

Johnson County and Johnson County State Funds

AGENDA
ITEM
CA14

COMMISSIONERS COURT

AUG 14 2023

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$3,633,333.88.

Monday, August 14, 2023

Approved

Signatures of Commissioners Court

Chris Boedeker

Christopher Boedeker, Johnson County Judge

Voted: yes, ___ no, ___ abstained

Rick Bailey

Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained

Kenny Howell

Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained

Mike White

Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained

Larry Woolley

Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST:

April Long

April Long, County Clerk



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

8.14.23

Date

Steven Watson

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 08/11/2023 User: srhodes

Status: POSTED Due Date: 08/14/2023

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	94528235	123-016237	23-3770	Prepaid - ArcGIS Maintenance/Software Sub - 10.01.23 - 07.31.24	0100-0000-13010-00	11,177.00
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	PB Postage2 07.12.23	123-016227	23-3561	Mail machine postage Acct # 8000-9090-1135-4003 - Balance due on invoice = \$214.10 (Equipment & Services, Other Char	0100-0000-13000-00	214.10
[VENDOR] 00473 0000000001 : PITNEY BOWES INC, RES	PitneyReserve 08/23	123-016228	23-3851	Account # 53272266 - Postage Reserve Account Deposit: \$30,000	0100-0000-13000-00	30,000.00
[VENDOR] 04080 : TEXAS ASSOC OF GOV INFORMATION	300004662	123-016160	23-0467	Agency/Organization Membership - Dan Milam - Texas Association of Governmental Information Technology Managers - 1	0100-0000-13010-00	175.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	342979	123-016769	23-3702	Registration - Christopher Boedeker - 101st Annual County Judges & Commissioners Association of Texas Conference - Abi	0100-0000-13010-00	275.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40633	123-016671	23-1126	10.01.23 - 07.01.24 - Property Insurance/Mobile Equipment Pre-Paid	0100-0000-13010-00	253,772.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	123-016828	23-1127	10.01.23 - 05.15.24 - Auto Liability & Physical Damage Insurance Pre-paid	0100-0000-13010-00	47,456.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	123-016828	23-1127	10.01.23 - 05.15.24 - General Liability Insurance Pre-Paid	0100-0000-13010-00	20,150.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						363,219.10
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60896	123-016642	23-3753	Service on multiple copiers at Guinn - 08.02.23	0100-4030-58000-GG	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60896	123-016642	23-3753	Service on multiple copiers at Guinn - 08.02.23	0100-4030-58000-GG	90.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60898	123-016643	23-3755	Service on multiple copiers at CC Recording - 08.02.23	0100-4030-58000-GG	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60898	123-016643	23-3755	Service on multiple copiers at CC Recording - 08.02.23	0100-4030-58000-GG	90.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60897	123-016796	23-3754	Service - Bureson Sub-Courthouse - Passports, Canon IR Advance 527, Page Count 20660; Vital Stats, Canon IR Advance 42	0100-4030-58000-GG	100.00
[VENDOR] 4597 : LORI DAVIS :	R073123Davis	123-016795	23-1017	Mileage Reimbursement - Lori Davis - 07.05.23 - 07.31.23	0100-4030-54101-GG	40.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319731328001	123-015898	23-3600	HP 58X High-Yield Black Toner Cartridge, CF258X	0100-4030-53110-GG	244.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319731328001	123-015898	23-3600	Office Depot Brand Brand Laser/Inkjet Printer Cleaner Sheets	0100-4030-53110-GG	10.99
[VENDOR] 00186 : SCOTT MERRIMAN INC :	071919	123-015951	23-3286	(1485) Laser Marriage License Forms, 4/0 with a Gold Foil Seal	0100-4030-53140-GG	1,623.60
[VENDOR] 00186 : SCOTT MERRIMAN INC :	072141	123-015952	23-3676	(2500) Texas Dark Seal Paper, Letter Size	0100-4030-53140-GG	450.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	072141	123-015952	23-3676	Shipping & Handling Fee	0100-4030-53140-GG	38.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	071928	123-015984	23-3343	500 Informal Marriage License Forms 4/0 with no gold seal	0100-4030-53140-GG	595.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767973	123-015906	23-3601	Brother Typewriter Ribbons, White, 6/Pack	0100-4030-53110-GG	12.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767973	123-015906	23-3601	Staples Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box	0100-4030-53110-GG	8.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767973	123-015906	23-3601	HP 80X Black High Yield Toner Cartridge	0100-4030-53110-GG	133.15
[VENDOR] 00847 0000000001 : STAPLES INC. :	3541767973	123-015906	23-3601	Staples 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	165.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254472	123-015907	23-3668	Staples 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	121.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254425	123-015950	23-3669	HP 80X Black High Yield Toner Cartridge (CF280X)...Sourcewell Contract 012320-SCC Exp. 4/06/2024	0100-4030-53110-GG	130.49
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL	2019768	123-016810		TDSHS Remote Birth Access - 07.23	0100-4030-54000-GG	9.15
[DEPARTMENT] Total : 4030 : County Clerk :						4,065.33
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6305 : BENNETT'S :	817146-0	123-016756	23-3700	(250) Business Cards - Paula Reid - Office Administrator	0100-4040-53110-GG	53.21
[VENDOR] 6305 : BENNETT'S :	817146-0	123-016756	23-3700	(100) Business Cards - Rexann Knowles - Budget Coordinator	0100-4040-53110-GG	42.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6305 : BENNETT'S :	817146-0	I23-016756	23-3700	(100) Business Cards - Rachel Sittler - Court Clerk	0100-4040-53110-GG	42.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323567461001	I23-016764	23-3763	Lathem Time Electronic Time Recorder Replacement Ribbon for 1000E Model	0100-4040-53110-GG	5.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323567461001	I23-016764	23-3763	Southworth 25% Cotton Business Paper, 8.5 x 11, 24 lb., White, Box of 500	0100-4040-53110-GG	52.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323567461001	I23-016764	23-3763	Post-it Printed Flags, "Notarize", 1' x 1-11/16", Yellow, 50 Flags Per Pad, Pack of 2 Pads	0100-4040-53110-GG	7.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323567461001	I23-016764	23-3763	Post-it Notes Sign Here Printed Flags, with Arrow Flags, Assorted Colors, 50 Flags Per Pad, Pack of 4 Pads	0100-4040-53110-GG	15.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323567461001	I23-016764	23-3763	Sparco Straight Scissors w/Rubber Grip Handle, 7" Overall Length, Black, Gray - 3/Bundle	0100-4040-53110-GG	7.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323567461001	I23-016764	23-3763	Post-it Page Markers, 1/2" x 1 3/4", Assorted Bright Colors, 50 Per Pad, Pack of 10 Pads	0100-4040-53110-GG	6.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111869	I23-016766	23-3762	Staples 8.5 x 11 Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4040-53110-GG	82.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111869	I23-016766	23-3762	Purell Hand Sanitizing Wipes, 100 Wipes/Box	0100-4040-53110-GG	8.25
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111869	I23-016766	23-3762	Staples Stickies Page Markers, Assorted Colors, 0.5" Wide, 500/Pack	0100-4040-53110-GG	4.58
[DEPARTMENT] Total : 4040 : County Judge :						328.09
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6396 : NACVSO :	3448	I23-016038	23-3764	REGISTRATION - JENNY HENDRICKS - NATIONAL ASSOCIATION OF COUNTY VETERANS SERVICE OFFICERS - BASIC BENEFITS	0100-4050-54100-GG	350.00
[VENDOR] 6396 : NACVSO :	3449	I23-016039	23-3764	REGISTRATION - BENJAMIN LAYTON - NATIONAL ASSOCIATION OF COUNTY VETERANS SERVICE OFFICERS - BASIC BENEFITS	0100-4050-54100-GG	350.00
[VENDOR] 6396 : NACVSO :	3580	I23-016040	23-3764	REGISTRATION - JAMES SEDIVY - NATIONAL ASSOCIATION OF COUNTY VETERANS SERVICE OFFICERS - BASIC BENEFITS	0100-4050-54100-GG	350.00
[VENDOR] 6396 : NACVSO :	3451	I23-016041	23-3764	REGISTRATION - ANTHONY JOHNSON - NATIONAL ASSOCIATION OF COUNTY VETERANS SERVICE OFFICERS - BASIC BENEFIT	0100-4050-54100-GG	350.00
[DEPARTMENT] Total : 4050 : Veterans Service :						1,400.00
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	884677	I23-016086	23-3818	A 17127 - Car Wash - 07.21.23	0100-4060-54500-PH	11.25
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	909844	I23-016087	23-3818	A 17127 - Car Wash - 07.28.23	0100-4060-54500-PH	11.25
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23060843N	I23-015865	23-0631	Telephone 0100-4060-54200-PH - Long Distance - 06.01.23 - 06.30.23	0100-4060-54200-PH	.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319141557001	I23-016188	23-3737	2M Apple Lightning to USB 6ft	0100-4060-53110-PH	53.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319141557001	I23-016188	23-3737	USB-C to Lightning 6ft cable	0100-4060-53110-PH	53.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318701004001	I23-016189	23-3737	Folding Cart	0100-4060-53110-PH	167.77
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779		Emergency Management - Fuel Bill as of 07.24.23	0100-4060-53400-PH	440.92
[DEPARTMENT] Total : 4060 : Emergency Management :						739.16
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5333 : UNIFIED POWER :	252835	I23-016377	23-3631	Power Module Replacement - Parts & Labor - UPS 1, Eaton 9170, SN: Ke462Q0055	0100-4065-53440-PH	2,332.50
[DEPARTMENT] Total : 4065 : Radio Management :						2,332.50
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x071423	I23-015899	23-0953	Account # 287249311814 - iPad Service - 06.07.23 - 07.06.23	0100-4070-54200-GG	171.96
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN :	399396	I23-016219	23-3771	Surety Bond - Mary Bullock - Notary Policy Premium & Filing Fee - Policy Term: 07.20.23 - 07.20.27	0100-4070-54500-GG	71.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN :	399401	I23-016220	23-3771	Surety Bond - Kalee Young - Notary Policy Premium & Filing Fee - Policy Term: 07.20.23 - 07.20.27	0100-4070-54000-GG	71.00
[VENDOR] 00265 : STERICYCLE INC :	8004378154	I23-016233	23-1488	Paper Shredding Services - Service date: 07.17.23	0100-4070-54000-GG	50.73
[VENDOR] 01525 0000000001 : TEXAS A&M ENGINEERI :	K07295871	I23-015948	23-3425	Registration - Francisco Gonzalez - OSSF Designated Representative WWW305-131 - San Antonio, TX - 07.11.23 - 07.13.23	0100-4070-54100-GG	580.00
[VENDOR] 01333 : VANDERLAAN :	R072023VanderLaan	I23-016332	23-3630	Mileage - Jennifer VanderLaan - North and East CICA Conference - Galveston, TX - 07.16.23 - 07.20.23	0100-4070-54100-GG	382.52
[VENDOR] 01333 : VANDERLAAN :	R072023VanderLaan	I23-016332	23-3630	Meals - Jennifer VanderLaan - North and East CICA Conference - Galveston, TX - 07.16.23 - 07.20.23	0100-4070-54100-GG	36.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779		Public Works - Fuel Bill as of 07.24.23	0100-4070-53400-GG	777.14
[DEPARTMENT] Total : 4070 : Public Works :						2,140.35
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287314497929X071423	I23-016243	23-0058	Account # 287314497929 - Facilities Management - iPad Service - 06.07.23 - 07.06.23	0100-4071-54200-GG	248.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 07/23	I23-016420	23-0927 Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 06.24.23 - 07.25.23 - MR 9941		0100-4071-54400-GG	89.09
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 06/23	I23-016421	23-0927 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 06.10.23 - 07.10.23 - MR 14367		0100-4071-54400-GG	42.89
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 06/23	I23-016422	23-0927 Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 06.10.23 - 07.10.23 - MR 6797		0100-4071-54400-GG	67.56
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 07/23	I23-016656	23-0927 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 07.06.23 - 08.02.23 - MR 20817		0100-4071-54400-GG	93.60
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 07/23	I23-016657	23-0927 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 07.06.23 - 08.02.23 - MR 2493		0100-4071-54400-GG	73.20
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 07/23	I23-016658	23-0927 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 07.06.23 - 08.02.23 - MR 4139		0100-4071-54400-GG	68.30
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 07/23	I23-016664	23-0927 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 07.06.23 - 08.02.23 - MR 8193		0100-4071-54400-GG	68.30
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30711	I23-016423	23-0061 A 17119 - M 3298 - 21 Chev Box Truck - State Inspection		0100-4071-54500-GG	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30707	I23-016665	23-0061 A 13902 - M 127610 - 2009 Ford F150 - State Inspection		0100-4071-54500-GG	25.50
[VENDOR] 00886 000000001 : BOB'S AUTO SUPPLY :	03VT4399	I23-016666	23-0062 COURTHOUSE - (1) POWERATED BELT - HVAC		0100-4071-53520-GG	18.99
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 07/23	I23-016246	23-0059 Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 06.15.23 - 07.15.23 - MR 2414		0100-4071-54400-GG	131.01
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 07/23	I23-016247	23-0059 Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 06.15.23 - 07.15.23 - MR 18729		0100-4071-54400-GG	53.69
[VENDOR] 00429 : CITY OF BURLESON :	6831-32000 07/23	I23-016250	23-0077 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 06.21.23 - 07.21.23 - MR 9626		0100-4071-54400-GG	117.63
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-0120-04 06/23	I23-016425	23-0933 Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 06.10.23 - 07.10.23 - MR 38505		0100-4071-54400-GG	134.85
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-0140-03 06/23	I23-016426	23-0933 Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 06.10.23 - 07.10.23 - MR 34667553 - MR2 2714490		0100-4071-54400-GG	5,237.49
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-8830-03 06/23	I23-016427	23-0933 Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 06.10.23 - 07.10.23 - MR 38015700		0100-4071-54400-GG	2,387.37
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-9370-03 06/23	I23-016428	23-0933 Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 06.10.23 - 07.10.23 - MR 29932032 - MR2 6435834		0100-4071-54400-GG	686.37
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-9380-04 06/23	I23-016429	23-0933 Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 06.10.23 - 07.10.23 - MR 54798404		0100-4071-54400-GG	6,437.43
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-0135-00 06/23	I23-016430	23-0933 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 06.04.23 - 07.04.23 - MR 21268		0100-4071-54400-GG	151.11
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-0130-01 06/23	I23-016431	23-0933 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 06.04.23 - 07.04.23 - MR 382912		0100-4071-54400-GG	633.88
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-2280-00 07/23	I23-016432	23-0933 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 06.30.23 - 07.31.23 - MR 1293728		0100-4071-54400-GG	315.11
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1080-03 07/23	I23-016433	23-0933 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 06.30.23 - 07.31.23 - MR 2996500 - MR2 954585		0100-4071-54400-GG	245.38
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1050-01 07/23	I23-016434	23-0933 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 06.30.23 - 07.31.23 - MR 61792		0100-4071-54400-GG	118.59
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	20-0170-00 07/23	I23-016435	23-0933 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 06.21.23 - 07.21.23 - MR 31226		0100-4071-54400-GG	68.77
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-3910-01 06/23	I23-016436	23-0933 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 06.04.23 - 07.04.23 - MR 110700		0100-4071-54400-GG	101.45
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-3900-01 06/23	I23-016437	23-0933 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 06.04.23 - 07.04.23 - MR 733100		0100-4071-54400-GG	148.41
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1110-01 07/23	I23-016438	23-0933 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 06.30.23 - 07.31.23 - MR 44562		0100-4071-54400-GG	61.33
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1160-01 07/23	I23-016439	23-0933 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 06.30.23 - 07.31.23 - MR 103234		0100-4071-54400-GG	43.14
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	19-2810-00 06/23	I23-016440	23-0933 Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 06.04.23 - 07.04.23 - MR 5708200		0100-4071-54400-GG	292.25
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	19-2820-00 06/23	I23-016441	23-0933 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 06.04.23 - 07.04.23 - MR 1927100		0100-4071-54400-GG	297.26
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1070-01 07/23	I23-016442	23-0933 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 06.30.23 - 07.31.23 - MR 257900		0100-4071-54400-GG	120.79
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1100-01 07/23	I23-016443	23-0933 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 06.30.23 - 07.31.23 - MR 228400		0100-4071-54400-GG	84.39
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	20-0130-00 07/23	I23-016444	23-0933 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 06.21.23 - 07.21.23 - MR 1592500		0100-4071-54400-GG	144.54
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	14-4770-00 07/23	I23-016445	23-0933 Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 06.21.23 - 07.21.23 - MR 6068900		0100-4071-54400-GG	402.05
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	14-1970-07 07/23	I23-016446	23-0933 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 06.21.23 - 07.21.23 - MR 1456200		0100-4071-54400-GG	245.03
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7446	I23-016566	23-0086 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 07.01.23; 07.08.23; 07.15.23; 07.22.23; 07.29.23 - ROUND 3 FERTILIZ/		0100-4071-53540-GG	702.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7446	I23-016566	23-0086 COURTHOUSE - 2 MAIN ST - LANDSCAPE - LEVEL LAWN AREAS; FILL IN RUTS ON SOUTHWEST CORNER OF COURTHOUSE -		0100-4071-53540-GG	285.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7442	I23-016668	23-0086 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 05.02.23; 05.06.23; 05.16.23; 05.20.23; 05.27.23		0100-4071-53540-GG	525.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7442	I23-016668	23-0086 COURTHOUSE - TEST BACKFLOW DEVICE - 05.17.23		0100-4071-53520-GG	72.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7442	I23-016668	23-0086 ADULT PROBATION - TEST BACKFLOW DEVICE - 05.17.23		0100-4071-53520-GG	72.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7442	I23-016668	23-0086 GUINN - SPRINKLER REPAIR - 05.13.23 - Locate line feeding heads in area of new controller and cap; replace lock on cabin		0100-4071-53520-GG	206.46
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100758017.001	I23-016271	23-0084 Brown Gym - (10) ERC MP1P LO-VTG SINGLE GANG BRACKET		0100-4071-53520-GG	19.91
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100753778.001	I23-016274	23-0084 Brown Gym - (2) Light Fixture		0100-4071-53520-GG	219.81
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100732240.001	I23-016275	23-0084 Brown Gym - (4) Medium Base, Bi-Pin, Standard Fluorescent Lampholder		0100-4071-53520-GG	20.42
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100728010.001	I23-016276	23-0084 Brown Gym - (5) EGS 4CS-1/2 4X1-7/8D HANDYBOX; (10) 15 Amp Tamper-Resistant Duplex Outlet; 250 ft. 12-Gauge/2-Ga		0100-4071-53520-GG	247.10
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100741362.001	I23-016279	23-0084 Brown Gym - 250 ft. 12-Gauge/2-Gauge Solid CU Aluminum Armor Cable; (35) Halex 75401 1 Anti-Short Bushing		0100-4071-53520-GG	270.84
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100741936.001	I23-016280	23-0084 Brown Gym - (4) Miniature Circuit Breaker		0100-4071-53520-GG	157.61
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000067	I23-016670	23-3165 GUINN - REPLACE FIRE ALARM SYSTEM - Progress Billing to 90% Completion - Approved in CC 05/17/23		0100-4071-56560-GG	32,272.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26080	123-016556		Sheriff's Office A/C - Install - Mach Pro Com w/ Panel, (10) MPA 3/6 Controller, Fan Status Sensors, Discharge Air Tempera	0100-4071-53520-GG	28,497.54
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26074	123-016569		23-0085 Extension - Service call - Bad compressor found and will need to be replaced, 2 condensing units were repaired - 07.20.23	0100-4071-53520-GG	330.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26065	123-016571		23-3350 Sheriff's Office - 5 ton RTU system replaced - 07.26.23	0100-4071-53520-GG	14,896.24
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26066	123-016672		23-0085 BURLESON - Check Passports Unit; Unit slightly low on 410a; No leaks detected; Added R410A Refrigerant	0100-4071-53520-GG	410.00
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	R18619	123-016573		23-0064 COURTHOUSE - HVAC MOTOR CHECK	0100-4071-53520-GG	48.50
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	338	123-016575		23-0083 Courthouse - 15 exterior keys cut	0100-4071-54000-GG	210.00
[VENDOR] 6336 : LAYLAND PLUMBING :	41492	123-016677		23-2831 SERVICE CENTER - INSTALLED DISHWASHER; PARTS & LABOR	0100-4071-54000-GG	291.00
[VENDOR] 6336 : LAYLAND PLUMBING :	41558	123-016679		23-2831 GUINN - 4TH FLOOR SINK STOPPED UP - PARTS & LABOR - Cut copper drain at sink, rank sink machine ~40' through drain &	0100-4071-53520-GG	535.00
[VENDOR] 6336 : LAYLAND PLUMBING :	41445	123-016680		23-2831 SHERIFF'S OFFICE - REPAIRED WATER LEAK IN FRONT OF METER - PARTS & LABOR	0100-4071-53520-GG	242.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02171	07.21.23	123-015998	23-0092 CONCRETE MIX, BUCKET, POLE, SIGN	0100-4071-53300-GG	59.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23300	07.20.23	123-015999	23-0092 DROP CLOTH, 6 PACK PAINT ROLLERS	0100-4071-53300-GG	53.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02048	07.25.23	123-016000	23-0092 GUINN - 12 SPRINKLER HEADS	0100-4071-53520-GG	132.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	03080	07.25.23	123-016001	23-0092 GUINN - ROOF CAP, ACCESS PANEL	0100-4071-53520-GG	34.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84638	06.21.23	123-016002	23-0092 SERVICE CENTER - FLOOR DRAIN	0100-4071-53520-GG	42.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61228	06.28.23	123-016003	23-0092 ELECTRICAL BOX COVER, OUTLET	0100-4071-53300-GG	28.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61440	07.26.23	123-016033	23-0092 EME - LOW VOLTAGE MOUNTING PLATE	0100-4071-53520-GG	26.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	03049	07.24.23	123-016034	23-0092 GUINN - PAINT REMOVER - JANITORIAL	0100-4071-53300-GG	15.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02978	07.10.23	123-016035	23-0092 ANNEX - 4 SWITCH BOXES	0100-4071-53520-GG	25.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	03908	07.13.23	123-016036	23-0092 4 HAND SOAP REFILLS, 50 OZ - JANITORIAL	0100-4071-53350-GG	25.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23759	06.29.23	123-016167	23-0092 COURTHOUSE - FAUCET	0100-4071-53520-GG	46.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23759	06.29.23	123-016167	23-0092 LIGHT BULB CHANGING TOOL	0100-4071-53300-GG	18.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23600	07.31.23	123-016278	23-0092 GUINN & SVC - TOILET PAPER, SWIFFER DUSTER, MAGIC ERASER, SOFTSOAP, ZEP SPRAY	0100-4071-53350-GG	30.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23600	07.31.23	123-016278	23-0092 GUINN - TOILET PAPER, SWIFFER DUSTER, MAGIC ERASER, SOFTSOAP, ZEP SPRAY	0100-4071-53350-GG	12.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83396	07.31.23	123-016581	23-0092 RUBBER BLADDER, DRAIN AUGER, MOUNTING TAPE	0100-4071-53300-GG	118.69
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02633	07.18.23	123-016582	23-0092 GUINN - SPRINKLER PARTS (POLY ADAPTER)	0100-4071-53520-GG	.57
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02633	07.18.23	123-016582	23-0092 BROWN GYM - 5 CANS OF WASP SPRAY	0100-4071-53500-GG	9.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61490	08.01.23	123-016583	23-0092 5 PC DRILL BIT SET	0100-4071-53300-GG	22.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61502	08.01.23	123-016584	23-0092 GUINN - 2 WATER PIPE EXTENSIONS	0100-4071-53520-GG	26.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61502	08.01.23	123-016584	23-0092 6 REPLACEMENT WHEELS FOR HAND TRUCK	0100-4071-53300-GG	265.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61346	07.13.23	123-016585	23-0092 COURTHOUSE - 2X4'S, 2X6'S	0100-4071-53520-GG	19.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61346	07.13.23	123-016585	23-0092 MASONARY DRILL BIT	0100-4071-53300-GG	12.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02192	07.11.23	123-016586	23-0092 5 CASES NIAGARA PURIFIED BOTTLED WATER, 32 CT	0100-4071-53300-GG	26.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02423	07.12.23	123-016587	23-0092 GUINN - OUTLET COVERS	0100-4071-53520-GG	4.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02351	07.07.23	123-016589	23-0092 EXT - DOOR HANDLE WITH LOCK	0100-4071-53520-GG	35.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61367	07.17.23	123-016591	23-0092 SERVICE CENTER - PVC COUPLING	0100-4071-53520-GG	22.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61367	07.17.23	123-016591	23-0092 MULTI-PURPOSE HAND PUMP	0100-4071-53300-GG	37.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61371	07.17.23	123-016592	23-0092 GUINN - OUTLET, CONNECTOR, POWER CORD WIRE	0100-4071-53520-GG	56.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02975	07.19.23	123-016594	23-0092 BROWN GYM - 18 SWITCH BOXES	0100-4071-53520-GG	68.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02975	07.19.23	123-016594	23-0092 2 PLUNGERS, CABINET TIP SCREWDRIVER	0100-4071-53300-GG	17.51
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515309	123-016281		23-0476 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 07.06.23	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515796	123-016282		23-0476 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 07.13.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515322	123-016283		23-0476 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 07.06.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	516861	123-016284		23-0476 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 07.28.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515802	123-016285		23-0476 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 07.13.23	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515315	123-016286		23-0476 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 07.06.23	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515791	123-016287		23-0476 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 07.13.23	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515780	123-016290		23-0476 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 07.13.23	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515772	123-016291		23-0476 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 07.13.23	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515795	123-016293		23-0476 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 07.13.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515808	123-016295		23-0476 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 07.13.23	0100-4071-53500-GG	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	516864	I23-016297	23-0476	Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 07.28.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515785	I23-016299	23-0476	Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 07.13.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	515350	I23-016300	23-0476	Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 07.06.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	516856	I23-016302	23-0476	Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 07.28.23	0100-4071-53500-GG	30.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-392042	I23-016600	23-2442	A 16970 - M 19696 - 2020 Chevy 2500 - 2 wiper blades, wiper fluid	0100-4071-54500-GG	46.57
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-390017	I23-016681	23-2442	A 13902 - M 27610 - 2009 Ford F150 - (1 GAL) Antifreeze; (1) Battery	0100-4071-54500-GG	171.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319048311001	I23-015796	23-3624	HAND SOAP, 1 CASE	0100-4071-53350-GG	63.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320887788001	I23-015797	23-3725	AIR FRESHENER REFILL	0100-4071-53350-GG	83.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319384370001	I23-015799	23-3624	URINAL SCREENS, CITRUS	0100-4071-53350-GG	199.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319384370001	I23-015799	23-3624	URINAL SCREENS, MANGO	0100-4071-53350-GG	39.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	TOILET BOWL BRUSH	0100-4071-53350-GG	34.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	TOILET BOWL CLEANER	0100-4071-53350-GG	59.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	LYSOL SPRAY	0100-4071-53350-GG	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	LYSOL CLEANER	0100-4071-53350-GG	34.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	WINDEX	0100-4071-53350-GG	14.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	33 GAL. TRASH BAG	0100-4071-53350-GG	115.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	AIR FRESHENER REFILL, CLEAN & FRESH	0100-4071-53350-GG	433.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	WET MOP HEAD	0100-4071-53350-GG	177.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	MICROFIBER BLUE MOP PAD	0100-4071-53350-GG	65.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	HAND SOAP	0100-4071-53350-GG	190.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	TOILET PAPER	0100-4071-53350-GG	74.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	PAPER TOWEL ROLL	0100-4071-53350-GG	317.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	FOLDED PAPER TOWEL	0100-4071-53350-GG	227.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	D BATTERIES	0100-4071-53350-GG	97.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	C BATTERIES	0100-4071-53350-GG	14.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	AA BATTERIES	0100-4071-53350-GG	29.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	DUSTER	0100-4071-53350-GG	87.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	GOO GONE	0100-4071-53350-GG	10.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	DAWN DISH SOAP	0100-4071-53350-GG	8.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729001	I23-015801	23-3624	BLEACH	0100-4071-53350-GG	13.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317868728001	I23-015975	23-3731	JANITOR CART	0100-4071-53350-GG	208.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317868728001	I23-015975	23-3731	TOILET BOWL BRUSH	0100-4071-53350-GG	11.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317868728001	I23-015975	23-3731	TOILET PAPER INDIVIDUALLY WRAPPED	0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317868728001	I23-015975	23-3731	PAPER TOWEL ROLLS	0100-4071-53350-GG	63.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317868728001	I23-015975	23-3731	60 GAL. TRASH BAG	0100-4071-53350-GG	32.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320319492001	I23-016392	23-3757	TOILET PAPER	0100-4071-53350-GG	149.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319021086001	I23-016393	23-3738	SPRAY BOTTLE - JANITORIAL	0100-4071-53350-GG	11.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318944423001	I23-016394	23-3738	XL GLOVES	0100-4071-53350-GG	89.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318944423001	I23-016394	23-3738	AIR FRESHENER REFILLS	0100-4071-53350-GG	83.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318944423001	I23-016394	23-3738	PAPER TOWEL ROLLS	0100-4071-53350-GG	126.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318944423001	I23-016394	23-3738	TOILET PAPER INDIVIDUALLY ROLLED	0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318944423001	I23-016394	23-3738	TOILET BOWL BRUSH	0100-4071-53350-GG	11.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318944423001	I23-016394	23-3738	LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	28.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317907008001	I23-016395	23-3731	TOILET PLUNGER	0100-4071-53350-GG	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317907008001	I23-016395	23-3731	WINDEX	0100-4071-53350-GG	14.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317907009001	I23-016396	23-3731	SINK PLUNGER	0100-4071-53350-GG	29.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317907014001	I23-016397	23-3731	AIR FRESHENER REFILL	0100-4071-53350-GG	33.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317907014001	I23-016397	23-3731	LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	34.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324116620001	I23-016682	23-3815	(4) FOLDED PAPER TOWEL	0100-4071-53350-GG	227.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324116620001	I23-016682	23-3815	(3) TOILET PAPER INDIVIDUALLY ROLLED	0100-4071-53350-GG	236.34
[VENDOR] 00372 : READY REFRESH :	03G0127599033	I23-016343	23-0081	BURLESON - DRINKING WATER - 06.07.23 - 07.06.23	0100-4071-54000-GG	38.99
[VENDOR] 00372 : READY REFRESH :	03G0127599017	I23-016345	23-0081	ALVARADO - DRINKING WATER - 06.07.23 - 07.06.23	0100-4071-54000-GG	68.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	B362190	I23-016028	23-0070	I-HOOK, NUTS & BOLTS, MYLAR	0100-4071-53300-GG	15.71
[VENDOR] 02872 : ROWLETT INC. :	A345937	I23-016032	23-0070	SHIPPING TAPE	0100-4071-53300-GG	19.78
[VENDOR] 02872 : ROWLETT INC. :	B362154	I23-016352	23-0070	PAINT TRAY, 2 PVC CAPS	0100-4071-53300-GG	4.97
[VENDOR] 02872 : ROWLETT INC. :	A344514	I23-016360	23-0070	3 DOOR STOPS, 4 MAGNET CATCHES	0100-4071-53300-GG	41.13
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106319063	I23-016363	23-0088	GUINN - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 08.01.23 - 10.31.23	0100-4071-54000-GG	3,447.98
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106316666	I23-016364	23-0088	COURTHOUSE - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 08.01.23 - 10.31.23	0100-4071-54000-GG	1,480.04
[VENDOR] 00176 : SHERWIN WILLIAMS :	0744-8	I23-016004	23-0071	BROWN GYM - 1 GAL WHITE ENAMEL	0100-4071-53520-GG	29.68
[VENDOR] 00176 : SHERWIN WILLIAMS :	5787-3	I23-016618	23-0071	BROWN GYM - 2 GAL CEILING PAINT	0100-4071-53520-GG	101.78
[VENDOR] 00172 : SIGNS OF SUCCESS :	610088	I23-016365	23-0072	Burleson Tax Office - (3) Door Decal Install; (1) Window Install	0100-4071-53520-GG	300.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1655724	I23-016620	23-0060	Extension - 3 Capacitors, 1 duct, 1 damper, 1 reducer	0100-4071-53520-GG	100.96
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1655872	I23-016622	23-0060	Extension - Capacitor, clamp meter	0100-4071-53520-GG	197.80
[VENDOR] 03674 : SOUTHERN STITCHES :	6813	I23-016366	23-3507	(67) Bella - Canvas T-shirts - Custodians	0100-4071-53330-GG	804.00
[VENDOR] 03674 : SOUTHERN STITCHES :	6813	I23-016366	23-3507	(1) Color Change - White to Black	0100-4071-53330-GG	20.00
[VENDOR] 03674 : SOUTHERN STITCHES :	6813	I23-016366	23-3507	(10) 2XL - Size Charge - T-Shirts - Custodians	0100-4071-53330-GG	20.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054653199514	I23-016304	23-2440	Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 06.14.23 - 07.13.23 - UNMETERED	0100-4071-54400-GG	149.10
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055678028506	I23-016306	23-2440	Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 06.20.23 - 07.19.23 - MR 40	0100-4071-54400-GG	27.29
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001 06/23	I23-016308	23-0079	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 06.12.23 - 07.12.23 - MR 3248	0100-4071-54400-GG	2,528.41
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779		Facilities Management - Fuel Bill as of 07.24.23	0100-4071-53400-GG	1,113.40
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2085968V190	I23-016659	23-0076	Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 08.01.23 - 08.31.23	0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2085947V190	I23-016660	23-0076	Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 08.01.23 - 08.31.23	0100-4071-54000-GG	427.96
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2086084V190	I23-016661	23-0076	Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 08.01.23 - 08.31.23	0100-4071-54000-GG	421.29
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2085972V190	I23-016662	23-0076	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 08.01.23 - 08.31.23	0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2090774V190	I23-016663	23-0076	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 08.01.23 - 08.31.23	0100-4071-54000-GG	2,965.92
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2554986-2165-5	I23-016317	23-0075	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 08.01.23 - 08.31.23	0100-4071-54000-GG	976.66
[VENDOR] 00572 : WATSON & SON INC :	33701173	I23-016314	23-0929	COURTHOUSE - WEEKLY DOORMAT RENTAL - 07.08.23 - 08.05.23	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33701173	I23-016314	23-0929	JUVENILE - WEEKLY DOORMAT RENTAL - 07.08.23 - 08.05.23	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33701173	I23-016314	23-0929	ALVARADO - WEEKLY DOORMAT RENTAL - 07.08.23 - 08.05.23	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33701173	I23-016314	23-0929	ANNEX - WEEKLY DOORMAT RENTAL - 07.08.23 - 08.05.23	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33701173	I23-016314	23-0929	GUINN - WEEKLY DOORMAT RENTAL - 07.08.23 - 08.05.23	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33701173	I23-016314	23-0929	JP1 - WEEKLY DOORMAT RENTAL - 07.08.23 - 08.05.23	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33701173	I23-016314	23-0929	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 07.08.23 - 08.05.23	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33701173	I23-016314	23-0929	PURCHASING - WEEKLY DOORMAT RENTAL - 07.08.23 - 08.05.23	0100-4071-54000-GG	21.29
[DEPARTMENT] Total : 4071 : Facilities Management :						122,593.93
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6305 : BENNETT'S :	539471-0	I23-016631	23-3848	Name Plate, 2 x 10 for Alissa Krokum & Lance Anderson	0100-4080-53110-GG	18.00
[VENDOR] 6305 : BENNETT'S :	539471-0	I23-016631	23-3848	Name Plates and Base wall mount holders, 2 x 10 for Cat Wiggins	0100-4080-53110-GG	16.95
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	943585	I23-016803	23-2858	A 17022 - VIN4 7132 - Car Wash - 08.07.23	0100-4080-54500-GG	7.50
[VENDOR] 5884 : LINDENMEYR MUNROE :	5045718	I23-016346	23-3795	NCR Superior Reverse 2 Part - 8 1/2 X 11	0100-4080-53140-GG	736.50
[VENDOR] 5884 : LINDENMEYR MUNROE :	5045718	I23-016346	23-3795	NCR Superior Reverse 3 Part - 8 1/2 X 11	0100-4080-53140-GG	657.40
[VENDOR] 5884 : LINDENMEYR MUNROE :	5045718	I23-016346	23-3795	NCR Superior Reverse 4 part - 8 1/2 X 11	0100-4080-53140-GG	146.12
[VENDOR] 5884 : LINDENMEYR MUNROE :	5045718	I23-016346	23-3795	NCR Superior Reverse 4 part - 8 1/2 X 11	0100-4080-53140-GG	73.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320791349001	I23-016355	23-3739	Astrobrights Color Cardstock, 8.5" x 11", 65 Lb, Solar Yellow, 250 Sheets	0100-4080-53140-GG	40.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320791349001	123-016355	23-3739	Exact Vellum Bristol Cover Stock, 8 1/2" x 11", 67 Lb, White, Pack Of 250 Sheets	0100-4080-53140-GG	24.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320791349001	123-016355	23-3739	Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-4080-53140-GG	12.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320791349001	123-016355	23-3739	Office Depot Brand 1/2" Binding Combs, 90-Sheet Capacity, Black, Pack Of 100	0100-4080-53140-GG	12.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320791349001	123-016355	23-3739	Office Depot Brand #10 Security Envelopes, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 500	0100-4080-53140-GG	297.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320791349001	123-016355	23-3739	Office Depot Brand 1" Binding Combs, 200-Sheet Capacity, Black, Pack Of 50	0100-4080-53140-GG	24.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320684545001	123-016675	23-1558	Water delivery Services - July 2023	0100-4080-54000-GG	27.00
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190080123	123-016617	23-2205	Onsite Shredding - Locations: Cleburne Tax Office, Burleson Tax Office, Alvarado Tax Office, Guinn and Courthouse - Invoice	0100-4080-54000-GG	865.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658241	123-015877	23-3736	Staples QuickStrip EasyClose #10 Window Envelopes, 4-1/8" x 9-1/2", White Wove, 500/Box	0100-4080-53140-GG	285.61
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658241	123-015877	23-3736	Paper Mate InkJoy Retractable Gel Pen, Medium Point, Assorted Ink, 14/Pack (1951636)	0100-4080-53140-GG	16.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658241	123-015877	23-3736	Paper Mate InkJoy 300RT Retractable Ballpoint Pen, Medium Point, Assorted Ink, 8/Pack (1945921)	0100-4080-53140-GG	4.07
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658243	123-015879	23-3639	Swingline GBC HeatSeal LongLife Thermal Laminating Pouches, Luggage Tag, 10 Mil, 100/Box	0100-4080-53140-GG	97.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111712	123-016369	23-3793	Expo Dry Erase Starter Set, Ultra Fine Tip, Assorted, 5/Set (1884310)	0100-4080-53110-GG	11.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111712	123-016369	23-3793	Expo Dry Erase Markers, Chisel Tip, Assorted, 12/Pack (80699)	0100-4080-53110-GG	11.87
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111712	123-016369	23-3793	TRU RED Melamine Dry Erase Board, Gray Frame, 4' x 3' (TR59354)	0100-4080-53110-GG	27.73
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6155640389	123-016371	23-3860	Account # 1000438111 - Texas Local Government Code, 2022ed.(West's Texas Statutes and Codes) Per Order ID: Q-07205	0100-4080-53120-GG	115.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	123-016779		Purchasing - Fuel Bill as of 07.24.23	0100-4080-53400-GG	52.90
[DEPARTMENT] Total : 4080 : Purchasing :						3,581.39
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	KP23741	123-015642	23-3628	(5) D-Link DGS 1005P GIGABIT UNMGD POE SWITCH	0100-4090-54600-GG	329.85
[VENDOR] 00853 : CDW GOVERNMENT :	KQ65433	123-015643	23-3678	(4) Apple 12.9" iPad Pro - MFG #:MP603LL/A	0100-4090-56510-GG	5,428.12
[VENDOR] 00853 : CDW GOVERNMENT :	KP14206	123-015645	23-3628	(10) Belkin 12ft coiled telephone handset cord	0100-4090-54600-GG	93.10
[VENDOR] 00853 : CDW GOVERNMENT :	KS72627	123-016145	23-3767	(5) Dell slim DW316-DVD drive	0100-4090-54600-GG	197.90
[VENDOR] 00853 : CDW GOVERNMENT :	KS72627	123-016145	23-3767	(5) Fujitsu ScanSnap iX400 document scanner	0100-4090-54600-GG	2,054.70
[VENDOR] 00853 : CDW GOVERNMENT :	KS72627	123-016145	23-3767	(2) Kyocera ECOSYS P2235dw printer	0100-4090-54600-GG	549.56
[VENDOR] 00853 : CDW GOVERNMENT :	KS72627	123-016145	23-3767	(5) HP Laserjet Enterprise M406dn	0100-4090-54600-GG	2,061.60
[VENDOR] 00853 : CDW GOVERNMENT :	KQ74227	123-016146	23-3678	UAG Rugged Case for Samsung Galaxy Tab S8	0100-4090-54600-GG	69.89
[VENDOR] 00853 : CDW GOVERNMENT :	KSS88314	123-016148	23-3767	(5) UAG Rugged Case for iPad Pro 12.9"	0100-4090-54600-GG	396.05
[VENDOR] 00853 : CDW GOVERNMENT :	KW90866	123-016501	23-3830	Startech TV Mount for Anna Goodloe SO	0100-4090-53110-GG	72.60
[VENDOR] 00853 : CDW GOVERNMENT :	KW90866	123-016501	23-3830	(5) Display to VGA adapters for inventory	0100-4090-54600-GG	72.00
[VENDOR] 00853 : CDW GOVERNMENT :	KW90866	123-016501	23-3830	(5) Tripp Lite HDMI to display cables for inventory	0100-4090-54600-GG	84.70
[VENDOR] 00853 : CDW GOVERNMENT :	KW90866	123-016501	23-3830	(5) Surge protectors for inventory	0100-4090-53110-GG	148.05
[VENDOR] 00853 : CDW GOVERNMENT :	KX43669	123-016502	23-3830	HP Laserjet M610dn - replacement printer for TDC	0100-4090-54600-GG	856.61
[VENDOR] 00853 : CDW GOVERNMENT :	KX43669	123-016502	23-3830	Samsung 43" TV - for Anna Goodloe SO	0100-4090-53110-GG	367.35
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7356	123-016503	23-3785	Tree Work - Clean trees away from fiber optic line; East and West side of creek - Top trees down approx. 5+feet below line	0100-4090-54000-GG	640.00
[VENDOR] 00716 : DELL MARKETING L P :	10685890862	123-015657	23-3724	Dell 27 Curved Gaming Monitor - S2721HGF, 68.58cm - (27.0"), Free-Sync, 144Hz, 1ms (MPRT)	0100-4090-54600-GG	779.96
[VENDOR] 00716 : DELL MARKETING L P :	10685890862	123-015657	23-3724	Dell Dual Monitor Stand - MDS19	0100-4090-54600-GG	319.98
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	94528235	123-016237	23-3770	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance - 08.01.23 - 09.30.23	0100-4090-54096-GG	551.51
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	94528235	123-016237	23-3770	ArcGIS Desktop Standard Concurrent Use Primary Maintenance - 08.01.23 - 09.30.23	0100-4090-54096-GG	275.75
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	94528235	123-016237	23-3770	ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance - 08.01.23 - 09.30.23	0100-4090-54096-GG	91.90
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	94528235	123-016237	23-3770	ArcGIS Spatial Analyst for Desktop Concurrent Use Secondary Maintenance - 08.01.23 - 09.30.23	0100-4090-54096-GG	36.77
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	94528235	123-016237	23-3770	ArcGIS Online Viewer - 08.01.23 - 09.30.23	0100-4090-54096-GG	183.84
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	94528235	123-016237	23-3770	ArcGIS Online Creator - 08.01.23 - 09.30.23	0100-4090-54096-GG	183.84
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	94528235	123-016237	23-3770	ArcGIS Enterprise Standard Up to Four Cores Maintenance - 08.01.23 - 09.30.23	0100-4090-54096-GG	919.39
[VENDOR] 5182 : FRESHWORKS INC :	FS227398	123-015781	23-0392	(15) Freshservice - Growth Annual - 07.19.23 - 07.19.24; (1) Freshservice - Itil Modules	0100-4090-54096-GG	8,820.00
[VENDOR] 5551 : GRANICUS, LLC :	165041	123-016527		Annual Support - Swagit - 04.03.23 - 05.04.23	0100-4090-54001-GG	395.00
[VENDOR] 5551 : GRANICUS, LLC :	165041	123-016527		Non-Indexed Video Hosting Only - 04.03.23 - 05.04.23	0100-4090-54001-GG	165.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4170060	I23-016504	23-0395 (2) HDMI wall plates		0100-4090-54600-GG	29.96
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12103194	I23-015640	23-0402 Payroll-Time Keeping System - 06.01.23 - 06.30.23		0100-4090-54096-GG	12,359.80
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12102329	I23-015641	23-0402 Payroll-Time Keeping System - Overage Fee - 06.01.23 - 06.30.23		0100-4090-54096-GG	416.04
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12109897	I23-016399	23-3803 Professional Services - Creation of interface between Kronos and PlanSource - Preparation for Implementation of PlanSou		0100-4090-54096-GG	3,000.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76803 07.28.23	I23-016152	23-0403 (5) Single Gang Wall Plates;(5) Wall brush style plates for cord management		0100-4090-54600-GG	49.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86118 08.02.23	I23-016505	23-0403 (4) Blank Gang Covers; (1) 2" Anchor Bolts; (1) #10 Flat Washer		0100-4090-54600-GG	24.49
[VENDOR] 5826 : MITCHELL 1 :	29559633	I23-016153	23-0480 ProDemand Only Government Subscription - Automotive Repair Software - 09.01.23 - 08.31.24		0100-4090-54096-GG	1,903.56
[VENDOR] 6146 : SCIENS CONSULTING :	220813	I23-016154	23-0464 Consulting Services for LE Software - CAD/RMS System Implementation Assistance; Onsite and Virtual Meetings - May 202		0100-4090-54096-GG	4,000.00
[VENDOR] 6146 : SCIENS CONSULTING :	220802	I23-016155	23-0464 Consulting Services for LE Software - CAD/RMS System Implementation Assistance; Onsite and Virtual Meetings - April 202		0100-4090-54096-GG	3,000.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610091	I23-016159	23-2903 A 17221 - 2021 Ford Transit - Vehicle decals/markings on IT Van		0100-4090-56530-GG	120.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779	Information Technology - Fuel Bill as of 07.24.23		0100-4090-53400-GG	57.59
[DEPARTMENT] Total : 4090 : Information Technology :						51,106.21
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658328	I23-015878	23-3707 Duracell Coppertop AAA Alkaline Battery, 16/Pack		0100-4100-53110-AJ	15.93
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658328	I23-015878	23-3707 2024 AT-A-GLANCE 6" x 3.5" Daily Desk Calendar Refill		0100-4100-53110-AJ	26.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658328	I23-015878	23-3707 2024 AT-A-GLANCE 5" x 8" Daily Appointment Book, Black		0100-4100-53110-AJ	26.79
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658328	I23-015878	23-3707 2024 Staples 11" x 8" Wall Calendar		0100-4100-53110-AJ	7.39
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658328	I23-015878	23-3707 2024 Staples 22" x 17" Desk Pad Calendar		0100-4100-53110-AJ	15.58
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						92.47
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321503387001	I23-016223	23-3758 copy paper		0100-4110-53110-AJ	80.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321503387001	I23-016223	23-3758 Printer Toner for McClure		0100-4110-53110-AJ	78.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321503387001	I23-016223	23-3758 file tabs		0100-4110-53110-AJ	7.71
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	04680	I23-016694	23-3920 Membership Renewal - Paula Cribbs - Texas Association of Court Administration - 08.01.23 - 08.01.24		0100-4110-54100-AJ	75.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	04770	I23-016695	23-3920 Membership Renewal - Lori Schuster - Texas Association of Court Administration - 09.01.23 - 09.01.24		0100-4110-54100-AJ	75.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	04780	I23-016696	23-3920 Membership Renewal - Steve McClure - Texas Association of Court Administration - 09.01.23 - 09.01.24		0100-4110-54100-AJ	35.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATI	TCRA00020702	I23-015923	23-3696 Registration - Karen Jones - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.09.23		0100-4110-54100-AJ	455.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						807.52
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1023495778	I23-016065	23-3562 INK CARTRIDGE, 3 ROLLS OF TAPE, LABEL THERMAL ROLL - MAIL MACHINE SUPPLIES		0100-4130-53110-GG	500.00
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1023495778	I23-016065	23-3562 INK CARTRIDGE, 3 ROLLS OF TAPE, LABEL THERMAL ROLL - MAIL MACHINE SUPPLIES		0100-4130-53110-GG	158.65
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1023620470	I23-016787	23-3562 Account # 0018530235 - EZ Seal 64oz Bottles 4/Box #608-0		0100-4130-53110-GG	69.99
[DEPARTMENT] Total : 4130 : Mail Room :						728.64
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R071023McGregor	I23-016122	Mileage - Judge Bob McGregor - Visiting Judge's Expense Claim - 07.10.23 - CCL#2		0100-4330-54101-AJ	40.61
[VENDOR] 00949 : TRACIE L. MILLER :	054-23	I23-015972	Mileage - 07.19.23 & 07.24.23 - Certified Shorthand Reporter - CCL1		0100-4330-54101-AJ	19.65
[VENDOR] 00949 : TRACIE L. MILLER :	057-23	I23-016530	Mileage - 07.28.23 & 07.31.23 - Certified Shorthand Reporter - CCL2		0100-4330-54101-AJ	19.65
[DEPARTMENT] Total : 4330 : General County Court Expense :						79.91
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23060843N	I23-015865	23-0631 Telephone 0100-4340-54200-AJ - Long Distance - 06.01.23 - 06.30.23		0100-4340-54200-AJ	.02
[VENDOR] 5136 : GABRIELA E LOMONACO :	R072823Lomonaco	I23-016121	07.24.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R072823Lomonaco	I23-016121	07.25.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	585.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5136 : GABRIELA E LOMONACO :	R072823Lomonaco	I23-016121		07.26.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	270.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R072823Lomonaco	I23-016121		07.27.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R072823Lomonaco	I23-016121		07.28.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 03626 : GRICELDA SAMANO :	07242823	I23-016367		07.24.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	900.00
[VENDOR] 03626 : GRICELDA SAMANO :	07242823	I23-016367		07.25.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	900.00
[VENDOR] 03626 : GRICELDA SAMANO :	07242823	I23-016367		07.26.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	07242823	I23-016367		07.27.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	07242823	I23-016367		07.28.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	1,000.00
[VENDOR] 03626 : GRICELDA SAMANO :	07242823	I23-016367		Mileage Reimbursement - Gricelda Samano - Interpreter - 07.24.23 - 07.28.23	0100-4340-54000-AJ	422.50
[VENDOR] 5272 : JOHN W. WEEKS :	R070523Weeks	I23-015756		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 07.05.23 - 249th	0100-4340-54101-AJ	51.09
[VENDOR] 5272 : JOHN W. WEEKS :	R070323Weeks	I23-015757		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 07.03.23 - 18th	0100-4340-54101-AJ	51.09
[VENDOR] 6419 : REUBEN H. WALLACE, JR. :	R072523Wallace	I23-016692		Mileage - Judge R. H. Wallace, Jr. - Visiting District Judge's Expense Claim - 07.25.23 - 413th	0100-4340-54101-AJ	64.19
[VENDOR] 5327 : THE SPOKEN WORD :	004528	I23-015747		07.17.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004528	I23-015747		07.18.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	720.00
[VENDOR] 5327 : THE SPOKEN WORD :	004528	I23-015747		07.19.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	720.00
[VENDOR] 5327 : THE SPOKEN WORD :	004528	I23-015747		07.20.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	720.00
[VENDOR] 5327 : THE SPOKEN WORD :	004528	I23-015747		07.21.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	720.00
[VENDOR] 5327 : THE SPOKEN WORD :	004533	I23-016570		07.31.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004533	I23-016570		08.01.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004533	I23-016570		08.02.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004533	I23-016570		08.03.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004533	I23-016570		08.04.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004537	I23-016572		08.07.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						13,673.89
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	143114	I23-016805	23-0432 (5) Cases of Water - Jury Drinks		0100-4350-53025-AJ	50.00
[VENDOR] 02191 : ROBIN S HOWE :	249RR23-016	I23-015931	Reporter's Records - Requested by Judge Strother - Cause #s DC-F201700788; DC-F201900392 - Requested Excerpts - Orig		0100-4350-54000-AJ	60.50
[DEPARTMENT] Total : 4350 : 249th District Court :						110.50
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6137 : JAY HAMDAN :	71923	I23-015746	Russian Interpreter - DC-D202300612 - Canceled - 3 Hour Minimum Charge		0100-4360-54000-AJ	360.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	456675	I23-016217	23-0545 Overage Charge - B/W Copies = 2282 - Billing period: 06.30.23 - 07.30.23		0100-4360-58000-AJ	20.54
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	456675	I23-016217	23-0545 Overage Charge - Color Copies = 1191 - Billing period: 06.30.23 - 07.30.23		0100-4360-58000-AJ	62.16
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	456675	I23-016217	23-0545 Overage Charge - Color Copies = 1191 - Billing period: 06.30.23 - 07.30.23		0100-4360-53110-AJ	21.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320684555001	I23-016678	23-0569 Water Delivery Service - July 2023		0100-4360-54000-AJ	32.25
[VENDOR] 4254 : OTERO INC :	7289	I23-016125	Competency Evaluation - Cause # DC-F202000465 - Joseph Oneil Harcrow - 06.22.23		0100-4360-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	8469	I23-015976	23-0478 Breakfast for Jurors on 07.25.23		0100-4360-53025-AJ	48.34
[VENDOR] 00389 : PAUL'S DONUTS :	8548	I23-015977	23-0478 Breakfast for Jurors on 07.26.23		0100-4360-53025-AJ	40.50
[VENDOR] 00389 : PAUL'S DONUTS :	8623	I23-015979	23-0478 Breakfast for Jurors on 07.27.23		0100-4360-53025-AJ	40.50
[VENDOR] 6420 : SONIA COUILLARD :	DC-F202200552	I23-016703	English <> Spanish Interpreter Services - 07.25.23 - DC-F202200552 - Alejandro Lopez Castro		0100-4360-54000-AJ	900.00
[VENDOR] 6420 : SONIA COUILLARD :	DC-F202200552	I23-016703	English <> Spanish Interpreter Services - 07.26.23 - DC-F202200552 - Alejandro Lopez Castro		0100-4360-54000-AJ	800.00
[VENDOR] 6420 : SONIA COUILLARD :	DC-F202200552	I23-016703	English <> Spanish Interpreter Services - 07.27.23 - DC-F202200552 - Alejandro Lopez Castro		0100-4360-54000-AJ	800.00
[VENDOR] 6420 : SONIA COUILLARD :	DC-F202200552	I23-016703	English <> Spanish Interpreter Services - 07.28.23 - DC-F202200552 - Alejandro Lopez Castro		0100-4360-54000-AJ	1,000.00
[VENDOR] 6420 : SONIA COUILLARD :	DC-F202200552	I23-016703	Mileage Reimbursement - Sonia Couillard - Interpreter - 07.25.23 - 07.28.23		0100-4360-54000-AJ	209.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254489	I23-015625	23-3618 9 X 12 Manilla envelopes		0100-4360-53110-AJ	23.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111804	I23-016164	23-3699 414A Yellow Toner		0100-4360-53110-AJ	91.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111803	I23-016165	23-3699 414A Cyan Toner		0100-4360-53110-AJ	91.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111798	I23-016166	23-3699 414A Toner Black		0100-4360-53110-AJ	141.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111800	I23-016232	23-3699 414A Magenta Toner		0100-4360-53110-AJ	91.49
[VENDOR] 5570 : TERESA STEED :	R072823Steed	I23-016123	Reimbursement - Jury Breakfast - Donut Express - 07.28.23		0100-4360-53025-AJ	40.59
[VENDOR] 5570 : TERESA STEED :	R072823Steed2	I23-016124	Reimbursement - Jury Lunch - Domino's Pizza - 07.28.23		0100-4360-53025-AJ	122.02
[DEPARTMENT] Total : 4360 : 18th District Court :						5,837.39
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	143106	I23-015841	23-0056 10 Cases of water for Jurors		0100-4370-53025-AJ	100.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317323201001	I23-015623	23-3467 First Aid Kit Refill, 89 Pieces		0100-4370-53110-AJ	22.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317323201001	I23-015623	23-3467 Paper Mate Dryline Grip Correction, 6/Box, White		0100-4370-53110-AJ	33.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317323201001	I23-015623	23-3467 OIC Translucent Vinyl Paper Clips, Box Of 600, No. 2, Assorted Colors		0100-4370-53110-AJ	5.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317323201001	I23-015623	23-3467 uni-ball 207 Impact Gel Pen, Bold Point, 1.0 mm, Black; Gray Barrel, Red Ink		0100-4370-53110-AJ	16.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317323201001	I23-015623	23-3467 Post-it Notes, 3" x 3", Beachside Cafe, Pack Of 12 Pads		0100-4370-53110-AJ	11.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317323201001	I23-015623	23-3467 Post-it Super Sticky Notes, 4" x 4", 30% Recycled, Oasis Collection, Lined, Pack Of 6 Pads		0100-4370-53110-AJ	10.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317323201001	I23-015623	23-3467 Office Depot Brand Multi-Use Print & Copy Paper, Letter Size, 92 Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 1		0100-4370-53110-AJ	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317329422001	I23-015624	23-3467 First Aid Only Plastic Bandages Refill, Box Of 40		0100-4370-53110-AJ	8.09
[VENDOR] 00389 : PAUL'S DONUTS :	8620	I23-015980	23-0811 BREAKFAST FOR GRAND JURY ON 07.27.23		0100-4370-53025-AJ	57.50
[VENDOR] 5967 : PRICE PROCTOR :	1142	I23-015733	Competency to Stand Trial Evaluation & Related Activities - DC-F202000637 - Michael Stanley Pyles II - 06.26.23		0100-4370-54000-AJ	900.00
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	KC9R29N053SXY	I23-016013	23-3869 LUNCH FOR GRAND JURY - 2 SMALL CATERING SALADS, 10 LARGE PIZZAS, AND ONE PERSONAL GRILLED CHICKEN SALAD -		0100-4370-53025-AJ	222.40
[DEPARTMENT] Total : 4370 : 413th District Court :						1,495.07
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254509	I23-015626	23-3593 Bostitch Professional Magnetic Push Staple Remover, Black		0100-4500-53110-AJ	4.41
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254510	I23-015635	23-3619 Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack		0100-4500-53110-AJ	21.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658387	I23-015824	23-3686 Staples Brights 65 lb. Cardstock Paper, 8.5" x 11", Bright Orange, 250 Sheets/Pack		0100-4500-53110-AJ	91.14
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111842	I23-016149	23-3809 HP 414A Black Standard Yield Toner Cartridge		0100-4500-53110-AJ	92.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111841	I23-016150	23-3801 BIC Round Stic Xtra Life Ballpoint Pen, Medium Point, Black Ink, 500/Pack		0100-4500-53110-AJ	49.99
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	342500	I23-015814	23-3819 Registration - Christopher Taylor - 6th Annual County & District Clerks' Assoc. Fall Conference - College Station, TX - 09.11.		0100-4500-54100-AJ	200.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	342502	I23-015815	23-3819 Registration - Carly Casey - 6th Annual County & District Clerks' Assoc. Fall Conference - College Station, TX - 09.11.23 - 09.		0100-4500-54100-AJ	200.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	342501	I23-015816	23-3819 Registration - David Lloyd - 6th Annual County & District Clerks' Assoc. Fall Conference - College Station, TX - 09.11.23 - 09.		0100-4500-54100-AJ	200.00
[DEPARTMENT] Total : 4500 : District Clerk :						859.67
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 02668 : DFW TECH :	27258	I23-016534	DNS Hosting/Redirecting - JCJURYDUTY.COM - 07.23.23 - 07.23.24		0100-4510-54001-AJ	300.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111843	I23-016147	23-3813 Swingline Optima Desk Stapler, 40 Sheet Capacity, Silver/Black		0100-4510-53110-AJ	46.62
[DEPARTMENT] Total : 4510 : Jury :						346.62
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320749352001	I23-016353	23-3740 Barker Creek Tab File Folders, 8 1/2" x 11", Letter Size, Moroccan, Pack Of 12		0100-4550-53110-AJ	17.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320656112001	I23-016354	23-3740 Avery Removable Extra-Large File Folder Labels, Sure Feed Technology, Removable Adhesive, White, 15/16? x 3-7/16?, 45l		0100-4550-53110-AJ	35.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320749350001	I23-016356	23-3740 Smead Color File Folders, With Reinforced Tabs, Legal Size, 1/3 Cut, Yellow, Box Of 100		0100-4550-53110-AJ	63.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320749350001	I23-016356	23-3740 Xerox Vitality Colors Color Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), Ream Of 500 Sheets, 20 Lb, 30% Re		0100-4550-53110-AJ	7.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320749350001	I23-016356	23-3740 Smead 1/3-Tab 12-Pocket Organizer Folder, Letter Size, Gray		0100-4550-53110-AJ	4.77
[DEPARTMENT] Total : 4550 : JP 1 :						130.03
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5124 : NIKKI ASHLEY :	A082423Ashley	I23-016350	23-3371 Meal Advancement - Nikki Ashley - TJCTC Legislative Update - Houston, TX - 08.24.23 - 08.25.23		0100-4560-54100-AJ	49.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321705509001	I23-016806	23-3806 (2) Cases Copy Paper		0100-4560-53110-AJ	281.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321705509001	I23-016806	23-3806 Blue Toner		0100-4560-53110-AJ	258.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321705509001	I23-016806	23-3806 Black toner		0100-4560-53110-AJ	258.99
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES, INC. :	JP2-CR2300425-27	I23-016196	23-1825 English <> Spanish Interpreter Services - 07.10.23 - ZOOM - JP2-CR2300425, JP2-CR2300426, JP2-CR2300427 - Eduardo Ro		0100-4560-54000-AJ	190.00
[DEPARTMENT] Total : 4560 : JP 2 :						1,038.96
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6407 : ALYSSA CHAVEZ :	R072723Chavez	I23-016322	23-3810 Mileage - Alyssa Chavez - State Bar of Texas Advanced Criminal Law - Houston, TX - 07.23.23 - 07.27.23 - Required CLE		0100-4750-54100-LE	313.09
[VENDOR] 6407 : ALYSSA CHAVEZ :	R072723Chavez	I23-016322	23-3810 Meals - Alyssa Chavez - State Bar of Texas Advanced Criminal Law - Houston, TX - 07.23.23 - 07.27.23 - Required CLE		0100-4750-54100-LE	148.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X072723	I23-016104	23-0447 Account # 287291384251 - County Attorney's Office - Mifis - 06.20.23 - 07.19.23		0100-4750-54200-LE	90.00
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17138	I23-015870	23-3836 Retirement Plaque - Tom Hargrave - 8 X 10 Rosewood PF		0100-4750-54000-LE	67.00
[VENDOR] 00853 : CDW GOVERNMENT :	KW29882	I23-016119	Credit for return of monitor stand. Ref Original Invoice KL27452 (I23-015003).		0100-4750-53110-LE	-134.75
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	905207	I23-016131	23-1627 A 16884 - Car Wash - 07.27.23		0100-4750-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	903046	I23-016132	23-1627 A 16639 - Car Wash - 07.26.23		0100-4750-54500-LE	7.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	23060843N	I23-015865	23-0631 Telephone 0100-4750-54200-LE - Long Distance - 06.01.23 - 06.30.23		0100-4750-54200-LE	.09
[VENDOR] 01606 : HUFFMAN RYAN :	R072723Huffman	I23-016342	23-3808 Mileage - Ryan Huffman - State Bar of Texas Advanced Criminal Law - Houston, TX - 07.23.23 - 07.27.23 - Required CLE		0100-4750-54100-LE	313.09
[VENDOR] 01606 : HUFFMAN RYAN :	R072723Huffman	I23-016342	23-3808 Meals - Ryan Huffman - State Bar of Texas Advanced Criminal Law - Houston, TX - 07.23.23 - 07.27.23 - Required CLE		0100-4750-54100-LE	148.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6092937	I23-015869	23-0445 A 16639 - M 91052 - 16 Chev Impala - Oil Change		0100-4750-54500-LE	60.60
[VENDOR] 5260 : LEVEL UP PROMO :	1423	I23-015666	23-3773 Notary Stamp - for Amy Pardo; Notary ID 1167750-8; 07.26.23 - 07.26.2027		0100-4750-53110-LE	19.00
[VENDOR] 5260 : LEVEL UP PROMO :	1423	I23-015666	23-3773 Shipping and Handling		0100-4750-53110-LE	6.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094589260	I23-016344	23-1158 Account # 424VHGHyB - LexisNexis Subscription - 07.01.23 - 07.31.23		0100-4750-53120-LE	378.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN :	397057	I23-015668	23-3644 Surety Bond - Amy Pardo - Notary Policy Premium & Filing Fee - Policy Term: 07.26.23 - 07.26.27		0100-4750-54000-LE	71.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434681	I23-016791	Credit for 2 office chairs that were missing from delivery. Ref Original invoice # 3514731784 (I22-015364).		0100-4750-53110-LE	-575.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3515207755	I23-016794	Rebill for 2 office chairs missing from initial delivery. Ref Original invoice # 3514731784 (I22-015364) & Credit invoice # 35		0100-4750-53110-LE	575.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658362	I23-016797	23-3704 Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll		0100-4750-53110-LE	11.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658362	I23-016797	23-3704 Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll		0100-4750-53110-LE	14.83
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658362	I23-016797	23-3704 Logitech Combo MK270 Wireless Keyboard & Mouse, Black		0100-4750-53110-LE	31.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658362	I23-016797	23-3704 Verbatim PinStripe 128GB USB 3.2 Type-A Flash Drive, Red/Green/Blue, 3/Pack		0100-4750-53110-LE	36.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658362	I23-016797	23-3704 TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton - Missing from delivery. Credit		0100-4750-53110-LE	133.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658362	I23-016797	23-3704 ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box		0100-4750-53110-LE	35.20
[VENDOR] 00686 : TDCAA :	227703	I23-015650	23-3812 Registration - Amber Bewley - 2023 Legislative Update - Round Rock, TX - 09.19.23		0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	227701	I23-015651	23-3812 Registration - Amber Bewley - 2023 Annual Criminal & Civil Law Conference - Round Rock, TX - 09.20.23 - 09.22.23 - Requi		0100-4750-54100-LE	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PUBLISHING :	848799786	I23-016782	23-0650 Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 08.01.23 - 08.31.23		0100-4750-53120-LE	1,382.21
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PUBLISHING :	848711887	I23-016783	23-0448 Account # 1000374619 - West Clear Online/Software Subscription Charges - 07.01.23 - 07.31.23		0100-4750-54000-LE	330.45
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PUBLISHING :	848715956	I23-016784	23-1180 Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 07.01.23 - 07.31.23		0100-4750-53120-LE	2,228.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779	County Attorney - Fuel Bill as of 07.24.23		0100-4750-53400-LE	403.28
[DEPARTMENT] Total : 4750 : County Attorney :						6,551.60
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6353 : AMY COLLIS :	R071423COLLIS	I23-016127	23-3798 REIMBURSEMENT FOR HOTEL, MEALS, MILEAGE, AND PARKING - AMY COLLIS - TDCAA PROSECUTOR TRIAL SKILLS COURSI		0100-4760-54100-LE	609.93
[VENDOR] 6375 : CECILY MCLAUGHLIN :	R071423MCLAUGHLIN	I23-016126	23-3799 REIMBURSEMENT FOR HOTEL, MEALS, MILEAGE, AND PARKING - CECILY MCLAUGHLIN - TDCAA PROSECUTOR TRIAL SKILL		0100-4760-54100-LE	609.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	91954	I23-016638	23-3883	HP CE255A OEM	0100-4760-53110-LE	260.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	91954	I23-016638	23-3883	HP CF289A OEM	0100-4760-53110-LE	243.26
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	91954	I23-016638	23-3883	HP CE390A OEM	0100-4760-53110-LE	153.15
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	91954	I23-016638	23-3883	HP CF450A OEM	0100-4760-53110-LE	178.43
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60877	I23-016140	23-3882	CANON GPR 35 TONER CARTRIDGE	0100-4760-53110-LE	131.40
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60877	I23-016140	23-3882	DELIVERY FEE	0100-4760-53110-LE	5.00
[VENDOR] 6093 : JASON JUDD :	R072723Judd	I23-016812	23-3943	HOTEL REIMBURSEMENT - JASON JUDD - STATE BAR OF TEXAS ADVANCED CRIMINAL LAW SEMINAR - HOUSTON, TX - 07.2	0100-4760-54100-LE	870.36
[VENDOR] 6093 : JASON JUDD :	R072723Judd	I23-016812	23-3943	MEAL REIMBURSEMENT - JASON JUDD - STATE BAR OF TEXAS ADVANCED CRIMINAL LAW SEMINAR - HOUSTON, TX - 07.2	0100-4760-54100-LE	160.00
[VENDOR] 6093 : JASON JUDD :	R072723Judd	I23-016812	23-3943	MILEAGE REIMBURSEMENT - JASON JUDD - STATE BAR OF TEXAS ADVANCED CRIMINAL LAW SEMINAR - HOUSTON, TX - 0	0100-4760-54100-LE	344.53
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	401531	I23-016080	23-3847	Surety Bond - Linda Johnson - Notary Policy Premium & Filing Fee - Policy Term: 09.28.23 - 09.28.27	0100-4760-54000-LE	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321946122001	I23-016184	23-3752	Xstamper One-Color Title Stamp, Pre-Inked, "Copy", Red	0100-4760-53110-LE	24.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321946122001	I23-016184	23-3752	Realspace Quartz Wall Clock, 14", Black	0100-4760-53110-LE	15.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321950036001	I23-016185	23-3752	Centon MP Pro USB 3.0 Flash Drive, 32GB, Black, Pack Of 10	0100-4760-53110-LE	67.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321950036001	I23-016185	23-3752	Centon MP ValuePack USB 3.0 Pro - USB flash drive, 64 GB, USB 3.0, black, pack of 10	0100-4760-53110-LE	79.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321950038001	I23-016186	23-3752	Centon DataStick Sport, USB flash drive, 128 GB, USB 2.0, black	0100-4760-53110-LE	94.95
[VENDOR] 00686 : TDCAA :	227153	I23-015646	23-3732	Registration - Matthew Boyle - 2023 Legislative Update - Round Rock, TX - 09.19.23	0100-4760-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	227151	I23-015647	23-3730	Registration - Matthew Staton - 2023 Legislative Update - Round Rock, TX - 09.19.23	0100-4760-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	227155	I23-015648	23-3733	Registration - Joshua Griffin - 2023 Legislative Update - Round Rock, TX - 09.19.23	0100-4760-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	227157	I23-015649	23-3734	Registration - Connor Day - 2023 Legislative Update - Round Rock, TX - 09.19.23	0100-4760-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	227145	I23-015652	23-3733	Registration - Joshua Griffin - 2023 Annual Criminal & Civil Law Conference - Round Rock, TX - 09.20.23 - 09.22.23 - Required	0100-4760-54100-LE	350.00
[VENDOR] 00686 : TDCAA :	227143	I23-015653	23-3732	Registration - Matthew Boyle - 2023 Annual Criminal & Civil Law Conference - Round Rock, TX - 09.20.23 - 09.22.23 - Required	0100-4760-54100-LE	350.00
[VENDOR] 00686 : TDCAA :	227147	I23-015654	23-3730	Registration - Matthew Staton - 2023 Annual Criminal & Civil Law Conference - Round Rock, TX - 09.20.23 - 09.22.23 - Required	0100-4760-54100-LE	350.00
[VENDOR] 00686 : TDCAA :	227149	I23-015655	23-3734	Registration - Connor Day - 2023 Annual Criminal & Civil Law Conference - Round Rock, TX - 09.20.23 - 09.22.23 - Required	0100-4760-54100-LE	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848704271	I23-016704	23-0559	ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - WESTLAW PROFLEX - 07.01.23 - 07.31.23	0100-4760-53120-LE	1,207.90
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848704271	I23-016704	23-0559	ACCOUNT # 1000057875 - ONLINE/SOFTWARE SUBSCRIPTION CHARGES - WESTLAW PROFLEX - 07.01.23 - 07.31.23	0100-4760-53120-LE	2,644.10
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848797442	I23-016781	23-0559	Account # 1000057875 - Library Plan Charges - West's Complete Library - 08.01.23 - 08.31.23	0100-4760-53120-LE	109.88
[VENDOR] 5569 : TIM GOOD :	R071823Good	I23-016627	23-3919	REIMBURSEMENT FOR TEXAS BAR CLE ONLINE CLASS - 2022 FIREARMS LAW FULL COURSE	0100-4760-54100-LE	415.00
[VENDOR] 00949 : TRACIE L. MILLER :	058-23	I23-016689	23-3942	Reporter's Record - Cause # DC-F202100795 - Grand Jury Testimony of Elmer (Sonny) Dale Rice - 09.21.21 - Original plus o	0100-4760-54000-LE	203.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779		District Attorney - Fuel Bill as of 07.24.23	0100-4760-53400-LE	385.70
[DEPARTMENT] Total : 4760 : District Attorney :						10,686.95
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5839 : CALINMACKBEAU, LLC :	38617	I23-016804	23-0699	Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 08.04.23	0100-4960-54360-GG	250.00
[VENDOR] 6358 : J.J. KELLER & ASSOCIATES, INC. :	9108064075	I23-016191		SMS (Safety Management Suite) Prof Sub - Term: 06.01.23 - 05.31.24	0100-4960-53290-GG	1,795.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321417893001	I23-016190	23-3717	copy paper	0100-4960-53110-GG	46.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779		Personnel - Fuel Bill as of 07.24.23	0100-4960-53400-GG	.00
[DEPARTMENT] Total : 4960 : Personnel :						2,091.99
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317494871001	I23-016676	23-3796	Paper	0100-4970-53110-FN	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317494871001	I23-016676	23-3796	HP 148A Black Toner Cartridge	0100-4970-53110-FN	223.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317494871001	I23-016676	23-3796	Packing Tape	0100-4970-53110-FN	11.93
[DEPARTMENT] Total : 4970 : Treasurer :						289.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 6305 : BENNETT'S :	817286-0	I23-015973	23-3492	2000 Business Cards for Scott Porter	0100-4990-53110-GG	195.00
[VENDOR] 4906 : GENE LOFLIN :	R073123LOFLIN	I23-016135	23-1089	Courier Mileage - 07.01.23 - 07.31.23	0100-4990-54101-GG	673.34
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	197839	I23-015664	23-0941	JE062523 - PRINT & MAIL; JE070223 - PRINT & MAIL; JE070923 - PRINT & MAIL	0100-4990-53140-GG	16.15
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	197839	I23-015664	23-0941	Postage - Metered	0100-4990-53100-GG	55.86
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	198286	I23-016673	23-0941	JE071623 - PRINT & MAIL;TAD2307nm - PRINT & MAIL;TAD2307min - PRINT & MAIL	0100-4990-53140-GG	29.17
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	198286	I23-016673	23-0941	Postage - Metered	0100-4990-53100-GG	8.49
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230817	I23-016674	23-0854	Armored Courier - Cleburne, Alvarado, Burleson - August 2023 Services	0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321052067001	I23-016019	23-3778	CANON MP49DII PRINT CALCULATOR	0100-4990-53110-GG	295.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254531	I23-015627	23-3625	STICKY NOTES 3X3	0100-4990-53110-GG	15.84
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254531	I23-015627	23-3625	CANON MP49DII CALCULATOR	0100-4990-53110-GG	213.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254531	I23-015627	23-3625	GLUE STICKS	0100-4990-53110-GG	5.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254531	I23-015627	23-3625	SORTWICK FINGERTIP MOISTENER	0100-4990-53110-GG	24.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254531	I23-015627	23-3625	DATE STAMP	0100-4990-53110-GG	4.29
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254531	I23-015627	23-3625	2000 PLUS REPLACEMENT INK PAD FOR P40	0100-4990-53110-GG	11.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111774	I23-016156	23-3788	HP 55X BLACK TONER	0100-4990-53110-GG	313.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111774	I23-016156	23-3788	HP 414X CYAN TONER	0100-4990-53110-GG	259.01
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111774	I23-016156	23-3788	HP 414X YELLOW TONER	0100-4990-53110-GG	259.22
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111774	I23-016156	23-3788	HP 414X MAGENTA TONER	0100-4990-53110-GG	256.13
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111774	I23-016156	23-3788	HP 414X BLACK TONER	0100-4990-53110-GG	189.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111772	I23-016157	23-3779	COPY PAPER	0100-4990-53110-GG	414.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111772	I23-016157	23-3779	WESTCOTT 8" SCISSORS	0100-4990-53110-GG	5.98
[DEPARTMENT] Total : 4990 : Tax Collector :						5,610.50
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR AMBULANCE SERVICE, INC. :	296788	I23-016753	23-0906	Ambulance Subsidy - August 2023	0100-5100-54760-GG	50,827.50
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17114	I23-016754	23-3333	Retirement Plaque - Tom Hargrave	0100-5100-54130-GG	50.00
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	45100	I23-016084	23-1951	County Litigation - McElvy v. SW Correctional - 06.05.23 - 06.23.23 - Blaies & Hightower Representation - JNS-0006	0100-5100-54880-GG	450.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	05/23 CHILD SAFETY	I23-015629	05/23	CHILD SAFETY	0100-5100-54050-GG	7,014.86
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERAT	0383708072023	I23-015992	23-0484	Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCSO-BPD - 07.20.23 - 08.19.23	0100-5100-54200-GG	1,532.97
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	05/23 CHILD SAFETY	I23-015628	05/23	CHILD SAFETY	0100-5100-54050-GG	7,014.86
[VENDOR] 5990 : CITY OF COYOTE FLATS :	05/23 CHILD SAFETY	I23-015631	05/23	CHILD SAFETY	0100-5100-54050-GG	65.90
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	CODE-ECC0000001048	I23-016757	23-1052	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 23 3rd Quarter - 04.06.23 - 06.26.23	0100-5100-54000-GG	350.00
[VENDOR] 03078 : CITY OF RIO VISTA :	05/23 CHILD SAFETY	I23-015634	05/23	CHILD SAFETY	0100-5100-54050-GG	219.67
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23060843N	I23-015865	23-0631	Telephone 0100-5100-54200-GG - Long Distance - 06.01.23 - 06.30.23	0100-5100-54200-GG	2,863.87
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	720460	I23-016761	23-0877	Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - August 2023 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 6011 : JAMES S. CAMP :	262	I23-015662	23-0162	Mass Gathering Hearing - #2023-016 - Hearing 07.19.23 - Event 07.23.23	0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	265	I23-015997	23-0162	Mass Gathering Hearing - #2023-017 - Hearing 07.27.23 - Event 08.06.23	0100-5100-54000-GG	250.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	05/23 CHILD SAFETY	I23-015630	05/23	CHILD SAFETY	0100-5100-54050-GG	7,014.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112681	I23-016763	23-0781	Notice of Public Hearing - 3-Way Stop Signs - Pct 1 - Ad to run: 07.01.23	0100-5100-53180-GG	132.25
[VENDOR] 00580 : MANSFIELD CITY OF :	05/23 CHILD SAFETY	I23-015633	05/23 CHILD SAFETY		0100-5100-54050-GG	571.15
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2023-181	I23-016765	23-1081	Court Ordered Cremation - Roberto Ortiz-Quintana - DOD: 07.04.23	0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40633	I23-016671	23-1126	07.01.23 - 09.30.23 - Property Insurance/Mobile Equipment	0100-5100-54061-GG	85,521.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	I23-016828	23-1127	05.15.23 - 09.30.23 - Auto Liability & Physical Damage Insurance	0100-5100-54061-GG	28,368.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	I23-016828	23-1127	05.15.23 - 09.30.23 - General Liability Insurance	0100-5100-54061-GG	12,250.00
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	05/23 CHILD SAFETY	I23-015632	05/23 CHILD SAFETY		0100-5100-54050-GG	65.90
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPING :	23-000200	I23-016372	23-3570	Marti Building - Boundary Survey - Field Work: 07.06.23	0100-5100-56520-GG	2,500.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0296	I23-016772	23-1053	Mental Health Commitment - 07.13.23 - Cause # CC-MH2023-0296	0100-5100-54940-GG	150.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0296	I23-016772	23-1053	Mental Health Commitment - 07.13.23 - Cause # CC-MH2023-0296	0100-5100-54940-GG	435.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0304	I23-016773	23-1053	Mental Health Commitment - 07.19.23 - Cause # CC-MH2023-0304	0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0330	I23-016774	23-1053	Mental Health Commitment - 07.26.23 - Cause # CC-MH2023-0330	0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0313	I23-016776	23-1053	Mental Health Commitment - 07.27.23 - Cause # CC-MH2023-0313	0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0322	I23-016777	23-1053	Mental Health Commitment - 07.28.23 - Cause # CC-MH2023-0322	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						214,221.12
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	23060843N	I23-015865	23-0631	Telephone 0100-5400-54200-EL - Long Distance - 06.01.23 - 06.30.23	0100-5400-54200-EL	.17
[DEPARTMENT] Total : 5400 : Election :						.17
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X072723	I23-016142	23-0551	Account # 287298017821 - Constable 1 - Hotspots - 06.20.23 - 07.19.23	0100-5500-54200-LE	156.75
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	875037	I23-015988	23-0846	A 17029 - M 25457 - Car Wash - 07.18.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV0948802	I23-015776	23-2791	"CRIME SCENE" Barrier Tape	0100-5500-53300-LE	136.72
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV0948802	I23-015776	23-2791	SHIPPING	0100-5500-53300-LE	14.99
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6092931	I23-016023	23-3794	A 16750 - M 106228 - 2017 Chevrolet Tahoe - Full detail and removal of smoke	0100-5500-54500-LE	200.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6092998	I23-016141	23-3794	A 16578 - M 112019 - Chevrolet Tahoe - Full detail and removal of smoke	0100-5500-54500-LE	200.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323778654001	I23-016222	23-3774	Energizer Max AAAA Alkaline Batteries, Pack Of 2	0100-5500-53110-LE	46.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323778654001	I23-016222	23-3774	Office Depot Brand Steel Box Cutters, White, Pack Of 4	0100-5500-53110-LE	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323778654001	I23-016222	23-3774	Office Depot Brand Single-Edge Replacement Utility Blades, Pack Of 5	0100-5500-53110-LE	8.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323778654001	I23-016222	23-3774	Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12	0100-5500-53110-LE	9.12
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE :	418035-202307-1	I23-016693	23-1143	Account ID 418035 - TLO Internet Searches - Constable # 1 - 07.01.23 - 07.31.23	0100-5500-54000-LE	241.10
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779		Constable #1 - Fuel Bill as of 07.24.23	0100-5500-53400-LE	941.97
[DEPARTMENT] Total : 5500 : Constable 1 :						1,971.96
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 03365 : ADAM S. CRAWFORD :	R063023Crawford	I23-015932		Mileage - Adam Crawford - 79th Annual JPCA Education Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5510-54100-LE	331.43
[VENDOR] 03365 : ADAM S. CRAWFORD :	R063023Crawford	I23-015932		Hotel - Adam Crawford - 79th Annual JPCA Education Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5510-54100-LE	704.52
[VENDOR] 03365 : ADAM S. CRAWFORD :	R063023Crawford	I23-015932		Hotel - Mike Lenoir - 79th Annual JPCA Education Conference - San Antonio, TX - 06.26.23 - 06.30.23 - paid for by Adam Crawford	0100-5510-54100-LE	704.52
[VENDOR] 03365 : ADAM S. CRAWFORD :	R063023Crawford	I23-015932		Parking - Adam Crawford - 79th Annual JPCA Education Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5510-54100-LE	108.24
[VENDOR] 03365 : ADAM S. CRAWFORD :	R063023Crawford	I23-015932		Tolls - Adam Crawford - 79th Annual JPCA Education Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5510-54100-LE	37.22
[VENDOR] 4769 : MELYN THOMPSON :	R063023Thompson	I23-015933		Mileage - Melyn Thompson - 79th Annual JPCA Education Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5510-54100-LE	331.43
[VENDOR] 4769 : MELYN THOMPSON :	R063023Thompson	I23-015933		Hotel - Melyn Thompson - 79th Annual JPCA Education Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5510-54100-LE	704.52
[VENDOR] 4769 : MELYN THOMPSON :	R063023Thompson	I23-015933		Parking - Melyn Thompson - 79th Annual JPCA Education Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5510-54100-LE	108.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4769 : MELYN THOMPSON :	R063023Thompson	I23-015933		Tolls - Melyn Thompson - 79th Annual JPCA Education Conference - San Antonio, TX - 06.26.23 - 06.30.23	0100-5510-54100-LE	16.34
[VENDOR] 02631 : NATIONAL TIRE AND BATTERY CORP	9080976271-F5	I23-015669	23-3807 A 16644 - M 43025 - Unit # 2202 - 16 Ford Interceptor - Mount & Balance Tire		0100-5510-54500-LE	16.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0643-191655	I23-015761	23-2427 Stock - 2 gal wiper fluid for use in all units as needed		0100-5510-54500-LE	11.58
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202307-1	I23-016375	23-0796 Account ID 251726 - TLO Internet Searches - Constable # 2 - 07.01.23 - 07.31.23		0100-5510-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779	Constable #2 - Fuel Bill as of 07.24.23		0100-5510-53400-LE	175.70
[DEPARTMENT] Total : 5510 : Constable 2 :						3,325.73
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x072723	I23-016129	23-0815 Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 06.20.23 - 07.19.23		0100-5520-54200-LE	120.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23060843N	I23-015865	23-0631 Telephone 0100-5520-54200-LE - Long Distance - 06.01.23 - 06.30.23		0100-5520-54200-LE	.05
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0177871	I23-016224	23-3713 A 16969 - M 49057 - UNIT 33 - GOODYEAR EAGLE RS-A POLICE 108V TIRE		0100-5520-54500-LE	551.36
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0177871	I23-016224	23-3713 A 16969 - M 49057 - UNIT 33 - DISPOSAL FEE		0100-5520-54500-LE	17.00
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0177871	I23-016224	23-3713 A 16969 - M 49057 - UNIT 33 - VALVE STEM		0100-5520-54500-LE	27.80
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0177871	I23-016224	23-3713 A 16969 - M 49057 - UNIT 33 - LABOR		0100-5520-54500-LE	80.00
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0177871	I23-016224	23-3713 A 16969 - M 49057 - UNIT 33 - INTERSTATE 30 MONT BATTERY		0100-5520-54500-LE	224.95
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0177871	I23-016224	23-3713 A 16969 - M 49057 - UNIT 33 - BATTERY FEE		0100-5520-54500-LE	3.00
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0177871	I23-016224	23-3713 A 16969 - M 49057 - UNIT 33 - LABOR		0100-5520-54500-LE	19.99
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0177871	I23-016224	23-3713 A 16969 - M 49057 - UNIT 33 - SUPPLY CHARGE		0100-5520-54500-LE	14.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658120	I23-016368	23-3690 #1682311 3X2 CORK BULLETIN BOARD		0100-5520-53110-LE	37.39
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658119	I23-016370	23-3690 #2768001 DURACELL AA BATTERY, 24PK		0100-5520-53110-LE	20.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658121	I23-016533	Credit for cork board. Staples attempted delivery when office was closed. Item was returned to store and credit was issued		0100-5520-53110-LE	-37.39
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543680459	I23-016785	23-3690 3X2 CORK BULLETIN BOARD		0100-5520-53110-LE	37.39
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202307-1	I23-016374	23-0814 Account ID 3304631 - TLO Online Searches - Constable # 3 - 07.01.23 - 07.31.23		0100-5520-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779	Constable #3 - Fuel Bill as of 07.24.23		0100-5520-53400-LE	673.67
[DEPARTMENT] Total : 5520 : Constable 3 :						1,865.79
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666x072723	I23-016074	23-0373 Account # 287302174666 - Constable 4 - Mifis - 06.20.23 - 07.19.23		0100-5530-54200-LE	156.25
[VENDOR] 6285 : GALLS, LLC :	025020547	I23-016073	23-2130 UNIFORM SHIRT FOR DEPUTY HEROD		0100-5530-53330-LE	51.33
[VENDOR] 6285 : GALLS, LLC :	025032052	I23-016076	23-2130 UNIFORM SHIRT FOR DEPUTY ROBERT HEROD		0100-5530-53330-LE	51.34
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-003448	I23-015949	23-3401 (5) ITEM# EC1-KW4A SINGLE UNIT DESKTOP CHARGING BASE		0100-5530-53300-LE	339.15
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-003448	I23-015949	23-3401 (2) OTTO-COM Revo NC2 Bluetooth Speaker Mic (V2-R2BT53133-VP)		0100-5530-53300-LE	512.30
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-003448	I23-015949	23-3401 (3) AVC1 CHARGER CRADLE, VEHICLE, AINA BT PTT VR MIC		0100-5530-53300-LE	216.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-2023007-1	I23-016373	23-0436 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 07.01.23 - 07.31.23		0100-5530-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779	Constable #4 - Fuel Bill as of 07.24.23		0100-5530-53400-LE	967.07
[VENDOR] 00542 : WRIGHT TIRE CO. :	27724	I23-015945	23-1922 A 165617 - M 64812 - Unit # 4406 - 13 Chev Tahoe - A/C Check & Service; A/C Seal Kit; Freon		0100-5530-54500-LE	232.79
[VENDOR] 00542 : WRIGHT TIRE CO. :	27647	I23-015946	23-1922 A 16751 - M 84944 - Unit # 4400 - 17 Chev Tahoe - Tire Repair		0100-5530-54500-LE	16.64
[DEPARTMENT] Total : 5530 : Constable 4 :						2,617.87
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349630067	I23-015551	23-2281 A 16804 - M 113917 - Unit 690 - Duralast Gold Battery & core charge		0100-5600-54500-LE	172.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349630068	I23-015732	A 16804 - M 113917 - Unit 690 - CREDIT - Refund for core return. Ref Original Invoice # 1349630067 (I23-015551)		0100-5600-54500-LE	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349638053	I23-015938	23-2281 A 16845 - M 138,400 - Unit # 692 - (1) 21" Duralast Wiper Blade; (1) 24" Duralast Wiper Blade		0100-5600-54500-LE	34.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349638054	I23-015939	23-2281 A 16648 - M 50,656 - Unit # 645 - (1) 22" Duralast Wiper Blade; (1) 26" Duralast Wiper Blade		0100-5600-54500-LE	37.38
[VENDOR] 6301 : AUTOZONE STORES LLC :	4239274072	I23-016379	23-2281 A 16574 - M 161,428 - Unit # 610 - Sylvania SilverStar Ultra Bulb		0100-5600-54500-LE	42.68
[VENDOR] 6301 : AUTOZONE STORES LLC :	4239274072	I23-016379	23-2281 A 16574 - M 161,428 - Unit # 610 - Sylvania SilverStar Ultra Bulb		0100-5600-54500-LE	5.71
[VENDOR] 6305 : BENNETT'S :	817494-0	I23-016485	23-3002 (1000) General Business Cards		0100-5600-53110-LE	59.95
[VENDOR] 6393 : BEST BUY BUSINESS :	7203646	I23-016486	23-3453 Canon - EOS Rebel T7 DSLR Video Camera with 18-55mm Lens - Black		0100-5600-53300-LE	399.99
[VENDOR] 6393 : BEST BUY BUSINESS :	7203646	I23-016486	23-3453 Shipping		0100-5600-53300-LE	11.14
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	30909131	I23-015612	23-2999 Monthly Contract Charges for Dispatch Copier - 07.01.23 - 07.31.23		0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	30909131	I23-015612	23-2999 BW Copies Overage = 1405 - 06.01.23 - 06.30.23		0100-5600-58000-LE	11.24
[VENDOR] 5721 : DANA SAFETY SUPPLY :	6396239	I23-015778	23-1043 A 17165; 17210; 17211; 17212; 17213; 17214; 17215; 17216 - (8) 2022 Chevy Tahoe Upfit		0100-5600-56530-LE	128,836.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	6396239	I23-015778	23-1043 A 17165; 17210; 17211; 17212; 17213; 17214; 17215; 17216 - (8) 4RE Video Systems		0100-5600-56530-LE	51,992.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	6396239	I23-015778	23-1043 A 17165; 17210; 17211; 17212; 17213; 17214; 17215; 17216 - (8) Stalker Dual - 2 Antenna Radar System		0100-5600-56510-LE	18,840.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23060843N	I23-015865	23-0631 Telephone 0100-5600-54200-LE - Long Distance - 06.01.23 - 06.30.23		0100-5600-54200-LE	101.27
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231223	I23-015936	23-2882 A 16936 - M 23,981 - Unit # 625 - (4) NET DESTINATION 225/65R17 TIRES; INSTALLATION; TPMS VALVE SERVICE; WHEEL B		0100-5600-54500-LE	479.12
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231378	I23-016458	23-2882 A 13743 - M 152,753 - Unit # 751 - (1) Transforce HT2 BL LT245/75R16 Tire; Wheel Balance; Rubber Valve; Recycling Fee		0100-5600-54500-LE	132.06
[VENDOR] 6285 : GALLS, LLC :	025054070	I23-015567	23-2243 (1) 1/2 X 2 3/8 INCH NAMEPLATE for Kevin George		0100-5600-53330-LE	4.60
[VENDOR] 6285 : GALLS, LLC :	025083304	I23-015568	23-2243 1 ACCUMOLD MKIII MACE CASE for Payton George		0100-5600-53300-LE	15.82
[VENDOR] 6285 : GALLS, LLC :	025083329	I23-015569	23-2243 (1) 7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT) for Kevin George		0100-5600-53330-LE	24.37
[VENDOR] 6285 : GALLS, LLC :	025083339	I23-015570	23-2243 (1) 4-PACK 2-BUTTON BELT KEEPERS for Kevin George		0100-5600-53330-LE	20.20
[VENDOR] 6285 : GALLS, LLC :	025092508	I23-015573	23-2243 200 JOHNSON CNTY SHERIFFS OFFICE CORPORAL CHEVRONS NAV/GLD, 3 X 3 for Deputies		0100-5600-53330-LE	300.00
[VENDOR] 6285 : GALLS, LLC :	025096218	I23-015575	23-2243 (1) 8600W-Z WOMENS LS ZIPPERED POLYESTER SHIRT; 1 WOMENS 4-PKT WOOL BLEND TROUSERS W/TUNNEL WAISTBAND		0100-5600-53330-LE	253.41
[VENDOR] 6285 : GALLS, LLC :	025109747	I23-015659	23-2243 (1) HYFIN VENT CHEST SEAL TWIN PACK - for Kevin George		0100-5600-53300-LE	16.39
[VENDOR] 6285 : GALLS, LLC :	025109675	I23-015660	23-2243 (1) FLEXFIT PROFORMANCE CAP - for Vanessa Gallegos		0100-5600-53330-LE	15.84
[VENDOR] 6285 : GALLS, LLC :	025121639	I23-015844	23-2243 1 BLAUER RUGGEDIZED ARMORSKIN XP for Karl Parsons		0100-5600-53330-LE	151.16
[VENDOR] 6285 : GALLS, LLC :	025121771	I23-015845	23-2243 1 KERSHAW EMERSON CQC-8K KNIFE for David Sullivan		0100-5600-53300-LE	63.47
[VENDOR] 6285 : GALLS, LLC :	025133418	I23-015846	23-2243 1 ASP AUTOKEY QUICK OPENING HANDCUFF KEY for Phillip Prickett		0100-5600-53300-LE	22.08
[VENDOR] 6285 : GALLS, LLC :	025133418	I23-015846	23-2243 2 SHERIFFS OFFICE COLLAR PIN, PAIR;1 ARMORSKIN SUSPENSION SYSTEM;1 5.11 ATAC 2.0 6IN SZ;1 BLAUER SKULL CAP FLE		0100-5600-53330-LE	208.51
[VENDOR] 6285 : GALLS, LLC :	025121784	I23-015847	23-2243 (1) 5.11 ATAC 2.0 6IN NZ Boots for George Phillips		0100-5600-53330-LE	81.80
[VENDOR] 6285 : GALLS, LLC :	025121809	I23-015848	23-2243 1 ZEPHYR GTX MID TF Boots for Randal Nanny		0100-5600-53330-LE	220.00
[VENDOR] 6285 : GALLS, LLC :	025121810	I23-015849	23-2243 1 INNOX PRO MID TF Boots for Damien Bethell		0100-5600-53330-LE	216.20
[VENDOR] 6285 : GALLS, LLC :	025121788	I23-015850	23-2243 1 C-A-T TOURNIQUET for Elmer Perez		0100-5600-53300-LE	26.65
[VENDOR] 6285 : GALLS, LLC :	025121814	I23-015856	23-2243 1 ASP AUTOKEY QUICK OPENING HANDCUFF KEY for Phill Martin		0100-5600-53300-LE	22.08
[VENDOR] 6285 : GALLS, LLC :	025118484	I23-015871	23-2244 1 VIKTOS RANGE TRAINER SHOE for Carolyn Bourg		0100-5600-53330-LE	105.80
[VENDOR] 6285 : GALLS, LLC :	025121761	I23-015872	23-2244 (1) 5.11 STRYKE PANT W/FLEX TAC for Haley Hunter		0100-5600-53330-LE	143.86
[VENDOR] 6285 : GALLS, LLC :	025133430	I23-015873	23-2243 1 BLACK BOOT KNIFE for James Groves		0100-5600-53300-LE	21.16
[VENDOR] 6285 : GALLS, LLC :	025133433	I23-015874	23-2243 1 BENCHMADE SOCP BLK DAGGER SHEATH for Bret Baker		0100-5600-53300-LE	107.64
[VENDOR] 6285 : GALLS, LLC :	025121811	I23-015881	23-2243 (1) 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST - for Karl Parsons		0100-5600-53330-LE	55.06
[VENDOR] 6285 : GALLS, LLC :	025133419	I23-015882	23-2243 (1) B102 17446 7307 ACCUMOLD MKIII MACE CASE - for Kevin George		0100-5600-53300-LE	15.82
[VENDOR] 6285 : GALLS, LLC :	025150554	I23-015910	23-2243 1 C-A-T TOURNIQUET;1 SAFARILAND UNIVERSAL RADIO HOLDER, NYLON LOOK;2 SMITH WESSON NICKEL CUFFS NO ENGR		0100-5600-53300-LE	111.98
[VENDOR] 6285 : GALLS, LLC :	025150554	I23-015910	23-2243 1 SO-BLR STRIKE SHOE 4 for Brandon Williams		0100-5600-53330-LE	142.60
[VENDOR] 6285 : GALLS, LLC :	025150553	I23-015912	23-2243 1 SMITH WESSON NICKEL CUFFS NO ENGRAVING for Matthew Barron		0100-5600-53300-LE	49.00
[VENDOR] 6285 : GALLS, LLC :	025150556	I23-015914	23-2243 1 ASP EXO CASE;1 ASP ULTRA ALUMINUM CHAIN HANDCUFFS for Brandon Williams		0100-5600-53300-LE	145.74
[VENDOR] 6285 : GALLS, LLC :	025150552	I23-015916	23-2243 1 C-A-T TOURNIQUET;1 ACCUMOLD BELT KEEPERS for Ken Moser		0100-5600-53300-LE	38.99
[VENDOR] 6285 : GALLS, LLC :	025150564	I23-015918	23-2244 1 GALLS WOMEN'S TAC FORCE TACTICAL PANT;2 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Angela Casaus		0100-5600-53330-LE	21.12
[VENDOR] 6285 : GALLS, LLC :	025150574	I23-015919	23-2244 1 GALLS WOMEN'S TAC FORCE TACTICAL PANT;2 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Angela Casaus		0100-5600-53330-LE	21.12
[VENDOR] 6285 : GALLS, LLC :	025150471	I23-015941	23-2243 (1) FLEXRS ARMORSKIN XP; (1) NAMESTRIPS APPLIED - for Larry Gorman		0100-5600-53330-LE	120.17
[VENDOR] 6285 : GALLS, LLC :	025164120	I23-015993	23-2243 1 ESCAPE KNIFE W/ SEATBELT CUTTER & TUNGSTEN GLASS BREAKER for George Phillips		0100-5600-53300-LE	61.60
[VENDOR] 6285 : GALLS, LLC :	025163955	I23-015994	23-2243 1 SMITH AND WESSON BLUE STEEL CUFFS NO ENGRAVING for Karl Parsons		0100-5600-53300-LE	30.36
[VENDOR] 6285 : GALLS, LLC :	025163955	I23-015994	23-2243 2 BLAUER SUPER SHIRT L/S POLY SHIRT for Karl Parsons		0100-5600-53330-LE	149.10
[VENDOR] 6285 : GALLS, LLC :	025176770	I23-016043	23-2243 1 PAIR 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Karl Parsons		0100-5600-53330-LE	55.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	025176757	123-016044	23-2243	1 PAIR 5.11 WOMENS ATAC 2.0 6IN NZ BOOTS for James Groves	0100-5600-53330-LE	101.20
[VENDOR] 6285 : GALLS, LLC :	025176616	123-016045	23-2243	4 BLAUER SUPER SHIRT 100% POLY S/S SHIRT;4 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for George	0100-5600-53330-LE	429.52
[VENDOR] 6285 : GALLS, LLC :	025176773	123-016046	23-2243	1 STRIKE SHOOTING GLOVE for Sean Walter	0100-5600-53330-LE	35.20
[VENDOR] 6285 : GALLS, LLC :	025162758	123-016047	23-2243	1 BATES TACTICAL SPORT 2 TALL SZ BOOT for Cody McGraw	0100-5600-53330-LE	101.16
[VENDOR] 6285 : GALLS, LLC :	025189102	123-016056	23-2243	1 BLAUER FLEXRS 5 POCKET TACTICAL PANT for Payton George	0100-5600-53330-LE	70.40
[VENDOR] 6285 : GALLS, LLC :	025189137	123-016057	23-2243	1 MECHANIX WEAR ORIGINAL GLOVE for Sean Walters	0100-5600-53330-LE	28.16
[VENDOR] 6285 : GALLS, LLC :	025189144	123-016058	23-2243	1 FACTORY PILOT 2.0 GLOVE for Sean Boggess	0100-5600-53330-LE	61.60
[VENDOR] 6285 : GALLS, LLC :	025189158	123-016059	23-2243	1 BLAUER WATCH CAP for Mary Lehr	0100-5600-53330-LE	17.53
[VENDOR] 6285 : GALLS, LLC :	025197806	123-016060	23-2243	1 SERPA S.T.R.I.K.E. PLATFORM for Brandon Williams	0100-5600-53300-LE	14.50
[VENDOR] 6285 : GALLS, LLC :	025210619	123-016061	23-2243	1 FAST TAC 6 WP for Brandon Williams	0100-5600-53330-LE	105.80
[VENDOR] 6285 : GALLS, LLC :	025176637	123-016062	23-2243	1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT w/ HASH MARKS & CHEVRON for Bryce Wells	0100-5600-53330-LE	47.19
[VENDOR] 6285 : GALLS, LLC :	025189149	123-016063	23-2244	1 NIKE REACT SFB CARBON LOW SHOES for Carolyn Bourg	0100-5600-53330-LE	128.80
[VENDOR] 6285 : GALLS, LLC :	025189138	123-016064	23-2244	1 UA CHARGED ASSERT 9 SHOES for Haley Hunter	0100-5600-53330-LE	69.00
[VENDOR] 6285 : GALLS, LLC :	025179060	123-016075	23-2243	1 1/2 X 2 3/8 INCH NAMEPLATE for Elmer Perez	0100-5600-53330-LE	4.60
[VENDOR] 6285 : GALLS, LLC :	025198333	123-016133	23-2243	1 GX-8 WATERPROOF COMP TOE SIDE ZIP BOOT for Ben Arriola	0100-5600-53330-LE	156.36
[VENDOR] 6285 : GALLS, LLC :	025162759	123-016134	23-2244	1 5.11 ATAC 2.0 6IN NZ BOOTS for Angela Casaus	0100-5600-53330-LE	81.80
[VENDOR] 6285 : GALLS, LLC :	025213597	123-016208	23-2243	(1) 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Tony Masden	0100-5600-53330-LE	110.12
[VENDOR] 6285 : GALLS, LLC :	025176713	123-016209	23-2243	1 SLIMMATE CLIPBOARD;1 SMITH & WESSON EXTREME OPS RESCUE KNIFE James Saulters	0100-5600-53300-LE	42.32
[VENDOR] 6285 : GALLS, LLC :	025176713	123-016209	23-2243	1 FLEX RS SS BASE SHIRT;1 BLAUER L/S POLY ARMORSKIN BASE SHIRT;2 MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WA	0100-5600-53330-LE	250.88
[VENDOR] 6285 : GALLS, LLC :	025201635	123-016210	23-2243	2 C-A-T TOURNIQUET;1 PEERLESS MODEL 700C CHAIN HANDCUFFS;1 ASP BLUE LINE CLIP KEY;1 ASP ULTRA ALUMINUM CH	0100-5600-53300-LE	148.30
[VENDOR] 6285 : GALLS, LLC :	025201635	123-016210	23-2243	3 BLAUER SUPER SHIRT L/S POLY SHIRT for Cody McGraw	0100-5600-53330-LE	210.45
[VENDOR] 6285 : GALLS, LLC :	025213543	123-016211	23-2243	1 ASP AUTOKEY QUICK OPENING HANDCUFF KEY;2 C-A-T TOURNIQUET;1 ASP ULTRA ALUMINUM CHAIN HANDCUFFS;1 FR.	0100-5600-53300-LE	133.58
[VENDOR] 6285 : GALLS, LLC :	025213543	123-016211	23-2243	4 BLAUER SUPER SHIRT L/S POLY SHIRT;4 BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Robert Huddl	0100-5600-53330-LE	490.76
[VENDOR] 6285 : GALLS, LLC :	025218283	123-016212	23-2243	1 FAST TAC 6 WP BOOTS for Robert Huddleston	0100-5600-53330-LE	105.80
[VENDOR] 6285 : GALLS, LLC :	025198295	123-016213	23-2243	1 MENS LIGHT WT GLOVE for Cody McGraw	0100-5600-53330-LE	30.80
[VENDOR] 6285 : GALLS, LLC :	025211147	123-016266	23-2243	(1) 5.11 QUANTUM TDU PANT for Lanny Boone	0100-5600-53330-LE	61.60
[VENDOR] 6285 : GALLS, LLC :	025224829	123-016267	23-2243	1 SHERIFFS OFFICE COLLAR PIN, PAIR for Randal Nanny	0100-5600-53330-LE	10.12
[VENDOR] 6285 : GALLS, LLC :	025224854	123-016268	23-2244	1 NIKE REACT SFB CARBON LOW SHOES for Trista Stanley	0100-5600-53330-LE	128.80
[VENDOR] 6285 : GALLS, LLC :	025224824	123-016288	23-2243	1 SAFARILAND #77 DOUBLE MAGAZINE HOLDER for Randal Nanny	0100-5600-53300-LE	29.29
[VENDOR] 6285 : GALLS, LLC :	025239416	123-016289	23-2243	1 SI BALLISTIC M FRAME 2.0 STRIKE ARRAY W/GRY CLR VR28 LENS WCASE & STRAP for Bret Baker	0100-5600-53300-LE	227.00
[VENDOR] 6285 : GALLS, LLC :	025239422	123-016292	23-2243	1 LEATHERMAN SUPER TOOL 300M, BOX for George Fetterolf	0100-5600-53300-LE	119.56
[VENDOR] 6285 : GALLS, LLC :	025239421	123-016294	23-2243	1 SMITH & WESSON BLACK OPS DROP POINT KNIFE for James Saulters	0100-5600-53300-LE	47.84
[VENDOR] 6285 : GALLS, LLC :	025239420	123-016296	23-2243	1 STRION LED FLASHLIGHT for Randal Nanny	0100-5600-53300-LE	109.10
[VENDOR] 6285 : GALLS, LLC :	025239365	123-016298	23-2243	2 BLAUER WOMENS 6-POCKET POLYESTER TROUSERS for Ebony Calhoun	0100-5600-53330-LE	142.44
[VENDOR] 6285 : GALLS, LLC :	025239363	123-016301	23-2243	1 BLAUER RUGGEDIZED ARMORSKIN XP BASE SHIRT for Vanessa Gallegos	0100-5600-53330-LE	151.16
[VENDOR] 6285 : GALLS, LLC :	025239406	123-016303	23-2243	1 DUTY HOLSTER FOR TASER 7 for Ken Moser	0100-5600-53300-LE	52.40
[VENDOR] 6285 : GALLS, LLC :	025239405	123-016305	23-2243	1 DUTY HOLSTER FOR TASER 7 for Pedro Melendez	0100-5600-53300-LE	52.40
[VENDOR] 6285 : GALLS, LLC :	025252227	123-016487	23-2243	(1) KERSHAW EMERSON CQC-8K KNIFE - for Lanny Boone	0100-5600-53300-LE	63.47
[VENDOR] 6285 : GALLS, LLC :	025252226	123-016488	23-2243	(1) KERSHAW EMERSON CQC-8K KNIFE - for Elizabeth Clark	0100-5600-53300-LE	63.47
[VENDOR] 6285 : GALLS, LLC :	025252241	123-016489	23-2244	(3) GALLS WOMEN'S TAC FORCE TACTICAL PANT; (1) GALLS WOMEN'S TAC FORCE TACTICAL PANT - for Stephanie Orban	0100-5600-53330-LE	28.16
[VENDOR] 6285 : GALLS, LLC :	025252238	123-016490	23-2244	(1) GALLS WOMEN'S TAC FORCE TACTICAL PANT - for Stephanie Orban	0100-5600-53330-LE	7.04
[VENDOR] 6285 : GALLS, LLC :	025252246	123-016491	23-2244	(4) GALLS WOMEN'S TAC FORCE TACTICAL PANT; (2) GALLS WOMEN'S TAC FORCE TACTICAL PANT - for Stephanie Orban	0100-5600-53330-LE	42.24
[VENDOR] 6285 : GALLS, LLC :	025235730	123-016492	23-2243	(1) 5.11 QUANTUM TDU PANT - for Chad Spradlin	0100-5600-53330-LE	61.60
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0950338	123-015574	23-2593	Aimpoint Patrol Rifle Sight for Patrol Deputies	0100-5600-53300-LE	2,670.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0957032	123-015576	23-3143	Safariland 6360 Holster W/Light for Patrol Deputies	0100-5600-53300-LE	654.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0957032	123-015576	23-3143	freight	0100-5600-53300-LE	14.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0927708	123-015577	23-0520	20 Neese Mesh Breakaway Safety Vest, Zip-N-Rip Closure	0100-5600-53300-LE	459.80
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2182714	123-016493	23-0501	(2) 8PK 9" HEAVY DUTY GROUND STAKES; (4) EVERBILT 10X10 COMMERCIAL CANOPY	0100-5600-53300-LE	44.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2182714	123-016493	23-0501	(2) 8PK 9" HEAVY DUTY GROUND STAKES; (4) EVERBILT 10X10 COMMERCIAL CANOPY	0100-5600-53300-LE	762.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	39468	123-015940	23-0636	A 16575 - M 131,599 - Unit # 603 - Oil Change	0100-5600-54500-LE	106.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40325	123-016451	23-0636	A 17156 - M 3,217 - Unit # 616 - Oil Change	0100-5600-54500-LE	37.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40214	123-016452	23-0636	A 16806 - M 712 - Unit # 647 - Towing	0100-5600-54000-LE	75.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40214	123-016452	23-0636	A 16806 - M 712 - Unit # 647 - R&R Axle Shaft Assembly; Alignment; Oil Change; R&R Cabin Air Filter	0100-5600-54500-LE	517.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40287	I23-016453	23-0636 A 14219 - M 12,271 - Unit # 700 - Oil Change; R&R Air Filter		0100-5600-54500-LE	92.38
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40245	I23-016454	23-0636 A 17215 - M 6,101 - Unit # 677 - Oil Change		0100-5600-54500-LE	80.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	39732	I23-016455	23-0636 A 17054 - M 66,492 - Unit # 672 - R&R Driver Rear Rotor; Front & Rear Brake Pads		0100-5600-54500-LE	1,298.40
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40135	I23-016456	23-0636 A 17052 - M 39,570 - Unit # 661 - R&R Air Filter; Cabin Air Filter; R&R Front & Rear Brake Pads		0100-5600-54500-LE	1,205.73
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40369	I23-016457	23-0636 A 17074 - M 19933 - Unit # 710 - Oil Change; State Inspection		0100-5600-54500-LE	60.55
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40369	I23-016457	23-0636 A 17074 - M 19933 - Unit # 710 - Oil Change; State Inspection		0100-5600-54500-LE	31.93
[VENDOR] 5225 : KIM BURRIS :	R072123Burriss	I23-016025	23-3246 Mileage Reimbursement - Kim Burriss - IACME Advanced Medicolegal Symposium - Las Vegas, NV - 07.16.23 - 07.21.23		0100-5600-54100-LE	78.60
[VENDOR] 5225 : KIM BURRIS :	R072123Burriss	I23-016025	23-3246 Airport parking/Uber Reimbursement - Kim Burriss - IACME Advanced Medicolegal Symposium - Las Vegas, NV - 07.16.23 -		0100-5600-54100-LE	162.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86454 08.02.23	I23-016494	23-0493 (2) 24CT AAA BATTERIES - for SWAT Team Equipment		0100-5600-53300-LE	41.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321856233001	I23-015897	23-3706 Duracell Coppertop C Alkaline Batteries, Box Of 12 - for patrol		0100-5600-53300-LE	77.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321856233001	I23-015897	23-3706 Brother TN-227 High-Yield Black Toner Cartridge		0100-5600-53110-LE	48.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321856233001	I23-015897	23-3706 HP 414A Black Toner Cartridge, W2020A		0100-5600-53110-LE	557.94
[VENDOR] 5867 : PEPPERBALL :	0085839-IN	I23-015748	(2) PepperBall 375 CT INERT RND Powder Projectiles		0100-5600-53450-LE	646.00
[VENDOR] 5867 : PEPPERBALL :	0085839-IN	I23-015748	(4) PepperBall 50 CT VXR LIVE-X PAVA Powder Projectiles		0100-5600-53450-LE	860.00
[VENDOR] 5867 : PEPPERBALL :	0085839-IN	I23-015748	Freight		0100-5600-53450-LE	25.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37618	I23-015637	23-0517 A 16953 - M 69961 - Unit 622 - Oil change		0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37622	I23-015638	23-0517 A 16837 - M 76649 - Unit 696 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37624	I23-015639	23-0517 A 16798 - M 96776 - Unit 653 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37625	I23-015753	23-0517 A 16808 - M 80178 - Unit 691 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37627	I23-015763	23-0517 A 16845 - M 138165 - Unit 692 - Oil change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37614	I23-015866	23-0517 A 16955 - M 58,951 - Unit # 669 - Oil Change		0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37629	I23-015867	23-0517 A 16999 - M 16,466 - Unit # 701 - Oil Change		0100-5600-54500-LE	55.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37600	I23-015868	23-0517 A 16548 - M 9,970 - Unit # 664 - Oil Change; State Inspection		0100-5600-54500-LE	60.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37590	I23-015880	23-0517 A 17057 - M 40,611 - Unit # 673 - Oil Change		0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37640	I23-015934	23-0517 A 16956 - M 66369 - Unit 679 - Oil change		0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37574	I23-016496	23-0517 A 16844 - M 80,058 - Unit # 693 - Oil Change		0100-5600-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37608	I23-016497	23-0517 A 16954 - M 66,491 - Unit # 614 - Oil Change		0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37630	I23-016498	23-0517 A 16938 - M 14,821 - Unit # 620 - Oil Change		0100-5600-54500-LE	55.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37596	I23-016499	23-0517 A 17054 - M 67,665 - Unit # 672 - Oil Change		0100-5600-54500-LE	70.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37637	I23-016500	23-0517 A 16574 - M 161,182 - Unit # 610 - Oil Change		0100-5600-54500-LE	70.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610021	I23-016495	23-0510 A 17111 - M 17,921 - Unit # 632; A 17084 - M 35,962 - Unit # 615 - Remove Old Graphics; Install New Graphics		0100-5600-54500-LE	836.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610021	I23-016495	23-0510 A 17111 - M 17,921 - Unit # 632; A 17084 - M 35,962 - Unit # 615 - Remove Old Graphics; Install New Graphics		0100-5600-54500-LE	524.00
[VENDOR] 03939 : SMITH :	R072723Smith	I23-016531	Reimbursement for commercial ice scooper for Patrol to fill ice chests during shift		0100-5600-53300-LE	11.41
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R.	5110669	I23-015764	23-0523 A 16845 - M 138166 - Unit 692 - Support for visor		0100-5600-54500-LE	21.01
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658214	I23-016011	23-3705 Staples 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton - Dispatch		0100-5600-53110-LE	248.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543680960	I23-016790	23-3864 (15) Staples 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791)		0100-5600-53110-LE	622.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543680960	I23-016790	23-3864 2023-2024 Day Designer Climbing Floral Blush 5" x 8" Academic Weekly & Monthly Planner, Multicolor (137881-A24)		0100-5600-53110-LE	14.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779	Sheriff's Office - Fuel Bill as of 07.24.23		0100-5600-53400-LE	25,439.08
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						247,911.99
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5973 : ASHLEY LAWRENCE :	R080123Lawrence	I23-016532	Reimbursement for Knorr Bouillon for inmate with low sodium diet		0100-5610-53390-LE	3.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349630707	I23-015884	23-2304 A 16674 - M 182863 - UNIT 712 - TOWING CONNECTORS		0100-5610-54500-LE	37.18
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349645192	I23-016325	23-2304 A 13879 - M 122416 - Unit # 618 - (3) Fuel Hose; (1) Washer Nozzle; (2) Panel Retainers; (1) Cable Ties		0100-5610-54500-LE	39.23
[VENDOR] 6005 : BUSINESS ESSENTIALS :	326209-0	I23-016130	23-3781 Notary Stamp for Anthony Jackson		0100-5610-53110-LE	26.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5978 : CHARM-TEX, INC. :	0332103-IN	123-016564	23-3871	PAPER TOWELS FOR JAIL - JANITORIAL	0100-5610-53350-LE	698.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0332103-IN	123-016564	23-3871	TRASH BAGS FOR JAIL - JANITORIAL	0100-5610-53350-LE	938.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0331607-IN	123-016633	23-3871	TOOTHPASTE, 144/CASE - FOR INMATES	0100-5610-53430-LE	289.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0331607-IN	123-016633	23-3871	TAMPONS, 500/CASE - FOR INMATES	0100-5610-53430-LE	2,178.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22490	123-015552	23-0244	BELT FOR LAWNMOWER AT JAIL	0100-5610-53440-LE	104.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22490	123-015552	23-0244	BELT FOR LAWNMOWER AT JAIL	0100-5610-53440-LE	6.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	209	123-015553	23-0244	SERVICED 60" ZERO TURN MOWER AT JAIL - REPLACED AIR FILTER, OIL FILTER, FLUID FILTER, SPARK PLUGS, PULLEY, BELT,	0100-5610-53440-LE	341.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	211	123-015554	23-0244	SERVICED LAWN MOWER AT JAIL - REPLACED AIR FILTER, OIL FILTER, FUEL FILTER, DECK BELT, INCL LABOR AND FEES	0100-5610-53440-LE	364.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	193	123-015555	23-0244	SERVICED 48" ZERO TURN MOWER AT JAIL - REPLACED BLADES, AIR FILTER, OIL FILTER, INCL LABOR	0100-5610-53440-LE	183.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	228	123-015991	23-0244	SERVICED 60" ZERO TURN MOWER AT JAIL - REPLACED AIR FILTER, OIL FILTER, FUEL FILTER, SPARK PLUGS, BLADE, BELT, A	0100-5610-53440-LE	416.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	137330	123-015558	23-0242	60 FT METAL TUBING AND 40 FT BEAMS FOR THE GUARD SHACK ROOF - JAIL	0100-5610-53520-LE	260.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1710585	123-015559	23-0246	Account # 1921063 - Water Softener Filter System - Contract Fee - 08.01.23 - 08.31.23	0100-5610-54000-LE	203.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23060843N	123-015865	23-0631	Telephone 0100-5610-54200-LE - Long Distance - 06.01.23 - 06.30.23	0100-5610-54200-LE	.98
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25971	123-015560	23-0237	SERVICE CALL - C1 SMART SENSOR FOR AC SHOWING OFFLINE, SENSOR REPLACED - 06.29.23	0100-5610-53520-LE	423.96
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25900	123-015561	23-0237	SERVICE CALL - C1 INFIRMARY AC UNIT DOWN, REPLACED BLOWER CONTACTOR, HEATING CONTACTOR, BOTH TRANSFOF	0100-5610-53520-LE	1,716.25
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24958	123-015562	23-0237	REZNOR HEATER REPLACEMENT FOR JAIL	0100-5610-53520-LE	425.27
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV24958	123-015562	23-0237	REZNOR HEATER REPLACEMENT FOR JAIL	0100-5610-53520-LE	14,099.73
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25980	123-015599	23-0237	SERVICE CALL - AC CONTROL BOARD LOCKED UP IN C2/C3 AT JAIL, UNIT WAS RESET - 07.12.23	0100-5610-53520-LE	495.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26032	123-015775	23-0237	SERVICE CALL - FOUR AC UNITS OFFLINE IN C5 AT JAIL. BAD RELAY FOUND. INSTALLED RIB RELAY IN CONDENSING UNIT -	0100-5610-53520-LE	936.69
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26055	123-015855	23-0237	SERVICE CALL - C3A & C3B NOT COOLING, COMPRESSOR TO BE REPLACED - 07.13.23 & 07.14.23	0100-5610-53520-LE	1,077.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26099	123-016205	23-0237	SERVICE CALL - AC UNIT DOWN IN C2B GREEN EAST, JAIL COMPRESSOR #2 SHORTING TO GROUND AND WILL NEED TO BE	0100-5610-53520-LE	577.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV25988	123-016335	23-0237	A/C Unit Condenser Replacement - C3A	0100-5610-53520-LE	35,554.75
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE178839	123-016207	23-0882	100 SECURITY SOCKET CAP SCREWS, 200 TAMPER RESISTANT SCREWS	0100-5610-53300-LE	291.10
[VENDOR] 01742 : FIRE SUPPLY INC :	31686	123-015851	23-0253	REPAIRED SAFETY DISC ON SCBA - JAIL	0100-5610-53440-LE	68.90
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352457	123-015564	23-0260	345 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	434.70
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352515	123-015565	23-0260	203 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	255.78
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352413	123-015566	23-0260	249 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	313.74
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352572	123-015773	23-0260	296 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	372.96
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352621	123-015983	23-0260	256 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	322.56
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352669	123-016100	23-0260	384 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	483.84
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352745	123-016337	23-0260	344 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	433.44
[VENDOR] 5939 : FWPRMO :	20-1004291	123-016639	23-0261	24 UNIFORM SHIRTS WITH SILVER PATCHES FOR JAILERS - JAIL STOCK	0100-5610-53330-LE	686.40
[VENDOR] 5939 : FWPRMO :	20-1004292	123-016719	23-0261	24 LONG SLEEVE UNIFORM SHIRTS WITH PATCHES FOR JAILERS - STOCK	0100-5610-53330-LE	949.20
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S35550	123-015613	23-0629	MOTOR FOR C5 AIR CONDITIONER - JAIL	0100-5610-53520-LE	209.53
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S35550	123-015613	23-0629	MOTOR FOR C5 AIR CONDITIONER - JAIL	0100-5610-53520-LE	198.62
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9772942786	123-015571	23-2957	4 HEX BITS - JAIL	0100-5610-53520-LE	70.26
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9773076576	123-015572	23-2957	20 DIAPHRAGM ASSEMBLIES FOR TOILETS - JAIL	0100-5610-53520-LE	298.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9775750772	123-015595	23-2957	5 PUSH BUTTON ASSEMBLIES FOR TOILETS - JAIL	0100-5610-53520-LE	623.25
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9778573593	123-015774	23-2957	VACUUM BREAKER REPAIR KIT, DIAPHRAGM ASSEMBLY FOR URINALS, SMOKE DETECTOR TESTER, PUSH-BUTTON SPIGOT	0100-5610-53520-LE	254.24
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9780801511	123-015853	23-2957	PROGRESS COPPER PIPE CAP	0100-5610-53520-LE	33.39
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9781786711	123-015894	23-2957	5 ACORN SERVOMOTORS FOR TOILETS AT JAIL	0100-5610-53520-LE	332.75
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9785955858	123-016030	23-2957	2 RELAY SWITCHES FOR AC AT JAIL	0100-5610-53520-LE	60.98
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9785955866	123-016031	23-2957	3 MOTOR RUN CAPACITORS FOR AC CONDENSER AT JAIL	0100-5610-53520-LE	37.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9790050422	123-016338	23-2957	(2) HIGHLIGHTER SET, FLUORESCENT, XL GRIP, PK4 - for Jail Kitchen	0100-5610-53390-LE	9.74
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9789959740	123-016339	23-2957	(4) CHEMICAL RESISTANT GLOVES; (10) STRIP BANDAGES; (10) PAPER CLIPS - for Jail Kitchen	0100-5610-53390-LE	146.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9789959757	I23-016340	23-2957 (25) LIGHT BULBS		0100-5610-53520-LE	160.25
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9791498190	I23-016574	23-2957 SENSOR FOR THERMOSTAT AT JAIL		0100-5610-53520-LE	23.06
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8251176	I23-015589	23-0344 STOCK - TOW CHAINS, HOMER BUCKETS, LOAD BINDER, HITCH, MOUNT - ITEMS USED FOR TOWING AS NEEDED		0100-5610-54500-LE	246.06
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2251250	I23-015590	23-0344 AC UNIT FOR SUPPLY CONNEX AT JAIL		0100-5610-53300-LE	303.38
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7183517	I23-015887	23-0344 3 WEED EATER HEADS - JAIL		0100-5610-53440-LE	42.56
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7183517	I23-015887	23-0344 3 WEED EATER HEADS - JAIL		0100-5610-53440-LE	54.85
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8261641	I23-015888	23-0344 2 BALL VALVES, 8 OZ PRIMER, 2 COUPLINGS FOR PLUMBING REPAIRS IN ORANGE EAST AT JAIL		0100-5610-53520-LE	104.52
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	456923	I23-016669	23-0265 CONTRACT OVERAGE CHARGES - LEC COPIERS - B/W COPIES = 45,624 - COLOR COPIES = 2,629 - BILLING PERIOD: 07/01/2:		0100-5610-58000-LE	563.55
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	456923	I23-016669	23-0265 CONTRACT OVERAGE CHARGES - LEC COPIERS - B/W COPIES = 45,624 - COLOR COPIES = 2,629 - BILLING PERIOD: 07/01/2:		0100-5610-58000-LE	164.49
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175879	I23-015859	23-0266 WEED EATER LINE - JAIL		0100-5610-53440-LE	38.50
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2157	I23-016218	23-0371 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - AUGUST 2023 BILLING		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61111 06.15.23	I23-015667	23-0269 1.0625-in Aluminum Oxide Grinding Wheel		0100-5610-53300-LE	4.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94534 07.19.23	I23-015829	23-0269 FLOCKED PAINT ROLLERS, PAINT TAPE, PAINT, PLASTIC DROP CLOTHS, PAINT KIT - FOR MEDICAL AREA AT JAIL - Credit to f		0100-5610-53520-LE	284.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94540 07.19.23	I23-015830	CREDIT - FLOCKED PAINT ROLLERS, PAINT TAPE, PAINT, PLASTIC DROP CLOTHS, PAINT KIT - FOR MEDICAL AREA AT JAIL - R		0100-5610-53520-LE	-284.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61352 07.13.23	I23-015832	23-0269 (10) SELF-LEVELING UNDERLAYMENT; TROWEL - TO LEVEL FLOOR IN ONE OF THE CELLS AT JAIL		0100-5610-53520-LE	301.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87170 07.14.23	I23-015834	CREDIT - (9) SELF-LEVELING UNDERLAYMENT - RETURNED - Original Vendor Invoice # 61352 07.13.23; Ref. I23-015832		0100-5610-53520-LE	-256.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10065 07.14.23	I23-015861	23-0269 4 CASES OF NIAGARA WATER, 32 CT FOR TRUSTEES WORKING OUTSIDE AT JAIL		0100-5610-53300-LE	22.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10379 07.20.23	I23-015862	23-0269 PAINT & SUPPLIES TO PAINT MEDICAL OFFICE AT JAIL		0100-5610-53520-LE	105.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61357 07.14.23	I23-015863	23-0269 CONCRETE, SPRAY BOTTLE & FINISHING TROWEL FOR CELL FLOOR REPAIR AT JAIL		0100-5610-53520-LE	63.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16280 07.19.23	I23-015864	23-0269 PAINT AND SUPPLIES (FLOCKED PAINT ROLLERS, PAINT TAPE, PAINT KIT, PLASTIC DROP CLOTHS) FOR PAINT JOB AT JAIL		0100-5610-53520-LE	216.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65190 06.30.23	I23-015889	23-0269 3 LIGHT BULBS FOR KITCHEN WALK-IN FREEZER AT JAIL		0100-5610-53520-LE	34.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84365 08.01.23	I23-016169	23-0269 10 STORAGE CONTAINERS, 50 GAL FOR WINTER JACKETS		0100-5610-53300-LE	398.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61499 08.01.23	I23-016269	23-0269 2 SURGE PROTECTORS, 4 CANS WASP SPRAY - JAIL		0100-5610-53300-LE	56.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61494 08.01.23	I23-016270	23-0269 MAGNETIC PICKUP TOOL - JAIL		0100-5610-53300-LE	13.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61408 07.20.23	I23-016272	23-0269 1 BOTTLE HOME DEFENSE INSECT SPRAY - JAIL		0100-5610-53300-LE	17.56
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	516878	I23-016024	23-0347 ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 07.28.23		0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41221747	I23-015579	23-0273 1300 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	590.85
[VENDOR] 5857 : OAK FARMS DAIRY :	41221877	I23-015588	23-0273 1300 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	590.85
[VENDOR] 5857 : OAK FARMS DAIRY :	41222207	I23-015792	23-0273 1200 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	545.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41222087	I23-015794	23-0273 1400 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	636.30
[VENDOR] 5857 : OAK FARMS DAIRY :	41222448	I23-016101	23-0273 1400 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	636.30
[VENDOR] 5857 : OAK FARMS DAIRY :	41222418	I23-016102	23-0273 1300 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	590.85
[VENDOR] 5857 : OAK FARMS DAIRY :	41218115	I23-016601	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	445.00
[VENDOR] 5867 : PEPPERBALL :	0085804-IN	I23-015586	23-3660 PepperBall INERT Powder Projectiles, 375 Count/Case, 1,500 projectiles.		0100-5610-53450-LE	1,292.00
[VENDOR] 5867 : PEPPERBALL :	0085804-IN	I23-015586	23-3660 Shipping		0100-5610-53450-LE	26.00
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2001433	I23-015580	23-0274 DEGREASER, CLOTHS, LINERS, GLOVES, PAPER BAGS, SPORKS, CUPS, FOAM CONTAINERS, HAIR NETS, PIZZA, GRN BEANS, S		0100-5610-53390-LE	7,996.19
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2004998	I23-015581	23-0274 BLEACH, DETERGENT, CLOTHS, LINERS, GLOVES, PAPER BAGS, CUPS, FOAM CONTAINERS, HAIR NETS, CORN, PIZZA, GR BE		0100-5610-53390-LE	12,199.33
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2008294	I23-015587	23-0274 DISHER, BLEACH, DETERGENT, CLOTHS, APRONS, LINERS, PAPER BAGS, ROLL FILM, FOAM CONTAINERS, HAIR NETS, CORN		0100-5610-53390-LE	10,518.00
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1974779	I23-015750	CREDIT - CHOCOLATE CHIP COOKIES - Damaged in Transit - Original Vendor Invoice # 1973699; Ref. I23-013872		0100-5610-53390-LE	-69.73
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1971463	I23-015752	CREDIT - ITALIAN DRESSING - Not on Truck - Original Vendor Invoice # 1970582; Ref. I23-013873		0100-5610-53390-LE	-44.09
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2012088	I23-015805	23-0274 SPORKS, FOAM CONTAINERS, CORN, SALISBURY STK, PEAS, DOUGH, CARROTS, WAFFLES, CHEESE, MARGARINE, SAUSAGE		0100-5610-53390-LE	9,795.37
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1909557	I23-015971	Credit for peas left off truck. Ref Original Invoice 1908088 (I23-009608)		0100-5610-53390-LE	-32.61
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2015438	I23-016005	23-0274 DETERGENT, DEGREASER, CLOTHS, LINERS, GLOVES, SPORKS, FOAM CONTAINERS, BUN COVERS, BEARD/HAIR NETS, DOU		0100-5610-53390-LE	7,012.24
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2018881	I23-016103	23-0274 OVEN MITTS, SANITIZING TABLETS, CLOTHS, LINERS, CORN, DOUGH, CARROTS, WAFFLES, MARGARINE, SL CHEESE, BEEF/C		0100-5610-53390-LE	7,821.17
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2021876	I23-016359	23-0274 OVEN MITT, BLEACH, DETERGENT, CLEANER, SCRUBBER, CLOTHS, BROOM, LINERS, GLOVES, PAPER BAGS, CUPS, FOAM CC		0100-5610-53390-LE	7,897.97
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1978302	I23-016535	CREDIT - BROOM - Damaged in Transit - Original Vendor Invoice # 1977300; Ref. I23-013964		0100-5610-53390-LE	-6.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	27874	123-015602	23-3715	Ammunition - Case of Winchester, 45 Auto 230 gr. JHP Ranger T Series 500 rd/case	0100-5610-53450-LE	220.59
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	27874	123-015602	23-3715	Ammunition - Case of Winchester, 45 Auto 230gr. FMJ 500 rd/case	0100-5610-53450-LE	353.82
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	27874	123-015602	23-3715	Ammunition - Case of Winchester, 40 S&W 180 gr. FMJ 500 rd/case	0100-5610-53450-LE	306.24
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	27874	123-015602	23-3715	Freight	0100-5610-53450-LE	87.50
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	28016	123-016724	23-3715	Case of Winchester, .40 S&W 180 gr. JHP "T" Series Ammo, 500 rd/case	0100-5610-53450-LE	399.52
[VENDOR] 4319 : PSYCHSCREENING :	882	123-016229	23-0275	Psych Evals for New Jailers - 07.05.23 - Mays, Ashley; Howard, William - 07.06.23 - Sanchez, Desiree - 07.21.23 - Botello, N	0100-5610-54920-LE	2,115.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37623	123-015593	23-0278	A 17151 - M 10948 - UNIT 755 - OIL CHANGE	0100-5610-54500-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37544	123-015807	23-0278	A 16839 - M 94343 - UNIT 694 - OIL CHANGE	0100-5610-54500-LE	40.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26077	123-015986	23-2716	A 14039 - M 137896 - UNIT 721 - REPLACED BACK GLASS	0100-5610-54500-LE	350.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26200	123-016348	23-2716	A 146,679 - M 146679 - UNIT 654 - STRIP OLD TINT ALL AROUND, APPLY NEW TINT & WINDSHIELD PROTECTANT	0100-5610-54500-LE	143.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26200	123-016348	23-2716	A 146,679 - M 146679 - UNIT 654 - STRIP OLD TINT ALL AROUND, APPLY NEW TINT & WINDSHIELD PROTECTANT	0100-5610-54500-LE	557.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254442	123-015808	23-3623	JAM Paper Heavy Duty Plastic 3-Hole Punched 2 Pocket School Folders, Assorted Fashion Colors, 6/Pack	0100-5610-53110-LE	13.73
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658216	123-015809	23-3705	CIG Remanufactured Black High Yield Toner Cartridge Replacement for HP 89X - Transport	0100-5610-53110-LE	192.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658217	123-015810	23-3716	Tampax Regular Tampons, 500/Carton - for Inmates	0100-5610-53430-LE	1,887.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658217	123-015810	23-3716	Coastwide Professional Recycled Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton - Janitorial	0100-5610-53350-LE	542.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658215	123-015818	23-3705	Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 90A, 2/Pack - TDC	0100-5610-53110-LE	119.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658214	123-016011	23-3705	Raid Max Ant & Roach Killer, 14.5 oz.	0100-5610-53350-LE	18.42
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658214	123-016011	23-3705	Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 37A - Commissary	0100-5610-53110-LE	335.46
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658214	123-016011	23-3705	Scotch Duct Tape, 1.88" x 20 yds., Pink - Hutch	0100-5610-53110-LE	8.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658214	123-016011	23-3705	Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box - Jail Record:	0100-5610-53110-LE	1,151.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Staples Invisible Tape, 3/4" x 1,296", 12/Pack	0100-5610-53110-LE	21.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 18 Pads/Pack	0100-5610-53110-LE	24.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Post-it Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100 Sheets/Pad, 24 Pads/Pack	0100-5610-53110-LE	19.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	BIC Brite Liner Stick Highlighter, Chisel Tip, Green, Dozen - Sample	0100-5610-53110-LE	8.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	BIC Brite Liner Stick Highlighter, Chisel Tip, Blue, Dozen - Sample	0100-5610-53110-LE	8.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	BIC Brite Liner Stick Highlighter, Chisel Tip, Orange, Dozen - Sample	0100-5610-53110-LE	8.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	BIC Brite Liner Stick Highlighter, Chisel Tip, Pink, Dozen - Sample	0100-5610-53110-LE	8.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	BIC Brite Liner Stick Highlighter, Chisel Tip, Yellow, Dozen - Sample	0100-5610-53110-LE	9.46
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Staples Hype Tank Highlighters, Chisel Tip, Yellow, Dozen	0100-5610-53110-LE	13.54
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Swiffer WetJet Multi-Purpose Floor and Hardwood Liquid Cleaner Solution Refill, Gain Scent, 42.2 fl oz - Janitorial	0100-5610-53350-LE	23.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Swiffer WetJet Spray Mop Multi-Surface Floor Cleaner Pad Refill, 24 Count - Janitorial	0100-5610-53350-LE	53.48
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	2000 Plus Ink Refill, Red Ink - Debra	0100-5610-53110-LE	29.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Smead File Folder, Letter, 1/3-Cut Tab Right Position, Letter Size, Manila, 100/Box - Debra	0100-5610-53110-LE	25.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Raid Max Ant & Roach Killer, 14.5 oz. - Janitorial	0100-5610-53350-LE	36.84
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Avery Easy Peel Laser Address Labels, 1" x 2-5/8", White, 30 Labels/Sheet, 100 Sheets/Box, 3000 Labels/Box - Kitchen	0100-5610-53390-LE	316.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 81A(TRCF281A/STCF281A)Item #: 2580C	0100-5610-53110-LE	169.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 3/Pack (CF370AM)Item #: 189521 - Kristen	0100-5610-53110-LE	295.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 414X (STW2020X)Item #: 24551944 - Hale	0100-5610-53110-LE	124.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Staples Remanufactured Yellow High Yield Toner Cartridge Replacement for HP 414X (STW2022X)Item #: 24551947 - Hale	0100-5610-53110-LE	129.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Staples Remanufactured Cyan High Yield Toner Cartridge Replacement for HP 414X (STW2021X)Item #: 24551945 - Hale	0100-5610-53110-LE	129.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111690	123-016158	23-3783	Staples Remanufactured Magenta High Yield Toner Cartridge Replacement for HP 414X (STW2023X)Item #: 24551946 - Hal	0100-5610-53110-LE	129.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111689	123-016161	23-3716	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. :	3543111688	123-016162	23-3716	OxiClean Versatile Stain Remover, Regular Scent, 7.22 lbs. Box, 4/Carton - Janitorial	0100-5610-53350-LE	749.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111686	123-016163	23-3705	Libman Round Bowl Brush & Closed Caddy, Polypropylene, 14.5", Green & White, 4 Pack - Janitorial	0100-5610-53350-LE	44.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681113	123-016725	23-3838	Master Giant Foot Rubber Doorstop, Brown, 2/Pack	0100-5610-53110-LE	41.84
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681113	123-016725	23-3838	Purell Advanced Refreshing Gel Hand Sanitizer in Pump Bottle, Clean Scent, 67.6 oz. - Janitorial	0100-5610-53350-LE	44.28
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681113	123-016725	23-3838	Fellowes Foam Mouse Pad/Wrist Rest Combo, Black - Cathy	0100-5610-53110-LE	13.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681113	123-016725	23-3838	Coastwide Professional 2-Ply Standard Toilet Paper, White, 500 Sheets/Roll, 96 Rolls/Carton - Janitorial	0100-5610-53350-LE	3,221.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681113	123-016725	23-3838	Duracell CopperTop AAA Alkaline Battery, 24/Pack	0100-5610-53110-LE	33.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681113	123-016725	23-3838	Energizer Industrial Alkaline Battery, AA, 24/Pack	0100-5610-53110-LE	37.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681113	123-016725	23-3838	Air Wick Freshmatic Ultra Automatic Aerosol Air System Refill, Fresh Waters - Janitorial	0100-5610-53350-LE	22.84
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681113	123-016725	23-3838	Air Wick Freshmatic Ultra Aerosol Refill, Lavender/Chamomile - Janitorial	0100-5610-53350-LE	28.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 000000001 : STAPLES INC. :	3543681113	123-016725	23-3838	Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, Blue Ink, 24/Pack - Commissary	0100-5610-53110-LE	7.13
[VENDOR] 00847 000000001 : STAPLES INC. :	3543681113	123-016725	23-3838	Staples Premium Rubber Bands, #117B, 1 lb. Bag, 200/Pack - Commissary	0100-5610-53110-LE	15.46
[VENDOR] 00847 000000001 : STAPLES INC. :	3543681113	123-016725	23-3838	Brites Rubber Bands Box, Assorted Sizes & Colors, 1.5 oz. - Commissary	0100-5610-53110-LE	5.44
[VENDOR] 00265 : STERICYCLE INC :	8004311257	123-015598	23-0348	SHREDDING SERVICE FOR JAIL - 06.20.23; 06.29.23	0100-5610-54000-LE	120.00
[VENDOR] 6382 : SUMMER WIGAND :	R072523WIGAND	123-016027	23-3497	Mileage Reimbursement - Same-Day Travel - 2-Day TCIC/TLETS Less than Full Access Course - Fort Worth, Texas - 07.24.23	0100-5610-54100-LE	77.03
[VENDOR] 6310 : TECH 24 :	6394353	123-015596	23-2453	REPAIR ON KITCHEN OVEN AT JAIL - REPLACED CONTROLLER, RESET PARAMETERS & RESET THE DRAFT INDUCER MOTOR I	0100-5610-53520-LE	5,381.01
[VENDOR] 01525 000000001 : TEXAS A&M ENGINEERI	SM7295714	123-015583	23-3655	BASIC JAILER LICENSE ONLINE CLASS - 4 @ \$275.00 - HOWARD, MAYHAR, MAYS, GOLUBINSKI	0100-5610-54100-LE	1,100.00
[VENDOR] 01064 : ULINE INC :	165118940	123-015769	23-3511	S-17238 Pacific Blue Ultra Paper Towels - 9" x 400' 6 rolls/case	0100-5610-53350-LE	104.00
[VENDOR] 01064 : ULINE INC :	165118940	123-015769	23-3511	Shipping	0100-5610-53350-LE	249.90
[VENDOR] 01064 : ULINE INC :	165118940	123-015769	23-3511	H-4186GR Uline Standard Tilt Truck - 1 Cubic Yard, Gray	0100-5610-53350-LE	835.00
[VENDOR] 01064 : ULINE INC :	164928516	123-015826	23-3480	H-1130- Bulk Liquid Soap Wall-Mount Dispenser - 46 oz - Kitchen	0100-5610-53390-LE	52.00
[VENDOR] 01064 : ULINE INC :	164928516	123-015826	23-3480	H-1379BL Rubbermaid Standard Tilt Truck - 1 1/2 Cubic Yard, Black - Item Returned; Credit to Follow	0100-5610-56510-LE	2,130.00
[VENDOR] 01064 : ULINE INC :	164928516	123-015826	23-3480	Shipping	0100-5610-53100-LE	249.90
[VENDOR] 01064 : ULINE INC :	164928516	123-015826	23-3480	H-7054 Vornado Tower Fan	0100-5610-53110-LE	130.00
[VENDOR] 01064 : ULINE INC :	165305618	123-015827		CREDIT - H-1379BL Rubbermaid Standard Tilt Truck - 1 1/2 Cubic Yard, Black - Returned; Item too large - Original Vendor Ir	0100-5610-56510-LE	-2,130.00
[VENDOR] 01064 : ULINE INC :	166368000	123-016376	23-3834	H-3741R - Gate-Style Fiberglass Mop Handle - 60", Red - Kitchen	0100-5610-53390-LE	54.00
[VENDOR] 01064 : ULINE INC :	166368000	123-016376	23-3834	H-7579R - Colored Floor Squeegee - Foam, 24", Red - Kitchen	0100-5610-53390-LE	156.00
[VENDOR] 01064 : ULINE INC :	166368000	123-016376	23-3834	H-6490R - Colored Floor Squeegee - Rubber, 24", Red - Kitchen	0100-5610-53390-LE	144.00
[VENDOR] 01064 : ULINE INC :	166368000	123-016376	23-3834	S-19492 - Uline All-Purpose Foaming Soap Push Dispenser Refill - 1,000 mL - Hutch	0100-5610-53350-LE	260.00
[VENDOR] 01064 : ULINE INC :	166368000	123-016376	23-3834	H-3905BL - FREE Uline Push Foaming Soap Dispenser - 1,000 mL, Black - Hutch	0100-5610-53350-LE	.00
[VENDOR] 01064 : ULINE INC :	166368000	123-016376	23-3834	Shipping	0100-5610-53390-LE	109.14
[VENDOR] 5940 : US FOODS :	5677749	123-015578	23-0355	JUICE, CRACKERS, PEANUT BUTTER, EGGS	0100-5610-53390-LE	3,672.18
[VENDOR] 5940 : US FOODS :	5850044	123-015839	23-0355	CRANBERRY JUICE, EGGS	0100-5610-53390-LE	3,455.28
[VENDOR] 5940 : US FOODS :	3049995	123-015875	23-0355	TOMATO PASTE, JUICE	0100-5610-53390-LE	1,275.03
[VENDOR] 5940 : US FOODS :	3049995	123-015875	23-0355	TOMATO PASTE, JUICE	0100-5610-53390-LE	1,655.27
[VENDOR] 6288 : VICTORY SUPPLY :	INV84608	123-015582	23-3500	UNIFORM SHIRT, V-NECK WITH POCKET, BLACK & WHITE STRIPE, SZ XL - INMATE SHIRTS	0100-5610-53430-LE	468.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84608	123-015582	23-3500	UNIFORM SHIRT, V-NECK WITH POCKET, BLACK & WHITE STRIPE, SZ 2XL - INMATE SHIRTS	0100-5610-53430-LE	532.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV84608	123-015582	23-3500	SCREENPRINT: JOHNSON COUNTY TX, "RED" INK, 2" LETTERS, BACK OF SHIRT, CENTERED TO READ: LINE 1 - JOHNSON, LIN	0100-5610-53430-LE	.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84639	123-015591	23-3727	LAUNDRY BAG, 24X36, WHITE, HEAVY WEIGHT, BARREL LOCK CLOSURE, CLOTH ID TAG - FOR INMATES	0100-5610-53430-LE	4,837.50
[VENDOR] 6288 : VICTORY SUPPLY :	INV84634	123-015592	23-3727	CAPS FOR TRUSTEES WORKING OUTDOORS	0100-5610-53430-LE	48.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (20)	BXBR-M BOXER, BROWN, SZ M	0100-5610-53430-LE	338.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (20)	BXBR-L BOXER, BROWN, SZ L	0100-5610-53430-LE	338.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (20)	BXBR-XL BOXER, BROWN, SZ XL	0100-5610-53430-LE	338.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (20)	BXBR-2XL BOXER, BROWN, SZ 2XL	0100-5610-53430-LE	358.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (20)	SBBR-34 SPORTS BRA, DARK BROWN, SZ 34	0100-5610-53430-LE	490.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (20)	SBBR-36 SPORTS BRA, DARK BROWN, SZ 36	0100-5610-53430-LE	490.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (20)	SBBR-38 SPORTS BRA, DARK BROWN, SZ 38	0100-5610-53430-LE	490.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (20)	SBBR-40 SPORTS BRA, DARK BROWN, SZ 40	0100-5610-53430-LE	550.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (50)	PNTYBR-5 PANTY, BROWN, SZ 5	0100-5610-53430-LE	645.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (50)	PNTYBR-6 PANTY, BROWN, SZ 6	0100-5610-53430-LE	645.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (50)	PNTYBR-7 PANTY, BROWN, SZ 7	0100-5610-53430-LE	645.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (50)	PNTYBR-8 PANTY, BROWN, SZ 8	0100-5610-53430-LE	645.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (50)	PNTYBR-9 PANTY, BROWN, SZ 9	0100-5610-53430-LE	645.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (72)	SHEVSSO-S EVA SANDAL, ORANGE, SZ S	0100-5610-53430-LE	233.28
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (72)	SHEVSSO-M EVA SANDAL, ORANGE, SZ M	0100-5610-53430-LE	233.28
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (72)	SHEVSSO-L EVA SANDAL, ORANGE, SZ L	0100-5610-53430-LE	233.28
[VENDOR] 6288 : VICTORY SUPPLY :	INV84860	123-015812	23-3727 (72)	SHEVSSO-XL EVA SANDAL, ORANGE, SZ XL	0100-5610-53430-LE	233.28
[VENDOR] 6288 : VICTORY SUPPLY :	INV84904	123-015838	23-3727 (20)	SUS15 SOAP, WRAPPED, 1.5 OZ, 500/CASE	0100-5610-53430-LE	1,336.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2023049922	I23-016334	23-0356	SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 07.01.23 - 07.31.23	0100-5610-54000-LE	50.22
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779		Jail - Fuel Bill as of 07.24.23	0100-5610-53400-LE	3,924.35
[VENDOR] 00542 : WRIGHT TIRE CO. :	27663	I23-015944	23-0358	TIRE REPAIR ON SMALL BRUSH TRAILER AT JAIL	0100-5610-53440-LE	32.89
[VENDOR] 00542 : WRIGHT TIRE CO. :	27842	I23-016307	23-0358	FLAT FIXED ON ZERO TURN MOWER AT JAIL	0100-5610-53440-LE	11.44
[VENDOR] 00542 : WRIGHT TIRE CO. :	27835	I23-016309	23-0358	REPAIR TIRE ON LANDSCAPE TRAILER AT JAIL	0100-5610-53440-LE	16.64
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						198,887.86
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23060843N	I23-015865	23-0631	Telephone 0100-5612-54200-LE - Long Distance - 06.01.23 - 06.30.23	0100-5612-54200-LE	12.18
[VENDOR] 5872 : ERICA SWICEGOOD :	87	I23-016718	23-0248	Inmate Psych Doctor - 07.02.23 - 07.25.23	0100-5612-54000-LE	8,800.00
[VENDOR] 02267 : HENRY SCHEIN INC :	45227311	I23-015584	23-0262	1 BT LISINOPRIL TABLETS, 3 BT AMOXICILLIN FOR MEDICAL AT JAIL	0100-5612-54220-LE	89.52
[VENDOR] 02267 : HENRY SCHEIN INC :	45688944	I23-015585	23-0262	2BT SULFAMETHOXZOLE, 3BT DIPHENHYDRAMINE, 2BT ASPIRIN, 3BT LOSARTAN POTASSIUM FOR MEDICAL AT JAIL	0100-5612-54220-LE	224.47
[VENDOR] 02267 : HENRY SCHEIN INC :	45997103	I23-015777	23-0262	2BX DRUG TEST CUPS - JAIL	0100-5612-54220-LE	205.72
[VENDOR] 02267 : HENRY SCHEIN INC :	45227312	I23-015779	23-0262	1CA POLYDERM DRESSING FOAM FOR MEDICAL AT JAIL	0100-5612-54220-LE	146.19
[VENDOR] 02267 : HENRY SCHEIN INC :	46672770	I23-015780	23-0262	3BX ASPIRIN FOR MEDICAL AT JAIL	0100-5612-54220-LE	20.79
[VENDOR] 02267 : HENRY SCHEIN INC :	47622783	I23-016136	23-0262	DIOTAME TABS FOR MEDICAL AT JAIL	0100-5612-54220-LE	106.20
[VENDOR] 02267 : HENRY SCHEIN INC :	47040605	I23-016137	23-0262	3CA PULL ON DISCREET UNDERWEAR FOR MEDICAL AT JAIL	0100-5612-54220-LE	195.06
[VENDOR] 02267 : HENRY SCHEIN INC :	47392670	I23-016138	23-0262	1CA TEDS KNEE HI'S FOR MEDICAL AT JAIL	0100-5612-54220-LE	390.03
[VENDOR] 02267 : HENRY SCHEIN INC :	47401919	I23-016139	23-0262	1CR STOCKINGS, ANTI-EMBOLISM - FOR MEDICAL AT JAIL	0100-5612-54220-LE	229.49
[VENDOR] 02267 : HENRY SCHEIN INC :	47932040	I23-016720	23-0262	TED STOCKING REG LENGTH, 15BX LANCET UNISTIK - FOR MEDICAL AT JAIL	0100-5612-54220-LE	558.49
[VENDOR] 02267 : HENRY SCHEIN INC :	48381872	I23-016721	23-0262	SHOWER CHAIR WITH BACK - FOR MEDICAL AT JAIL	0100-5612-54220-LE	209.69
[VENDOR] 02267 : HENRY SCHEIN INC :	47976348	I23-016722	23-0262	4BT METHYLPREDNISOLONE TABLETS - FOR MEDICAL AT JAIL	0100-5612-54220-LE	107.52
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	20921405	I23-016723	23-3841	ACETAMINOPHEN, POLYETHYLENE GLYCOL, COUGH & COLD RELIEF AND ANTACID CHEWS - FOR MEDICAL AT JAIL	0100-5612-54220-LE	492.15
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	828233	I23-015891	23-0271	JAIL MEDICAL WASTE REMOVAL SERVICE - 2 ADDITIONAL MEDICAL WASTE CONTAINERS (OVER ALLOTMENT) - SERVICE D	0100-5612-54000-LE	130.00
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	840125	I23-016221	23-0271	ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 08.01.23 - 08.31.23	0100-5612-54000-LE	91.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321419119001	I23-016017	23-3782	WorkPro 1000 Series Ergonomic Mesh/Mesh Mid-Back Task Chair, Black/Black, BIFMA Certified	0100-5612-53110-LE	802.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321418539001	I23-016018	23-3782	2 COMPUTER DESKS - MEDICAL AT JAIL	0100-5612-53110-LE	519.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658214	I23-016011	23-3705	Duracell CopperTop AA Alkaline Battery, 24/Pack - Medical	0100-5612-53110-LE	20.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658214	I23-016011	23-3705	Duracell CopperTop AAA Alkaline Battery, 24/Pack - Medical	0100-5612-53110-LE	33.68
[DEPARTMENT] Total : 5612 : Jail Medical :						13,386.48
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320939659001	I23-016187	23-3756	SanDisk Ultra PLUS SD Card, 32GB	0100-5650-53110-AJ	11.56
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						11.56
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23060843N	I23-015865	23-0631	Telephone 0100-5700-54200-AJ - Long Distance - 06.01.23 - 06.30.23	0100-5700-54200-AJ	.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320866579001	I23-016398	23-1323	Water Delivery service - Ship date: 06.27.23 - (4) Coolers; (22) Bottles - Credit to follow for (5) Bottles	0100-5700-53110-AJ	143.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324993145001	I23-016400		Credit - Overcharged 5 bottles of water. Ref 320866579001 (I23-016398).	0100-5700-53110-AJ	-26.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779		Adult Probation - Gas/Lawn - Fuel Bill as of 07.24.23	0100-5700-53400-AJ	100.80
[DEPARTMENT] Total : 5700 : Adult Probation :						218.55
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X071423	I23-016697	23-0296	Account # 825115244 - Juvenile - Phone Services - 06.07.23 - 07.06.23	0100-5930-53980-AJ	106.14
[DEPARTMENT] Total : 5930 : Juv Court Intake :						106.14
[DEPARTMENT] 5931 : Juv Direct Supervision :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	919001	I23-016699	23-2053 A 16698 - M 80377 - 2017 Ford Explorer - Car Wash - 07.31.23		0100-5931-54980-AJ	2.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	919001	I23-016699	23-2053 A 16698 - M 80377 - 2017 Ford Explorer - Car Wash - 07.31.23		0100-5931-54980-AJ	5.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	882334	I23-016700	23-2053 A 16695 - M 76438 - 2017 Ford Fusion - Car Wash - 07.20.23		0100-5931-54980-AJ	7.50
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAC	22966	I23-016635	23-3685 Registration - 51st Annual Chief's Leadership Conference - Galveston, TX - 09.24.23 - 09.27.23 - Jeremy Burrell		0100-5931-54980-AJ	225.00
[VENDOR] 6403 : HOMERO FLORES :	R072823Flores	I23-016809	23-3708 Mileage - Homero Flores - Juvenile Probation Officer Basic Training - Huntsville, TX - 07.23.23 - 07.28.23		0100-5931-54980-AJ	251.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779	Juvenile - Fuel Bill as of 07.24.23		0100-5931-54980-AJ	502.00
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						993.00
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556073123	I23-016702	23-0328 Account # FS-11556 - Lab Testing Services - July 2023 Billing		0100-5932-54325-AJ	128.75
[DEPARTMENT] Total : 5932 : Juv Youth Services :						128.75
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 07.23	I23-016727	23-0319 Counselling Services - 07.04.23 - 07.31.23		0100-5934-54325-AJ	1,300.00
[VENDOR] 03990 : HIVELY GARY R :	AM July 2023	I23-016728	23-0320 Anger Management Counseling - 07.03.23 - 07.31.23		0100-5934-54325-AJ	100.00
[VENDOR] 03990 : HIVELY GARY R :	AM July 2023	I23-016728	23-0320 Anger Management Counseling - 07.03.23 - 07.31.23		0100-5934-54325-AJ	582.50
[VENDOR] 03990 : HIVELY GARY R :	SA July 2023	I23-016729	23-0320 Substance Abuse Counselling - 07.03.23 - 07.31.23		0100-5934-54325-AJ	3,840.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	062023189317	I23-016743	23-0318 Youth Mentoring Services - June 2023 Billing		0100-5934-54325-AJ	3,365.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	062023189317	I23-016743	23-0318 Youth Mentoring Services - June 2023 Billing		0100-5934-54325-AJ	458.75
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						9,646.25
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187311.E1.POST	I23-016610	23-0316 Residential and Medical Services - July 2023 POST Billing		0100-5938-54323-AJ	8,060.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18290	I23-016741	23-3277 Residential and Medical Services - Post-Adjudicated - 07.01.23 - 07.31.23 - P Hamberman		0100-5938-54325-AJ	7,787.51
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18288	I23-016742	23-3277 Residential and Medical Services - Post-Adjudicated - 07.01.23 - 07.31.23 - A Alvarado		0100-5938-54325-AJ	7,787.51
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						23,635.02
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 07/23	I23-016726	23-2123 Detention Services for Juveniles - July 2023 Billing		0100-5939-54323-AJ	100.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 07/23	I23-016726	23-2123 Detention Services for Juveniles - July 2023 Billing		0100-5939-54323-AJ	2,900.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187311.E1.PRE	I23-016605	23-0315 Residential and Medical Services - July 2023 PRE Billing		0100-5939-54323-AJ	8,765.00
[VENDOR] 03287 : RITE OF PASSAGE INC. :	ROP Pre 07/23	I23-016738	23-0309 Detention & Medical Expenses - PRE - July 2023		0100-5939-54325-AJ	27,280.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						39,045.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289X072723	I23-016143	23-0551 Account # 287298018289 - Cleburne SRO - Hotspots - 06.20.23 - 07.19.23		0100-6250-54200-LE	62.70
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	I23-016828	23-1127 05.15.23 - 09.30.23 - Auto Liability & Physical Damage Insurance		0100-6250-54061-LE	483.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779	Constable #1 SROs - Fuel Bill as of 07.24.23		0100-6250-53400-LE	771.09
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						1,316.79
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x071423	I23-015937	23-1396 Account # 287238178261 - Medical Examiner - Phone Bill - 06.07.23 - 07.06.23		0100-6430-54200-PH	113.92
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x071423	I23-015937	23-1396 Account # 287238178261 - Medical Examiner - Phone Bill - 06.07.23 - 07.06.23		0100-6430-54200-PH	190.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23060843N	I23-015865	23-0631 Telephone 0100-6430-54200-PH - Long Distance - 06.01.23 - 06.30.23		0100-6430-54200-PH	.10
[VENDOR] 5874 : GARY MORRIS :	R072123Morris	I23-016105	23-3718 Mileage Reimbursement - Gary Morris - IACME Symposium - Las Vegas, NV - 07.16.23 - 07.21.23		0100-6430-54100-PH	73.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5874 : GARY MORRIS :	R072123Morris	I23-016105	23-3718	Parking Reimbursement - Gary Morris - IACME Symposium - Las Vegas, NV - 07.16.23 - 07.21.23	0100-6430-54100-PH	84.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324124043001	I23-016684	23-3832	Fellowes Powershred LX180 16-Sheet Cross-Cut Shredder	0100-6430-53110-PH	275.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324125403001	I23-016688	23-3832	Silver metallic sharpies	0100-6430-53110-PH	12.10
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-169	I23-016609	23-0479	Transport of human remains - 05.01.23 - 05.31.23	0100-6430-54000-PH	7,350.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-170	I23-016612	23-0479	Transport of human remains - 06.01.23 - 06.30.23	0100-6430-54000-PH	7,350.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-171	I23-016614	23-0479	Transport of human remains - 07.03.23 - 07.30.23	0100-6430-54000-PH	8,925.00
[VENDOR] 6063 : TIMOTHY MELCHER :	R072123Melcher	I23-016808		Shuttle - Tim Melcher - IACME Symposium - Las Vegas, NV - 07.16.23 - 07.21.23	0100-6430-54100-PH	62.48
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779		Medical Examiner - Fuel Bill as of 07.24.23	0100-6430-53400-PH	502.78
[DEPARTMENT] Total : 6430 : Medical Examiner :						24,940.34
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	149066	I23-015656	23-3680	(1) GEORGIA BOOTS - for Amanda Tuley(1) WOLVERINE BOOTS - for Calvin Gilbert	0100-6600-53330-CR	297.90
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23060843N	I23-015865	23-0631	Telephone 0100-6600-54200-CR - Long Distance - 06.01.23 - 06.30.23	0100-6600-54200-CR	4.74
[VENDOR] 6336 : LAYLAND PLUMBING :	018749	I23-015665	23-2916	(1) Urinal Rebuild Kit; (2) Toilet Rebuild Kit; (1) Diaphragm - for Bathroom # 4	0100-6600-53520-CR	108.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02656 07.18.23	I23-015620	23-0286	6 cases Niagara water, 32 ct for grounds crew	0100-6600-53290-CR	20.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02656 07.18.23	I23-015620	23-0286	6 cases Niagara water, 32 ct for grounds crew	0100-6600-53290-CR	13.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02311 07.28.23	I23-016037	23-0286	Shovel, sledge hammer, supplies for compressor, 24v impact wrench, 20 gal compressor	0100-6600-53300-CR	286.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02311 07.28.23	I23-016037	23-0286	12 cases of Niagara water, 32 ct for grounds crew	0100-6600-53290-CR	68.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02311 07.28.23	I23-016037	23-0286	Shovel, sledge hammer, supplies for compressor, 24v impact wrench, 20 gal compressor	0100-6600-53300-CR	334.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91908 08.05.23	I23-016793	23-0286	(56) Chains - for trash barrels; (1) AA Batteries, 8PK; (1) PVC coupling - for RV-1 Septic Hookup; (1) Stencil - to paint barrels	0100-6600-53520-CR	191.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91908 08.05.23	I23-016793	23-0286	(2) Niagara 32CT Water; (2) Bug Spray - for Grounds Crew	0100-6600-53290-CR	22.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91908 08.05.23	I23-016793	23-0286	(4) Carabiners - for keys; (2) Starting Fluid; (1) WD-40; (2) Hole Saw	0100-6600-53300-CR	109.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317991258001	I23-015768	23-3589	(2) Heavy Duty Magnetic Tape, Item #: 159261, Unit Price: 11.99/each	0100-6600-53110-CR	23.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317991258001	I23-015768	23-3589	Post-It Notes Durable Filing Tabs, Item #: 828342, Unit Price: \$2.04/pack	0100-6600-53110-CR	2.04
[VENDOR] 02872 000000001 : ROWLETT INC. :	A383445	I23-016786	23-0291	(3) S Hooks - for anchoring trash barrels	0100-6600-53520-CR	8.97
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	215983	I23-015766	23-3679	4 LM Batteries for Park Gates	0100-6600-53520-CR	40.00
[VENDOR] 5232 : UNITED AG & TURF :	12750443	I23-015840	23-0364	A 17100 - ZTRACK Mower - (2) Plug; STOCK - (1) Multi-purpose Grease; (1) 15W40 Motor Oil	0100-6600-53440-CR	148.42
[VENDOR] 5232 : UNITED AG & TURF :	12784938	I23-016026	23-0364	SHEAVE ASSEMBLY FOR ZERO TURN MOWER	0100-6600-53440-CR	19.65
[VENDOR] 5232 : UNITED AG & TURF :	12784938	I23-016026	23-0364	SHEAVE ASSEMBLY FOR ZERO TURN MOWER	0100-6600-53440-CR	87.93
[VENDOR] 5232 : UNITED AG & TURF :	12803291	I23-016778	23-0364	1 gal of oil for skid steer	0100-6600-53300-CR	42.09
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						1,832.10
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5068 : JUSTIN HALE :	R080223Hale	I23-016910	23-0820	Meal Reimbursement - Justin Hale - TAE4-HYDP Annual Conference - Kemah, TX - 08.01.23 - 08.02.23	0100-6650-54100-CN	22.00
[VENDOR] 5440 : KEELY MCCRADY :	R080223McCradY	I23-016576	23-3158	Hotel Reimbursement - Keely McCradY - 2023 TAE4-HYDP Annual Conference - Kemah, TX - 08.01.23 - 08.02.23	0100-6650-54100-CN	158.20
[VENDOR] 5440 : KEELY MCCRADY :	R072723McCradY	I23-016578	23-3158	Hotel Reimbursement - Keely McCradY - 2023 TEAFCS Annual Conference - Fredericksburg, TX - 07.25.23 - 07.27.23	0100-6650-54100-CN	414.09
[VENDOR] 5440 : KEELY MCCRADY :	R072723McCradY	I23-016578	23-3158	Meal Reimbursement - Keely McCradY - 2023 TEAFCS Annual Conference - Fredericksburg, TX - 07.25.23 - 07.27.23	0100-6650-54100-CN	52.00
[VENDOR] 03687 : KRISTEN B CLARK :	R080223Clark	I23-016654	23-1600	Hotel Reimbursement - Kristen Clark - TAE4-HYDP Annual Conference - Kemah, TX - 07.31.23 - 08.02.23	0100-6650-54100-CN	303.31
[VENDOR] 03687 : KRISTEN B CLARK :	R080223Clark	I23-016654	23-1600	Meal Reimbursement - Kristen Clark - TAE4-HYDP Annual Conference - Kemah, TX - 07.31.23 - 08.02.23	0100-6650-54100-CN	54.00
[VENDOR] 03687 : KRISTEN B CLARK :	R080223Clark	I23-016654	23-1600	Hotel Reimbursement - Kristen Clark - TAE4-HYDP Annual Conference - Kemah, TX - 07.31.23 - 08.02.23	0100-6650-54100-CN	171.29
[DEPARTMENT] Total : 6650 : County Extension :						1,174.89
[FUND] Total : 0100 : General Fund :						1,389,174.43
[FUND] 0150 : Road and Bridge Pct 1 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	343085	I23-016049	23-3689	Registration - Rick Bailey - 2023 County Judges and Commissioners Association of Texas Conference - Abilene, TX - 10.02.2	0150-0000-13010-00	275.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40633	I23-016671	23-1126	10.01.23 - 07.01.24 - Property Insurance/Mobile Equipment Pre-Paid	0150-0000-13010-00	4,751.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	I23-016828	23-1127	10.01.23 - 05.15.24 - Auto Liability & Physical Damage Insurance Pre-Paid	0150-0000-13010-00	9,723.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						14,749.00
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 02977 : 4-STAR HOSE & SUPPLY, INC. :	3600228	I23-016320	23-3873	A 13251 - M 133071 - Eq # 89 - (1) 2" Plastic Fog Nozzle; (1) 2" Blk Hex Bushing	0150-6120-54500-HS	77.64
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VV4583	I23-016750	23-0687	1 Circuit tester	0150-6120-53300-HS	30.59
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VV4583	I23-016750	23-0687	Stock - 2 oil filters	0150-6120-54500-HS	8.01
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VV4583	I23-016750	23-0687	Stock - 2 cases of motor oil	0150-6120-54500-HS	208.68
[VENDOR] 5632 : ATLAS ASPHALT INC :	4578	I23-016198	23-3225	560 BAGS EZ STREET HP COLD MIX 50LB/BAG	0150-6120-53340-HS	6,160.00
[VENDOR] 00529 : BANE MACHINERY :	12111485	I23-015833	23-0282	Stock - 12 Blades, 12 bolts and 12 nuts for tiger mowers	0150-6120-54500-HS	487.83
[VENDOR] 00529 : BANE MACHINERY :	12111485	I23-015833	23-0282	Stock - 12 Blades, 12 bolts and 12 nuts for tiger mowers	0150-6120-54500-HS	925.07
[VENDOR] 00529 : BANE MACHINERY :	12111601	I23-016560	23-3317	Rental of Turbo Motorgrader - 07.03.23 - 07.30.23	0150-6120-54000-HS	6,213.25
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561607	I23-016171	23-2808	23.36 tons Type A Grade 2 Base	0150-6120-53340-HS	128.48
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561609	I23-016172	23-2808	11.33 tons of 3x5 bedding stone	0150-6120-53340-HS	130.86
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561610	I23-016173	23-2808	23 tons of 3x5 bedding stone	0150-6120-53340-HS	265.65
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561611	I23-016174	23-2808	43.25 tons of 3x5 bedding stone	0150-6120-53340-HS	499.54
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561612	I23-016175	23-2808	45.63 tons of 3x5 bedding stone	0150-6120-53340-HS	527.02
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448610650	I23-016751	23-2808	22.53 tons of 3x5 bedding stone	0150-6120-53340-HS	260.22
[VENDOR] 00464 : CLEBURNE FORD :	6111558	I23-015771	23-1240	A 16701 - M 18548 - Eq # 64 - New Key; Reprogram PCM and TCM; Multi-point Inspection	0150-6120-54500-HS	74.75
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	571917	I23-015557	23-0442	Cylinder Rental - 2 Acetylene, 3 Argon & 3 Oxygen - Period ending: 07.14.23	0150-6120-53400-HS	16.14
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2315893	I23-015885	23-0442	30 Pairs of Work gloves, SM-XL	0150-6120-53300-HS	252.05
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2315893	I23-015885	23-0442	30 Pairs of Work gloves, SM-XL	0150-6120-53300-HS	77.95
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	569137	I23-016203	23-0442	Cylinder Rental - 2 Acetylene, 3 Argon & 3 Oxygen - Period ending: 06.14.23	0150-6120-53400-HS	16.68
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	26956	I23-016204	23-2571	2569.57 gal of MC-30 Asphalt	0150-6120-53340-HS	12,436.72
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	512962	I23-016567	23-3904	Account # 31089 - 2358.5 Gallons Clear Diesel - 07.24.23	0150-6120-53400-HS	7,134.81
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	512941	I23-016568	23-3904	Account # 31089 - 2358.5 Gallons Unleaded Fuel - 07.24.23	0150-6120-53400-HS	5,252.98
[VENDOR] 00090 : HOLT CAT :	PIMQ0108428	I23-015614	23-1140	A 16949 - H 1064.4 - EQ 21 - 1 Cutting edge, 2 bits, 15 bolts, 15 washers, 15 nuts	0150-6120-54500-HS	240.84
[VENDOR] 00090 : HOLT CAT :	PIMQ0108495	I23-015854	23-1140	A 16949 - H 1084.1 - EQ 21 - 1 Washer, 1 Striker	0150-6120-54500-HS	40.86
[VENDOR] 00090 : HOLT CAT :	PIMQ0108760	I23-016214	23-1140	A 16949 - H 1073.7 - Unit E-21 - Engine Oil, 1 gal	0150-6120-54500-HS	17.65
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61215	I23-015857	23-0383	A 13859 - H N/A - EQ 99 - Misc John Deere Kits	0150-6120-54500-HS	738.33
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61215	I23-015857	23-0383	A 13859 - H N/A - EQ 99 - Misc John Deere Kits	0150-6120-54500-HS	1,000.21
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61361	I23-016048	23-0383	A 16536 - H 3154.9 - EQ 77 - Misc Hydraulic work	0150-6120-54500-HS	270.09
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61489	I23-016215	23-0383	A 13251 - M 133071 - Unit E-89 - 29 Suction hoses, 2 combo nipples, swivel	0150-6120-54500-HS	441.24
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61516	I23-016216	23-0383	A 16876 - H N/A - Unit E-58 - Hydraulic fitting and hose, wire	0150-6120-54500-HS	101.61
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61539	I23-016646	23-0383	A 16876 - H 716.2 - Unit E-58 - Hydraulic work	0150-6120-54500-HS	42.77
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1427398	I23-016752	23-3905	A 13302 - M 212949 - Unit E-83 - Seal Kit	0150-6120-54500-HS	95.96
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079887	I23-015785	23-2811	A New - M 622.2 - EQ 4 - Rear Floor Liner	0150-6120-54500-HS	101.65
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5079861	I23-015787	23-2811	A New - M 622.2 - EQ 4 - Vinyl Floor Mats	0150-6120-54500-HS	122.90
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27254-03 06/23	I23-016449	23-0813	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 - 05.24.23 - 06.23.23 - MR 114948	0150-6120-54400-HS	50.34
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27439-03 06/23	I23-016506	23-0813	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 - 05.24.23 - 06.23.23 - MR 32295	0150-6120-54400-HS	78.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27254-03 07/23	I23-016755	23-0813	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 06.23.23 - 07.25.23 - MR 120714	0150-6120-54400-HS	61.98
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27439-03 07/23	I23-016758	23-0813	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 06.23.23 - 07.25.23 - MR 33930	0150-6120-54400-HS	80.85
[VENDOR] 6336 : LAYLAND PLUMBING :	018754	I23-016771	23-3155	1 Halsey Taylor Green Spring Cartlidge (plumbing part)	0150-6120-53520-HS	48.00
[VENDOR] 5260 : LEVEL UP PROMO :	1424	I23-015860	23-3825	Notary Stamp - Keli Pack	0150-6120-53110-HS	19.00
[VENDOR] 5260 : LEVEL UP PROMO :	1424	I23-015860	23-3825	Freight	0150-6120-53110-HS	6.00
[VENDOR] 00615 000000002 : MCCOY CORPORATION	5222594	I23-015890	23-0566	(42) 80lb bags of concrete mix for signs	0150-6120-53360-HS	76.97
[VENDOR] 00615 000000002 : MCCOY CORPORATION	5222594	I23-015890	23-0566	(42) 80lb bags of concrete mix for signs	0150-6120-53360-HS	130.09
[VENDOR] 6099 : NAPA AUTO PARTS :	496725	I23-015995	23-3272	A 16529 - M N/A - EQ 70 - 2 Switches	0150-6120-53440-HS	14.70
[VENDOR] 6099 : NAPA AUTO PARTS :	497790	I23-016634	23-3272	STOCK - (12) Windshield Washer Fluid; (12) Precharged Heavy D Oil	0150-6120-54500-HS	226.92
[VENDOR] 6099 : NAPA AUTO PARTS :	497819	I23-016636	23-3272	A 16601 - M 116371 - Eq # 8 - Battery	0150-6120-54500-HS	136.94
[VENDOR] 6099 : NAPA AUTO PARTS :	497814	I23-016637	23-3272	A 14025 - M 121899 - Eq # 7 - (1) Cabin Air Filter; STOCK - (1) Cabin Air Filter	0150-6120-54500-HS	44.66
[VENDOR] 6099 : NAPA AUTO PARTS :	496250	I23-016640	23-3272	A 16834 - M 80466 - Eq # 14 - (1) Front Brake Rotor; (1) Front Brake Pad	0150-6120-54500-HS	187.30
[VENDOR] 6099 : NAPA AUTO PARTS :	496302	I23-016641	23-3272	A 16834 - M 80466 - Eq # 14 - (1) Inner Wheel Bearing Cone (TL); (1) Wheel Seal (TL1); (1) Tapered Bearing Set (TL3)	0150-6120-54500-HS	43.55
[VENDOR] 6099 : NAPA AUTO PARTS :	496462	I23-016644	23-3272	A 16834 - M 80466 - Eq # 14 - (2) Bearing (TL3)	0150-6120-54500-HS	49.75
[VENDOR] 6099 : NAPA AUTO PARTS :	496462	I23-016644	23-3272	A 16834 - M 80466 - Eq # 14 - CREDIT - (1) Inner Wheel Bearing Cone (TL); (1) Tapered Bearing Set (TL3) - Original Vendor Invoice # 496883; Ref. I23-016649	0150-6120-54500-HS	-37.40
[VENDOR] 6099 : NAPA AUTO PARTS :	497856	I23-016645	23-3272	A 13274 - M 146301 - Eq # 75 - (1) Coolant Filter	0150-6120-54500-HS	11.42
[VENDOR] 6099 : NAPA AUTO PARTS :	496841	I23-016648	23-3272	A 13281 - M 122913 - Eq # 80 - (1) V-Belt (TH); (1) Serpentine Belt (T1)	0150-6120-54500-HS	57.22
[VENDOR] 6099 : NAPA AUTO PARTS :	496883	I23-016649	23-3272	A 13281 - 122913 - Eq # 80 - (1) Serpentine Belt	0150-6120-54500-HS	35.19
[VENDOR] 6099 : NAPA AUTO PARTS :	496883	I23-016649	23-3272	A 13281 - M 122913 - Eq # 80 - CREDIT - (1) Serpentine Belt (T1) - Original Vendor Invoice # 496841; Ref. I23-016644	0150-6120-54500-HS	-33.43
[VENDOR] 6099 : NAPA AUTO PARTS :	497185	I23-016650	23-3272	A 13281 - M 122913 - Eq # 80 - (1) Automotive V-Ribbed Belt	0150-6120-54500-HS	37.83
[VENDOR] 6099 : NAPA AUTO PARTS :	497185	I23-016650	23-3272	A 13281 - M 122913 - Eq # 80 - CREDIT - (1) Serpentine Belt - Original Vendor Invoice # 496883; Ref. I23-016649	0150-6120-54500-HS	-35.19
[VENDOR] 6099 : NAPA AUTO PARTS :	497662	I23-016653	23-3272	STOCK - (24) Non-Chlor Brake Cleaner; (2) 18MO WTY Battery; Warranty Adjustment; CREDIT - (2) Warranty Bat - Original Vendor Invoice # 496883; Ref. I23-016649	0150-6120-54500-HS	411.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318056797001	I23-015767	23-3589	DuPont Tyvek Coveralls - Pack of 25, Item #: 4287688, Unit Price: \$184.79/case	0150-6120-53300-HS	184.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317991258001	I23-015768	23-3589	(2) Drawer Organizers, Item #:188585, Unit Price: \$4.96/each(NIPA Contract 19-12R EXP.10/13/2023)	0150-6120-53110-HS	9.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317991258001	I23-015768	23-3589	(1) Box of 96 Assorted Size Binder Clips, Item #: 1379557, Unit Price: \$14.19/each	0150-6120-53110-HS	14.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322093787001	I23-016760	23-3792	Notary Book	0150-6120-53110-HS	5.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321725557001	I23-016762	23-3792	Urinal Mats - Janitorial	0150-6120-53350-HS	59.99
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	359484	I23-015804	23-2732	A 13302 - M 212506 - EQ 83 - PP-7 Valve Supply	0150-6120-54500-HS	50.37
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	996402	I23-016226	23-2732	A 13274 - M 146301 - Unit E-75 - Fan Clutch	0150-6120-54500-HS	341.14
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	996402	I23-016226	23-2732	A 13274 - M 146301 - Unit E-75 - Fan Clutch	0150-6120-54500-HS	174.40
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127724	I23-016341	23-0443	197.40 TONS HOT MIX TYPE D	0150-6120-53340-HS	14,410.20
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127888	I23-016607	23-0443	100.32 TONS HOT MIX TYPE D	0150-6120-53340-HS	7,323.36
[VENDOR] 02952 : RICK A. BAILEY :	R071923Bailey	I23-016050	23-3161	MILEAGE REIMBURSEMENT - RICK BAILEY - 2023 NORTH & EAST CJC CONFERENCE - GALVESTON, TX - 07.17.23 - 07.20.23	0150-6120-54100-HS	385.14
[VENDOR] 02952 : RICK A. BAILEY :	R071923Bailey	I23-016050	23-3161	HOTEL REIMBURSEMENT - RICK BAILEY - 2023 NORTH & EAST CJC CONFERENCE - GALVESTON, TX - 07.17.23 - 07.20.23	0150-6120-54100-HS	747.03
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	78413	I23-016378	23-0284	5502.668 gals of AC-10, Freight	0150-6120-53340-HS	15,910.59
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	78413	I23-016378	23-0284	5502.668 gals of AC-10, Freight	0150-6120-53340-HS	2,193.19
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	78242	I23-016608	23-0284	6049.214 GALS AC-10, FREIGHT	0150-6120-53340-HS	20,204.37
[VENDOR] 02872 : ROWLETT INC. :	A346949	I23-016615	23-0440	A 14168 - M 153470 - Unit E-2 - Tri-ball hitch and clasp	0150-6120-54500-HS	84.98
[VENDOR] 02872 : ROWLETT INC. :	B363443	I23-016616	23-0440	(3) 1 gal moto-mix	0150-6120-53440-HS	8.41
[VENDOR] 02872 : ROWLETT INC. :	B363443	I23-016616	23-0440	(3) 1 gal moto-mix	0150-6120-53440-HS	81.56
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5298	I23-016767	23-0377	22.15 tons of pea gravel	0150-6120-53340-HS	132.90
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10932	I23-016768	23-1091	A 13302 - M 212967 - EQ 83 - Inspection	0150-6120-54500-HS	40.00
[VENDOR] 00263 : STUART HOSE AND PIPE :	SI002069970	I23-016770	23-3880	A 16529 - M N/A - E 70 - 41 ft of 3 1/2" wire hose for trailer	0150-6120-54500-HS	1,079.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40633	I23-016671	23-1126 07.01.23 - 09.30.23 - Property Insurance/Mobile Equipment		0150-6120-54061-HS	1,600.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	I23-016828	23-1127 05.15.23 - 09.30.23 - Auto Liability & Physical Damage Insurance		0150-6120-54061-HS	5,911.00
[VENDOR] 5232 : UNITED AG & TURF :	12796251	I23-016628	23-0384 A 16536 - H 3167 - Unit E-77 - Hydraulic work		0150-6120-54500-HS	126.90
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 06/23	I23-016010	23-0983 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 06.12.23 - 07.12.23 - MR 47177		0150-6120-54400-HS	562.40
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 06/23	I23-016010	23-0983 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 06.12.23 - 07.12.23 - MR 87881		0150-6120-54400-HS	889.77
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62654607	I23-015837	23-2918 22.48 TONS HMCL TYPE D COMM/COLD MIX		0150-6120-53340-HS	1,933.28
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62657818	I23-016008	23-2918 22.58 TONS HMCL TYPE D COLD MIX		0150-6120-53340-HS	1,941.88
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62657817	I23-016009	23-2918 11.93 TONS HMCL TYPE D COLD MIX		0150-6120-53340-HS	1,025.98
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62662592	I23-016319	23-2918 48.94 TONS HMCL TYPE D COMM/COLD MIX		0150-6120-53340-HS	4,208.84
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62660833	I23-016324	23-2918 20.93 TONS HMCL TYPE D COMM/COLD MIX		0150-6120-53340-HS	1,799.98
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62660831	I23-016330	23-2918 135.27 TONS HMCL TYPE D COMM/COLD MIX		0150-6120-53340-HS	1,345.90
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62660831	I23-016330	23-2918 135.27 TONS HMCL TYPE D COMM/COLD MIX		0150-6120-53340-HS	10,287.32
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62660832	I23-016333	23-2918 12.65 TONS HMCL TYPE D COMM/COLD MIX		0150-6120-53340-HS	1,087.90
[VENDOR] 00572 : WATSON & SON INC :	33700889	I23-015836	23-1137 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 06.10.23 - 07.08.23		0150-6120-54000-HS	97.57
[VENDOR] 00572 : WATSON & SON INC :	33701080	I23-016315	23-1137 DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 07.08.23 - 08.05.23		0150-6120-54000-HS	21.87
[VENDOR] 00572 : WATSON & SON INC :	33701080	I23-016315	23-1137 DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 07.08.23 - 08.05.23		0150-6120-54000-HS	75.70
[VENDOR] 03569 : WILDHORSE INDUSTRIES OF TEXAS CC	51058	I23-016313	23-3881 A 13302 - M 212949 - Unit E-83 - Seal and gasket kit		0150-6120-54500-HS	50.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	27755	I23-016006	23-0376 A 16833 - M 47666 - EQ 3 - Tire Repair		0150-6120-54500-HS	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	27725	I23-016007	23-0376 A 16767 - H N/A - EQ 33 - Tire Repair		0150-6120-54500-HS	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	27840	I23-016321	23-0376 A 17032 - M 34486.6 - Unit E-65 - Tire repair		0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						142,558.37
[FUND] Total : 0150 : Road and Bridge Pct 1 :						157,307.37
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	342988	I23-015876	23-3698 Registration - Kenneth Howell - 101st Annual CICA of Texas Conference - Abilene, TX - 10.02.23 - 10.05.23		0160-0000-13010-00	275.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40633	I23-016671	23-1126 10.01.23 - 07.01.24 - Property Insurance/Mobile Equipment Pre-Paid		0160-0000-13010-00	3,296.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	I23-016828	23-1127 10.01.23 - 05.15.24 - Auto Liability & Physical Damage Insurance Pre-Paid		0160-0000-13010-00	5,940.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						9,511.00
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850110420	I23-015608	23-2260 A 13646 - M 111213 - Unit 149 - Battery		0160-6130-54500-HS	172.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850110422	I23-015611	A 13646 - M 111213 - Unit 149 - CREDIT - Core return. Ref Original invoice 5850110420 (I23-015608).		0160-6130-54500-HS	-22.00
[VENDOR] 5237 : BOOT BARN :	INV00279068	I23-016085	23-0196 Uniform Allotment for Bill Catoire (2 pair boots, 2 shirts, 2 jeans)		0160-6130-53330-HS	407.94
[VENDOR] 5237 : BOOT BARN :	INV00279068	I23-016085	23-0196 Uniform Allotment for Monty Penney (1 pair boots, 4 shirts)		0160-6130-53330-HS	486.07
[VENDOR] 5237 : BOOT BARN :	INV00279068	I23-016085	23-0196 Uniform Allotment for Jerry Ross (1 pair boots, 4 pants)		0160-6130-53330-HS	327.20
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	571918	I23-015556	23-0201 Cylinder Rental - 2 Acetylene, 1 Argon & 3 Oxygen - Period ending: 07.14.23		0160-6130-53400-HS	48.42
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	569138	I23-015772	23-0201 Cylinder Rental - 2 Acetylene, 1 Argon & 3 Oxygen - Period ending: 06.14.23		0160-6130-53400-HS	50.03
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	62317	I23-016798	23-3894 A 13980 - M N/A - Eq # 3; A 14002 - M N/A - Eq # 4 - (4) 1 x 3 Pin		0160-6130-54500-HS	125.60
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	507954	I23-015942	23-3850 Account # 31104 - 990.7 Gallons Unleaded Fuel - 07.19.23		0160-6130-53400-HS	2,900.41
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	508012	I23-015943	23-3850 Account # 31104 - 974.9 Gallons Clear Diesel - 07.19.23		0160-6130-53400-HS	2,832.91
[VENDOR] 4240 : HOWELL :	R072023Howell	I23-015786	23-3805 Hotel - Kenneth Howell - 2023 North & East Texas CICA - Galveston, TX - 07.16.23 - 07.20.23		0160-6130-54100-HS	996.04
[VENDOR] 4240 : HOWELL :	R072023Howell	I23-015786	23-3805 Mileage - Kenneth Howell - 2023 North & East Texas CICA - Galveston, TX - 07.16.23 - 07.20.23		0160-6130-54100-HS	403.48
[VENDOR] 4240 : HOWELL :	R072023Howell	I23-015786	23-3805 Meals - Kenneth Howell - 2023 North & East Texas CICA - Galveston, TX - 07.16.23 - 07.20.23		0160-6130-54100-HS	76.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 07/23	I23-016507	23-0210	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 06.23.23 - 07.25.23 - MR 108635	0160-6130-54400-HS	104.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87807 08.03.23	I23-016792	23-0222	(1) AAA Batteries; 24PK; (1) AA Batteries, 24PK; (1) Lithium 9V Battery - for flashlights & walkie talkies	0160-6130-53300-HS	57.89
[VENDOR] 6099 : NAPA AUTO PARTS :	496884	I23-015996	23-0204	A 16605 - M 252142 - Unit 27 - Automotive V-Ribbed belt	0160-6130-54500-HS	110.49
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127005	I23-015751	23-0150	528.37 Tons Hot Mix Type D for road repairs for PCT 2 Road and Bridge	0160-6130-53340-HS	24,816.35
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127005	I23-015751	23-0150	528.37 Tons Hot Mix Type D for road repairs for PCT 2 Road and Bridge	0160-6130-53340-HS	13,754.66
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127658	I23-016042	23-0150	675.06 Tons of Type D Hot Mix for Road Repairs	0160-6130-53340-HS	49,279.38
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127885	I23-016349	23-0150	906.15 Tons Type D Hot Mix hauled	0160-6130-53340-HS	66,148.95
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127932	I23-016351	23-0150	227.25 Tons Type D Hot Mix for Road Repairs	0160-6130-53340-HS	16,589.25
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40633	I23-016671	23-1126	07.01.23 - 09.30.23 - Property Insurance/Mobile Equipment	0160-6130-54061-HS	1,112.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	I23-016828	23-1127	05.15.23 - 09.30.23 - Auto Liability & Physical Damage Insurance	0160-6130-54061-HS	3,612.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	27859	I23-016775	23-0280	A 14252 - M 163609 - Unit 24 - Tire Repair	0160-6130-54500-HS	24.14
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						184,414.67
[FUND] Total : 0160 : Road and Bridge Pct 2 :						193,925.67
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40633	I23-016671	23-1126	10.01.23 - 07.01.24 - Property Insurance/Mobile Equipment Pre-Paid	0170-0000-13010-00	9,481.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	I23-016828	23-1127	10.01.23 - 05.15.24 - Auto Liability & Physical Damage Insurance Pre-Paid	0170-0000-13010-00	10,758.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						20,239.00
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1199	I23-016199	23-2961	Stock - Fuel filters for auxiliary pumps in back of pickups	0170-6140-54500-HS	89.94
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	395701	I23-015831	23-0585	22.43 Tons HP Cold mix to repair roads	0170-6140-53340-HS	2,624.53
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 08/23	I23-015842	23-0194	Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 08.01.23 - 08.31.23	0170-6140-54000-HS	392.20
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	142527	I23-016562	23-3913	Replacement chainsaw Bar for 20" chainsaw	0170-6140-53440-HS	51.30
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561592	I23-016052	23-2781	207.69 tons of Type A Grade 2 road base for road repairs	0170-6140-53340-HS	1,142.30
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561595	I23-016053	23-2781	32.22 tons of Type A Grade 2 road base for road repairs	0170-6140-53340-HS	177.21
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561594	I23-016054	23-2781	138.57 tons of Type A Grade 2 road base for road repairs	0170-6140-53340-HS	762.14
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561593	I23-016055	23-2781	69.27 tons of Type A Grade 2 road base for road repairs	0170-6140-53340-HS	380.99
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448590017	I23-016326	23-2781	(23.05 Tons) Flexible Road base, Item 247, Grade 2	0170-6140-53340-HS	126.78
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	072023-Johnson PCT 3	I23-015858	23-0584	Port-a-Potty Rental - Pct 3, 10420 E FM 917, Alvarado - 07.20.23 - 08.19.23	0170-6140-54000-HS	125.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	37208437	I23-016192	23-0386	Oxygen and Acetylene Bottle Rental - 06.20.23 - 07.20.23	0170-6140-53400-HS	187.27
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	23-03613	I23-015990	23-3780	Wrecker service - Unit 27 stalled in street on 07.18.23	0170-6140-54000-HS	1,050.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65879 07.27.23	I23-015974	23-0366	2 gallons of Paint & roller pads to paint guardrails on bridges and culverts	0170-6140-53320-HS	16.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65879 07.27.23	I23-015974	23-0366	2 gallons of Paint & roller pads to paint guardrails on bridges and culverts	0170-6140-53320-HS	82.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73980 08.01.23	I23-016170	23-0366	4 gallons of paint and paint sticks to refurbish guardrails	0170-6140-53320-HS	153.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65246 08.02.23	I23-016277	23-0791	Replacement batteries for remote to road widener	0170-6140-53440-HS	39.87
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517516	I23-016789	23-0367	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 08.03.23	0170-6140-53500-HS	25.00
[VENDOR] 00059 : MONTGOMERY STARTER & ALTERNA'	6600-41	I23-015987	23-3816	A 14160 - H 3410 - Unit 86 - Starter repair parts	0170-6140-54500-HS	105.00
[VENDOR] 00059 : MONTGOMERY STARTER & ALTERNA'	6600-41	I23-015987	23-3816	A 14160 - H 3410 - Unit 86 - Starter repair labor	0170-6140-54500-HS	15.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-448762	I23-015670	23-2424	A 13983 - M 177985 - Unit # 26 - Filler Cap	0170-6140-54500-HS	24.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-450125	I23-015745	23-2424	Can tap for small equipment brakes	0170-6140-53440-HS	9.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5805-344073	I23-016012	23-2424 A 13821 - M 2889 - Unit 38 - Thread kit		0170-6140-54500-HS	42.99
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	359565	I23-015902	23-2726 A 13984 - M 161082 - Unit 25 - Cab Valve & Inline valve;A 14160 - H 3410 - Unit 86 - Battery;A 13949 - H 6068 - Unit 85 - Bz		0170-6140-54500-HS	341.96
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	8575-49	I23-015762	23-0546 A 16822 - M N/A - Unit T-112 - Replaced 2 tires		0170-6140-54500-HS	100.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-4	I23-015806	23-0546 A 13932 - M 160080 - Unit 28 - Tire repair		0170-6140-54500-HS	75.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-7	I23-016195	23-0546 A 13931 - M 179202 - Unit 27 - Replaced two tires out of inventory		0170-6140-54500-HS	155.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-8	I23-016362	23-0546 A 13949 - H 6068 - Unit # M85 - Tire Repair		0170-6140-54500-HS	27.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-8	I23-016362	23-0546 A 13949 - H 6068 - Unit # M85 - Tire Repair		0170-6140-54500-HS	3.00
[VENDOR] 03060 : RATTLER ROCK INC :	144226	I23-016603	23-3751 47 tons of Blue Base for road repair		0170-6140-53340-HS	329.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	20790	I23-016051	23-2604 New register for Bennett Pump		0170-6140-53520-HS	2,743.75
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	20790	I23-016051	23-2604 Replaced register on Bennett Pump		0170-6140-53520-HS	155.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	20790	I23-016051	23-2604 Labor for register replacement		0170-6140-53520-HS	149.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127416	I23-015749	23-2532 137.40 Tons of Hot Mix for Bent Oaks		0170-6140-53340-HS	10,030.20
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127657	I23-016014	23-2532 389.76 tons of Hot mix to repair Donnybrook in Bent Oaks Addition		0170-6140-53340-HS	1,213.99
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127657	I23-016014	23-2532 389.76 tons of Hot mix to repair Donnybrook in Bent Oaks Addition		0170-6140-53340-HS	26,469.80
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127657	I23-016014	23-2532 389.76 tons of Hot mix to repair Donnybrook in Bent Oaks Addition		0170-6140-53340-HS	768.69
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	127866	I23-016347	23-2532 301.70 tons of Type D Hot mix to repair roads		0170-6140-53340-HS	22,024.10
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050137128	I23-016625	23-3857 Inventory - 2 Firestone FS 560 11R24.5 14 ply Tires		0170-6140-54450-HS	618.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40633	I23-016671	23-1126 07.01.23 - 09.30.23 - Property Insurance/Mobile Equipment		0170-6140-54061-HS	3,196.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	I23-016828	23-1127 05.15.23 - 09.30.23 - Auto Liability & Physical Damage Insurance		0170-6140-54061-HS	6,541.00
[VENDOR] 6397 : THOMPSON SAFETY LLC :	ABQINV003456	I23-015947	23-3627 (1 CS) Qwik Stik Zero Powder Packets - for Road Crew		0170-6140-53290-HS	209.48
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 07/23	I23-016234	23-2351 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 06.24.23 - 07.24.23 - METER # 004-000-099		0170-6140-54400-HS	740.04
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 07/23	I23-016234	23-2351 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - 06.24.23 - 07.24.23 - METER # 002-003-833		0170-6140-54400-HS	362.24
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779	Precinct #3 - Fuel Bill as of 07.24.23		0170-6140-53400-HS	.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62662591	I23-016318	23-2914 45.09 tons of HMA AGG Type D rock for road repairs		0170-6140-53340-HS	466.68
[VENDOR] 00572 : WATSON & SON INC :	33700911	I23-015835	23-0365 Doormat, dust mops and shop rag rental service - Service period: 06.10.23 - 07.08.23		0170-6140-54000-HS	163.25
[VENDOR] 00572 : WATSON & SON INC :	33701096	I23-016197	23-0365 Doormat, dust mops and shop rag rental service - Service period: 07.08.23 - 08.05.23		0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						84,669.70
[FUND] Total : 0170 : Road and Bridge Pct 3 :						104,908.70
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.590 : CHARLES ROSS :	R071923Ross	I23-016512	REFUND - Culvert Installation - 5848 CR 401, Grandview, TX 76050 - 07.19.23 - Paid for 30' Culvert; 20' Culvert Installed - R		0180-0000-43010-HS	180.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40633	I23-016671	23-1126 10.01.23 - 07.01.24 - Property Insurance/Mobile Equipment Pre-Paid		0180-0000-13010-00	9,062.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	I23-016828	23-1127 10.01.23 - 05.15.24 - Auto Liability & Physical Damage Insurance Pre-Paid		0180-0000-13010-00	9,093.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						18,335.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VT1732	I23-016081	23-0096 A 17099 - H 515 - Unit H-7 - Air Filter		0180-6150-54500-HS	23.45
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VT5854	I23-016082	23-0096 A 13489 - M 18225 - Unit B-18 - Belt		0180-6150-54500-HS	42.33
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VT4230	I23-016083	23-0096 A 13946 - H 5138 - Unit E-17 - Dash Fan;A 14068 - H 5985 - Unit E-16 - Dash Fan		0180-6150-54500-HS	65.42
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VU7466	I23-016730	23-0096 A 13999 - H 549 - Unit H-5 - Belt Tensioners		0180-6150-54500-HS	105.84
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VV5552	I23-016731	23-0096 Stock - Fuel Filter		0180-6150-54500-HS	50.49
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VV3027	I23-016732	23-0096 A 13999 - H 549 - Unit H-5 - Fuel/Water Separator and Air Filter		0180-6150-54500-HS	95.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X072723	I23-016323	23-0100 Account # 287307117976 - Road and Bridge 4 - Air Cards - 06.20.23 - 07.19.23		0180-6150-54200-HS	79.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30726	I23-016070	23-0101 A 17044 - M 29273 - Unit C-5 - Inspection		0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30202	I23-016559	23-0101 A 17044 - M 29641 - C-5 - Flat Repair		0180-6150-54500-HS	15.00
[VENDOR] 01967 : BEN'S VENDING :	143113	I23-016561	23-0103 11 cases of Powerade for Road and Creek Crews		0180-6150-53290-HS	225.00
[VENDOR] 01967 : BEN'S VENDING :	143113	I23-016561	23-0103 11 cases of Powerade for Road and Creek Crews		0180-6150-53290-HS	50.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 08/23	I23-016200	23-0293 Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 08.01.23 - 08.31.23		0180-6150-54000-HS	224.09
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 08/23	I23-016200	23-0293 Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 08.01.23 - 08.31.23		0180-6150-54000-HS	5.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 07/23	I23-016201	23-0293 Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 07.01.23 - 07.31.23		0180-6150-54000-HS	224.09
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 07/23	I23-016201	23-0293 Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 07.01.23 - 07.31.23		0180-6150-54000-HS	5.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103014274:01	I23-016069	23-2356 A 14131 - M 198081 - Unit A-4 - Replaced Cluster Operation, bezel, EGR Delta pressure sensor & cleaned sensor ports		0180-6150-54500-HS	594.03
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103014274:01	I23-016069	23-2356 A 14131 - M 198081 - Unit A-4 - Replaced Cluster Operation, bezel, EGR Delta pressure sensor & cleaned sensor ports		0180-6150-54500-HS	272.77
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	34059	I23-016563	23-1942 A 13900 - M N/A - Unit I-22 - Ramp Bar for Trailer		0180-6150-54500-HS	40.00
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	34063	I23-016740	23-1942 A 13627 - M 52675 - Unit B-21 - 2 Bearings, 4 Bolts, 2 Couplers, custom work		0180-6150-54500-HS	173.62
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	34063	I23-016740	23-1942 A 13627 - M 52675 - Unit B-21 - 2 Bearings, 4 Bolts, 2 Couplers, custom work		0180-6150-54500-HS	130.38
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561600	I23-016176	23-3814 177.05 Tons Type A Grade 2 Road Base for CR 411 Grant Project		0180-6150-53340-HS	973.78
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448568727	I23-016177	23-3814 154.55 Tons Type A Grade 2 Road Base for CR 411 Grant		0180-6150-53340-HS	850.03
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561596	I23-016178	23-3814 177.59 Tons Type A Grade 2 Road Base for CR 411 Grant		0180-6150-53340-HS	976.75
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448561598	I23-016179	23-3814 177.32 Tons Type A Grade 2 Road Base for CR 411 Grant		0180-6150-53340-HS	975.26
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448527290	I23-016180	23-2801 329.94 Tons Type A Grade 2 Road Base for CR 302		0180-6150-53340-HS	1,814.67
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448527293	I23-016181	23-2801 132.38 Tons Type A Grade 2 Road Base for Deer Rise		0180-6150-53340-HS	728.09
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448527291	I23-016182	23-2801 175.23 Tons Type A Grade 2 Road Base for CR 308		0180-6150-53340-HS	963.77
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448590018	I23-016327	23-3814 (176.95 Tons) Flex Base 247 (Road Base) - Grant Project CR 411		0180-6150-53340-HS	349.20
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448590018	I23-016327	23-3814 (176.95 Tons) Flex Base 247 (Road Base) - Grant Project CR 411		0180-6150-53340-HS	624.03
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448466204	I23-016328	23-2801 (767.86 Tons) Flex Base 247 (Road Base) - 04.17.23 - 04.20.23; 04.25.23		0180-6150-53340-HS	4,223.23
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 05/23	I23-016329	23-0109 Hauling Limbs, Trees and Trash - 05.16.23 - 05.17.23		0180-6150-54000-HS	2,174.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 06/23	I23-016424	23-0109 Hauling Limbs, Trees and Trash - 06.12.23 - 06.28.23		0180-6150-54000-HS	535.60
[VENDOR] 00464 : CLEBURNE FORD :	5158270	I23-016066	23-0110 A 13463 - M 148780 - Unit B-15 - Radiator		0180-6150-54500-HS	387.59
[VENDOR] 00464 : CLEBURNE FORD :	5158978	I23-016736	23-0110 A 13463 - M 148780 - Unit B-15 - Radiator Cap		0180-6150-54500-HS	7.91
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	569139	I23-016067	23-0095 Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 06.14.23		0180-6150-53400-HS	66.71
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	571919	I23-016068	23-0095 Cylinder Rental - Acetylene, Argon, Oxygen - Period Ending: 07.14.23		0180-6150-53400-HS	64.56
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	395077	I23-016071	23-3692 Pilot Car Follow Me Sign, 36x18		0180-6150-53360-HS	65.76
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	395077	I23-016071	23-3692 Shipping		0180-6150-53360-HS	22.74
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	396202	I23-016565	23-3824 Traffic Signs and Hardware to restock Sign Shop		0180-6150-53360-HS	9,680.30
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23060843N	I23-015865	23-0631 Telephone 0180-6150-54200-HS - Long Distance - 06.01.23 - 06.30.23		0180-6150-54200-HS	.25
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	506029	I23-016098	23-3861 Account # 31071 - 790.1 Gallons of Unleaded - 07.17.23		0180-6150-53400-HS	2,269.12
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	506054	I23-016099	23-3861 Account # 31071 - 1366.9 Gallons of Clear Diesel Fuel - 07.17.23		0180-6150-53400-HS	3,936.19
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	521931	I23-016747	23-3861 Account # 31071 - 2000.3 Gallons of Clear Diesel Fuel - 08.02.23		0180-6150-53400-HS	6,628.69
[VENDOR] 6416 : DRYCREEK RESTORATION :	11341	I23-016744	23-3906 A 16534 - H 7648 - Unit E-13 - Compressor and Compressor Oil		0180-6150-54500-HS	314.00
[VENDOR] 6344 : FLAGS USA, LLC :	111222	I23-016336	23-3844 Item# usfHG03x05TT - 3x5 US Flag		0180-6150-53520-HS	41.00
[VENDOR] 6344 : FLAGS USA, LLC :	111222	I23-016336	23-3844 Item# stfHG03x05PTX - 3x5 Texas Flag		0180-6150-53520-HS	65.00
[VENDOR] 6344 : FLAGS USA, LLC :	111222	I23-016336	23-3844 Shipping		0180-6150-53520-HS	9.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : FWPPROMO :	20-6316	I23-016072	23-2088	Uniforms (8 shirts, 4 pants) for Jeffrey Arrizola	0180-6150-53330-HS	146.55
[VENDOR] 5939 : FWPPROMO :	20-6316	I23-016072	23-2088	Uniforms (8 shirts, 4 pants) for Jeffrey Arrizola	0180-6150-53330-HS	88.23
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61034	I23-016094	23-0122	A 16777 - H 3012 - Unit E-14 - Hydraulic Hoses	0180-6150-54500-HS	127.13
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61162	I23-016095	23-0122	A 13445 - H 4194 - Unit G-5 - Repair Hydraulic Cylinder	0180-6150-54500-HS	452.02
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61162	I23-016095	23-0122	A 13445 - H 4194 - Unit G-5 - Repair Hydraulic Cylinder	0180-6150-54500-HS	321.54
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61188	I23-016096	23-0122	A 13445 - H 4194 - Unit G-5 - Hydraulic Hoses	0180-6150-54500-HS	106.16
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61113	I23-016097	23-0122	A 13499 - H 4156 - Unit G-7 - Hydraulic Hoses;A 13445 - H 4193 - Unit G-5 - Hydraulic Hoses	0180-6150-54500-HS	332.19
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	072223-JOCO	I23-016077	23-0684	Unit Rental - 06.22.23 - 07.21.23	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 07/23	I23-016079	23-0126	Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 06.13.23 - 07.13.23 - MR 151755	0180-6150-54400-HS	91.98
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175830	I23-016078	23-0129	A 13946 - H 5138 - Unit E-17 - A/C Vent	0180-6150-54500-HS	97.14
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175830	I23-016078	23-0129	A 13946 - H 5138 - Unit E-17 - A/C Vent	0180-6150-54500-HS	42.15
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310802937	I23-016737	23-0131	Stock - Nuts and Bolts	0180-6150-54500-HS	99.36
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310802937	I23-016737	23-0131	Stock - Nuts and Bolts	0180-6150-54500-HS	50.12
[VENDOR] 00615 : MCCOY CORPORATION :	5222432	I23-016193	23-0135	A 16777 - H 3012 - Unit E-14 - Cable Ties, 10 pk; Charged tax, credit to follow	0180-6150-54500-HS	9.59
[VENDOR] 00615 : MCCOY CORPORATION :	5223042	I23-016194		A 16777 - H 3012 - Unit E-14 - CREDIT - Refund on taxes charged	0180-6150-54500-HS	-.73
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517500	I23-016748	23-0163	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 08.03.23	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-391964	I23-016092	23-2444	A 13463 - M 148780 - Unit B-15 - Blower Motor	0180-6150-54500-HS	94.45
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-397326	I23-016733	23-2444	Stock - 12 containers of Freon	0180-6150-54500-HS	131.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-396351	I23-016735	23-2444	A 13999 - H 549 - Unit H-5 - Fleetrunner Belt	0180-6150-54500-HS	67.63
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23388	I23-016357	23-3693	(5000 GAL) P2 CWE - 2 Chip Seal Asphalt Emulsion - CR 308	0180-6150-53340-HS	16,450.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23388	I23-016357	23-3693	Demurrage - \$80.00 per hour CR 308	0180-6150-53340-HS	80.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23383	I23-016358	23-3693	(1950 GAL) P2 Primer - CR 308	0180-6150-53340-HS	3,763.50
[VENDOR] 00021 : PACK N MAIL :	62889	I23-016088	23-3006	Shipped cluster from Asset 13812 for repair on 07.11.23	0180-6150-53100-HS	43.21
[VENDOR] 00021 : PACK N MAIL :	62889	I23-016088	23-3006	Shipped cluster from Asset 13812 for repair on 07.11.23	0180-6150-53100-HS	21.00
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P3911319	I23-016606	23-0154	A 13874 - H 5435 - Unit F-2 - Funnel	0180-6150-54500-HS	411.76
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A301359	I23-016091	23-0294	A 13726 - M 52604 - Unit B-21 - Street Elbow	0180-6150-54500-HS	2.49
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A303267	I23-016746	23-0294	A 13627 - M 52675 - Unit B-21 - 2 Drill Bits, 1 bag of Woodruff Keys	0180-6150-54500-HS	11.37
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40633	I23-016671	23-1126	07.01.23 - 09.30.23 - Property Insurance/Mobile Equipment	0180-6150-54061-HS	3,054.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	I23-016828	23-1127	05.15.23 - 09.30.23 - Auto Liability & Physical Damage Insurance	0180-6150-54061-HS	5,529.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201219687	I23-016093	23-1722	43.57 Tons Cold Mix (Yard)	0180-6150-53340-HS	2,401.25
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201219687	I23-016093	23-1722	43.57 Tons Cold Mix (Yard)	0180-6150-53340-HS	3,045.00
[VENDOR] 5232 : UNITED AG & TURF :	12799818	I23-016745	23-0159	A 16534 - H 7648 - Unit E-13 - 2 O-Rings and 2 Rivets	0180-6150-54500-HS	30.33
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62654608	I23-016089	23-2950	132.45 Tons Chip Rock (CR 301 & Yard)	0180-6150-53340-HS	4,238.40
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62657819	I23-016090	23-2950	88.21 Tons Chip Rock (Yard)	0180-6150-53340-HS	2,822.72
[VENDOR] 00572 : WATSON & SON INC :	33701098	I23-016316	23-0168	Doormat Rental - Service period: 07.08.23 - 08.05.23	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						85,571.20
[FUND] Total : 0180 : Road and Bridge Pct 4 :						103,906.20
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10050	I23-015886	23-3720	Red legal size, top tab, embedded fastener, no wingflap	0212-5100-53110-GG	828.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10050	I23-015886	23-3720	Manilla legal size, top tab, embedded fastener, no wingflap	0212-5100-53110-GG	414.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10050	I23-015886	23-3720	Goldenrod legal size, top tab, embedded fastener, no wingflap	0212-5100-53110-GG	138.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10050	I23-015886	23-3720	Brown legal size, top tab, embedded fastener, no wingflap	0212-5100-53110-GG	207.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10050	I23-015886	23-3720	Purple legal size, top tab, embedded fastener, no wingflap	0212-5100-53110-GG	345.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10050	I23-015886	23-3720	Blue legal size, top tab, embedded fastener, no wingflap	0212-5100-53110-GG	552.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10050	I23-015886	23-3720	Green legal size, top tab, embedded fastener, no wingflap	0212-5100-53110-GG	138.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10050	I23-015886	23-3720	Shipping & Delivery	0212-5100-53110-GG	388.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658297	I23-015905	23-3722	Staples Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0212-5100-53110-GG	678.06
[DEPARTMENT] Total : 5100 : Non Departmental :						3,688.06
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						3,688.06
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 6305 : BENNETT'S :	817394-0	I23-016698	23-3728	(500) Business Cards - Mandy Whitworth, JJAEP Program Administrator	0330-5980-53110-AJ	49.95
[VENDOR] 6140 : MELROSE CPR :	JS202301	I23-016734	23-3786	Mandy Whitworth - ASHI Basic First Aid & CPR/AED Training	0330-5980-54100-AJ	90.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37639	I23-016739	23-0302	A 14030 - M 89387 - 2010 Ford Explorer - State Inspection	0330-5980-54500-AJ	20.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779		Juvenile JJAEP - Fuel Bill as of 07.24.23	0330-5980-53400-AJ	.00
[DEPARTMENT] Total : 5980 : JJAEP :						159.95
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						159.95
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254509	I23-015626	23-3593	HP 414A Yellow Standard Yield Toner Cartridge	0490-4500-53110-AJ	117.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254509	I23-015626	23-3593	HP 414A Magenta Standard Yield Toner Cartridge	0490-4500-53110-AJ	120.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254509	I23-015626	23-3593	HP 414A Black Standard Yield Toner Cartridge	0490-4500-53110-AJ	92.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254509	I23-015626	23-3593	HP 414A Cyan Standard Yield Toner Cartridge	0490-4500-53110-AJ	119.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542254509	I23-015626	23-3593	HP 26A Black Standard Yield Toner Cartridge	0490-4500-53110-AJ	204.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658389	I23-015822	23-3719	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0490-4500-53110-AJ	667.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3542658392	I23-015823	23-3673	HP 414A Black Standard Yield Toner Cartridge	0490-4500-53110-AJ	90.33
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543111839	I23-016151	23-3787	HP 305A Black Standard Yield Toner Cartridge	0490-4500-53110-AJ	80.04
[DEPARTMENT] Total : 4500 : District Clerk :						1,492.95
[FUND] Total : 0490 : District Court Records Technology Fund :						1,492.95
[FUND] 0530 : Capital Murder Reserve :						
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01035 : PAMELA WAITS :	072222-JDE-1C	I23-016183		Reporter's Record - Pretrial Motions Hearing - DC-F202100474 - State of Texas vs Jerry Don Elders - One Certified Copy for	0530-4370-55850-AJ	171.60
[DEPARTMENT] Total : 4370 : 413th District Court :						171.60
[FUND] Total : 0530 : Capital Murder Reserve :						171.60
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113231551158	I23-015892	23-0937	MORRIS-RUBIO, CYNTHIA 07/14/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113307551137	I23-015893	23-0937	KELCH, JAMES 07/17/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113130551117	I23-015895	23-0937	BUTLER, RICHARD 07/13/23	0550-6440-54090-PH	47.68
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02202185002497	I23-016240	23-1268	MARTIN, ALAN 07/21/23	0550-6440-54210-LE	31.54
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02202185002494	I23-016252	23-1268	MARTIN, ALAN 07/06/23	0550-6440-54210-LE	828.11
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02201361002491	I23-016254	23-1268	REED, DERICK 07/17/23	0550-6440-54210-LE	112.99
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02202185002496	I23-016256	23-1268	MARTIN, ALAN 05/18/23	0550-6440-54210-LE	147.12
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02202185002495	I23-016257	23-1268	MARTIN, ALAN 06/21/23	0550-6440-54210-LE	58.54
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J038895002491	I23-016713	23-1268	ISELL, MICHAEL 07/27/23	0550-6440-54210-LE	120.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I133070373220	I23-016022	23-1105 KELCH, JAMES 07/20/23		0550-6440-54090-PH	165.19
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J02200693037321	I23-016206	23-3523 HODGES, BRICE 07/20/23		0550-6440-54210-LE	95.16
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J02300933037322	I23-016710	23-3523 ZAVALA, DESIRAY 07/13/23		0550-6440-54210-LE	109.60
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J093946014791	I23-016255	23-2875 LOZANO, NATHAN 06/13/23		0550-6440-54210-LE	81.24
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220209050925	I23-016705	23-1602 RUNYON, JAY 12/13/22		0550-6440-54210-LE	133.32
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220209050924	I23-016706	23-1602 RUNYON, JAY 12/13/22		0550-6440-54210-LE	120.14
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1321167461	I23-015782	23-1675 CARROLL, JAMES 07/09/23		0550-6440-54090-PH	81.24
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1164948	I23-015616	23-0861 IHC PRESCRIPTION PLAN CHARGES - 07.01.23 - 07.15.23		0550-6440-54090-PH	1,097.16
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1165624	I23-016647	23-0861 IHC PRESCRIPTION PLAN CHARGES - 07.16.23 - 07.31.23		0550-6440-54090-PH	1,980.87
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1165624	I23-016647	23-0861 SUPPLEMENTAL FEE - 07.16.23 - 07.31.23		0550-6440-54090-PH	450.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13285004305	I23-015663	23-1344 ROZELL, VINITA 03/01/23		0550-6440-54090-PH	52.48
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02200894004301	I23-016241	23-1221 WARD, JOSHUA 07/12/23		0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J01801733004301	I23-016242	23-1221 PLOWMAN, DAVID 07/13/23		0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J074131004301	I23-016251	23-1221 BARLOW, JOSEPH 07/11/23		0550-6440-54210-LE	13.64
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02300141004301	I23-016262	23-1221 RODRIGUEZ, MO FABIAN 06/08/23		0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J087163004301	I23-016263	23-1221 HARCROW, SYHARI 06/08/23		0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J054890004301	I23-016264	23-1221 STEVENS, JOSHUA 06/08/23		0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02101859004302	I23-016265	23-1221 MURRAY, ANN 05/22/23		0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J022263004301	I23-016387	23-1221 PRESCHER, GLENN 06/26/23		0550-6440-54210-LE	64.37
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J000160004307	I23-016390	23-1221 BROACH, RONALD 06/29/23		0550-6440-54210-LE	15.86
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02300400004301	I23-016391	23-1221 WARD, JARED 07/07/23		0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J020748004302	I23-016715	23-1221 TOOMER, TOMMY 07/13/23		0550-6440-54210-LE	97.35
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J017152004302	I23-016716	23-1221 DEVANEY, DAVID 07/13/23		0550-6440-54210-LE	48.92
[VENDOR] 4396 : METHODIST HEALTH SYSTEMS :	I1332543961	I23-015896	23-3820 SALDANA, CRISTIAN 04/06/23-04/07/23		0550-6440-54090-PH	1,194.79
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1336548463	I23-015900	23-1135 CANTU, ELOY 04/14/23		0550-6440-54090-PH	61.75
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1336548462	I23-015901	23-1135 CANTU, ELOY 04/10/23		0550-6440-54090-PH	159.31
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13285484623	I23-016020	23-1135 ROZELL, VINITA 07/11/23		0550-6440-54090-PH	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13231484612	I23-016021	23-1135 MORRIS-RUBIO, CYNTHIA 07/10/23		0550-6440-54090-PH	59.17
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J04528348464	I23-016711	23-1179 JACKSON, JIMMY 04/12/23		0550-6440-54210-LE	569.36
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J07086048462	I23-016717	23-1179 PACHECO, LE ANN 05/11/23		0550-6440-54210-LE	59.17
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I12020003331	I23-016361	23-1192 ARNOLD, DAVID 07/19/23		0550-6440-54090-PH	25.93
[VENDOR] 00431 : ROBERT BURGOS MD :	I1336467733	I23-016231	23-1130 RODGERS, JOHNNY 07/11/23		0550-6440-54090-PH	33.95
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I1202089932	I23-016015	23-1959 ARNOLD, DAVID 07/19/23		0550-6440-54090-PH	619.32
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1323121042	I23-015755	23-1454 MORRIS-RUBIO, CYNTHIA 06/23/23-06/26/23		0550-6440-54090-PH	3,847.97
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1323121042	I23-015755	23-1454 MORRIS-RUBIO, CYNTHIA 06/23/23-06/26/23		0550-6440-54090-PH	1,692.96
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08538638155	I23-016244	23-0916 TAYLOR, JAMES 07/15/23		0550-6440-54210-LE	2,073.94
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08538638154	I23-016245	23-0916 TAYLOR, JAMES 07/13/23		0550-6440-54210-LE	1,321.67
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230160538151	I23-016248	23-0916 HOBBS, JIMMY 07/18/23		0550-6440-54210-LE	367.50
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230094238152	I23-016249	23-0916 CADDELL, JOSEPH 07/14/23		0550-6440-54210-LE	143.61
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220218538153	I23-016258	23-0916 MARTIN, ALAN 07/12/23		0550-6440-54210-LE	117.67
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230154838152	I23-016259	23-0916 SANCHEZ, MIGUEL 07/06/23		0550-6440-54210-LE	1,535.03
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230155238151	I23-016260	23-0916 EDWARDS, KAITLYN 07/05/23		0550-6440-54210-LE	1,229.83
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230154838151	I23-016261	23-0916 SANCHEZ, MIGUEL 07/04/23		0550-6440-54210-LE	1,531.46
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230091238151	I23-016714	23-0916 RODRIQUEZ, PEDRO 07/24/23		0550-6440-54210-LE	2,037.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J0939462932	I23-015758	23-1401 LOZANO, NATHAN 06/21/23		0550-6440-54210-LE	371.96
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133722931	I23-015759	23-0938 SWAIM, TYLER 04/24/23-04/26/23		0550-6440-54090-PH	3,426.63
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I132112933	I23-015813	23-0938 CARROLL, JAMES 07/09/23		0550-6440-54090-PH	202.82
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133642934	I23-016016	23-0938 RODGERS, JOHNNY 07/17/23		0550-6440-54090-PH	464.24
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133732931	I23-016384	23-0938 WHITE, ASHLEY 06/01/23-06/02/23		0550-6440-54090-PH	15,254.29
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133662936	I23-016385	23-0938 WRIGHT, MARION 07/21/23		0550-6440-54090-PH	124.68
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J095623101824	I23-016389	23-1205 RANKIN, TRISTEN 05/22/23		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301232101822	I23-016707	23-1205 EVANS, MARQUISTE 06/12/23		0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02101407101821	I23-016708	23-1205 JANDA, MASON 06/07/23		0550-6440-54210-LE	90.07
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301232101821	I23-016709	23-1205 EVANS, MARQUISTE 06/08/23		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301055101821	I23-016712	23-1205 MCBRIDE, THURSTON 06/08/23		0550-6440-54210-LE	183.81
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS PA	I13364001071	I23-016386	23-3903 RODGERS, JOHNNY 07/17/23		0550-6440-54090-PH	85.81
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J0737557591	I23-015760	23-2601 EUBANKS III, CHARLES 05/15/23		0550-6440-54210-LE	73.40
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J0001607596	I23-016388	23-2601 BROACH, RONALD 07/05/23		0550-6440-54210-LE	178.97
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1201956937	I23-015811	23-1189 BLAYLOCK, JACKIE 12/13/22		0550-6440-54090-PH	47.68
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13366569314	I23-016238	23-1189 WRIGHT, MARION 07/27/23		0550-6440-54090-PH	58.76
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13366569313	I23-016239	23-1189 WRIGHT, MARION 07/21/23		0550-6440-54090-PH	47.68
[DEPARTMENT] Total : 6440 : Indigent Health :						45,819.56
[FUND] Total : 0550 : Indigent Health Care :						45,819.56
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL	2019768	I23-016810	TDSHS Remote Birth Access - 07.23		0880-0000-22310-00	732.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						732.00
[FUND] Total : 0880 : Criminal State Fees :						732.00
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	91692	I23-016759	23-3797 HP W2020A OEM - 414A Black Toner		0890-6500-53110-GG	68.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	91692	I23-016759	23-3797 HP W2021A OEM - 414A Cyan Toner		0890-6500-53110-GG	89.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	91692	I23-016759	23-3797 HP W2022A OEM - 414A Yellow Toner		0890-6500-53110-GG	89.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	91692	I23-016759	23-3797 HP W2023A OEM - 414A Magenta Toner		0890-6500-53110-GG	89.20
[DEPARTMENT] Total : 6500 : Historical Commission :						336.52
[FUND] Total : 0890 : Historical Commission :						336.52
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.588 : DERRYCK SHELTON :	JP1-CR2300647	I23-016382	REFUND - 2023-1148 - Derryck Shelton - JP4-CR2300647 - Overpayment		0970-0000-21131-00	50.00
[VENDOR] 4299.585 : JAXX PETROLEUM, LLC :	ESC069	I23-015985	Return of funds from Escrow account ESC069 closed on 07.21.23. Balance due to Jaxx Petroleum, LLC.		0970-0000-21000-00	64.90
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP3-CV2200292	I23-015754	2023-20801 - D'AGOSTINO, DANTE, III - JP3-CV2200292 - 06.21.23		0970-0000-21133-00	500.00
[VENDOR] 4299.586 : MARTHA IDALIA GALVAN :	JP4-CV2300392	I23-016380	REFUND - 2023-13162 - Martha Idalia Galvan - JP4-CV2300392 - Rent Registry		0970-0000-21134-00	1,070.00
[VENDOR] 4299.587 : MICHAEL SHANE LEGER :	JP1-CR2300540	I23-016381	REFUND - Michael Shane Leger - JP1-CR2300540 - 06.22.23		0970-0000-21131-00	75.00
[VENDOR] 4299.589 : SAN SABA ROYALTY CO. LLC :	ESC058	I23-016383	Return of funds from Escrow account ESC058 closed on 07.26.23. Balance due to San Saba Royalty Co. LLC		0970-0000-21000-00	235.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-144242	I23-015828	June 2023 Convenience Fees for Credit Cards		0970-0000-21010-00	1,252.82
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3,247.72
[FUND] Total : 0970 : Fee Officers :						3,247.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230818.E1	123-016579	23-0721	Armored Car Service - August 2023 - E1 Portion	1020-5700-54000-AJ	76.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230818.E1	123-016579	23-0721	Armored Car Service - August 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] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	123-016828	23-1127	10.01.23 - 05.15.24 - Auto Liability & Physical Damage Insurance Pre-Paid	1110-0000-13010-00	4,242.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						4,242.00
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	242426	123-015549	23-0214	Drug Screen for Identification - 07.17.23 - Scarbrough, Haden; Digesualdo, Samantha - PD Report No: 23-0055	1110-6800-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	242398	123-015550	23-0214	Drug Screen for Identification - 07.17.23 - Scarbrough, Haden; Digesualdo, Samantha - PD Report No: 23-0055	1110-6800-54000-LE	100.00
[VENDOR] 00187 0000000016 : AT&T :	81755623681005071323	123-015825	23-0219	Account # 817 556-2368 100 5 - STOP - AT&T FAX - 07.13.23 - 08.12.23	1110-6800-54200-LE	53.12
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287321379891X072723	123-016144	23-0220	Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 06.20.23 - 07.19.23	1110-6800-54200-LE	643.48
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349629998	123-015883	23-2372	Car accessories to hide cameras/recording devices in.	1110-6800-59160-LE	61.62
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349636666	123-015920	23-2372	A 14238 - M 111470 - VIN4 7949 - 2013 Dodge Ram - Battery	1110-6800-54500-LE	216.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349636667	123-016120		A 14238 - M 111470 - VIN4 7949 - 2013 Dodge Ram - CREDIT - Return of battery core. Ref Original invoice 1349636666 (12	1110-6800-54500-LE	-22.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 07/23	123-016202	23-0224	Account # 06-0220-02 - WATER - 803 ROSE AVE - 06.14.23 - 07.14.23 - MR 134350	1110-6800-54400-LE	65.91
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23060843N	123-015865	23-0631	Telephone 1110-6800-54200-LE - Long Distance - 06.01.23 - 06.30.23	1110-6800-54200-LE	.01
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40350	123-016450	23-3833	A 16681 - M 83836 - VIN4 6481 - 169 Chev 2500 - State Inspection	1110-6800-54500-LE	25.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02261 07.26.23	123-016168	23-0213	2 Door Weatherstrips	1110-6800-53520-LE	43.66
[VENDOR] 03551 : MASSEY CURRAN :	R072323Massey	123-016577		A 16878 - M 69191 - VIN4 6408 - 19 Honda Odyssey - REIMBURSEMENT - Curran Massey - (1) Access Relay	1110-6800-54500-LE	11.90
[VENDOR] 03379 : NATIA :	56847	123-016596	23-0218	Derrick Middleton - NATIA Regular Member Renewal - 08.10.23 - 08.10.24	1110-6800-54100-LE	50.00
[VENDOR] 4436 : PARKER WATER SUPPLY CORP. :	1212 07/23	123-016230	23-2687	Account # 1212 - Water - 5225 CR 1205 - MR 0 - July 2023	1110-6800-54400-LE	41.20
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37613	123-015636	23-0734	A 16878 - M 68614 - VIN4 6408 - 2019 Odyssey - Inspection	1110-6800-54500-LE	20.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	40370	123-016828	23-1127	05.15.23 - 09.30.23 - Auto Liability & Physical Damage Insurance	1110-6800-54061-LE	2,579.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIK	REG VIN6408 07.01.23	123-015765	23-0231	A 16878 - M 68614 - VIN 6408 - 2019 Honda Odyssey - Registration Renewal	1110-6800-54500-LE	8.25
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIK	REG VIN6481 07.01.23	123-016626	23-0231	A 16681 - M 83836 - VIN 6481 - 2016 Chevy 2500 - Registration Renewal	1110-6800-54500-LE	8.25
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202307-1	123-016448	23-0215	Account ID 2159511 - TLO Internet Searches - STOP - 07.01.23 - 07.31.23	1110-6800-54000-LE	179.20
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932330	123-015935	23-2032	Barnett Pressure Testing - Fuel Bill as of 07.24.23	1110-6800-53400-LE	1,612.12
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2085843V190	123-016811	23-0227	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 08.01.23 - 08.31.23	1110-6800-54000-LE	116.25
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						5,914.46
[FUND] Total : 1110 : STOP SCU -- Operations :						10,156.46
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6321 : ELLERBEE - WALCZAK INC :	4426	123-016690	911	Call Center - Pier Inspection Report, Cylinder Report, Trip Charge - 05.17.23; Pier Inspection Report - 05.18.23; Density	7067-5100-56552-GG	6,007.00
[VENDOR] 6321 : ELLERBEE - WALCZAK INC :	4140	123-016691	911	Call Center - Standard Proctor Report - 03.22.23; Proof Rolling Observation Report - 03.24.23; Density Report - 03.27.2	7067-5100-56552-GG	11,999.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6321 : ELLERBEE - WALCZAK INC :	4498	I23-016816	23-3683	911 Call Center - Concrete Testing - Cylinder Report - 06.13.23; Cylinder Report, Reinforcing Steel Inspection Report - 06.2	7067-5100-56552-GG	3,007.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1187102680	I23-016813	23-3268	DISPATCH CONSOLES - BILLING FOR MILESTONE 1 - 25% OF THE CONTRACT PRICE DUE UPON CONTRACT EXECUTION - AP	7067-5100-56550-GG	133,411.75
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-04	I23-016311	23-2198	Application No 23001-04 - Period To: 06.30.23 - Construction Costs - 911 Call Center - Using ARPA Funds Approved 1/23/2	7067-5100-56550-GG	285,556.19
[DEPARTMENT] Total : 5100 : Non Departmental :						439,980.94
[FUND] Total : 7067 : 911 Call Center Construction :						439,980.94
[FUND] 7069 : Evidence Processing Building :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	Evidence-1	I23-016536		Johnson County Evidence Building - Professional Architectural and Engineering Services - ARPA approved in CC 10/24/22	7069-5100-56552-LE	5,800.00
[DEPARTMENT] Total : 5100 : Non Departmental :						5,800.00
[FUND] Total : 7069 : Evidence Processing Building :						5,800.00
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	48276	I23-016312	23-2770	Replacement of Existing Flooring for the Guinn Justice Center Buy Board 642-21 RFP 2023-224 - ARPA Approved in CC 3-2	8820-4071-56560-GG	289,326.50
[DEPARTMENT] Total : 4071 : Facilities Management :						289,326.50
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00853 : CDW GOVERNMENT :	JS93868	I23-015644	23-2922	(2) Samsung BE65T-H BET-H Pro TV Series - 65" LED-backlit LCD - TV - 4K - for dig - ARPA approved in CC 04/24/23	8820-4340-53110-AJ	1,290.78
[DEPARTMENT] Total : 4340 : General District Court Expense :						1,290.78
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6193 : HARVEST HOUSE :	ARPA-HarvestHouse-4	I23-016667	23-0141	Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/26/2022 - Final - 100% Completion	8820-5100-54227-PH	20,000.00
[VENDOR] 6198 : WALKER ENGINEERING INC :	35713.1	I23-016310	23-0714	Backup Generator for Guinn Justice Center - Progress Billing - 07.19.23 - RFP 2022-226 - ARPA Approved in Comm. Court o	8820-5100-56560-GG	800,000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						820,000.00
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6285 : GALLS, LLC :	025106015	I23-015852	23-2303	1 POINT BLANK HI LITE AXBIIIA VEST, TWO CARRIERS for Richard Hogan - Approved in CC on 11.14.22	8820-5600-56510-LE	1,030.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						1,030.00
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	080123	JJAEP I23-016701	23-0304	CISD Lease for JJAEP - Facility Rental for August 2023	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318586415X072723	I23-016128	23-0551	Account # 287318586415 - JJAEP - Air Card for MiFi and In-Car Video System - 06.20.23 - 07.19.23	8820-6251-54200-LE	30.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	882893	I23-016800	23-0846	A 17132 - Car Wash - 07.20.23	8820-6251-54500-LE	7.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E1	I23-016779		Constable #1 JJAEP SRO - Fuel Bill as of 07.24.23	8820-6251-53400-LE	438.82
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						476.32
[FUND] Total : 8820 : American Rescue Plan Act Fund :						1,112,723.60
						3,573,686.73

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/14/2023

Run Date: 08/11/2023

User: srhodes

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	1,389,174.43	1,389,174.43	0.00	0.00
0150 - Road and Bridge Pct 1	157,307.37	157,307.37	0.00	0.00
0160 - Road and Bridge Pct 2	193,925.67	193,925.67	0.00	0.00
0170 - Road and Bridge Pct 3	104,908.70	104,908.70	0.00	0.00
0180 - Road and Bridge Pct 4	103,906.20	103,906.20	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	3,688.06	3,688.06	0.00	0.00
0330 - Juvenile Justice Alternative Education	159.95	159.95	0.00	0.00
0490 - District Court Records Technology Fund	1,492.95	1,492.95	0.00	0.00
0530 - Capital Murder Reserve	171.60	171.60	0.00	0.00
0550 - Indigent Health Care	45,819.56	45,819.56	0.00	0.00
0880 - Criminal State Fees	732.00	732.00	0.00	0.00
0890 - Historical Commission	336.52	336.52	0.00	0.00
0970 - Fee Officers	3,247.72	3,247.72	0.00	0.00
1020 - Pre-Trial Bond Supervision	155.00	155.00	0.00	0.00
1110 - STOP SCU -- Operations	10,156.46	10,156.46	0.00	0.00
7067 - 911 Call Center Construction	439,980.94	439,980.94	0.00	0.00
7069 - Evidence Processing Building	5,800.00	5,800.00	0.00	0.00
8820 - American Rescue Plan Act Fund	1,112,723.60	1,112,723.60	0.00	0.00
	3,573,686.73	3,573,686.73		

<u>Fund Summary</u> <u>Accounts Payable Grand Total</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	1,389,174.43	0.00	1,389,174.43
0150 - Road and Bridge Pct 1	157,307.37	0.00	157,307.37
0160 - Road and Bridge Pct 2	193,925.67	0.00	193,925.67
0170 - Road and Bridge Pct 3	104,908.70	0.00	104,908.70
0180 - Road and Bridge Pct 4	103,906.20	0.00	103,906.20
0212 - Record Mgmt & Preservation - County Clerk	3,688.06	0.00	3,688.06
0330 - Juvenile Justice Alternative Education	159.95	0.00	159.95
0490 - District Court Records Technology Fund	1,492.95	0.00	1,492.95
0530 - Capital Murder Reserve	171.60	0.00	171.60
0550 - Indigent Health Care	45,819.56	0.00	45,819.56
0880 - Criminal State Fees	732.00	0.00	732.00

0890 - Historical Commission	336.52	0.00	336.52
0970 - Fee Officers	3,247.72	0.00	3,247.72
1020 - Pre-Trial Bond Supervision	155.00	0.00	155.00
1110 - STOP SCU -- Operations	10,156.46	0.00	10,156.46
7067 - 911 Call Center Construction	439,980.94	0.00	439,980.94
7069 - Evidence Processing Building	5,800.00	0.00	5,800.00
8820 - American Rescue Plan Act Fund	1,112,723.60	0.00	1,112,723.60

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/14/2023

Run Date: 08/11/2023

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I23-015551	1349630067	POSTED	07/25/2023	Invoice With a Purchase Order	AutoZone Stores LLC	172.99	172.99
I23-015552	22490	POSTED	07/25/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	110.00	110.00
I23-015553	209	POSTED	07/25/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	341.00	341.00
I23-015554	211	POSTED	07/25/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	364.00	364.00
I23-015555	193	POSTED	07/25/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	183.00	183.00
I23-015558	137330	POSTED	07/25/2023	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	260.00	260.00
I23-015559	1710585	POSTED	07/25/2023	Invoice With a Purchase Order	CULLIGAN of Weatherford	203.00	203.00
I23-015560	SV25971	POSTED	07/25/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	423.96	423.96
I23-015561	SV25900	POSTED	07/25/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,716.25	1,716.25
I23-015562	SV24958	POSTED	07/25/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	14,525.00	14,525.00
I23-015564	6045352457	POSTED	07/25/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	434.70	434.70
I23-015565	6045352515	POSTED	07/25/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	255.78	255.78
I23-015566	6045352413	POSTED	07/25/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	313.74	313.74
I23-015567	25054070	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	4.60	4.60
I23-015568	25083304	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	15.82	15.82
I23-015569	25083329	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	24.37	24.37
I23-015570	25083339	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	20.20	20.20
I23-015571	9772942786	POSTED	07/25/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	70.26	70.26
I23-015572	9773076576	POSTED	07/25/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	298.20	298.20
I23-015573	25092508	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	300.00	300.00
I23-015574	INV0950338	POSTED	07/25/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	2,670.00	2,670.00
I23-015575	25096218	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	253.41	253.41
I23-015576	INV0957032	POSTED	07/25/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	669.49	669.49
I23-015577	INV0927708	POSTED	07/25/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	459.80	459.80
I23-015578	5677749	POSTED	07/25/2023	Invoice With a Purchase Order	US Foods	3,672.18	3,672.18
I23-015579	41221747	POSTED	07/25/2023	Invoice With a Purchase Order	Oak Farms Dairy	590.85	590.85
I23-015580	2001433	POSTED	07/25/2023	Invoice With a Purchase Order	Performance Food Service	7,996.19	7,996.19
I23-015581	2004998	POSTED	07/25/2023	Invoice With a Purchase Order	Performance Food Service	12,199.33	12,199.33
I23-015582	INV84608	POSTED	07/25/2023	Invoice With a Purchase Order	Victory Supply	1,000.80	1,000.80
I23-015583	SM7295714	POSTED	07/25/2023	Invoice With a Purchase Order	TEXAS A&M ENGINEERING EXTENSION SERVICE	1,100.00	1,100.00
I23-015584	45227311	POSTED	07/25/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	89.52	89.52
I23-015585	45688944	POSTED	07/25/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	224.47	224.47
I23-015586	0085804-IN	POSTED	07/25/2023	Invoice With a Purchase Order	Pepperball	1,318.00	1,318.00
I23-015587	2008294	POSTED	07/25/2023	Invoice With a Purchase Order	Performance Food Service	10,518.00	10,518.00
I23-015588	41221877	POSTED	07/25/2023	Invoice With a Purchase Order	Oak Farms Dairy	590.85	590.85
I23-015589	8251176	POSTED	07/25/2023	Invoice With a Purchase Order	Home Depot Credit Services	246.06	246.06
I23-015590	2251250	POSTED	07/25/2023	Invoice With a Purchase Order	Home Depot Credit Services	303.38	303.38
I23-015591	INV84639	POSTED	07/25/2023	Invoice With a Purchase Order	Victory Supply	4,837.50	4,837.50
I23-015592	INV84634	POSTED	07/25/2023	Invoice With a Purchase Order	Victory Supply	48.00	48.00
I23-015593	37623	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-015595	9775750772	POSTED	07/25/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	623.25	623.25
I23-015596	6394353	POSTED	07/25/2023	Invoice With a Purchase Order	Tech 24	5,381.01	5,381.01
I23-015598	8004311257	POSTED	07/25/2023	Invoice With a Purchase Order	STERICYCLE INC	120.00	120.00

I23-015599	SV25980	POSTED	07/25/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	495.00	495.00
I23-015602	27874	POSTED	07/25/2023	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	968.15	968.15
I23-015612	30909131	POSTED	07/25/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	166.24	166.24
I23-015613	S35550	POSTED	07/25/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	408.15	408.15
I23-015620	02656 07.18.23	POSTED	07/25/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.08	34.08
I23-015623	317323201001	POSTED	07/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	207.08	207.08
I23-015624	317329422001	POSTED	07/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.09	8.09
I23-015625	3542254489	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	23.23	23.23
I23-015626	3542254509	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	4.41	4.41
I23-015627	3542254531	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	275.70	275.70
I23-015628	05/23 CHILD SAFETY	POSTED	07/25/2023	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,014.86	7,014.86
I23-015629	05/23 CHILD SAFETY	POSTED	07/25/2023	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	7,014.86	7,014.86
I23-015630	05/23 CHILD SAFETY	POSTED	07/25/2023	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,014.86	7,014.86
I23-015631	05/23 CHILD SAFETY	POSTED	07/25/2023	Invoice Without a Purchase Order	City of Coyote Flats	65.90	65.90
I23-015632	05/23 CHILD SAFETY	POSTED	07/25/2023	Invoice Without a Purchase Order	Town of Cross Timber	65.90	65.90
I23-015633	05/23 CHILD SAFETY	POSTED	07/25/2023	Invoice Without a Purchase Order	MANSFIELD CITY OF	571.15	571.15
I23-015634	05/23 CHILD SAFETY	POSTED	07/25/2023	Invoice Without a Purchase Order	City of Rio Vista	219.67	219.67
I23-015635	3542254510	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	21.96	21.96
I23-015637	37618	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-015638	37622	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-015639	37624	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-015640	12103194	POSTED	07/25/2023	Invoice With a Purchase Order	Kronos SaaShr, Inc.	12,359.80	12,359.80
I23-015641	12102329	POSTED	07/25/2023	Invoice With a Purchase Order	Kronos SaaShr, Inc.	416.04	416.04
I23-015642	KP23741	POSTED	07/25/2023	Invoice With a Purchase Order	CDW Government	329.85	329.85
I23-015643	KQ65433	POSTED	07/25/2023	Invoice With a Purchase Order	CDW Government	5,428.12	5,428.12
I23-015645	KP14206	POSTED	07/25/2023	Invoice With a Purchase Order	CDW Government	93.10	93.10
I23-015646	227153	POSTED	07/25/2023	Invoice With a Purchase Order	TDCAA	100.00	100.00
I23-015647	227151	POSTED	07/25/2023	Invoice With a Purchase Order	TDCAA	100.00	100.00
I23-015648	227155	POSTED	07/25/2023	Invoice With a Purchase Order	TDCAA	100.00	100.00
I23-015649	227157	POSTED	07/25/2023	Invoice With a Purchase Order	TDCAA	100.00	100.00
I23-015650	227703	POSTED	07/25/2023	Invoice With a Purchase Order	TDCAA	100.00	100.00
I23-015651	227701	POSTED	07/25/2023	Invoice With a Purchase Order	TDCAA	350.00	350.00
I23-015652	227145	POSTED	07/25/2023	Invoice With a Purchase Order	TDCAA	350.00	350.00
I23-015653	227143	POSTED	07/25/2023	Invoice With a Purchase Order	TDCAA	350.00	350.00
I23-015654	227147	POSTED	07/25/2023	Invoice With a Purchase Order	TDCAA	350.00	350.00
I23-015655	227149	POSTED	07/25/2023	Invoice With a Purchase Order	TDCAA	350.00	350.00
I23-015656	149066	POSTED	07/25/2023	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	297.90	297.90
I23-015657	10685890862	POSTED	07/25/2023	Invoice With a Purchase Order	DELL MARKETING L P	1,099.94	1,099.94
I23-015659	25109747	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	16.39	16.39
I23-015660	25109675	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	15.84	15.84
I23-015662	262	POSTED	07/25/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-015664	197839	POSTED	07/25/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	72.01	72.01
I23-015665	18749	POSTED	07/25/2023	Invoice With a Purchase Order	Layland Plumbing	108.00	108.00
I23-015666	1423	POSTED	07/25/2023	Invoice With a Purchase Order	Level Up Promo	25.00	25.00
I23-015667	61111 06.15.23	POSTED	07/25/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.74	4.74
I23-015668	397057	POSTED	07/25/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
I23-015669	9080976271-F5	POSTED	07/25/2023	Invoice With a Purchase Order	NATIONAL TIRE and BATTERY CORP	16.99	16.99
I23-015732	1349630068	POSTED	07/25/2023	Invoice Without a Purchase Order	AutoZone Stores LLC	-22.00	-22.00
I23-015733	1142	POSTED	07/25/2023	Invoice Without a Purchase Order	Price Proctor	900.00	900.00
I23-015746	71923	POSTED	07/25/2023	Invoice Without a Purchase Order	Jay Hamdan	360.00	360.00
I23-015747	4528	POSTED	07/25/2023	Invoice Without a Purchase Order	The Spoken Word	3,465.00	3,465.00
I23-015748	0085839-IN	POSTED	07/25/2023	Invoice Without a Purchase Order	Pepperball	1,531.00	1,531.00
I23-015750	1974779	POSTED	07/25/2023	Invoice Without a Purchase Order	Performance Food Service	-69.73	-69.73
I23-015752	1971463	POSTED	07/25/2023	Invoice Without a Purchase Order	Performance Food Service	-44.09	-44.09

I23-015753	37625	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-015756	R070523Weeks	POSTED	07/25/2023	Invoice Without a Purchase Order	John W. Weeks	51.09	51.09
I23-015757	R070323Weeks	POSTED	07/25/2023	Invoice Without a Purchase Order	John W. Weeks	51.09	51.09
I23-015761	0643-191655	POSTED	07/25/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	11.58	11.58
I23-015763	37627	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-015764	5110669	POSTED	07/25/2023	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	21.01	21.01
I23-015766	215983	POSTED	07/25/2023	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	40.00	40.00
I23-015768	317991258001	POSTED	07/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.02	26.02
I23-015769	165118940	POSTED	07/25/2023	Invoice With a Purchase Order	ULINE INC	1,188.90	1,188.90
I23-015773	6045352572	POSTED	07/25/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	372.96	372.96
I23-015774	9778573593	POSTED	07/25/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	254.24	254.24
I23-015775	5V26032	POSTED	07/25/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	936.69	936.69
I23-015776	INV0948802	POSTED	07/25/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	151.71	151.71
I23-015777	45997103	POSTED	07/25/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	205.72	205.72
I23-015778	6396239	POSTED	07/25/2023	Invoice With a Purchase Order	Dana Safety Supply	199,668.00	199,668.00
I23-015779	45227312	POSTED	07/25/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	146.19	146.19
I23-015780	46672770	POSTED	07/25/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	20.79	20.79
I23-015781	FS227398	POSTED	07/25/2023	Invoice With a Purchase Order	Freshworks Inc	8,820.00	8,820.00
I23-015792	41222207	POSTED	07/25/2023	Invoice With a Purchase Order	Oak Farms Dairy	545.40	545.40
I23-015794	41222087	POSTED	07/25/2023	Invoice With a Purchase Order	Oak Farms Dairy	636.30	636.30
I23-015796	319048311001	POSTED	07/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	63.49	63.49
I23-015797	320887788001	POSTED	07/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	83.30	83.30
I23-015799	319384370001	POSTED	07/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	239.88	239.88
I23-015801	319391729001	POSTED	07/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,016.32	2,016.32
I23-015805	2012088	POSTED	07/25/2023	Invoice With a Purchase Order	Performance Food Service	9,795.37	9,795.37
I23-015807	37544	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-015808	3542254442	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	13.73	13.73
I23-015809	3542658216	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	192.49	192.49
I23-015810	3542658217	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	2,429.60	2,429.60
I23-015812	INV84860	POSTED	07/25/2023	Invoice With a Purchase Order	Victory Supply	7,550.12	7,550.12
I23-015814	342500	POSTED	07/25/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I23-015815	342502	POSTED	07/25/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I23-015816	342501	POSTED	07/25/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I23-015818	3542658215	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	119.99	119.99
I23-015824	3542658387	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	91.14	91.14
I23-015826	164928516	POSTED	07/25/2023	Invoice With a Purchase Order	ULINE INC	2,561.90	2,561.90
I23-015827	165305618	POSTED	07/25/2023	Invoice Without a Purchase Order	ULINE INC	-2,130.00	-2,130.00
I23-015829	94534 07.19.23	POSTED	07/25/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	284.65	284.65
I23-015830	94540 07.19.23	POSTED	07/25/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-284.65	-284.65
I23-015832	61352 07.13.23	POSTED	07/25/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	301.90	301.90
I23-015834	87170 07.14.23	POSTED	07/25/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-256.32	-256.32
I23-015838	INV84904	POSTED	07/25/2023	Invoice With a Purchase Order	Victory Supply	1,336.80	1,336.80
I23-015839	5850044	POSTED	07/25/2023	Invoice With a Purchase Order	US Foods	3,455.28	3,455.28
I23-015840	12750443	POSTED	07/25/2023	Invoice With a Purchase Order	United AG & Turf	148.42	148.42
I23-015841	143106	POSTED	07/25/2023	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I23-015844	25121639	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	151.16	151.16
I23-015845	25121771	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	63.47	63.47
I23-015846	25133418	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	230.59	230.59
I23-015847	25121784	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	81.80	81.80
I23-015848	25121809	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	220.00	220.00
I23-015849	25121810	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	216.20	216.20
I23-015850	25121788	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	26.65	26.65
I23-015851	31686	POSTED	07/25/2023	Invoice With a Purchase Order	FIRE SUPPLY INC	68.90	68.90
I23-015853	9780801511	POSTED	07/25/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	33.39	33.39
I23-015855	5V26055	POSTED	07/25/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,077.00	1,077.00

I23-015856	25121814	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	22.08	22.08
I23-015859	C175879	POSTED	07/25/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	38.50	38.50
I23-015861	10065 07.14.23	POSTED	07/25/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.72	22.72
I23-015862	10379 07.20.23	POSTED	07/25/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	105.97	105.97
I23-015863	61357 07.14.23	POSTED	07/25/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.98	63.98
I23-015864	16280 07.19.23	POSTED	07/25/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	216.43	216.43
I23-015865	23060843N	POSTED	07/25/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,983.98	2,983.98
I23-015866	37614	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-015867	37629	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I23-015868	37600	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
I23-015869	6092937	POSTED	07/25/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	60.60	60.60
I23-015870	17138	POSTED	07/25/2023	Invoice With a Purchase Order	Awards by Mastercraft	67.00	67.00
I23-015871	25118484	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	105.80	105.80
I23-015872	25121761	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	143.86	143.86
I23-015873	25133430	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	21.16	21.16
I23-015874	25133433	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	107.64	107.64
I23-015875	3049995	POSTED	07/25/2023	Invoice With a Purchase Order	US Foods	2,930.30	2,930.30
I23-015877	3542658241	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	306.15	306.15
I23-015878	3542658328	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	92.47	92.47
I23-015879	3542658243	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	97.09	97.09
I23-015880	37590	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-015881	25121811	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	55.06	55.06
I23-015882	25133419	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	15.82	15.82
I23-015884	1349630707	POSTED	07/26/2023	Invoice With a Purchase Order	AutoZone Stores LLC	37.18	37.18
I23-015887	7183517	POSTED	07/26/2023	Invoice With a Purchase Order	Home Depot Credit Services	97.41	97.41
I23-015888	8261641	POSTED	07/26/2023	Invoice With a Purchase Order	Home Depot Credit Services	104.52	104.52
I23-015889	65190 06.30.23	POSTED	07/26/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.14	34.14
I23-015891	828233	POSTED	07/26/2023	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	130.00	130.00
I23-015894	9781786711	POSTED	07/26/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	332.75	332.75
I23-015897	321856233001	POSTED	07/26/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	684.08	684.08
I23-015898	319731328001	POSTED	07/26/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	255.98	255.98
I23-015899	287249311814x071423	POSTED	07/26/2023	Invoice With a Purchase Order	AT&T MOBILITY	171.96	171.96
I23-015906	3541767973	POSTED	07/26/2023	Invoice With a Purchase Order	STAPLES INC.	321.04	321.04
I23-015907	3542254472	POSTED	07/26/2023	Invoice With a Purchase Order	STAPLES INC.	121.98	121.98
I23-015910	25150554	POSTED	07/26/2023	Invoice With a Purchase Order	Galls, LLC	254.58	254.58
I23-015912	25150553	POSTED	07/26/2023	Invoice With a Purchase Order	Galls, LLC	49.00	49.00
I23-015914	25150556	POSTED	07/26/2023	Invoice With a Purchase Order	Galls, LLC	145.74	145.74
I23-015916	25150552	POSTED	07/26/2023	Invoice With a Purchase Order	Galls, LLC	38.99	38.99
I23-015918	25150564	POSTED	07/26/2023	Invoice With a Purchase Order	Galls, LLC	21.12	21.12
I23-015919	25150574	POSTED	07/26/2023	Invoice With a Purchase Order	Galls, LLC	21.12	21.12
I23-015923	TCRA00020702	POSTED	07/26/2023	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	455.00	455.00
I23-015931	249RR23-016	POSTED	07/26/2023	Invoice Without a Purchase Order	ROBIN S HOWE	60.50	60.50
I23-015932	R063023Crawford	POSTED	07/26/2023	Invoice Without a Purchase Order	Adam S. Crawford	1,885.93	1,885.93
I23-015933	R063023Thompson	POSTED	07/26/2023	Invoice Without a Purchase Order	Melyn Thompson	1,160.53	1,160.53
I23-015934	37640	POSTED	07/26/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-015936	231223	POSTED	07/27/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	479.12	479.12
I23-015937	287238178261x071423	POSTED	07/27/2023	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
I23-015938	1349638053	POSTED	07/27/2023	Invoice With a Purchase Order	AutoZone Stores LLC	34.58	34.58
I23-015939	1349638054	POSTED	07/27/2023	Invoice With a Purchase Order	AutoZone Stores LLC	37.38	37.38
I23-015940	39468	POSTED	07/27/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	106.96	106.96
I23-015941	25150471	POSTED	07/27/2023	Invoice With a Purchase Order	Galls, LLC	120.17	120.17
I23-015944	27663	POSTED	07/27/2023	Invoice With a Purchase Order	Wright Tire Co.	32.89	32.89
I23-015945	27724	POSTED	07/27/2023	Invoice With a Purchase Order	Wright Tire Co.	232.79	232.79
I23-015946	27647	POSTED	07/27/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I23-015948	K07295871	POSTED	07/27/2023	Invoice With a Purchase Order	TEXAS A&M ENGINEERING EXTENSION SERVICE	580.00	580.00

I23-015949	INV-003448	POSTED	07/27/2023	Invoice With a Purchase Order	Stolz Telecom Inc	1,067.45	1,067.45
I23-015950	3542254425	POSTED	07/27/2023	Invoice With a Purchase Order	STAPLES INC.	130.49	130.49
I23-015951	71919	POSTED	07/27/2023	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,623.60	1,623.60
I23-015952	72141	POSTED	07/27/2023	Invoice With a Purchase Order	SCOTT MERRIMAN INC	488.00	488.00
I23-015971	1909557	POSTED	07/27/2023	Invoice Without a Purchase Order	Performance Food Service	-32.61	-32.61
I23-015972	054-23	POSTED	07/27/2023	Invoice Without a Purchase Order	Tracie L. Miller	19.65	19.65
I23-015973	817286-0	POSTED	07/27/2023	Invoice With a Purchase Order	Bennett's	195.00	195.00
I23-015975	317868728001	POSTED	07/27/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	395.37	395.37
I23-015976	8469	POSTED	07/27/2023	Invoice With a Purchase Order	PAUL'S DONUTS	48.34	48.34
I23-015977	8548	POSTED	07/27/2023	Invoice With a Purchase Order	PAUL'S DONUTS	40.50	40.50
I23-015979	8623	POSTED	07/27/2023	Invoice With a Purchase Order	PAUL'S DONUTS	40.50	40.50
I23-015980	8620	POSTED	07/27/2023	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
I23-015983	6045352621	POSTED	07/27/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	322.56	322.56
I23-015984	71928	POSTED	07/27/2023	Invoice With a Purchase Order	SCOTT MERRIMAN INC	595.00	595.00
I23-015986	26077	POSTED	07/27/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	350.00	350.00
I23-015988	875037	POSTED	07/27/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-015991	228	POSTED	07/27/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	416.00	416.00
I23-015992	383708072023	POSTED	07/28/2023	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,532.97	1,532.97
I23-015993	25164120	POSTED	07/28/2023	Invoice With a Purchase Order	Galls, LLC	61.60	61.60
I23-015994	25163955	POSTED	07/28/2023	Invoice With a Purchase Order	Galls, LLC	179.46	179.46
I23-015997	265	POSTED	07/28/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-015998	02171 07.21.23	POSTED	07/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.94	59.94
I23-015999	23300 07.20.23	POSTED	07/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.62	53.62
I23-016000	02048 07.25.23	POSTED	07/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	132.36	132.36
I23-016001	03080 07.25.23	POSTED	07/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.45	34.45
I23-016002	84638 06.21.23	POSTED	07/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.66	42.66
I23-016003	61228 06.28.23	POSTED	07/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.18	28.18
I23-016004	0744-8	POSTED	07/28/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	29.68	29.68
I23-016005	2015438	POSTED	07/28/2023	Invoice With a Purchase Order	Performance Food Service	7,012.24	7,012.24
I23-016011	3542658214	POSTED	07/28/2023	Invoice With a Purchase Order	STAPLES INC.	1,817.12	1,817.12
I23-016013	KC9R29N053SXY	POSTED	07/28/2023	Invoice With a Purchase Order	Texas Royal Pizza, LLC	222.40	222.40
I23-016017	321419119001	POSTED	07/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	802.56	802.56
I23-016018	321418539001	POSTED	07/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	519.98	519.98
I23-016019	321052067001	POSTED	07/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	295.47	295.47
I23-016023	6092931	POSTED	07/28/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	200.00	200.00
I23-016024	516878	POSTED	07/28/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I23-016025	R072123Burriss	POSTED	07/28/2023	Invoice With a Purchase Order	Kim Burriss	240.86	240.86
I23-016026	12784938	POSTED	07/28/2023	Invoice With a Purchase Order	United AG & Turf	107.58	107.58
I23-016027	R072523WIGAND	POSTED	07/28/2023	Invoice With a Purchase Order	Summer Wigand	77.03	77.03
I23-016028	8362190	POSTED	07/28/2023	Invoice With a Purchase Order	ROWLETT INC.	15.71	15.71
I23-016030	9785955858	POSTED	07/28/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	60.98	60.98
I23-016031	9785955866	POSTED	07/28/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	37.80	37.80
I23-016032	A345937	POSTED	07/28/2023	Invoice With a Purchase Order	ROWLETT INC.	19.78	19.78
I23-016033	61440 07.26.23	POSTED	07/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.95	26.95
I23-016034	03049 07.24.23	POSTED	07/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.17	15.17
I23-016035	02978 07.10.23	POSTED	07/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.96	25.96
I23-016036	03908 07.13.23	POSTED	07/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.76	25.76
I23-016037	02311 07.28.23	POSTED	07/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	689.93	689.93
I23-016038	3448	POSTED	07/28/2023	Invoice With a Purchase Order	NACVSO	350.00	350.00
I23-016039	3449	POSTED	07/28/2023	Invoice With a Purchase Order	NACVSO	350.00	350.00
I23-016040	3580	POSTED	07/28/2023	Invoice With a Purchase Order	NACVSO	350.00	350.00
I23-016041	3451	POSTED	07/28/2023	Invoice With a Purchase Order	NACVSO	350.00	350.00
I23-016043	25176770	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	55.06	55.06
I23-016044	25176757	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	101.20	101.20
I23-016045	25176616	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	429.52	429.52

I23-016046	25176773	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	35.20	35.20
I23-016047	25162758	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	101.16	101.16
I23-016056	25189102	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	70.40	70.40
I23-016057	25189137	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	28.16	28.16
I23-016058	25189144	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	61.60	61.60
I23-016059	25189158	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	17.53	17.53
I23-016060	25197806	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	14.50	14.50
I23-016061	25210619	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	105.80	105.80
I23-016062	25176637	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	47.19	47.19
I23-016063	25189149	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	128.80	128.80
I23-016064	25189138	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	69.00	69.00
I23-016065	1023495778	POSTED	07/31/2023	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	658.65	658.65
I23-016073	25020547	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	51.33	51.33
I23-016074	287302174666X072723	POSTED	07/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
I23-016075	25179060	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	4.60	4.60
I23-016076	25032052	POSTED	07/31/2023	Invoice With a Purchase Order	Galls, LLC	51.34	51.34
I23-016080	401531	POSTED	07/31/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
I23-016084	45100	POSTED	07/31/2023	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	450.00	450.00
I23-016086	884677	POSTED	07/31/2023	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I23-016087	909844	POSTED	07/31/2023	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I23-016100	6045352669	POSTED	07/31/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	483.84	483.84
I23-016101	41222448	POSTED	07/31/2023	Invoice With a Purchase Order	Oak Farms Dairy	636.30	636.30
I23-016102	41222418	POSTED	07/31/2023	Invoice With a Purchase Order	Oak Farms Dairy	590.85	590.85
I23-016103	2018881	POSTED	07/31/2023	Invoice With a Purchase Order	Performance Food Service	7,821.17	7,821.17
I23-016104	287291384251X072723	POSTED	08/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
I23-016105	R0712123Morris	POSTED	08/01/2023	Invoice With a Purchase Order	Gary Morris	158.37	158.37
I23-016119	KW29882	POSTED	08/01/2023	Invoice Without a Purchase Order	CDW Government	-134.75	-134.75
I23-016121	R072823Lomonaco	POSTED	08/01/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,115.00	2,115.00
I23-016122	R071023McGregor	POSTED	08/01/2023	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	40.61	40.61
I23-016123	R072823Steed	POSTED	08/01/2023	Invoice Without a Purchase Order	Teresa Steed	40.59	40.59
I23-016124	R072823Steed2	POSTED	08/01/2023	Invoice Without a Purchase Order	Teresa Steed	122.02	122.02
I23-016125	7289	POSTED	08/01/2023	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I23-016126	R071423MCLAUGHLIN	POSTED	08/01/2023	Invoice With a Purchase Order	Cecily McLaughlin	609.93	609.93
I23-016127	R071423COLLIS	POSTED	08/01/2023	Invoice With a Purchase Order	Amy Collis	609.93	609.93
I23-016129	287310734450x072723	POSTED	08/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-016130	326209-0	POSTED	08/01/2023	Invoice With a Purchase Order	Business Essentials	26.00	26.00
I23-016131	905207	POSTED	08/01/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-016132	903046	POSTED	08/01/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-016133	25198333	POSTED	08/01/2023	Invoice With a Purchase Order	Galls, LLC	156.36	156.36
I23-016134	25162759	POSTED	08/01/2023	Invoice With a Purchase Order	Galls, LLC	81.80	81.80
I23-016135	R073123LOFLIN	POSTED	08/01/2023	Invoice With a Purchase Order	Gene Loflin	673.34	673.34
I23-016136	47622783	POSTED	08/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	106.20	106.20
I23-016137	47040605	POSTED	08/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	195.06	195.06
I23-016138	47392670	POSTED	08/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	390.03	390.03
I23-016139	47401919	POSTED	08/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	229.49	229.49
I23-016140	60877	POSTED	08/01/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	136.40	136.40
I23-016141	6092998	POSTED	08/01/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	200.00	200.00
I23-016142	287298017821X072723	POSTED	08/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.75	156.75
I23-016143	287298018289X072723	POSTED	08/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
I23-016145	KS72627	POSTED	08/01/2023	Invoice With a Purchase Order	CDW Government	4,863.76	4,863.76
I23-016146	KQ74227	POSTED	08/01/2023	Invoice With a Purchase Order	CDW Government	69.89	69.89
I23-016147	3543111843	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	46.62	46.62
I23-016148	KSS88314	POSTED	08/01/2023	Invoice With a Purchase Order	CDW Government	396.05	396.05
I23-016149	3543111842	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	92.17	92.17
I23-016150	3543111841	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	49.99	49.99

I23-016152	76803 07.28.23	POSTED	08/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.75	49.75
I23-016153	29559633	POSTED	08/01/2023	Invoice With a Purchase Order	Mitchell 1	1,903.56	1,903.56
I23-016154	220813	POSTED	08/01/2023	Invoice With a Purchase Order	Sciens Consulting	4,000.00	4,000.00
I23-016155	220802	POSTED	08/01/2023	Invoice With a Purchase Order	Sciens Consulting	3,000.00	3,000.00
I23-016156	3543111774	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	1,277.94	1,277.94
I23-016157	3543111772	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	420.88	420.88
I23-016158	3543111690	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	1,589.08	1,589.08
I23-016159	610091	POSTED	08/01/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	120.00	120.00
I23-016160	300004662	POSTED	08/01/2023	Invoice With a Purchase Order	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS	175.00	175.00
I23-016161	3543111689	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	5,249.25	5,249.25
I23-016162	3543111688	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	749.90	749.90
I23-016163	3543111686	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	44.99	44.99
I23-016164	3543111804	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	91.49	91.49
I23-016165	3543111803	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	91.49	91.49
I23-016166	3543111798	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	141.98	141.98
I23-016167	23759 06.29.23	POSTED	08/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	65.38	65.38
I23-016169	84365 08.01.23	POSTED	08/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	398.80	398.80
I23-016184	321946122001	POSTED	08/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.91	40.91
I23-016185	321950036001	POSTED	08/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	147.98	147.98
I23-016186	321950038001	POSTED	08/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.95	94.95
I23-016187	320939659001	POSTED	08/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.56	11.56
I23-016188	319141557001	POSTED	08/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	107.96	107.96
I23-016189	318701004001	POSTED	08/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	167.77	167.77
I23-016190	321417893001	POSTED	08/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.99	46.99
I23-016191	918064075	POSTED	08/02/2023	Invoice Without a Purchase Order	J.J. Keller & Associates, Inc.	1,795.00	1,795.00
I23-016196	JP2-CR2300425-27	POSTED	08/02/2023	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	190.00	190.00
I23-016205	SV26099	POSTED	08/02/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	577.50	577.50
I23-016207	TXCLE178839	POSTED	08/02/2023	Invoice With a Purchase Order	FASTENAL COMPANY	291.10	291.10
I23-016208	25213597	POSTED	08/02/2023	Invoice With a Purchase Order	Galls, LLC	110.12	110.12
I23-016209	25176713	POSTED	08/02/2023	Invoice With a Purchase Order	Galls, LLC	293.20	293.20
I23-016210	25201635	POSTED	08/02/2023	Invoice With a Purchase Order	Galls, LLC	358.75	358.75
I23-016211	25213543	POSTED	08/02/2023	Invoice With a Purchase Order	Galls, LLC	624.34	624.34
I23-016212	25218283	POSTED	08/02/2023	Invoice With a Purchase Order	Galls, LLC	105.80	105.80
I23-016213	25198295	POSTED	08/02/2023	Invoice With a Purchase Order	Galls, LLC	30.80	30.80
I23-016217	456675	POSTED	08/02/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	103.91	103.91
I23-016218	2157	POSTED	08/02/2023	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I23-016219	399396	POSTED	08/02/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
I23-016220	399401	POSTED	08/02/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
I23-016221	840125	POSTED	08/02/2023	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
I23-016222	323778654001	POSTED	08/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	72.93	72.93
I23-016223	321503387001	POSTED	08/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	167.52	167.52
I23-016224	177871	POSTED	08/02/2023	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	938.80	938.80
I23-016227	PB Postage2 07.12.23	POSTED	08/02/2023	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	214.10	214.10
I23-016228	PitneyReserve 08/23	POSTED	08/02/2023	Invoice With a Purchase Order	Pitney Bowes Inc, Reserve Account	30,000.00	30,000.00
I23-016229	882	POSTED	08/02/2023	Invoice With a Purchase Order	PSYCHSCREENING	2,115.00	2,115.00
I23-016232	3543111800	POSTED	08/02/2023	Invoice With a Purchase Order	STAPLES INC.	91.49	91.49
I23-016233	8004378154	POSTED	08/02/2023	Invoice With a Purchase Order	STERICYCLE INC	50.73	50.73
I23-016237	94528235	POSTED	08/03/2023	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEARCH INSITUTE, INC.	13,420.00	13,420.00
I23-016243	287314497929X071423	POSTED	08/03/2023	Invoice With a Purchase Order	AT&T MOBILITY	248.38	248.38
I23-016246	01-65501-01 07/23	POSTED	08/03/2023	Invoice With a Purchase Order	City of Alvarado	131.01	131.01
I23-016247	01-65500-03 07/23	POSTED	08/03/2023	Invoice With a Purchase Order	City of Alvarado	53.69	53.69
I23-016250	6831-32000 07/23	POSTED	08/03/2023	Invoice With a Purchase Order	City of Burleson	117.63	117.63
I23-016266	25211147	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	61.60	61.60

I23-016267	25224829	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	10.12	10.12
I23-016268	25224854	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	128.80	128.80
I23-016269	61499 08.01.23	POSTED	08/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.30	56.30
I23-016270	61494 08.01.23	POSTED	08/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.29	13.29
I23-016271	S100758017.001	POSTED	08/03/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	19.91	19.91
I23-016272	61408 07.20.23	POSTED	08/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.56	17.56
I23-016274	S100753778.001	POSTED	08/03/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	219.81	219.81
I23-016275	S100732240.001	POSTED	08/03/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	20.42	20.42
I23-016276	S100728010.001	POSTED	08/03/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	247.10	247.10
I23-016278	23600 07.31.23	POSTED	08/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.99	42.99
I23-016279	S100741362.001	POSTED	08/03/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	270.84	270.84
I23-016280	S100741936.001	POSTED	08/03/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	157.61	157.61
I23-016281	515309	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I23-016282	515796	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-016283	515322	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-016284	516861	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-016285	515802	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I23-016286	515315	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I23-016287	515791	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I23-016288	25224824	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	29.29	29.29
I23-016289	25239416	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	227.00	227.00
I23-016290	515780	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I23-016291	515772	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I23-016292	25239422	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	119.56	119.56
I23-016293	515795	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-016294	25239421	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	47.84	47.84
I23-016295	515808	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-016296	25239420	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	109.10	109.10
I23-016297	516864	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-016298	25239365	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	142.44	142.44
I23-016299	515785	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-016300	515350	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-016301	25239363	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	151.16	151.16
I23-016302	516856	POSTED	08/03/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I23-016303	25239406	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	52.40	52.40
I23-016304	54653199514	POSTED	08/03/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	149.10	149.10
I23-016305	25239405	POSTED	08/03/2023	Invoice With a Purchase Order	Galls, LLC	52.40	52.40
I23-016306	55678028506	POSTED	08/03/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.29	27.29
I23-016307	27842	POSTED	08/03/2023	Invoice With a Purchase Order	Wright Tire Co.	11.44	11.44
I23-016308	97608-001 06/23	POSTED	08/03/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,528.41	2,528.41
I23-016309	27835	POSTED	08/03/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I23-016314	33701173	POSTED	08/03/2023	Invoice With a Purchase Order	WATSON & SON INC	543.28	543.28
I23-016317	2554986-2165-5	POSTED	08/03/2023	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	976.66	976.66
I23-016322	R072723Chavez	POSTED	08/03/2023	Invoice With a Purchase Order	Alyssa Chavez	461.09	461.09
I23-016325	1349645192	POSTED	08/03/2023	Invoice With a Purchase Order	AutoZone Stores LLC	39.23	39.23
I23-016332	R072023VanderLaan	POSTED	08/03/2023	Invoice With a Purchase Order	Vanderlaan	418.52	418.52
I23-016334	2023049922	POSTED	08/03/2023	Invoice With a Purchase Order	Voiance Language Services, LLC.	50.22	50.22
I23-016335	SV25988	POSTED	08/03/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	35,554.75	35,554.75
I23-016337	6045352745	POSTED	08/03/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	433.44	433.44
I23-016338	9790050422	POSTED	08/03/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	9.74	9.74
I23-016339	9789959740	POSTED	08/03/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	146.00	146.00
I23-016340	9789959757	POSTED	08/03/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	160.25	160.25
I23-016342	R072723Huffman	POSTED	08/03/2023	Invoice With a Purchase Order	HUFFMAN RYAN	461.09	461.09
I23-016343	03G0127599033	POSTED	08/03/2023	Invoice With a Purchase Order	Ready Refresh	38.99	38.99
I23-016344	3094589260	POSTED	08/03/2023	Invoice With a Purchase Order	Lexis Nexis	378.00	378.00

I23-016345	03G0127599017	POSTED	08/03/2023	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
I23-016346	5045718	POSTED	08/03/2023	Invoice With a Purchase Order	Lindenmeyr Munroe	1,613.08	1,613.08
I23-016348	26200	POSTED	08/03/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	700.00	700.00
I23-016350	A082423Ashley	POSTED	08/03/2023	Invoice With a Purchase Order	Nikki Ashley	49.00	49.00
I23-016352	B362154	POSTED	08/03/2023	Invoice With a Purchase Order	ROWLETT INC.	4.97	4.97
I23-016353	320749352001	POSTED	08/03/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.99	17.99
I23-016354	320656112001	POSTED	08/03/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.99	35.99
I23-016355	320791349001	POSTED	08/03/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	411.37	411.37
I23-016356	320749350001	POSTED	08/03/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	76.05	76.05
I23-016359	2021876	POSTED	08/03/2023	Invoice With a Purchase Order	Performance Food Service	7,897.97	7,897.97
I23-016360	A344514	POSTED	08/03/2023	Invoice With a Purchase Order	ROWLETT INC.	41.13	41.13
I23-016363	8106319063	POSTED	08/03/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,447.98	3,447.98
I23-016364	8106316666	POSTED	08/03/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,480.04	1,480.04
I23-016365	610088	POSTED	08/03/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	300.00	300.00
I23-016366	6813	POSTED	08/03/2023	Invoice With a Purchase Order	SOUTHERN STITCHES	844.00	844.00
I23-016367	7242823	POSTED	08/03/2023	Invoice Without a Purchase Order	Gricelda Samano	4,822.50	4,822.50
I23-016368	3542658120	POSTED	08/03/2023	Invoice With a Purchase Order	STAPLES INC.	37.39	37.39
I23-016369	3543111712	POSTED	08/03/2023	Invoice With a Purchase Order	STAPLES INC.	51.35	51.35
I23-016370	3542658119	POSTED	08/03/2023	Invoice With a Purchase Order	STAPLES INC.	20.88	20.88
I23-016371	6155640389	POSTED	08/03/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	115.00	115.00
I23-016372	23-000200	POSTED	08/03/2023	Invoice With a Purchase Order	Trans Texas Surveying and Mapping, LLC	2,500.00	2,500.00
I23-016373	1090632-2023007-1	POSTED	08/03/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I23-016374	3304631-202307-1	POSTED	08/03/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I23-016375	251726-202307-1	POSTED	08/03/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I23-016376	166368000	POSTED	08/03/2023	Invoice With a Purchase Order	ULINE INC	723.14	723.14
I23-016377	252835	POSTED	08/03/2023	Invoice With a Purchase Order	Unified Power	2,332.50	2,332.50
I23-016379	4239274072	POSTED	08/03/2023	Invoice With a Purchase Order	AutoZone Stores LLC	48.39	48.39
I23-016392	320319492001	POSTED	08/04/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	149.24	149.24
I23-016393	319021086001	POSTED	08/04/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.16	11.16
I23-016394	318944423001	POSTED	08/04/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	418.76	418.76
I23-016395	317907008001	POSTED	08/04/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.88	21.88
I23-016396	317907009001	POSTED	08/04/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.99	29.99
I23-016397	317907014001	POSTED	08/04/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	68.31	68.31
I23-016398	320866579001	POSTED	08/04/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	143.50	143.50
I23-016399	12109897	POSTED	08/04/2023	Invoice With a Purchase Order	Kronos SaaS, Inc.	3,000.00	3,000.00
I23-016400	324993145001	POSTED	08/04/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-26.25	-26.25
I23-016420	4008297594.30435	POSTED	08/04/2023	Invoice With a Purchase Order	ATMOS ENERGY	89.09	89.09
I23-016421	3023217160.26087	POSTED	08/04/2023	Invoice With a Purchase Order	ATMOS ENERGY	42.89	42.89
I23-016422	3024740155.26087	POSTED	08/04/2023	Invoice With a Purchase Order	ATMOS ENERGY	67.56	67.56
I23-016423	30711	POSTED	08/04/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I23-016425	08-0120-04 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	134.85	134.85
I23-016426	08-0140-03 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	5,237.49	5,237.49
I23-016427	08-8830-03 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	2,387.37	2,387.37
I23-016428	08-9370-03 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	686.37	686.37
I23-016429	08-9380-04 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	6,437.43	6,437.43
I23-016430	32-0135-00 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	151.11	151.11
I23-016431	32-0130-01 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	633.88	633.88
I23-016432	39-2280-00 07/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	315.11	315.11
I23-016433	39-1080-03 07/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	245.38	245.38
I23-016434	39-1050-01 07/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	118.59	118.59
I23-016435	20-0170-00 07/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	68.77	68.77
I23-016436	32-3910-01 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	101.45	101.45

I23-016437	32-3900-01 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I23-016438	39-1110-01 07/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	61.33	61.33
I23-016439	39-1160-01 07/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I23-016440	19-2810-00 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	292.25	292.25
I23-016441	19-2820-00 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	297.26	297.26
I23-016442	39-1070-01 07/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	120.79	120.79
I23-016443	39-1100-01 07/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	84.39	84.39
I23-016444	20-0130-00 07/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	144.54	144.54
I23-016445	14-4770-00 07/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	402.05	402.05
I23-016446	14-1970-07 07/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	245.03	245.03
I23-016451	40325	POSTED	08/04/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
I23-016452	40214	POSTED	08/04/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	592.99	592.99
I23-016453	40287	POSTED	08/04/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	92.38	92.38
I23-016454	40245	POSTED	08/04/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	80.96	80.96
I23-016455	39732	POSTED	08/04/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	1,298.40	1,298.40
I23-016456	40135	POSTED	08/04/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	1,205.73	1,205.73
I23-016457	40369	POSTED	08/04/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	92.48	92.48
I23-016458	231378	POSTED	08/04/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	132.06	132.06
I23-016485	817494-0	POSTED	08/04/2023	Invoice With a Purchase Order	Bennett's	59.95	59.95
I23-016486	7203646	POSTED	08/04/2023	Invoice With a Purchase Order	Best Buy Business	411.13	411.13
I23-016487	25252227	POSTED	08/04/2023	Invoice With a Purchase Order	Galls, LLC	63.47	63.47
I23-016488	25252226	POSTED	08/04/2023	Invoice With a Purchase Order	Galls, LLC	63.47	63.47
I23-016489	25252241	POSTED	08/04/2023	Invoice With a Purchase Order	Galls, LLC	28.16	28.16
I23-016490	25252238	POSTED	08/04/2023	Invoice With a Purchase Order	Galls, LLC	7.04	7.04
I23-016491	25252246	POSTED	08/04/2023	Invoice With a Purchase Order	Galls, LLC	42.24	42.24
I23-016492	25235730	POSTED	08/04/2023	Invoice With a Purchase Order	Galls, LLC	61.60	61.60
I23-016493	2182714	POSTED	08/04/2023	Invoice With a Purchase Order	Home Depot Credit Services	807.96	807.96
I23-016494	86454 08.02.23	POSTED	08/04/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.76	41.76
I23-016495	610021	POSTED	08/04/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	1,360.00	1,360.00
I23-016496	37574	POSTED	08/04/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.00	40.00
I23-016497	37608	POSTED	08/04/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-016498	37630	POSTED	08/04/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I23-016499	37596	POSTED	08/04/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-016500	37637	POSTED	08/04/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	70.00	70.00
I23-016501	KW90866	POSTED	08/04/2023	Invoice With a Purchase Order	CDW Government	377.35	377.35
I23-016502	KX43669	POSTED	08/04/2023	Invoice With a Purchase Order	CDW Government	1,223.96	1,223.96
I23-016503	7356	POSTED	08/04/2023	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	640.00	640.00
I23-016504	4170060	POSTED	08/04/2023	Invoice With a Purchase Order	Home Depot Credit Services	29.96	29.96
I23-016505	86118 08.02.23	POSTED	08/04/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.49	24.49
I23-016527	165041	POSTED	08/07/2023	Invoice Without a Purchase Order	Granicus, LLC	560.00	560.00
I23-016530	057-23	POSTED	08/07/2023	Invoice Without a Purchase Order	Tracie L. Miller	19.65	19.65
I23-016531	R072723Smith	POSTED	08/07/2023	Invoice Without a Purchase Order	Smith	11.41	11.41
I23-016532	R080123Lawrence	POSTED	08/07/2023	Invoice Without a Purchase Order	Ashley Lawrence	3.99	3.99
I23-016533	3542658121	POSTED	08/07/2023	Invoice Without a Purchase Order	STAPLES INC.	-37.39	-37.39
I23-016534	27258	POSTED	08/07/2023	Invoice Without a Purchase Order	DFW Tech	300.00	300.00
I23-016535	1978302	POSTED	08/07/2023	Invoice Without a Purchase Order	Performance Food Service	-6.46	-6.46
I23-016556	SV26080	POSTED	08/07/2023	Invoice Without a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	28,497.54	28,497.54
I23-016564	0332103-IN	POSTED	08/07/2023	Invoice With a Purchase Order	Charm-Tex, Inc.	1,636.00	1,636.00
I23-016566	7446	POSTED	08/07/2023	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	987.00	987.00
I23-016569	SV26074	POSTED	08/07/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	330.00	330.00
I23-016570	4533	POSTED	08/07/2023	Invoice Without a Purchase Order	The Spoken Word	2,745.00	2,745.00
I23-016571	SV26065	POSTED	08/07/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	14,896.24	14,896.24
I23-016572	4537	POSTED	08/07/2023	Invoice Without a Purchase Order	The Spoken Word	360.00	360.00
I23-016573	R18619	POSTED	08/07/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	48.50	48.50
I23-016574	9791498190	POSTED	08/07/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	23.06	23.06

I23-016575	338	POSTED	08/07/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	210.00	210.00
I23-016576	R080223McCrary	POSTED	08/07/2023	Invoice With a Purchase Order	Keely McCrary	158.20	158.20
I23-016578	R072723McCrary	POSTED	08/07/2023	Invoice With a Purchase Order	Keely McCrary	466.09	466.09
I23-016581	83396 07.31.23	POSTED	08/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	118.69	118.69
I23-016582	02633 07.18.23	POSTED	08/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.07	10.07
I23-016583	61490 08.01.23	POSTED	08/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.79	22.79
I23-016584	61502 08.01.23	POSTED	08/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	292.13	292.13
I23-016585	61346 07.13.23	POSTED	08/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.89	31.89
I23-016586	02192 07.11.23	POSTED	08/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.00	26.00
I23-016587	02423 07.12.23	POSTED	08/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.48	4.48
I23-016589	02351 07.07.23	POSTED	08/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.61	35.61
I23-016591	61367 07.17.23	POSTED	08/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.48	59.48
I23-016592	61371 07.17.23	POSTED	08/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.60	56.60
I23-016594	02975 07.19.23	POSTED	08/07/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.55	85.55
I23-016600	0709-392042	POSTED	08/07/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	46.57	46.57
I23-016601	41218115	POSTED	08/07/2023	Invoice With a Purchase Order	Oak Farms Dairy	445.00	445.00
I23-016605	187311.E1.PRE	POSTED	08/07/2023	Invoice With a Purchase Order	Grayson County, Texas	8,765.00	8,765.00
I23-016609	MEC-169	POSTED	08/07/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	7,350.00	7,350.00
I23-016610	187311.E1.POST	POSTED	08/07/2023	Invoice With a Purchase Order	Grayson County, Texas	8,060.00	8,060.00
I23-016612	MEC-170	POSTED	08/07/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	7,350.00	7,350.00
I23-016614	MEC-171	POSTED	08/07/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	8,925.00	8,925.00
I23-016617	4190080123	POSTED	08/07/2023	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	865.00	865.00
I23-016618	5787-3	POSTED	08/07/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	101.78	101.78
I23-016620	1655724	POSTED	08/07/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	100.96	100.96
I23-016622	1655872	POSTED	08/07/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	197.80	197.80
I23-016627	R071823Good	POSTED	08/07/2023	Invoice With a Purchase Order	Tim Good	415.00	415.00
I23-016631	539471-0	POSTED	08/07/2023	Invoice With a Purchase Order	Bennett's	34.95	34.95
I23-016633	0331607-IN	POSTED	08/07/2023	Invoice With a Purchase Order	Charm-Tex, Inc.	2,467.00	2,467.00
I23-016635	22966	POSTED	08/07/2023	Invoice With a Purchase Order	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	225.00	225.00
I23-016638	91954	POSTED	08/07/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	834.88	834.88
I23-016639	20-1004291	POSTED	08/07/2023	Invoice With a Purchase Order	FwPromo	686.40	686.40
I23-016642	60896	POSTED	08/07/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	190.00	190.00
I23-016643	60898	POSTED	08/07/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	190.00	190.00
I23-016654	R080223Clark	POSTED	08/08/2023	Invoice With a Purchase Order	Kristen B Clark	528.60	528.60
I23-016656	3024593529.30435	POSTED	08/08/2023	Invoice With a Purchase Order	ATMOS ENERGY	93.60	93.60
I23-016657	3024593994.30435	POSTED	08/08/2023	Invoice With a Purchase Order	ATMOS ENERGY	73.20	73.20
I23-016658	3024593029.30435	POSTED	08/08/2023	Invoice With a Purchase Order	ATMOS ENERGY	68.30	68.30
I23-016659	2085968V190	POSTED	08/08/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	348.42	348.42
I23-016660	2085947V190	POSTED	08/08/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	427.96	427.96
I23-016661	2086084V190	POSTED	08/08/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	421.29	421.29
I23-016662	2085972V190	POSTED	08/08/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	348.42	348.42
I23-016663	2090774V190	POSTED	08/08/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	2,965.92	2,965.92
I23-016664	3023176768.30435	POSTED	08/08/2023	Invoice With a Purchase Order	ATMOS ENERGY	68.30	68.30
I23-016665	30707	POSTED	08/08/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I23-016666	03VT4399	POSTED	08/08/2023	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	18.99	18.99
I23-016668	7442	POSTED	08/08/2023	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	875.46	875.46
I23-016669	456923	POSTED	08/08/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	728.04	728.04
I23-016670	10000067	POSTED	08/08/2023	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	32,272.09	32,272.09
I23-016671	40633	POSTED	08/08/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	339,293.00	339,293.00
I23-016672	SV26066	POSTED	08/08/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	410.00	410.00
I23-016673	198286	POSTED	08/08/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	37.66	37.66
I23-016674	230817	POSTED	08/08/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I23-016675	320684545001	POSTED	08/08/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.00	27.00

I23-016676	317494871001	POSTED	08/08/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	289.30	289.30
I23-016677	41492	POSTED	08/08/2023	Invoice With a Purchase Order	Layland Plumbing	291.00	291.00
I23-016678	320684555001	POSTED	08/08/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I23-016679	41558	POSTED	08/08/2023	Invoice With a Purchase Order	Layland Plumbing	535.00	535.00
I23-016680	41445	POSTED	08/08/2023	Invoice With a Purchase Order	Layland Plumbing	242.00	242.00
I23-016681	0709-390017	POSTED	08/08/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	171.01	171.01
I23-016682	324116620001	POSTED	08/08/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	464.26	464.26
I23-016684	324124043001	POSTED	08/08/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	275.59	275.59
I23-016688	324125403001	POSTED	08/08/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.10	12.10
I23-016689	058-23	POSTED	08/08/2023	Invoice With a Purchase Order	Tracie L. Miller	203.50	203.50
I23-016692	R072523Wallace	POSTED	08/08/2023	Invoice Without a Purchase Order	Reuben H. Wallace, Jr.	64.19	64.19
I23-016693	418035-202307-1	POSTED	08/08/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	241.10	241.10
I23-016694	4680	POSTED	08/08/2023	Invoice With a Purchase Order	Texas Association of Court Administration	75.00	75.00
I23-016695	4770	POSTED	08/08/2023	Invoice With a Purchase Order	Texas Association of Court Administration	75.00	75.00
I23-016696	4780	POSTED	08/08/2023	Invoice With a Purchase Order	Texas Association of Court Administration	35.00	35.00
I23-016697	825115244X071423	POSTED	08/08/2023	Invoice With a Purchase Order	AT&T MOBILITY	106.14	106.14
I23-016699	919001	POSTED	08/08/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-016700	882334	POSTED	08/08/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-016702	FS-11556073123	POSTED	08/08/2023	Invoice With a Purchase Order	Cordant Health Solutions	128.75	128.75
I23-016703	DC-F202200552	POSTED	08/08/2023	Invoice Without a Purchase Order	Sonia Couillard	3,709.60	3,709.60
I23-016704	848704271	POSTED	08/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,852.00	3,852.00
I23-016718	87	POSTED	08/08/2023	Invoice With a Purchase Order	Erica Swicegood	8,800.00	8,800.00
I23-016719	20-1004292	POSTED	08/08/2023	Invoice With a Purchase Order	FwPromo	949.20	949.20
I23-016720	47932040	POSTED	08/08/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	558.49	558.49
I23-016721	48381872	POSTED	08/08/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	209.69	209.69
I23-016722	47976348	POSTED	08/08/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	107.52	107.52
I23-016723	20921405	POSTED	08/08/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	492.15	492.15
I23-016724	28016	POSTED	08/08/2023	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	399.52	399.52
I23-016725	3543681113	POSTED	08/08/2023	Invoice With a Purchase Order	STAPLES INC.	3,471.47	3,471.47
I23-016726	Taylor JPD 07/23	POSTED	08/08/2023	Invoice With a Purchase Order	County of Taylor	3,000.00	3,000.00
I23-016727	Helen Elliott 07.23	POSTED	08/08/2023	Invoice With a Purchase Order	ELLIOTT	1,300.00	1,300.00
I23-016728	AM July 2023	POSTED	08/08/2023	Invoice With a Purchase Order	HIVELY GARY R	682.50	682.50
I23-016729	SA July 2023	POSTED	08/08/2023	Invoice With a Purchase Order	HIVELY GARY R	3,840.00	3,840.00
I23-016738	ROP Pre 07/23	POSTED	08/08/2023	Invoice With a Purchase Order	RITE OF PASSAGE INC.	27,280.00	27,280.00
I23-016741	18290	POSTED	08/08/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	7,787.51	7,787.51
I23-016742	18288	POSTED	08/08/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	7,787.51	7,787.51
I23-016743	62023189317	POSTED	08/08/2023	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	3,823.75	3,823.75
I23-016753	296788	POSTED	08/08/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	50,827.50	50,827.50
I23-016754	17114	POSTED	08/08/2023	Invoice With a Purchase Order	Awards by Mastercraft	50.00	50.00
I23-016756	817146-0	POSTED	08/08/2023	Invoice With a Purchase Order	Bennett's	137.67	137.67
I23-016757	CODE-ECC0000001048	POSTED	08/08/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	350.00	350.00
I23-016761	720460	POSTED	08/08/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I23-016763	112681	POSTED	08/08/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	132.25	132.25
I23-016764	323567461001	POSTED	08/08/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.61	94.61
I23-016765	2023-181	POSTED	08/08/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I23-016766	3543111869	POSTED	08/08/2023	Invoice With a Purchase Order	STAPLES INC.	95.81	95.81
I23-016769	342979	POSTED	08/08/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I23-016772	CC-MH2023-0296	POSTED	08/08/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-016773	CC-MH2023-0304	POSTED	08/08/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-016774	CC-MH2023-0330	POSTED	08/08/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-016776	CC-MH2023-0313	POSTED	08/08/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-016777	CC-MH2023-0322	POSTED	08/08/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-016778	12803291	POSTED	08/08/2023	Invoice With a Purchase Order	United AG & Turf	42.09	42.09

I23-016779	86931285023300	POSTED	08/08/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	37,229.44	37,229.44
I23-016781	848797442	POSTED	08/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	109.88	109.88
I23-016782	848799786	POSTED	08/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,382.21	1,382.21
I23-016783	848711887	POSTED	08/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	330.45	330.45
I23-016784	848715956	POSTED	08/08/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,228.00	2,228.00
I23-016785	3543680459	POSTED	08/08/2023	Invoice With a Purchase Order	STAPLES INC.	37.39	37.39
I23-016786	A383445	POSTED	08/08/2023	Invoice With a Purchase Order	ROWLETT INC.	8.97	8.97
I23-016787	1023620470	POSTED	08/08/2023	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	69.99	69.99
I23-016790	3543680960	POSTED	08/08/2023	Invoice With a Purchase Order	STAPLES INC.	637.34	637.34
I23-016791	3544434681	POSTED	08/08/2023	Invoice Without a Purchase Order	STAPLES INC.	-575.72	-575.72
I23-016793	91908 08.05.23	POSTED	08/08/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	324.37	324.37
I23-016794	3515207755	POSTED	08/08/2023	Invoice Without a Purchase Order	STAPLES INC.	575.72	575.72
I23-016795	R073123Davis	POSTED	08/08/2023	Invoice With a Purchase Order	Lori Davis	40.09	40.09
I23-016796	60897	POSTED	08/08/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I23-016797	3542658362	POSTED	08/08/2023	Invoice With a Purchase Order	STAPLES INC.	263.54	263.54
I23-016803	943585	POSTED	08/08/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-016804	38617	POSTED	08/08/2023	Invoice With a Purchase Order	Calinmackbeau, LLC	250.00	250.00
I23-016805	143114	POSTED	08/08/2023	Invoice With a Purchase Order	BEN'S VENDING	50.00	50.00
I23-016806	321705509001	POSTED	08/08/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	799.96	799.96
I23-016808	R072123Melcher	POSTED	08/09/2023	Invoice Without a Purchase Order	Timothy Melcher	62.48	62.48
I23-016809	R072823Flores	POSTED	08/09/2023	Invoice With a Purchase Order	Homero Flores	251.00	251.00
I23-016810	2019768	POSTED	08/09/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	9.15	9.15
I23-016812	R072723Judd	POSTED	08/09/2023	Invoice With a Purchase Order	Jason Judd	1,374.89	1,374.89
I23-016828	40370	POSTED	08/10/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	108,707.00	108,707.00
I23-016910	R080223Hale	POSTED	08/11/2023	Invoice With a Purchase Order	Justin Hale	22.00	22.00
Total Fund 0100 - General Fund						1,389,174.43	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,389,174.43	
						.00	

Fund 0150 - Road and Bridge Pct 1

I23-015557	571917	POSTED	07/25/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.14	16.14
I23-015614	PIMQ0108428	POSTED	07/25/2023	Invoice With a Purchase Order	HOLT CAT	240.84	240.84
I23-015767	318056797001	POSTED	07/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	184.79	184.79
I23-015768	317991258001	POSTED	07/25/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.11	24.11
I23-015771	6111558	POSTED	07/25/2023	Invoice With a Purchase Order	CLEBURNE FORD	74.75	74.75
I23-015785	5079887	POSTED	07/25/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	101.65	101.65
I23-015787	5079861	POSTED	07/25/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	122.90	122.90
I23-015804	359484	POSTED	07/25/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	50.37	50.37
I23-015833	12111485	POSTED	07/25/2023	Invoice With a Purchase Order	BANE MACHINERY	1,412.90	1,412.90
I23-015836	33700889	POSTED	07/25/2023	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I23-015837	62654607	POSTED	07/25/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,933.28	1,933.28
I23-015854	PIMQ0108495	POSTED	07/25/2023	Invoice With a Purchase Order	HOLT CAT	40.86	40.86
I23-015857	61215	POSTED	07/25/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,738.54	1,738.54
I23-015860	1424	POSTED	07/25/2023	Invoice With a Purchase Order	Level Up Promo	25.00	25.00
I23-015885	2315893	POSTED	07/26/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	330.00	330.00
I23-015890	5222594	POSTED	07/26/2023	Invoice With a Purchase Order	MCCOY CORPORATION	207.06	207.06
I23-015995	496725	POSTED	07/28/2023	Invoice With a Purchase Order	NAPA Auto Parts	14.70	14.70
I23-016006	27755	POSTED	07/28/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I23-016007	27725	POSTED	07/28/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I23-016008	62657818	POSTED	07/28/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,941.88	1,941.88

I23-016009	62657817	POSTED	07/28/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,025.98	1,025.98
I23-016010	68171-004,005 06/23	POSTED	07/28/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,452.17	1,452.17
I23-016048	61361	POSTED	07/31/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	270.09	270.09
I23-016049	343085	POSTED	07/31/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I23-016050	R071923Bailey	POSTED	07/31/2023	Invoice With a Purchase Order	Rick A. Bailey	1,132.17	1,132.17
I23-016171	9448561607	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	128.48	128.48
I23-016172	9448561609	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	130.86	130.86
I23-016173	9448561610	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	265.65	265.65
I23-016174	9448561611	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	499.54	499.54
I23-016175	9448561612	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	527.02	527.02
I23-016198	4578	POSTED	08/02/2023	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
I23-016203	569137	POSTED	08/02/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.68	16.68
I23-016204	26956	POSTED	08/02/2023	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	12,436.72	12,436.72
I23-016214	PIMQ0108760	POSTED	08/02/2023	Invoice With a Purchase Order	HOLT CAT	17.65	17.65
I23-016215	61489	POSTED	08/02/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	441.24	441.24
I23-016216	61516	POSTED	08/02/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	101.61	101.61
I23-016226	996402	POSTED	08/02/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	515.54	515.54
I23-016313	51058	POSTED	08/03/2023	Invoice With a Purchase Order	WILDHORSE INDUSTRIES OF TEXAS CORP	50.00	50.00
I23-016315	33701080	POSTED	08/03/2023	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I23-016319	62662592	POSTED	08/03/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	4,208.84	4,208.84
I23-016320	3600228	POSTED	08/03/2023	Invoice With a Purchase Order	4-Star Hose & Supply, Inc.	77.64	77.64
I23-016321	27840	POSTED	08/03/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I23-016324	62660833	POSTED	08/03/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,799.98	1,799.98
I23-016330	62660831	POSTED	08/03/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	11,633.22	11,633.22
I23-016333	62660832	POSTED	08/03/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,087.90	1,087.90
I23-016341	127724	POSTED	08/03/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	14,410.20	14,410.20
I23-016378	78413	POSTED	08/03/2023	Invoice Without a Purchase Order	ROOKER ASPHALT COMPANY	18,103.78	18,103.78
I23-016449	001-27254-03 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	50.34	50.34
I23-016506	001-27439-03 06/23	POSTED	08/07/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	78.10	78.10
I23-016560	12111601	POSTED	08/07/2023	Invoice With a Purchase Order	BANE MACHINERY	6,213.25	6,213.25
I23-016567	512962	POSTED	08/07/2023	Invoice With a Purchase Order	Douglass Distributing	7,134.81	7,134.81
I23-016568	512941	POSTED	08/07/2023	Invoice With a Purchase Order	Douglass Distributing	5,252.98	5,252.98
I23-016607	127888	POSTED	08/07/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	7,323.36	7,323.36
I23-016608	78242	POSTED	08/07/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	20,204.37	20,204.37
I23-016615	A346949	POSTED	08/07/2023	Invoice With a Purchase Order	ROWLETT INC.	84.98	84.98
I23-016616	8363443	POSTED	08/07/2023	Invoice With a Purchase Order	ROWLETT INC.	89.97	89.97
I23-016628	12796251	POSTED	08/07/2023	Invoice With a Purchase Order	United AG & Turf	126.90	126.90
I23-016634	497790	POSTED	08/07/2023	Invoice With a Purchase Order	NAPA Auto Parts	226.92	226.92
I23-016636	497819	POSTED	08/07/2023	Invoice With a Purchase Order	NAPA Auto Parts	136.94	136.94
I23-016637	497814	POSTED	08/07/2023	Invoice With a Purchase Order	NAPA Auto Parts	44.66	44.66
I23-016640	496250	POSTED	08/07/2023	Invoice With a Purchase Order	NAPA Auto Parts	187.30	187.30
I23-016641	496302	POSTED	08/07/2023	Invoice With a Purchase Order	NAPA Auto Parts	43.55	43.55
I23-016644	496462	POSTED	08/07/2023	Invoice With a Purchase Order	NAPA Auto Parts	12.35	12.35
I23-016645	497856	POSTED	08/07/2023	Invoice With a Purchase Order	NAPA Auto Parts	11.42	11.42
I23-016646	61539	POSTED	08/07/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	42.77	42.77
I23-016648	496841	POSTED	08/08/2023	Invoice With a Purchase Order	NAPA Auto Parts	57.22	57.22
I23-016649	496883	POSTED	08/08/2023	Invoice With a Purchase Order	NAPA Auto Parts	1.76	1.76
I23-016650	497185	POSTED	08/08/2023	Invoice With a Purchase Order	NAPA Auto Parts	2.64	2.64
I23-016653	497662	POSTED	08/08/2023	Invoice With a Purchase Order	NAPA Auto Parts	411.42	411.42
I23-016671	40633	POSTED	08/08/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	6,351.00	6,351.00
I23-016750	01VV4583	POSTED	08/08/2023	Invoice With a Purchase Order	4M Parts Warehouse	247.28	247.28
I23-016751	9448610650	POSTED	08/08/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	260.22	260.22
I23-016752	IN-1427398	POSTED	08/08/2023	Invoice With a Purchase Order	Inland Truck Parts, Inc.	95.96	95.96

I23-016755	001-27254-03 07/23	POSTED	08/08/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	61.98	61.98
I23-016758	001-27439-03 07/23	POSTED	08/08/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	80.85	80.85
I23-016760	322093787001	POSTED	08/08/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.27	5.27
I23-016762	321725557001	POSTED	08/08/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.99	59.99
I23-016767	5298	POSTED	08/08/2023	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	132.90	132.90
I23-016768	10932	POSTED	08/08/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-016770	SI002069970	POSTED	08/08/2023	Invoice With a Purchase Order	STUART HOSE and PIPE	1,079.12	1,079.12
I23-016771	18754	POSTED	08/08/2023	Invoice With a Purchase Order	Layland Plumbing	48.00	48.00
I23-016828	40370	POSTED	08/10/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	15,634.00	15,634.00
Total Fund 0150 - Road and Bridge Pct 1						157,307.37	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						157,307.37	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I23-015556	571918	POSTED	07/25/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	48.42	48.42
I23-015608	5850110420	POSTED	07/25/2023	Invoice With a Purchase Order	AutoZone Stores LLC	172.99	172.99
I23-015611	5850110422	POSTED	07/25/2023	Invoice Without a Purchase Order	AutoZone Stores LLC	-22.00	-22.00
I23-015751	127005	POSTED	07/25/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	38,571.01	38,571.01
I23-015772	569138	POSTED	07/25/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	50.03	50.03
I23-015786	R072023Howell	POSTED	07/25/2023	Invoice With a Purchase Order	Howell	1,475.52	1,475.52
I23-015876	342988	POSTED	07/25/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I23-015942	507954	POSTED	07/27/2023	Invoice With a Purchase Order	Douglass Distributing	2,900.41	2,900.41
I23-015943	508012	POSTED	07/27/2023	Invoice With a Purchase Order	Douglass Distributing	2,832.91	2,832.91
I23-015996	496884	POSTED	07/28/2023	Invoice With a Purchase Order	NAPA Auto Parts	110.49	110.49
I23-016042	127658	POSTED	07/31/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	49,279.38	49,279.38
I23-016085	INV00279068	POSTED	07/31/2023	Invoice With a Purchase Order	Boot Barn	1,221.21	1,221.21
I23-016349	127885	POSTED	08/03/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	66,148.95	66,148.95
I23-016351	127932	POSTED	08/03/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	16,589.25	16,589.25
I23-016507	001-22030-01 07/23	POSTED	08/07/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	104.47	104.47
I23-016671	40633	POSTED	08/08/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	4,408.00	4,408.00
I23-016775	27859	POSTED	08/08/2023	Invoice With a Purchase Order	Wright Tire Co.	24.14	24.14
I23-016792	87807 08.03.23	POSTED	08/08/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.89	57.89
I23-016798	62317	POSTED	08/08/2023	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	125.60	125.60
I23-016828	40370	POSTED	08/10/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	9,552.00	9,552.00
Total Fund 0160 - Road and Bridge Pct 2						193,925.67	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						193,925.67	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I23-015670	5716-448762	POSTED	07/25/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	24.24	24.24
I23-015745	5716-450125	POSTED	07/25/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	9.99	9.99
I23-015749	127416	POSTED	07/25/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	10,030.20	10,030.20
I23-015762	8575-49	POSTED	07/25/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	100.00	100.00
I23-015806	3533-4	POSTED	07/25/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	75.00	75.00
I23-015831	395701	POSTED	07/25/2023	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,624.53	2,624.53
I23-015835	33700911	POSTED	07/25/2023	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I23-015842	20716.347826087	POSTED	07/25/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	392.20	392.20

I23-015858	072023-Johnson PCT 3	POSTED	07/25/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I23-015902	359565	POSTED	07/26/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	341.96	341.96
I23-015947	ABQINV003456	POSTED	07/27/2023	Invoice With a Purchase Order	Thompson Safety LLC	209.48	209.48
I23-015974	65879 07.27.23	POSTED	07/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	98.72	98.72
I23-015987	6600-41	POSTED	07/27/2023	Invoice With a Purchase Order	Montgomery Starter & Alternator Service	120.00	120.00
I23-015990	23-03613	POSTED	07/27/2023	Invoice With a Purchase Order	LONE STAR AUTO COLLISION, INC.	1,050.00	1,050.00
I23-016012	5805-344073	POSTED	07/28/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	42.99	42.99
I23-016014	127657	POSTED	07/28/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	28,452.48	28,452.48
I23-016051	20790	POSTED	07/31/2023	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	3,047.75	3,047.75
I23-016052	9448561592	POSTED	07/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,142.30	1,142.30
I23-016053	9448561595	POSTED	07/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	177.21	177.21
I23-016054	9448561594	POSTED	07/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	762.14	762.14
I23-016055	9448561593	POSTED	07/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	380.99	380.99
I23-016170	73980 08.01.23	POSTED	08/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	153.80	153.80
I23-016192	37208437	POSTED	08/02/2023	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	187.27	187.27
I23-016195	3533-7	POSTED	08/02/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	155.00	155.00
I23-016197	33701096	POSTED	08/02/2023	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I23-016199	1199	POSTED	08/02/2023	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	89.94	89.94
I23-016234	124933-001,002 07/23	POSTED	08/02/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,102.28	1,102.28
I23-016277	65246 08.02.23	POSTED	08/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.87	39.87
I23-016318	62662591	POSTED	08/03/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	466.68	466.68
I23-016326	9448590017	POSTED	08/03/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	126.78	126.78
I23-016347	127866	POSTED	08/03/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	22,024.10	22,024.10
I23-016362	3533-8	POSTED	08/03/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	30.00	30.00
I23-016562	142527	POSTED	08/07/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	51.30	51.30
I23-016603	144226	POSTED	08/07/2023	Invoice With a Purchase Order	RATTLER ROCK INC	329.00	329.00
I23-016625	4050137128	POSTED	08/07/2023	Invoice With a Purchase Order	SOUTHERN TIRE MART	618.00	618.00
I23-016671	40633	POSTED	08/08/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	12,677.00	12,677.00
I23-016789	517516	POSTED	08/08/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-016828	40370	POSTED	08/10/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	17,299.00	17,299.00

Total Fund 0170 - Road and Bridge Pct 3

104,908.70

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable

104,908.70

0.00

Fund 0180 - Road and Bridge Pct 4

I23-015865	23060843N	POSTED	07/25/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.25	0.25
I23-016066	5158270	POSTED	07/31/2023	Invoice With a Purchase Order	CLEBURNE FORD	387.59	387.59
I23-016067	569139	POSTED	07/31/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	66.71	66.71
I23-016068	571919	POSTED	07/31/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	64.56	64.56
I23-016069	RA103014274:01	POSTED	07/31/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	866.80	866.80
I23-016070	30726	POSTED	07/31/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I23-016071	395077	POSTED	07/31/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	88.50	88.50
I23-016072	20-6316	POSTED	07/31/2023	Invoice With a Purchase Order	FwPromo	234.78	234.78
I23-016077	072223-JOCO	POSTED	07/31/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I23-016078	C175830	POSTED	07/31/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	139.29	139.29
I23-016079	003-10763-01 07/23	POSTED	07/31/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	91.98	91.98
I23-016081	01VT1732	POSTED	07/31/2023	Invoice With a Purchase Order	4M Parts Warehouse	23.45	23.45
I23-016082	01VT5854	POSTED	07/31/2023	Invoice With a Purchase Order	4M Parts Warehouse	42.33	42.33
I23-016083	01VT4230	POSTED	07/31/2023	Invoice With a Purchase Order	4M Parts Warehouse	65.42	65.42
I23-016088	62889	POSTED	07/31/2023	Invoice With a Purchase Order	PACK N MAIL	64.21	64.21
I23-016089	62654608	POSTED	07/31/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	4,238.40	4,238.40

I23-016090	62657819	POSTED	07/31/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,822.72	2,822.72
I23-016091	A301359	POSTED	07/31/2023	Invoice With a Purchase Order	ROWLETT INC.	2.49	2.49
I23-016092	0709-391964	POSTED	07/31/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	94.45	94.45
I23-016093	201219687	POSTED	07/31/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,446.25	5,446.25
I23-016094	61034	POSTED	07/31/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	127.13	127.13
I23-016095	61162	POSTED	07/31/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	773.56	773.56
I23-016096	61188	POSTED	07/31/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	106.16	106.16
I23-016097	61113	POSTED	07/31/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	332.19	332.19
I23-016098	506029	POSTED	07/31/2023	Invoice With a Purchase Order	Douglass Distributing	2,269.12	2,269.12
I23-016099	506054	POSTED	07/31/2023	Invoice With a Purchase Order	Douglass Distributing	3,936.19	3,936.19
I23-016176	9448561600	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	973.78	973.78
I23-016177	9448568727	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	850.03	850.03
I23-016178	9448561596	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	976.75	976.75
I23-016179	9448561598	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	975.26	975.26
I23-016180	9448527290	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,814.67	1,814.67
I23-016181	9448527293	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	728.09	728.09
I23-016182	9448527291	POSTED	08/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	963.77	963.77
I23-016193	5222432	POSTED	08/02/2023	Invoice With a Purchase Order	MCCOY CORPORATION	9.59	9.59
I23-016194	5223042	POSTED	08/02/2023	Invoice Without a Purchase Order	MCCOY CORPORATION	-0.73	-0.73
I23-016200	1460.34782608696	POSTED	08/02/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	229.09	229.09
I23-016201	1460.30434782609	POSTED	08/02/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	229.09	229.09
I23-016316	33701098	POSTED	08/03/2023	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I23-016323	287307117976X072723	POSTED	08/03/2023	Invoice With a Purchase Order	AT&T MOBILITY	79.00	79.00
I23-016327	9448590018	POSTED	08/03/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	973.23	973.23
I23-016328	9448466204	POSTED	08/03/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	4,223.23	4,223.23
I23-016329	40-0885-00 05/23	POSTED	08/03/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	2,174.25	2,174.25
I23-016336	111222	POSTED	08/03/2023	Invoice With a Purchase Order	Flags USA, LLC	115.00	115.00
I23-016357	23388	POSTED	08/03/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,530.00	16,530.00
I23-016358	23383	POSTED	08/03/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	3,763.50	3,763.50
I23-016424	40-0885-00 06/23	POSTED	08/04/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	535.60	535.60
I23-016512	R071923Ross	POSTED	08/07/2023	Invoice Without a Purchase Order	Charles Ross	180.00	180.00
I23-016559	30202	POSTED	08/07/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	15.00	15.00
I23-016561	143113	POSTED	08/07/2023	Invoice With a Purchase Order	BEN'S VENDING	275.00	275.00
I23-016563	34059	POSTED	08/07/2023	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	40.00	40.00
I23-016565	396202	POSTED	08/07/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	9,680.30	9,680.30
I23-016606	P3911319	POSTED	08/07/2023	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	411.76	411.76
I23-016671	40633	POSTED	08/08/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	12,116.00	12,116.00
I23-016730	01VU7466	POSTED	08/08/2023	Invoice With a Purchase Order	4M Parts Warehouse	105.84	105.84
I23-016731	01VV5552	POSTED	08/08/2023	Invoice With a Purchase Order	4M Parts Warehouse	50.49	50.49
I23-016732	01VV3027	POSTED	08/08/2023	Invoice With a Purchase Order	4M Parts Warehouse	95.88	95.88
I23-016733	0709-397326	POSTED	08/08/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	131.88	131.88
I23-016735	0709-396351	POSTED	08/08/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	67.63	67.63
I23-016736	5158978	POSTED	08/08/2023	Invoice With a Purchase Order	CLEBURNE FORD	7.91	7.91
I23-016737	9310802937	POSTED	08/08/2023	Invoice With a Purchase Order	Lawson Products, Inc.	149.48	149.48
I23-016740	34063	POSTED	08/08/2023	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	304.00	304.00
I23-016744	11341	POSTED	08/08/2023	Invoice With a Purchase Order	Drycreek Restoration	314.00	314.00
I23-016745	12799818	POSTED	08/08/2023	Invoice With a Purchase Order	United AG & Turf	30.33	30.33
I23-016746	A303267	POSTED	08/08/2023	Invoice With a Purchase Order	ROWLETT INC.	11.37	11.37
I23-016747	521931	POSTED	08/08/2023	Invoice With a Purchase Order	Douglass Distributing	6,628.69	6,628.69
I23-016748	517500	POSTED	08/08/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-016828	40370	POSTED	08/10/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	14,622.00	14,622.00

Total Fund 0180 - Road and Bridge Pct 4
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable

103,906.20
103,906.20

						0.00		
Fund 0212 - Record Mgmt & Preservation - County Clerk								
I23-015886	10050	POSTED	07/26/2023	Invoice With a Purchase Order	Filex System, Inc.	3,010.00	3,010.00	
I23-015905	3542658297	POSTED	07/26/2023	Invoice With a Purchase Order	STAPLES INC.	678.06	678.06	
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						3,688.06		
Total Fund 0212 - [0212-0000-20001-00] Accounts Payable						3,688.06		
						0.00		
Fund 0330 - Juvenile Justice Alternative Education								
I23-016698	817394-0	POSTED	08/08/2023	Invoice With a Purchase Order	Bennett's	49.95	49.95	
I23-016734	JS202301	POSTED	08/08/2023	Invoice With a Purchase Order	Melrose CPR	90.00	90.00	
I23-016739	37639	POSTED	08/08/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00	
Total Fund 0330 - Juvenile Justice Alternative Education						159.95		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						159.95		
						0.00		
Fund 0490 - District Court Records Technology Fund								
I23-015626	3542254509	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	655.23	655.23	
I23-015822	3542658389	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	667.35	667.35	
I23-015823	3542658392	POSTED	07/25/2023	Invoice With a Purchase Order	STAPLES INC.	90.33	90.33	
I23-016151	3543111839	POSTED	08/01/2023	Invoice With a Purchase Order	STAPLES INC.	80.04	80.04	
Total Fund 0490 - District Court Records Technology Fund						1,492.95		
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						1,492.95		
						0.00		
Fund 0530 - Capital Murder Reserve								
I23-016183	072222-JDE-1C	POSTED	08/01/2023	Invoice Without a Purchase Order	Pamela Waits	171.60	171.60	
Total Fund 0530 - Capital Murder Reserve						171.60		
Total Fund 0530 - [0530-0000-20001-00] Accounts Payable						171.60		
						0.00		
Fund 0550 - Indigent Health Care								
I23-015616	1164948	POSTED	07/25/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,097.16	1,097.16	
I23-015663	I13285004305	POSTED	07/25/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	52.48	52.48	
I23-015755	I1323121042	POSTED	07/25/2023	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	5,540.93	5,540.93	
I23-015758	J0939462932	POSTED	07/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	371.96	371.96	
I23-015759	I133722931	POSTED	07/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	3,426.63	3,426.63	
I23-015760	J0737557591	POSTED	07/25/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	73.40	73.40	
I23-015782	I1321167461	POSTED	07/25/2023	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	81.24	81.24	
I23-015811	I1201956937	POSTED	07/25/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	47.68	47.68	
I23-015813	I132112933	POSTED	07/25/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	202.82	202.82	
I23-015892	I13231551158	POSTED	07/26/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95	
I23-015893	I13307551137	POSTED	07/26/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95	
I23-015895	I13130551117	POSTED	07/26/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68	
I23-015896	I1332543961	POSTED	07/26/2023	Invoice With a Purchase Order	Methodist Health Systems	1,194.79	1,194.79	
I23-015900	I1336548463	POSTED	07/26/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	61.75	61.75	
I23-015901	I1336548462	POSTED	07/26/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	159.31	159.31	
I23-016015	I1202089932	POSTED	07/28/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	619.32	619.32	

I23-016016	I133642934	POSTED	07/28/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	464.24	464.24
I23-016020	I13285484623	POSTED	07/28/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I23-016021	I13231484612	POSTED	07/28/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	59.17	59.17
I23-016022	I133070373220	POSTED	07/28/2023	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	165.19	165.19
I23-016206	J02200693037321	POSTED	08/02/2023	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	95.16	95.16
I23-016231	I1336467733	POSTED	08/02/2023	Invoice With a Purchase Order	Robert Burgos MD	33.95	33.95
I23-016238	I13366569314	POSTED	08/03/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	58.76	58.76
I23-016239	I13366569313	POSTED	08/03/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	47.68	47.68
I23-016240	J02202185002497	POSTED	08/03/2023	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	31.54	31.54
I23-016241	J02200894004301	POSTED	08/03/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I23-016242	J01801733004301	POSTED	08/03/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-016244	J08538638155	POSTED	08/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,073.94	2,073.94
I23-016245	J08538638154	POSTED	08/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,321.67	1,321.67
I23-016248	J0230160538151	POSTED	08/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	367.50	367.50
I23-016249	J0230094238152	POSTED	08/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	143.61	143.61
I23-016251	J074131004301	POSTED	08/03/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	13.64	13.64
I23-016252	J02202185002494	POSTED	08/03/2023	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	828.11	828.11
I23-016254	J02201361002491	POSTED	08/03/2023	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	112.99	112.99
I23-016255	J093946014791	POSTED	08/03/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
I23-016256	J02202185002496	POSTED	08/03/2023	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	147.12	147.12
I23-016257	J02202185002495	POSTED	08/03/2023	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	58.54	58.54
I23-016258	J0220218538153	POSTED	08/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	117.67	117.67
I23-016259	J0230154838152	POSTED	08/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,535.03	1,535.03
I23-016260	J0230155238151	POSTED	08/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,229.83	1,229.83
I23-016261	J0230154838151	POSTED	08/03/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,531.46	1,531.46
I23-016262	J02300141004301	POSTED	08/03/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-016263	J087163004301	POSTED	08/03/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I23-016264	J054890004301	POSTED	08/03/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I23-016265	J02101859004302	POSTED	08/03/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I23-016361	I12020003331	POSTED	08/03/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	25.93	25.93
I23-016384	I133732931	POSTED	08/04/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	15,254.29	15,254.29
I23-016385	I133662936	POSTED	08/04/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	124.68	124.68
I23-016386	I13364001071	POSTED	08/04/2023	Invoice With a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	85.81	85.81
I23-016387	J022263004301	POSTED	08/04/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	64.37	64.37
I23-016388	J0001607596	POSTED	08/04/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	178.97	178.97
I23-016389	J095623101824	POSTED	08/04/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-016390	J000160004307	POSTED	08/04/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.86	15.86
I23-016391	J02300400004301	POSTED	08/04/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-016647	I165624	POSTED	08/07/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,430.87	2,430.87
I23-016705	J0220209050925	POSTED	08/08/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	133.32	133.32
I23-016706	J0220209050924	POSTED	08/08/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I23-016707	J02301232101822	POSTED	08/08/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I23-016708	J02101407101821	POSTED	08/08/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	90.07	90.07
I23-016709	J02301232101821	POSTED	08/08/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-016710	J02300933037322	POSTED	08/08/2023	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	109.60	109.60
I23-016711	J04528348464	POSTED	08/08/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	569.36	569.36
I23-016712	J02301055101821	POSTED	08/08/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I23-016713	J038895002491	POSTED	08/08/2023	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	120.80	120.80

I23-016714	J0230091238151	POSTED	08/08/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,037.84	2,037.84
I23-016715	J020748004302	POSTED	08/08/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.35	97.35
I23-016716	J017152004302	POSTED	08/08/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-016717	J07086048462	POSTED	08/08/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	59.17	59.17
Total Fund 0550 - Indigent Health Care						45,819.56	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						45,819.56	
						0.00	
Fund 0880 - Criminal State Fees							
I23-016810	2019768	POSTED	08/09/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	732.00	732.00
Total Fund 0880 - Criminal State Fees						732.00	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						732.00	
						0.00	
Fund 0890 - Historical Commission							
I23-016759	91692	POSTED	08/08/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	336.52	336.52
Total Fund 0890 - Historical Commission						336.52	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						336.52	
						0.00	
Fund 0970 - Fee Officers							
I23-015754	JP3-CV2200292	POSTED	07/25/2023	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	500.00	500.00
I23-015828	020-144242	POSTED	07/25/2023	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,252.82	1,252.82
I23-015985	ESC069	POSTED	07/27/2023	Invoice Without a Purchase Order	Jaxx Petroleum, LLC	64.90	64.90
I23-016380	JP4-CV2300392	POSTED	08/03/2023	Invoice Without a Purchase Order	Martha Idalia Galvan	1,070.00	1,070.00
I23-016381	JP1-CR2300540	POSTED	08/03/2023	Invoice Without a Purchase Order	Michael Shane Leger	75.00	75.00
I23-016382	JP1-CR2300647	POSTED	08/03/2023	Invoice Without a Purchase Order	Derryck Shelton	50.00	50.00
I23-016383	ESC058	POSTED	08/03/2023	Invoice Without a Purchase Order	San Saba Royalty Co. LLC	235.00	235.00
Total Fund 0970 - Fee Officers						3,247.72	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						3,247.72	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I23-016579	2308180	POSTED	08/07/2023	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							
I23-015549	242426	POSTED	07/25/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I23-015550	242398	POSTED	07/25/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I23-015636	37613	POSTED	07/25/2023	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I23-015765	REG VIN6408 07.01.23	POSTED	07/25/2023	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I23-015825	8.1755623681005E+19	POSTED	07/25/2023	Invoice With a Purchase Order	AT&T	53.12	53.12
I23-015865	23060843N	POSTED	07/25/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.01	0.01
I23-015883	1349629998	POSTED	07/26/2023	Invoice With a Purchase Order	AutoZone Stores LLC	61.62	61.62
I23-015920	1349636666	POSTED	07/26/2023	Invoice With a Purchase Order	AutoZone Stores LLC	216.99	216.99
I23-015935	8693275932330	POSTED	07/27/2023	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,612.12	1,612.12

I23-016120	1349636667	POSTED	08/01/2023	Invoice Without a Purchase Order	AutoZone Stores LLC	-22.00	-22.00
I23-016144	287321379891X072723	POSTED	08/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	643.48	643.48
I23-016168	02261 07.26.23	POSTED	08/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.66	43.66
I23-016202	06-0220-02 07/23	POSTED	08/02/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	65.91	65.91
I23-016230	1212.30434782609	POSTED	08/02/2023	Invoice With a Purchase Order	PARKER WATER SUPPLY CORP.	41.20	41.20
I23-016448	2159511-202307-1	POSTED	08/04/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	179.20	179.20
I23-016450	40350	POSTED	08/04/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I23-016577	R072323Massey	POSTED	08/07/2023	Invoice Without a Purchase Order	MASSEY CURRAN	11.90	11.90
I23-016596	56847	POSTED	08/07/2023	Invoice With a Purchase Order	NATIA	50.00	50.00
I23-016626	REG VIN6481 07.01.23	POSTED	08/07/2023	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I23-016811	2085843V190	POSTED	08/09/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	116.25	116.25
I23-016828	40370	POSTED	08/10/2023	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	6,821.00	6,821.00
Total Fund 1110 - STOP SCU -- Operations						10,156.46	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						10,156.46	
						0.00	
Fund 7067 - 911 Call Center Construction							
I23-016311	23001-04	POSTED	08/03/2023	Invoice With a Purchase Order	RJM Contractors, Inc.	285,556.19	285,556.19
I23-016690	4426	POSTED	08/08/2023	Invoice Without a Purchase Order	Ellerbee - Walczak Inc	6,007.00	6,007.00
I23-016691	4140	POSTED	08/08/2023	Invoice Without a Purchase Order	Ellerbee - Walczak Inc	11,999.00	11,999.00
I23-016813	1187102680	POSTED	08/09/2023	Invoice With a Purchase Order	Motorola Solutions, Inc.	133,411.75	133,411.75
I23-016816	4498	POSTED	08/10/2023	Invoice With a Purchase Order	Ellerbee - Walczak Inc	3,007.00	3,007.00
Total Fund 7067 - 911 Call Center Construction						439,980.94	
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						439,980.94	
						0.00	
Fund 7069 - Evidence Processing Building							
I23-016536	Evidence-1	POSTED	08/07/2023	Invoice Without a Purchase Order	Robert Durham Architecture	5,800.00	5,800.00
Total Fund 7069 - Evidence Processing Building						5,800.00	
Total Fund 7069 - [7069-0000-20001-00] Accounts Payable						5,800.00	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
I23-015644	JS93868	POSTED	07/25/2023	Invoice With a Purchase Order	CDW Government	1,290.78	1,290.78
I23-015852	25106015	POSTED	07/25/2023	Invoice With a Purchase Order	Galls, LLC	1,030.00	1,030.00
I23-016128	287318586415X072723	POSTED	08/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	30.00	30.00
I23-016310	35713.1	POSTED	08/03/2023	Invoice With a Purchase Order	Walker Engineering Inc	800,000.00	800,000.00
I23-016312	48276	POSTED	08/03/2023	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	289,326.50	289,326.50
I23-016667	ARPA-HarvestHouse-4	POSTED	08/08/2023	Invoice With a Purchase Order	Harvest House	20,000.00	20,000.00
I23-016701	080123 JJAEP	POSTED	08/08/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I23-016779	86931285023300	POSTED	08/08/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	438.82	438.82
I23-016800	882893	POSTED	08/08/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
Total Fund 8820 - American Rescue Plan Act Fund						1,112,723.60	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						1,112,723.60	
						0.00	

Johnson County Funds
Cash Balances
As of Aug 09, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	2,094,281.61
0100-0000-10305-00	Cash In Bank - Credit Cards	473.88
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	1,773.95
0100-0000-10430-00	Money Market - FFB	30,437,241.38
0100-0000-10450-00	Investments - Texpool	9,505,341.79
0100-0000-10465-00	Investments - Texas Class	2,595,379.07
0100-0000-10475-00	Fixed Income Investments MBS	14,745,158.54
0100-0000-10477-00	Fixed Income Investments AFS	8,245,282.89
0100-0000-10500-00	Payroll Disbursements Account	387.47
	Total FUND 0100:	67,635,320.58
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	252,434.30
0110-0000-10401-00	HRA Disbursements Account (EE Deductible)	1,040.00
	Total FUND 0110:	253,474.30
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	152,621.09
	Total FUND 0140:	152,621.09
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	109,154.04
0150-0000-10450-00	Investments - Texpool	1,440,702.86
0150-0000-10465-00	Investments - Texas Class	510,999.71
0150-0000-10475-00	Fixed Income Investments MBS	81,828.89
	Total FUND 0150:	2,142,685.50

Johnson County Funds
Cash Balances
As of Aug 09, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	274,077.94
0160-0000-10450-00	Investments - Texpool	2,060,562.42
0160-0000-10465-00	Investments - Texas Class	932,336.68
0160-0000-10475-00	Fixed Income Investments MBS	83,040.00
	Total FUND 0160:	3,350,017.04
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	126,106.19
0170-0000-10450-00	Investments - Texpool	1,648,089.83
0170-0000-10465-00	Investments - Texas Class	210,326.30
0170-0000-10475-00	Fixed Income Investments MBS	86,178.17
	Total FUND 0170:	2,070,700.49
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	306,836.51
0180-0000-10450-00	Investments - Texpool	1,025,927.73
0180-0000-10465-00	Investments - Texas Class	967,043.27
0180-0000-10475-00	Fixed Income Investments MBS	324,322.77
	Total FUND 0180:	2,624,130.28
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	252,513.14
0212-0000-10450-00	Investments - Texpool	295,443.82
	Total FUND 0212:	547,956.96
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	323,343.86
0216-0000-10450-00	Investments - Texpool	1,024,127.45
0216-0000-10465-00	Investments - Texas Class	1,468,981.14
	Total FUND 0216:	2,816,452.45

Johnson County Funds
Cash Balances
As of Aug 09, 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	620,645.17
0240-0000-10450-00	Investments - Texpool	189,286.30
		Total FUND 0240: 809,931.47
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	8,330.63
		Total FUND 0270: 8,330.63
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	605,091.65
0300-0000-10450-00	Investments - Texpool	178,770.39
		Total FUND 0300: 783,862.04
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	370,951.72
		Total FUND 0320: 370,951.72
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	78,840.14
		Total FUND 0330: 78,840.14

Johnson County Funds
Cash Balances
As of Aug 09, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	28,255.30
	Total FUND 0340:	<u>28,255.30</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	75,285.56
	Total FUND 0360:	<u>75,285.56</u>
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	43,637.71
	Total FUND 0370:	<u>43,637.71</u>
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	86,760.45
	Total FUND 0380:	<u>86,760.45</u>
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	98,954.07
	Total FUND 0390:	<u>98,954.07</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	197,109.66
	Total FUND 0400:	<u>197,109.66</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 Aug 09, 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	44,393.06
	Total FUND 0420:	<u>44,393.06</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	293,791.36
0450-0000-10450-00	Investments - Texpool	269,207.18
0450-0000-10465-00	Investments - Texas Class	204,226.70
	Total FUND 0450:	<u>767,225.24</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	121,984.51
	Total FUND 0480:	<u>414,235.74</u>

Johnson County Funds
Cash Balances
As of Aug 09, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	243,806.05
	Total FUND 0490:	<u>243,806.05</u>
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	18,151.12
	Total FUND 0500:	<u>18,151.12</u>
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	304,168.70
0530-0000-10450-00	Investments - Texpool	1,024,127.45
0530-0000-10465-00	Investments - Texas Class	341,345.51
0530-0000-10475-00	Fixed Income Investments MBS	674,022.73
	Total FUND 0530:	<u>2,343,664.39</u>
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	103,985.70
0550-0000-10450-00	Investments - Texpool	2,393,388.76
0550-0000-10465-00	Investments - Texas Class	1,062,089.57
0550-0000-10475-00	Fixed Income Investments MBS	142,487.45
	Total FUND 0550:	<u>3,701,951.48</u>
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	128,849.47
	Total FUND 0590:	<u>128,849.47</u>
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	29,058.12
	Total FUND 0590:	<u>29,058.12</u>
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	100,822.20
0600-0000-10450-00	Investments - Texpool	162,996.51
0600-0000-10465-00	Investments - Texas Class	172,850.76
0600-0000-10475-00	Fixed Income Investments MBS	878,367.17
	Total FUND 0600:	<u>1,315,036.64</u>

Johnson County Funds
Cash Balances
As of Aug 09, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	GENERAL DEBT SERVICE	
0800-0000-10300-00	Cash In Bank	2,181.42
	Total FUND 0800:	<u>2,181.42</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	9,808.71
	Total FUND 0895:	<u>9,808.71</u>
	PRE-TRIAL BOND SUPERVISION	
1020-0000-10300-00	Cash In Bank	449,359.10
1020-0000-10450-00	Investments - Texpool	22,083.44
	Total FUND 1020:	<u>471,442.54</u>
	STOP SCU OPERATIONS	
1110-0000-10300-00	Cash In Bank	207,689.47
1110-0000-10312-00	Confidential Funds	6,967.88
	Total FUND 1110:	<u>214,657.35</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	
	SHERIFF'S OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	165,777.38
	Total FUND 7062:	<u>165,777.38</u>

Johnson County Funds
Cash Balances
As of Aug 09, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	1,628,525.42
	Total FUND 7067:	<u>1,628,525.42</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	542,732.19
8820-0000-10430-00	Money Market - FFB	15,000,000.00
8820-0000-10450-00	Investments - Texpool	6,000,000.00
	Total FUND 8820:	<u>21,542,732.19</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>118,533,576.66</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 08/11/2023 User: kgiddens

Status: POSTED Due Date: 08/14/2023

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] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187311.E2.9004	I23-016604	23-2527	Residential and Medical Services - July 2023 9004 ST Secure Billing	9004-5938-54323-AJ	8,060.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						8,060.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						8,060.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187311.E2.RD	I23-016602	23-0025	Residential and Medical Services - July 2023 RD Billing	9010-5950-53985-AJ	8,060.00
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18291	I23-016629	23-2683	Residential and Medical Services - Post-Adjudicated - 07.01.23 - 07.31.23 - J Scott	9010-5950-53985-AJ	7,787.51
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18289	I23-016630	23-2683	Residential and Medical Services - Post-Adjudicated - 07.01.23 - 07.31.23 - N Ford	9010-5950-53985-AJ	7,245.90
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18289	I23-016630	23-2683	Residential and Medical Services - Post-Adjudicated - 07.01.23 - 07.31.23 - N Ford	9010-5950-53985-AJ	541.61
[VENDOR] 02479 : VICTORIA COUNTY :	71192023	I23-016632	23-2144	Residential & Medical Services - July 2023 Billing	9010-5950-53985-AJ	1,273.37
[DEPARTMENT] Total : 5950 : JUV GRANT R :						24,908.39
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						24,908.39
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATIC	26990	I23-016588	23-3666 (208)	DOA ECOII 7 PANEL CUP; 25PK	9571-5710-53150-AJ	10,348.00
[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATIC	26990	I23-016588	23-3666 (80)	DOA ECOII 14 PANEL CUP; 25PK	9571-5710-53150-AJ	6,980.00
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X072723	I23-016590	23-0032	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 06.20.23 - 07.19.23	9571-5710-54270-AJ	156.40
[VENDOR] 5144 : CASSIE TAYLOR :	R072023Taylor	I23-016593	23-3319	Mileage - Cassie Taylor - 2023 Crime Records Conference - Austin, TX - 07.17.23 - 07.20.23	9571-5710-52100-AJ	208.29
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	21133	I23-016595	23-2578	Registration - Donna Evans - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.24.23 - 07.27.23	9571-5710-54290-AJ	290.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	22473	I23-016599	23-3075	Registration - Linda Reyna-Martin - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.24.23 - 07.27.23	9571-5710-54290-AJ	290.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230818.E2	I23-016580	23-3760	Armored Car Service - August 2023 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320884796001	I23-016619	23-3664 (2)	OFFICE DEPOT MOBILE FOLDING FILE CART WITH LID 16X18X15 BLACK	9571-5710-53150-AJ	40.50
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9852957	I23-016621	23-0746	GPS Monitoring Services - Jenkins, Nickcolin - June 2023	9571-5710-54280-AJ	180.70
[VENDOR] 02357 : SLAWSON :	082623slawson	I23-014797	23-3616	Meal Advancement - Yolanda Slawson - APPA Conference - New York City, NY - 08.26.23 - 08.31.23	9571-5710-52100-AJ	167.00
[VENDOR] 4257 : STERICYCLE, INC. :	8004311970	I23-016624	23-0931	Customer # 1000161418 - Onsite Shred It Service - 07.10.23	9571-5710-54290-AJ	58.09
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E2	I23-016780		Basic - Fuel Bill - as of 07.24.23	9571-5710-52100-AJ	305.56
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						19,657.04
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						19,657.04
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1784025	I23-016613	23-3671	Primer Bulb Pack	9572-5720-53220-AJ	23.24
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1784025	I23-016613	23-3671	Discount	9572-5720-53220-AJ	-.70
[VENDOR] 5416 : STAPLES INC. :	3542658416	I23-016623	23-3743	(1) Dry Erase Planning Board 24"X18"	9572-5720-53150-AJ	15.97
[VENDOR] 5416 : STAPLES INC. :	3542658416	I23-016623	23-3743	(1) Foam Mouse Pad/Wrist Combo	9572-5720-53150-AJ	13.36
[VENDOR] 5416 : STAPLES INC. :	3542658416	I23-016623	23-3743	(1) Wireless desktop Keyboard & Mouse	9572-5720-53150-AJ	63.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E2	I23-016780		CSR - Fuel Bill - as of 07.24.23	9572-5720-52100-AJ	267.91
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						383.73
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						383.73
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2023-11	I23-016611	23-0787	Substance Abuse Counseling - 07.01.23 - 07.31.23	9573-5730-54280-AJ	5,374.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						5,374.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						5,374.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	21067	I23-016597	23-2576	Registration - Janice Adams - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.24.23 - 07.27.23	9574-5740-54290-AJ	290.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	21069	I23-016598	23-2580	Registration - Kelly Soberanis - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.24.23 - 07.27.23	9574-5740-54290-AJ	290.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E2	I23-016780		Drugs - Fuel Bill - as of 07.24.23	9574-5740-52100-AJ	75.64
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						655.64
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						655.64
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6029 : DENISE MEDINA :	082623Medina	I23-014798	23-3615	Meal Advancement - Denise Medina - APPA Conference - New York City, NY - 08.26.23 - 08.31.23	9575-5750-52100-AJ	167.00
[VENDOR] 6309 : MELISSA GARCIA :	A082623Garcia	I23-014800	23-3609	Meal Advancement - Melissa Garcia - APPA Conference - New York City, NY - 08.26.23 - 08.31.23	9575-5750-52100-AJ	167.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E2	I23-016780		Sex - Fuel Bill - as of 07.24.23	9575-5750-52100-AJ	149.66
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						483.66
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						483.66
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502330.E2	I23-016780		Mental - Fuel Bill - as of 07.24.23	9577-5770-52100-AJ	124.69
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						124.69
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						124.69
						59,647.15

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

Effective Date: 09/01/2016 - 08/14/2023

Run Date: 08/11/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9004 - JUV COMMITMENT DIVERSION	8,060.00	8,060.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	24,908.39	24,908.39	0.00	0.00
9571 - CSCD BASIC SUPERVISION	19,657.04	19,657.04	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	383.73	383.73	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,374.00	5,374.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	655.64	655.64	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	483.66	483.66	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	124.69	124.69	0.00	0.00
	59,647.15	59,647.15		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9004 - JUV COMMITMENT DIVERSION	8,060.00	0.00	8,060.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	24,908.39	0.00	24,908.39
9571 - CSCD BASIC SUPERVISION	19,657.04	0.00	19,657.04
9572 - CSCD COMMUNITY SERVICE RESTITUTION	383.73	0.00	383.73
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,374.00	0.00	5,374.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	655.64	0.00	655.64
9575 - CSCD SPECIALIZED SEX OFFENDER	483.66	0.00	483.66
9577 - CSCD MENTAL HEALTH CASELOAD	124.69	0.00	124.69

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

Effective Date: 09/01/2016 - 08/14/2023

Run Date: 08/11/2023

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 9004 - JUV COMMITMENT DIVERSION							
I23-016604	187311.E2.9004	POSTED	08/07/2023	Invoice with a Purchase Order	Grayson County, Texas	8,060.00	8,060.00
Total Fund 9004 - JUV COMMITMENT DIVERSION						8,060.00	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						8,060.00	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I23-016602	187311.E2.RD	POSTED	08/07/2023	Invoice with a Purchase Order	Grayson County, Texas	8,060.00	8,060.00
I23-016629	18291	POSTED	08/07/2023	Invoice with a Purchase Order	TCSI, LLC-Rockdale	7,787.51	7,787.51
I23-016630	18289	POSTED	08/07/2023	Invoice with a Purchase Order	TCSI, LLC-Rockdale	7,787.51	7,787.51
I23-016632	71192023	POSTED	08/07/2023	Invoice with a Purchase Order	VICTORIA COUNTY	1,273.37	1,273.37
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						24,908.39	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						24,908.39	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I23-014797	082623Slawson	POSTED	07/25/2023	Invoice with a Purchase Order	Slawson	167.00	167.00
I23-016580	23081800	POSTED	08/07/2023	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I23-016588	26990	POSTED	08/07/2023	Invoice with a Purchase Order	American Drug Screen Corporation	17,328.00	17,328.00
I23-016590	287298268517X072723	POSTED	08/07/2023	Invoice with a Purchase Order	AT&T Mobility	156.40	156.40
I23-016593	R072023Taylor	POSTED	08/07/2023	Invoice with a Purchase Order	Cassie Taylor	208.29	208.29
I23-016595	21133	POSTED	08/07/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	290.00	290.00
I23-016599	22473	POSTED	08/07/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	290.00	290.00
I23-016619	320884796001	POSTED	08/07/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	40.50	40.50
I23-016621	9852957	POSTED	08/07/2023	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	180.70	180.70
I23-016624	8004311970	POSTED	08/07/2023	Invoice with a Purchase Order	Stericycle, Inc.	58.09	58.09
I23-016780	869312850233000	POSTED	08/08/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	305.56	305.56
Total Fund 9571 - CSCD BASIC SUPERVISION						19,657.04	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						19,657.04	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-016613	1784025	POSTED	08/07/2023	Invoice with a Purchase Order	Home Depot Credit Services	22.54	22.54
I23-016623	3542658416	POSTED	08/07/2023	Invoice with a Purchase Order	STAPLES INC.	93.28	93.28
I23-016780	869312850233000	POSTED	08/08/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	267.91	267.91
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						383.73	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						383.73	
						0.00	

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
123-016611	2023-11	POSTED	08/07/2023	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,374.00	5,374.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						5,374.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						5,374.00	
						<hr/>	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
123-016597	21067	POSTED	08/07/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	290.00	290.00
123-016598	21069	POSTED	08/07/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	290.00	290.00
123-016780	869312850233000	POSTED	08/08/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	75.64	75.64
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						655.64	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						655.64	
						<hr/>	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
123-014798	082623Medina	POSTED	07/25/2023	Invoice with a Purchase Order	Denise Medina	167.00	167.00
123-014800	A082623Garcia	POSTED	07/25/2023	Invoice with a Purchase Order	Melissa Garcia	167.00	167.00
123-016780	869312850233000	POSTED	08/08/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	149.66	149.66
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						483.66	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						483.66	
						<hr/>	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
123-016780	869312850233000	POSTED	08/08/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	124.69	124.69
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						124.69	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						124.69	
						<hr/>	
						0.00	