJ	53.13
[DEPARTMENT] Total : 4500 : District Clerk :						413.61
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6305 : BENNETT'S :	817058-0	I23-014619	23-3146	1000 #10 70# Envelopes	0100-4510-53110-AJ	316.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015332	I23-014646	23-3544	Staples Copy Paper, 8.5" x 14", 20 lbs., White, 500 Sheets/Ream, 10 Reams/Carton	0100-4510-53110-AJ	223.38
[DEPARTMENT] Total : 4510 : Jury :						539.78
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R063023Wood	I23-014809	23-3312	Mileage - Brandy Wood - 79th Annual Justices of the Peace and Constables Association Conference - San Antonio, TX - 06.1	0100-4550-54100-AJ	309.16
[VENDOR] 04000 : BRANDY WOOD :	R063023Wood	I23-014809	23-3312	Meals (Full Day) - Brandy Wood - 79th Annual Justices of the Peace and Constables Association Conference - San Antonio,	0100-4550-54100-AJ	74.00
[VENDOR] 04000 : BRANDY WOOD :	R063023Wood	I23-014809	23-3312	Meals (Noon) - Brandy Wood - 79th Annual Justices of the Peace and Constables Association Conference - San Antonio, TX	0100-4550-54100-AJ	24.00
[VENDOR] 04000 : BRANDY WOOD :	R063023Wood	I23-014809	23-3312	Meals (Evening) - Brandy Wood - 79th Annual Justices of the Peace and Constables Association Conference - San Antonio,	0100-4550-54100-AJ	15.00
[VENDOR] 02059 : RONALD MCBROOM :	R063023McBroom	I23-014821	23-3311	Mileage - Ronald McBroom - 79th Annual Justices of the Peace and Constables Association Conference - San Antonio, TX -	0100-4550-54100-AJ	309.16
[VENDOR] 02059 : RONALD MCBROOM :	R063023McBroom	I23-014821	23-3311	Meals (Full Day) - Ronald McBroom - 79th Annual Justices of the Peace and Constables Association Conference - San Antor	0100-4550-54100-AJ	37.00
[VENDOR] 02059 : RONALD MCBROOM :	R063023McBroom	I23-014821	23-3311	Meals (Noon) - Ronald McBroom - 79th Annual Justices of the Peace and Constables Association Conference - San Antonio	0100-4550-54100-AJ	12.00
[VENDOR] 02059 : RONALD MCBROOM :	R063023McBroom	I23-014821	23-3311	Meals (Evening) - Ronald McBroom - 79th Annual Justices of the Peace and Constables Association Conference - San Antor	0100-4550-54100-AJ	15.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	062223Hilton1	I23-015535	23-3321	Hotel - Brandy Wood - JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-4550-54100-AJ	704.52
[VENDOR] 5077 : TIB, N.A. :	062223Hilton1	I23-015535	23-3321	Parking - Brandy Wood - JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-4550-54100-AJ	81.19
[VENDOR] 5077 : TIB, N.A. :	062223Hilton2	I23-015536	23-3321	Hotel - Ronald McBroom - JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-4550-54100-AJ	704.52
[VENDOR] 5077 : TIB, N.A. :	062223Hilton2	I23-015536	23-3321	Parking - Ronald McBroom - JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-4550-54100-AJ	54.12
[DEPARTMENT] Total : 4550 : JP 1 :						2,339.67
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6360 : CALEB GRAY :	A080623Gray	I23-014916	23-3093	Meal Advancement - Caleb Gray - TJCTC New Clerk School - Austin, TX - 08.06.23 - 08.09.23	0100-4560-54100-AJ	101.00
[VENDOR] 6361 : JESSIE REYNOLDS :	A080623Reynolds	I23-014917	23-3092	Meal Advancement - Jessie Reynolds - TJCTC New Clerk School - Austin, TX - 08.06.23 - 08.09.23	0100-4560-54100-AJ	101.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061523Apple	I23-015199	23-3439	Apple Pencil 2nd Generation	0100-4560-53110-AJ	129.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061523Apple	I23-015199	23-3439	Tax - Credit to Follow	0100-4560-53110-AJ	10.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063023Apple	I23-015201		CREDIT - Sales Tax - Original Vendor Invoice # 061523Apple; Ref. I23-015199	0100-4560-53110-AJ	-10.64
[VENDOR] 5124 : NIKKI ASHLEY :	R063023Ashley	I23-015482	23-2689	Mileage - Nikki Ashley - JPCA Annual Conference - San Antonio, TX - 06.25.23 - 06.30.23	0100-4560-54100-AJ	331.43
[VENDOR] 5124 : NIKKI ASHLEY :	R063023Ashley	I23-015482	23-2689	Hotel - Nikki Ashley - JPCA Annual Conference - San Antonio, TX - 06.25.23 - 06.30.23	0100-4560-54100-AJ	905.55
[VENDOR] 5124 : NIKKI ASHLEY :	R063023Ashley	I23-015482	23-2689	Parking - Nikki Ashley - JPCA Annual Conference - San Antonio, TX - 06.25.23 - 06.30.23	0100-4560-54100-AJ	212.00
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES, INC. :	JP2-CV2300506	I23-014804	23-1825	English <> Spanish Interpreter Services - 06.21.23 - ZOOM - JP2-CV2300506 - Armando Ramirez and Teresa Casas	0100-4560-54000-AJ	190.00
[DEPARTMENT] Total : 4560 : JP 2 :						1,969.98
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6233 : NOLAN :	R063023Nolan	I23-015098	23-2844	Meals - Judge Andrew Nolan - 79th Annual JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-4570-54100-AJ	170.00
[VENDOR] 6233 : NOLAN :	R063023Nolan	I23-015098	23-2844	Mileage - Judge Andrew Nolan - 79th Annual JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-4570-54100-AJ	315.58
[VENDOR] 6233 : NOLAN :	R063023Nolan	I23-015098	23-2844	Parking - Judge Andrew Nolan - 79th Annual JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-4570-54100-AJ	115.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317015650001	I23-015504	23-3389	Office Depot Brand Permanent File Folder Labels, Rectangle, 2/3" x 3 7/16", White, Pack of 750, Item Number 0220472	0100-4570-53110-AJ	76.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317015650001	I23-015504	23-3389	Avery Permanent Full-Sheet Labels, 5165, Laser, 8 1/2" x 11", White, Box of 100, Item Number 0916437	0100-4570-53110-AJ	30.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317015650001	I23-015504	23-3389	HP 508A Black Toner Cartridge, CF360A, Item Number 0508901	0100-4570-53110-AJ	142.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317015650001	I23-015504	23-3389	HP 508A Cyan Toner Cartridge, CF361A, Item Number 0508946	0100-4570-53110-AJ	178.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317015650001	I23-015504	23-3389	HP 508A Yellow Toner Cartridge, CF362A, Item Number 0508962	0100-4570-53110-AJ	178.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317015650001	I23-015504	23-3389	HP 508A Magenta Toner Cartridge, CF363A, Item Number 509111	0100-4570-53110-AJ	178.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317015650001	I23-015504	23-3389	HP 414A Yellow Toner Cartridge, W2022A, Item Number 9705427	0100-4570-53110-AJ	120.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317015650001	I23-015504	23-3389	HP 414A Black Toner Cartridge, W2020A, Item Number 6999867	0100-4570-53110-AJ	92.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317015650001	I23-015504	23-3389	HP 58A Black Toner Cartridge, CF258A, Item Number 7093346	0100-4570-53110-AJ	116.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317015650001	I23-015504	23-3389	Dri-Mark Counterfeit Detector Pens, Pack of 3 Pens, Item Number 0424456	0100-4570-53110-AJ	10.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317015650002	I23-015506	23-3389	Avery Permanent Full-Sheet Labels, 5165, Laser, 8 1/2" x 11", White, Box of 100, Item Number 0916437	0100-4570-53110-AJ	90.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	309369630001	I23-015515	23-3389	Smead Manila A to Z File Guides, Legal Size, Manila, Pack of 25, Item Number 211557	0100-4570-53110-AJ	43.98
[VENDOR] 5077 : TIB, N.A. :	062623Contessa	I23-015398	23-2612	Hotel - Judge Andrew Nolan - 79th Annual JPCA Conference - San Antonio, TX - 06.25.23 - 06.29.23	0100-4570-54100-AJ	761.86
[DEPARTMENT] Total : 4570 : JP 3 :						2,622.14
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 5935 : ELISA MARBUT :	A080623Marbut	I23-014535	23-3610	Meal Advancement - Elisa Marbut - TJCTC New Clerk Training - Austin, TX - 08.06.23 - 08.09.23	0100-4580-54100-AJ	79.00
[VENDOR] 5934 : SUSAN HALL :	A080623Hall	I23-014532	23-3611	Meal Advancement - Susan Hall - TJCTC New Clerk Training - Austin, TX - 08.06.23 - 08.09.23	0100-4580-54100-AJ	79.00
[DEPARTMENT] Total : 4580 : JP 4 :						158.00
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X062723	I23-014618	23-0447	Account # 287291384251 - County Attorney's Office - Mifis - 05.20.23 - 06.19.23	0100-4750-54200-LE	90.00
[VENDOR] 00853 : CDW GOVERNMENT :	KL27452	I23-015003	23-3520	SIIG Triple Monitor Desk Stand	0100-4750-53110-LE	134.75
[VENDOR] 00853 : CDW GOVERNMENT :	KL27452	I23-015003	23-3520	SIIG High Premium Aluminum Gas Spring Desk Mount - Dual Monitor, VESA 75x75	0100-4750-53110-LE	134.75
[VENDOR] 00853 : CDW GOVERNMENT :	KL24467	I23-015004	23-3520	Safco printer stand	0100-4750-53110-LE	200.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6388 : CIRCUIT COURT CAMPBELL COUNTY :	CR-2012-2785	I23-015080	23-3721	Certified Copy of Judgment and Sentence - CR-2012-2785 - Tristan Martin - 06.22.23	0100-4750-54000-LE	5.00
[VENDOR] 6388 : CIRCUIT COURT CAMPBELL COUNTY :	CR-2012-2785	I23-015080	23-3721	Certified Copy of Judgment and Sentence on Probation Violation - CR-2012-2785 - Tristan Martin - 06.22.23	0100-4750-54000-LE	5.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062923TDCAA	I23-015216	23-3591	TDCAA Membership Dues - Alyssa Chavez - SBN 24091006 - 06.01.23 - 05.31.24	0100-4750-54100-LE	60.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062923TDCAA	I23-015216	23-3591	TDCAA Membership Dues - David Hernandez - SBN 24081943 - 06.01.23 - 05.31.24	0100-4750-54100-LE	60.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062923TDCAA	I23-015216	23-3591	TDCAA Membership Dues - Ryan Huffman - SBN 24043736 - 06.01.23 - 05.31.24	0100-4750-54100-LE	60.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070723AmznMktp	I23-015365	23-3640 (2)	Wearson U-Shape 10" to 27"inch 180 Degree Adjustable LCD Monitor Stand Mount Folding VESA Monitor Stand All-Me	0100-4750-53110-LE	55.98
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094540070	I23-014749	23-1158	Account # 424VHGHyB - LexisNexis Subscription - 06.01.23 - 06.31.23	0100-4750-53120-LE	378.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	071977	I23-014914	23-3578 (5)	Form CDF-1 Legal Size Manilla - Criminal File Folders - per 100	0100-4750-53110-LE	540.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	071977	I23-014914	23-3578	Shipping and Handling	0100-4750-53110-LE	54.00
[VENDOR] 00686 : TDCAA :	226477	I23-014789	23-3632	TDCAA MEMBERSHIP DUES - JOANNA DESENFANTS - ID: 133441 - 08.01.23 - 07.31.24	0100-4750-54100-LE	60.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848545336	I23-014794	23-1180	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 06.01.23 - 06.30.23	0100-4750-53120-LE	2,228.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848556411	I23-014795	23-0448	Account # 1000374619 - West Clear Online/Software Subscription Charges - 06.01.23 - 06.31.23	0100-4750-54000-LE	330.45
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848638041	I23-014844	23-0650	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 07.01.23 - 07.31.23	0100-4750-53120-LE	1,382.21
[VENDOR] 5077 : TIB, N.A. :	062223StateBar2	I23-015382	23-3494	Registration - Ryan Huffman - State Bar of Texas Advanced Criminal Law - Houston, TX - 07.24.23 - 07.27.23 - Required CLE	0100-4750-54100-LE	645.00
[VENDOR] 5077 : TIB, N.A. :	062223StateBar1	I23-015384	23-3494	Registration - Alyssa Chavez - State Bar of Texas Advanced Criminal Law - Houston, TX - 07.24.23 - 07.27.23 - Required CLE	0100-4750-54100-LE	645.00
[DEPARTMENT] Total : 4750 : County Attorney :						7,069.02
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317151231001	I23-015498	23-3606	Smead Color Reinforced Tab Fastener Folders, Legal Size, 1/3 Cut, Yellow, Pack Of 50Item # SMD17940 - (NIPA Contract 19-	0100-4760-53110-LE	85.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317151231001	I23-015498	23-3606	Office Depot Brand Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets F	0100-4760-53110-LE	266.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317151231001	I23-015498	23-3606	Post-it Super Sticky Notes, 3 in x 3 in, Energy Boost Collection, Pack Of 24 PadsItem # 0837398	0100-4760-53110-LE	18.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317151231001	I23-015498	23-3606	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 PensItem # 0790801	0100-4760-53110-LE	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317151231001	I23-015498	23-3606	uni-ball Jetstream Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Blue Ink, Box Of 12Item # UBC33922	0100-4760-53110-LE	12.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317151231001	I23-015498	23-3606	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Black Ink, Pack Of 12 PensItem # 0790761	0100-4760-53110-LE	11.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317151231001	I23-015498	23-3606	Office Depot Brand File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 FoldersItem # 0543397	0100-4760-53110-LE	23.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317151231001	I23-015498	23-3606	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100Item # 0330744	0100-4760-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317191246001	I23-015507	23-3606	uni-ball Jetstream Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Box Of 12Item # 0528640	0100-4760-53110-LE	12.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317191250001	I23-015508	23-3606	Verbatim DVD+R DL 8.5GB 8X DataLifePlus Shiny Silver Silk Screen Printable - 50pk Spindle - 8.5GB - 120mm Standard - 50 I	0100-4760-53110-LE	66.99
[VENDOR] 00686 : TDCAA :	60042	I23-014787	23-3590	TDCAA PUNISHMENT & PROBATION 2021-2023 BOOK	0100-4760-53120-LE	36.00
[VENDOR] 00686 : TDCAA :	60042	I23-014787	23-3590	SHIPPING AND HANDLING	0100-4760-53120-LE	9.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848547018	I23-014796	23-0559	ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - WESTLAW PROFLEX - 06.01.23 - 06.30.23	0100-4760-53120-LE	3,852.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848634203	I23-014799	23-0559	ACCOUNT # 1000057875 - LIBRARY PLAN CHARGES - WEST'S COMPLETE LIBRARY - 07.01.23 - 07.31.23	0100-4760-53120-LE	100.81
[DEPARTMENT] Total : 4760 : District Attorney :						4,515.82
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320219687001	I23-015144	23-3542	HP 64A Black Toner Cartridge, CC364A	0100-4950-53110-FN	143.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320219687001	I23-015144	23-3542	HP 647A Black Toner Cartridge, CE260A	0100-4950-53110-FN	158.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320219687001	I23-015144	23-3542	HP 55A Black Toner Cartridge, CE255A	0100-4950-53110-FN	134.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320219687001	I23-015144	23-3542	Industrial AA Alkaline Batteries, Pack Of 24	0100-4950-53110-FN	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320219687001	I23-015144	23-3542	Brand Business Multi-Use Print & Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per	0100-4950-53110-FN	39.99
[DEPARTMENT] Total : 4950 : Auditor :						487.25
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	197026	I23-014778	23-0941	JE060423-Print & mail statements;JE061123-Print & mail statements	0100-4990-53140-GG	10.75
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	197026	I23-014778	23-0941	Postage - Metered	0100-4990-53100-GG	35.05
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	197286	I23-014779	23-0941	TAD2306 - Print & mail statements;JE061823 - Print & mail statements	0100-4990-53140-GG	11.10
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	197286	I23-014779	23-0941	Postage - Metered	0100-4990-53100-GG	36.11
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230717	I23-014861	23-0854	Armored Courier - Cleburne, Alvarado, Bursleson - July 2023 Services	0100-4990-54000-GG	2,362.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00172 : SIGNS OF SUCCESS :	610020	I23-014912	23-3413	Printing 17" X 22" Office Posters	0100-4990-53140-GG	50.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015370	I23-014650	23-3485	Bush Business Desk	0100-4990-53110-GG	317.69
[DEPARTMENT] Total : 4990 : Tax Collector :						2,823.20
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6401 : AMANDA BECKMAN :	R062923Beckman	I23-015417		Reimbursement for fuel and meals - Amanda Beckman - Volunteer Scientific Consultant - 06.05.23 & 06.29.23	0100-5100-54000-GG	83.60
[VENDOR] 5242 : AMR AMBULANCE SERVICE, INC. :	295778	I23-015427	23-0906	Ambulance Subsidy - July 2023	0100-5100-54760-GG	50,827.50
[VENDOR] 5242 0000000001 : AMR AMBULANCE SERVI	JOCO-7-2023	I23-015426	23-0907	FY 23 AMR Employee Membership Fees - 6 Ambu Care Memberships	0100-5100-54760-GG	202.50
[VENDOR] 00187 0000000008 : AT AND T :	817A2860011164070923	I23-015434	23-0390	Account # 817A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 07.09.23 - 08.08.23	0100-5100-54200-GG	6,192.91
[VENDOR] 00187 0000000010 : AT AND T :	2008900802	I23-015428	23-0391	Account # 831-000-6832 373 - AT&T Switched Ethernet - 06.11.23 - 07.10.23	0100-5100-54200-GG	9,419.52
[VENDOR] 00187 0000000010 : AT AND T :	5789230803	I23-015432	23-0391	Account # 831-000-9495 352 - AT&T Internet - 07.11.23 - 08.10.23 - Router - 06.11.23 - 07.10.23	0100-5100-54200-GG	2,276.40
[VENDOR] 00814 : CAREFLITE :	230714-303	I23-015460	23-0758	FY 23 CareFlite Memberships - 6 New Employees - Enrollment period: 09.01.22 - 08.31.23	0100-5100-54760-GG	72.00
[VENDOR] 00715 : CITY OF CLEBURNE :	202307060596	I23-015486	23-1321	TIF Zone 3	0100-5100-54770-GG	29,555.01
[VENDOR] 00715 : CITY OF CLEBURNE :	202307060594	I23-015488	23-1321	TIF Zone 1	0100-5100-54770-GG	68,179.92
[VENDOR] 00715 : CITY OF CLEBURNE :	202307060595	I23-015489	23-1321	TIF Zone 2	0100-5100-54770-GG	67,928.18
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25903	I23-015240	23-3569	Marti building inspection & AC check - 07.10.23	0100-5100-56520-GG	724.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	716063	I23-015524	23-0877	Insurance Consulting Services - Policy Period: 08.01.22 - 08.01.23 - July 2023 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE B	FY23 3rd & 4th Draw	I23-015526	23-0876	3rd and 4th Draws - FY 23 Contribution to Johnson County Child Welfare Board - CPS	0100-5100-54150-GG	27,000.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112484	I23-015519	23-0781	Legal Notices - Mass Gathering - Sam G. - 06.17.23	0100-5100-53180-GG	79.75
[VENDOR] 5933 : MITEL NETWORKS CORP :	43968244	I23-015259	23-0462	Mitel Phone System - 07.05.23 - 08.04.23	0100-5100-54200-GG	4,566.51
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSU	7684	I23-015281	23-3563	Marti Building - Phase I Environmental Site Assessment	0100-5100-56520-GG	1,800.00
[DEPARTMENT] Total : 5100 : Non Departmental :						272,241.13
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01952 : A Z COMMUNICATIONS :	082676	I23-015074	23-3710	6 radar certifications - 07.12.23	0100-5500-53440-LE	300.00
[VENDOR] 01952 : A Z COMMUNICATIONS :	082676	I23-015074	23-3710	1 laser certification - 07.12.23	0100-5500-53440-LE	50.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x062723	I23-014623	23-0551	Account # 287298017821 - Constable 1 - Hotspots - 05.20.23 - 06.19.23	0100-5500-54200-LE	156.75
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X082722	I23-014624	23-0551	Account # 287298017821 - Constable 1 - Hotspots - 07.20.22 - 08.19.22	0100-5500-54200-LE	125.40
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	836052	I23-014626	23-0846	A 17229 - VIN4 6836 - Car Wash - 07.06.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	837937	I23-015007	23-0846	A 16750 - Car Wash - 07.07.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	838957	I23-015010	23-0846	A 14216 - Car Wash - 07.07.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 00065 : HAUK GARAGE :	21812	I23-014943	23-0550	A 16881 - M 36181 - 2 BATTERIES REPLACED	0100-5500-54500-LE	507.27
[VENDOR] 00065 : HAUK GARAGE :	21812	I23-014943	23-0550	A 16881 - M 36181 - 2 BATTERIES REPLACED	0100-5500-54500-LE	50.73
[VENDOR] 00065 : HAUK GARAGE :	21855	I23-014946	23-0550	A 16578 - M 111652 - AC SERVICE, FREON	0100-5500-54500-LE	71.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10291 07.03.23	I23-015253	23-1383	5 Cases of Aquafina, 24ct for Deputies working outdoors	0100-5500-53290-LE	29.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10291 07.03.23	I23-015253	23-1383	Bendable flush lever, white - Janitorial	0100-5500-53350-LE	8.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10291 07.03.23	I23-015253	23-1383	2 black rubber mallets for tax sale signs	0100-5500-54810-LE	15.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10291 07.03.23	I23-015253	23-1383	Office key cut	0100-5500-54000-LE	3.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37578	I23-014781	23-0487 A 14216 - M 149876 - Inspection		0100-5500-54500-LE	20.00
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	REG072223Wylie	I23-015470	23-3340 Registration - Matt Wylie - SAT 2023 Annual Training Conference & Expo - Fort Worth, TX - 07.22.23 - 07.25.23 - No overni		0100-5500-54100-LE	400.00
[DEPARTMENT] Total : 5500 : Constable 1 :						1,761.79
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287319096607X061523	I23-014614	23-0799 Account # 287319096607 - Constable 2 - Air Cards - 05.08.23 - 06.07.23		0100-5510-54200-LE	120.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287319096607X071523	I23-015544	23-0799 Account # 287319096607 - Constable 2 - Air Cards - 06.08.23 - 07.07.23		0100-5510-54200-LE	120.00
[VENDOR] 5459 : BURLESON EXPRESS :	07124	I23-014854	23-0795 A 17131 - M 889 - Unit 9700 - Car Wash - 07.06.23		0100-5510-54500-LE	6.00
[VENDOR] 5446 : BURLESON WASH AND LUBE :	83844855395	I23-014720	A 16978 - M 5088 - OIL CHANGE		0100-5510-54500-LE	67.99
[VENDOR] 4839 : MPH INDUSTRIES, INC :	6020556	I23-014724	Wireless remote for BEEIII Radar.		0100-5510-53300-LE	257.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202306-1	I23-014907	23-0796 Account ID 251726 - TLO Internet Searches - Constable # 2 - 06.01.23 - 06.30.23		0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						646.49
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202306-1	I23-014802	23-0814 Account ID 3304631 - TLO Online Searches - Constable # 3 - 06.01.23 - 06.30.23		0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						75.00
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X062723	I23-014615	23-0373 Account # 287302174666 - Constable 4 - Mifis - 05.20.23 - 06.19.23		0100-5530-54200-LE	156.25
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349618424	I23-014853	23-3643 A 17153 - M 549 - UNIT 4407 - 2022 CHEVY TAHOE - ROAD PROOF 12V POWER STATION		0100-5530-54500-LE	24.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349622526	I23-015077	23-3643 A 17153 - M 1455 - UNIT 4407 - 2022 CHEVY TAHOE - REESE BLACK DOGBONE-STYLE RECEIVER LOCK		0100-5530-54500-LE	30.39
[VENDOR] 6285 : GALLS, LLC :	024884514	I23-014857	23-2127 10 PADDLEBACK HANDCUFF CASES, BLACK - FOR PCT 4 DEPUTY CONSTABLES		0100-5530-53300-LE	294.99
[VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS, LLC.	13303745	I23-015528	23-3385 A 17030 - M 28115 - Unit # 4405 - 20 Ford F150 - Cab Moulding; Driver Rear Door; Bed Side Panel; Repair Bedside - Parts a		0100-5530-54500-LE	5,208.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	313572388001	I23-014725	CREDIT - Medline Powder-free Stretch Vinyl Exam Gloves - Original Vendor Invoice # 313527519001; Ref. I23-012585		0100-5530-53110-LE	-42.39
[VENDOR] 5077 : TIB, N.A. :	063023Menger	I23-015406	23-2906 Hotel - Robert Herod - 79th Annual JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23		0100-5530-54100-LE	616.63
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202306-1	I23-014801	23-0436 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 06.01.23 - 06.30.23		0100-5530-54000-LE	76.10
[DEPARTMENT] Total : 5530 : Constable 4 :						6,365.80
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 03827 : ANDREW RIGGS :	R063023Riggs	I23-014812	23-3516 Meal - Andrew Riggs - TGIA 2023 Conference - San Antonio, TX - 06.24.23 - 06.30.23		0100-5600-54100-LE	222.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349612525	I23-014920	23-2281 A 16956 - M 65131 - Unit 679 - 2 Bosch Envision wiper blades		0100-5600-54500-LE	39.98
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349589065	I23-014921	23-2281 A 16838 - M 83525 - Unit 695 - (1) 21" RX Quantum Rain X wiper blade, (1) 24" RX Quantum Rain X wiper blade		0100-5600-54500-LE	39.98
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349624326	I23-015232	23-2281 A 16842 - M 66953 - Unit 606 - 1 pack Sylvania Xtravision Bulbs		0100-5600-54500-LE	24.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349623491	I23-015233	23-2281 A 16799 - M 117222 - Unit 648 - 1 Energizer battery, 2-pk for keyless remote		0100-5600-54500-LE	11.49
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349624804	I23-015321	23-2281 A 16798 - M 96,609 - Unit # 653 - Duralast Gold Battery		0100-5600-54500-LE	172.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349624805	I23-015323	A 16798 - M 96,609 - Unit # 653 - CREDIT - Core Return - Duralast Gold Battery - Original Vendor Invoice # 1349624804; Re		0100-5600-54500-LE	-22.00
[VENDOR] 5804 : AWARE, INC. :	INV01796	I23-014994	23-0533 AFIX Tracker Silver Maintenance Renewal - 06.24.23 - 06.23.24		0100-5600-54000-LE	4,500.00
[VENDOR] 6305 : BENNETT'S :	538108-0	I23-015231	23-3002 1 stamp w/red ink, "BOND ATTACHED"		0100-5600-53110-LE	16.95
[VENDOR] 5721 : DANA SAFETY SUPPLY :	845534	I23-014856	23-0670 A 17130 - M New - Unit 723 - 2023 Ford F150 Responders Upfit		0100-5600-56530-LE	5,743.64
[VENDOR] 5721 : DANA SAFETY SUPPLY :	845534	I23-014856	23-0670 A 17130 - M New - Unit 723 - Boss 54"W x 13"D x 5.75"H Steel Construction T-Handle - Under Grill		0100-5600-56510-LE	1,494.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	845534	I23-014856	23-0670 A 17130 - M New - Unit 723 - Diamond Back Rugged Black Bed Cover w/ Cleats		0100-5600-56510-LE	2,398.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	845534	I23-014856	23-0670 A 17130 - M New - Unit 723 - Decked Cargo Glide 1500XL		0100-5600-56510-LE	2,475.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5945 : FIRE SMART PROMOTIONS :	115296	I23-015495	23-3661	Custom Gold 5-point Sheriff Sticker Badges - for Public distribution to kids	0100-5600-53110-LE	550.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	230331	I23-015499	23-2882 A 16799 - M 114386 - Unit 648 -	Tire Pressure Monitor sensor (TPMS) reset tool	0100-5600-54500-LE	17.59
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	230839	I23-015501	23-2882 A 16806 - M 99272 - Unit 647 -	Right front tire replaces, includes parts & labor	0100-5600-54500-LE	145.45
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	230143	I23-015521	23-2882 A 16843 - M 43585 - Unit 604 -	2 new tires, includes parts, labor & tire rotation	0100-5600-54500-LE	266.14
[VENDOR] 6285 : GALLS, LLC :	024974202	I23-014864	23-2244 (1) 5.11 TDU BELT 1.5IN PLASTIC BUCKLE -	for Carolyn Bourg	0100-5600-53330-LE	16.88
[VENDOR] 6285 : GALLS, LLC :	024974203	I23-014865	23-2244 (1) 5.11 TDU BELT 1.5IN PLASTIC BUCKLE -	for Wendy Harrison	0100-5600-53330-LE	16.88
[VENDOR] 6285 : GALLS, LLC :	024966628	I23-014866	23-2244 (1) GALLS TAC FORCE TACTICAL PANT -	for Carolyn Bourg	0100-5600-53330-LE	14.96
[VENDOR] 6285 : GALLS, LLC :	024985904	I23-014867	23-2244 (1) WOMENS STRYKE PANT -	for Kristen Mosoba	0100-5600-53330-LE	62.44
[VENDOR] 6285 : GALLS, LLC :	024949213	I23-014868	23-2244 (4) GALLS TAC FORCE TACTICAL PANT -	for Carolyn Bourg	0100-5600-53330-LE	59.84
[VENDOR] 6285 : GALLS, LLC :	024949212	I23-014869	23-2244 (1) GALLS WOMEN'S TAC FORCE TACTICAL PANT -	for Veronica Spodnick	0100-5600-53330-LE	7.04
[VENDOR] 6285 : GALLS, LLC :	024935347	I23-014870	23-2244 (4) GALLS WOMEN'S TAC FORCE TACTICAL PANT -	for Stephanie Williams	0100-5600-53330-LE	18.32
[VENDOR] 6285 : GALLS, LLC :	024974193	I23-014871	23-2243 (1) DUTY HOLSTER FOR TASER 7 -	for Luke Lee	0100-5600-53300-LE	52.40
[VENDOR] 6285 : GALLS, LLC :	024974218	I23-014872	23-2243 (1) 5.11 STRYKE PANT W/FLEX TAC -	for Ben Arriola	0100-5600-53330-LE	71.93
[VENDOR] 6285 : GALLS, LLC :	024966632	I23-014873	23-2243 (2) SMITH & WESSON ASSISTED OPEN LARGE SWAT KNIFE -	for Brian Fullbright	0100-5600-53300-LE	92.00
[VENDOR] 6285 : GALLS, LLC :	024966631	I23-014874	23-2243 (1) SMITH & WESSON ASSISTED OPEN LARGE SWAT KNIFE -	for Payton George	0100-5600-53300-LE	46.00
[VENDOR] 6285 : GALLS, LLC :	024966625	I23-014875	23-2243 (1) SHERIFFS OFFICE COLLAR PIN - PAIR -	for James Groves	0100-5600-53330-LE	7.74
[VENDOR] 6285 : GALLS, LLC :	024966625	I23-014875	23-2243 (1) SHERIFFS OFFICE COLLAR PIN - PAIR -	for James Groves	0100-5600-53330-LE	2.38
[VENDOR] 6285 : GALLS, LLC :	024949216	I23-014876	23-2243 (1) SMITH & WESSON M&P 2ND GEN COMBO BLADE -	for Dominique Stimson	0100-5600-53300-LE	56.12
[VENDOR] 6285 : GALLS, LLC :	024985923	I23-014877	23-2243 (1) MAGPUL MBUS SIGHT - FRONT; (1) MAGPUL MBUS SIGHTS -	REAR - for Ryan Geheb	0100-5600-53300-LE	85.57
[VENDOR] 6285 : GALLS, LLC :	024985925	I23-014878	23-2243 (1) STRION DS RECHARGEABLE FLASHLIGHT -	for Pedro Melendez	0100-5600-53300-LE	130.67
[VENDOR] 6285 : GALLS, LLC :	024985942	I23-014879	23-2243 (1) BENCHMADE 535 BUGOUT KNIFE -	for Kyle Graham	0100-5600-53300-LE	157.32
[VENDOR] 6285 : GALLS, LLC :	024949214	I23-014880	23-2243 (1) FAST PULL THROUGH BORE CLEANER F/ HANDGUN -	for Clint McDaniel	0100-5600-53300-LE	9.20
[VENDOR] 6285 : GALLS, LLC :	024949183	I23-014881	23-2243 (1) SHERIFFS OFFICE COLLAR PIN - PAIR; (1) FRAY GLOVE -	for Payton George	0100-5600-53330-LE	47.08
[VENDOR] 6285 : GALLS, LLC :	024949048	I23-014882	23-2243 (1) BLAUER RUGGEDIZED ARMORSKIN XP; (1) NAMESTRIPS APPLIED -	for Ryan Geheb	0100-5600-53330-LE	151.16
[VENDOR] 6285 : GALLS, LLC :	024949045	I23-014883	23-2243 (1) FLEX RS LS SUPERSHIRT; (1) SO TEXT SIL 1918; (1) NAMESTRIPS APPLIED -	for Kyle Graham	0100-5600-53330-LE	83.83
[VENDOR] 6285 : GALLS, LLC :	024949039	I23-014884	23-2243 (5) CORPORAL CHEVRON STITCHED 3 X 3 (PAIR) -	for Elmer Perez	0100-5600-53330-LE	13.20
[VENDOR] 6285 : GALLS, LLC :	024935289	I23-014885	23-2243 (1) 4-PACK 2-BUTTON BELT KEEPERS -	for Larry Gorman	0100-5600-53300-LE	20.20
[VENDOR] 6285 : GALLS, LLC :	024935289	I23-014885	23-2243 (1) SO-BLR STRIKE SHOE 4; (3) Short Sleeve Polyester ArmorSkin Base Shirt -	for Larry Gorman	0100-5600-53330-LE	250.57
[VENDOR] 6285 : GALLS, LLC :	024935290	I23-014886	23-2243 (3) NAMESTRIPS APPLIED; (1) REMOVE EXISTING/OLD PATCH -	for Richard Hogan	0100-5600-53330-LE	34.26
[VENDOR] 6285 : GALLS, LLC :	024935277	I23-014887	23-2243 (1) 5.11 ATAC 2.0 8IN STORM SZ BOOT; (2) FLEXFIT PROFORMANCE CAP -	for Sam Pewsey	0100-5600-53330-LE	160.52
[VENDOR] 6285 : GALLS, LLC :	024966626	I23-014888	23-2243 (4) C-A-T TOURNIQUET; (1) Safariland Standard Cuff Case with Snap; (1) SAFARILAND #77 DOUBLE MAGAZINE HOLDER; (1)		0100-5600-53300-LE	431.60
[VENDOR] 6285 : GALLS, LLC :	024966626	I23-014888	23-2243 (1) Blackinton Large Lieutenant Bars; (1) 3IN POLYESTER CLIP ON TIE W/BUTTONHOLE -	for Kevin George	0100-5600-53330-LE	11.09
[VENDOR] 6285 : GALLS, LLC :	024985936	I23-014889	23-2243 (1) LEATHERMAN SUPER TOOL 300M - BOX -	for Clint McDaniel	0100-5600-53300-LE	119.56
[VENDOR] 6285 : GALLS, LLC :	024985919	I23-014890	23-2243 (1) ASP AUTOKEY QUICK OPENING HANDCUFF KEY -	for Brian Fullbright	0100-5600-53300-LE	22.08
[VENDOR] 6285 : GALLS, LLC :	024985926	I23-014891	23-2243 (1) STRION DS RECHARGEABLE FLASHLIGHT -	for Ken Moser	0100-5600-53300-LE	130.67
[VENDOR] 6285 : GALLS, LLC :	024985938	I23-014892	23-2243 (1) UA MG STRIKEFAST MID BOOT -	for Dominique Stimson	0100-5600-53330-LE	101.20
[VENDOR] 6285 : GALLS, LLC :	024985937	I23-014893	23-2243 (1) UA MG STRIKEFAST MID BOOT -	for Jocelyn Trejo	0100-5600-53330-LE	101.20
[VENDOR] 6285 : GALLS, LLC :	024985888	I23-014894	23-2243 (2) 5.11 STRYKE PANT W/FLEX TAC -	for Ben Arriola	0100-5600-53330-LE	143.86
[VENDOR] 6285 : GALLS, LLC :	024985917	I23-014895	23-2243 (1) ASP AUTOKEY QUICK OPENING HANDCUFF KEY -	for Dominique Stimson	0100-5600-53300-LE	22.08
[VENDOR] 6285 : GALLS, LLC :	024985944	I23-014896	23-2243 (1) ACCUMOLD ELITE BELT KEEPERS -	for Miguel Torres	0100-5600-53300-LE	11.10
[VENDOR] 6285 : GALLS, LLC :	024985918	I23-014897	23-2243 (2) ASP AUTOKEY QUICK OPENING HANDCUFF KEY -	for Miguel Torres	0100-5600-53300-LE	44.16
[VENDOR] 6285 : GALLS, LLC :	024985916	I23-014898	23-2243 (1) ASP AUTOKEY QUICK OPENING HANDCUFF KEY -	for Jocelyn Trejo	0100-5600-53300-LE	22.08
[VENDOR] 6285 : GALLS, LLC :	024987196	I23-014899	23-2243 (2) 1/2 X 2 3/8 INCH NAMEPLATE -	for Michael Stevens	0100-5600-53330-LE	9.20
[VENDOR] 6285 : GALLS, LLC :	024985941	I23-014900	23-2243 (1) SPEED HOLSTER UP TO 2 1/4IN BELT -	for Thomas Busatta	0100-5600-53300-LE	24.84
[VENDOR] 6285 : GALLS, LLC :	024985921	I23-014901	23-2243 (1) ASP EXO CASE -	for Payton George	0100-5600-53300-LE	33.86
[VENDOR] 6285 : GALLS, LLC :	024998585	I23-014902	23-2243 (1) OAKLEY SI 8 INCH LIGHT PATROL BOOT -	for Erick Villalobos	0100-5600-53330-LE	115.00
[VENDOR] 6285 : GALLS, LLC :	024998581	I23-014903	23-2243 (1) SHERIFFS OFFICE COLLAR PIN - PAIR -	for Kevin George	0100-5600-53330-LE	10.12
[VENDOR] 6285 : GALLS, LLC :	024998580	I23-014904	23-2243 (2) SHERIFFS OFFICE COLLAR PIN - PAIR -	for David Sullivan	0100-5600-53330-LE	20.24
[VENDOR] 6285 : GALLS, LLC :	025015395	I23-015083	23-2243 (1) FACTORY PILOT 2.0 GLOVE -	for Bret Baker	0100-5600-53330-LE	61.60
[VENDOR] 6285 : GALLS, LLC :	025015393	I23-015084	23-2243 (1) FACTORY PILOT 2.0 GLOVE -	for Erick Villalobos	0100-5600-53330-LE	61.60
[VENDOR] 6285 : GALLS, LLC :	025015392	I23-015085	23-2243 (1) SI LIGHTWEIGHT 2.0 GLOVE -	for Kyle Graham	0100-5600-53330-LE	26.40
[VENDOR] 6285 : GALLS, LLC :	025015383	I23-015086	23-2243 (1) ROCKY PULL ON WELLINGTON BOOTS -	for Miguel Torres	0100-5600-53330-LE	122.36
[VENDOR] 6285 : GALLS, LLC :	025015339	I23-015087	23-2243 (7) C-A-T TOURNIQUET -	for Kevin George	0100-5600-53300-LE	194.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	025015339	I23-015087	23-2243	(1) ARMORSKIN SUSPENSION SYSTEM; (1) FLEXFIT PROFORMANCE CAP; (1) MENS 4-PKT POLYESTER TROUSERS W/TUNNE	0100-5600-53330-LE	118.48
[VENDOR] 6285 : GALLS, LLC :	025015334	I23-015088	23-2243	(1) SO-BLR STRIKE SHOE 4; (1) FLEXFIT PROFORMANCE CAP - for Brandon Williams	0100-5600-53330-LE	158.44
[VENDOR] 6285 : GALLS, LLC :	024435747	I23-015089	23-2243	(1) BLAUER RUGGEDIZED ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Aaron Pitts	0100-5600-53330-LE	151.16
[VENDOR] 6285 : GALLS, LLC :	024435737	I23-015090	23-2243	(2) FLEX RS SS BASE SHIRT; (4) SO TEXT GLD 1869; (2) NAMESTRIPS APPLIED; (2) CORPORAL CHEVRON W/STITCHED BORD	0100-5600-53330-LE	146.40
[VENDOR] 6285 : GALLS, LLC :	024475763	I23-015091	23-2243	(1) FLEXRS ARMORSKIN XP; (1) NAMESTRIPS APPLIED; (1) FLEXFIT PROFORMANCE CAP; (1) FLEXRS COVERT TACTICAL PAN	0100-5600-53330-LE	208.07
[VENDOR] 6285 : GALLS, LLC :	024921896	I23-015092	23-2244	(2) GALLS WOMENS S/S TAC FORCE MESH POLO; (2) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (2) 1	0100-5600-53330-LE	136.52
[VENDOR] 6285 : GALLS, LLC :	024921897	I23-015093	23-2244	(1) GALLS WOMENS S/S TAC FORCE MESH POLO; (2) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (2) 1	0100-5600-53330-LE	83.72
[VENDOR] 6285 : GALLS, LLC :	025027585	I23-015094	23-2243	(1) ESCAPE KNIFE W/ SEATBELT CUTTER & TUNGSTEN GLASS BREAKER - for Miguel Torres	0100-5600-53300-LE	61.60
[VENDOR] 6285 : GALLS, LLC :	025027592	I23-015095	23-2243	(5) GALLS MESH ANSI II BREAKAWAY SAFETY VEST TYPE P - for Kevin George	0100-5600-53330-LE	240.00
[VENDOR] 6285 : GALLS, LLC :	025027531	I23-015096	23-2243	(1) 8600W-Z WOMENS LS ZIPPERED POLYESTER SHIRT; (1) HASH MARK (3) PREMIER TWILL - for Mary Lehr	0100-5600-53330-LE	47.46
[VENDOR] 6285 : GALLS, LLC :	025027529	I23-015097	23-2243	(1) BLAUER WOMENS FLEXRS 5 POCKET TACTICAL PANT - for Elizabeth Clark	0100-5600-53330-LE	70.40
[VENDOR] 6285 : GALLS, LLC :	025040125	I23-015217	23-2244	1 WOMENS APEX PANT for Brittany Bailey	0100-5600-53330-LE	79.20
[VENDOR] 6285 : GALLS, LLC :	025040041	I23-015218	23-2243	1 SMITH AND WESSON BLUE STEEL CUFFS NO ENGRAVING FOR MICHAEL STEVENS	0100-5600-53300-LE	30.36
[VENDOR] 6285 : GALLS, LLC :	025040041	I23-015218	23-2243	1 FLEXRS ARMORSKIN XP;1 RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED;1 FLEXFIT PROFORMANCE CAP;1 BLAUER	0100-5600-53330-LE	476.21
[VENDOR] 6285 : GALLS, LLC :	025051870	I23-015511	23-2243	2 WOMENS FLEX RS LS BASE SHIRT;2 WOMENS FLEXRS COVERT TACTICAL PANTS for Vanessa Gallegos	0100-5600-53330-LE	328.98
[VENDOR] 6285 : GALLS, LLC :	025051973	I23-015512	23-2243	1 ASP ROTATING SIDEBREAK SCABBARD FOR 21" EXPANDABLE BATONS for Kevin George	0100-5600-53300-LE	44.90
[VENDOR] 6285 : GALLS, LLC :	025051970	I23-015513	23-2243	1 ULTIMATE LE CLEANING KIT FOR JAMES GROVES	0100-5600-53300-LE	134.32
[VENDOR] 6285 : GALLS, LLC :	025051994	I23-015514	23-2243	1 ATAC 2.0 8 BOOT for Sean Walters	0100-5600-53330-LE	110.40
[VENDOR] 6285 : GALLS, LLC :	025064535	I23-015516	23-2243	2 BLAUER SUPER SHIRT 100% POLY S/S SHIRT;2 SGT CHEVRONS 3IN (PAIR) for Bret Baker	0100-5600-53330-LE	147.40
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8162054	I23-015027	23-0501	Shelving hardware to organize supply room used to store uniforms and duty gear; painting supplies to paint supply room	0100-5600-53110-LE	166.21
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8162054	I23-015027	23-0501	Shelving hardware to organize supply room used to store uniforms and duty gear; painting supplies to paint supply room	0100-5600-53300-LE	29.97
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3182669	I23-015160		CREDIT - Sales Tax - Original Vendor Invoice # 8162054; Ref. I23-015027	0100-5600-53300-LE	-14.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	39715	I23-014956	23-0636	A 14161 - M 88660 - Unit 609 - Replaced door lock rod clip, A/C service (freon added), front brake pads replaced, new exh:	0100-5600-54500-LE	462.62
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	39827	I23-015525	23-0636	A 16975 - M 53407 - Unit 711 - Replaced exhaust manifold, includes parts & labor	0100-5600-54500-LE	345.06
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	39988	I23-015527	23-0636	A 17056 - M 33300 - Unit 670 - Replaced both rear rotors and brake pads, oil change, parts & labor	0100-5600-54500-LE	1,231.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062223CrackerBarrel	I23-015179	23-0539	Joshua Hay - Cracker Barrel - Abilene, TX - 06.22.23 - deputy meal on inmate transport	0100-5600-54250-LE	13.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061323Pilot	I23-015181	23-0539	Elizabeth Clark - Pilot - Amarillo, TX - 06.13.23 - deputy meal on inmate pickup	0100-5600-54250-LE	6.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062223CrackerBarrel2	I23-015182	23-0539	Elizabeth Clark - Cracker Barrel - Abilene, TX - 06.22.23 - deputy meal on inmate pickup	0100-5600-54250-LE	11.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070523McDonalds	I23-015184	23-0539	Jesse Fernandez - McDonald's - Jarrell, TX - 07.05.23 - deputy meal on inmate pickup	0100-5600-54250-LE	13.83
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070923AmznMktp	I23-015366	23-3659	2600LB Complete Fishing Magnet Kit for Crime Scene	0100-5600-53910-LE	92.99
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	454087	I23-014972	23-0541	Contract Overage Charge - SO Records Area Copier - B/W Copies = 8288 - Billing period: 06.02.23 - 07.01.23	0100-5600-58000-LE	82.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61207 03.29.23	I23-015250	23-0493	RTA 3/4 Door Wall Gearbox - Crime Scene	0100-5600-53910-LE	2.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61207 03.29.23	I23-015250	23-0493	RTA 3/4 Door Wall Gearbox - Crime Scene	0100-5600-53910-LE	71.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61207 03.29.23	I23-015250	23-0493	RTA 3/4 Door Wall Gearbox - Crime Scene	0100-5600-53910-LE	115.49
[VENDOR] 03551 : MASSEY CURRAN :	R063023Massey	I23-015277	23-3517	Meals - Curran Massey - TGIA 2023 Gang Conference - San Antonio, TX - 06.25.23 - 06.30.23	0100-5600-54100-LE	185.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316081538001	I23-015150	23-3527	IOGEAR USB 2.0 SD/MicroSD/MMC Card Reader/Writer	0100-5600-53110-LE	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316081542001	I23-015151	23-3527	HP 26A Black Toner Cartridge, CF226A	0100-5600-53110-LE	205.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315905439001	I23-015152	23-3527	Avery Binder Pockets For 3 Ring Binders, Assorted (Blue, Clear, Green, Pink, Yellow), Pack Of 5	0100-5600-53110-LE	6.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315905439001	I23-015152	23-3527	Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6	0100-5600-53110-LE	88.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315905439001	I23-015152	23-3527	Office Depot Brand Plastic Tabs, 2", 1/5 Cut, Clear, Pack of 25	0100-5600-53110-LE	10.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315905439001	I23-015152	23-3527	Duracell Coppertop C Alkaline Batteries, Pack Of 4	0100-5600-53300-LE	14.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315905439001	I23-015152	23-3527	Brother TN-770 Extra-High-Yield Black Toner Cartridge	0100-5600-53110-LE	121.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	315905439001	I23-015152	23-3527	Duracell Coppertop C Alkaline Batteries, Box Of 12 - for patrol	0100-5600-53300-LE	77.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316445605001	I23-015159	23-3526	Office Depot Brand Faux Leather Expanding File, Jan-Dec, 12 Pockets, Letter Size (8-1/2" x 11"), 1" Expansion, Brown	0100-5600-53110-LE	173.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316445605001	I23-015159	23-3526	Redi-Tag Removable Index Tabs, Assorted Colors, 2" x 11/16", Pack Of 48	0100-5600-53110-LE	20.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316445605001	I23-015159	23-3526	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-5600-53110-LE	46.20
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41394	I23-014926	23-0517	A 16838 - M 83,016 - Unit # 695 - Oil Change	0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37545	I23-014928	23-0517	A 17210 - M 5,125 - Unit # 667 - Oil Change	0100-5600-54500-LE	70.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37531	I23-014929	23-0517 A 17084 - M 36,342 - Unit # 615 - Oil Change		0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37564	I23-014931	23-0517 A 17213 - M 6,207 - Unit # 636 - Oil Change		0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37562	I23-014933	23-0517 A 16841 - M 72,165 - Unit # 611 - Oil Change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37595	I23-014934	23-0517 A 16621 - M 69,175 - Unit # 676 - State Inspection		0100-5600-54500-LE	20.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41355	I23-014936	23-0517 A 17055 - M 20,253 - Unit # 656 - Oil Change		0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	41356	I23-014976	23-0517 A 16806 - M 97,666 - Unit # 697 - Oil Change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37612	I23-015226	23-0517 A 16675 - M 106399 - Unit 629 - State Inspection & oil change		0100-5600-54500-LE	60.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37607	I23-015227	23-0517 A 16563 - M 107754 - Unit 657 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37611	I23-015228	23-0517 A 16842 - M 66808 - Unit 606 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37610	I23-015229	23-0517 A 16621 - M 69197 - Unit 676 - Oil change		0100-5600-54500-LE	8.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37610	I23-015229	23-0517 A 16621 - M 69197 - Unit 676 - Oil change		0100-5600-54500-LE	32.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37580	I23-015230	23-0517 A 17111 - M 20913 - Unit 632 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00293 : SIRCHIE :	0598684-IN	I23-014911	23-2886 (20) GRA300 2 STUB GSR SEM Kits		0100-5600-53910-LE	168.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015181	I23-014654	23-3510 Pure Life Purified Bottled Water, 16.9 Fl. oz., 24 Bottles/Case, 78 Cases/Pallet - for Patrol		0100-5600-53290-LE	490.19
[VENDOR] 5077 : TIB, N.A. :	060923HolidayInn	I23-015373	23-2111 Hotel - Alice Hoban - 2023 PBT Bail Cond Course - Corpus Christi, TX - 06.08.23 - 06.09.23		0100-5600-54100-LE	173.88
[VENDOR] 5077 : TIB, N.A. :	061523HiltonGarden	I23-015374	23-2971 Hotel - Anna Goodloe - TCOLE Consortium & Meeting - Austin, TX - 06.14.23 - 06.15.23		0100-5600-54100-LE	189.34
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202306-1	I23-014909	23-0528 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 06.01.23 - 06.30.23 - Contract Charges		0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202306-1	I23-014909	23-0528 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 06.01.23 - 06.30.23 - Overage		0100-5600-54000-LE	53.80
[VENDOR] 01064 : ULINE INC :	165176489	I23-014860	23-3505 Wal-mount Jumbo Roll Dispenser - Crime scene supplies		0100-5600-53910-LE	32.00
[VENDOR] 01064 : ULINE INC :	165176489	I23-014860	23-3505 shipping/handling		0100-5600-53910-LE	17.50
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						30,072.50
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1182/61	I23-015075	23-0240 3 Bottles of Weed and grass killer, 2 bottles of Vegetation killer		0100-5610-53300-LE	329.95
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000597	I23-015531	23-1443 ITS-REPAIR0000000597 - Radio Repair WO # 165049 - 06.22.22 - Radio repair work orders for the Jail		0100-5610-53440-LE	32.50
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	36208	I23-014627	23-2555 A 17149 - M 13630 - UNIT 756 - MIDDLE PARTITION;A 17151 - M 9662 - UNIT 755 - MIDDLE PARTITION		0100-5610-54500-LE	1,691.28
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	36208	I23-014627	23-2555 A 17149 - M 13630 - UNIT 756 - INSTALLATION & SHIPPING;A 17151 - M 9662 - UNIT 755 - INSTALLATION & SHIPPING		0100-5610-54500-LE	1,421.68
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25876	I23-014629	23-0237 SERVICE CALL - AC UNIT IN C5 ONLY RUNNING ON ONE COMPRESSOR, COILS WERE CLEANED - 06.27.23		0100-5610-53520-LE	990.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25888	I23-014935	23-0237 C3 AC COMPRESSOR REPLACEMENT AT JAIL - 07.07.23		0100-5610-53520-LE	5,559.84
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352309	I23-014630	23-0260 340 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	428.40
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352262	I23-014631	23-0260 384 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	483.84
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352355	I23-015022	23-0260 396 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	498.96
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9748460129	I23-014634	23-2957 HAND STAMP USED ON METAL, TOOLS, ETC - JAIL		0100-5610-53300-LE	24.78
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9760745738	I23-014938	23-2957 10 PAIR OF RUBBER BOOTS FOR KITCHEN WORKERS AT JAIL - KITCHEN SUPPLIES		0100-5610-53390-LE	270.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9759224489	I23-015136	23-2957 Paper towels - Janitorial		0100-5610-53350-LE	161.33
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9767587729	I23-015140	23-2957 RIVET NUTGUN & RIVET NUTS - JAIL		0100-5610-53520-LE	102.63
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9767587737	I23-015141	23-2957 2 PKGS OF CAGE NUTS - JAIL		0100-5610-53520-LE	18.58
[VENDOR] 5853 : HOBART SERVICES, LLC :	35746834	I23-015026	23-0343 SERVICE ON WALK-IN - REFRIGERATION NOT RUNNING, CONDENSER BREAKER TRIPPED - 06.28.23		0100-5610-53520-LE	527.65
[VENDOR] 5853 : HOBART SERVICES, LLC :	35746834	I23-015026	23-0343 SERVICE ON WALK-IN - REFRIGERATION NOT RUNNING, CONDENSER BREAKER TRIPPED - 06.28.23		0100-5610-53520-LE	296.38
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9251147	I23-015137	23-0344 Gatorade Cooler, 5 gal for Emery Creek Crew		0100-5610-53300-LE	24.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062223AmznMktp	I23-015209	23-3495 CallToU Window Speaker Intercom System, Dual Way Anti-Interference Intercommunication Microphone Talk Through Gl		0100-5610-53300-LE	48.38
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	454088	I23-014963	23-0265 CONTRACT Overage CHARGES - LEC COPIERS - B/W COPIES = 53,925 - COLOR COPIES = 2,856 - BILLING PERIOD: 06/01/23		0100-5610-58000-LE	408.97
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	454088	I23-014963	23-0265 CONTRACT Overage CHARGES - LEC COPIERS - B/W COPIES = 53,925 - COLOR COPIES = 2,856 - BILLING PERIOD: 06/01/23		0100-5610-58000-LE	436.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175788	I23-015139	23-0266	6 BOTTLES OF OIL FOR WEEDEATER AT JAIL	0100-5610-53440-LE	11.88
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2106	I23-014750	23-0371	MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - JULY 2023 BILLING	0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60199 05.10.23	I23-015037	23-0269	5 COUPLINGS, LIGHT BALLAST, WEDGE ANCHORS, PVC TEE & CLAMPS, 2 COAX ADAPTERS	0100-5610-53520-LE	80.18
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515338	I23-014834	23-0347	ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 07.06.23	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515337	I23-014835	23-0347	ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 07.06.23	0100-5610-53500-LE	155.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41221205	I23-014635	23-0273	1300 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	590.85
[VENDOR] 5857 : OAK FARMS DAIRY :	41221415	I23-015050	23-0273	1300 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	590.85
[VENDOR] 5857 : OAK FARMS DAIRY :	41221536	I23-015051	23-0273	1300 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	590.85
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1994815	I23-014639	23-0274	DETERGENT, CLOTHS, LINERS, GLOVES, PAPER BAGS, CUPS, FOAM CONTAINERS, ROLL FILM, BUN COVERS, PIZZA, SALISBU	0100-5610-53390-LE	9,582.55
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1991625	I23-014640	23-0274	DETERGENT, DEGREASER, CLOTHS, LINERS. SPORKS, GLOVES, CUPS, FOAM CONTAINERS, BEARD/HAIR NETS, PIZZA, DOU	0100-5610-53390-LE	8,421.95
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1958071	I23-014723		CREDIT - LETTUCE - PRODUCT WAS SPOILED - Original Vendor Invoice # 1956912; Ref. I23-012674	0100-5610-53390-LE	-35.06
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1998070	I23-015052	23-0274	DETERGENT, DEGREASER, SANITIZING TABS, CLOTHS, BUN COVERS, PIZZA, GR BEANS, PEAS, DOUGH, CARROTS, MARGARI	0100-5610-53390-LE	8,513.07
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37570	I23-014758	23-0278	A 17106 - M 39102 - UNIT 758 - OIL CHANGE	0100-5610-54500-LE	55.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37569	I23-014783	23-0278	A 13742 - M 159750 - UNIT 718 - STATE INSPECTION	0100-5610-54500-LE	25.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37565	I23-014785	23-0278	A 13743 - M 152559 - UNIT 751 - STATE INSPECTION	0100-5610-54500-LE	25.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37606	I23-015134	23-0278	A 17105 - M 45043 - UNIT 757 - OIL CHANGE	0100-5610-54500-LE	55.00
[VENDOR] 00295 : RUNNELS GLASS CO :	25692	I23-014915	23-2716	A 13879 - M 121760 - Unit # 618 - Windshield	0100-5610-54500-LE	397.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015201	I23-014647	23-3509	Staples 2" Binder Clips, Large, Black, 12/Pack	0100-5610-53110-LE	8.12
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015201	I23-014647	23-3509	Coastwide Professional 1-Ply Standard Toilet Paper, White, 1000 Sheets/Roll, 96 Rolls/Carton - Janitorial	0100-5610-53350-LE	5,249.25
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015201	I23-014647	23-3509	Sharpie King Size Permanent Marker, Chisel Tip, Black, Dozen	0100-5610-53110-LE	51.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015201	I23-014647	23-3509	Coastwide Professional Recycled Hardwound Paper Towels, 1-ply, 800 ft./Roll, 6 Rolls/Carton - Janitorial	0100-5610-53350-LE	666.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015198	I23-014648	23-3444	MedSpa Deodorant Bar Soaps, 1 1/4 oz., Deodorant Type, 400/Pack - for inmates	0100-5610-53430-LE	1,855.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015200	I23-014649	23-3426	Serta Works Bonded Leather Executive Office Chair, Midnight Black - Bonding	0100-5610-53110-LE	1,166.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015199	I23-014652	23-3444	S&S Hand-Shaped Fly Swatters, 24/Pack	0100-5610-53300-LE	32.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767689	I23-015138	23-3623	Staples Clasp & Moistenable Glue Catalog Envelopes, 6" x 9", Brown, 100/Box	0100-5610-53110-LE	18.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767689	I23-015138	23-3623	Smead SuperTab File Folder, 1/3-Cut tab, Letter Size, Poly, 18 per Pack	0100-5610-53110-LE	17.33
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767689	I23-015138	23-3623	Staples Recycled File Folder, 1/3-Cut Tab, Letter Size, Assorted Colors, 100/Box	0100-5610-53110-LE	45.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767689	I23-015138	23-3623	Staples 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	995.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767689	I23-015138	23-3623	Logitech M325S Wireless Ambidextrous Optical Mouse, Blue	0100-5610-53110-LE	44.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767689	I23-015138	23-3623	Staples 3-Hole Punch, 15 Sheet Capacity, Black/Silver	0100-5610-53110-LE	14.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767689	I23-015138	23-3623	Officemate Contemporary 2-Hole Eco-Punch, 25 Sheet Capacity, Recycled, Black/Gray/Green	0100-5610-53110-LE	20.82
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767689	I23-015138	23-3623	Staples Standard 1 1/2" 3-Ring View Binders, White, 12/Carton	0100-5610-53110-LE	40.84
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767689	I23-015138	23-3623	IRIS Stack & Pull 54 Qt. Latch Lid Storage Boxes, Clear, 6/Carton - for Inmates	0100-5610-53430-LE	1,332.63
[VENDOR] 5940 : US FOODS :	5333983	I23-014641	23-0355	PINTO BEANS, TACO SAUCE, TORTILLAS, PB CRACKERS, SALT, MARGARINE, SALAD MIX	0100-5610-53390-LE	691.53
[VENDOR] 5940 : US FOODS :	5494151	I23-014906	23-0355	JUICE & EGGS	0100-5610-53390-LE	4,550.64
[VENDOR] 6288 : VICTORY SUPPLY :	INV84061	I23-014760	23-2685	UNIFORM TOP W POCKET, ORANGE & WHITE STRIPE, SZ 8XL - FOR INMATES	0100-5610-53430-LE	122.40
[VENDOR] 6288 : VICTORY SUPPLY :	INV84061	I23-014760	23-2685	UNIFORM TOP W POCKET, ORANGE & WHITE STRIPE, SZ 10XL - FOR INMATES	0100-5610-53430-LE	138.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84061	I23-014760	23-2685	UNIFORM TOP W POCKET, ORANGE & WHITE STRIPE, SZ 12XL - FOR INMATES	0100-5610-53430-LE	162.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84061	I23-014760	23-2685	SCREENPRINT: JOHNSON COUNTY JAIL, BLACK INK, 2" LETTERS, BACK OF SHIRT, CENTERED - FOR INMATES	0100-5610-53430-LE	.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84061	I23-014760	23-2685	UNIFORM PANT, ORANGE & WHITE STRIPE, SZ 12XL - FOR INMATES	0100-5610-53430-LE	194.40
[VENDOR] 6288 : VICTORY SUPPLY :	INV84066	I23-014761	23-2853	UNIFORM PANT, ORANGE & WHITE STRIPE, SZ L - FOR INMATES	0100-5610-53430-LE	277.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV84066	I23-014761	23-2853	UNIFORM PANT, ORANGE & WHITE STRIPE, SZ 4XL - FOR INMATES	0100-5610-53430-LE	98.40
[VENDOR] 6288 : VICTORY SUPPLY :	INV84066	I23-014761	23-2853	UNIFORM PANT, ORANGE & WHITE STRIPE, SZ 10XL - FOR INMATES	0100-5610-53430-LE	154.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV84066	I23-014761	23-2853	UNIFORM TOP W POCKET, BLACK & WHITE STRIPE, SZ 6XL - FOR INMATES	0100-5610-53430-LE	94.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV84066	I23-014761	23-2853	UNIFORM TOP W POCKET, BLACK & WHITE STRIPE, SZ 10XL - FOR INMATES	0100-5610-53430-LE	138.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6288 : VICTORY SUPPLY :	INV84066	I23-014761	23-2853	UNIFORM PANT, BLACK & WHITE STRIPE, SZ 4XL - FOR INMATES	0100-5610-53430-LE	393.60
[VENDOR] 6288 : VICTORY SUPPLY :	INV84066	I23-014761	23-2853	UNIFORM PANT, BLACK & WHITE STRIPE, SZ 6XL - FOR INMATES	0100-5610-53430-LE	244.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV84066	I23-014761	23-2853	UNIFORM PANT, BLACK & WHITE STRIPE, SZ 10XL - FOR INMATES	0100-5610-53430-LE	154.80
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2023045694	I23-014845	23-0356	SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 06.01.23 - 06.30.23	0100-5610-54000-LE	74.06
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2023045694	I23-014845	23-0356	SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 06.01.23 - 06.30.23	0100-5610-54000-LE	48.08
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7187	I23-015135	23-0357	TCOLE TESTS FOR JAILERS - 16 @ \$25.00 - PEACOCK, BULLARD, VALERIUS (2), GORDON, MASTORIS, ESTES, BRIGHT, RHODI	0100-5610-54100-LE	400.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						63,925.06
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	388	I23-014993	23-0239	Professional Medical Services for Jail - June 2023 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5973 : ASHLEY LAWRENCE :	R070523Lawrence	I23-015345		Reimbursement for 2 bottles of antiseptic for Jail Medical. Current supply was expired and new product was needed imm	0100-5612-54220-LE	17.98
[VENDOR] 5872 : ERICA SWICEGOOD :	86	I23-015019	23-0248	Inmate Psych Doctor - 06.06.23 - 06.27.23	0100-5612-54000-LE	6,710.00
[VENDOR] 02267 : HENRY SCHEIN INC :	44110340	I23-015023	23-0262	COMPRESSION STOCKINGS, PILL ENVELOPES, TEST STRIPS, CLEAR BAGS, AMOXICILLIN, CETIRIZINE, AMLODIPINE, SUPPOR	0100-5612-54220-LE	1,994.63
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	824257	I23-014753	23-0271	JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 07.01.23 - 07.31.23	0100-5612-54000-LE	91.88
[DEPARTMENT] Total : 5612 : Jail Medical :						13,814.49
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015178	I23-015161		CREDIT - Bounty Select-A-Size Paper Towels, Double Rolls, White, 90 Sheets Per Roll, 12 Count - for Sheriff King's bathroom	0100-5650-53110-AJ	-33.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015180	I23-015162		Bounty Select-A-Size Paper Towels, Double Rolls, White, 90 Sheets Per Roll, 12 Count - for Sheriff King's bathroom - Credit	0100-5650-53110-AJ	33.09
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						.00
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	314140135001	I23-015278	23-1323	Water Delivery service - Ship date: 05.30.23 - (4) Coolers; (22) Bottles - Credit to follow for (7) Bottles	0100-5700-53110-AJ	143.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319851968001	I23-015354		Credit for items not received (7 bottles of water). Ref Original invoice 314140135001 (I23-015278).	0100-5700-53110-AJ	-36.75
[DEPARTMENT] Total : 5700 : Adult Probation :						106.75
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6305 : BENNETT'S :	817238-0	I23-015000	23-0336	500 Business Cards for Homero Flores	0100-5930-53980-AJ	49.95
[VENDOR] 6305 : BENNETT'S :	538310-0	I23-015405	23-0336	2 replacement Ink Pads for 4912 Stamp - Wrong price, to be credited and rebilled	0100-5930-53980-AJ	13.92
[VENDOR] 6305 : BENNETT'S :	C538310-0	I23-015408		Credit for Invoice 538310-0 (I23-015405) for 2 ink pads. Wrong price. To be rebilled.	0100-5930-53980-AJ	-13.92
[VENDOR] 6305 : BENNETT'S :	538486-0	I23-015409	23-0336	2 Replacement Ink pads for 4912 Stamp	0100-5930-53980-AJ	13.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061423Konalce	I23-015219	23-3208	Snow Cones - Juveniles - Community Service - 06.15.23 - 06.16.23	0100-5930-53980-AJ	400.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061623LittleCaesars	I23-015221	23-3417	Little Caesars Pizza - 20 large pizzas for Juvenile CSR - Dog House Project - 10 pepperoni, 5 Cheese, and 5 Hamburger - 06.1	0100-5930-53980-AJ	144.80
[DEPARTMENT] Total : 5930 : Juv Court Intake :						608.65
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6342 : JEREMY BURRELL :	R063023Burrell	I23-014721		Mileage - Jeremy Burrell - TJJD JJAEP Summer Conference - Georgetown, TX - 06.27.23 - 06.30.23	0100-5931-54980-AJ	196.24
[VENDOR] 6342 : JEREMY BURRELL :	R063023Burrell	I23-014721		Meals - Jeremy Burrell - TJJD JJAEP Summer Conference - Georgetown, TX - 06.27.23 - 06.30.23	0100-5931-54980-AJ	123.00
[VENDOR] 5077 : TIB, N.A. :	063023Homewood	I23-015400	23-2250	Hotel - Barbie Mena - 2023 TGIA Annual Conference - San Antonio, TX - 06.25.23 - 06.30.23	0100-5931-54980-AJ	1,016.00
[VENDOR] 5077 : TIB, N.A. :	063023Embassy	I23-015404	23-3238	Hotel - Jeremy Burrell - TJJD JJAEP Summer Conference - Georgetown, TX - 06.27.23 - 06.30.23	0100-5931-54980-AJ	376.05
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						1,711.29
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES F	CD-162-23	I23-014974	23-0324	Psychological Evaluation - 04.10.23	0100-5932-54325-AJ	709.08
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556063023	I23-015013	23-0328	Account # FS-11556 - Lab Testing Services - June 2023 Billing	0100-5932-54325-AJ	149.70
[VENDOR] 6205 : EHAWK INC. :	1346	I23-015238	23-0587	GPS Monitoring Services - June 2023	0100-5932-54325-AJ	220.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	9852953	I23-015484	23-0329	GPS Monitoring Services - June 2023	0100-5932-54325-AJ	374.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	584	I23-015444	23-0323	Psychological Services for Juvenile - JPD evaluation; Intelligence testing; Achievement testing, NCS scoring fee; Trip charge	0100-5932-54325-AJ	258.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	584	I23-015444	23-0323	Psychological Services for Juvenile - JPD evaluation; Intelligence testing; Achievement testing, NCS scoring fee; Trip charge	0100-5932-54325-AJ	456.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	585	I23-015446	23-0323	Psychological Services for Juvenile - JPD evaluation; Intelligence testing; Achievement testing, NCS scoring fee; Trip charge	0100-5932-54325-AJ	644.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						2,810.78
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 06.23	I23-015016	23-0319	Counselling Services - 06.01.23 - 06.30.23	0100-5934-54325-AJ	2,130.00
[VENDOR] 03990 : HIVELY GARY R :	SA June 2023	I23-015024	23-0320	Substance Abuse Counselling - 06.01.23 - 06.30.23	0100-5934-54325-AJ	3,517.50
[VENDOR] 03990 : HIVELY GARY R :	AM June 2023	I23-015025	23-0320	Anger Management Counseling - 06.01.23 - 06.30.23	0100-5934-54325-AJ	705.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						6,352.50
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 117	I23-015445	23-3775	Detention & Medical Services - Juvenile - POST - June 2023 Billing	0100-5938-54323-AJ	5,175.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187225.E1.POST	I23-015111	23-0316	Residential and Medical Services - June 2023 POST Billing	0100-5938-54323-AJ	7,800.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18216	I23-015289	23-3277	Residential Treatment & Medical Services - P Haberman - June 2023	0100-5938-54325-AJ	3,768.15
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18214	I23-015290	23-3277	Residential Treatment & Medical Services - A Alvarado - June 2023	0100-5938-54325-AJ	826.68
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18214	I23-015290	23-3277	Residential Treatment & Medical Services - A Alvarado - June 2023	0100-5938-54325-AJ	3,443.89
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18217-1	I23-015452	23-3277	Residential Treatment & Medical Services - J Scott - June 2023	0100-5938-54325-AJ	45.82
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18215-1	I23-015453	23-3277	Residential Treatment & Medical Services - N Ford - June 2023	0100-5938-54325-AJ	295.20
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						21,354.74
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 173	I23-015443	23-0314	Detention & Medical Services - Juvenile - PRE - June 2023 Billing	0100-5939-54323-AJ	400.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187225.E1.PRE	I23-015112	23-0315	Residential and Medical Services - June 2023 PRE Billing	0100-5939-54323-AJ	3,500.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187225.E1.PRE	I23-015112	23-0315	Residential and Medical Services - June 2023 PRE Billing	0100-5939-54323-AJ	550.00
[VENDOR] 03287 : RITE OF PASSAGE INC. :	ROP Pre 06/23	I23-015282	23-0309	Detention & Medical Expenses - PRE - June 2023	0100-5939-54325-AJ	26,550.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						31,000.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289x062723	I23-014616	23-0551	Account # 287298018289 - Cleburne SRO - Hotspots - 05.20.23 - 06.19.23	0100-6250-54200-LE	62.70
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV38018	I23-015320		AXBIIIA-1 Hilite Carrier; Guardian 1.5 ODC Crossover Carrier; Body Worn Vest Mount - for M Tharpe - Ref. I22-017803	0100-6250-56510-LE	1,325.97
[VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS, LLC.	13053346	I23-015265	23-3438	A 14111 - M 83288 - 2013 Chev 1500 - Repair Roof and Paint	0100-6250-54500-LE	1,143.80
[VENDOR] 5077 : TIB, N.A. :	061523LaQuinta	I23-015545	23-2610	Hotel - Monica Tharpe - Texas School Safety Conference - San Antonio, TX - 06.18.23 - 06.22.23	0100-6250-54100-LE	324.81
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						2,857.28
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 02715 0000000001 : TARRANT COUNTY :	2100006059	I23-015455	23-0962	4th Quarter - FY 23 Tarrant County Medical Examiner Contract - Approved in Comm. Court on 9-26-22	0100-6430-54340-PH	60,721.75
[DEPARTMENT] Total : 6430 : Medical Examiner :						60,721.75
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	20020	I23-014908	23-3429	Septic System Service - Pumped out dump station and restroom 5 - 06.14.23;Pumped out restrooms 3 & 4 - 06.19.23;Pump	0100-6600-53520-CR	2,875.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02348 07.07.23	I23-014642	23-0286	Concrete to set post on property, 50 lb bag	0100-6600-53520-CR	6.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02348 07.07.23	I23-014642	23-0286	5 cases of Aquafina water, 24 ct, for grounds crew	0100-6600-53290-CR	29.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02221 07.11.23	I23-015042	23-0286	2 rolls caution tape, 300 ft for grounds	0100-6600-53300-CR	12.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02221 07.11.23	I23-015042	23-0286	2 rolls caution tape, 300 ft for grounds	0100-6600-53300-CR	13.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02221 07.11.23	I23-015042	23-0286	6 cases Niagara water, 32 ct for grounds crew	0100-6600-53290-CR	31.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02052 07.15.23	I23-015276	23-0286	1-1/2" OD Repair Trap; 1-1/2 x 1-1/2" SJ Plastic Slip Joint - Bathroom 3; Fire-ant killer; Wasp Spray	0100-6600-53520-CR	30.36
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A378061	I23-014859	23-0291	Fire ant killer and insecticide for property	0100-6600-53520-CR	38.56
[VENDOR] 5232 : UNITED AG & TURF :	12733172	I23-015301	23-0364 A 14235 - M N/A - (4) LOCK NUT; (3) FILTER ELE; (1) OIL FILTER; IDLER; V-BELT; (4) BOLTA 16544 - M N/A - (1) FILTER ELE; (1)	0100-6600-53440-CR	410.30	
[VENDOR] 5232 : UNITED AG & TURF :	12742192	I23-015304	23-0364 A 14235 - M N/A - (2) SHEAVE; (1) IDLER	0100-6600-53440-CR	220.15	
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						3,667.38
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062323Walmart	I23-015211	23-3519 (10) 12pk Mason Jars - for canning camp	0100-6650-53160-CN	114.70	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320616287001	I23-014944	23-2755 Water Delivery service - June 2023 - (1) Cooler; (2) Bottles	0100-6650-54000-CN	20.00	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320327803001	I23-014945	23-3575 binder clips	0100-6650-53110-CN	8.36	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320327803001	I23-014945	23-3575 med. binder clips	0100-6650-53110-CN	6.15	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320327803001	I23-014945	23-3575 tape	0100-6650-53110-CN	3.66	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320327803001	I23-014945	23-3575 rubber bands	0100-6650-53110-CN	2.66	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320327803001	I23-014945	23-3575 pencils	0100-6650-53110-CN	3.47	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320327803001	I23-014945	23-3575 large binder clips	0100-6650-53110-CN	2.28	
[DEPARTMENT] Total : 6650 : County Extension :						161.28
[FUND] Total : 0100 : General Fund :						1,080,852.98
[FUND] 0110 : Health Reimbursement Account :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6202 : ALERUS FINANCIAL NA :	JC1030-07.17.23	I23-015420	23-1330 Alerus Monthly Fee - July 2023 - Fee Count: 825 - Fee Creation Date: 07.17.23	0110-5100-54000-GG	1,237.50	
[DEPARTMENT] Total : 5100 : Non Departmental :						1,237.50
[FUND] Total : 0110 : Health Reimbursement Account :						1,237.50
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01673 0000000003 : LAW JOURNAL PRESS :	6297750	I23-015031	23-0718 Texas Legal Malpractice Print/E-book 2024	0140-4400-53120-GG	259.00	
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094576575	I23-015033	23-0723 Account # 4255QQJC7 - Online Subscription Charges - 06.01.23 - 06.30.23	0140-4400-53120-GG	975.00	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320454030001	I23-015142	23-3576 Highmark Hot Coffee Cups, 12 Oz, Pack Of 50 - for Attorney Conference Area	0140-4400-53110-GG	25.68	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320454030001	I23-015142	23-3576 Highmark ECO Compostable Hot Coffee Cup Lids, White, Pack Of 50 - for Attorney Conference Area	0140-4400-53110-GG	11.38	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320454030001	I23-015142	23-3576 Folgers Classic Roast Coffee Filter Packs, 0.9 Oz, Box Of 40 Packs - for Attorney Conference Area	0140-4400-53110-GG	149.56	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320454030001	I23-015142	23-3576 HP 305A Black Toner Cartridge, CE410A	0140-4400-53110-GG	78.84	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320454030001	I23-015142	23-3576 Highmark ECO Napkins, 11-1/2" x 12-1/2", 70% Recycled, White, Pack Of 400 - for Attorney Conference Area	0140-4400-53110-GG	16.96	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320454030001	I23-015142	23-3576 Duracell Optimum AA Alkaline Batteries, Pack Of 4	0140-4400-53110-GG	5.52	
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848543754	I23-015297	23-0727 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 06.01.23 - 06.30	0140-4400-53120-GG	649.00	
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848641255	I23-015298	23-0727 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 07.01.23 - 07.31.23	0140-4400-53120-GG	110.00	
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848548309	I23-015299	23-0725 Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 06.01.23 - 06.30.	0140-4400-53120-GG	370.00	
[DEPARTMENT] Total : 4400 : Law Library :						2,650.94
[FUND] Total : 0140 : Law Library :						2,650.94
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VS3553	I23-014973	23-0687 Stock - 5 Wiper Blades	0150-6120-54500-HS	40.75	
[VENDOR] 00529 : BANE MACHINERY :	12111001	I23-015454	23-3317 Rental of Turbo Motorgrader - 06.05.23 - 07.02.23	0150-6120-54000-HS	6,913.25	
[VENDOR] 00529 : BANE MACHINERY :	12111002	I23-015457	23-3317 Rental of Double Drum Roller - 06.05.23 - 07.02.23	0150-6120-54000-HS	5,911.11	
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448418058	I23-015104	23-2808 21.76 tons of 3x5 Bedding stone	0150-6120-53340-HS	251.33	
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448403314	I23-015105	23-2808 67.33 tons of 3x5 Bedding stone	0150-6120-53340-HS	60.62	
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448403314	I23-015105	23-2808 67.33 tons of 3x5 Bedding stone	0150-6120-53340-HS	717.04	
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448480528	I23-015473	23-2808 111.61 tons of road base, type A, grade 2	0150-6120-53340-HS	613.87	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0255-00 06/23	I23-015005	23-2757	TREE/TRASH DISPOSAL - 06.30.23	0150-6120-54000-HS	59.80
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	26830	I23-014855	23-2571	2369.048 gallons of CRS-2 Asphalt Emulsion - Pct 1	0150-6120-53340-HS	4,681.41
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	26830	I23-014855	23-2571	2369.048 gallons of CRS-2 Asphalt Emulsion - Pct 1	0150-6120-53340-HS	2,103.54
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	394645	I23-015116	23-3599	END COUNTY MAINTENANCE, 24X18 - SIGN	0150-6120-53360-HS	446.10
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	394645	I23-015116	23-3599	BEGIN COUNTY MAINTENANCE, 24X18 - SIGN	0150-6120-53360-HS	446.10
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	394645	I23-015116	23-3599	FREIGHT	0150-6120-53360-HS	119.62
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1526868	I23-015510	23-0378	ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 08.01.23 - 08.31.23	0150-6120-54000-HS	168.63
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	60655	I23-014825	23-0383	A 16876 - H 670 - EQ 58 - 3/8 x 1/4 HOSE END, 1/4 SWIVEL, 1/4" 2 WIRES, 2 CUT AND CRIMP WIRE KIT	0150-6120-54500-HS	25.65
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	60805	I23-014826	23-0383	A 16876 - H 681 - Eq 58 - 4-Wire Hose, 1-1/4" 90 deg Flange, 1" Swivel, Cut and Crimp 4 wire	0150-6120-54500-HS	216.22
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	60805	I23-014826	23-0383	A 16876 - H 681 - Eq 58 - 4-Wire Hose, 1-1/4" 90 deg Flange, 1" Swivel, Cut and Crimp 4 wire	0150-6120-54500-HS	11.67
[VENDOR] 6066 : JACK RAY OIL COMPANY :	491926	I23-015028	23-0858	ACCOUNT # 31089 - 1384.1 GALS UNLEAD - 07.03.23	0150-6120-53400-HS	3,887.99
[VENDOR] 6066 : JACK RAY OIL COMPANY :	491946	I23-015029	23-0858	ACCOUNT # 31089 - 2920.5 GALS CLEAR DIESEL - 07.03.23	0150-6120-53400-HS	12,281.72
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079854	I23-015463	23-2811	A NEW - M 430 - EQ 4 - Bed Liner	0150-6120-54500-HS	127.45
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079854	I23-015463	23-2811	A NEW - M 430 - EQ 4 - Bed Liner	0150-6120-54500-HS	.56
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGENCY :	395760	I23-015045	23-3332	Surety Bond - Keli Pack - Notary Policy Premium & Filing Fee - Policy Term: 06.28.23 - 06.28.27	0150-6120-54000-HS	71.00
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	358595	I23-014780	23-2732	A 909-3839 - M N/A - Unit 22A - 2-pole socket, 1 way plug, tarp motor	0150-6120-54500-HS	395.77
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	359228	I23-015154	23-2732	A 13302 - M 212506 - EQ 83 - 2 brake drums 16.5x7, 4 Kit Meritor ext svc brake shoes, 1 valve control	0150-6120-54500-HS	612.72
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	W1674919	I23-015279	23-2043	A 13859 - H N/A - Eq 99 - Parts & Service - Arm won't extend; Machine Inspection; R&I Backhoe Control Valve, Recondition	0150-6120-54500-HS	521.81
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	W1674919	I23-015279	23-2043	A 13859 - H N/A - Eq 99 - Parts & Service - Arm won't extend; Machine Inspection; R&I Backhoe Control Valve, Recondition	0150-6120-54500-HS	5,459.42
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCTION :	126641	I23-015254	23-0443	171.06 tons of Hot Mix Type D	0150-6120-53340-HS	12,487.38
[VENDOR] 02872 : ROWLETT INC. :	A344937	I23-015059	23-0440	6 ft Copper Tube, 1 bag Compression Sleeves	0150-6120-53300-HS	10.13
[VENDOR] 02872 : ROWLETT INC. :	A345247	I23-015220	23-0440	2 Plugs, Armored Grounded	0150-6120-53300-HS	9.58
[VENDOR] 02872 : ROWLETT INC. :	B362362	I23-015222	23-0440	8-tooth grass blade and install	0150-6120-53300-HS	41.98
[VENDOR] 02872 : ROWLETT INC. :	A345167	I23-015224	23-0440	2 Brass caps, 1/2" pipe fitting	0150-6120-53300-HS	9.98
[VENDOR] 02872 : ROWLETT INC. :	B362729	I23-015479	23-0440	A 13366 - M 19900 - Eq # 50 - Plug	0150-6120-54500-HS	5.99
[VENDOR] 02872 : ROWLETT INC. :	A345109	I23-015480	23-0440	(1 GAL) MOTOMIX	0150-6120-53440-HS	29.99
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A380704	I23-015061	23-1021	A 13270 - H N/A - EQ 67 - Misc. Nut & Bolts for Trailer	0150-6120-54500-HS	24.78
[VENDOR] 5085 : RUSH TRUCK CENTER OF TEXAS LP :	1019-03324	I23-015534	23-3489	A NEW - STOCK # 1617178 - 2023 F-250 CREW CAB 4X4 PICKUP - VIN 1FT7W2BAXPED12287	0150-6120-56530-HS	55,195.00
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5220	I23-014776	23-0377	23.79 tons of 3/8 Pea Gravel	0150-6120-53340-HS	6.36
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5220	I23-014776	23-0377	23.79 tons of 3/8 Pea Gravel	0150-6120-53340-HS	136.38
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10839	I23-015287	23-1091	A 13300 - M 1775 - Eq # 82 - DOT Inspection	0150-6120-54500-HS	40.00
[VENDOR] 5232 : UNITED AG & TURF :	12733735	I23-015302	23-0384	A 16767 - H N/A - Eq # 33 - (2) Isolators; (4) Tape; (1) Freight; (14) Nuts	0150-6120-54500-HS	75.22
[VENDOR] 5232 : UNITED AG & TURF :	12707360	I23-015303	23-0384	A 16767 - H N/A - Eq # 33 - Cab Frame	0150-6120-54500-HS	6,669.58
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, INC :	62648066	I23-014805	23-2918	67.01 TONS HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	5,762.86
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, INC :	62649640	I23-014810	23-2918	22.14 TONS HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1,904.04
[VENDOR] 00542 : WRIGHT TIRE CO. :	27491	I23-014862	23-0376	A 16834 - M 79291 - Eq 14 - Tire Repair	0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						128,571.04
[FUND] Total : 0150 : Road and Bridge Pct 1 :						128,571.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	2423	I23-014661	23-0177	A 16552 - M 106207 - Unit 25 - Inspection;A 16605 - M 250640 - Unit 27 - Inspection	0160-6130-54500-HS	32.50
[VENDOR] 6326 : BLEEKER WASTE WATER :	20230707	I23-014924	23-3654	Septic pump replaced - 07.07.23	0160-6130-53520-HS	1,250.00
[VENDOR] 6335 : BURLISON SEPTIC CLEANING, LLC :	74281	I23-014927	23-3653	3 Septic Tanks were cleaned out at PCT 2 RB (pump went out) - 07.06.23	0160-6130-53520-HS	550.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1526812	I23-015082	23-0178	Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 08.01.23 - 08.31.23	0160-6130-54000-HS	27.32
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1526812	I23-015082	23-0178	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 08.01.23 - 08.31.23	0160-6130-54000-HS	297.15
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1526812	I23-015082	23-0178	Account # 113018 - Precinct 2 - CREDIT for \$14.15 overpayment on January 2023 Bill	0160-6130-54000-HS	-14.15
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5251067	I23-015462	23-3651	Cobra 2-Way Radio, 23 Mile Radius	0160-6130-53300-HS	99.96
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5251067	I23-015462	23-3651	Surge protector, 5 ft, 2 USB-A, 1 USB-C	0160-6130-53110-HS	29.38
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	60621	I23-014742	23-0203	A 13350 - H 9788 - Unit 116 - Clamps for hoses	0160-6130-54500-HS	266.88
[VENDOR] 6066 : JACK RAY OIL COMPANY :	487047	I23-014777	23-0146	Account # 31104 - 989.8 Gallons Clear Diesel - 06.28.23	0160-6130-53400-HS	2,669.74
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-22030-01 06/23	I23-014829	23-0210	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 05.24.23 - 06.23.23 - MR 102445 - June 2023	0160-6130-54400-HS	85.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070523NTTA	I23-015192	23-0211	NTTA Toll Tag Replenishment - PCT 2 Road and Bridge Equipment	0160-6130-54000-HS	200.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515819	I23-015532	23-0256	Account # 24331 - Monthly Pest Control Service - Pct 2 Office & Barn - Service Date: 07.13.23	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	494799	I23-014837	23-3117	A 13646 - M 111212 - Unit 149 - Oil Filter and Air Filter	0160-6130-54500-HS	24.98
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCTION :	126640	I23-014841	23-0150	427.98 Tons Type D Hot Mix for roads repairs	0160-6130-53340-HS	31,242.54
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCTION :	126633	I23-014842	23-0150	379.16 Tons Type D Hot Mix for road repairs	0160-6130-53340-HS	27,678.68
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055128140601	I23-015481	23-2430	Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 06.07.23 - 07.06.23 - UNMETERED	0160-6130-54400-HS	42.96
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055128140602	I23-015483	23-2430	Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 06.07.23 - 07.06.23 - UNMETERED	0160-6130-54400-HS	62.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055128140603	I23-015485	23-2430	Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 06.07.23 - 07.06.23 - MR 73113	0160-6130-54400-HS	1,280.42
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						65,850.65
[FUND] Total : 0160 : Road and Bridge Pct 2 :						65,850.65
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	2422	I23-014930	23-0583	A 17233 - M N/A - Unit T-118 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X071423	I23-015530	23-0785	Account # 287286843018 - Precinct 3 - Sign iPad - 06.07.23 - 07.06.23	0170-6140-54200-HS	39.24
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC :	9448465873	I23-015465	23-3581	23.14 Tons of Road base for Major Culvert Project at Forgotten Lane	0170-6140-56570-HS	127.27
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC :	9448465872	I23-015466	23-3581	45.37 Tons of Road base for Major Culvert Project at Forgotten Lane	0170-6140-56570-HS	249.54
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC :	9448465875	I23-015468	23-3581	48.4 Tons of Road base for Major Culvert Project at Forgotten Lane	0170-6140-56570-HS	266.20
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC :	9448465876	I23-015469	23-3581	513.05 Tons of Road base for Major Culvert Project at Forgotten Lane	0170-6140-56570-HS	513.04
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC :	9448465877	I23-015471	23-2781	22.55 Tons of Flexible Road base, Grade 2, Type A	0170-6140-53340-HS	124.03
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC :	9448465878	I23-015472	23-2781	46.18 Tons of Flexible Road base, Grade 2, Type A	0170-6140-53340-HS	253.99
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	137229	I23-014932	23-3675	64 ft of Pipe to repair guard rail on Briar Oaks Rd.	0170-6140-53320-HS	250.88
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	137229	I23-014932	23-3675	(1) 90 degree elbow 2 3/8" for Briairoaks North Guardrail repair	0170-6140-53320-HS	8.32
[VENDOR] 4643 : INDUSTRIAL POWER LLC :	115064	I23-015263	23-3723	A 14020 - M 244781 - Unit 90 - Diagnose Transmission - Intermittently gets stuck in 3rd gear	0170-6140-54500-HS	614.79
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	002-21747-01 06/23	I23-015522	23-0774	Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 916 ALVARADO, TX - 06.05.23 - 07.05.23 - MR 158558	0170-6140-54400-HS	54.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	3072	I23-015273	23-3703	Uniforms - Precinct 3 - (5) Jeans - Bobby Clore; (4) Jeans, (5) Shirts - Jon Pugh; (2) Jeans, (2) Shirts - Scott Lyles; (2) Jeans, (4	0170-6140-53330-HS	889.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	36629825	I23-014752	23-0386	Oxygen and Acetylene Bottle Rental - 05.20.23 - 06.20.23	0170-6140-53400-HS	192.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65781 07.11.23	I23-015035	23-0366	Paint and paintbrushes to repair Briar Oaks North guardrails	0170-6140-53320-HS	86.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65782 07.11.23	I23-015041	23-0578	2 strikers for welder in shop	0170-6140-53300-HS	17.06
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515354	I23-014958	23-0367	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 07.06.23	0170-6140-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-447575	I23-014954	23-2424 A 13361 - M 85603 - Unit 93 - Blow Speed Resistor		0170-6140-54500-HS	19.77
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-447511	I23-014955	23-2424 A 16569 - H 1088 - Unit 106 - Hydraulic Filter		0170-6140-54500-HS	53.17
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-448739	I23-015146	23-2424 A 13941 - H 170 - Unit 21 - Fuel filter		0170-6140-54500-HS	32.86
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	358870	I23-014939	23-2726 A 13984 - M 160611 - Unit 25 - (3) Batteries		0170-6140-54500-HS	360.63
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	359098	I23-015145	23-2726 A 14059 - M N/A - Unit 103 - Slack adjustment for brakes on Trailer		0170-6140-54500-HS	156.14
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	359135	I23-015147	23-2726 A 14059 - M N/A - Unit T103 - Brake chamber 30/30 standard, 10 washers		0170-6140-54500-HS	78.66
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	359376	I23-015497	23-2726 A 13984 - M 160930 - Unit # 25 - Air Spring		0170-6140-54500-HS	127.26
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	8575-45	I23-014755	23-0546 A 13929 - M 112321 - Unit 71 - Flat tire repair		0170-6140-54500-HS	17.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	8575-45	I23-014755	23-0546 A 13929 - M 112321 - Unit 71 - Flat tire repair		0170-6140-54500-HS	3.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3575-47	I23-015252	23-0546 A 14059 - M N/A - Unit T103 - Tires from stock mounted onto Trailer		0170-6140-54500-HS	90.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	8575-48	I23-015496	23-0546 A 13984 - M 160702 - Unit # 25 - Tire Repair		0170-6140-54500-HS	50.00
[VENDOR] 04040 0000000001 : R B EVERETT AND COM	SI124478	I23-014756	23-3553 A 14007 - H 687 - Unit 9 - Emergency stop switch		0170-6140-54500-HS	93.56
[VENDOR] 04040 0000000001 : R B EVERETT AND COM	SI124478	I23-014756	23-3553 Shipping		0170-6140-54500-HS	13.24
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15385	I23-015449	23-3571 12 PK Cooling Rags		0170-6140-53290-HS	44.00
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15387	I23-015450	23-3571 12 PK Cooling Rags		0170-6140-53290-HS	44.00
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15387	I23-015450	23-3571 (24) Cooling Towels		0170-6140-53290-HS	271.44
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	124933-001,002 06/23	I23-014759	23-2351 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 05.24.23 - 06.24.23 - METER # 004-000-099		0170-6140-54400-HS	630.59
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	124933-001,002 06/23	I23-014759	23-2351 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 05.24.23 - 06.24.23 - METER # 002-003-83		0170-6140-54400-HS	415.81
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62648065	I23-014763	23-2914 46.63 tons of Grade 5 Type D Rock for road repairs		0170-6140-53340-HS	482.62
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	50754	I23-014905	23-0547 A 13949 - H 6015 - Unit 85 - Flat Repair; Dismount/MountA 16622 - H 3012 - Unit 109 - Tube, Stem, Boot, and Patch		0170-6140-54500-HS	170.50
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV206001	I23-015309	23-3568 Pump Charge - Green Ridge Lane		0170-6140-53340-HS	100.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						6,973.58
[FUND] Total : 0170 : Road and Bridge Pct 3 :						6,973.58
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X062723	I23-014612	23-0100 Account # 287307117976 - Road and Bridge 4 - Air Cards - 05.20.23 - 06.19.23		0180-6150-54200-HS	60.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30184	I23-014922	23-0101 A 14097 - M 71460 - Unit C-19 - Inspection		0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30181	I23-014923	23-0101 A 13417 - M 147785 - Unit C-17 - Inspection		0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30661	I23-014998	23-0101 A 14180 - M 82319 - Unit C-12 - Inspection		0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30674	I23-015101	23-0101 A 16939 - M N/A - Unit I-10 - Install new 235/80/16 Tires on Trailer		0180-6150-54500-HS	711.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30674	I23-015101	23-0101 A 16939 - M N/A - Unit I-10 - Install new 235/80/16 Tires on Trailer		0180-6150-54500-HS	729.00
[VENDOR] 00529 : BANE MACHINERY :	12111252	I23-014999	23-0102 A 14068 - H 7940 - Unit E-18 - Disc Knife		0180-6150-54500-HS	1,109.74
[VENDOR] 01967 : BEN'S VENDING :	143105	I23-015103	23-0103 20 Cases of Water for Creek and Road Crews		0180-6150-53290-HS	200.00
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	34709	I23-015002	23-1942 A 17044 - M 29259 - Unit C-5 - Channel Iron		0180-6150-54500-HS	82.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466228	I23-015163	23-2801	68.26 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	375.43
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466226	I23-015166	23-2801	132.2 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	727.10
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466225	I23-015167	23-2801	175.13 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	963.22
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466224	I23-015168	23-2801	176.03 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	968.17
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466223	I23-015169	23-2801	175.69 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	966.30
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466222	I23-015170	23-2801	175.69 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	1,207.20
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466221	I23-015171	23-2801	266.3 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	1,464.65
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466219	I23-015172	23-2801	219.02 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	1,204.61
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466218	I23-015173	23-2801	174.49 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	959.70
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466217	I23-015174	23-2801	220.52 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	1,212.86
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466216	I23-015175	23-2801	220.34 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	1,211.87
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466215	I23-015176	23-2801	219.22 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	1,205.71
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466214	I23-015177	23-2801	220.19 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	1,211.05
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466213	I23-015178	23-2801	219.51 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	1,207.31
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466212	I23-015180	23-2801	111.88 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	615.34
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466209	I23-015183	23-2801	65.39 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	359.65
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466205	I23-015185	23-2801	43.28 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	238.04
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466202	I23-015186	23-2801	199.68 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	401.83
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466202	I23-015186	23-2801	199.68 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	696.41
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466207	I23-015187	23-2801	243.99 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	1,341.95
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466211	I23-015188	23-2801	179.74 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	988.57
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466201	I23-015190	23-2801	155.05 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	852.78
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466210	I23-015191	23-2801	131.9 Tons Type A Grade 2 Road Base	0180-6150-53340-HS	725.45
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9174445	I23-015255	23-0121	2 Ice Chests for Creek and Road Crews	0180-6150-53290-HS	139.96
[VENDOR] 6066 : JACK RAY OIL COMPANY :	486935	I23-014827	23-0124	Account # 31071 - 2000.6 Gallons of Diesel - 06.28.23	0180-6150-53400-HS	5,296.08
[VENDOR] 6066 : JACK RAY OIL COMPANY :	486915	I23-014828	23-0124	Account # 31071 - 993.4 Gallons of Unleaded - 06.28.23	0180-6150-53400-HS	2,713.91
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	071323-JOCO Trailer	I23-015264	23-2759	1 Unit Rental - 06.13.23 - 07.12.23	0180-6150-54000-HS	125.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079346	I23-015030	23-3357	A 17044 - M 29259 - Unit C-5 - Flatbed Skirted	0180-6150-56530-HS	5,147.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079346	I23-015030	23-3357	A 17044 - M 29259 - Unit C-5 - Harness Flatbed	0180-6150-56530-HS	17.40
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079346	I23-015030	23-3357	A 17044 - M 29259 - Unit C-5 - 24" Black Door	0180-6150-56530-HS	227.70
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079346	I23-015030	23-3357	A 17044 - M 29259 - Unit C-5 - 18" Black Door	0180-6150-56530-HS	212.30
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079346	I23-015030	23-3357	A 17044 - M 29259 - Unit C-5 - Tool Box	0180-6150-56510-HS	2,025.86
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175771	I23-015266	23-0129	A 13946 - H 5123 - Eq E-17 - Belt; Freight	0180-6150-54500-HS	84.34
[VENDOR] 4772 : LARRY WOOLLEY :	R063023Woolley	I23-014747	23-0132	Mileage reimbursement - Larry Wooley - NCTCOG General Assembly Luncheon & Meeting - Hurst, TX - 06.30.23	0180-6150-54100-HS	62.88
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310728700	I23-014832	23-0131	Stock - Cable Ties, Nuts and Bolts	0180-6150-54500-HS	90.14
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2999	I23-014833	23-2635	Boots for Dean Jones	0180-6150-53330-HS	150.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515345	I23-014959	23-0163	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 07.06.23	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-387893	I23-015048	23-2444	A 14182 - M 160178 - Unit C-2 - Shifter Cable	0180-6150-54500-HS	65.69
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-385749	I23-015049	23-2444	Stock - 3 Oil filters and 1 Air Filter	0180-6150-54500-HS	47.54
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-389851	I23-015149	23-2444	A 16966 - M 28623 - Unit C-4 - 2 Wiper Blades;Stock - 4 Wiper blades and 1 Terminal Kit	0180-6150-54500-HS	85.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319363795001	I23-015071	23-3555	Paper Towels - Janitorial	0180-6150-53350-HS	89.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319363795001	I23-015071	23-3555	Highmark Paper Towels - Janitorial	0180-6150-53350-HS	36.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321580466001	I23-015148	23-3629	1 case of Glass Cleaner, 12pk - Janitorial	0180-6150-53350-HS	32.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321580466001	I23-015148	23-3629	Jumbo Paper Clips	0180-6150-53110-HS	7.85
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10826	I23-015286	23-0156	A 13900 - M N/A - Eq # I-22 - DOT Inspection	0180-6150-54500-HS	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10825	I23-015288	23-0156 A 13900 - M 148723 - Eq # B-15 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201217537	I23-015294	23-1722 43.15 Tons ASPPM Cold Mix (Yard)		0180-6150-53340-HS	5,393.75
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	103740 06/23	I23-015305	23-0127 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 06.01.23 - 07.01.23 - N		0180-6150-54400-HS	326.64
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	103740 06/23	I23-015305	23-0127 Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 06.01.23 - 07.01.23 - N		0180-6150-54400-HS	240.91
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62648067	I23-014764	23-2950 131.24 Tons Chip Rock - CR 301 Stock Pile		0180-6150-53340-HS	4,199.68
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62651688	I23-015307	23-2950 43.27 Tons Chip Rock - CR 301 Stockpile		0180-6150-53340-HS	1,384.64
[VENDOR] 00572 : WATSON & SON INC :	33700913	I23-014846	23-0168 Doormat Rental - Service period: 06.10.23 - 07.08.23		0180-6150-54000-HS	75.41
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06186647	I23-014849	23-3556 PIP EZ Cooling Towels - For Creek and Road Crews		0180-6150-53290-HS	110.55
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06186385	I23-014850	23-3556 14 Cans Repel Insect Repellent - For Creek and Road Crews		0180-6150-53290-HS	152.74
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						52,721.90
[FUND] Total : 0180 : Road and Bridge Pct 4 :						52,721.90
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 6285 : GALLS, LLC :	024787972.2	I23-014633	23-3665 Perfect Fit Duty Leather Recessed Badge & Double ID Case for JJAEP Deputy Director (position currently vacant)		0330-5980-53110-AJ	26.99
[VENDOR] 6285 : GALLS, LLC :	024787972.2	I23-014633	23-3665 Shipping		0330-5980-53110-AJ	4.99
[DEPARTMENT] Total : 5980 : JJAEP :						31.98
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						31.98
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365X071423	I23-015447	23-0859 Account # 287273239365 - JP 2 - MiFi - 06.07.23 - 07.06.23		0370-4560-54200-AJ	65.96
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365X071423	I23-015447	23-0859 Account # 287273239365 - JP 2 - MiFi - 06.07.23 - 07.06.23		0370-4560-54200-AJ	97.32
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365X061423	I23-015475	23-0859 Account # 287273239365 - JP 2 - MiFi - 05.07.23 - 06.06.23		0370-4560-54200-AJ	117.72
[DEPARTMENT] Total : 4560 : JP 2 :						281.00
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						281.00
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X071423	I23-015440	23-0950 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 06.07.23 - 07.06.23		0380-4570-54200-AJ	37.99
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X061423	I23-015441	23-0950 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 05.07.23 - 06.06.23		0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						75.98
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						75.98
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061523Amazon	I23-015206	23-3469 VEVOR Steel AV Cart, 24-42" Height Adjustable Media Cart with Electric Power Cord, 24 x 32 Presentation Cart with 3 Shel		0400-5620-53300-LE	117.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						117.00
[FUND] Total : 0400 : Courthouse Security :						117.00
[FUND] 0450 : Record Archives -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-010482	I23-014863	23-2477 Preservation, imaging, and indexing of Deed of Trust Records - FY23 Portion - Contract No. TXMAS-18-3602 - CC approved		0450-4030-54000-GG	427,950.99
[DEPARTMENT] Total : 4030 : County Clerk :						427,950.99
[FUND] Total : 0450 : Record Archives -- County Clerk :						427,950.99
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015330	I23-014643	23-3504 HP 414X Black High Yield Toner Cartridge (W2020X), print up to 7500 pages		0490-4500-53110-AJ	189.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541015333	I23-014645	23-3530 HP 305A Magenta Standard Yield Toner Cartridge		0490-4500-53110-AJ	114.28
[DEPARTMENT] Total : 4500 : District Clerk :						304.22
[FUND] Total : 0490 : District Court Records Technology Fund :						304.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0230051852572	I23-014617	23-2078 IVES, SARAH 05/24/23		0550-6440-54210-LE	92.47
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0190188052571	I23-014622	23-2078 CAMP, BOBBIE 06/11/23		0550-6440-54210-LE	583.91
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13307551136	I23-014611	23-0937 KELCH, JAMES 06/23/23		0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551157	I23-015076	23-0937 MORRIS-RUBIO, CYNTHIA 06/15/23		0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551139	I23-015120	23-0937 GATHINGS, CHRISTOPHER 06/29/23		0550-6440-54090-PH	33.95
[VENDOR] 5090 : BONE :	R071223Bone	I23-015261	23-3418 Meals - Shelly Bone - IHS Annual Regional Training Workshop - McKinney, TX - 07.10.23 - 07.12.23		0550-6440-54100-PH	30.00
[VENDOR] 5090 : BONE :	R071223Bone	I23-015261	23-3418 Mileage - Shelly Bone - IHS Annual Regional Training Workshop - McKinney, TX - 07.10.23 - 07.12.23		0550-6440-54100-PH	124.38
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02300846007151	I23-014625	23-1015 LENDER, DIANA 04/24/23		0550-6440-54210-LE	351.31
[VENDOR] 5521 : DELTA MEDICAL PA :	I133690105705	I23-014628	23-0762 WORTH, KERI 06/21/23		0550-6440-54090-PH	286.66
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	J0TX018567	I23-015130	23-1430 Jail Dental - Billing period: 05.01.23 - 05.31.23		0550-6440-54210-LE	3,570.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	J0TX018624	I23-015131	23-1430 Jail Dental - Billing period: 06.01.23 - 06.30.23		0550-6440-54210-LE	3,290.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1164240	I23-014766	23-0861 IHC PRESCRIPTION PLAN CHARGES - 06.16.23 - 06.30.23		0550-6440-54090-PH	2,833.03
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1164240	I23-014766	23-0861 SUPPLEMENTAL FEE - 06.16.23 - 06.30.23		0550-6440-54090-PH	450.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13366004301	I23-015133	23-1344 WRIGHT, MARION 06/28/23		0550-6440-54090-PH	169.80
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J01701479004301	I23-015410	23-1221 VALDEZ, MICHAEL 06/17/23		0550-6440-54210-LE	69.31
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02201152004301	I23-015411	23-1221 GUY, AARON 06/14/23		0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02201916004301	I23-015537	23-1221 KAPOOR, SETH 06/14/23		0550-6440-54210-LE	26.65
[VENDOR] 6400 : MLD HEALTHCARE LLC :	I1336564001	I23-015132	23-3674 CANTU, ELOY 06/22/23		0550-6440-54090-PH	81.24
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I1336755266	I23-014839	23-1264 GORHAM, JAMES 06/27/23		0550-6440-54090-PH	33.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13365003331	I23-014840	23-1192 CANTU, ELOY 06/23/23		0550-6440-54090-PH	30.21
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13231003333	I23-015125	23-1192 MORRIS RUBIO, CYNTHIA 06/23/23		0550-6440-54090-PH	65.76
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13231003332	I23-015127	23-1192 MORRIS RUBIO, CYNTHIA 06/25/23		0550-6440-54090-PH	16.84
[VENDOR] 00290 : SMITH WADE H MD :	J09616780131	I23-015412	23-0564 CANADA, TRAVIS 06/20/23		0550-6440-54210-LE	50.00
[VENDOR] 00290 : SMITH WADE H MD :	J09616780131	I23-015412	23-0564 CANADA, TRAVIS 06/20/23		0550-6440-54210-LE	48.64
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J01212438151	I23-015414	23-0916 PETRIE, JAMES 06/21/23		0550-6440-54210-LE	117.67
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J09394638151	I23-015415	23-0916 LOZANO, NATHAN 06/28/23		0550-6440-54210-LE	1,778.47
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J0220088038151	I23-015416	23-0916 KIETZMAN, LINDSAY 06/28/23		0550-6440-54210-LE	169.44
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J00016038152.2	I23-015421	23-0916 BROACH, RONALD 06/27/23 - I23-012945 s/b J00016021042		0550-6440-54210-LE	723.98
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133652931	I23-014793	23-0938 CANTU, ELOY 06/23/23		0550-6440-54090-PH	224.08
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J0501932931	I23-015413	23-1401 HAYS, RICHARD 06/27/23		0550-6440-54210-LE	610.73
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I1323100052110	I23-015126	23-0656 MORRIS-RUBIO, CYNTHIA 06/26/23		0550-6440-54090-PH	72.15
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I132310005218	I23-015128	23-0656 MORRIS-RUBIO, CYNTHIA 06/23/23		0550-6440-54090-PH	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I132310005219	I23-015129	23-0656 MORRIS-RUBIO, CYNTHIA 06/24/23-06/25/23		0550-6440-54090-PH	106.65
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300846101821	I23-014843	23-1205 LENDER, DIANA 05/23/23		0550-6440-54210-LE	81.24
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1201956936	I23-014847	23-1189 BLAYLOCK, JACKIE 06/30/23		0550-6440-54090-PH	47.68
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13366569312	I23-014848	23-1189 WRIGHT, MARION 06/30/23		0550-6440-54090-PH	33.95
[DEPARTMENT] Total : 6440 : Indigent Health :						16,503.68
[FUND] Total : 0550 : Indigent Health Care :						16,503.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
[FUND] 0800 : General Debt Service :							
[DEPARTMENT] 6100 : General Debt Service :							
[VENDOR] 5648 : AMEGY BANK CORPORATE TRUST :	TaxSer2015-08.15.23	I23-015155		Account # 4693560 - TX Certificate of Obligation, Taxable Series 2015 - Interest Payment	0800-6100-60030-00	36,584.80	
[VENDOR] 5648 : AMEGY BANK CORPORATE TRUST :	TaxSer2021-08.15.23	I23-015157		Account # 4693561 - General Obligation Refunding Bond, Taxable Series 2021 - Interest Payment	0800-6100-60035-00	153,020.00	
[DEPARTMENT] Total : 6100 : General Debt Service :						189,604.80	
[FUND] Total : 0800 : General Debt Service :							189,604.80
[FUND] 0880 : Criminal State Fees :							
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :							
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040123-063023	I23-015296		JP-1 - FTA - 04.01.23 - 06.30.23	0880-0000-22360-00	6.00	
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040123-063023	I23-015296		JP-2 - FTA - 04.01.23 - 06.30.23	0880-0000-22360-00	60.00	
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040123-063023	I23-015296		JP-3 - FTA - 04.01.23 - 06.30.23	0880-0000-22360-00	180.40	
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040123-063023	I23-015296		JP-4 - FTA - 04.01.23 - 06.30.23	0880-0000-22360-00	12.00	
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2019273	I23-014722		TDSHS Remote Birth Access - 05.23	0880-0000-22310-00	667.95	
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2019518	I23-015343		TDSHS Remote Birth Access - 06.23	0880-0000-22310-00	620.37	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,546.72	
[FUND] Total : 0880 : Criminal State Fees :							1,546.72
[FUND] 0970 : Fee Officers :							
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :							
[VENDOR] 4299.583 : COOPER & LYSTER, PLLC :	CC-P202124142/564	I23-014792		Refund for duplicate charge on the Application for Sale of Real Property Fee - CC-P202124142 - In the Matter of The Estate	0970-0000-21520-00	120.00	
[VENDOR] 4299.583 : COOPER & LYSTER, PLLC :	CC-P202124142/564	I23-014792		Refund for duplicate charge on the Application for Sale of Real Property Fee - CC-P202124564 - In the Matter of The Estate	0970-0000-21520-00	120.00	
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2300112	I23-014767		2023-0403 - WATSON, TREVOR - JP1-CV2300112 - 03.14.23 - Rent paid into JP Registry on Eviction Appeal to County Clerk/	0970-0000-21131-00	2,027.00	
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2300351	I23-014768		2023-0992 - NUNES-ESPARZA, DEMETRIA - JP1-CV2300351 - 07.05.23 - Rent paid into JP Registry on Eviction Appeal to Cou	0970-0000-21131-00	1,400.00	
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040123-063023	I23-015296		JP-1 - FTA - 04.01.23 - 06.30.23	0970-0000-22360-00	60.00	
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040123-063023	I23-015296		JP-2 - FTA - 04.01.23 - 06.30.23	0970-0000-22360-00	96.00	
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040123-063023	I23-015296		JP-3 - FTA - 04.01.23 - 06.30.23	0970-0000-22360-00	144.00	
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040123-063023	I23-015296		JP-4 - FTA - 04.01.23 - 06.30.23	0970-0000-22360-00	120.00	
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 06/23	I23-014728		District Clerk CRPC30 Collections - 06.23	0970-0000-21630-00	371.84	
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 06/23	I23-014728		JP1 MVBA Collections - 06.23	0970-0000-21121-00	579.69	
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 06/23	I23-014728		JP2 MVBA Collections - 06.23	0970-0000-21122-00	829.50	
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 06/23	I23-014728		JP3 MVBA Collections - 06.23	0970-0000-21123-00	1,377.06	
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 06/23	I23-014728		JP4 MVBA Collections - 06.23	0970-0000-21124-00	238.93	
[VENDOR] 4299.584 : RHONDA MARIE JOHNSON :	JP1-CR2100816	I23-015563		REFUND - JOHNSON, RHONDA MARIE - JP1-CR2100816 - 12.08.21	0970-0000-21131-00	167.00	
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 06/23	I23-014729		County Clerk AJS Collections - 06.23	0970-0000-21635-00	455.00	
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 06/23	I23-014729		District Clerk AJS Collections - 06.23	0970-0000-21635-00	817.43	
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 06/23	I23-014727		JP1 FPW Collections - 06.23	0970-0000-21111-00	434.35	
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 06/23	I23-014727		JP4 FPW Collections - 06.23	0970-0000-21114-00	42.50	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						9,400.30	
[FUND] Total : 0970 : Fee Officers :							9,400.30
[FUND] 1020 : Pre-Trial Bond Supervision :							
[DEPARTMENT] 5700 : Adult Probation :							
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230718.E1	I23-015436		23-0721 Armored Car Service - July 2023 - E1 Portion	1020-5700-54000-AJ	76.00	
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230718.E1	I23-015436		23-0721 Armored Car Service - July 2023 - E1 Portion	1020-5700-54000-AJ	79.00	
[DEPARTMENT] Total : 5700 : Adult Probation :						155.00	
[FUND] Total : 1020 : Pre-Trial Bond Supervision :							155.00
[FUND] 1110 : STOP SCU -- Operations :							
[DEPARTMENT] 6800 : STOP Special Crimes Unit :							

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287321379891X062723	I23-014613	23-0220	Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 05.20.23 - 06.19.23	1110-6800-54200-LE	643.48
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287321379891X062723	I23-014613	23-0220	CREDIT - Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - Wireless Activation Credit - 04.	1110-6800-54200-LE	-200.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X071423	I23-015476	23-0220	Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 06.07.23 - 07.06.23	1110-6800-54200-LE	435.89
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 05/23	I23-014620	23-0224	Account # 06-0220-02 - WATER - 803 ROSE AVE - 05.14.23 - 06.14.23 - MR 133811	1110-6800-54400-LE	67.90
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 06/23	I23-015477	23-0225	Account # 32-3570-07 - WATER - STOP - 1716 HAL AVE - 06.04.23 - 07.04.23 - MR 286336	1110-6800-54400-LE	60.60
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	07/23 STOP	I23-014621	23-0233	STOP OFFICE RENT - JULY 2023	1110-6800-54510-LE	200.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4705931002 06/23	I23-015478	23-2771	Account # 4705931002 - ELECTRICITY - 5225 CR 1205A - 05.31.23 - 07.03.23 - MR 22206	1110-6800-54400-LE	47.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18975	I23-015040	23-0213	2 Tarps, 8ft x 10ft	1110-6800-53520-LE	28.46
[VENDOR] 03551 : MASSEY CURRAN :	R063023Massey	I23-015277	23-3517	Hotel - Curran Massey - TGIA 2023 Gang Conference - San Antonio, TX - 06.25.23 - 06.30.23	1110-6800-54100-LE	610.00
[VENDOR] 03379 : NATIA :	56788	I23-014754	23-0218	Andrew Riggs - NATIA Regular Member Renewal - Invoice date: 05.01.23	1110-6800-54100-LE	50.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317901476001	I23-015064	23-3477	Smead Pressboard Colored Classification Folders, 2 Fasteners, 2 Dividers, Letter Size, 2" Expansion, 2/5 Tab Cut, 100% Rec	1110-6800-53110-LE	139.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317901476001	I23-015064	23-3477	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	1110-6800-53110-LE	7.70
[VENDOR] 4436 : PARKER WATER SUPPLY CORP. :	1212 06/23	I23-014838	23-2687	Account # 1212 - Water - 5225 CR 1205 - MR 0 - June 2023	1110-6800-54400-LE	14.74
[VENDOR] 4436 : PARKER WATER SUPPLY CORP. :	1212 06/23	I23-014838	23-2687	Account # 1212 - Water - 5225 CR 1205 - MR 0 - June 2023	1110-6800-54400-LE	26.46
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52622186	I23-015156		STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 08.18.22 - 08.22.22 - MR 76923 - CREDIT - STATE SALES TAX; CIT	1110-6800-54400-LE	-.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1919903-52605483	I23-015538	23-3464	STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 05.16.23 - 06.15.23 - MR 79093	1110-6800-54400-LE	50.17
[VENDOR] 5077 : TIB, N.A. :	062923Drury1	I23-015491	23-3237	Hotel - Derrick Middleton & Matthew Barron - 2023 TGIA Conference - San Antonio, TX - 06.24.23 - 06.30.23	1110-6800-54100-LE	684.05
[VENDOR] 5077 : TIB, N.A. :	062923Drury2	I23-015492	23-3237	Hotel - Andrew Riggs - 2023 TGIA Conference - San Antonio, TX - 06.24.23 - 06.30.23	1110-6800-54100-LE	610.00
[VENDOR] 5077 : TIB, N.A. :	070323Marriott1	I23-015493	23-2360	Hotel - Andrew Riggs - NATIA 2023 Conference - Houston, TX - 07.09.23 - 07.14.23	1110-6800-54100-LE	1,177.58
[VENDOR] 5077 : TIB, N.A. :	070323Marriott2	I23-015494	23-2360	Hotel - Derrick Middleton - NATIA 2023 Conference - Houston, TX - 07.09.23 - 07.14.23	1110-6800-54100-LE	1,177.58
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202306-1	I23-014803	23-0215	Account ID 2159511 - TLO Internet Searches - STOP - 06.01.23 - 06.30.23	1110-6800-54000-LE	171.20
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2045879V190	I23-014765	23-0227	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 07.01.23 - 07.31.23	1110-6800-54000-LE	116.25
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						6,119.23
[FUND] Total : 1110 : STOP SCU -- Operations :						6,119.23
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-022	I23-015100	23-1076	Application # 22 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021 & 7/9/2021	7062-5100-56550-GG	76,076.56
[DEPARTMENT] Total : 5100 : Non Departmental :						76,076.56
[FUND] Total : 7062 : Sheriff's Office Renovation :						76,076.56
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-02	I23-015283	23-2198	Application No 23001-02 - Period To: 04.30.23 - Construction Costs - 911 Call Center - Using ARPA Funds Approved 1/23/21	7067-5100-56550-GG	32,538.91
[DEPARTMENT] Total : 5100 : Non Departmental :						32,538.91
[FUND] Total : 7067 : 911 Call Center Construction :						32,538.91
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6173 : OPEN DOOR FOOD PANTRY :	ARPA-OpenDoor-2	I23-015448	23-1156	Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - 30% Payment at 50% Comple	8820-5100-54227-PH	237,000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						237,000.00
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	070523 JJAEP	I23-015081	23-0304	CISD Lease for JJAEP - Facility Rental for July 2023	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318586415x062723	I23-014852	23-0551	Account # 287318586415 - JJAEP - Air Card for MiFi and In-Car Video System - 05.20.23 - 06.19.23	8820-6251-54200-LE	30.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37566	I23-014757	23-0487	A 17132 - M 5551 - OIL CHANGE	8820-6251-54500-LE	70.00
[VENDOR] 5077 : TIB, N.A. :	061523LaQuinta	I23-015545	23-2610	Hotel - Lou Corwin - Texas School Safety Conference - San Antonio, TX - 06.18.23 - 06.22.23 - ARPA approved in CC 05/09/	8820-6251-54100-LE	324.82
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						424.82
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5078338	I23-012575	A 17209 - M 1655.4 - 23	Ford Responder - Bed Cover - ARPA approved on CC 03/13/23	8820-6430-56530-PH	1,169.58
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5078338	I23-012575	A 17209 - M 1655.4 - 23	Ford Responder - Legend Grille Guard - ARPA approved on CC 03/13/23	8820-6430-56530-PH	887.61
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5078338	I23-012575	A 17209 - M 1655.4 - 23	Ford Responder - Labor - ARPA approved on CC 03/13/23	8820-6430-56530-PH	379.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						2,436.19
[FUND] Total : 8820 : American Rescue Plan Act Fund :						240,461.01
						2,340,025.97

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/24/2023

Run Date: 07/20/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,080,852.98	1,080,852.98	0.00	0.00
0110 - Health Reimbursement Account	1,237.50	1,237.50	0.00	0.00
0140 - Law Library	2,650.94	2,650.94	0.00	0.00
0150 - Road and Bridge Pct 1	128,571.04	128,571.04	0.00	0.00
0160 - Road and Bridge Pct 2	65,850.65	65,850.65	0.00	0.00
0170 - Road and Bridge Pct 3	6,973.58	6,973.58	0.00	0.00
0180 - Road and Bridge Pct 4	52,721.90	52,721.90	0.00	0.00
0330 - Juvenile Justice Alternative Education	31.98	31.98	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	281.00	281.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	75.98	75.98	0.00	0.00
0400 - Courthouse Security	117.00	117.00	0.00	0.00
0450 - Record Archives -- County Clerk	427,950.99	427,950.99	0.00	0.00
0490 - District Court Records Technology Fund	304.22	304.22	0.00	0.00
0550 - Indigent Health Care	16,503.68	16,503.68	0.00	0.00
0800 - General Debt Service	189,604.80	189,604.80	0.00	0.00
0880 - Criminal State Fees	1,546.72	1,546.72	0.00	0.00
0970 - Fee Officers	9,400.30	9,400.30	0.00	0.00
1020 - Pre-Trial Bond Supervision	155.00	155.00	0.00	0.00
1110 - STOP SCU -- Operations	6,119.23	6,119.23	0.00	0.00
7062 - Sheriff's Office Renovation	76,076.56	76,076.56	0.00	0.00
7067 - 911 Call Center Construction	32,538.91	32,538.91	0.00	0.00
8820 - American Rescue Plan Act Fund	240,461.01	240,461.01	0.00	0.00
	2,340,025.97	2,340,025.97		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,080,852.98	0.00	1,080,852.98
0110 - Health Reimbursement Account	1,237.50	0.00	1,237.50
0140 - Law Library	2,650.94	0.00	2,650.94
0150 - Road and Bridge Pct 1	128,571.04	0.00	128,571.04
0160 - Road and Bridge Pct 2	65,850.65	0.00	65,850.65
0170 - Road and Bridge Pct 3	6,973.58	0.00	6,973.58
0180 - Road and Bridge Pct 4	52,721.90	0.00	52,721.90
0330 - Juvenile Justice Alternative Education	31.98	0.00	31.98

0370 - Justice Court Pct 2 Assistance & Technology	281.00	0.00	281.00
0380 - Justice Court Pct 3 Assistance & Technology	75.98	0.00	75.98
0400 - Courthouse Security	117.00	0.00	117.00
0450 - Record Archives -- County Clerk	427,950.99	0.00	427,950.99
0490 - District Court Records Technology Fund	304.22	0.00	304.22
0550 - Indigent Health Care	16,503.68	0.00	16,503.68
0800 - General Debt Service	189,604.80	0.00	189,604.80
0880 - Criminal State Fees	1,546.72	0.00	1,546.72
0970 - Fee Officers	9,400.30	0.00	9,400.30
1020 - Pre-Trial Bond Supervision	155.00	0.00	155.00
1110 - STOP SCU -- Operations	6,119.23	0.00	6,119.23
7062 - Sheriff's Office Renovation	76,076.56	0.00	76,076.56
7067 - 911 Call Center Construction	32,538.91	0.00	32,538.91
8820 - American Rescue Plan Act Fund	240,461.01	0.00	240,461.01

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/24/2023

Run Date: 07/20/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I23-013335	65423033001	POSTED	06/27/2023	Invoice Without a Purchase Order	JUDICIAL SYSTEMS INC	8,000.00	8,000.00
I23-014532	A080623Hall	POSTED	07/11/2023	Invoice With a Purchase Order	Susan Hall	79.00	79.00
I23-014535	A080623Marbut	POSTED	07/11/2023	Invoice With a Purchase Order	Elisa Marbut	79.00	79.00
I23-014614	287319096607X061523	POSTED	07/11/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-014615	287302174666X062723	POSTED	07/11/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
I23-014616	287298018289x062723	POSTED	07/11/2023	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
I23-014618	287291384251X062723	POSTED	07/11/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I23-014619	817058-0	POSTED	07/11/2023	Invoice With a Purchase Order	Bennett's	316.40	316.40
I23-014623	287298017821x062723	POSTED	07/11/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.75	156.75
I23-014624	287298017821X082722	POSTED	07/11/2023	Invoice With a Purchase Order	AT&T MOBILITY	125.40	125.40
I23-014626	836052	POSTED	07/11/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-014627	36208	POSTED	07/11/2023	Invoice With a Purchase Order	Defender Supply, LLC	3,112.96	3,112.96
I23-014629	SV25876	POSTED	07/11/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	990.00	990.00
I23-014630	6045352309	POSTED	07/11/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	428.40	428.40
I23-014631	6045352262	POSTED	07/11/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	483.84	483.84
I23-014634	9748460129	POSTED	07/11/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	24.78	24.78
I23-014635	41221205	POSTED	07/11/2023	Invoice With a Purchase Order	Oak Farms Dairy	590.85	590.85
I23-014636	317645725001	POSTED	07/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	102.93	102.93
I23-014637	317645093001	POSTED	07/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	115.77	115.77
I23-014638	317645727001	POSTED	07/11/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.99	25.99
I23-014639	1994815	POSTED	07/11/2023	Invoice With a Purchase Order	Performance Food Service	9,582.55	9,582.55
I23-014640	1991625	POSTED	07/11/2023	Invoice With a Purchase Order	Performance Food Service	8,421.95	8,421.95
I23-014641	5333983	POSTED	07/11/2023	Invoice With a Purchase Order	US Foods	691.53	691.53
I23-014642	02348 07.07.23	POSTED	07/11/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.21	36.21
I23-014644	3541015331	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	267.51	267.51
I23-014646	3541015332	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	223.38	223.38
I23-014647	3541015201	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	5,975.95	5,975.95
I23-014648	3541015198	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	1,855.80	1,855.80
I23-014649	3541015200	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	1,166.20	1,166.20
I23-014650	3541015370	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	317.69	317.69
I23-014651	3541015308	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	84.79	84.79
I23-014652	3541015199	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	32.09	32.09
I23-014653	3540615670	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	49.45	49.45
I23-014654	3541015181	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	490.19	490.19
I23-014708	23-048	POSTED	07/11/2023	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	165.06	165.06
I23-014709	23-046	POSTED	07/11/2023	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	165.06	165.06
I23-014713	18RR23-001	POSTED	07/11/2023	Invoice Without a Purchase Order	ROBIN S HOWE	533.50	533.50

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I23-014715	R061423Weeks	POSTED	07/11/2023	Invoice Without a Purchase Order	John W. Weeks	153.27	153.27
I23-014717	1090	POSTED	07/11/2023	Invoice Without a Purchase Order	Price Proctor	4,000.00	4,000.00
I23-014720	83844855395	POSTED	07/11/2023	Invoice Without a Purchase Order	Burleson Wash and Lube	67.99	67.99
I23-014721	R063023Burrell	POSTED	07/11/2023	Invoice Without a Purchase Order	Jeremy Burrell	319.24	319.24
I23-014722	2019273	POSTED	07/11/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83	1.83
I23-014723	1958071	POSTED	07/11/2023	Invoice Without a Purchase Order	Performance Food Service	-35.06	-35.06
I23-014724	6020556	POSTED	07/11/2023	Invoice Without a Purchase Order	MPH Industries, Inc	257.50	257.50
I23-014725	313572388001	POSTED	07/11/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-42.39	-42.39
I23-014726	R063023Lomonaco	POSTED	07/11/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	765.00	765.00
I23-014731	4518	POSTED	07/11/2023	Invoice Without a Purchase Order	The Spoken Word	2,115.00	2,115.00
I23-014738	049-23	POSTED	07/11/2023	Invoice Without a Purchase Order	Tracie L. Miller	9.82	9.82
I23-014749	3094540070	POSTED	07/11/2023	Invoice With a Purchase Order	Lexis Nexis	378.00	378.00
I23-014750	2106	POSTED	07/11/2023	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I23-014753	824257	POSTED	07/11/2023	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
I23-014758	37570	POSTED	07/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I23-014760	INV84061	POSTED	07/11/2023	Invoice With a Purchase Order	Victory Supply	616.80	616.80
I23-014761	INV84066	POSTED	07/11/2023	Invoice With a Purchase Order	Victory Supply	1,556.40	1,556.40
I23-014778	197026	POSTED	07/11/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	45.80	45.80
I23-014779	197286	POSTED	07/11/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	47.21	47.21
I23-014781	37578	POSTED	07/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-014783	37569	POSTED	07/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	25.50	25.50
I23-014785	37565	POSTED	07/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	25.50	25.50
I23-014787	60042	POSTED	07/11/2023	Invoice With a Purchase Order	TDCAA	45.00	45.00
I23-014789	226477	POSTED	07/11/2023	Invoice With a Purchase Order	TDCAA	60.00	60.00
I23-014794	848545336	POSTED	07/11/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	2,228.00	2,228.00
I23-014795	848556411	POSTED	07/11/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	330.45	330.45
I23-014796	848547018	POSTED	07/11/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	3,852.00	3,852.00
I23-014799	848634203	POSTED	07/11/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	100.81	100.81
I23-014801	1090632-202306-1	POSTED	07/11/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIO	76.10	76.10
I23-014802	3304631-202306-1	POSTED	07/11/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIO	75.00	75.00
I23-014804	JP2-CV2300506	POSTED	07/11/2023	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICE	190.00	190.00
I23-014809	R063023Wood	POSTED	07/11/2023	Invoice With a Purchase Order	Brandy Wood	422.16	422.16
I23-014811	R042823VanderLaan	POSTED	07/11/2023	Invoice With a Purchase Order	Vanderlaan	62.88	62.88
I23-014812	R063023Riggs	POSTED	07/11/2023	Invoice With a Purchase Order	Andrew Riggs	222.00	222.00
I23-014813	R061623VanderLaan	POSTED	07/11/2023	Invoice With a Purchase Order	Vanderlaan	62.88	62.88
I23-014818	R110222VanderLaan	POSTED	07/11/2023	Invoice With a Purchase Order	Vanderlaan	68.75	68.75
I23-014819	R062323VanderLaan	POSTED	07/11/2023	Invoice With a Purchase Order	Vanderlaan	62.88	62.88
I23-014820	R011023VanderLaan	POSTED	07/11/2023	Invoice With a Purchase Order	Vanderlaan	62.88	62.88
I23-014821	R063023McBroom	POSTED	07/11/2023	Invoice With a Purchase Order	Ronald McBroom	373.16	373.16
I23-014822	R012723VanderLaan	POSTED	07/11/2023	Invoice With a Purchase Order	Vanderlaan	62.88	62.88
I23-014823	R022423VanderLaan	POSTED	07/11/2023	Invoice With a Purchase Order	Vanderlaan	62.88	62.88
I23-014824	R052623VanderLaan	POSTED	07/11/2023	Invoice With a Purchase Order	Vanderlaan	62.88	62.88
I23-014830	447732	POSTED	07/11/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	100.82	100.82
I23-014831	310000	POSTED	07/11/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	54,000.00	54,000.00
I23-014834	515338	POSTED	07/11/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I23-014835	515337	POSTED	07/11/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00

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I23-014836	3441	POSTED	07/11/2023	Invoice With a Purchase Order	NACVSO	50.00	50.00
I23-014844	848638041	POSTED	07/11/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	1,382.21	1,382.21
I23-014845	2023045694	POSTED	07/11/2023	Invoice With a Purchase Order	Voiance Language Services, LLC.	122.14	122.14
I23-014853	1349618424	POSTED	07/11/2023	Invoice With a Purchase Order	AutoZone Stores LLC	24.99	24.99
I23-014854	7124	POSTED	07/11/2023	Invoice With a Purchase Order	Burleson Express	6.00	6.00
I23-014856	845534	POSTED	07/11/2023	Invoice With a Purchase Order	Dana Safety Supply	12,110.64	12,110.64
I23-014857	24884514	POSTED	07/11/2023	Invoice With a Purchase Order	Galls, LLC	294.99	294.99
I23-014858	41403	POSTED	07/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-014859	A378061	POSTED	07/11/2023	Invoice With a Purchase Order	ROWLETT INC.	38.56	38.56
I23-014860	165176489	POSTED	07/11/2023	Invoice With a Purchase Order	ULINE INC	49.50	49.50
I23-014861	230717	POSTED	07/11/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I23-014864	24974202	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	16.88	16.88
I23-014865	24974203	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	16.88	16.88
I23-014866	24966628	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	14.96	14.96
I23-014867	24985904	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	62.44	62.44
I23-014868	24949213	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	59.84	59.84
I23-014869	24949212	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	7.04	7.04
I23-014870	24935347	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	18.32	18.32
I23-014871	24974193	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	52.40	52.40
I23-014872	24974218	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	71.93	71.93
I23-014873	24966632	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	92.00	92.00
I23-014874	24966631	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	46.00	46.00
I23-014875	24966625	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	10.12	10.12
I23-014876	24949216	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	56.12	56.12
I23-014877	24985923	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	85.57	85.57
I23-014878	24985925	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	130.67	130.67
I23-014879	24985942	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	157.32	157.32
I23-014880	24949214	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	9.20	9.20
I23-014881	24949183	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	47.08	47.08
I23-014882	24949048	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	151.16	151.16
I23-014883	24949045	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	83.83	83.83
I23-014884	24949039	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	13.20	13.20
I23-014885	24935289	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	270.77	270.77
I23-014886	24935290	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	34.26	34.26
I23-014887	24935277	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	160.52	160.52
I23-014888	24966626	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	442.69	442.69
I23-014889	24985936	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	119.56	119.56
I23-014890	24985919	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	22.08	22.08
I23-014891	24985926	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	130.67	130.67
I23-014892	24985938	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	101.20	101.20
I23-014893	24985937	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	101.20	101.20
I23-014894	24985888	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	143.86	143.86
I23-014895	24985917	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	22.08	22.08
I23-014896	24985944	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	11.10	11.10
I23-014897	24985918	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	44.16	44.16
I23-014898	24985916	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	22.08	22.08

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I23-014899	24987196	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	9.20	9.20
I23-014900	24985941	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	24.84	24.84
I23-014901	24985921	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	33.86	33.86
I23-014902	24998585	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	115.00	115.00
I23-014903	24998581	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	10.12	10.12
I23-014904	24998580	POSTED	07/12/2023	Invoice With a Purchase Order	Galls, LLC	20.24	20.24
I23-014906	5494151	POSTED	07/12/2023	Invoice With a Purchase Order	US Foods	4,550.64	4,550.64
I23-014907	251726-202306-1	POSTED	07/12/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	75.00	75.00
I23-014908	20020	POSTED	07/12/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	2,875.00	2,875.00
I23-014909	3071-202306-1	POSTED	07/12/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIOI	388.80	388.80
I23-014910	3540615571	POSTED	07/12/2023	Invoice With a Purchase Order	STAPLES INC.	193.60	193.60
I23-014911	0598684-IN	POSTED	07/12/2023	Invoice With a Purchase Order	SIRCHIE	168.60	168.60
I23-014912	610020	POSTED	07/12/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	50.00	50.00
I23-014913	9288-7	POSTED	07/12/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I23-014914	71977	POSTED	07/12/2023	Invoice With a Purchase Order	SCOTT MERRIMAN INC	594.00	594.00
I23-014915	25692	POSTED	07/12/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	397.00	397.00
I23-014916	A080623Gray	POSTED	07/12/2023	Invoice With a Purchase Order	Caleb Gray	101.00	101.00
I23-014917	A080623Reynolds	POSTED	07/12/2023	Invoice With a Purchase Order	Jessie Reynolds	101.00	101.00
I23-014918	A343294	POSTED	07/12/2023	Invoice With a Purchase Order	ROWLETT INC.	22.99	22.99
I23-014919	A344035	POSTED	07/12/2023	Invoice With a Purchase Order	ROWLETT INC.	6.29	6.29
I23-014920	1349612525	POSTED	07/12/2023	Invoice With a Purchase Order	AutoZone Stores LLC	39.98	39.98
I23-014921	1349589065	POSTED	07/12/2023	Invoice With a Purchase Order	AutoZone Stores LLC	39.98	39.98
I23-014925	B361135	POSTED	07/12/2023	Invoice With a Purchase Order	ROWLETT INC.	10.00	10.00
I23-014926	41394	POSTED	07/12/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-014928	37545	POSTED	07/12/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-014929	37531	POSTED	07/12/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-014931	37564	POSTED	07/12/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-014933	37562	POSTED	07/12/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-014934	37595	POSTED	07/12/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-014935	SV25888	POSTED	07/12/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,559.84	5,559.84
I23-014936	41355	POSTED	07/12/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-014937	1128	POSTED	07/12/2023	Invoice With a Purchase Order	Price Proctor	900.00	900.00
I23-014938	9760745738	POSTED	07/12/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	270.00	270.00
I23-014940	319134945001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.99	10.99
I23-014941	318750287001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.97	51.97
I23-014942	318705463001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	471.56	471.56
I23-014943	21812	POSTED	07/12/2023	Invoice With a Purchase Order	HAUK GARAGE	558.00	558.00
I23-014944	320616287001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.00	20.00
I23-014945	320327803001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.58	26.58
I23-014946	21855	POSTED	07/12/2023	Invoice With a Purchase Order	HAUK GARAGE	71.50	71.50
I23-014947	316935819001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.98	29.98
I23-014948	316941071001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	232.71	232.71
I23-014949	316941077001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.99	37.99
I23-014950	316941087001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.98	34.98
I23-014951	317194253001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.98	42.98
I23-014953	312608954001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,087.21	1,087.21

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I23-014956	39715	POSTED	07/12/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	462.62	462.62
I23-014957	3450	POSTED	07/12/2023	Invoice With a Purchase Order	NACVSO	50.00	50.00
I23-014960	23070	POSTED	07/12/2023	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	25.50	25.50
I23-014961	61229 06.28.23	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.89	20.89
I23-014962	60533 06.27.23	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.92	37.92
I23-014963	454088	POSTED	07/12/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	845.42	845.42
I23-014964	02206 06.27.23	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	283.16	283.16
I23-014965	23740 06.27.23	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.84	23.84
I23-014966	61211 06.27.23	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.84	23.84
I23-014967	61230 06.28.23	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.68	20.68
I23-014968	02207 06.27.23	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	169.88	169.88
I23-014969	R062923Davis	POSTED	07/12/2023	Invoice With a Purchase Order	Lori Davis	33.41	33.41
I23-014970	112556	POSTED	07/12/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	90.25	90.25
I23-014971	R063023Munn	POSTED	07/12/2023	Invoice With a Purchase Order	Laura Munn	31.96	31.96
I23-014972	454087	POSTED	07/12/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	82.88	82.88
I23-014974	CD-162-23	POSTED	07/12/2023	Invoice With a Purchase Order	ALTMAN PSYCHOLOGICAL SERVICES PLLC	709.08	709.08
I23-014975	7301	POSTED	07/12/2023	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I23-014976	41356	POSTED	07/12/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-014977	514315	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-014978	513825	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-014979	514322	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-014980	513470	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-014981	514338	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-014982	513468	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-014983	513449	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I23-014984	513451	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I23-014985	RH-2617	POSTED	07/12/2023	Invoice With a Purchase Order	AMY RENEE HALL	82.50	82.50
I23-014986	513474	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I23-014987	513807	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I23-014988	513460	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I23-014989	514316	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-014990	513813	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-014991	513467	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-014992	513803	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I23-014993	388	POSTED	07/12/2023	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I23-014994	INV01796	POSTED	07/12/2023	Invoice With a Purchase Order	Aware, Inc.	4,500.00	4,500.00
I23-014995	4709449800.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	272.22	272.22
I23-014996	4707073400.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	165.39	165.39
I23-014997	4706893700.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	106.25	106.25
I23-015000	817238-0	POSTED	07/12/2023	Invoice With a Purchase Order	Bennett's	49.95	49.95
I23-015001	538442-0	POSTED	07/12/2023	Invoice With a Purchase Order	Bennett's	106.55	106.55
I23-015003	KL27452	POSTED	07/12/2023	Invoice With a Purchase Order	CDW Government	269.50	269.50
I23-015004	KL24467	POSTED	07/12/2023	Invoice With a Purchase Order	CDW Government	200.88	200.88
I23-015006	4707448800.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.45	38.45
I23-015007	837937	POSTED	07/12/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-015008	4707448700.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	104.76	104.76

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I23-015009	4707449100.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-015010	838957	POSTED	07/12/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-015011	4707449200.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-015012	4707449300.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	469.34	469.34
I23-015013	FS-11556063023	POSTED	07/12/2023	Invoice With a Purchase Order	Cordant Health Solutions	149.70	149.70
I23-015014	4707449400.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	186.70	186.70
I23-015015	4707449600.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	140.97	140.97
I23-015016	Helen Elliott 06.23	POSTED	07/12/2023	Invoice With a Purchase Order	ELLIOTT	2,130.00	2,130.00
I23-015017	4707449700.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	173.14	173.14
I23-015018	4707449800.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	168.53	168.53
I23-015019	86	POSTED	07/12/2023	Invoice With a Purchase Order	Erica Swicegood	6,710.00	6,710.00
I23-015020	4707449900.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	221.28	221.28
I23-015021	4707450000.26087	POSTED	07/12/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	166.44	166.44
I23-015022	6045352355	POSTED	07/12/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	498.96	498.96
I23-015023	44110340	POSTED	07/12/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	1,994.63	1,994.63
I23-015024	SA June 2023	POSTED	07/12/2023	Invoice With a Purchase Order	HIVELY GARY R	3,517.50	3,517.50
I23-015025	AM June 2023	POSTED	07/12/2023	Invoice With a Purchase Order	HIVELY GARY R	705.00	705.00
I23-015026	35746834	POSTED	07/12/2023	Invoice With a Purchase Order	Hobart Services, LLC	824.03	824.03
I23-015027	8162054	POSTED	07/12/2023	Invoice With a Purchase Order	Home Depot Credit Services	196.18	196.18
I23-015032	1919903-52606617	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	10,766.26	10,766.26
I23-015034	1919903-52606614	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	4,682.94	4,682.94
I23-015036	1919903-52607773	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	12,645.50	12,645.50
I23-015037	60199 05.10.23	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.18	80.18
I23-015038	1919903-52606364	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	3,502.40	3,502.40
I23-015039	1919903-52626517	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,501.77	1,501.77
I23-015042	02221 07.11.23	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.80	56.80
I23-015043	1919903-52605192	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	5,240.94	5,240.94
I23-015044	1919903-52606579	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	547.84	547.84
I23-015046	1919903-52611058	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	414.66	414.66
I23-015047	1919903-52605659	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	7,471.69	7,471.69
I23-015050	41221415	POSTED	07/12/2023	Invoice With a Purchase Order	Oak Farms Dairy	590.85	590.85
I23-015051	41221536	POSTED	07/12/2023	Invoice With a Purchase Order	Oak Farms Dairy	590.85	590.85
I23-015052	1998070	POSTED	07/12/2023	Invoice With a Purchase Order	Performance Food Service	8,513.07	8,513.07
I23-015053	1919903-52606581	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	11.63	11.63
I23-015054	1919903-52606580	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	451.14	451.14
I23-015055	1919903-52612778	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	14.44	14.44
I23-015056	1919903-52617332	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	694.81	694.81
I23-015057	1919903-52611055	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	397.68	397.68
I23-015058	1919903-52611054	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	19,664.85	19,664.85
I23-015060	1919903-52616724	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	57.57	57.57
I23-015062	1919903-52616725	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	12.45	12.45
I23-015063	1919903-52615862	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	353.22	353.22
I23-015065	1919903-52606577	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,171.32	1,171.32
I23-015066	318036496001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.00	27.00
I23-015067	316840877001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	191.13	191.13
I23-015068	1919903-52606578	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,986.54	1,986.54

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I23-015069	1919903-52597582	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	248.47	248.47
I23-015070	1919903-52612719	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	386.31	386.31
I23-015072	1919903-52602050	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	12.45	12.45
I23-015073	1919903-52602072	POSTED	07/12/2023	Invoice With a Purchase Order	Shell Energy Solutions	17.28	17.28
I23-015074	82676	POSTED	07/13/2023	Invoice With a Purchase Order	A Z COMMUNICATIONS	350.00	350.00
I23-015075	1182/61	POSTED	07/13/2023	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	329.95	329.95
I23-015077	1349622526	POSTED	07/13/2023	Invoice With a Purchase Order	AutoZone Stores LLC	30.39	30.39
I23-015078	214794816	POSTED	07/13/2023	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	95.94	95.94
I23-015079	214717410	POSTED	07/13/2023	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	24.72	24.72
I23-015080	CR-2012-2785	POSTED	07/13/2023	Invoice With a Purchase Order	Circuit Court Campbell County	10.00	10.00
I23-015083	25015395	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	61.60	61.60
I23-015084	25015393	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	61.60	61.60
I23-015085	25015392	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	26.40	26.40
I23-015086	25015383	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	122.36	122.36
I23-015087	25015339	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	312.94	312.94
I23-015088	25015334	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	158.44	158.44
I23-015089	24435747	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	151.16	151.16
I23-015090	24435737	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	146.40	146.40
I23-015091	24475763	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	208.07	208.07
I23-015092	24921896	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	136.52	136.52
I23-015093	24921897	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	83.72	83.72
I23-015094	25027585	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	61.60	61.60
I23-015095	25027592	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	240.00	240.00
I23-015096	25027531	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	47.46	47.46
I23-015097	25027529	POSTED	07/13/2023	Invoice With a Purchase Order	Galls, LLC	70.40	70.40
I23-015098	R063023Nolan	POSTED	07/13/2023	Invoice With a Purchase Order	Nolan	600.58	600.58
I23-015099	1583	POSTED	07/13/2023	Invoice With a Purchase Order	ARC Welding and Manufacturing, LLC	7,880.00	7,880.00
I23-015102	143107	POSTED	07/13/2023	Invoice With a Purchase Order	BEN'S VENDING	88.00	88.00
I23-015106	6831-32000 06/23	POSTED	07/13/2023	Invoice With a Purchase Order	City of Burleson	116.62	116.62
I23-015108	2668.26086956522	POSTED	07/13/2023	Invoice With a Purchase Order	CREST WATER COMPANY	231.95	231.95
I23-015111	187225.E1.POST	POSTED	07/13/2023	Invoice With a Purchase Order	Grayson County, Texas	7,800.00	7,800.00
I23-015112	187225.E1.PRE	POSTED	07/13/2023	Invoice With a Purchase Order	Grayson County, Texas	4,050.00	4,050.00
I23-015117	7444	POSTED	07/13/2023	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,625.00	1,625.00
I23-015119	S100714812.001	POSTED	07/13/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	58.18	58.18
I23-015121	S100719664.001	POSTED	07/13/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	17.48	17.48
I23-015122	7445	POSTED	07/13/2023	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	2,880.00	2,880.00
I23-015123	7443	POSTED	07/13/2023	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,011.50	1,011.50
I23-015124	S100714812.002	POSTED	07/13/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	30.20	30.20
I23-015134	37606	POSTED	07/13/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I23-015135	7187	POSTED	07/13/2023	Invoice With a Purchase Order	Weatherford College	400.00	400.00
I23-015136	9759224489	POSTED	07/13/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	161.33	161.33
I23-015137	9251147	POSTED	07/13/2023	Invoice With a Purchase Order	Home Depot Credit Services	24.98	24.98
I23-015138	3541767689	POSTED	07/13/2023	Invoice With a Purchase Order	STAPLES INC.	2,530.81	2,530.81
I23-015139	C175788	POSTED	07/13/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	11.88	11.88
I23-015140	9767587729	POSTED	07/13/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	102.63	102.63
I23-015141	9767587737	POSTED	07/13/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	18.58	18.58

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I23-015143	320866582001	POSTED	07/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I23-015144	320219687001	POSTED	07/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	487.25	487.25
I23-015150	316081538001	POSTED	07/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.99	10.99
I23-015151	316081542001	POSTED	07/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	205.86	205.86
I23-015152	315905439001	POSTED	07/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	318.74	318.74
I23-015153	2019015361 06.09.23	POSTED	07/14/2023	Invoice Without a Purchase Order	NORTH TEXAS TOLLWAY AUTHORITY	32.74	32.74
I23-015158	23-06125	POSTED	07/14/2023	Invoice With a Purchase Order	A.V.S. Security & Investigations	540.00	540.00
I23-015159	316445605001	POSTED	07/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	241.08	241.08
I23-015160	3182669	POSTED	07/14/2023	Invoice Without a Purchase Order	Home Depot Credit Services	-14.95	-14.95
I23-015161	3541015178	POSTED	07/14/2023	Invoice Without a Purchase Order	STAPLES INC.	-33.09	-33.09
I23-015162	3541015180	POSTED	07/14/2023	Invoice Without a Purchase Order	STAPLES INC.	33.09	33.09
I23-015164	R053023Messina	POSTED	07/14/2023	Invoice Without a Purchase Order	Vincent J Messina	31.44	31.44
I23-015165	R060123Messina	POSTED	07/14/2023	Invoice Without a Purchase Order	Vincent J Messina	31.44	31.44
I23-015179	062223CrackerBarrel	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.52	13.52
I23-015181	061323Pilot	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.47	6.47
I23-015182	062223CrackerBarrel2	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.36	11.36
I23-015184	070523McDonalds	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.83	13.83
I23-015189	061923Spectrum	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
I23-015193	4042402262.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	948.88	948.88
I23-015194	070123Google	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I23-015196	4042402806.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	1,335.43	1,335.43
I23-015197	061423AmznMktp	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.99	35.99
I23-015198	3023217348.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	78.58	78.58
I23-015199	061523Apple	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	139.64	139.64
I23-015200	3024593029.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	67.56	67.56
I23-015201	063023Apple	POSTED	07/14/2023	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-10.64	-10.64
I23-015202	3024572828.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	4,310.95	4,310.95
I23-015203	061323VehReg	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.75	38.75
I23-015204	3025132953.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	67.56	67.56
I23-015205	3023176768.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	67.56	67.56
I23-015207	3024572588.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	67.56	67.56
I23-015208	061523VehReg	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-015209	062223AmznMktp	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.38	48.38
I23-015210	3023176973.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	2,721.84	2,721.84
I23-015211	062323Walmart	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	114.70	114.70
I23-015212	3024593994.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	71.23	71.23
I23-015213	062623VehReg	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.00	34.00
I23-015214	3024593529.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	92.54	92.54
I23-015215	3024593734.26087	POSTED	07/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	77.10	77.10
I23-015216	062923TDCAA	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	180.00	180.00
I23-015217	25040125	POSTED	07/14/2023	Invoice With a Purchase Order	Galls, LLC	79.20	79.20
I23-015218	25040041	POSTED	07/14/2023	Invoice With a Purchase Order	Galls, LLC	506.57	506.57
I23-015219	061423Konalce	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	400.00	400.00
I23-015221	061623LittleCaesars	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.80	144.80
I23-015223	062923ScreenConnect	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	360.00	360.00
I23-015225	37588	POSTED	07/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00

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I23-015226	37612	POSTED	07/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-015227	37607	POSTED	07/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-015228	37611	POSTED	07/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-015229	37610	POSTED	07/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-015230	37580	POSTED	07/14/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-015231	538108-0	POSTED	07/14/2023	Invoice With a Purchase Order	Bennett's	16.95	16.95
I23-015232	1349624326	POSTED	07/14/2023	Invoice With a Purchase Order	AutoZone Stores LLC	24.99	24.99
I23-015233	1349623491	POSTED	07/14/2023	Invoice With a Purchase Order	AutoZone Stores LLC	11.49	11.49
I23-015234	1368992	POSTED	07/14/2023	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	212.60	212.60
I23-015235	1526854	POSTED	07/14/2023	Invoice With a Purchase Order	Frontier Waste Solutions	359.44	359.44
I23-015236	39-1050-01 06/23	POSTED	07/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	117.37	117.37
I23-015237	39-2280-00 06/23	POSTED	07/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	171.57	171.57
I23-015238	1346	POSTED	07/14/2023	Invoice With a Purchase Order	EHawk Inc.	220.00	220.00
I23-015239	39-1080-03 06/23	POSTED	07/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	254.90	254.90
I23-015240	SV25903	POSTED	07/14/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	724.00	724.00
I23-015241	20-0170-00 06/23	POSTED	07/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	72.14	72.14
I23-015242	39-1110-01 06/23	POSTED	07/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.75	60.75
I23-015243	39-1160-01 06/23	POSTED	07/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I23-015244	60626	POSTED	07/14/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I23-015245	39-1070-01 06/23	POSTED	07/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	122.76	122.76
I23-015246	39-1100-01 06/23	POSTED	07/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	86.36	86.36
I23-015247	20-0130-00 06/23	POSTED	07/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	152.43	152.43
I23-015248	14-4770-00 06/23	POSTED	07/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	192.65	192.65
I23-015249	14-1970-07 06/23	POSTED	07/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	230.24	230.24
I23-015250	61207 03.29.23	POSTED	07/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	190.00	190.00
I23-015251	73698 05.02.23	POSTED	07/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.47	6.47
I23-015253	10291 07.03.23	POSTED	07/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.64	57.64
I23-015256	673300759	POSTED	07/17/2023	Invoice With a Purchase Order	AT&T MOBILITY	849.99	849.99
I23-015257	3349	POSTED	07/17/2023	Invoice With a Purchase Order	Elite Innovations LLC	990.16	990.16
I23-015258	23-2785	POSTED	07/17/2023	Invoice With a Purchase Order	JP INSTALLATIONS	6,930.00	6,930.00
I23-015259	43968244	POSTED	07/17/2023	Invoice With a Purchase Order	Mitel Networks Corp	4,566.51	4,566.51
I23-015262	9939294592	POSTED	07/17/2023	Invoice With a Purchase Order	Verizon Wireless	531.86	531.86
I23-015265	13053346	POSTED	07/17/2023	Invoice With a Purchase Order	Jay's Auto's and Body Works, LLC.	1,143.80	1,143.80
I23-015267	2046004V190	POSTED	07/17/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	348.42	348.42
I23-015268	2045983V190	POSTED	07/17/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	427.96	427.96
I23-015269	2050838V190	POSTED	07/17/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	2,965.92	2,965.92
I23-015270	2046119V190	POSTED	07/17/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	421.29	421.29
I23-015271	2046008V190	POSTED	07/17/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	348.42	348.42
I23-015272	41433	POSTED	07/17/2023	Invoice With a Purchase Order	Layland Plumbing	151.00	151.00
I23-015274	112463	POSTED	07/17/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
I23-015275	112464	POSTED	07/17/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	292.25	292.25
I23-015276	02052 07.15.23	POSTED	07/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.36	30.36
I23-015277	R063023Massey	POSTED	07/17/2023	Invoice With a Purchase Order	MASSEY CURRAN	185.00	185.00
I23-015278	314140135001	POSTED	07/17/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	143.50	143.50
I23-015280	0794-015908470	POSTED	07/17/2023	Invoice With a Purchase Order	Republic Services #794	93.48	93.48
I23-015281	7684	POSTED	07/17/2023	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.	1,800.00	1,800.00

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I23-015282	ROP Pre 06/23	POSTED	07/17/2023	Invoice With a Purchase Order	RITE OF PASSAGE INC.	26,550.00	26,550.00
I23-015284	4190070723	POSTED	07/17/2023	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	865.00	865.00
I23-015285	610008	POSTED	07/17/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	120.00	120.00
I23-015289	18216	POSTED	07/17/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	3,768.15	3,768.15
I23-015290	18214	POSTED	07/17/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	4,270.57	4,270.57
I23-015292	342259	POSTED	07/17/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I23-015293	Q03754	POSTED	07/17/2023	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I23-015295	848637512	POSTED	07/17/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTEI	124.34	124.34
I23-015300	3007356228	POSTED	07/17/2023	Invoice With a Purchase Order	TK Elevator	824.42	824.42
I23-015301	12733172	POSTED	07/17/2023	Invoice With a Purchase Order	United AG & Turf	410.30	410.30
I23-015304	12742192	POSTED	07/17/2023	Invoice With a Purchase Order	United AG & Turf	220.15	220.15
I23-015306	116898	POSTED	07/17/2023	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I23-015308	33700591	POSTED	07/17/2023	Invoice With a Purchase Order	WATSON & SON INC	543.28	543.28
I23-015320	INV38018	POSTED	07/17/2023	Invoice Without a Purchase Order	Got You Covered Work Wear & Uniforms	1,325.97	1,325.97
I23-015321	1349624804	POSTED	07/17/2023	Invoice With a Purchase Order	AutoZone Stores LLC	172.99	172.99
I23-015323	1349624805	POSTED	07/17/2023	Invoice Without a Purchase Order	AutoZone Stores LLC	-22.00	-22.00
I23-015325	R071423Lomonaco	POSTED	07/17/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,070.00	2,070.00
I23-015327	RH-2621	POSTED	07/17/2023	Invoice Without a Purchase Order	AMY RENEE HALL	3,079.70	3,079.70
I23-015343	2019518	POSTED	07/17/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83	1.83
I23-015345	R070523Lawrence	POSTED	07/17/2023	Invoice Without a Purchase Order	Ashley Lawrence	17.98	17.98
I23-015350	23738 06.27.23	POSTED	07/17/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-23.84	-23.84
I23-015354	319851968001	POSTED	07/17/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-36.75	-36.75
I23-015356	041123-JR	POSTED	07/17/2023	Invoice Without a Purchase Order	Pamela Waits	3,064.50	3,064.50
I23-015362	062923VehReg	POSTED	07/17/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-015363	070323VehReg	POSTED	07/17/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I23-015364	070523VehReg	POSTED	07/17/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I23-015365	070723AmznMktp	POSTED	07/17/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	55.98	55.98
I23-015366	070923AmznMktp	POSTED	07/17/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	92.99	92.99
I23-015373	060923HolidayInn	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	173.88	173.88
I23-015374	061523HiltonGarden	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	189.34	189.34
I23-015375	062023ComfortInn	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	118.95	118.95
I23-015376	062023LaQuinta	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	134.80	134.80
I23-015377	062023HolidayInn2	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	614.82	614.82
I23-015378	062323HolidayInn	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	614.82	614.82
I23-015380	062023HolidayInn1	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	614.82	614.82
I23-015382	062223StateBar2	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	645.00	645.00
I23-015384	062223StateBar1	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	645.00	645.00
I23-015394	062423LaQuinta	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	134.80	134.80
I23-015395	062423HolidayInn	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	187.94	187.94
I23-015398	062623Contessa	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	761.86	761.86
I23-015400	063023Homewood	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	1,016.00	1,016.00
I23-015404	063023Embassy	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	376.05	376.05
I23-015405	538310-0	POSTED	07/18/2023	Invoice With a Purchase Order	Bennett's	13.92	13.92
I23-015406	063023Menger	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	616.63	616.63
I23-015407	063023TCRA	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	425.00	425.00
I23-015408	C538310-0	POSTED	07/18/2023	Invoice Without a Purchase Order	Bennett's	-13.92	-13.92

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I23-015409	538486-0	POSTED	07/18/2023	Invoice With a Purchase Order	Bennett's	13.90	13.90
I23-015417	R062923Beckman	POSTED	07/18/2023	Invoice Without a Purchase Order	Amanda Beckman	83.60	83.60
I23-015426	JOCO-7-2023	POSTED	07/18/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	202.50	202.50
I23-015427	295778	POSTED	07/18/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	50,827.50	50,827.50
I23-015428	2008900802	POSTED	07/18/2023	Invoice With a Purchase Order	AT and T	9,419.52	9,419.52
I23-015432	5789230803	POSTED	07/18/2023	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I23-015434	817A2860011164070923	POSTED	07/18/2023	Invoice With a Purchase Order	AT and T	6,192.91	6,192.91
I23-015443	JN 173	POSTED	07/18/2023	Invoice With a Purchase Order	DENTON COUNTY TREASURER	400.00	400.00
I23-015444	584	POSTED	07/18/2023	Invoice With a Purchase Order	Verl O. Childers Jr.	714.00	714.00
I23-015445	JN 117	POSTED	07/18/2023	Invoice With a Purchase Order	DENTON COUNTY TREASURER	5,175.00	5,175.00
I23-015446	585	POSTED	07/18/2023	Invoice With a Purchase Order	Verl O. Childers Jr.	644.00	644.00
I23-015451	DC-F202200433	POSTED	07/18/2023	Invoice Without a Purchase Order	Rahn Yukio Minagawa	750.00	750.00
I23-015452	18217-1	POSTED	07/18/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	45.82	45.82
I23-015453	18215-1	POSTED	07/18/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	295.20	295.20
I23-015455	2100006059	POSTED	07/18/2023	Invoice With a Purchase Order	TARRANT COUNTY	60,721.75	60,721.75
I23-015456	3541768067	POSTED	07/18/2023	Invoice With a Purchase Order	STAPLES INC.	12.99	12.99
I23-015458	30917959	POSTED	07/18/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	2,251.24	2,251.24
I23-015459	30909130	POSTED	07/18/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
I23-015460	230714-303	POSTED	07/18/2023	Invoice With a Purchase Order	CAREFLITE	72.00	72.00
I23-015464	KM41773	POSTED	07/18/2023	Invoice With a Purchase Order	CDW Government	175.00	175.00
I23-015467	3541768066	POSTED	07/18/2023	Invoice With a Purchase Order	STAPLES INC.	53.13	53.13
I23-015470	REG072223Wylie	POSTED	07/18/2023	Invoice With a Purchase Order	SHERIFF ASSOCIATION OF TEXAS	400.00	400.00
I23-015482	R063023Ashley	POSTED	07/18/2023	Invoice With a Purchase Order	Nikki Ashley	1,448.98	1,448.98
I23-015484	9852953	POSTED	07/18/2023	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	374.00	374.00
I23-015486	202307060596	POSTED	07/18/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	29,555.01	29,555.01
I23-015487	PB Postage 07.12.23	POSTED	07/18/2023	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	11,013.47	11,013.47
I23-015488	202307060594	POSTED	07/18/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	68,179.92	68,179.92
I23-015489	202307060595	POSTED	07/18/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	67,928.18	67,928.18
I23-015490	10000041	POSTED	07/18/2023	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	17,903.40	17,903.40
I23-015495	115296	POSTED	07/18/2023	Invoice With a Purchase Order	Fire Smart Promotions	550.00	550.00
I23-015498	317151231001	POSTED	07/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	438.32	438.32
I23-015499	230331	POSTED	07/18/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	17.59	17.59
I23-015500	319391739001	POSTED	07/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	3.72	3.72
I23-015501	230839	POSTED	07/18/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	145.45	145.45
I23-015502	319391744001	POSTED	07/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.99	33.99
I23-015503	320866581001	POSTED	07/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I23-015504	317015650001	POSTED	07/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,125.15	1,125.15
I23-015505	317867191001	POSTED	07/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.98	79.98
I23-015506	317015650002	POSTED	07/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	90.57	90.57
I23-015507	317191246001	POSTED	07/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.70	12.70
I23-015508	317191250001	POSTED	07/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.99	66.99
I23-015511	25051870	POSTED	07/18/2023	Invoice With a Purchase Order	Galls, LLC	328.98	328.98
I23-015512	25051973	POSTED	07/18/2023	Invoice With a Purchase Order	Galls, LLC	44.90	44.90
I23-015513	25051970	POSTED	07/18/2023	Invoice With a Purchase Order	Galls, LLC	134.32	134.32
I23-015514	25051994	POSTED	07/18/2023	Invoice With a Purchase Order	Galls, LLC	110.40	110.40
I23-015515	309369630001	POSTED	07/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.98	43.98

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I23-015516	25064535	POSTED	07/18/2023	Invoice With a Purchase Order	Galls, LLC	147.40	147.40
I23-015517	342699	POSTED	07/18/2023	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Assoc.	250.00	250.00
I23-015518	9761905034	POSTED	07/18/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	926.28	926.28
I23-015519	112484	POSTED	07/18/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-015520	445173	POSTED	07/18/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	510.70	510.70
I23-015521	230143	POSTED	07/18/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	266.14	266.14
I23-015524	716063	POSTED	07/18/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I23-015525	39827	POSTED	07/18/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	345.06	345.06
I23-015526	FY23 3rd & 4th Draw	POSTED	07/18/2023	Invoice With a Purchase Order	JOHNSON COUNTY CHILD WELFARE BOARD	27,000.00	27,000.00
I23-015527	39988	POSTED	07/18/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	1,231.47	1,231.47
I23-015528	13303745	POSTED	07/18/2023	Invoice With a Purchase Order	Jay's Auto's and Body Works, LLC.	5,208.84	5,208.84
I23-015529	R071323Gonzalez	POSTED	07/18/2023	Invoice With a Purchase Order	Francisco Gonzalez	458.74	458.74
I23-015531	ITS-REPAIR0000000597	POSTED	07/18/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	32.50	32.50
I23-015533	1188081390	POSTED	07/18/2023	Invoice With a Purchase Order	Motorola Solutions, Inc.	226,440.41	226,440.41
I23-015535	062223Hilton1	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	785.71	785.71
I23-015536	062223Hilton2	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	758.64	758.64
I23-015539	4251087	POSTED	07/19/2023	Invoice With a Purchase Order	Home Depot Credit Services	66.91	66.91
I23-015540	ITS-RADC0000000152	POSTED	07/19/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	41,950.80	41,950.80
I23-015541	ITS-RADE0000000040	POSTED	07/19/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	410.40	410.40
I23-015542	INV571545	POSTED	07/19/2023	Invoice With a Purchase Order	Data Business Equipment, Inc.	10,259.00	10,259.00
I23-015543	KK90869	POSTED	07/19/2023	Invoice With a Purchase Order	CDW Government	14,260.00	14,260.00
I23-015544	287319096607X071523	POSTED	07/19/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-015545	061523LaQuinta	POSTED	07/19/2023	Invoice With a Purchase Order	TIB, N.A.	324.81	324.81
Total Fund 0100 - General Fund						1,080,852.98	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,080,852.98	
						.00	
Fund 0110 - Health Reimbursement Account							
I23-015420	JC1030-07.17.23	POSTED	07/18/2023	Invoice With a Purchase Order	Alerus Financial NA	1,237.50	1,237.50
Total Fund 0110 - Health Reimbursement Account						1,237.50	
Total Fund 0110 - [0110-0000-20001-00] Accounts Payable						1,237.50	
						0.00	
Fund 0140 - Law Library							
I23-015031	6297750	POSTED	07/12/2023	Invoice With a Purchase Order	LAW JOURNAL PRESS	259.00	259.00
I23-015033	3094576575	POSTED	07/12/2023	Invoice With a Purchase Order	Lexis Nexis	975.00	975.00
I23-015142	320454030001	POSTED	07/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	287.94	287.94
I23-015297	848543754	POSTED	07/17/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	649.00	649.00
I23-015298	848641255	POSTED	07/17/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	110.00	110.00
I23-015299	848548309	POSTED	07/17/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTE	370.00	370.00
Total Fund 0140 - Law Library						2,650.94	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,650.94	
						0.00	

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Fund 0150 - Road and Bridge Pct 1							
I23-014776	5220	POSTED	07/11/2023	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	142.74	142.74
I23-014780	358595	POSTED	07/11/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	395.77	395.77
I23-014805	62648066	POSTED	07/11/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	5,762.86	5,762.86
I23-014810	62649640	POSTED	07/11/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,904.04	1,904.04
I23-014825	60655	POSTED	07/11/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	25.65	25.65
I23-014826	60805	POSTED	07/11/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	227.89	227.89
I23-014855	26830	POSTED	07/11/2023	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	6,784.95	6,784.95
I23-014862	27491	POSTED	07/11/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I23-014973	01VS3553	POSTED	07/12/2023	Invoice With a Purchase Order	4M Parts Warehouse	40.75	40.75
I23-015005	40-0255-00 06/23	POSTED	07/12/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	59.80	59.80
I23-015028	491926	POSTED	07/12/2023	Invoice With a Purchase Order	Jack Ray Oil Company	3,887.99	3,887.99
I23-015029	491946	POSTED	07/12/2023	Invoice With a Purchase Order	Jack Ray Oil Company	12,281.72	12,281.72
I23-015045	395760	POSTED	07/12/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
I23-015059	A344937	POSTED	07/12/2023	Invoice With a Purchase Order	ROWLETT INC.	10.13	10.13
I23-015061	A380704	POSTED	07/12/2023	Invoice With a Purchase Order	ROWLETT INC.	24.78	24.78
I23-015104	9448418058	POSTED	07/13/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	251.33	251.33
I23-015105	9448403314	POSTED	07/13/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	777.66	777.66
I23-015116	394645	POSTED	07/13/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,011.82	1,011.82
I23-015154	359228	POSTED	07/14/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	612.72	612.72
I23-015220	A345247	POSTED	07/14/2023	Invoice With a Purchase Order	ROWLETT INC.	9.58	9.58
I23-015222	B362362	POSTED	07/14/2023	Invoice With a Purchase Order	ROWLETT INC.	41.98	41.98
I23-015224	A345167	POSTED	07/14/2023	Invoice With a Purchase Order	ROWLETT INC.	9.98	9.98
I23-015254	126641	POSTED	07/14/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY	12,487.38	12,487.38
I23-015279	W1674919	POSTED	07/17/2023	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	5,981.23	5,981.23
I23-015287	10839	POSTED	07/17/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-015302	12733735	POSTED	07/17/2023	Invoice With a Purchase Order	United AG & Turf	75.22	75.22
I23-015303	12707360	POSTED	07/17/2023	Invoice With a Purchase Order	United AG & Turf	6,669.58	6,669.58
I23-015454	12111001	POSTED	07/18/2023	Invoice With a Purchase Order	BANE MACHINERY	6,913.25	6,913.25
I23-015457	12111002	POSTED	07/18/2023	Invoice With a Purchase Order	BANE MACHINERY	5,911.11	5,911.11
I23-015463	5079854	POSTED	07/18/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	128.01	128.01
I23-015473	9448480528	POSTED	07/18/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	613.87	613.87
I23-015479	B362729	POSTED	07/18/2023	Invoice With a Purchase Order	ROWLETT INC.	5.99	5.99
I23-015480	A345109	POSTED	07/18/2023	Invoice With a Purchase Order	ROWLETT INC.	29.99	29.99
I23-015510	1526868	POSTED	07/18/2023	Invoice With a Purchase Order	Frontier Waste Solutions	168.63	168.63
I23-015534	1019-03324	POSTED	07/18/2023	Invoice With a Purchase Order	Rush Truck Center of Texas LP	55,195.00	55,195.00
Total Fund 0150 - Road and Bridge Pct 1						128,571.04	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						128,571.04	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I23-014661	2423	POSTED	07/11/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	32.50	32.50
I23-014742	60621	POSTED	07/11/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	266.88	266.88
I23-014777	487047	POSTED	07/11/2023	Invoice With a Purchase Order	Jack Ray Oil Company	2,669.74	2,669.74

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I23-014829	001-22030-01 06/23	POSTED	07/11/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	85.29	85.29
I23-014837	494799	POSTED	07/11/2023	Invoice With a Purchase Order	NAPA Auto Parts	24.98	24.98
I23-014841	126640	POSTED	07/11/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY	31,242.54	31,242.54
I23-014842	126633	POSTED	07/11/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY	27,678.68	27,678.68
I23-014924	20230707	POSTED	07/12/2023	Invoice With a Purchase Order	Bleeker Waste Water	1,250.00	1,250.00
I23-014927	74281	POSTED	07/12/2023	Invoice With a Purchase Order	Burleson Septic Cleaning, LLC	550.00	550.00
I23-015082	1526812	POSTED	07/13/2023	Invoice With a Purchase Order	Frontier Waste Solutions	310.32	310.32
I23-015192	070523NTTA	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I23-015462	5251067	POSTED	07/18/2023	Invoice With a Purchase Order	Home Depot Credit Services	129.34	129.34
I23-015481	55128140601	POSTED	07/18/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	42.96	42.96
I23-015483	55128140602	POSTED	07/18/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.00	62.00
I23-015485	55128140603	POSTED	07/18/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,280.42	1,280.42
I23-015532	515819	POSTED	07/18/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
Total Fund 0160 - Road and Bridge Pct 2						65,850.65	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						65,850.65	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I23-014752	36629825	POSTED	07/11/2023	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	192.47	192.47
I23-014755	8575-45	POSTED	07/11/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I23-014756	SI124478	POSTED	07/11/2023	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	106.80	106.80
I23-014759	124933-001,002 06/23	POSTED	07/11/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,046.40	1,046.40
I23-014763	62648065	POSTED	07/11/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	482.62	482.62
I23-014905	50754	POSTED	07/12/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	170.50	170.50
I23-014930	2422	POSTED	07/12/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	7.00	7.00
I23-014932	137229	POSTED	07/12/2023	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	259.20	259.20
I23-014939	358870	POSTED	07/12/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	360.63	360.63
I23-014954	5716-447575	POSTED	07/12/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	19.77	19.77
I23-014955	5716-447511	POSTED	07/12/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	53.17	53.17
I23-014958	515354	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-015035	65781 07.11.23	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	86.58	86.58
I23-015041	65782 07.11.23	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.06	17.06
I23-015145	359098	POSTED	07/14/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	156.14	156.14
I23-015146	5716-448739	POSTED	07/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	32.86	32.86
I23-015147	359135	POSTED	07/14/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	78.66	78.66
I23-015252	3575-47	POSTED	07/14/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	90.00	90.00
I23-015263	115064	POSTED	07/17/2023	Invoice With a Purchase Order	INDUSTRIAL POWER LLC	614.79	614.79
I23-015273	3072	POSTED	07/17/2023	Invoice With a Purchase Order	Lee's Western Store Inc	889.00	889.00
I23-015309	SINV206001	POSTED	07/17/2023	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I23-015449	15385	POSTED	07/18/2023	Invoice With a Purchase Order	U and D ENTERPRISES INC	44.00	44.00
I23-015450	15387	POSTED	07/18/2023	Invoice With a Purchase Order	U and D ENTERPRISES INC	315.44	315.44
I23-015465	9448465873	POSTED	07/18/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	127.27	127.27
I23-015466	9448465872	POSTED	07/18/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	249.54	249.54
I23-015468	9448465875	POSTED	07/18/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	266.20	266.20
I23-015469	9448465876	POSTED	07/18/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	513.04	513.04

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I23-015471	9448465877	POSTED	07/18/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	124.03	124.03
I23-015472	9448465878	POSTED	07/18/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	253.99	253.99
I23-015496	8575-48	POSTED	07/18/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	50.00	50.00
I23-015497	359376	POSTED	07/18/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	127.26	127.26
I23-015522	002-21747-01 06/23	POSTED	07/18/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	54.92	54.92
I23-015530	287286843018X071423	POSTED	07/18/2023	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
Total Fund 0170 - Road and Bridge Pct 3						6,973.58	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						6,973.58	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I23-014612	287307117976X062723	POSTED	07/11/2023	Invoice With a Purchase Order	AT&T MOBILITY	60.00	60.00
I23-014747	R063023Woolley	POSTED	07/11/2023	Invoice With a Purchase Order	Larry Woolley	62.88	62.88
I23-014764	62648067	POSTED	07/11/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	4,199.68	4,199.68
I23-014827	486935	POSTED	07/11/2023	Invoice With a Purchase Order	Jack Ray Oil Company	5,296.08	5,296.08
I23-014828	486915	POSTED	07/11/2023	Invoice With a Purchase Order	Jack Ray Oil Company	2,713.91	2,713.91
I23-014832	9310728700	POSTED	07/11/2023	Invoice With a Purchase Order	Lawson Products, Inc.	90.14	90.14
I23-014833	2999	POSTED	07/11/2023	Invoice With a Purchase Order	Lee's Western Store Inc	150.00	150.00
I23-014846	33700913	POSTED	07/11/2023	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I23-014849	6186647	POSTED	07/11/2023	Invoice With a Purchase Order	Wesco Distribution, Inc.	110.55	110.55
I23-014850	6186385	POSTED	07/11/2023	Invoice With a Purchase Order	Wesco Distribution, Inc.	152.74	152.74
I23-014922	30184	POSTED	07/12/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I23-014923	30181	POSTED	07/12/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I23-014959	515345	POSTED	07/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-014998	30661	POSTED	07/12/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I23-014999	12111252	POSTED	07/12/2023	Invoice With a Purchase Order	BANE MACHINERY	1,109.74	1,109.74
I23-015002	34709	POSTED	07/12/2023	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	82.00	82.00
I23-015030	5079346	POSTED	07/12/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	7,630.76	7,630.76
I23-015048	0709-387893	POSTED	07/12/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	65.69	65.69
I23-015049	0709-385749	POSTED	07/12/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	47.54	47.54
I23-015071	319363795001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	126.27	126.27
I23-015101	30674	POSTED	07/13/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	1,440.00	1,440.00
I23-015103	143105	POSTED	07/13/2023	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
I23-015148	321580466001	POSTED	07/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.84	40.84
I23-015149	0709-389851	POSTED	07/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	85.73	85.73
I23-015163	9448466228	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	375.43	375.43
I23-015166	9448466226	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	727.10	727.10
I23-015167	9448466225	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	963.22	963.22
I23-015168	9448466224	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	968.17	968.17
I23-015169	9448466223	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	966.30	966.30
I23-015170	9448466222	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,207.20	1,207.20
I23-015171	9448466221	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,464.65	1,464.65
I23-015172	9448466219	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,204.61	1,204.61
I23-015173	9448466218	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	959.70	959.70
I23-015174	9448466217	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,212.86	1,212.86

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I23-015175	9448466216	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,211.87	1,211.87
I23-015176	9448466215	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,205.71	1,205.71
I23-015177	9448466214	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,211.05	1,211.05
I23-015178	9448466213	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,207.31	1,207.31
I23-015180	9448466212	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	615.34	615.34
I23-015183	9448466209	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	359.65	359.65
I23-015185	9448466205	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	238.04	238.04
I23-015186	9448466202	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,098.24	1,098.24
I23-015187	9448466207	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,341.95	1,341.95
I23-015188	9448466211	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	988.57	988.57
I23-015190	9448466201	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	852.78	852.78
I23-015191	9448466210	POSTED	07/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	725.45	725.45
I23-015255	9174445	POSTED	07/14/2023	Invoice With a Purchase Order	Home Depot Credit Services	139.96	139.96
I23-015264	071323-JOCO Trailer	POSTED	07/17/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I23-015266	C175771	POSTED	07/17/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	84.34	84.34
I23-015286	10826	POSTED	07/17/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-015288	10825	POSTED	07/17/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-015294	201217537	POSTED	07/17/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,393.75	5,393.75
I23-015305	103740.260869565	POSTED	07/17/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	567.55	567.55
I23-015307	62651688	POSTED	07/17/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,384.64	1,384.64
Total Fund 0180 - Road and Bridge Pct 4						52,721.90	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						52,721.90	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I23-014633	24787972.2	POSTED	07/11/2023	Invoice With a Purchase Order	Galls, LLC	31.98	31.98
Total Fund 0330 - Juvenile Justice Alternative Education						31.98	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						31.98	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I23-015447	287273239365X071423	POSTED	07/18/2023	Invoice With a Purchase Order	AT&T MOBILITY	163.28	163.28
I23-015475	287273239365X061423	POSTED	07/18/2023	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						281.00	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						281.00	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I23-015440	287273239757X071423	POSTED	07/18/2023	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
I23-015441	287273239757X061423	POSTED	07/18/2023	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						75.98	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						75.98	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0400 - Courthouse Security							
I23-015206	061523Amazon	POSTED	07/14/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	117.00	117.00
Total Fund 0400 - Courthouse Security						117.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						117.00	
						0.00	
Fund 0450 - Record Archives -- County Clerk							
I23-014863	INV-KT-010482	POSTED	07/12/2023	Invoice With a Purchase Order	Kofile Technologies, Inc.	427,950.99	427,950.99
Total Fund 0450 - Record Archives -- County Clerk						427,950.99	
Total Fund 0450 - [0450-0000-20001-00] Accounts Payable						427,950.99	
						0.00	
Fund 0490 - District Court Records Technology Fund							
I23-014643	3541015330	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	189.94	189.94
I23-014645	3541015333	POSTED	07/11/2023	Invoice With a Purchase Order	STAPLES INC.	114.28	114.28
Total Fund 0490 - District Court Records Technology Fund						304.22	
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						304.22	
						0.00	
Fund 0550 - Indigent Health Care							
I23-014611	I13307551136	POSTED	07/11/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I23-014617	J0230051852572	POSTED	07/11/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	92.47	92.47
I23-014622	J0190188052571	POSTED	07/11/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	583.91	583.91
I23-014625	J02300846007151	POSTED	07/11/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	351.31	351.31
I23-014628	I133690105705	POSTED	07/11/2023	Invoice With a Purchase Order	Delta Medical PA	286.66	286.66
I23-014766	1164240	POSTED	07/11/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,283.03	3,283.03
I23-014793	I133652931	POSTED	07/11/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	224.08	224.08
I23-014839	I1336755266	POSTED	07/11/2023	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	33.95	33.95
I23-014840	I13365003331	POSTED	07/11/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	30.21	30.21
I23-014843	J02300846101821	POSTED	07/11/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-014847	I1201956936	POSTED	07/11/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	47.68	47.68
I23-014848	I13366569312	POSTED	07/11/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
I23-015076	I13231551157	POSTED	07/13/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I23-015120	I13235551139	POSTED	07/13/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-015125	I13231003333	POSTED	07/13/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	65.76	65.76
I23-015126	I1323100052110	POSTED	07/13/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	72.15	72.15
I23-015127	I13231003332	POSTED	07/13/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	16.84	16.84
I23-015128	I132310005218	POSTED	07/13/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I23-015129	I132310005219	POSTED	07/13/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	106.65	106.65
I23-015130	JOTX018567	POSTED	07/13/2023	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,570.00	3,570.00
I23-015131	JOTX018624	POSTED	07/13/2023	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,290.00	3,290.00

<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>
I23-015132	I1336564001	POSTED	07/13/2023	Invoice With a Purchase Order	MLD Healthcare LLC	81.24	81.24
I23-015133	I13366004301	POSTED	07/13/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	169.80	169.80
I23-015261	R071223Bone	POSTED	07/17/2023	Invoice With a Purchase Order	Bone	154.38	154.38
I23-015410	J01701479004301	POSTED	07/18/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	69.31	69.31
I23-015411	J02201152004301	POSTED	07/18/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I23-015412	J09616780131	POSTED	07/18/2023	Invoice With a Purchase Order	SMITH WADE H MD	98.64	98.64
I23-015413	J0501932931	POSTED	07/18/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	610.73	610.73
I23-015414	J01212438151	POSTED	07/18/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	117.67	117.67
I23-015415	J09394638151	POSTED	07/18/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,778.47	1,778.47
I23-015416	J0220088038151	POSTED	07/18/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	169.44	169.44
I23-015421	J00016038152.2	POSTED	07/18/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	723.98	723.98
I23-015537	J02201916004301	POSTED	07/18/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
Total Fund 0550 - Indigent Health Care						16,503.68	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						16,503.68	
						0.00	
Fund 0800 - General Debt Service							
I23-015155	TaxSer2015-08.15.23	POSTED	07/14/2023	Live Wire	Amegy Bank Corporate Trust	36,584.80	36,584.80
I23-015157	TaxSer2021-08.15.23	POSTED	07/14/2023	Live Wire	Amegy Bank Corporate Trust	153,020.00	153,020.00
Total Fund 0800 - General Debt Service						189,604.80	
Total Fund 0800 - [0800-0000-20001-00] Accounts Payable						189,604.80	
						0.00	
Fund 0880 - Criminal State Fees							
I23-014722	2019273	POSTED	07/11/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	667.95	667.95
I23-015296	FTA-040123-063023	POSTED	07/17/2023	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	258.40	258.40
I23-015343	2019518	POSTED	07/17/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	620.37	620.37
Total Fund 0880 - Criminal State Fees						1,546.72	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						1,546.72	
						0.00	
Fund 0970 - Fee Officers							
I23-014727	JP1&4 FPW 06/23	POSTED	07/11/2023	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	476.85	476.85
I23-014728	CRPC30 & MVBA 06/23	POSTED	07/11/2023	Invoice Without a Purchase Order	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,397.02	3,397.02
I23-014729	CC & DC AJS 06/23	POSTED	07/11/2023	Invoice Without a Purchase Order	Tenth Court of Appeals	1,272.43	1,272.43
I23-014767	JP1-CV2300112	POSTED	07/11/2023	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	2,027.00	2,027.00
I23-014768	JP1-CV2300351	POSTED	07/11/2023	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	1,400.00	1,400.00
I23-014792	CC-P202124142/564	POSTED	07/11/2023	Invoice Without a Purchase Order	Cooper & Lyster, PLLC	240.00	240.00
I23-015296	FTA-040123-063023	POSTED	07/17/2023	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	420.00	420.00
I23-015563	JP1-CR2100816	POSTED	07/20/2023	Invoice Without a Purchase Order	Rhonda Marie Johnson	167.00	167.00
Total Fund 0970 - Fee Officers						9,400.30	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						9,400.30	
						0.00	

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Fund 1020 - Pre-Trial Bond Supervision							
I23-015436	2307180	POSTED	07/18/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
Total Fund 1020 - Pre-Trial Bond Supervision						155.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						155.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I23-014613	287321379891X062723	POSTED	07/11/2023	Invoice With a Purchase Order	AT&T MOBILITY	443.48	443.48
I23-014620	06-0220-02 05/23	POSTED	07/11/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	67.90	67.90
I23-014621	07/23 STOP	POSTED	07/11/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I23-014754	56788	POSTED	07/11/2023	Invoice With a Purchase Order	NATIA	50.00	50.00
I23-014765	2045879V190	POSTED	07/11/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	116.25	116.25
I23-014803	2159511-202306-1	POSTED	07/11/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONI	171.20	171.20
I23-014838	1212.26086956522	POSTED	07/11/2023	Invoice With a Purchase Order	PARKER WATER SUPPLY CORP.	41.20	41.20
I23-015040	18975	POSTED	07/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.46	28.46
I23-015064	317901476001	POSTED	07/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	147.68	147.68
I23-015156	1919903-52622186	POSTED	07/14/2023	Invoice Without a Purchase Order	Shell Energy Solutions	-0.66	-0.66
I23-015277	R063023Massey	POSTED	07/17/2023	Invoice With a Purchase Order	MASSEY CURRAN	610.00	610.00
I23-015476	287251703984X071423	POSTED	07/18/2023	Invoice With a Purchase Order	AT&T MOBILITY	435.89	435.89
I23-015477	32-3570-07 06/23	POSTED	07/18/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
I23-015478	4705931002.26087	POSTED	07/18/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	47.85	47.85
I23-015491	062923Drury1	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	684.05	684.05
I23-015492	062923Drury2	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	610.00	610.00
I23-015493	070323Marriott1	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	1,177.58	1,177.58
I23-015494	070323Marriott2	POSTED	07/18/2023	Invoice With a Purchase Order	TIB, N.A.	1,177.58	1,177.58
I23-015538	1919903-52605483	POSTED	07/19/2023	Invoice With a Purchase Order	Shell Energy Solutions	50.17	50.17
Total Fund 1110 - STOP SCU -- Operations						6,119.23	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						6,119.23	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I23-015100	211204-022	POSTED	07/13/2023	Invoice With a Purchase Order	AUI Partners, LLC	76,076.56	76,076.56
Total Fund 7062 - Sheriff's Office Renovation						76,076.56	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						76,076.56	
						0.00	
Fund 7067 - 911 Call Center Construction							
I23-015283	23001-02	POSTED	07/17/2023	Invoice With a Purchase Order	RJM Contractors, Inc.	32,538.91	32,538.91
Total Fund 7067 - 911 Call Center Construction						32,538.91	
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						32,538.91	
						0.00	

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Fund 8820 - American Rescue Plan Act Fund							
I23-012575	5078338	POSTED	05/31/2023	Invoice Without a Purchase Order	JEFF ENGLAND MOTOR CO INC	2,436.19	2,436.19
I23-014757	37566	POSTED	07/11/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-014852	287318586415x062723	POSTED	07/11/2023	Invoice With a Purchase Order	AT&T MOBILITY	30.00	30.00
I23-015081	070523 JJAEP	POSTED	07/13/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I23-015448	ARPA-OpenDoor-2	POSTED	07/18/2023	Invoice With a Purchase Order	Open Door Food Pantry	237,000.00	237,000.00
I23-015545	061523LaQuinta	POSTED	07/19/2023	Invoice With a Purchase Order	TIB, N.A.	324.82	324.82
Total Fund 8820 - American Rescue Plan Act Fund						240,461.01	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						240,461.01	
						0.00	

Johnson County Funds
Cash Balances
As of Jul 18, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	5,783,460.38
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
0100-0000-10430-00	Money Market - FFB	30,253,463.59
0100-0000-10450-00	Investments - Texpool	9,412,731.92
0100-0000-10465-00	Investments - Texas Class	2,584,016.92
0100-0000-10475-00	Fixed Income Investments MBS	14,745,158.54
0100-0000-10477-00	Fixed Income Investments AFS	8,245,282.89
	Total FUND 0100:	71,034,114.24
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	258,711.80
	Total FUND 0110:	258,711.80
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	158,910.81
	Total FUND 0140:	158,910.81
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	291,355.50
0150-0000-10450-00	Investments - Texpool	1,434,427.28
0150-0000-10465-00	Investments - Texas Class	508,762.64
0150-0000-10475-00	Fixed Income Investments MBS	81,828.89
	Total FUND 0150:	2,316,374.31

Johnson County Funds
Cash Balances
As of Jul 18, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	357,245.10
0160-0000-10450-00	Investments - Texpool	2,051,586.78
0160-0000-10465-00	Investments - Texas Class	928,255.06
0160-0000-10475-00	Fixed Income Investments MBS	83,040.00
	Total FUND 0160:	3,420,126.94
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	159,924.52
0170-0000-10450-00	Investments - Texpool	1,640,910.89
0170-0000-10465-00	Investments - Texas Class	209,405.53
0170-0000-10475-00	Fixed Income Investments MBS	86,178.17
	Total FUND 0170:	2,096,419.11
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	408,872.29
0180-0000-10450-00	Investments - Texpool	1,021,458.87
0180-0000-10465-00	Investments - Texas Class	962,809.71
0180-0000-10475-00	Fixed Income Investments MBS	324,322.77
	Total FUND 0180:	2,717,463.64
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	252,513.14
0212-0000-10450-00	Investments - Texpool	294,156.89
	Total FUND 0212:	546,670.03
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	114,053.86
	Total FUND 0214:	114,053.86
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	334,701.69
0216-0000-10450-00	Investments - Texpool	1,019,666.44
0216-0000-10465-00	Investments - Texas Class	1,462,550.18
	Total FUND 0216:	2,816,918.31

Johnson County Funds
Cash Balances
As of Jul 18, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	39,471.49
		Total FUND 0225: 39,471.49
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	606,008.25
0240-0000-10450-00	Investments - Texpool	188,461.78
		Total FUND 0240: 794,470.03
FEDERAL FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,783.58
		Total FUND 0250: 4,783.58
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	125,576.99
		Total FUND 0260: 125,576.99
SHERIFF / DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	8,559.75
		Total FUND 0270: 8,559.75
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,422.93
		Total FUND 0280: 3,422.93
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	310,094.54
0300-0000-10450-00	Investments - Texpool	177,991.68
		Total FUND 0300: 488,086.22
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	376,678.02
		Total FUND 0320: 376,678.02
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	83,796.87
		Total FUND 0330: 83,796.87

Johnson County Funds
Cash Balances
As of Jul 18, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	31,484.55
	Total FUND 0340:	<u>31,484.55</u>
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	64,245.68
	Total FUND 0350:	<u>64,245.68</u>
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,369.52
	Total FUND 0355:	<u>1,369.52</u>
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	76,086.24
	Total FUND 0360:	<u>76,086.24</u>
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	44,882.43
	Total FUND 0370:	<u>44,882.43</u>
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	87,637.11
	Total FUND 0380:	<u>87,637.11</u>
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	99,354.41
	Total FUND 0390:	<u>99,354.41</u>
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	41,629.07
	Total FUND 0400:	<u>41,629.07</u>
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	197,226.66
	Total FUND 0400:	<u>197,226.66</u>
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	98,659.01
	Total FUND 0410:	<u>98,659.01</u>

Johnson County Funds
Cash Balances
As of Jul 18, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	87,660.63
	Total FUND 0415:	<u>87,660.63</u>
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	48,199.49
	Total FUND 0420:	<u>48,199.49</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	28,006.76
	Total FUND 0425:	<u>28,006.76</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	115,921.54
	Total FUND 0430:	<u>115,921.54</u>
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	3,999.23
	Total FUND 0435:	<u>3,999.23</u>
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	721,742.35
0450-0000-10450-00	Investments - Texpool	268,034.54
0450-0000-10465-00	Investments - Texas Class	203,332.63
	Total FUND 0450:	<u>1,193,109.52</u>
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	82,343.25
	Total FUND 0460:	<u>82,343.25</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	12,106.85
	Total FUND 0470:	<u>12,106.85</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	292,251.23
0480-0000-10450-00	Investments - Texpool	121,453.16
	Total FUND 0480:	<u>413,704.39</u>

Johnson County Funds
Cash Balances
As of Jul 18, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	244,110.27
	Total FUND 0490:	244,110.27
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	18,151.12
	Total FUND 0500:	18,151.12
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	303,734.86
0530-0000-10450-00	Investments - Texpool	1,019,666.44
0530-0000-10465-00	Investments - Texas Class	339,851.16
0530-0000-10475-00	Fixed Income Investments MBS	674,022.73
	Total FUND 0530:	2,337,275.19
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	21,173.44
0550-0000-10450-00	Investments - Texpool	2,482,612.07
0550-0000-10465-00	Investments - Texas Class	1,057,439.92
0550-0000-10475-00	Fixed Income Investments MBS	142,487.45
	Total FUND 0550:	3,703,712.88
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	128,849.47
	Total FUND 0590:	128,849.47
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	28,797.88
	Total FUND 0590:	28,797.88
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	100,233.42
0600-0000-10450-00	Investments - Texpool	162,286.51
0600-0000-10465-00	Investments - Texas Class	172,094.04
0600-0000-10475-00	Fixed Income Investments MBS	878,367.17
	Total FUND 0600:	1,312,981.14

Johnson County Funds
Cash Balances
As of Jul 18, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	133,387.39
	Total FUND 0800:	<u>133,387.39</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	65,247.49
	Total FUND 0890:	<u>65,247.49</u>
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	9,232.71
	Total FUND 0895:	<u>9,232.71</u>
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	438,272.22
1020-0000-10450-00	Investments - Texpool	21,987.25
	Total FUND 1020:	<u>460,259.47</u>
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	213,613.70
1110-0000-10312-00	Confidential Funds	12,342.88
	Total FUND 1110:	<u>225,956.58</u>
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	148,832.45
	Total FUND 7060:	<u>148,832.45</u>
BURLESON SUB COURTHOUSE CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	50.53
	Total FUND 7061:	<u>50.53</u>
SHERIFF'S OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	26,526.34
7062-0000-10450-00	Investments - Texpool	327.60
	Total FUND 7062:	<u>26,853.94</u>

Johnson County Funds
Cash Balances
As of Jul 18, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	1,661,064.33
	Total FUND 7067:	<u>1,661,064.33</u>
 BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	229,472.57
	Total FUND 7068:	<u>229,472.57</u>
 AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	997,682.81
8820-0000-10430-00	Money Market - FFB	15,000,000.00
8820-0000-10450-00	Investments - Texpool	6,025,068.68
	Total FUND 8820:	<u>22,022,751.49</u>
 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND		
8821-0000-10300-00	Cash In Bank	50,000.00
	Total FUND 8821:	<u>50,000.00</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>122,939,222.17</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 07/20/2023 User: kgiddens

Status: POSTED Due Date: 07/24/2023

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024787972.1	I23-014632	23-3384	Perfect Fit Duty Leather Recessed Badge & Double ID Case for Steve Gant	9001-5930-53980-AJ	26.99
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	024787972.1	I23-014632	23-3384	Shipping	9001-5930-53980-AJ	5.00
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						31.99
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 6342 : JEREMY BURRELL :	A081323Burrell	I23-013612	23-2899	Meal Advancement - Jeremy Burrell - 88th Texas Legislative Session Conference - San Marcos, TX - 08.13-23 - 08.16.23	9001-5931-54980-AJ	111.00
[VENDOR] 5600 : STEVE GANT :	A081323Gant	I23-013614	23-0017	Meal Advancement - Steve Gant - 88th Texas Legislative Session Conference - San Marcos, TX - 08.13-23 - 08.16.23	9001-5931-54980-AJ	111.00
[VENDOR] 5290 : TIB, N.A. :	060723Marriott	I23-015367	23-3076	Hotel - Nan Gilreath - Leadership for Support Staff Conference - Allen, TX - 06.12.23 - 06.15.23	9001-5931-54980-AJ	430.11
[VENDOR] 5290 : TIB, N.A. :	061423DbI-Staples	I23-015368	23-2288	Hotel - Brian Staples - 17th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Austin, TX - 06.11.23	9001-5931-54980-AJ	586.17
[VENDOR] 5290 : TIB, N.A. :	061523DbI-Staples	I23-015474		CREDIT - Hotel - Brian Staples - 17th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Austin, TX -	9001-5931-54980-AJ	-56.64
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						1,181.64
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						1,213.63
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187225.E2.9004	I23-015109	23-2527	Residential and Medical Services - June 2023 9004 ST Secure Billing	9004-5938-54323-AJ	3,870.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187225.E2.9004	I23-015109	23-2527	Residential and Medical Services - June 2023 9004 ST Secure Billing	9004-5938-54323-AJ	3,930.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						7,800.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						7,800.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187225.E2.RD	I23-015110	23-0025	Residential and Medical Services - June 2023 RD Billing	9010-5950-53985-AJ	7,800.00
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18215	I23-015114	23-2683	Residential and Medical Services - Post-Adjudicated - 06.01.23 - 06.30.23 - N Ford	9010-5950-53985-AJ	7,536.30
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18217	I23-015115	23-2683	Residential and Medical Services - Post-Adjudicated - 06.01.23 - 06.30.23 - J Scott	9010-5950-53985-AJ	7,536.30
[VENDOR] 02479 : VICTORIA COUNTY :	61192023	I23-015442	23-2144	Residential & Medical Services - June 2023 Billing	9010-5950-53985-AJ	7,705.25
[DEPARTMENT] Total : 5950 : JUV GRANT R :						30,577.85
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						30,577.85
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X0715223	I23-015419	23-0031	Account # 287318777179 - Adult Probation - Field Phone Services - 06.08.23 - 07.07.23	9571-5710-54270-AJ	165.92
[VENDOR] 02729 : BRANDI NELSON :	A081323NELSON	I23-014782	23-3594	Meal Advancement - Brandi Nelson - TPA Conference - Ft Worth, TX - 08.13.23 - 08.16.23	9571-5710-52100-AJ	89.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	21689.2	I23-015113	23-3701	Registration - Additional Due - Sara Richie - 2023 TCA Conference - Galveston, TX - 06.04.23 - 06.07.23 - Ref. I23-013499	9571-5710-54290-AJ	40.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	54088	I23-015422	23-0004	Professional Services for Corrections Software Solutions - August 2023 Services	9571-5710-54290-AJ	3,534.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6092714	I23-015429	23-3580	L 1398128 - M 47581 - 2020 Chev Tahoe #4 - VIN 1GNLCKC8LR178457 - Oil Change; Air Filter	9571-5710-52100-AJ	107.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6092698	I23-015430	23-3580	L 1420878 - M 21087 - 2021 Chev Tahoe #1 - VIN 1GNSCLED9MR411600 - Oil Change; State Inspection	9571-5710-52100-AJ	118.10
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6092712	I23-015431	23-3580	L 1420879 - M 26233 - 2021 Chev Tahoe # 2 - VIN 1GNSCLED6MR411621 - Oil Change; State Inspection	9571-5710-52100-AJ	118.10
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6092699	I23-015433	23-3580	L 1398129 - M 47094 - 2020 Chev Tahoe # 3 - VIN 1GNLCDKC7LR178871 - Oil Change; Air Filter	9571-5710-52100-AJ	91.26
[VENDOR] 5906 : JESSICA FERNANDEZ :	A081323Fernandez	I23-014791	23-3608	Meal Advancement - Jessica Fernandez - TPA Conference - Ft Worth, TX - 08.13.23 - 08.16.23	9571-5710-52100-AJ	89.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061223Amazon	I23-015195	23-3405	(2) AMAZON PRIVACY SCREEN FILTER	9571-5710-53150-AJ	55.48
[VENDOR] 6058 : KATIELYNN MARSH :	A080623Marsh	I23-013910	23-3364	Meal Advancement - Katielynn Marsh - Crimes Against Children Conference - Dallas, TX - 08.06.23 - 08.10.23	9571-5710-52100-AJ	108.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230718.E2	I23-015435	23-3760	Armored Car Service - July 2023 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 6186 : LINDA REYNA MARTIN :	A081323Martin	I23-015546	23-3567	Meal Advancement - Linda Reyna-Martin - TPA Conference - Ft Worth, TX - 08.13.23 - 08.16.23	9571-5710-52100-AJ	89.00
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2018925424	07.01.23 I23-015547	23-3768	L 1420878 - 2021 Chev Tahoe # 1 - Tolls - 05.02.23 - 07.01.23	9571-5710-52100-AJ	10.40
[VENDOR] 5491 : RYAN NETTIK :	A081323Nettik	I23-014790	23-3586	Meal Advancement - Ryan Nettik - TPA Conference - Ft Worth, TX - 08.13.23 - 08.16.23	9571-5710-52100-AJ	89.00
[VENDOR] 01451 : SMITH :	A081323Smith	I23-014786	23-3565	Meal Advancement - Shawn Smith - TPA Conference - Ft Worth, TX - 08.13.23 - 08.16.23	9571-5710-52100-AJ	89.00
[VENDOR] 04197 : TEXAS TOLLWAYS :	740018813312	I23-015548	23-3765	L 1420879 - 2021 Chev Tahoe #2 - Tolls - 04.02.23 - 06.23.23	9571-5710-52100-AJ	15.30
[VENDOR] 5290 : TIB, N.A. :	062823American2	I23-015371	23-3635	Airfare - Yolanda Slawson - APPA Conference - New York, NY - 08.26.23 - 08.31.23	9571-5710-52100-AJ	507.81
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						5,949.13
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						5,949.13
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4903464	I23-015424	23-3671	765266 Universal Trimmer Head	9572-5720-53220-AJ	212.82
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4903464	I23-015424	23-3671	1000034680 14 oz Car/Choke Cleaner	9572-5720-53220-AJ	15.92
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4903464	I23-015424	23-3671	Discount	9572-5720-53220-AJ	-6.36
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1292256	I23-015461	23-3670	(5) Toro 21" Walk Behind Mowers	9572-5720-53220-AJ	1,789.65
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						2,012.03
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						2,012.03
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2023-10	I23-015423	23-0787	Substance Abuse Counseling - 06.01.23 - 06.30.23	9573-5730-54280-AJ	5,650.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						5,650.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						5,650.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6029 : DENISE MEDINA :	A080623Medina	I23-013908	23-3374	Meal Advancement - Denise Medina - Crimes Against Children Conference - Dallas, TX - 08.06.23 - 08.10.23	9575-5750-52100-AJ	108.00
[VENDOR] 6309 : MELISSA GARCIA :	A080623Garcia	I23-013911	23-3363	Meal Advancement - Melissa Garcia - Crimes Against Children Conference - Dallas, TX - 08.06.23 - 08.10.23	9575-5750-52100-AJ	108.00
[VENDOR] 5290 : TIB, N.A. :	061423DbI-Medina	I23-015369	23-3200	Hotel - Denise Medina & Melissa Garcia - 17th Annual Conference on Managing Juveniles with Sexual Behavior Problems - A	9575-5750-52100-AJ	586.17
[VENDOR] 5290 : TIB, N.A. :	062823American3	I23-015370	23-3638	Airfare - Melissa Garcia - APPA Conference - New York, NY - 08.26.23 - 08.31.23	9575-5750-52100-AJ	507.81
[VENDOR] 5290 : TIB, N.A. :	062823American1	I23-015372	23-3634	Airfare - Denise Medina - APPA Conference - New York, NY - 08.26.23 - 08.31.23	9575-5750-52100-AJ	507.81
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,817.79
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						1,817.79
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2023-10	I23-015438	23-0720	Counseling/Assessment Services - June 2023	9576-5760-54280-AJ	2,625.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 01334 : EARNEST CROWNOVER :	A081323Crownover	I23-014788		23-3559 Meal Advancement - Earnest Crownover - TPA Conference - Ft Worth, TX - 08.13.23 - 08.16.23	9577-5770-52100-AJ	89.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						89.00
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						89.00
						57,734.43

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

Effective Date: 09/01/2016 - 07/24/2023

Run Date: 07/20/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	1,213.63	1,213.63	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	7,800.00	7,800.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	30,577.85	30,577.85	0.00	0.00
9571 - CSCD BASIC SUPERVISION	5,949.13	5,949.13	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	2,012.03	2,012.03	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,650.00	5,650.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,817.79	1,817.79	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	89.00	89.00	0.00	0.00
	57,734.43	57,734.43		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	1,213.63	0.00	1,213.63
9004 - JUV COMMITMENT DIVERSION	7,800.00	0.00	7,800.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	30,577.85	0.00	30,577.85
9571 - CSCD BASIC SUPERVISION	5,949.13	0.00	5,949.13
9572 - CSCD COMMUNITY SERVICE RESTITUTION	2,012.03	0.00	2,012.03
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,650.00	0.00	5,650.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,817.79	0.00	1,817.79
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	89.00	0.00	89.00

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

Effective Date: 09/01/2016 - 07/24/2023

Run Date: 07/20/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I23-013612	A081323Burrell	POSTED	07/11/2023	Invoice with a Purchase Order	Jeremy Burrell	111.00	111.00
I23-013614	A081323Gant	POSTED	07/11/2023	Invoice with a Purchase Order	Steve Gant	111.00	111.00
I23-014632	24787972.1	POSTED	07/11/2023	Invoice with a Purchase Order	Galls Parent Holdings (GALLS)	31.99	31.99
I23-015367	060723Marriott	POSTED	07/18/2023	Invoice with a Purchase Order	TIB, N.A.	430.11	430.11
I23-015368	061423DbI-Staples	POSTED	07/18/2023	Invoice with a Purchase Order	TIB, N.A.	586.17	586.17
I23-015474	061523DbI-Staples	POSTED	07/18/2023	Invoice without a Purchase Order	TIB, N.A.	-56.64	-56.64
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						1,213.63	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						1,213.63	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I23-015109	187225.E2.9004	POSTED	07/13/2023	Invoice with a Purchase Order	Grayson County, Texas	7,800.00	7,800.00
Total Fund 9004 - JUV COMMITMENT DIVERSION						7,800.00	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						7,800.00	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I23-015110	187225.E2.RD	POSTED	07/13/2023	Invoice with a Purchase Order	Grayson County, Texas	7,800.00	7,800.00
I23-015114	18215	POSTED	07/13/2023	Invoice with a Purchase Order	TCSI, LLC-Rockdale	7,536.30	7,536.30
I23-015115	18217	POSTED	07/13/2023	Invoice with a Purchase Order	TCSI, LLC-Rockdale	7,536.30	7,536.30
I23-015442	61192023	POSTED	07/18/2023	Invoice with a Purchase Order	VICTORIA COUNTY	7,705.25	7,705.25
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						30,577.85	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						30,577.85	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I23-013910	A080623Marsh	POSTED	07/11/2023	Invoice with a Purchase Order	Katielynn Marsh	108.00	108.00
I23-014782	A081323NELSON	POSTED	07/11/2023	Invoice with a Purchase Order	Brandi Nelson	89.00	89.00
I23-014786	A081323Smith	POSTED	07/11/2023	Invoice with a Purchase Order	Smith	89.00	89.00
I23-014790	A081323Nettik	POSTED	07/11/2023	Invoice with a Purchase Order	Ryan Nettik	89.00	89.00
I23-014791	A081323Fernandez	POSTED	07/11/2023	Invoice with a Purchase Order	Jessica Fernandez	89.00	89.00
I23-015113	21689.2	POSTED	07/13/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	40.00	40.00
I23-015195	061223Amazon	POSTED	07/14/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	55.48	55.48
I23-015371	062823American2	POSTED	07/18/2023	Invoice with a Purchase Order	TIB, N.A.	507.81	507.81

<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>
I23-015419	287318777179X0715223	POSTED	07/18/2023	Invoice with a Purchase Order	AT&T Mobility	165.92	165.92
I23-015422	54088	POSTED	07/18/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,534.00	3,534.00
I23-015429	6092714	POSTED	07/18/2023	Invoice with a Purchase Order	JEFF ENGLAND MOTOR CO INC	107.26	107.26
I23-015430	6092698	POSTED	07/18/2023	Invoice with a Purchase Order	JEFF ENGLAND MOTOR CO INC	118.10	118.10
I23-015431	6092712	POSTED	07/18/2023	Invoice with a Purchase Order	JEFF ENGLAND MOTOR CO INC	118.10	118.10
I23-015433	6092699	POSTED	07/18/2023	Invoice with a Purchase Order	JEFF ENGLAND MOTOR CO INC	91.26	91.26
I23-015435	23071800	POSTED	07/18/2023	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I23-015546	A081323Martin	POSTED	07/19/2023	Invoice with a Purchase Order	Linda Reyna Martin	89.00	89.00
I23-015547	2018925424 07.01.23	POSTED	07/19/2023	Invoice with a Purchase Order	North Texas Tollway Authority	10.40	10.40
I23-015548	740018813312	POSTED	07/19/2023	Invoice with a Purchase Order	TEXAS TOLLWAYS	15.30	15.30
Total Fund 9571 - CSCD BASIC SUPERVISION						5,949.13	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						5,949.13	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-015424	4903464	POSTED	07/18/2023	Invoice with a Purchase Order	Home Depot Credit Services	222.38	222.38
I23-015461	1292256	POSTED	07/18/2023	Invoice with a Purchase Order	Home Depot Credit Services	1,789.65	1,789.65
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						2,012.03	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						2,012.03	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I23-015423	2023-10	POSTED	07/18/2023	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,650.00	5,650.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						5,650.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						5,650.00	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I23-013908	A080623Medina	POSTED	07/11/2023	Invoice with a Purchase Order	Denise Medina	108.00	108.00
I23-013911	A080623Garcia	POSTED	07/11/2023	Invoice with a Purchase Order	Melissa Garcia	108.00	108.00
I23-015369	061423Dbi-Medina	POSTED	07/18/2023	Invoice with a Purchase Order	TIB, N.A.	586.17	586.17
I23-015370	062823American3	POSTED	07/18/2023	Invoice with a Purchase Order	TIB, N.A.	507.81	507.81
I23-015372	062823American1	POSTED	07/18/2023	Invoice with a Purchase Order	TIB, N.A.	507.81	507.81
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						1,817.79	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						1,817.79	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I23-015438	2023-10	POSTED	07/18/2023	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,625.00	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
123-014788	A081323Crownover	POSTED	07/11/2023	Invoice with a Purchase Order	Earnest Crownover	89.00	89.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						89.00	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						89.00	
						0.00	