

Johnson County and Johnson County State Funds

COMMISSIONERS COURT

AUG 28 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 \$1,694,163.98

Monday, August 28, 2023

Approved

Signatures of Commissioners Court

Christopher Boedecker

Christopher Boedecker, 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.

8-28-23

Date

Steven Watson

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 08/24/2023 User: srhodes

Status: POSTED Due Date: 08/28/2023

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] 01912 : NDAA INSURANCE SERVICES :	6538089	I23-017672	23-4062	INSURANCE PREMIUM - JOHNSON/SOMERVELL COUNTIES DISTRICT ATTORNEY - POLICY TERM: 10.01.23 - 09.30.24	0100-0000-13010-00	2,925.00
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	PB Postage 08.13.23	I23-017440	23-3561	Account # 80000-9090-1135-4003 - Mail Machine Pre-paid Postage	0100-0000-13000-00	9,293.93
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	343740	I23-017656	23-3992	Registration - Steve Watson - Texas Public Funds Investment Conference - Houston, TX - 11.09.23 - 11.10.23	0100-0000-13010-00	185.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	343392	I23-017657	23-3992	Registration - Jennifer Lyon - Texas Public Funds Investment Conference - Houston, TX - 11.09.23 - 11.10.23	0100-0000-13010-00	185.00
[VENDOR] 4309 : ZONES, LLC. :	K21363670101	I23-017572	23-3899	GravityZone Elite - Government Renewal 1Yr 500-999 - 10.08.23 - 10.07.24	0100-0000-13010-00	15,175.50
[VENDOR] 4309 : ZONES, LLC. :	K21363670101	I23-017572	23-3899	GravityZone Patch Management - Gov Rnwl 1Yr 500-999 - 10.08.23 - 10.07.24	0100-0000-13010-00	6,568.50
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						34,332.93
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 5671 : FLOR PONCE :	R081123Ponce	I23-017003	23-3748	Meal Reimbursement - Flor Ponce - 2023 Crimes Records Conference - College Station, TX - 08.08.23 - 08.11.23	0100-4030-54100-GG	81.00
[VENDOR] 5671 : FLOR PONCE :	R081123Ponce	I23-017003	23-3748	Hotel Reimbursement - Flor Ponce - 2023 Crimes Records Conference - College Station, TX - 08.08.23 - 08.11.23	0100-4030-54100-GG	322.68
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60930	I23-016949	23-3753	Service on Canon IR3045 Located at Guinn JC Scanning Area - Drum Unit replaced - 08.04.23	0100-4030-58000-GG	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60930	I23-016949	23-3753	Service on Canon IR3045 Located at Guinn JC Scanning Area - Drum Unit replaced - 08.04.23	0100-4030-58000-GG	20.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60930	I23-016949	23-3753	Drum Unit for Canon IR3045 Located at Guinn JC Scanning Area - 08.04.23	0100-4030-58000-GG	239.99
[VENDOR] 6404 : JENYE MCWHORTER :	R081123McWhorter	I23-017012	23-3749	Mileage Reimbursement - Jenye McWhorter - 2023 Crimes Records Conference - College Station, TX - 08.08.23 - 08.11.23	0100-4030-54100-GG	189.95
[VENDOR] 6404 : JENYE MCWHORTER :	R081123McWhorter	I23-017012	23-3749	Meal Reimbursement - Jenye McWhorter - 2023 Crimes Records Conference - College Station, TX - 08.08.23 - 08.11.23	0100-4030-54100-GG	81.00
[VENDOR] 6404 : JENYE MCWHORTER :	R081123McWhorter	I23-017012	23-3749	Hotel Reimbursement - Jenye McWhorter - 2023 Crimes Records Conference - College Station, TX - 08.08.23 - 08.11.23	0100-4030-54100-GG	322.68
[VENDOR] 5198 : SARAH GEORGE :	R073123George	I23-016952	23-1018	Mileage Reimbursement - Sarah George - 07.06.23 - 07.31.23	0100-4030-54101-GG	31.05
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES	REG072123TCPJConf	I23-017658	23-3886	Registration - Sarah George - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 08.31.23 - 09.01.23	0100-4030-54100-GG	425.00
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES	REG072123TCPJConf	I23-017658	23-3886	Registration - Tami Thomas - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 08.31.23 - 09.01.23	0100-4030-54100-GG	425.00
[DEPARTMENT] Total : 4030 : County Clerk :						2,238.35
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322915155001	I23-017692	23-1298	Water Delivery Services - August 2023	0100-4040-53110-GG	5.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324768544001	I23-017694	23-1298	Water Delivery Services - July 2023	0100-4040-53110-GG	16.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322971315001	I23-017695	23-1298	Water Delivery Services - August 2023	0100-4040-53110-GG	15.75
[DEPARTMENT] Total : 4040 : County Judge :						37.50
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-401050	I23-017132	23-3952	4 Ratchet straps	0100-4060-53300-PH	239.96
[VENDOR] 6424 : THE SUPPLY CACHE :	311499	I23-017691	23-4006	(2) Tecasafe Brush Shirt 2x - Wildfire PPE	0100-4060-53330-PH	399.90
[VENDOR] 6424 : THE SUPPLY CACHE :	311499	I23-017691	23-4006	(1) Tecasafe Plus Brush Pant 44x32 - Wildfire PPE	0100-4060-53330-PH	298.95
[VENDOR] 6424 : THE SUPPLY CACHE :	311499	I23-017691	23-4006	(2) Tecasafe Brush Shirt Large - Wildfire PPE	0100-4060-53330-PH	379.90
[VENDOR] 6424 : THE SUPPLY CACHE :	311499	I23-017691	23-4006	(1) Women's Brush Pant, M-32 - Wildfire PPE	0100-4060-53330-PH	239.95
[VENDOR] 6424 : THE SUPPLY CACHE :	311499	I23-017691	23-4006	(1) Small Heavy Duty Belt - Wildfire PPE	0100-4060-53300-PH	31.95
[VENDOR] 6424 : THE SUPPLY CACHE :	311499	I23-017691	23-4006	(1) Large Heavy Duty belt - Wildfire PPE	0100-4060-53300-PH	31.95
[VENDOR] 6424 : THE SUPPLY CACHE :	311499	I23-017691	23-4006	(1) Tecasafe Classic Brush Pant, XL-LO - Wildfire PPE	0100-4060-53330-PH	258.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6424 : THE SUPPLY CACHE :	311499	I23-017691	23-4006 Shipping		0100-4060-53330-PH	59.95
[DEPARTMENT] Total : 4060 : Emergency Management :						1,941.46
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814X081423	I23-017338	23-0953 Account # 287249311814 - iPad Service - 07.07.23 - 08.06.23		0100-4070-54200-GG	171.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072423TCEQ	I23-017116	23-3821 OSSF Installer/Designated Representative License - Francisco Gonzalez - 07.24.23 - 07.23.24		0100-4070-54100-GG	113.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072823TACERA	I23-017117	23-3863 Membership Application - Jennifer VanderLaan - Voting Member - TACERA - 07.27.23 - 07.26.24		0100-4070-54100-GG	45.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323872359001	I23-017615	23-3862 4 Vivitar USB-C And USB-A Car Chargers, Black - for inspectors' new iPads		0100-4070-53110-GG	27.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323872359001	I23-017615	23-3862 Post-it Super Sticky Notes, 4" x 4", Playful Primaries Collection, Lined, Pack Of 6 Pads		0100-4070-53110-GG	10.03
[VENDOR] 5077 : TIB, N.A. :	071323HolidayInn	I23-017284	23-3650 Hotel - Francisco Gonzalez - TEEX OSSF Designated Representative - San Antonio, TX - 07.10.23 - 07.13.23		0100-4070-54100-GG	486.84
[VENDOR] 5077 : TIB, N.A. :	072023HolidayInn	I23-017293	23-3622 Hotel - Jennifer VanderLaan - N&E TCJCA 2023 Annual Conference - Galveston, TX - 07.17.23 - 07.20.23		0100-4070-54100-GG	881.64
[VENDOR] 5077 : TIB, N.A. :	072023HolidayInn	I23-017293	23-3622 Parking - Jennifer VanderLaan - N&E TCJCA 2023 Annual Conference - Galveston, TX - 07.17.23 - 07.20.23		0100-4070-54100-GG	32.49
[DEPARTMENT] Total : 4070 : Public Works :						1,769.67
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287314497929X081423	I23-017337	23-0058 Account # 287314497929 - Facilities Management - iPad Service - 07.07.23 - 08.06.23		0100-4071-54200-GG	251.07
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 07/23	I23-017310	23-0927 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 07.06.23 - 08.02.23 - MR 74819		0100-4071-54400-GG	73.94
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 07/23	I23-017311	23-0927 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 07.07.23 - 08.03.23 - MR 70492		0100-4071-54400-GG	2,079.57
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 07/23	I23-017312	23-0927 Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 07.12.23 - 08.09.23 - MR 530		0100-4071-54400-GG	68.29
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 07/23	I23-017313	23-0927 Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 07.06.23 - 08.02.23 - MR 33467		0100-4071-54400-GG	4,413.25
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 07/23	I23-017314	23-0927 Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 07.11.23 - 08.08.23 - MR 6797		0100-4071-54400-GG	68.29
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 07/23	I23-017315	23-0927 Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 07.11.23 - 08.08.23 - MR 32297		0100-4071-54400-GG	83.01
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 07/23	I23-017316	23-0927 Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 07.11.23 - 08.08.23 - MR 250850		0100-4071-54400-GG	1,435.19
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 07/23	I23-017317	23-0927 Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 07.11.23 - 08.08.23 - MR 394743		0100-4071-54400-GG	865.93
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	65547	I23-017345	23-3909 Guinn - Clean (6) Wye Strainers in Chiller and Hot Water Pumps - Parts and Labor		0100-4071-53520-GG	1,480.00
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	65263	I23-017346	23-3772 Guinn - Repaired Aurora Frame Mount Pump - Installed new seal, sleeve, gasket, coupler assembly, and sleeved bearing h		0100-4071-53520-GG	2,280.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 07/23	I23-017354	23-0933 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 07.04.23 - 08.04.23 - MR 1948000		0100-4071-54400-GG	328.81
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2810-00 07/23	I23-017355	23-0933 Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 07.04.23 - 08.04.23 - MR 5764000		0100-4071-54400-GG	425.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 07/23	I23-017356	23-0933 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 07.04.23 - 08.04.23 - MR 111500		0100-4071-54400-GG	95.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 07/23	I23-017357	23-0933 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 07.04.23 - 08.04.23 - MR 30854		0100-4071-54400-GG	202.26
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 07/23	I23-017358	23-0933 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 07.04.23 - 08.04.23 - MR 733100		0100-4071-54400-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 07/23	I23-017662	23-0933 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 07.04.23 - 08.04.23 - MR		0100-4071-54400-GG	333.85
[VENDOR] 02462 : CREST WATER COMPANY :	2668 07/23	I23-017361	23-0078 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 07.03.23 - 08.03.23 - MR 5335500		0100-4071-54400-GG	203.95
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	5100766579.001	I23-017364	23-0084 BROWN GYM - (24) PHL 550459 BULBS		0100-4071-53520-GG	95.69
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	5100766579.001	I23-017364	23-0084 BROWN GYM - (24) PHL 550459 BULBS		0100-4071-53520-GG	45.69
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	5100769295.001	I23-017365	23-0084 BROWN GYM - (100) KT-LED15T8 LIGHTS		0100-4071-53520-GG	792.90
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1678852	I23-017381	23-0073 ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 09.01.23 - 09.30.23		0100-4071-54000-GG	359.44
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY L	373	I23-017382	23-0083 Guinn - Rekey (6) Locks; Cut (20) Keys		0100-4071-54000-GG	160.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 07/23	I23-017154	23-0094 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 07.03.23 - 08.02.23 - MR 45633		0100-4071-54400-GG	141.89
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 07/23	I23-017155	23-0094 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 07.03.23 - 08.02.23 - MR 42783		0100-4071-54400-GG	94.41
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 07/23	I23-017156	23-0094 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 07.03.23 - 08.02.23 - MR 32684		0100-4071-54400-GG	107.65
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 07/23	I23-017157	23-0094 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 07.03.23 - 08.02.23 - MR 32298		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 07/23	I23-017158	23-0094 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 07.03.23 - 08.02.23 - MR 62671		0100-4071-54400-GG	65.84
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 07/23	I23-017159	23-0094 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 07.03.23 - 08.02.23 - MR 42119		0100-4071-54400-GG	127.89
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 07/23	I23-017160	23-0094 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 07.03.23 - 08.02.23 - MR 88201		0100-4071-54400-GG	287.57
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 07/23	I23-017161	23-0094 Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 07.03.23 - 08.02.23 - MR 1343		0100-4071-54400-GG	35.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 07/23	123-017162	23-0094 Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 07.03.23 - 08.02.23 - MR 774		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 07/23	123-017163	23-0094 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 07.03.23 - 08.02.23 - MR 54978		0100-4071-54400-GG	88.31
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 07/23	123-017164	23-0094 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 07.03.23 - 08.02.23 - MR 12639		0100-4071-54400-GG	38.60
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 07/23	123-017165	23-0094 Account # 4707073400 - ELECTRICITY - PARK - FM 916 - 07.03.23 - 08.02.23 - MR 96419		0100-4071-54400-GG	99.61
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 07/23	123-017166	23-0094 Account # 4706893700 - ELECTRICITY - OFFICE - 6957 W FM 916 - 07.03.23 - 08.02.23 - MR 75276		0100-4071-54400-GG	190.10
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 07/23	123-017167	23-0094 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 07.03.23 - 08.02.23 - MR 44141		0100-4071-54400-GG	259.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87893 08.03.23	123-016843	23-0092 GUINN - 2 CABINET LOCKS & 11 HINGES		0100-4071-53520-GG	60.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84480 08.01.23	123-016844	23-0092 LYSOL SPRAY, VACUUM - JANITORIAL		0100-4071-53350-GG	121.57
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61554 08.09.23	123-016845	23-0092 SERVICE CENTER - 9 PIECES OF LUMBER		0100-4071-53520-GG	114.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86804 08.02.23	123-016846	23-0092 4 CASES OF NIAGARA PURIFIED BOTTLED WATER, 32 CT FOR MAINTENANCE CREW		0100-4071-53300-GG	22.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84959 08.01.23	123-016847	23-0092 5 SIGN POSTS, 5 BAGS OF CONCRETE, 8 BUCKETS		0100-4071-53300-GG	103.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02483 05.24.23	123-017559	23-0092 TERMITES KILLER, WASP SPRAY		0100-4071-53500-GG	29.42
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-399626	123-017646	23-2442 EOC - Generator battery, battery fee		0100-4071-53520-GG	168.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317907015001	123-016841	23-3731 URINAL SCREENS		0100-4071-53350-GG	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319021088001	123-016842	23-3738 URINAL SCREENS		0100-4071-53350-GG	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316941088001	123-017561	23-3460 QUICK CONNECT MOP HANDLE		0100-4071-53350-GG	30.99
[VENDOR] 00372 : READY REFRESH :	03H0127599017	123-017465	23-0081 ALVARADO - DRINKING WATER - 07.07.23 - 08.06.23		0100-4071-54000-GG	68.98
[VENDOR] 00372 : READY REFRESH :	03H0127599033	123-017467	23-0081 BURLESON - DRINKING WATER - 07.07.23 - 08.06.23		0100-4071-54000-GG	42.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-015955362	123-017464	23-0074 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 07.01.23 - 07.31.23		0100-4071-54000-GG	98.03
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52639676	123-017168	23-3550 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 06.14.23 - 07.14.23		0100-4071-54400-GG	17.33
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52639670	123-017169	23-3550 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 06.14.23 - 07.14.23		0100-4071-54400-GG	12.48
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52630726	123-017170	23-3550 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 06.07.23 - 07.07.23 - MR 31909		0100-4071-54400-GG	285.17
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52645344	123-017171	23-3550 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 06.21.23 - 07.21.23 - MR 53021		0100-4071-54400-GG	454.16
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52637116	123-017172	23-3550 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 06.13.23 - 07.13.23 - MR 9432		0100-4071-54400-GG	2,597.12
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52635862	123-017173	23-3550 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 06.13.23 - 07.13.23 - MR 33693		0100-4071-54400-GG	1,226.89
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52643898	123-017174	23-3550 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 06.20.23 - 07.20.23 - MR 24320		0100-4071-54400-GG	479.53
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52644255	123-017175	23-3550 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 06.20.23 - 07.20.23		0100-4071-54400-GG	12.48
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52643955	123-017176	23-3550 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 06.20.23 - 07.20.23		0100-4071-54400-GG	57.75
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52641785	123-017177	23-3550 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 06.19.23 - 07.19.23 - MR 31986		0100-4071-54400-GG	19,012.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52649663	123-017178	23-3550 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 06.23.23 - 07.25.23 - MR 1323		0100-4071-54400-GG	900.11
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52645350	123-017179	23-3550 Elections GL - UNMETERED - 103 S Walnut - Electricity - 06.21.23 - 07.21.23		0100-4071-54400-GG	14.48
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52645340	123-017180	23-3550 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 06.16.23 - 07.18.23 - MR 8449		0100-4071-54400-GG	670.53
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52637214	123-017181	23-3550 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 06.13.23 - 07.13.23 - MR 38968		0100-4071-54400-GG	11.58
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52642760	123-017182	23-3550 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 06.15.23 - 07.17.23 - MR 36125		0100-4071-54400-GG	9,245.58
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52641836	123-017183	23-3550 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 06.19.23 - 07.19.23 - MR 4936		0100-4071-54400-GG	617.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52645338	123-017184	23-3550 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 06.16.23 - 07.18.23 - MR 94035		0100-4071-54400-GG	710.42
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52642759	123-017185	23-3550 Annex - Meter # 107267559LG - 1 N Main - Electricity - 06.15.23 - 07.17.23 - MR 48576		0100-4071-54400-GG	6,635.95
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52645006	123-017186	23-3550 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 06.16.23 - 07.18.23 - MR 39504		0100-4071-54400-GG	4,553.16
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52657227	123-017187	23-3550 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 07.03.23 - 08.02.23 - MR 75936		0100-4071-54400-GG	1,541.85
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52637110	123-017188	23-3550 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 06.13.23 - 07.13.23 - MR 55429		0100-4071-54400-GG	13,033.77
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52637158	123-017190	23-3550 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 06.13.23 - 07.13.23 - MR 46948		0100-4071-54400-GG	5,352.98
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52636036	123-017191	23-3550 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 06.13.23 - 07.13.23 - MR 64315		0100-4071-54400-GG	11,960.78
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52641541	123-017193	23-3550 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 06.19.23 - 07.19.23 - MR 36406		0100-4071-54400-GG	668.55
[VENDOR] 00176 : SHERWIN WILLIAMS :	6441-6	123-016966	23-0071 BROWN GYM - 1 GAL PAINT		0100-4071-53520-GG	36.28
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055428098279	123-017560	23-2440 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 07.14.23 - 08.13.23 - UNMETERED		0100-4071-54400-GG	149.02
[DEPARTMENT] Total : 4071 : Facilities Management :						99,058.75
[DEPARTMENT] 4080 : Purchasing :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31073145	I23-017057	23-2929	Quarterly overage charges - Color Copies = 366 - 05.01.23 - 07.31.23	0100-4080-58000-GG	19.03
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071123VehReg1	I23-017058	23-0045 A 16621 - M 69173 - VIN4 8164 - SO ADMIN - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071123VehReg2	I23-017059	23-0045 A 17001 - M 16442 - VIN4 7717 - MED EXAM - County State Inspection FeesA 14216 - M 149867 - VIN4 1504 - CONST #1 - (0100-4080-54500-GG	25.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071623Amazon	I23-017083	23-3747 EUHOMY Countertop Ice Maker Machine with Handle, 26lbs in 24Hrs, 9 Ice Cubes Ready in 6 Mins, Auto-Cleaning Portable		0100-4080-53110-GG	84.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071423VehReg	I23-017085	23-0045 A 14097 - M 71460 - VIN4 8608 - PCT #4 - County State Inspection Fees A 13417 - M 147785 - VIN4 3922 - PCT #4 - Cc		0100-4080-54500-GG	78.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071723VehReg1	I23-017091	23-0045 A NEW - M 4 - VIN4 2287 - PCT # 1 - County State Inspection Fees		0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071723VehReg2	I23-017095	23-0045 A 13902 - M 127610 - VIN4 3328 - FACILITIES MANAGEMENT - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072623VehReg	I23-017104	23-0045 A 16988 - M 3179 - VIN4 2313 - PCT #3 - County State Inspection FeesA 17039 - M N/A - VIN4 1451 - PCT #3 - County State		0100-4080-54500-GG	24.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080223VehReg	I23-017136	23-0045 A 13300 - M 1775 - VIN4 6118 - PCT #1 - County State Inspection FeesA 13281 - M 122937 - VIN4 5353 - PCT #1 - County St		0100-4080-54500-GG	38.75
[VENDOR] 5884 : LINDENMEYR MUNROE :	5046991	I23-016957	23-3795 NCR Superior Reverse 4 part - 8 1/2 X 11 paper		0100-4080-53140-GG	36.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320785159001	I23-017128	23-3739 Office Depot Brand Xerographic Copier Paper, Letter Size (8 1/2" x 11"), 500 Sheets Per Ream, Case Of 10 Reams, Pallet Of		0100-4080-53140-GG	1,879.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321930468001	I23-017216	Credit for (1) 5-gal water bottle. Ref Original invoice 315487718001 (I23-013207).		0100-4080-54000-GG	-5.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321915176001	I23-017217	Credit for (2) 5-gal water bottle. Ref Original invoice 309937650001 (I23-011595).		0100-4080-54000-GG	-10.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326015270001	I23-017620	23-3957 (8) Boxes of Office Depot Brand #10 Security Envelopes, Left Window, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 250		0100-4080-53140-GG	206.56
[VENDOR] 01064 : ULINE INC :	166860923	I23-017100	23-3953 Mini printer labels weatherproof poly 1" x 1 1/2"		0100-4080-53110-GG	64.00
[VENDOR] 01064 : ULINE INC :	166860923	I23-017100	23-3953 Shipping		0100-4080-53110-GG	18.76
[DEPARTMENT] Total : 4080 : Purchasing :						2,497.57
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6418 : ABSOLUTE SOFTWARE INC :	10071031	I23-017553	23-3970 Technical Services - Includes: Planning discussion with a NetMotion Engineer, Up to one eight-hour configuration day, Serv		0100-4090-54001-GG	2,000.00
[VENDOR] 6411 : ARW SYSTEMS, LLC :	113324	I23-017336	23-3852 (15) Meraki MS250-48FP Ethernet Switch		0100-4090-56530-GG	88,002.15
[VENDOR] 6411 : ARW SYSTEMS, LLC :	113324	I23-017336	23-3852 (15) Meraki Enterprise License and Support - MS250-48FP - 3 Year		0100-4090-54096-GG	11,112.15
[VENDOR] 6411 : ARW SYSTEMS, LLC :	113324	I23-017336	23-3852 (28) Meraki MR44 Wireless Access Point		0100-4090-54600-GG	18,299.12
[VENDOR] 6411 : ARW SYSTEMS, LLC :	113324	I23-017336	23-3852 (28) Meraki MR Enterprise Cloud Controller License and Support - 3 Year		0100-4090-54096-GG	5,373.76
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287329280763X081523	I23-017556	23-3971 Account # 287329280763 - IT - Cedar Tablets - 07.08.23 - 08.07.23		0100-4090-54200-GG	60.50
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287329280763X071523	I23-017557	23-3971 Account # 287329280763 - IT - Cedar Tablets - 06.15.23 - 07.07.23		0100-4090-54200-GG	46.50
[VENDOR] 00853 : CDW GOVERNMENT :	KX64768	I23-017275	23-3830 Garmin external GPS receiver to test with the rugged laptops - IT		0100-4090-54600-GG	74.40
[VENDOR] 00853 : CDW GOVERNMENT :	KX49502	I23-017276	23-3830 Simply NUC Vesa mount for mini PC - Anna Goodloe SO		0100-4090-53110-GG	21.78
[VENDOR] 00853 : CDW GOVERNMENT :	LC08249	I23-017277	23-3900 Adobe Photoshop Subscription Renewal for 2 users - SO Crime Scene		0100-4090-54096-GG	890.74
[VENDOR] 00853 : CDW GOVERNMENT :	LC81147	I23-017279	23-3875 2 Fluke MicroScanner PoE Pro network tester Kits - for IT System Admins		0100-4090-56510-GG	2,503.62
[VENDOR] 00853 : CDW GOVERNMENT :	LG01367	I23-017558	23-3910 APC BackUPS 650VA		0100-4090-53110-GG	108.53
[VENDOR] 00853 : CDW GOVERNMENT :	LF56097	I23-017563	23-2975 (25) Havis Docking Station for Latitude 12"-14" Laptop		0100-4090-54600-GG	12,281.25
[VENDOR] 00853 : CDW GOVERNMENT :	LF98356	I23-017684	23-3910 (2) APC Replacement Battery Cartridge #110		0100-4090-54600-GG	120.58
[VENDOR] 00853 : CDW GOVERNMENT :	LF98356	I23-017684	23-3910 (2) Seagate IronWolf Pro ST20000NT001 20TB HD		0100-4090-54600-GG	1,165.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071023AmznMktp	I23-017049	23-3677 (8) RW RoutersWholesale 19" Rack Mount kit Compatible/Replacement for Cisco ISR 4330 / ACS-4330-RM-19=		0100-4090-54600-GG	106.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071923AmznMktp	I23-017087	23-3766 SUPCASE UB Pro Series Case Designed for Samsung Galaxy Tab S7 Plus (2020) / S8 Plus (2022) 12.4 inch , with Built-in Scre		0100-4090-54600-GG	26.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071923AmznMktp	I23-017087	23-3766 shipping		0100-4090-54600-GG	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072223IntuitSalesTax	I23-017112	23-0401 QuickBooks Plus Online - Annual Subscription - Billed To: Sales Tax - 07.22.23 - 07.21.24		0100-4090-54096-GG	915.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072223IntuitAuto	I23-017113	23-0401 QuickBooks Plus Online - Annual Subscription - Billed To: Auto - 07.22.23 - 07.21.24		0100-4090-54096-GG	915.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072223IntuitBoatP&W	I23-017115	23-0401 QuickBooks Plus Online - Annual Subscription - Billed To: Boat P&W - 07.22.23 - 07.21.24		0100-4090-54096-GG	915.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080223AmznMktp	I23-017124	23-3898 (12) EbidDealz Replacement for Laptop Docking Station Havis DS-DELL-425		0100-4090-54600-GG	4,199.88
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12118066	I23-017407	23-0402 Payroll-Time Keeping System - Overage Fee - 07.01.23 - 07.31.23		0100-4090-54096-GG	709.65
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12118142	I23-017408	23-0402 Payroll-Time Keeping System - 07.01.23 - 07.31.23		0100-4090-54096-GG	12,159.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326017428001	I23-017565	23-0405 Water Refill Service - 08.02.23 - (2) 5 GAL Water		0100-4090-54000-GG	10.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324768555001	I23-017566	23-0405 Water Refill Service - July 2023 - (1) Cooler, Prem, Bottom, Load		0100-4090-54000-GG	7.00
[VENDOR] 6117 : SUPERION, LLC :	265226	I23-017432	Implementation Services for P&E Bar Coding Hardware, 50% Due upon Completion, Contract # 141642		0100-4090-54001-GG	700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6117 : SUPERION, LLC :	265226	123-017432		Add on RMS Software Install - Bar Coding, 100% Due upon Completion, Contract # 141642	0100-4090-54001-GG	1,400.00
[VENDOR] 6117 : SUPERION, LLC :	265226	123-017432		RMS Add on Module User Training, 100% Due upon Completion, Contract # 141642	0100-4090-54001-GG	9,600.00
[VENDOR] 6117 : SUPERION, LLC :	265226	123-017432		Implementation Services for Quarter Master Bar Coding Hardware, 50% Due upon Completion, Contract # 141642	0100-4090-54001-GG	350.00
[VENDOR] 6117 : SUPERION, LLC :	294002	123-017435		Installation of Switch 2 Switch and MOBLAN Client, 100% Due upon Completion, Contract # 141642	0100-4090-54001-GG	2,800.00
[DEPARTMENT] Total : 4090 : Information Technology :						176,882.69
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	HP 305A Black Standard Yield Toner Cartridge	0100-4100-53110-AJ	80.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 3/Pack	0100-4100-53110-AJ	295.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	TOPS Legal Pad Notepads, 8.5" x 11.75", Wide Ruled, Canary, 50 Sheets/Pad, 12 Pads/Pack	0100-4100-53110-AJ	20.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack	0100-4100-53110-AJ	5.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 90 Sheets/Pad, 12 Pads/Pack	0100-4100-53110-AJ	12.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	Paper Mate Liquid Paper DryLine Grip Correction Tape, White, 2/Pack	0100-4100-53110-AJ	13.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	Pilot Precise V5 Rollerball Pens, Extra Fine Point, Red Ink, Dozen	0100-4100-53110-AJ	14.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	Pilot Precise V5 Rollerball Pens, Extra Fine Point, Blue Ink, Dozen	0100-4100-53110-AJ	13.19
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	Post-it Notes, 1 3/8"x 1 7/8", Poptimistic Collection, 100 Sheets/Pad, 12 Pads/Pack	0100-4100-53110-AJ	5.10
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	HP 206A Magenta Standard Yield Toner Cartridge	0100-4100-53110-AJ	77.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	HP 206A Cyan Standard Yield Toner Cartridge	0100-4100-53110-AJ	77.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	HP 206A Yellow Standard Yield Toner Cartridge	0100-4100-53110-AJ	77.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864971	123-017638	23-3981	HP 206X Black High Yield Toner Cartridge	0100-4100-53110-AJ	99.65
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						793.32
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	32656338001	123-017621	23-3956	Black printer toner - J. Parker	0100-4110-53110-AJ	68.99
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						68.99
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	PB Postage 08.13.23	123-017440	23-3561	Account # 80000-9090-1135-4003 - Meter Postage Overage Fee	0100-4130-54000-GG	47.00
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	PB Postage 08.13.23	123-017440	23-3561	Account # 80000-9090-1135-4003 - Finance Charges	0100-4130-53110-GG	175.16
[DEPARTMENT] Total : 4130 : Mail Room :						222.16
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 02668 : DFW TECH :	27266	123-017671	23-3062	Onsite: Courtroom equipment work - 06.28.23 - Judge Barkley's Courtroom upgrade project	0100-4340-54000-AJ	600.00
[VENDOR] 02668 : DFW TECH :	27266	123-017671	23-3062	Onsite: Courtroom equipment work - 07.11.23 - Judge Barkley's Courtroom upgrade project	0100-4340-54000-AJ	450.00
[VENDOR] 02668 : DFW TECH :	27266	123-017671	23-3062	4x4 FIDM14K Matrix Switcher - Judge Barkley's Courtroom upgrade project	0100-4340-53300-AJ	325.00
[VENDOR] 02668 : DFW TECH :	27266	123-017671	23-3062	IDMI 4K Video Extender - Judge Barkley's Courtroom upgrade project	0100-4340-53300-AJ	95.00
[VENDOR] 02668 : DFW TECH :	27266	123-017671	23-3062	APC Battery Backup - Judge Barkley's Courtroom upgrade project	0100-4340-53300-AJ	79.00
[VENDOR] 02668 : DFW TECH :	27266	123-017671	23-3062	Custom Fabricated Low Profile Witness Stand Monitor Bracket - Judge Barkley's Courtroom upgrade project	0100-4340-53300-AJ	650.00
[VENDOR] 02668 : DFW TECH :	27266	123-017671	23-3062	4K HDMI Cabling - Projector, TV and Equipment cart - Judge Barkley's Courtroom upgrade project	0100-4340-53300-AJ	225.00
[VENDOR] 02668 : DFW TECH :	27266	123-017671	23-3062	Audio cables, Misc Connectors - Supplies - Judge Barkley's Courtroom upgrade project	0100-4340-53300-AJ	125.00
[VENDOR] 02668 : DFW TECH :	27266	123-017671	23-3062	AppleTV 4K - Judge Barkley's Courtroom upgrade project	0100-4340-53300-AJ	180.00
[VENDOR] 02668 : DFW TECH :	27265	123-017681	23-3062	Onsite: Consulted with Ralph and Bearcom vendor to discuss current Security Camera setup. 6/21/2023	0100-4340-54000-AJ	650.00
[VENDOR] 02668 : DFW TECH :	27265	123-017681	23-3062	Indigent WiFi signal improvement at NE corner on 1st floor. Dedicated new wire run.Repair Wi-Fi signal to NE Corner of 1st	0100-4340-53300-AJ	750.00
[VENDOR] 02668 : DFW TECH :	27265	123-017681	23-3062	Security Camera - 6/26/2023	0100-4340-53300-AJ	265.00
[VENDOR] 02668 : DFW TECH :	27265	123-017681	23-3062	Access Point - 6/26/2023	0100-4340-53300-AJ	200.00
[VENDOR] 02668 : DFW TECH :	27265	123-017681	23-3062	Cabling and Supplies - 6/26/2023	0100-4340-53300-AJ	65.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R081123Lomonaco	123-017456	08.08.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R081123Lomonaco	123-017456	08.09.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R081123Lomonaco	123-017456	08.10.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R081123Lomonaco	123-017456	08.11.23	- English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5272 : JOHN W. WEEKS :	R080423Weeks	123-017445		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 07.31.23 - 08.04.23 - 249th	0100-4340-54101-AJ	255.45
[VENDOR] 5272 : JOHN W. WEEKS :	R081123Weeks	123-017473		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 08.07.23 - 08.11.23 - 413th	0100-4340-54101-AJ	255.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071923Spectrum	123-017041	23-0037	Internet Service - Indigent Defense WiFi - 07.01.23 - 07.30.23	0100-4340-54200-AJ	150.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5327 : THE SPOKEN WORD :	004538	I23-017215		08.07.23 - English <-> Spanish Interpretation and Translation Services for JP4	0100-4340-54000-AJ	247.00
[VENDOR] 5327 : THE SPOKEN WORD :	004549	I23-017596		08.14.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004549	I23-017596		08.15.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004549	I23-017596		08.16.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004549	I23-017596		08.17.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	270.00
[VENDOR] 5327 : THE SPOKEN WORD :	004549	I23-017596		08.18.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	180.00
[VENDOR] 5327 : THE SPOKEN WORD :	004556	I23-017598		08.21.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 00949 : TRACIE L. MILLER :	060-23	I23-016829		Mileage - 08.03.23 - Certified Shorthand Reporter - 18th	0100-4340-54101-AJ	9.82
[VENDOR] 00949 : TRACIE L. MILLER :	059-23	I23-016945		Mileage - 08.01.23 - Certified Shorthand Reporter - 249th	0100-4340-54101-AJ	9.82
[VENDOR] 00949 : TRACIE L. MILLER :	051-23	I23-017438		Mileage - 06.07.23 - 06.14.23 - Certified Shorthand Reporter - 249th	0100-4340-54101-AJ	39.30
[VENDOR] 00949 : TRACIE L. MILLER :	045-23	I23-017439		Mileage - 06.20.23 - 06.23.23 - Certified Shorthand Reporter - 18th	0100-4340-54101-AJ	39.30
[DEPARTMENT] Total : 4340 : General District Court Expense :						10,255.91
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 6305 : BENNETT'S :	539948-0	I23-017341	23-3949	At-A-Glance 2024 Standard Diary Daily Planner	0100-4350-53110-AJ	106.55
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434637	I23-017035	23-3911	2024 Blue Sky 8.5" x 11" Weekly & Monthly Planner, Multicolor	0100-4350-53110-AJ	19.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434637	I23-017035	23-3911	2024 AT-A-GLANCE 17" x 21.75" Monthly Desk Pad Calendar, White/Black	0100-4350-53110-AJ	11.74
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434637	I23-017035	23-3911	2024 AT-A-GLANCE 6" x 3.5" Daily Loose-Leaf Desk Calendar Refill, White/Black	0100-4350-53110-AJ	9.15
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434637	I23-017035	23-3911	BIC Xtra Strong Mechanical Pencil, 0.9 mm, #2 Hard Lead, 2 Dozen	0100-4350-53110-AJ	6.66
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434637	I23-017035	23-3911	2024 Blue Sky Gili 8.5" x 11" Weekly & Monthly Planner, Purple/White	0100-4350-53110-AJ	14.81
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434637	I23-017035	23-3911	Dixon Ticonderoga Colored Pencils, Carmine Red, Dozen	0100-4350-53110-AJ	8.12
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434637	I23-017035	23-3911	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4350-53110-AJ	88.98
[DEPARTMENT] Total : 4350 : 249th District Court :						266.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	454086	I23-016940	23-0545	Overage Charge - B/W Copies = 1596 - Billing period: 05.31.23 - 06.29.23	0100-4360-58000-AJ	14.36
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	454086	I23-016940	23-0545	Overage Charge - Color Copies = 1168 - Billing period: 05.31.23 - 06.29.23	0100-4360-53110-AJ	81.76
[VENDOR] 4254 : OTERO INC :	7362	I23-017444		Competency Evaluation - DC-F202300184 - Rikki-Jan Johnson - 08.10.23	0100-4360-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	9515	I23-016937	23-0478	Juror Breakfast on 08.08.23	0100-4360-53025-AJ	40.50
[VENDOR] 00389 : PAUL'S DONUTS :	9586	I23-016939	23-0478	Juror Breakfast on 08.09.23	0100-4360-53025-AJ	7.55
[VENDOR] 00389 : PAUL'S DONUTS :	9586	I23-016939	23-0478	Juror Breakfast on 08.09.23	0100-4360-53025-AJ	32.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434614	I23-017040	23-3895	6 pks True Clear water, 16 oz, 24 pack for Jurors	0100-4360-53025-AJ	64.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864942	I23-017641	23-3966	8.5 x 11 copy paper	0100-4360-53110-AJ	82.98
[VENDOR] 5570 : TERESA STEED :	R080923Steed	I23-016918		Reimbursement - Teresa Steed - Lunch for Jury - 08.09.23 - DC-C201600135 - Scott, et al v Carpenter, et al	0100-4360-53025-AJ	86.15
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848799321	I23-016938	23-0477	Account # 1000175394 - Subscription Product Charges - O'Connors - 08.01.23 - 08.31.23	0100-4360-53120-AJ	147.94
[VENDOR] 00949 : TRACIE L. MILLER :	063-23	I23-017442		Reporter's Record - Cause # F50926 - The State of Texas vs Bonnie Allen Thomas - 08.03.23 - Volume 1 of 1; Hearing on Co	0100-4360-55850-AJ	198.00
[DEPARTMENT] Total : 4360 : 18th District Court :						1,656.99
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080123Google	I23-017044	23-0036	(4) Google Workspace Business Starter - 413thdistrictcourttex.us - 07.01.23 - 07.31.23	0100-4370-54000-AJ	25.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322929448001	I23-017610	23-3884	HP 414A 4-Color Black/Cyan/Magenta/Yellow Toner Cartridges, Pack Of 4 Cartridges	0100-4370-53110-AJ	911.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322929448001	I23-017610	23-3884	HP 131A Cyan, Magenta, Yellow Toner Cartridges Combo, Pack Of 3	0100-4370-53110-AJ	311.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322931859001	I23-017613	23-3884	HP 410A Cyan, Magenta, Yellow Toner Cartridges, Pack Of 3	0100-4370-53110-AJ	594.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322931859001	I23-017613	23-3884	HP 410A Black Toner Cartridge	0100-4370-53110-AJ	165.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322931859001	I23-017613	23-3884	HP 414A Black Toner Cartridge	0100-4370-53110-AJ	185.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322931859001	I23-017613	23-3884	Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream, Case C	0100-4370-53110-AJ	106.78
[VENDOR] 4254 : OTERO INC :	7348	I23-017214		Competency Evaluation - Cause # DC-F202200160 - Ryan Alexander Bopes - 07.27.23	0100-4370-54000-AJ	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4370 : 413th District Court :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60625	I23-017269	23-3290	Service repair - District Clerk Printer Tray Broken, Screen is reporting error. Paper sensor level was replaced - 07.14.23	0100-4500-58000-AJ	195.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681987	I23-016835	23-3828	Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink, Dozen	0100-4500-53110-AJ	11.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681987	I23-016835	23-3828	HP 414A Cyan Standard Yield Toner Cartridge	0100-4500-53110-AJ	119.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681987	I23-016835	23-3828	HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	92.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681987	I23-016835	23-3828	HP 414A Yellow Standard Yield Toner Cartridge	0100-4500-53110-AJ	117.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681987	I23-016835	23-3828	HP 414A Magenta Standard Yield Toner Cartridge	0100-4500-53110-AJ	120.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681987	I23-016835	23-3828	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack	0100-4500-53110-AJ	14.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434709	I23-017042	23-3923	Staples Invisible Tape, 3/4" x 1,296", 12/Pack	0100-4500-53110-AJ	7.26
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434707	I23-017045	23-3934	Fellowes Foam Mouse Pad/Wrist Rest Combo, Black	0100-4500-53110-AJ	12.68
[DEPARTMENT] Total : 4500 : District Clerk :						
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434708	I23-017046	23-3934	Westcott All Purpose 8" Stainless Steel Standard Scissors, Pointed Tip, Black, 3/Pack	0100-4510-53110-AJ	7.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434708	I23-017046	23-3934	Lee Ergo-Style Sortkwik 1.5 oz. Fingertip Moistener, Pink	0100-4510-53110-AJ	15.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434708	I23-017046	23-3934	Westcott 9" Handle Letter Opener, Rosewood	0100-4510-53110-AJ	6.92
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434705	I23-017048	23-3897	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4510-53110-AJ	222.45
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	Jury Postage 2023	I23-016968	23-3334	Permit # 14 - Permit Account # 2617827 - CRID # 11455011 - First-Class Presort - Jury Notification Cards/Summons	0100-4510-53100-AJ	24,500.00
[DEPARTMENT] Total : 4510 : Jury :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 5077 : TIB, N.A. :	070523Hilton	I23-017303		CREDIT - Hotel - Brandy Wood - JPCA Conference - San Antonio, TX - 06.26.23 - 06.30.23 - Original Vendor Invoice # 06222.	0100-4550-54100-AJ	-57.92
[DEPARTMENT] Total : 4550 : JP 1 :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6360 : CALEB GRAY :	R080923Gray	I23-016999	23-3093	Mileage Reimbursement - Caleb Gray - TJCTC New Clerk School - Austin, TX - 08.06.23 - 08.09.23	0100-4560-54100-AJ	244.97
[VENDOR] 6360 : CALEB GRAY :	R080923Gray	I23-016999	23-3093	Hotel Reimbursement - Caleb Gray - TJCTC New Clerk School - Austin, TX - 08.06.23 - 08.09.23	0100-4560-54100-AJ	154.06
[VENDOR] 6360 : CALEB GRAY :	A090623Gray	I23-017688	23-3369	Meal Advancement - Caleb Gray - TJCTC Legislative Update - Lubbock, TX - 09.06.23 - 09.07.23	0100-4560-54100-AJ	49.00
[VENDOR] 6361 : JESSIE REYNOLDS :	A083123Reynolds	I23-016958	23-3372	Meal Advancement - Jessie Reynolds - TJCTC Legislative Update - McKinney, TX - 08.31.23 - 09.01.23	0100-4560-54100-AJ	49.00
[VENDOR] 6361 : JESSIE REYNOLDS :	R080923Reynolds	I23-017013	23-3092	Mileage Reimbursement - Jessie Reynolds - TJCTC New Clerk School - Austin, TX - 08.06.23 - 08.09.23	0100-4560-54100-AJ	244.97
[VENDOR] 6361 : JESSIE REYNOLDS :	R080923Reynolds	I23-017013	23-3092	Hotel Reimbursement - Jessie Reynolds - TJCTC New Clerk School - Austin, TX - 08.06.23 - 08.09.23	0100-4560-54100-AJ	154.06
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES :	JP2-CR2300400	I23-017414	23-1825	English <> Spanish Interpreter Services - 08.14.23 - ZOOM - JP2-CR2300400 - Dulce Maria Perez	0100-4560-54000-AJ	190.00
[DEPARTMENT] Total : 4560 : JP 2 :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	950077	I23-016848	23-1627	A 16884 - Car Wash - 08.09.23	0100-4750-54500-LE	7.50
[VENDOR] 6379 : JOANNA DESENFANTS :	R081423Desenfants	I23-017153	23-3428	Mileage Reimbursement - Joanna Desenfants - Travel to and from JP 2 Court - 08.14.23	0100-4750-54101-LE	18.34
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071323DiscountTire	I23-017152	23-3712	A 16639 - M 90243 - 2016 Chev Impala - (2) Falken Pro G5 Touring A/S Tires	0100-4750-54500-LE	270.00
[VENDOR] 6338 : KMP GRAPHICS :	315082	I23-017389	23-4011	Badge ID Card for Mark Blankenship, Chief Investigator	0100-4750-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	315082	I23-017389	23-4011	Shipping and Handling	0100-4750-53110-LE	.81
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434682	I23-017463	23-3927	Verbatim PinStripe 64GB USB 2.0 Type A Flash Drive, Caribbean Blue, Red, 2/Pack	0100-4750-53110-LE	15.03
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434682	I23-017463	23-3927	Master Manufacturing Cord Away Cable Clips, Black	0100-4750-53110-LE	4.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434682	I23-017463	23-3927	HP 80X Black High Yield Toner Cartridge	0100-4750-53110-LE	133.15
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434682	I23-017463	23-3927	Zebra Sarasa Dry X10 Gel Retractable Pens, Medium Point, Blue Ink, Dozen	0100-4750-53110-LE	27.26
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434682	I23-017463	23-3927	BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4750-53110-LE	12.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434682	I23-017463	23-3927	Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4750-53110-LE	19.59
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434682	I23-017463	23-3927	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	42.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 000000001 : STAPLES INC. :	3544434682	I23-017463	23-3927 Staples Thermal Laminating Pouches, Luggage Tag, 5 Mil, 25/Pack		0100-4750-53110-LE	35.48
[VENDOR] 00847 000000001 : STAPLES INC. :	3544864991	I23-017574	Credit for paper missing from shipment. Ref Original invoice 3542658362 (I23-016797).		0100-4750-53110-LE	-133.47
[VENDOR] 00847 000000001 : STAPLES INC. :	3544864992	I23-017642	23-3927 C2G 4in Cable Ties, Black, 100pk		0100-4750-53110-LE	4.79
[VENDOR] 5077 : TIB, N.A. :	072823WestinRH	I23-017297	23-3837 Hotel - Ryan Huffman - Advanced Criminal Law Seminar - Houston, TX - 07.23.23 - 07.27.23 - Required CLE - Laundry/Valet		0100-4750-54100-LE	922.32
[VENDOR] 5077 : TIB, N.A. :	072823WestinAC	I23-017298	23-3837 Hotel - Alyssa Chavez - Advanced Criminal Law Seminar - Houston, TX - 07.23.23 - 07.27.23 - Required CLE		0100-4750-54100-LE	870.36
[DEPARTMENT] Total : 4750 : County Attorney :						2,265.21
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093147	I23-017273	23-0823 A 17097 - M 28196 - 2022 FORD EXPLORER - OIL CHANGE, OIL AND AIR FILTER		0100-4760-54500-LE	74.26
[VENDOR] 6125 : NMS LABS :	1215018	I23-017670	23-4083 Client ID: E40928 - EXPERT WITNESS FOR TRIAL - 06.01.23 - CAUSE NUMBER DC-F202100726		0100-4760-54800-LE	1,787.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325190696001	I23-016969	23-3874 Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 500 Sheets Per Ream, Case Of 10 Reams		0100-4760-53110-LE	266.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325190696001	I23-016969	23-3874 Post-it Flags, 1" x 1 -11/16", Yellow, 50 Flags Per Pad, Pack Of 12 Pads		0100-4760-53110-LE	18.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325190696001	I23-016969	23-3874 Office Depot Brand Non-Skid Paper Clips, 500 Total, No. 1, Silver, 100 Per Box, Pack Of 5 Boxes		0100-4760-53110-LE	7.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325190696001	I23-016969	23-3874 Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens		0100-4760-53110-LE	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325190696001	I23-016969	23-3874 uni-ball Jetstream Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Blue Ink, Box Of 12		0100-4760-53110-LE	12.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325190696001	I23-016969	23-3874 BIC Wite-Out Brand EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack Of 10 Cartridges		0100-4760-53110-LE	13.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325190696001	I23-016969	23-3874 Post-it Notes Flags With 2 Arrow Flag Pads, Assorted Colors, 35 Flags Per Dispenser, Pack Of 8 Dispensers, Plus 48 Arrow Fl		0100-4760-53110-LE	13.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325190696001	I23-016969	23-3874 Verbatim Life Series DVD-R Disc Spindle, Pack Of 100		0100-4760-53110-LE	38.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325189192001	I23-016970	23-3874 Centon DataStick Pro USB Flash Drives, USB 2.0, 16GB, Gray, Pack Of 5		0100-4760-53110-LE	66.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322995700001	I23-017605	23-3948 Fellowes Powershred Shredder Lubricant, 12 Oz		0100-4760-53110-LE	25.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322995700001	I23-017605	23-3948 HP 305A Cyan Toner Cartridge		0100-4760-53110-LE	125.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322995700001	I23-017605	23-3948 HP 305A Black Toner Cartridge		0100-4760-53110-LE	87.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322995700001	I23-017605	23-3948 HP 305A Yellow Toner Cartridge		0100-4760-53110-LE	125.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322995700001	I23-017605	23-3948 HP 305A Magenta Toner Cartridge		0100-4760-53110-LE	125.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322995700001	I23-017605	23-3948 EXPO Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 8		0100-4760-53110-LE	5.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322995700001	I23-017605	23-3948 EXPO Marker Board Towelettes, 6" x 9", Pack Of 50		0100-4760-53110-LE	4.94
[VENDOR] 4254 : OTERO INC :	7339	I23-017441	23-4002 EXPERT WITNESS - F44840 & DC-F202100265 - BILLY JAY HIGHT - 2 DAY NOTICE TESTIMONY FEE		0100-4760-54800-LE	1,000.00
[VENDOR] 5077 : TIB, N.A. :	080323HolidayInn	I23-017299	23-3266 Hotel - Kara Bennett - Trial Witness - Cause # DC-F202100726 - 05.30.23		0100-4760-54800-LE	123.17
[DEPARTMENT] Total : 4760 : District Attorney :						3,935.50
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 5523 : LAURA DARBY :	R081623Darby	I23-017451	23-3667 Mileage - Laura Darby - JJAT 88th Post Legislative & Budget Conference - San Marcos, TX - 08.13.23 - 08.16.23		0100-4950-54100-FN	256.76
[VENDOR] 5523 : LAURA DARBY :	R081623Darby	I23-017451	23-3667 Meals - Laura Darby - JJAT 88th Post Legislative & Budget Conference - San Marcos, TX - 08.13.23 - 08.16.23		0100-4950-54100-FN	91.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112780	I23-017149	23-3729 Notice of Public Hearing on 07.25.23 for Compensation & Budget for ensuing Fiscal year - Ad to run 07.13.23		0100-4950-54000-FN	90.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323823159001	I23-016839	23-3790 PNY Attache 3 USB 2.0 Flash Drives, 16GB, Black, Pack Of 10 Flash Drives		0100-4950-53110-FN	35.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323825336001	I23-016840	23-3790 HP 80A Black Toner Cartridge		0100-4950-53110-FN	78.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320765184001	I23-017129	23-3859 Quicker-Clicker Mechanical Pencil, 0.5 mm, Transparent Blue		0100-4950-53110-FN	9.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320765184001	I23-017129	23-3859 Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Brightness, 20 Lb, White, 5C		0100-4950-53110-FN	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320757113001	I23-017130	23-3859 DuraGlobe Monthly Desk Pad Calendar, 22" x 17", 50% Recycled, Blue/White, January To December 2023		0100-4950-53110-FN	11.84
[DEPARTMENT] Total : 4950 : Auditor :						627.04
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 6305 : BENNETT'S :	539995-0	I23-017340	23-3789 (3) TAX CERTIFICATE SELF-INKING STAMPS		0100-4990-53110-GG	104.85
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	198833	I23-017417	23-0941 JE073023 - PRINT & MAIL; JE080623 - PRINT & MAIL		0100-4990-53140-GG	3.27
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	198833	I23-017417	23-0941 Postage - Metered		0100-4990-53100-GG	11.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324840858001	I23-016837	23-3854 HP 87X, 2 PACK		0100-4990-53110-GG	473.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324862741001	I23-017443	23-3854 2 Bags #33 rubber bands		0100-4990-53110-GG	5.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681719	I23-016830	23-3855 #19 RUBBER BANDS		0100-4990-53110-GG	15.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681719	I23-016830	23-3855 SMEAD POLY TABS, 1/3 CUT CLEAR		0100-4990-53110-GG	7.92
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681719	I23-016830	23-3855 PENDAFLEX LEGAL SIZE, HANGING FOLDERS		0100-4990-53110-GG	51.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681717	I23-016831	23-3827 AA Batteries		0100-4990-53110-GG	20.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681717	I23-016831	23-3827 Legal size Bankers Box		0100-4990-53110-GG	38.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681718	I23-016832	Credit for batteries not received. Ref Original Invoice # 3543681717 (I23-016831).		0100-4990-53110-GG	-20.78
[DEPARTMENT] Total : 4990 : Tax Collector :						713.19
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	06/23 CHILD SAFETY	I23-017483	06/23 CHILD SAFETY		0100-5100-54050-GG	8,978.09
[VENDOR] 02277 : CHEROKEE COUNTY CLERK :	MI43462	I23-017436	Mental Health Commitment - 07.11.22 - Cause # MI43462 - DC-F202200268		0100-5100-54940-GG	540.00
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	06/23 CHILD SAFETY	I23-017482	06/23 CHILD SAFETY		0100-5100-54050-GG	8,978.08
[VENDOR] 5990 : CITY OF COYOTE FLATS :	06/23 CHILD SAFETY	I23-017485	06/23 CHILD SAFETY		0100-5100-54050-GG	84.35
[VENDOR] 03078 : CITY OF RIO VISTA :	06/23 CHILD SAFETY	I23-017488	06/23 CHILD SAFETY		0100-5100-54050-GG	281.15
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	721356	I23-017679	23-0877 Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - September 2023 Billing		0100-5100-54000-GG	3,333.33
[VENDOR] 6011 : JAMES S. CAMP :	267	I23-017385	23-0162 Mass Gathering Hearing - #2023-018 - Hearing 08.17.23 - Event 08.26.23		0100-5100-54000-GG	250.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	06/23 CHILD SAFETY	I23-017484	06/23 CHILD SAFETY		0100-5100-54050-GG	8,978.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071823Walmart	I23-017089	23-3761 Better Homes & Gardens 14.5 Gallon Plastic Semi Round Step Trash Can, Black with Silver - for Conference Room		0100-5100-54130-GG	49.98
[VENDOR] 00580 : MANSFIELD CITY OF :	06/23 CHILD SAFETY	I23-017487	06/23 CHILD SAFETY		0100-5100-54050-GG	730.99
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	382813	I23-016951	23-0760 Surety Bond - Sharon Cappers - Continuation Certificate Premium - Policy Term: 08.06.23 - 08.06.24		0100-5100-53130-GG	50.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	44269205	I23-017446	23-0462 Mitel Phone System - 08.05.23 - 09.04.23		0100-5100-54200-GG	4,583.93
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	06/23 CHILD SAFETY	I23-017486	06/23 CHILD SAFETY		0100-5100-54050-GG	84.35
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0354	I23-017634	23-1053 Mental Health Commitment - 08.09.23 - Cause # CC-MH2023-0354		0100-5100-54940-GG	568.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0354	I23-017634	23-1053 Mental Health Commitment - 08.09.23 - Cause # CC-MH2023-0354		0100-5100-54940-GG	17.00
[DEPARTMENT] Total : 5100 : Non Departmental :						37,507.34
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6004928467	I23-016943	23-2981 Maintenance - Copier Base - 07.18.23 - 10.17.23		0100-5400-58000-EL	272.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316169559001	I23-016971	23-3344 Eraser Refills		0100-5400-53110-EL	4.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316169559001	I23-016971	23-3344 Desk Valet		0100-5400-53110-EL	30.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Highlighters, Assorted		0100-5400-53110-EL	22.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Plastic Sorter		0100-5400-53110-EL	80.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Tape-10pk		0100-5400-53110-EL	111.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Tape w/Dispensers-6pk		0100-5400-53110-EL	79.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Packing Tape		0100-5400-53110-EL	10.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Sortkwik		0100-5400-53110-EL	18.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 AA Batteries		0100-5400-53110-EL	49.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Super Glue		0100-5400-53110-EL	2.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Twist Eraser Refills		0100-5400-53110-EL	8.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Mechanical Pencil Set		0100-5400-53110-EL	6.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Copy Paper-Yellow		0100-5400-53110-EL	50.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Copy Paper-Letter		0100-5400-53110-EL	533.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344 Copy Paper-Legal		0100-5400-53110-EL	342.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344	Sharpie Markers-Blue	0100-5400-53110-EL	13.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344	Sharpie Markers-Red	0100-5400-53110-EL	13.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344	Pens-Red	0100-5400-53110-EL	20.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344	Rubber Fingertips	0100-5400-53110-EL	4.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344	Banker Boxes	0100-5400-53110-EL	241.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344	Toner-89A	0100-5400-53110-EL	164.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344	Rulers	0100-5400-53110-EL	8.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	316165173001	I23-016972	23-3344	Notebooks	0100-5400-53110-EL	4.53
[DEPARTMENT] Total : 5400 : Election :						2,096.52
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00853 : CDW GOVERNMENT :	LB44230	I23-016959	23-3424	Asus Led Monitor, Full HD 32"	0100-5500-53110-LE	976.02
[VENDOR] 00065 : HAUK GARAGE :	21892	I23-016948	23-0550	A 16750 - M 106250 - Starter	0100-5500-54500-LE	402.35
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	60989	I23-017084	23-1743	Service on Copiers - Updates installed and copiers cleaned - 08.14.23	0100-5500-58000-LE	100.00
[DEPARTMENT] Total : 5500 : Constable 1 :						1,478.37
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287319096607x081523	I23-017238	23-0799	Account # 287319096607 - Constable 2 - Air Cards - 07.08.23 - 08.07.23	0100-5510-54200-LE	120.00
[VENDOR] 4845 : NTJPCA :	NTJPCA2023Crawford	I23-017499	23-3993	Registration - Constable Adam Crawford - NTJPCA Legislative Update Workshop - Granbury, TX - 09.12.23 - 09.13.23	0100-5510-54100-LE	100.00
[VENDOR] 4845 : NTJPCA :	NTJPCA2023Blanks	I23-017500	23-3993	Registration - Sean Blanks - NTJPCA Legislative Update Workshop - Granbury, TX - 09.12.23 - 09.13.23	0100-5510-54100-LE	100.00
[VENDOR] 4845 : NTJPCA :	NTJPCA2023LeNoir	I23-017503	23-3993	Registration - Mike LeNoir - NTJPCA Legislative Update Workshop - Granbury, TX - 09.12.23 - 09.13.23	0100-5510-54100-LE	100.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320195690001	I23-016960	23-3858	Swingline Acrylic Letter Sorter, Clear	0100-5510-53110-LE	19.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319133548001	I23-016961	23-3858	Office Depot Brand Pushpins, Round, 1/2", Clear, Pack Of 200	0100-5510-53110-LE	4.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319133548001	I23-016961	23-3858	Paper Mate InkJoy 50ST Stick Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrels, Blue Ink, Box of 60	0100-5510-53110-LE	2.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319133548001	I23-016961	23-3858	Office Depot Brand Thumb Tacks, 1/2" Head, 5/16" Length, Box Of 100	0100-5510-53110-LE	5.02
[VENDOR] 5542 : TEXAS MUNICIPAL POLICE ASSOCIATIO	124248	I23-017114	23-4010	TMPA Membership Dues - Adam Crawford - 09.01.23 - 08.31.24	0100-5510-54100-LE	384.00
[DEPARTMENT] Total : 5510 : Constable 2 :						835.97
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	73318	I23-016941	23-1118	A 17112 - M 9647 - UNIT 31 - OIL CHANGE	0100-5520-54500-LE	105.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864641	I23-017639	23-3964	3 FIRST AID KITS, 89PC, KIT FOR 25	0100-5520-53290-LE	81.00
[DEPARTMENT] Total : 5520 : Constable 3 :						186.45
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4393 : DANA AMES :	R081823Ames	I23-017593		(1) LADY REBEL PA BOOTS - FOR DANA AMES	0100-5530-53330-LE	155.87
[VENDOR] 6285 : GALLS, LLC :	025135495	I23-016850	23-2130	(1) UNIFORM BOOTS - for CONSTABLE TROY FULLER	0100-5530-53330-LE	120.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0959287	I23-016849	23-3573	STECK BIG EASY CARRYING CASE - DEPUTY ROBERT HEROD	0100-5530-53300-LE	33.25
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0959287	I23-016849	23-3573	FREIGHT	0100-5530-53300-LE	8.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0959847	I23-016851	23-3573	STECK BIG EASY CARRYING CASE - CONSTABLE TROY FULLER	0100-5530-53300-LE	33.25
[VENDOR] 00065 : HAUK GARAGE :	21885	I23-017005	23-0285	A 16853 - M 83272 - UNIT 4401 - 2019 CHEVY TAHOE - 2 NEW BATTERIES INSTALLED	0100-5530-54500-LE	289.75
[VENDOR] 00542 : WRIGHT TIRE CO. :	28045	I23-017633	23-1922	A 17255 - M 3370 - UNIT 4407 - 2022 CHEVY TAHOE - TIRE REPAIR	0100-5530-54500-LE	16.64
[DEPARTMENT] Total : 5530 : Constable 4 :						658.25
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	5786 09/23	I23-017664	23-0540	Account # 5768 - 12 Month Subscription Service for Cleburne Times Review for SO - 09.06.23 - 09.05.24	0100-5600-53120-LE	202.76
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231569	I23-017002	23-2882	A 16954 - M 68838 - Unit 614 - Replaced left rear tire	0100-5600-54500-LE	139.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231649	123-017267	23-2882 A 16576 - M 132363 - Unit 624 - New tire installed		0100-5600-54500-LE	136.68
[VENDOR] 6285 : GALLS, LLC :	025286160	123-016865	23-2243 1 BLACKINTON NAMETAG 5/8IN X 2 1/2IN ONE LINE for James Saulter		0100-5600-53330-LE	15.55
[VENDOR] 6285 : GALLS, LLC :	025295105	123-016866	23-2243 1 STRION LED FLASHLIGHT for Rudy Luna		0100-5600-53300-LE	109.10
[VENDOR] 6285 : GALLS, LLC :	025295085	123-016867	23-2243 1 FLEXRS COVERT TACTICAL PANT for Phillip Prickett		0100-5600-53330-LE	72.06
[VENDOR] 6285 : GALLS, LLC :	025295107	123-016868	23-2243 1 BIG EASY CARRYING CASE RED for James Saulter		0100-5600-53300-LE	32.20
[VENDOR] 6285 : GALLS, LLC :	025307289	123-016869	23-2244 2 GALLS WOMEN'S TAC FORCE TACTICAL PANTS for Angela Casaus		0100-5600-53330-LE	14.08
[VENDOR] 6285 : GALLS, LLC :	025307252	123-016870	23-2244 2 GALLS WOMENS S/S TAC FORCE MESH POLO for Wendy Harrison		0100-5600-53330-LE	74.92
[VENDOR] 6285 : GALLS, LLC :	025307253	123-016871	23-2244 2 GALLS WOMENS S/S TAC FORCE MESH POLO for Stephanie Doty		0100-5600-53330-LE	83.72
[VENDOR] 6285 : GALLS, LLC :	025307255	123-016872	23-2244 1 GALLS WOMENS S/S TAC FORCE MESH POLO for Haley Hunter		0100-5600-53330-LE	37.46
[VENDOR] 6285 : GALLS, LLC :	025307258	123-016873	23-2244 1 GALLS WOMENS S/S TAC FORCE MESH POLO;(1) 5.11 STRYKE PANT W/FLEX TAC for Stephanie Doty		0100-5600-53330-LE	68.26
[VENDOR] 6285 : GALLS, LLC :	025307290	123-016874	23-2244 1 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Melia Alexander		0100-5600-53330-LE	7.04
[VENDOR] 6285 : GALLS, LLC :	025307201	123-016875	23-2243 1 CRUISER JACKET DNV W/CROSSTECH BLAUER ZIP-OUT LINER for Ellen Kyle		0100-5600-53330-LE	375.56
[VENDOR] 6285 : GALLS, LLC :	025307203	123-016876	23-2243 3 FLEX RS LS SUPERSHIRTS;3 FLEXRS COVERT TACTICAL PANTS for Lanny Boone		0100-5600-53330-LE	487.53
[VENDOR] 6285 : GALLS, LLC :	025307330	123-016932	23-2244 1 WOMENS STRYKE PANT for Stephanie Doty		0100-5600-53330-LE	62.44
[VENDOR] 6285 : GALLS, LLC :	025328146	123-016933	23-2243 1 WALKERS FIREMAX RECHARGEABLE DIGITAL MUFFS for Cody McGraw		0100-5600-53330-LE	199.99
[VENDOR] 6285 : GALLS, LLC :	025331291	123-016934	23-2243 1 TACTICAL FLEECE WATCH CAP W/5.11 LOGO for Chad Spradlin		0100-5600-53330-LE	13.08
[VENDOR] 6285 : GALLS, LLC :	025331314	123-016935	23-2243 1 ASP ULTRA ALUMINUM CHAIN HANDCUFFS for Josh Hay		0100-5600-53330-LE	55.94
[VENDOR] 6285 : GALLS, LLC :	025331313	123-016936	23-2243 1 QUIQLITE RECHARGEABLE CLIP LIGHT for James Saulter		0100-5600-53330-LE	51.52
[VENDOR] 6285 : GALLS, LLC :	025345527	123-017070	23-2243 (2) 1-1/2 X 2 3/8 INCH NAMEPLATES for Elizabeth Clark		0100-5600-53330-LE	9.20
[VENDOR] 6285 : GALLS, LLC :	025331327	123-017071	23-2243 1 TACTICAL TRAUMA KIT #1;1 HIGH SPEED GEAR TACO SINGLE RIFLE MAG POUCH for Chad Spradlin		0100-5600-53330-LE	73.51
[VENDOR] 6285 : GALLS, LLC :	25331329	123-017072	23-2243 1 TACTICAL TRAUMA KIT #1 for Cody McGraw		0100-5600-53330-LE	33.95
[VENDOR] 6285 : GALLS, LLC :	025345473	123-017073	23-2243 1 ONE-LINE BRASS NAMEPLATE 1/2 X 2 3/8 IN for James Saulter		0100-5600-53330-LE	8.09
[VENDOR] 6285 : GALLS, LLC :	025345579	123-017074	23-2243 1-1/2 X 2 3/8 INCH NAMEPLATE for Robert Huddleston		0100-5600-53330-LE	4.60
[VENDOR] 6285 : GALLS, LLC :	025345596	123-017076	23-2243 1-1/2 X 2 3/8 INCH NAMEPLATE for Randal Nanny		0100-5600-53330-LE	4.60
[VENDOR] 6285 : GALLS, LLC :	025345566	123-017092	23-2243 1-1/2 X 2 3/8 INCH NAMEPLATE for Phillip Prickett		0100-5600-53330-LE	4.60
[VENDOR] 6285 : GALLS, LLC :	025363072	123-017220	23-2243 1 WOMENS FLEX RS LS BASE SHIRT for Mary Lehr		0100-5600-53330-LE	76.27
[VENDOR] 6285 : GALLS, LLC :	025363094	123-017221	23-2243 1 BLAUER SUPER SHIRT L/S POLY SHIRT;1 SGT CHEVRONS 3IN (PAIR) for Bret Baker		0100-5600-53330-LE	76.77
[VENDOR] 6285 : GALLS, LLC :	025363089	123-017223	23-2243 1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT;2 BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER;2 BLAUER 6 POCKET POLYI		0100-5600-53330-LE	185.89
[VENDOR] 6285 : GALLS, LLC :	025363089	123-017223	23-2243 1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT;2 BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER;2 BLAUER 6 POCKET POLYI		0100-5600-53330-LE	43.88
[VENDOR] 6285 : GALLS, LLC :	025375798	123-017224	23-2243 1 SQUALL INSULATED GLOVE for Brandon Williams		0100-5600-53330-LE	36.96
[VENDOR] 6285 : GALLS, LLC :	025375693	123-017225	23-2243 1 SMITH WESSON NICKLE HINGED CUFFS NO ENGRAVING MODEL 300 for Chad Spradlin		0100-5600-53330-LE	34.04
[VENDOR] 6285 : GALLS, LLC :	025375693	123-017225	23-2243 1 FLEXRS ARMORSKIN XP;1 SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT for Chad Spradlin		0100-5600-53330-LE	170.92
[VENDOR] 6285 : GALLS, LLC :	025375692	123-017226	23-2243 1 BLAUER SUPER SHIRT 100% POLY S/S SHIRT for Steven Montes		0100-5600-53330-LE	52.32
[VENDOR] 6285 : GALLS, LLC :	025375838	123-017227	23-2243 1 BLAUER WOMENS POLY LS SUPERSHIRT for Jeremy Goff		0100-5600-53330-LE	54.39
[VENDOR] 6285 : GALLS, LLC :	025375818	123-017228	23-2244 1 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Angela Casaus		0100-5600-53330-LE	7.04
[VENDOR] 6285 : GALLS, LLC :	025375819	123-017230	23-2244 2 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Melia Alexander		0100-5600-53330-LE	14.08
[VENDOR] 6285 : GALLS, LLC :	025375797	123-017232	23-2243 1 SQUALL INSULATED GLOVE for Robert Huddleston		0100-5600-53330-LE	36.96
[VENDOR] 6285 : GALLS, LLC :	025389624	123-017509	23-2243 3 FLEXRS COVERT TACTICAL PANT for Matthew Cook		0100-5600-53330-LE	216.18
[VENDOR] 6285 : GALLS, LLC :	025375843	123-017510	23-2243 1 DUTY HOLSTER FOR TASER 7 for Brandon Williams		0100-5600-53330-LE	52.40
[VENDOR] 6285 : GALLS, LLC :	025385820	123-017511	23-2243 1 Bates Delta-8 Side Zip Boot for Darby Tucker		0100-5600-53330-LE	108.81
[VENDOR] 6285 : GALLS, LLC :	025402027	123-017516	23-2243 4 ASP P16 CLIP ON BATONS; 4 C-A-T HOLDERS; 10 SMITH WESSON NICKEL CUFFS NO ENGRAVING for Deputies Stock		0100-5600-53330-LE	644.96
[VENDOR] 6285 : GALLS, LLC :	025402041	123-017517	23-2243 1 BATES BOOT 8.5M;2 BATES BOOT 10M;2 BATES BOOT 10.5M;1 BATES BOOT 11M;2 BATES BOOT 11.5M;2 BATES BOOT 12I		0100-5600-53330-LE	2,031.99
[VENDOR] 6285 : GALLS, LLC :	025402028	123-017519	23-2243 1 775 SLIMLINE OPEN TOP TRIPLE MAG POUCH;1 XR12 FLATSIDER BELT SLIDE HOLSTER W/THUMBSTRAP;10 TLR-1 HL GUN		0100-5600-53330-LE	1,667.97
[VENDOR] 6285 : GALLS, LLC :	025402035	123-017524	23-2243 1 OAKLEY SI FUEL CELL, HIGH IMPACT - MATTE BLACK FRAME W/FLAG ICON;1 OAKLEY SI BALLISTIC M FRAME 20 STRIKE LE		0100-5600-53330-LE	293.00
[VENDOR] 6285 : GALLS, LLC :	025402035	123-017524	23-2243 1 5.11 MENS APEX PANT;1 5.11 MENS APEX PANT;1 5.11 MENS APEX PANT for Richard Hogan		0100-5600-53330-LE	237.60
[VENDOR] 6285 : GALLS, LLC :	025402049	123-017526	23-2243 1 G33 3X MAGNIFIER W/ SWITCH TO SIDE MOUNT;1 EOTECH HWS EXPS2 SITE for Richard Hogan		0100-5600-53330-LE	550.00
[VENDOR] 6285 : GALLS, LLC :	025413384	123-017528	23-2243 2 WOMENS FLEX RS S/S SUPERSHIRT for Elizabeth Clark		0100-5600-53330-LE	161.56
[VENDOR] 6285 : GALLS, LLC :	025413505	123-017529	23-2243 2 C-A-T HOLDER for Richard Hogan		0100-5600-53330-LE	47.98
[VENDOR] 6285 : GALLS, LLC :	025363240	123-017623	23-2243 1 MAVERICK BATTLE BELT for Chad Spradlin		0100-5600-53330-LE	133.40
[VENDOR] 6285 : GALLS, LLC :	025417337	123-017624	23-2243 1 SALOMON SPEED ASSAULT 2 BOOT for Phill Martin		0100-5600-53330-LE	147.20
[VENDOR] 6285 : GALLS, LLC :	025389659	123-017625	23-2243 1 VTAC COBRA BELT for Chad Spradlin		0100-5600-53330-LE	82.80
[VENDOR] 6285 : GALLS, LLC :	025380307	123-017626	23-2243 10 BIANCHI ACCUMOLD DUTY BELT XL;10 MI01 ULTRA INNER DUTY BELT W/ VELCRO LG;10 MI01 ULTRA INNER DUTY BELT		0100-5600-53330-LE	2,588.07
[VENDOR] 6285 : GALLS, LLC :	025417547	123-017628	23-2243 4 KEY RING HOLDERS for Richard Hogan		0100-5600-53330-LE	28.80
[VENDOR] 6285 : GALLS, LLC :	025401873	123-017630	23-2243 2 ASP AUTOKEY QUICK OPENING HANDCUFF KEY;2 C-A-T TOURNIQUET;2 ARMORSKIN SUSPENSION SYSTEM;2 CASE G7 CA		0100-5600-53330-LE	353.67
[VENDOR] 6285 : GALLS, LLC :	025401873	123-017630	23-2243 2 BLAUER SUPER SHIRT 100% POLY S/S SHIRT for Josh Hay		0100-5600-53330-LE	142.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	025417541	I23-017632	23-2243 1 5.11 MENS APEX PANT for Richard Hogan		0100-5600-53330-LE	79.20
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	364	I23-016900	23-0537 Service to rekey one lock cylinder		0100-5600-54000-LE	65.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	364	I23-016900	23-0537 Service to rekey one lock cylinder		0100-5600-54000-LE	5.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40344	I23-016898	23-0636 A 17111 - M 23996 - Unit 632 - Oil change		0100-5600-54500-LE	41.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40094	I23-016899	23-0636 A 14266 - M 128979 - Unit 617 - State inspection, a/c service & recalibrate blend door motors, replace driver front wheel l		0100-5600-54500-LE	2,094.40
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40472	I23-017006	23-0636 A 16799 - M 117494 - Unit 648 - New battery, oil change, tire pressure sensor installed		0100-5600-54500-LE	320.92
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40469	I23-017007	23-0636 A 16806 - M 100882 - Unit 647 - Oil change		0100-5600-54500-LE	37.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40445	I23-017008	23-0636 A 17055 - M 25543 - Unit 656 - Oil change		0100-5600-54500-LE	80.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40268	I23-017009	23-0636 A 16845 - M 138748 - Unit 692 - BNB Bank 1 Catalytic Converter install, oil change, new oil pump		0100-5600-54500-LE	780.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40268	I23-017009	23-0636 A 16845 - M 138748 - Unit 692 - BNB Bank 1 Catalytic Converter install, oil change, new oil pump		0100-5600-54500-LE	666.80
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40446	I23-017010	23-0636 A 16844 - M 83105 - Unit 693 - Oil change, cabin filter replaced		0100-5600-54500-LE	68.79
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40440	I23-017011	23-0636 A 16843 - M 46848 - Unit 604 - Oil change		0100-5600-54500-LE	37.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40494	I23-017270	23-0636 A 17085 - M 35351 - Unit 655 - Replace front & rear brake pads & one rear rotor, oil change		0100-5600-54500-LE	1,504.51
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40526	I23-017271	23-0636 A 17210 - M 10786 - Unit 667 - Oil change		0100-5600-54500-LE	80.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40466	I23-017384	23-0636 A 17055 - M 26,397 - Unit # 656 - R&R Front and Rear Brake Pads		0100-5600-54500-LE	1,097.92
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40595	I23-017673	23-0636 A 17054 - M 74,568 - Unit # 672 - Oil Change; Air Filter		0100-5600-54500-LE	143.78
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40567	I23-017674	23-0636 A 27650 - M 93,526 - Unit # 725 - Oil Change; State Inspection		0100-5600-54500-LE	63.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40616	I23-017675	23-0636 A 17084 - M 40,377 - Unit # 615 - Oil Change		0100-5600-54500-LE	80.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40577	I23-017676	23-0636 A 17213 - M 9,334 - Unit # 636 - Oil Change		0100-5600-54500-LE	80.96
[VENDOR] 6257 : HSI :	1854305	I23-017086	23-3377 HSI BLS Digital Certification Card (CPR Training Materials) - Dispatch		0100-5600-54100-LE	7.03
[VENDOR] 6257 : HSI :	1861877	I23-017272	23-3377 Digital Certification card (CPR Training Materials) - Dispatch		0100-5600-54100-LE	295.26
[VENDOR] 6268 : IDENTISYS INCORPORATED :	631766-R	I23-017447	(3) YMCKOO Color Ribbon - 250 prints/roll		0100-5600-53110-LE	286.53
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072523Whataburger	I23-017022	23-0539 Josh Hay - Whataburger - Lockhart, TX - 07.25.23 - deputy meal on inmate pickup		0100-5600-54250-LE	9.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072023Subway.1	I23-017030	23-0539 Elizabeth Clark - Subway - Sinton, TX - 07.20.23 - deputy meal on inmate pickup		0100-5600-54250-LE	11.81
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080123RibCrib	I23-017032	23-0539 Elizabeth Clark - Rib Crib - Wichita Falls, TX - 08.01.23 - deputy meal on inmate pickup		0100-5600-54250-LE	8.27
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071123GoldenDragon.1	I23-017033	23-0539 Jesse Fernandez - Golden Dragon - Tucumcari, NM - 07.11.23 - deputy and inmate meal on inmate pickup		0100-5600-54250-LE	21.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071123GoldenDragon.2	I23-017034	23-0539 Brandon Williams - Golden Dragon - Tucumcari, NM - 07.11.23 - deputy meal on inmate pickup		0100-5600-54250-LE	14.03
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071123BestWestern	I23-017036	23-0539 Hotel - Brandon Williams; Jesse Fernandez - Inmate Transport - Tucumcari, NM - 07.11.23		0100-5600-54250-LE	96.16
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072523Whataburger2	I23-017037	23-0539 Brandon Williams - Whataburger - Lockhart - 07.25.23 - deputy and inmate meal on inmate pickup		0100-5600-54250-LE	18.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080123RibCrib2	I23-017038	23-0539 Brandon Williams - Rib Crib - Wichita Falls, TX - 08.01.23 - deputy meal on inmate pickup		0100-5600-54250-LE	10.81
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072023Subway.2	I23-017039	23-0539 Leslie Lecroy - Subway - Sinton, TX - 07.20.23 - deputy meal on inmate pickup		0100-5600-54250-LE	11.81
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073123Loves	I23-017108	23-0539 Elizabeth Clark - Loves - Baird, TX - 07.31.23 - deputy meal on inmate pickup		0100-5600-54250-LE	8.02
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071223GldNugBurriss	I23-017146	23-3829 Hotel - Kim Burriss - 2023 IACME Annual Training Symposium - Las Vegas, NV - 07.16.23 - 07.21.23		0100-5600-54100-LE	508.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-401355	I23-017133	23-0515 Stock - Solar battery charger for patrol vehicles to use as needed		0100-5600-54500-LE	47.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324846922001	I23-017023	23-3865 Office Depot Brand Staple Removers, Assorted Colors, Pack Of 3		0100-5600-53110-LE	10.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324846922001	I23-017023	23-3865 Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6		0100-5600-53110-LE	176.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324846922001	I23-017023	23-3865 Brother P-touch PT-D220 Home/Office Everyday Label Maker		0100-5600-53110-LE	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324846922001	I23-017023	23-3865 Brother P-Touch TZe-231 Label Tape, 1/2" x 26-1/4", White/Black, Pack Of 4 Rolls		0100-5600-53110-LE	37.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324846922001	I23-017023	23-3865 Scotch Transparent Tape, 3/4" x 1,000", Clear, Pack Of 12 Rolls		0100-5600-53110-LE	17.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324846922001	I23-017023	23-3865 G2 Retractable Gel Pens, Pack Of 36, Bold Point, 1.0 mm, Clear Barrel, Black Ink		0100-5600-53110-LE	27.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324846922001	I23-017023	23-3865 Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12		0100-5600-53110-LE	4.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324846922001	I23-017023	23-3865 Sharpie Accent Highlighters, Chisel Tip, Fluorescent Yellow, Pack Of 12		0100-5600-53110-LE	9.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324846922001	I23-017023	23-3865 Office Depot Brand Wirebound Top-Opening Memo Books, 3" x 5", 1 Hole-Punched, College Ruled, 60 Sheets, Assorted Co		0100-5600-53110-LE	2.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324846922001	I23-017023	23-3865 Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12		0100-5600-53110-LE	10.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324846922001	I23-017023	23-3865 Brother TN-223 Black Toner Cartridge		0100-5600-53110-LE	37.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326673259001	I23-017618	23-3974 (6) 8GB PinStripe USB Flash Drive, 5pk, Assorted		0100-5600-53110-LE	149.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326673259001	I23-017618	23-3974 (6) 32GB PinStripe USB 3.2 Gen 1 Flash Drive, 5pk, Assorted		0100-5600-53110-LE	197.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326673269001	I23-017619	23-3974 Post-it Notes Durable Filing Tabs, 2" x 1-1/2", Assorted Colors, 6 Flags Per Pad, Pack Of 4 Pads - Dispatch		0100-5600-53110-LE	4.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974 2024 AT-A-GLANCE Monthly Wall Calendar, 15" x 12", January To December 2024		0100-5600-53110-LE	21.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	Duracell Coppertop C Alkaline Batteries, Box Of 12	0100-5600-53110-LE	38.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	Duracell Coppertop C Alkaline Batteries, Pack Of 4	0100-5600-53110-LE	14.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	2024 AT-A-GLANCE Monthly Wall Calendar, 6-1/2" x 7-1/2", January To December 2024	0100-5600-53110-LE	9.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	2024 Blue Sky Monthly Wall Calendar, 11" x 8-3/4", Lindley, January To December 2024	0100-5600-53110-LE	9.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	8 boxes of Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-5600-53110-LE	61.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	2024 AT-A-GLANCE Puppies Monthly Wall Calendar, 15-1/2" x 22-3/4", January to December 2024	0100-5600-53110-LE	31.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	2024 AT-A-GLANCE Monthly Wall Calendar, 15" x 12", January To December 2024	0100-5600-53110-LE	21.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	2024 AT-A-GLANCE Watercolors Monthly Wall Calendar, 15" x 12", January to December 2024	0100-5600-53110-LE	19.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	2024 Blueline DoodlePlan Monthly Desk Pad Calendar, 22" x 17", Botanica, January To December 2024	0100-5600-53110-LE	12.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	2 boxes of Swiffer Refills, Duster, Original Scent, Box Of 10 Refills	0100-5600-53110-LE	23.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	Office Depot Brand Cordless Pencil Sharpener, Black/Silver	0100-5600-53110-LE	8.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	Duracell Coppertop AAA Alkaline Batteries, Box Of 36	0100-5600-53110-LE	20.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	2 boxes of OIC Binder Clips, Large, 2", Black, Box Of 12	0100-5600-53110-LE	12.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	6 packs of Verbatim Life Series DVD+R Spindle, Pack Of 100	0100-5600-53110-LE	239.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	6 packs of Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50	0100-5600-53110-LE	626.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	10 packs of Verbatim CD/DVD Paper Sleeves With Clear Windows, White, Pack Of 50 Sleeves	0100-5600-53110-LE	17.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	3 HP 206A Black Toner Cartridges	0100-5600-53110-LE	206.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	HP 206A Cyan Toner Cartridge	0100-5600-53110-LE	81.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	HP 206A Magenta Toner Cartridge	0100-5600-53110-LE	81.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	HP 206A Yellow Toner Cartridge	0100-5600-53110-LE	81.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	(8) 2024 Office Depot Brand Monthly Desk Pad Calendars, 21-3/4" x 17", White, January To December 2024	0100-5600-53110-LE	55.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974	2 packs of Post-it Notes, 4 in x 6 in, Beachside Cafe, Lined, Pack of 5 Pads	0100-5600-53110-LE	18.96
[VENDOR] 6381 : RICHARDS PAINT & BODY :	B30BE5BC	I23-017433	A 17208 - M 2762 - Unit # 722 - Repair	RT Outer panel w/o ZR2; Add Clear Coat; R&I Box Assy; Replace RT Decal "TRAILBO:	0100-5600-54500-LE	1,652.30
[VENDOR] 00295 : RUNNELS GLASS CO :	24684	I23-016901	23-0509 A 17056 - M 30015 - Unit 670 -	Windshield replaced	0100-5600-54500-LE	350.00
[VENDOR] 00295 : RUNNELS GLASS CO :	24940	I23-016902	23-0509 A 16839 - M 94175 - Unit 694 -	Windshield replaced	0100-5600-54500-LE	358.60
[VENDOR] 00295 : RUNNELS GLASS CO :	25897	I23-017027	23-0509 A 16675 - M 106399 - Unit 629 -	Replace outer & inner moulding	0100-5600-54500-LE	340.00
[VENDOR] 00295 : RUNNELS GLASS CO :	25274	I23-017028	23-0509 A 17054 - M 67735 - Unit 672 -	New windshield	0100-5600-54500-LE	375.00
[VENDOR] 00295 : RUNNELS GLASS CO :	25977	I23-017029	23-0509 A 16975 - M 53369 - Unit 711 -	Window tint on 2 front windows	0100-5600-54500-LE	343.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26261	I23-017031	23-0509 A 16953 - M 71075 - Unit 622 -	Rock chip repair	0100-5600-54500-LE	30.40
[VENDOR] 00295 : RUNNELS GLASS CO :	26261	I23-017031	23-0509 A 16953 - M 71075 - Unit 622 -	Rock chip repair	0100-5600-54500-LE	34.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434499	I23-017047	23-3864	Mount-It 36"W Standing Desk Converter, Plastic/Steel	0100-5600-53110-LE	199.33
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864768	I23-017637	23-3979	3M Document Stand with Lip & Guide Bar, Clear	0100-5600-53110-LE	63.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864768	I23-017637	23-3979	Rolodex Pencil and Accessory Holder, Black Steel	0100-5600-53110-LE	22.41
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864768	I23-017637	23-3979	Officemate 2-Hole Punch, 50 Sheet Capacity, Black	0100-5600-53110-LE	17.33
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864768	I23-017637	23-3979	Swingline Desktop Stapler, 20 Sheet Capacity, Black	0100-5600-53110-LE	7.72
[VENDOR] 5077 : TIB, N.A. :	071223GldnNugKB	I23-017306	CREDIT - Hotel - Kim Burris - IACME Annual Training Symposium - Las Vegas, NV - 07.16.23 - 07.21.23 - Return of Deposit -		0100-5600-54100-LE	-55.37
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						27,528.05
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6054 : BRYAN GORDY :	A091023GORDY	I23-017252	23-4021	Meal Advancement - Bryan Gordy - 2023 Jail Management Issues Conference - Galveston, Texas - 09.10.23 - 09.15.23	0100-5610-54100-LE	185.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24767	I23-017347	23-0243	Quarterly Inspection - H-Panel - 06.21.23	0100-5610-53520-LE	206.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24770	I23-017348	23-0243	Quarterly Inspection - 230KW Generator - 06.21.23	0100-5610-53520-LE	206.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	24769	I23-017349	23-0243	Quarterly Inspection - 1000KW Generator - 06.21.23	0100-5610-53520-LE	206.00
[VENDOR] 00853 : CDW GOVERNMENT :	LB54108	I23-016862	23-3878	ZEBRA LABELS FOR RECORDS AT JAIL	0100-5610-53110-LE	193.40
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	227	I23-016863	23-0244	LAWN MOWER AT JAIL SERVICED - AIR FILTER, OIL FILTER, FUEL FILTER, BLADE	0100-5610-53440-LE	258.00
[VENDOR] 00588 : COUNTESS AND COUNTESS :	188963	I23-017431	A 17076 - M 121275 - Unit # 750 -	State Inspection	0100-5610-54500-LE	40.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1719607	I23-017362	23-0246	Account # 1921063 - Water Softener Filter System - Contract Fee - 09.01.23 - 09.30.23	0100-5610-54000-LE	205.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26137	123-017265	23-0237	SERVICE CALL - NEW BALDOR MOTOR FOR JAIL AC - 08.03.23	0100-5610-53520-LE	673.87
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26137	123-017265	23-0237	SERVICE CALL - NEW BALDOR MOTOR FOR JAIL AC - 08.03.23	0100-5610-53520-LE	208.63
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26195	123-017378	23-0237	Green East A/C - Discharge Line Leak - Repaired leak; Pressure Test; Pull Vacuum Charge - Parts & Labor - 06.20.23	0100-5610-53520-LE	2,597.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26194	123-017380	23-0237	C3 A/C - Two Units - Replaced compressor on first unit; Reset safety on second unit - 06.21.23 - 06.22.23	0100-5610-53520-LE	1,595.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26192	123-017532	23-0237	SERVICE CALL - AC IN GREEN EAST DOWN, ADDED LEAKSTOP & REFRIGERANT - 08.01.23	0100-5610-53520-LE	780.79
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26239	123-017546	23-0237	SERVICE CALL - REPLACED TXV AND LIQUID LINE DRIER, EVACUATED SYSTEM AND ADDED REFRIGERANT FOR C4 AC AT JAI	0100-5610-53520-LE	1,784.14
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352779	123-016855	23-0260	411 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	517.86
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352832	123-016856	23-0260	331 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	417.06
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352877	123-017004	23-0260	377 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	475.02
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045352959	123-017550	23-0260	243 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	306.18
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	535754	123-016923	23-0629	RUN CAPACITOR FOR AC AT JAIL	0100-5610-53520-LE	5.98
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	535804	123-017268	23-0629	WELD BRACKET FOR JAIL AC BLOWER MOTOR	0100-5610-53520-LE	25.00
[VENDOR] 5853 : HOBART SERVICES, LLC :	35779681	123-017090	23-0343	JAIL KITCHEN REPAIRS - REPAIR ELECTRIC OPEN BASE TILT SKILLET, THERMOSTAT CONTROL BOARD INSTALLED, REPLACED	0100-5610-53520-LE	3,602.01
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40527	123-017542	23-0345	A 14039 - M 138168 - UNIT 721 - OIL CHANGE	0100-5610-54500-LE	37.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071623AmznMktp	123-017078	23-3681	(8) CallToU Window Speaker Intercom System, Dual Way Anti-interference Intercommunication Microphone Talk Through	0100-5610-53300-LE	312.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97821 08.08.23	123-016860	23-0269	WATER HOSE AND NOZZLE - TO WASH AC COILS AT JAIL	0100-5610-53520-LE	144.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61573 08.10.23	123-017419	23-0269	(1) Gorilla Glue	0100-5610-53300-LE	6.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61622 08.15.23	123-017421	23-0269	(1) WEDGE ANCHORS, 50 CT; (1) GRINDING WHEEL; (3) CERAMIC GRIT FLAP DISC	0100-5610-53300-LE	80.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61658 08.17.23	123-017535	23-0269	4 CANS SPRAY PAINT, 3 PAINT ROLLER FRAMES, 2 ROLLS MASKING PAPER FOR C2B AT JAIL	0100-5610-53520-LE	44.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61640 08.16.23	123-017539	23-0269	FLEX WIRE & ACETONE FOR GUARD SHACK AT JAIL	0100-5610-53520-LE	42.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61642 08.16.23	123-017540	23-0269	PAINT SUPPLIES FOR C2B AT JAIL - 4 BRUSHES, 2 TRAYS, BOX OF WHITE RAGS, 10 GAL PAINT	0100-5610-53520-LE	337.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83165 08.17.23	123-017541	23-0269	METAL, 10 FT FOR AWNING	0100-5610-53520-LE	31.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83165 08.17.23	123-017541	23-0269	2 DRILL BITS	0100-5610-53300-LE	37.96
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517926	123-016920	23-0347	ACCOUNT # 34985 - MONTHLY PEST CONTROL - JAIL - SERVICE DATE: 08.10.23	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517925	123-016921	23-0347	ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 08.10.23	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	518282	123-017422	23-0347	Account # 34985 - Twice A Month Pest Control - Jail - 08.17.23	0100-5610-53500-LE	110.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	7672984	123-017452	23-3543	SERVICE TO COMMERCIAL SPEED QUEEN DRYER AT JAIL - REPAIRED ELECTRONIC CONTROLLER - 08.17.23	0100-5610-53520-LE	2,867.65
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	7672977	123-017531	23-3543	SERVICE TO COMMERCIAL SPEED QUEEN WASHER (#16708 UNIT 1 C5) AT JAIL - REPLACED ASSEMBLY VACUUM BREAKER	0100-5610-53520-LE	718.44
[VENDOR] 5857 : OAK FARMS DAIRY :	41222660	123-016857	23-0273	1400 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	636.30
[VENDOR] 5857 : OAK FARMS DAIRY :	41223011	123-017018	23-0273	2700 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,227.15
[VENDOR] 5857 : OAK FARMS DAIRY :	41223009	123-017019	23-0273	1500 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	681.75
[VENDOR] 5857 : OAK FARMS DAIRY :	401310438	123-017020	23-0273	1400 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	636.30
[VENDOR] 5857 : OAK FARMS DAIRY :	401311734	123-017551	23-0273	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	454.50
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2025903	123-016858	23-0274	MITTS, DEGREASER, CLOTHS, LINERS, SPORKS, FOAM CONTAINERS, CORN, PEAS, DOUGH, CARROTS, GR BEANS, CRISPITOS	0100-5610-53390-LE	10,225.54
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2029214	123-016859	23-0274	DESTAINER, CUPS, FOAM CONTAINERS, CORN, SALISBURY STK, DOUGH, PEAS, CARROTS, GR BEANS, SAUSAGE, CH FRIED S	0100-5610-53390-LE	9,941.78
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2032977	123-017025	23-0274	DETERGENT, CLOTHS, LINERS, GLOVES, SPORKS, ROLL FILM, BUN COVERS, CORN, PEAS, DOUGH, CARROTS, GR BEANS, MA	0100-5610-53390-LE	9,894.51
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1995084	123-017218		Credit for damaged cornbread and oats. Ref Original invoice # 1994815 (123-014639).	0100-5610-53390-LE	-82.60
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1992623	123-017219		Credit for damaged biscuits, water, and oats & missing pasta. Ref Original invoice # 1991625 (123-014640).	0100-5610-53390-LE	-210.96
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2036362	123-017552	23-0274	DEGREASER, CLOTHS, LINERS, GLOVES, PAPER BAGS, SPORKS, ROLL FILM, SALISBURY STK, DOUGH, PEAS, CARROTS, GRN E	0100-5610-53390-LE	9,183.17
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2040001	123-017554	23-0274	OVEN MITTS, DETERGENT, SCRUBBER, CLOTHS, APRON, GLOVES, BEARD/HAIR NETS, CORN, SALISBURY STK, PEAS, DOUGH	0100-5610-53390-LE	11,505.31
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681114	123-016925	23-3838	Dial White Marble Guest Amenities Deodorant Soap, 1.5 oz bar, 500/Ct - for Inmates	0100-5610-53430-LE	2,435.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681111	123-016946		CREDIT - CloroxPro Tilex Disinfecting Instant Mold and Mildew Remover Spray, 32 oz. Each, 9/pack - Item not received - Or	0100-5610-53350-LE	-76.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3539054542	123-016947		CloroxPro Tilex Disinfecting Instant Mold and Mildew Remover Spray, 32 oz. Each, 9/pack - Credit Invoice Vendor # 354368	0100-5610-53350-LE	76.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434519	123-017118	23-3877	Clover Imaging Group Remanufactured Yellow High Yield Toner Cartridge Replacement for HP 212X - Link	0100-5610-53110-LE	132.89
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434520	123-017119	23-3877	Staples Hanging File Folder Tabs, Clear, 50/Pack	0100-5610-53110-LE	25.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434520	123-017119	23-3877	Verbatim Life Series 98491 16x DVD-R, White Inkjet Printable, Hub Printable, 100/Pack	0100-5610-53110-LE	45.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434520	123-017119	23-3877	Verbatim 94554 52x CD-R, 700MB Capacity, Gray, 100/Pack	0100-5610-53110-LE	32.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434520	123-017119	23-3877	HP 134x Black High Yield Toner Cartridge - Jackson	0100-5610-53110-LE	167.78
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434520	123-017119	23-3877	Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Bonding	0100-5610-53110-LE	89.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434518	123-017120	23-3877	Clover Imaging Group Remanufactured Cyan High Yield Toner Cartridge Replacement for HP 212X - Link	0100-5610-53110-LE	132.89
[VENDOR] 00265 : STERICYCLE INC :	8004500766	123-017547	23-0348	SHREDDING SERVICE FOR JAIL - 07.18.23; 08.01.23; 08.15.23	0100-5610-54000-LE	180.00
[VENDOR] 01525 0000000001 : TEXAS A&M ENGINEERI	EH7296089	123-016922	23-3842	BASIC JAILERS LICENSE TRAINING - 6 @ \$275.00 - THOMPSON, APPEGATE, MARINI, COX, LINDLEY, ESTRADA	0100-5610-54100-LE	1,650.00
[VENDOR] 01365 0000000006 : TEXAS JAIL ASSOCIATIO	22103	123-017420	23-4019	Registration - Bryan Gordy - 2023 Jail Management Issues Conference - Galveston, TX - 09.11.23 - 09.15.23	0100-5610-54100-LE	270.00
[VENDOR] 5940 : US FOODS :	3397312	123-016861	23-0355	JUICE AND EGGS	0100-5610-53390-LE	5,159.62
[VENDOR] 5940 : US FOODS :	3672287	123-017555	23-0355	JUICE, EGGS, TURKEY	0100-5610-53390-LE	3,289.26
[VENDOR] 6288 : VICTORY SUPPLY :	INV85729	123-016864	23-3387	60 T-SHIRTS, 100% COTTON, ORANGE SZ M - INMATE SHIRTS	0100-5610-53430-LE	270.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV85729	123-016864	23-3387	60 T-SHIRTS, 100% COTTON, ORANGE SZ L - INMATE SHIRTS	0100-5610-53430-LE	270.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV85729	123-016864	23-3387	60 T-SHIRTS, 100% COTTON, ORANGE SZ XL - INMATE SHIRTS	0100-5610-53430-LE	270.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV85729	123-016864	23-3387	60 T-SHIRTS, 100% COTTON, ORANGE SZ 2XL - INMATE SHIRTS	0100-5610-53430-LE	330.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV85729	123-016864	23-3387	240 SCREENPRINTS: BLACK INK, 2 INCH LETTERS, BACK OF SHIRT: JOHNSON COUNTY JAIL	0100-5610-53430-LE	.00
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7188	123-017094	23-0357	TCOLE TESTS JAILERS - 9 @ \$25.00 - MOODY, JOHNSON, RHODEN, BAILEY, LUGO, GARCIA-RAMIREZ, SCOTT (2), RODRIGUE	0100-5610-54100-LE	225.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						88,594.58
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :	393	123-016924	23-0239	Professional Medical Services for Jail - July 2023 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0318	123-016852	23-1112	32 BOXES NITRILE GLOVES - JAIL	0100-5612-54220-LE	240.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0318	123-016852	23-1112	32 BOXES NITRILE GLOVES - JAIL	0100-5612-54220-LE	1,840.00
[VENDOR] 02267 : HENRY SCHEIN INC :	48800423	123-017079	23-0262	TOLNAFTATE CREAM, ACYCLOVIR, LISINAPRIL, FLUCONAZOLE, NITROFURANTOIN, CLINDAMYCIN, IBUPROFEN, NAPROXEN	0100-5612-54220-LE	1,312.99
[VENDOR] 02267 : HENRY SCHEIN INC :	49348101	123-017080	23-0262	LOSARTAN, BLOOD COLLECTION SET WINGED - JAIL MEDICAL	0100-5612-54220-LE	370.04
[VENDOR] 02267 : HENRY SCHEIN INC :	47932041	123-017081	23-0262	ELASTIC ANKLETS FOR MEDICAL AT JAIL	0100-5612-54220-LE	74.70
[VENDOR] 02267 : HENRY SCHEIN INC :	49348112	123-017082	23-0262	PREGNANCY TEST STRIPS - FOR MEDICAL AT JAIL	0100-5612-54220-LE	320.20
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	20901607	123-016853	23-3841	10 BOXES SAFETY SYRINGES - JAIL MEDICAL	0100-5612-54220-LE	983.66
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	20939451	123-016854	23-3841	1 CASE COUGH & COLD RELIEF TABLETS - JAIL MEDICAL	0100-5612-54220-LE	196.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	20989845	123-017545	23-3841	ANTIFUNGAL MICONAZOLE NITRATE FOR MEDICAL AT JAIL	0100-5612-54220-LE	74.46
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	20992678	123-017548	23-3841	10 CASES OF SAFETY SYRINGES FOR MEDICAL AT JAIL	0100-5612-54220-LE	1,636.90
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	20995149	123-017549	23-3841	8 OXYGEN REGULATORS FOR MEDICAL AT JAIL	0100-5612-54220-LE	227.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	032742	123-012379	23-0352	TRAVEL NURSE MYLASHI HERNDON 05/08/23; 05/09/23; 05/12/23; 05/13/23	0100-5612-54000-LE	2,337.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	032988	123-012386	23-0352	TRAVEL NURSE MYLASHI HERNDON 05/14/23; 05/17/23; 05/18/23	0100-5612-54000-LE	2,368.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	032989	123-012388	23-0352	TRAVEL NURSE TALISHA SMITH 05/15/23; 05/16/23; 05/19/23; 05/20/23 + OVERTIME	0100-5612-54000-LE	3,516.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	032980	123-012390	23-0352	TRAVEL NURSE TALISHA SMITH 05/07/23; 05/10/23; 05/11/23	0100-5612-54000-LE	2,334.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	033284	123-017103	23-0352	TRAVEL NURSE TALISHA SMITH 05/21/23; 05/24/23; 05/25/23	0100-5612-54000-LE	2,436.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	033283	123-017107	23-0352	TEMP NURSE MYLASHI HERNDON 05/22/23; 05/23/23; 05/26/23; 05/27/23 + OVERTIME	0100-5612-54000-LE	3,361.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	033446	123-017109	23-0352	TRAVEL NURSE TALISHA SMITH 05/29/23 + HOLIDAY; 05/30/23; 06/02/23; 06/03/23	0100-5612-54000-LE	2,834.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	033445	123-017110	23-0352	TRAVEL NURSE MYLASHI HERNDON 05/28/23 + HOLIDAY; 05/31/23; 06/01/23	0100-5612-54000-LE	2,399.38
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	033671	123-017111	23-0352	TRAVEL NURSE MYLASHI HERNDON 06/05/23; 06/06/23; 06/09/23; 06/10/23 + OVERTIME	0100-5612-54000-LE	3,388.63
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	033672	123-017229	23-0352	TRAVEL NURSE TALISHA SMITH - 06/04/23; 06/07/23; 06/08/23	0100-5612-54000-LE	1,012.41
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	033672	123-017229	23-0352	TRAVEL NURSE TALISHA SMITH - 06/04/23; 06/07/23; 06/08/23	0100-5612-54000-LE	1,406.84
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	033893	123-017231	23-0352	TRAVEL NURSE TALISHA SMITH - 06/12/23; 06/13/23; 06/16/23; 06/17/23 + OVERTIME	0100-5612-54000-LE	3,414.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	033892	123-017233	23-0352	TRAVEL NURSE MYLASHI HERNDON - 06/11/23; 06/14/23; 06/15/23	0100-5612-54000-LE	2,419.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	034109	123-017234	23-0352	TRAVEL NURSE TALISHA SMITH - 06/18/23; 06/21/23; 06/22/23	0100-5612-54000-LE	1,953.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	034108	123-017235	23-0352	TRAVEL NURSE MYLASHI HERNDON - 06/18/23; 06/19/23; 06/20/23; 06/22/23 + OVERTIME; 06/23/23 OVERTIME; 06/24/	0100-5612-54000-LE	5,394.26
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	034317	123-017237	23-0352	TRAVEL NURSE TALISHA SMITH - 06/26/23; 06/27/23; 06/30/23	0100-5612-54000-LE	2,495.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	034316	I23-017239	23-0352 TRAVEL NURSE MYLASHI HERNDON - 06/25/23; 06/28/23; 06/29/23		0100-5612-54000-LE	2,385.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	034530	I23-017241	23-0352 TRAVEL NURSE MYLASHI HERNDON - 07/04/23 + HOLIDAY; 07/05/23; 07/06/23; 07/08/23 + OVERTIME		0100-5612-54000-LE	3,682.76
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	034531	I23-017242	23-0352 TRAVEL NURSE TALISHA SMITH - 07/02/23; 07/03/23 + HOLIDAY; 07/06/23; 07/07/23 + OVERTIME		0100-5612-54000-LE	3,894.26
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	034732	I23-017243	23-0352 TRAVEL NURSE MYLASHI HERNDON - 07/09/23; 07/10/23; 07/11/23; 07/12/23 + OVERTIME		0100-5612-54000-LE	3,124.63
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	034733	I23-017244	23-0352 TRAVEL NURSE TALISHA SMITH - 07/09/23; 07/11/23; 07/13/23; 07/14/23 + OVERTIME; 07/15/23 OVERTIME		0100-5612-54000-LE	4,648.26
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	034926	I23-017245	23-0352 TRAVEL NURSE MYLASHI HERNDON - 07/16/23; 07/17/23; 07/20/23; 07/21/23 + OVERTIME; 07/22/23 OVERTIME		0100-5612-54000-LE	4,521.13
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	034927	I23-017247	23-0352 TRAVEL NURSE TALISHA SMITH - 07/16/23; 07/17/23; 07/19/23; 07/20/23 + OVERTIME		0100-5612-54000-LE	3,710.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	035119	I23-017248	23-0352 TRAVEL NURSE MYLASHI HERNDON - 07/24/23; 07/25/23; 07/26/23; 07/29/23 + OVERTIME		0100-5612-54000-LE	3,439.38
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	035120	I23-017249	23-0352 TRAVEL NURSE TALISHA SMITH - 07/23/23; 07/25/23; 07/27/23; 07/28/23 + OVERTIME		0100-5612-54000-LE	3,609.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	035304	I23-017250	23-0352 TRAVEL NURSE MYLASHI HERNDON - 07/30/23; 07/31/23; 08/01/23; 08/04/23 + OVERTIME; 08/05/23 OVERTIME		0100-5612-54000-LE	4,700.01
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	035305	I23-017251	23-0352 TRAVEL NURSE TALISHA SMITH - 08/02/23; 08/03/23		0100-5612-54000-LE	1,675.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	035473	I23-017543	23-0352 TRAVEL NURSE MYLASHI HERNDON 08/06/23; 08/09/23; 08/10/23		0100-5612-54000-LE	2,469.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	035474	I23-017544	23-0352 TRAVEL NURSE TALISHA SMITH 08/07/23; 08/08/23; 08/09/23; 08/10/23 + OVERTIME; 08/11/23 + OVERTIME		0100-5612-54000-LE	4,790.50
[DEPARTMENT] Total : 5612 : Jail Medical :						102,000.90
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326673255001	I23-017617	23-3974 Polaroid iS048, Digital camera, compact, 16.0 MP - Alice Hoban		0100-5650-53110-AJ	49.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974 2 Bankers Boxes Stor/File Standard-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size, 10" x 12"		0100-5650-53110-AJ	48.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974 Sharpie S Gel Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 36 Pens		0100-5650-53110-AJ	32.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974 Sharpie S Gel Pens, Bold Point, 1.0 mm, Black/Blue Barrel, Blue Ink, Pack Of 36 Pens		0100-5650-53110-AJ	32.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974 3 packs Kleenex Trusted Care 2-Ply Tissues, 8-7/16" x 8-1/2", White, 160 Tissues Per Box, Pack Of 3 Boxes - for interview r		0100-5650-53110-AJ	44.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326553653001	I23-017686	23-3974 2024 AT-A-GLANCE Panoramic Landscape Monthly Desk Pad Calendar, 21-3/4" x 17", January To December 2024		0100-5650-53110-AJ	34.29
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						241.95
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 02668 : DFW TECH :	27274	I23-017683	23-3901 Tower Style 3000VA/2700W 6-8 Outlets Battery Backup - APO Door Controllers		0100-5700-56510-AJ	1,975.00
[VENDOR] 02668 : DFW TECH :	27274	I23-017683	23-3901 Power Adapter Cable		0100-5700-56510-AJ	40.00
[VENDOR] 02668 : DFW TECH :	27274	I23-017683	23-3901 Installation		0100-5700-56510-AJ	137.50
[VENDOR] 02668 : DFW TECH :	27274	I23-017683	23-3901 Onsite Inspection at APO to determine battery backup needs		0100-5700-56510-AJ	150.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324768539001	I23-017616	23-1323 Water Delivery service - Ship date: 07.27.23 - (4) Coolers; (17) Bottles		0100-5700-53110-AJ	117.25
[DEPARTMENT] Total : 5700 : Adult Probation :						2,419.75
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X081423	I23-017575	23-0296 Account # 825115244 - Juvenile - Phone Services - 07.07.23 - 08.06.23		0100-5930-53980-AJ	106.14
[DEPARTMENT] Total : 5930 : Juv Court Intake :						106.14
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	799469	I23-017576	23-2053 A 16695 - 2017 Ford Fusion - Car Wash - 06.25.23		0100-5931-54980-AJ	7.50
[VENDOR] 03410 : DAVID W SMITH :	81723	I23-017577	23-3922 Heartsaver CPR/ED First Aid/CPR/AED Class - (8) Participants - 08.17.23		0100-5931-54980-AJ	280.00
[VENDOR] 6342 : JEREMY BURRELL :	R081623Burrell	I23-017581	23-3709 Mileage - Jeremy Burrell - 88th Texas Legislative Session Conference - San Marcos, TX - 08.13.23 - 08.16.23		0100-5931-54980-AJ	275.10
[VENDOR] 5572 : STEVE GANT :	R081623Gant	I23-017584	23-3714 Mileage - Steve Gant - 88th Texas Legislative Session Conference - San Marcos, TX - 08.13.23 - 08.16.23		0100-5931-54980-AJ	275.10
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						837.70
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6205 : EHAWK INC. :	1374	I23-017579	23-0587 GPS Monitoring Services - July 2023		0100-5932-54325-AJ	107.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	9864462	I23-017586	23-0329 GPS Monitoring Services - July 2023		0100-5932-54325-AJ	539.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	591	I23-017592	23-0323 Psychological Services for Juvenile - JPD evaluation; Intelligence testing; Achievement testing, NCS scoring fee; Trip charge		0100-5932-54325-AJ	100.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	591	I23-017592	23-0323 Psychological Services for Juvenile - JPD evaluation; Intelligence testing; Achievement testing, NCS scoring fee; Trip charge		0100-5932-54325-AJ	644.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER	526	I23-017594	23-1934 Polygraph Services - A Ferralez - 07.10.23		0100-5932-54325-AJ	100.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER	526	I23-017594	23-1934 Polygraph Services - A Ferralez - 07.10.23		0100-5932-54325-AJ	130.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5932 : Juv Youth Services :						
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	072023190538	I23-017595		23-0318 Youth Mentoring Services - July 2023	0100-5934-54325-AJ	4,821.25
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 118	I23-017578		23-3775 Detention & Medical Services - Juvenile CN 0611212549 - POST - June 2023 Billing	0100-5938-54323-AJ	6,975.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18289-1	I23-017587		23-3277 Residential and Medical Services - Medical - 07.01.23 - 07.12.23 - N Ford	0100-5938-54325-AJ	64.13
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18290-1	I23-017589		23-3277 Residential and Medical Services - Medical - 07.20.23 - 07.28.23 - P Haberman	0100-5938-54325-AJ	16.91
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18291-1	I23-017591		23-3277 Residential and Medical Services - Medical - 07.10.23 - J Scott	0100-5938-54325-AJ	42.95
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 5077 : TIB, N.A. :	071723OmniCC	I23-017285		23-2573 Hotel - Michael Smith - TASRO Conference 2023 - Corpus Christi, TX - 07.23.23 - 07.27.23	0100-6250-54100-LE	1,141.80
[VENDOR] 5077 : TIB, N.A. :	072823OmniCC	I23-017286		CREDIT - Hotel - Michael Smith - TASRO Conference 2023 - Corpus Christi, TX - 07.23.23 - 07.27.23 - Original Vendor Invoice	0100-6250-54100-LE	-378.36
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x081423	I23-017240		23-1396 Account # 287238178261 - Medical Examiner - Phone Bill - 07.07.23 - 08.06.23	0100-6430-54200-PH	303.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071223GldNugMorris	I23-017143		23-3853 Hotel - Gary Morris - 2023 IACME Annual Training Symposium - Las Vegas, NV - 07.16.23 - 07.21.23	0100-6430-54100-PH	468.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071223GldNugMelcher	I23-017144		23-3853 Hotel - Tim Melcher - 2023 IACME Annual Training Symposium - Las Vegas, NV - 07.16.23 - 07.21.23	0100-6430-54100-PH	468.95
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1150	I23-012210		A 17209 - M 1655.4 - 2023 Ford Responder - Upfit - Lights; Fenix Quad 800 w/ Traffic Advisor; 5 Gang Rocker Switch Pane	0100-6430-56530-PH	3,069.95
[VENDOR] 5077 : TIB, N.A. :	071223GldnNugTM	I23-017304		CREDIT - Hotel - Tim Melcher - IACME Annual Training Symposium - Las Vegas, NV - 07.16.23 - 07.21.23 - Return of Deposi	0100-6430-54100-PH	-66.67
[VENDOR] 5077 : TIB, N.A. :	071223GldnNugGM	I23-017305		CREDIT - Hotel - Gary Morris - IACME Annual Training Symposium - Las Vegas, NV - 07.16.23 - 07.21.23 - Return of Deposit	0100-6430-54100-PH	-66.67
[VENDOR] 00542 : WRIGHT TIRE CO. :	27978	I23-017283		23-2050 A 16874 - M 83910 - Tire repair	0100-6430-54500-PH	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	27958 08.11.23	I23-017413		23-2050 A 16874 - M 83717 - Oil change, tire rotation	0100-6430-54500-PH	6.70
[VENDOR] 00542 : WRIGHT TIRE CO. :	27958 08.11.23	I23-017413		23-2050 A 16874 - M 83717 - Oil change, tire rotation	0100-6430-54500-PH	84.66
[DEPARTMENT] Total : 6430 : Medical Examiner :						
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080423Sand&Gravel	I23-017139		23-3931 (35) Trash Barrels	0100-6600-53520-CR	700.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76525 08.13.23	I23-017147		23-0286 2 gal paint, brushes, and s-hooks for trash barrels on property	0100-6600-53520-CR	65.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76525 08.13.23	I23-017147		23-0286 2 gal paint, brushes, and s-hooks for trash barrels on property	0100-6600-53520-CR	62.89
[VENDOR] 02872 : ROWLETT INC. :	A383961	I23-016965		23-0291 Drill bits	0100-6600-53300-CR	23.98
[VENDOR] 02872 : ROWLETT INC. :	A383961	I23-016965		23-0291 S-hooks, 40 nuts & bolts, box of washers, box of screws to anchor trash barrels	0100-6600-53520-CR	65.72
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00715 : CITY OF CLEBURNE :	1003113	I23-017066		23-4016 Banquet room rental for 4-H Banquet on 08.21.23	0100-6650-54000-CN	609.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071223Walmart	I23-017056		23-3697 (5) Hot Plates	0100-6650-53160-CN	69.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071223Walmart	I23-017056		23-3697 Stainless Steel Canning Rack	0100-6650-53160-CN	17.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071223Walmart	I23-017056		23-3697 (2) Norpro Canning Jar Bubble Popper & Measurer	0100-6650-53160-CN	11.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071323IncubatorWH	I23-017077		23-3735 (7) Incubator Vent Plugs for Egg Incubators; 2/PK	0100-6650-53160-CN	27.93
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073023SouthShore	I23-017151		23-3620 Hotel - Justin Hale - 2023 TAE4-HYDP Conference - Kemah, TX - 08.01.23 - 08.02.23	0100-6650-54100-CN	158.20
[VENDOR] 02581 : KIRBOS OFFICE SYSTEMS, LLC :	458770	I23-017387		23-4050 Account # JC20 - Overage Charge - B&W Copies = 1573 - 07.17.23 - 08.16.23	0100-6650-53110-CN	19.66
[VENDOR] 00021 : PACK N MAIL :	62813	I23-016962		23-1469 Postage - Sheep and Goat Validation, San Angelo; Swine Validation, Austin; Heifer Validation, College Station; Steer Validat	0100-6650-53100-CN	84.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00021 : PACK N MAIL :	63236	I23-016963	23-1469	Postage - Livestock Department, West Texas Fair & Rodeo, Abilene - 07.28.23	0100-6650-53100-CN	7.13
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681626	I23-016836	23-3804	calendar	0100-6650-53160-CN	26.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681626	I23-016836	23-3804	easel pad	0100-6650-53160-CN	32.31
[VENDOR] 5077 : TIB, N.A. :	071223	HomewoodStes I23-017278	23-3621	Hotel - Justin Hale - TCAA Annual Conference - Wichita Falls, TX - 07.09.23 - 07.12.23	0100-6650-54100-CN	755.55
[DEPARTMENT] Total : 6650 : County Extension :						1,819.56
[FUND] Total : 0100 : General Fund :						655,058.06
[FUND] 0110 : Health Reimbursement Account :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6202 : ALERUS FINANCIAL NA :	JC1030-08.15.23	I23-017236	23-1330	Alerus Monthly Fee - August 2023 - Fee Count: 851 - Fee Creation Date: 08.15.23	0110-5100-54000-GG	1,276.00
[DEPARTMENT] Total : 5100 : Non Departmental :						1,276.00
[FUND] Total : 0110 : Health Reimbursement Account :						1,276.00
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094626935	I23-016950	23-0723	Account # 4255QQJC7 - Online Subscription Charges - 07.01.23 - 07.31.23	0140-4400-53120-GG	975.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848704855	I23-016954	23-0725	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 07.01.23 - 07.31.23	0140-4400-53120-GG	370.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848701307	I23-016955	23-0727	BAccount # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 07.01.23 - 07.31.23	0140-4400-53120-GG	649.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848802513	I23-016956	23-0727	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 08.01.23 - 08.31.23	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						2,104.00
[FUND] Total : 0140 : Law Library :						2,104.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 02977 : 4-STAR HOSE & SUPPLY, INC. :	5532765	I23-017330	23-3873	A 13251 - M 133071 - Eq # 89 - (1) 1-1/2" Brass Fog Nozzle	0150-6120-54500-HS	79.52
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VW8663	I23-016997	23-0687	A 14168 - M 153748 - EQ 2 - 2-wire harness	0150-6120-54500-HS	18.84
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VX8036	I23-017332	23-0687	A 13247 - M 85647 - Eq # 16 - (1) J Mount	0150-6120-54500-HS	168.77
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VY3363	I23-017597	23-0687	STOCK - 5 GAL SOLVENT 140	0150-6120-54500-HS	55.14
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	17505	I23-016906	23-2366	A 16997 - M N/A - EQ 23 - Mesh Arm System Tarp	0150-6120-54500-HS	25.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	17505	I23-016906	23-2366	A 16997 - M N/A - EQ 23 - Mesh Arm System Tarp	0150-6120-54500-HS	150.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	17525	I23-016907	23-2366	A 16997 - M N/A - EQ 23 - Pin-to-Pin Arm System	0150-6120-54500-HS	350.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	17525	I23-016907	23-2366	A 16997 - M N/A - EQ 23 - Pin-to-Pin Arm System	0150-6120-54500-HS	1,550.00
[VENDOR] 00529 : BANE MACHINERY :	072523 1222	I23-016903	23-3961	Purchase of 2021 Dynapac 66" Double Drum Roller	0150-6120-56530-HS	114,544.26
[VENDOR] 00529 : BANE MACHINERY :	12112045	I23-017644	23-3317	Rental of Turbo Motorgrader - 07.31.23 - 08.27.23	0150-6120-54000-HS	6,213.25
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	28239847	I23-017599	23-3982	A 16603 - H 1676.5 - Eq # 55 - (1) Discharge Swivel Latch; (1) Discharge Jack for Height Adjustment; Freight	0150-6120-54500-HS	352.85
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111017847:01	I23-016904	23-2404	A 13274 - M 146301 - EQ 75 - Kit	0150-6120-54500-HS	98.10
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111017770:01	I23-016908	23-2404	A 13302 - M 213235.8 - EQ 83 - 2 Tail lamps	0150-6120-54500-HS	119.14
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111017891:01	I23-016998	23-2404	A 98-1640 - M N/A - EQ 87 - O-ring	0150-6120-54500-HS	3.61
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	34134	I23-017344	23-3329	A 16529 - M N/A - Eq # 70 - (2) pR5; (2) E9; (2) Shocker Bolts; (2) u-Bolts; (8) Shaker Straps	0150-6120-54500-HS	169.78
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	34134	I23-017344	23-3329	A 16529 - M N/A - Eq # 70 - (2) pR5; (2) E9; (2) Shocker Bolts; (2) u-Bolts; (8) Shaker Straps	0150-6120-54500-HS	175.22
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448655483	I23-017062	23-2808	46.62 tons of TY A GR 2 Base	0150-6120-53340-HS	256.42
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448655484	I23-017063	23-2808	45.51 tons TY A GR 2 base for road repairs	0150-6120-53340-HS	250.31
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448675354	I23-017351	23-2808	(23.06) GR2 Road Base	0150-6120-53340-HS	126.83
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448195702	I23-017600	23-2808	(114.41 TONS) GR 2 BASE - 05.01.23	0150-6120-53340-HS	629.27
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448195703	I23-017602	23-2808	(136.59 TONS) SELECT FILL; (68.98 TONS) 3 X 5 BEDDING STONE - 05.22.23	0150-6120-53340-HS	1,479.67
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	574455	I23-017359	23-0442	Cylinder Rental - 2 Acetylene, 3 Argon & 3 Oxygen - Period ending: 08.14.23	0150-6120-53400-HS	16.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1678866	I23-017069	23-0378 ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 09.01.23 - 09.30.23		0150-6120-54000-HS	108.95
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1678866	I23-017069	23-0378 ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 09.01.23 - 09.30.23		0150-6120-54000-HS	59.68
[VENDOR] 00090 : HOLT CAT :	PIMQ0109673	I23-017383	23-1140 A 13281 - M 122950 - Eq # 80 - (1) Gasket; (1) Regulator		0150-6120-54500-HS	29.62
[VENDOR] 00090 : HOLT CAT :	PIMQ0109673	I23-017383	23-1140 A 13281 - M 122950 - Eq # 80 - (1) Gasket; (1) Regulator		0150-6120-54500-HS	5.24
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61713	I23-017603	23-0383 A 14251 - M 41827.7 - EQ # 93 - Hydraulic Hoses		0150-6120-54500-HS	126.89
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	57962	I23-017714	23-1706 (12) 3000 PSI W/6R Concrete; Fuel Surcharge - CR 1226/Bufalo Cir		0150-6120-53340-HS	1,718.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080123HarborFreight	I23-017106	23-3888 Dual Handle Pro Nut Rivet		0150-6120-53300-HS	49.99
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175978	I23-017604	23-0780 Stihl Chainsaw - Serial # 533-584-153		0150-6120-53300-HS	429.99
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175967	I23-017606	23-0780 (2) STI 61 PMM3 44 12" .043		0150-6120-53300-HS	39.60
[VENDOR] 6099 : NAPA AUTO PARTS :	498011	I23-016905	23-3272 Stock - 2 Air filters		0150-6120-54500-HS	37.38
[VENDOR] 6099 : NAPA AUTO PARTS :	498172	I23-017142	23-3272 A 14168 - M 153172 - EQ 2 - 2 Blister Packs Headlight Capsules		0150-6120-54500-HS	22.38
[VENDOR] 6099 : NAPA AUTO PARTS :	498519	I23-017607	23-3272 A 16676 - M 33805 - Eq # E-17 - (1) CBC-30 CIR/BRKR; STOCK - (1) CBC-30 CIR/BRKR; (1) CBC-50 CIR/BRKR		0150-6120-54500-HS	23.37
[VENDOR] 6099 : NAPA AUTO PARTS :	497198	I23-017608	23-3272 A 13302 - M 212949 - EQ # 83 - 5 GAL HPGEAR OIL 80-90		0150-6120-54500-HS	163.99
[VENDOR] 6099 : NAPA AUTO PARTS :	499033	I23-017609	23-3272 A 13366 - M 20098 - EQ # 50 - (2) HYD FIL; A 13274 - M 146325 - EQ # 75 - (2) NAPAGOLD FUEL FILTER		0150-6120-54500-HS	14.62
[VENDOR] 6099 : NAPA AUTO PARTS :	499033	I23-017609	23-3272 A 13366 - M 20098 - EQ # 50 - (2) HYD FIL; A 13274 - M 146325 - EQ # 75 - (2) NAPAGOLD FUEL FILTER		0150-6120-54500-HS	6.18
[VENDOR] 6099 : NAPA AUTO PARTS :	499033	I23-017609	23-3272 A 13366 - M 20098 - EQ # 50 - (2) HYD FIL; A 13274 - M 146325 - EQ # 75 - (2) NAPAGOLD FUEL FILTER		0150-6120-54500-HS	43.54
[VENDOR] 6099 : NAPA AUTO PARTS :	498779	I23-017611	23-3272 A 14251 - M 41827.7 - EQ # 93 - (1) PUSH-PULL 15A		0150-6120-54500-HS	6.78
[VENDOR] 6099 : NAPA AUTO PARTS :	499034	I23-017698	23-3272 A 13366 - M 20098 - EQ 50 - Headlamp, signal lamp		0150-6120-54500-HS	49.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325326361001	I23-017612	23-3890 (2) Toner Recycling Box		0150-6120-53110-HS	.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325326361001	I23-017612	23-3890 (3) Aluminum Extension Arm		0150-6120-53300-HS	83.97
[VENDOR] 04040 0000000001 : R B EVERETT AND CON	SI125326	I23-017614	23-0786 A 16992 - H 218 - EQ # 56 - (1) FILTER I0417		0150-6120-54500-HS	105.46
[VENDOR] 04040 0000000001 : R B EVERETT AND CON	SI125214	I23-017622	23-0786 STOCK - (30) GASKET-3.00ID I1222		0150-6120-54500-HS	859.00
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P4080819	I23-017125	23-2043 A 13859 - H 5407 - EQ 99 - CUTTING EDGE, 8 BOLTS;A 14016 - H 3542.2 - EQ 61 - 2 ROLLERS		0150-6120-54500-HS	40.58
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P4080819	I23-017125	23-2043 A 13859 - H 5407 - EQ 99 - CUTTING EDGE, 8 BOLTS;A 14016 - H 3542.2 - EQ 61 - 2 ROLLERS		0150-6120-54500-HS	696.91
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	79266	I23-017123	23-0284 5502.668 gal of AC-10, Freight		0150-6120-53340-HS	7,602.44
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	79266	I23-017123	23-0284 5502.668 gal of AC-10, Freight		0150-6120-53340-HS	10,501.34
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	79818	I23-017627	23-0284 (5863.156) AC-10; FREIGHT		0150-6120-53340-HS	11,503.53
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	79818	I23-017627	23-0284 (5863.156) AC-10; FREIGHT		0150-6120-53340-HS	7,786.25
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	79705	I23-017699	23-0284 5467.783 gal of AC-10 + freight		0150-6120-53340-HS	17,995.13
[VENDOR] 02872 : ROWLETT INC. :	B364964	I23-017122	23-0440 2 gal of moto mix		0150-6120-53440-HS	59.98
[VENDOR] 02872 : ROWLETT INC. :	A348266	I23-017629	23-0440 STOCK - (4) KEYS - BACKUP FOR VARIOUS VEHICLES		0150-6120-54500-HS	11.96
[VENDOR] 02872 : ROWLETT INC. :	A348388	I23-017631	23-0440 (3) Flat Washer; (3) Hex Nut; (1) Fender Washer; (1) Split Lock Washer - for sign installation		0150-6120-53360-HS	77.72
[VENDOR] 02872 : ROWLETT INC. :	A348210	I23-017636	23-0440 (1) Flag Pole		0150-6120-53520-HS	7.99
[VENDOR] 02872 : ROWLETT INC. :	A348210	I23-017636	23-0440 (1) DRILL/DRIVER KIT		0150-6120-53300-HS	104.64
[VENDOR] 02872 : ROWLETT INC. :	A348210	I23-017636	23-0440 (1) DRILL/DRIVER KIT		0150-6120-53300-HS	55.35
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5319	I23-017437	23-0377 159.23 tons of pea gravel		0150-6120-53340-HS	955.38
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	10949	I23-017121	23-1091 A 13251 - M 133071 - EQ 89 - DOT Inspection		0150-6120-54500-HS	40.00
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P148510	I23-017640	23-0638 A 14025 - M 122837 - EQ # 7 - KT MIRROR KIT		0150-6120-54500-HS	33.55
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P148510	I23-017640	23-0638 A 14025 - M 122837 - EQ # 7 - KT MIRROR KIT		0150-6120-54500-HS	52.84
[VENDOR] 01064 : ULINE INC :	166654292	I23-017102	23-3879 Key Cabinet, 120 key		0150-6120-53110-HS	140.00
[VENDOR] 01064 : ULINE INC :	166654292	I23-017102	23-3879 Shipping/Handling		0150-6120-53110-HS	21.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62664414	I23-017099	23-2918 23.11 TONS HMCL TYPE D COMM/COLD MIX		0150-6120-53340-HS	1,987.46
[VENDOR] 00572 : WATSON & SON INC :	33700503	I23-017096	23-1137 DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 04.15.23 - 05.13.23		0150-6120-54000-HS	24.30
[VENDOR] 00572 : WATSON & SON INC :	33700503	I23-017096	23-1137 DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 04.15.23 - 05.13.23		0150-6120-54000-HS	73.27
[VENDOR] 00542 : WRIGHT TIRE CO. :	27925	I23-017093	23-0376 A 13250 - H 7738 - EQ 73 - Tire mount/dismount, pack of 24 o-rings		0150-6120-54500-HS	51.45
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						190,640.07
[FUND] Total : 0150 : Road and Bridge Pct 1 :						190,640.07
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850128803	I23-017246	23-2260 A New - M New - Unit 45 - Trailer Hitch		0160-6130-54500-HS	192.04
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850132100	I23-017652	23-2260 A New - H New - Unit 45 - Wrench for new Durapatcher		0160-6130-53300-HS	29.69
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	143091	I23-017655	23-2869 Drive tube assembly, bearing, 2 chains - parts for pole-saw		0160-6130-53440-HS	156.70
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	143091	I23-017655	23-2869 12 bottles of 2-cycle oil, chain sharpening stones		0160-6130-53300-HS	36.18
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	574456	I23-017255	23-0201 Cylinder Rental - 2 Acetylene, 1 Argon & 3 Oxygen - Period ending: 08.14.23		0160-6130-53400-HS	50.03
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2396447	I23-017666	23-0201 19 Sticks of Aluminum Brazing rod		0160-6130-53300-HS	25.12
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	528043	I23-017680	23-3850 Account # 31104 - (1200.4 GAL) Clear Diesel - 08.08.23		0160-6130-53400-HS	3,997.03
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1678810	I23-016931	23-0178 Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 09.01.23 - 09.30.23		0160-6130-54000-HS	27.32
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1678810	I23-016931	23-0178 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 09.01.23 - 09.30.23		0160-6130-54000-HS	297.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071223AmznMktp	I23-017054	23-3776 A 13496 - M N/A - Marine Grade 1/8 Stainless Steel Cable part 7 x 7 Strand Construction with Cutter, 600 Feet		0160-6130-54500-HS	93.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79926	08.15.23 I23-017145	23-0222 3 conduits for wires, all purpose cement		0160-6130-53520-HS	31.52
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517878	I23-016930	23-0256 Account # 24331 - Monthly Pest Control Service - Pct 2 Office & Barn - Service Date: 08.10.23		0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	498108	I23-016926	23-0204 Inventory - 2 Air filters, V-belt		0160-6130-54500-HS	81.89
[VENDOR] 6099 : NAPA AUTO PARTS :	498169	I23-016929	23-0204 A 16728 - H 2785 - Unit 32 - Replaced Cab Cooling Fan		0160-6130-54500-HS	60.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324812539001	I23-017021	23-3893 Dart Insulated Foam Drinking Cups, White, 12 Oz, Box Of 1,000		0160-6130-53110-HS	136.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324812539001	I23-017021	23-3893 Scott 70% Recycled Fiber Multifold Paper Towels, 9.2" x 9.4", White, 250 Towels Per Pack, Carton Of 16 Packs		0160-6130-53110-HS	69.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324812539001	I23-017021	23-3893 Air Wick 4-In-1 Air Freshener Spray Can, Lavender & Chamomile, 8 Oz, Case Of 12		0160-6130-53110-HS	41.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324812539001	I23-017021	23-3893 Febreze Air Fresheners, Linen Sky Scent, 8.8 Oz, Pack Of 2 Air Fresheners		0160-6130-53110-HS	8.42
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	360645	I23-017024	23-0824 A 16604 - M 248699 - Unit 26 - Valve		0160-6130-54500-HS	318.52
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	128127	I23-016927	23-0150 378.72 Tons Hot Mix for road repairs		0160-6130-53340-HS	27,646.56
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	128132	I23-016928	23-0150 226.94 Tons Type D Hot Mix for road repairs		0160-6130-53340-HS	16,566.62
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	128730	I23-017663	23-0150 532.88 Tons Type D Hot Mix - Hauled: 08.08.23 - 08.10.23		0160-6130-53340-HS	38,900.24
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055453089487	I23-017415	23-2430 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 07.07.23 - 08.06.23 - UNMETERED		0160-6130-54400-HS	42.96
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055453089488	I23-017416	23-2430 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 07.07.23 - 08.06.23 - UNMETERED		0160-6130-54400-HS	62.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055453089489	I23-017418	23-2430 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 07.07.23 - 08.06.23 - MR 80139		0160-6130-54400-HS	1,442.70
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						90,339.93
[FUND] Total : 0160 : Road and Bridge Pct 2 :						90,339.93
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X081423	I23-017051	23-0785 Account # 287286843018 - Precinct 3 - Sign iPad - 07.07.23 - 08.06.23		0170-6140-54200-HS	39.24
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448636372	I23-016891	23-2781 96.63 Tons Type A Grade 2 Base		0170-6140-53340-HS	531.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448643187	I23-017001	23-2781 98.29 tons of Type A Grade 2 Road Base for repairing roads		0170-6140-53340-HS	540.60
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448655479	I23-017061	23-2781 72.32 tons of Type A Grade 2 road base for road repairs		0170-6140-53340-HS	397.76
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448675353	I23-017350	23-2781 (25.52) Flexible Road base, Item 247, Grade 2 - CR 509		0170-6140-53340-HS	140.36
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59002538A	I23-017722	23-3856 2 short-sleeve reflective shirts with logo for Daniel Jones		0170-6140-53330-HS	47.62
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59002538A	I23-017722	23-3856 2 long-sleeve reflective shirts with logo for Daniel Jones		0170-6140-53330-HS	60.32
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59002538A	I23-017722	23-3856 3 short-sleeve reflective shirts with logo for Thomas Drennan		0170-6140-53330-HS	71.43
[VENDOR] 6014 : CHRISTOPHER HILL :	385	I23-017064	23-3960 A 16606A - M 22842 - Unit 107 - Diagnostics and Labor		0170-6140-54500-HS	3,900.00
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	522768	I23-016885	23-3892 Account # 31112 - 995.6 Gallons Unleaded Fuel - 08.03.23		0170-6140-53400-HS	3,028.27
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	522921	I23-016886	23-3892 Account # 31112 - 4358.9 Gallons Clear Diesel Fuel - 08.03.23		0170-6140-53400-HS	14,260.79
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	521124	I23-016887	23-3892 Account # 31112 - 1985.7 Gallons Clear Diesel Fuel - 08.02.23		0170-6140-53400-HS	6,580.31
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61794	I23-016889	23-0576 A 13381 - H 2999 - Unit 20 - 4 Hydraulic swivels, wire		0170-6140-54500-HS	51.42
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 07/23	I23-017274	23-0774 Account # 002-21747-01 - WATER - PCT 3 - 10420 E FM 916 ALVARADO, TX - 07.05.23 - 08.04.23 - MR 165017		0170-6140-54400-HS	66.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071123Walmart	I23-017052	23-3695 (12) Great value Purified drinking water, 16.9 oz. bottles, 40 count - for Road Crews		0170-6140-53290-HS	64.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080323Walmart	I23-017131	23-3912 (12) Great value purified drinking water, 16.9 oz. bottles, 40 count - for Road Crews		0170-6140-53290-HS	64.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080523AmznMktp	I23-017138	23-3902 A 14160 - H 3409 - Unit # 86 - Dorman 285-5103 Fuel Tank sending unit Compatible with select International Models		0170-6140-54500-HS	90.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080523AmznMktp	I23-017138	23-3902 A 14160 - H 3409 - Unit # 86 - JEENDA Fuel pump 1CC010-52034 1 1C010-52032 for Kubota M7040		0170-6140-54500-HS	21.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080323HHTechnologies	I23-017140	23-3914 Portacool Jetstream 260 Pad Kit - 5 Pads - for shop evaporative cooler		0170-6140-53440-HS	330.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080323HHTechnologies	I23-017140	23-3914 shipping		0170-6140-53440-HS	187.60
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P7368010	I23-016883	23-3915 A 13843 - H 520 - Unit 1 - Sprinkler nozzles		0170-6140-54500-HS	80.48
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P7368010	I23-016883	23-3915 A 13843 - H 520 - Unit 1 - Nuts		0170-6140-54500-HS	54.08
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P7368010	I23-016883	23-3915 A 13843 - H 520 - Unit 1 - Filtering screens		0170-6140-54500-HS	52.08
[VENDOR] 6338 : KMP GRAPHICS :	315063	I23-017388	23-4003 Street Signs 2 sided - Jewett Road, Ryan Ave, CR 527, CR 602, Sage Meadows Ct, Hulen Meadows CT, Ranch House Rd, Wa		0170-6140-53360-HS	38.00
[VENDOR] 6338 : KMP GRAPHICS :	315063	I23-017388	23-4003 A 17233 - M N/A - Unit # T118 - (2) White Vinyl Numbers		0170-6140-54500-HS	8.83
[VENDOR] 6338 : KMP GRAPHICS :	315063	I23-017388	23-4003 A 17233 - M N/A - Unit # T118 - (3) JoCo Logos Fan		0170-6140-54500-HS	70.65
[VENDOR] 00615 0000000003 : MCCOY CORPORATION	5223223	I23-016888	23-3963 14' Green tube gate for flood gate at CR 615		0170-6140-53360-HS	149.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-455191	I23-017015	23-2424 A 13809 - H 1883 - Unit 5 - Fuel Pump		0170-6140-54500-HS	55.92
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-455986	I23-017016	23-0667 Wire terminal extractor kit for use in shop		0170-6140-53440-HS	54.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-448762.2	I23-017017	23-2424 Invoice total is 24.94 but 24.24 was mistakenly paid via I23-015670. 70 cent balance is due.		0170-6140-54500-HS	.70
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-456357	I23-017648	23-2424 A 13809 - H 1881 - Unit 5 - Oil filter;A 14050 - M 191620 - Unit 73 - Gearshift cable;A 16581 - M 149913 - Unit 81 - 2 Headli		0170-6140-54500-HS	64.71
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	360378	I23-016884	23-2726 A 13929 - M 113201 - Unit 71 - Battery		0170-6140-54500-HS	139.19
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-49	I23-016892	23-0546 A 13929 - M 113332 - Unit 71 - Flat fixed		0170-6140-54500-HS	20.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-45	I23-017126	23-0546 A 16822 - M N/A - Unit T112 - Tire repair on trailer		0170-6140-54500-HS	45.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-44	I23-017127	23-0546 A 16582 - M 145696 - Unit 82 - Tire repair		0170-6140-54500-HS	20.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	128129	I23-016890	23-2532 110.66 tons of Type D hot mix for CR 608A to repair shoulders of road		0170-6140-53340-HS	8,078.18
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050138553	I23-017434	23-3937 Inventory - 2 Firestone FD663 11R24.5 16 ply tires		0170-6140-54450-HS	730.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050138553	I23-017434	23-3937 Inventory - 2 Firestone FD663 11R24.5 16 ply tires		0170-6140-54450-HS	730.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						40,867.39
[FUND] Total : 0170 : Road and Bridge Pct 3 :						40,867.39
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	342962	I23-017462	23-4054 Registration - Commissioner Larry Woolley - 101st Annual CJCA of Texas Conference - Abilene, TX - 10.02.23 - 10.05.23		0180-0000-13010-00	275.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						275.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VW3241	I23-017331	23-0096 A 16534 - H 7648 - Eq # E-13 - (4) 50/50 Antifreeze; STOCK - (8) 50/50 Antifreeze		0180-6150-54500-HS	69.48
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VW2204	I23-017333	23-0096 A 13999 - H 560 - Eq # H-5 - (1) Fuel Filter		0180-6150-54500-HS	18.64
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VW2208	I23-017334	23-0096 A 13999 - H 560 - Eq # H-5 - (1) Fuel Filter		0180-6150-54500-HS	18.64
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VW5084	I23-017335	23-0096 STOCK - (12) Summer Mix Windshield Wiper Fluid		0180-6150-54500-HS	42.74
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VX9903	I23-017645	23-0096 A 13871 - H 985 - EQ # F-9 - (2) FUEL/WATER SEPARATOR		0180-6150-54500-HS	31.46
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VX9901	I23-017647	23-0096 A 13871 - H 985 EQ # F-9 - (1) OIL FILTER		0180-6150-54500-HS	5.46
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VX9369	I23-017649	23-0096 A 14091 - H 2179 - EQ # F-6 - (1) OIL FILTER		0180-6150-54500-HS	12.29
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VX9370	I23-017650	23-0096 A 14091 - H 2179 - EQ # F-6 - (1) FUEL FILTER		0180-6150-54500-HS	69.47
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30281	I23-017339	23-0101 A 13411 - M 170279 - Eq # C-16 - State Inspection;A 14232 - M 140882 - Eq # C-3 - State Inspection		0180-6150-54500-HS	32.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30302	I23-017653	23-0101 A 13799 - H 3342.8 - Unit F-8 - Mount Rim and Tube		0180-6150-54500-HS	72.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 09/23	I23-017654	23-0293 Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 09.01.23 - 09.30.23		0180-6150-54000-HS	224.09
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 09/23	I23-017654	23-0293 Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 09.01.23 - 09.30.23		0180-6150-54000-HS	5.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111017951:01	I23-017342	23-2356 A 13449 - H 26581 - Eq # A-12 - (1) Spring		0180-6150-54500-HS	27.66
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	142758	I23-017343	23-3279 (1) Gear Head HT-131 - for polesaw		0180-6150-53440-HS	212.40
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448636375	I23-016894	23-2801 44.29 Tons Type A Grade 2 Road Base - Yard		0180-6150-53340-HS	243.60
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448628175	I23-016895	23-3814 88.40 Tons Type A Grade 2 Road Base for CR 411 Grant Project		0180-6150-53340-HS	486.20
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448628174	I23-017060	23-3814 132.16 Tons Road Base - CR 411 Grant		0180-6150-53340-HS	539.77
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448628174	I23-017060	23-3814 132.16 Tons Road Base - CR 411 Grant		0180-6150-53340-HS	187.11
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448688140	I23-017659	23-2801 69.43 Tons Road Base - Yard		0180-6150-53340-HS	381.87
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448688139	I23-017661	23-2801 45.30 Tons Road Base - Yard		0180-6150-53340-HS	249.15
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8341780	I23-017352	23-0107 STOCK - (1) 55GL Citrus Klaw Plus; Fuel Surcharge		0180-6150-54500-HS	1,736.95
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8342804	I23-017353	23-0107 STOCK - (1) Premalube Red Grease		0180-6150-54500-HS	338.95
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8342804	I23-017353	23-0107 STOCK - (1) 55GL Kleen Def; (1) Diesel-Mate All Seasons; Fuel Surcharge		0180-6150-53400-HS	304.95
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8342804	I23-017353	23-0107 STOCK - (1) 55GL Kleen Def; (1) Diesel-Mate All Seasons; Fuel Surcharge		0180-6150-53400-HS	372.05
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	574457	I23-017360	23-0095 Cylinder Rental - (5) Acetylene, (2) Argon, (5) Oxygen - Period Ending: 08.14.23		0180-6150-53400-HS	66.71
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	396600	I23-017363	23-3917 (6) Deer Traffic Signs		0180-6150-53360-HS	172.86
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	396600	I23-017363	23-3917 Freight		0180-6150-53360-HS	38.17
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92260	I23-017377	23-3983 (2) HP W2020A-OEM		0180-6150-53110-HS	137.84
[VENDOR] 4772 : LARRY WOOLLEY :	R080323Woolley	I23-017677	23-0132 Mileage - Larry Woolley - NCTCOG Regional Emergency Preparedness Advisory Committee Meeting - Arlington, TX - 08.03.		0180-6150-54100-HS	23.40
[VENDOR] 4772 : LARRY WOOLLEY :	R080323Woolley	I23-017677	23-0132 Mileage - Larry Woolley - NCTCOG Regional Emergency Preparedness Advisory Committee Meeting - Arlington, TX - 08.03.		0180-6150-54100-HS	43.41
[VENDOR] 4772 : LARRY WOOLLEY :	R081023Woolley	I23-017678	23-0132 Mileage - Larry Woolley - Regional Risk Management Workshop - Stephenville, TX - 08.10.23		0180-6150-54100-HS	78.60
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-396607	I23-016893	23-2444 A 14232 - M 140711 - Unit C-3 - Blower motor		0180-6150-54500-HS	69.13
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-396607	I23-016893	23-2444 A 14232 - M 140711 - Unit C-3 - Blower motor		0180-6150-54500-HS	17.82
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-399708	I23-017643	23-2444 A 16879 - H 900 - Unit D-12;A 16691 - H 1545 - Unit F-3 - 30 Cables and Universal Horn Replacement, pair		0180-6150-54500-HS	72.29
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23446	I23-017665	23-3984 (2000 GAL) P2 Prime Primer - CR 302		0180-6150-53340-HS	3,860.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23420	I23-017667	23-3693 (5349 GAL) P2 CWE - 2 Chip Seal - CR 308		0180-6150-53340-HS	17,598.21
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23447	I23-017668	23-3984 (5185 GAL) P2 CWE - 2 Chip Seal - CR 302		0180-6150-53340-HS	17,058.65
[VENDOR] 6350 : SKIDRIL INDUSTRIES, LLC :	127507	I23-017693	23-3846 (1) THROTTLE CONTROL CABLE; (1) AIR FILTER - HONDA ENGINE; SHIPPING - SIGN POST DRIVER STORED IN C-5		0180-6150-53440-HS	55.08
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201231209	I23-017635	23-1722 45.27 Tons ASPPM Cold Mix - Yard		0180-6150-53340-HS	5,658.75
[VENDOR] 5232 : UNITED AG & TURF :	12810817	I23-017454	23-0159 A 13752 - H 1366 - EQ 15 - Switch		0180-6150-54500-HS	42.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 07/23	I23-016897	23-0127	Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 07.01.23 - 08.01.23 - N	0180-6150-54400-HS	301.52
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 07/23	I23-016897	23-0127	Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 07.01.23 - 08.01.23 - N	0180-6150-54400-HS	285.16
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62664415	I23-017097	23-2950	66.03 Tons Grade 4 Chip Rock	0180-6150-53340-HS	2,112.96
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62664415	I23-017097	23-2950	22.08 Tons Type D Rock	0180-6150-53340-HS	228.53
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62667332	I23-017453	23-2950	44.26 Tons Chip Rock - CR 302 Stock Pile	0180-6150-53340-HS	1,416.32
[VENDOR] 5825 : WRI TRACTORS :	102235	I23-017450	23-3845	A 16777 - H 3037 - EQ 14 - Wheel Rim	0180-6150-54500-HS	841.37
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						55,862.03
[FUND] Total : 0180 : Road and Bridge Pct 4 :						56,137.03
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681832	I23-016833	23-3722	Staples Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0212-5100-53110-GG	37.67
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681834	I23-016834	23-3722	Staples Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0212-5100-53110-GG	37.67
[DEPARTMENT] Total : 5100 : Non Departmental :						75.34
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						75.34
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365X081423	I23-017053	23-0859	Account # 287273239365 - JP 2 - MiFi - 07.07.23 - 08.06.23	0370-4560-54200-AJ	196.20
[DEPARTMENT] Total : 4560 : JP 2 :						196.20
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						196.20
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH :	27273	I23-017682	23-3817	Tower Style 3000VA/2700W 6-8 Outlets Battery Backup - Guinn Panic Control System	0400-5620-56510-LE	1,975.00
[VENDOR] 02668 : DFW TECH :	27273	I23-017682	23-3817	Power Adapter Cable	0400-5620-56510-LE	40.00
[VENDOR] 02668 : DFW TECH :	27273	I23-017682	23-3817	Installation	0400-5620-56510-LE	137.50
[VENDOR] 02668 : DFW TECH :	27273	I23-017682	23-3817	Onsite Inspection at Guinn to determine Battery Backup needs	0400-5620-56510-LE	150.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						2,302.50
[FUND] Total : 0400 : Courthouse Security :						2,302.50
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094533968	I23-017448		Account # 42565XW5R - LexisNexis Subscription Content Feature - 06.01.23 - 05.31.24	0490-4500-53120-AJ	6,432.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434709	I23-017042	23-3923	HP 26A Black Standard Yield Toner Cartridge	0490-4500-53110-AJ	132.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434704	I23-017043	23-3933	HP 212A Magenta Standard Yield Toner Cartridge	0490-4500-53110-AJ	231.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434704	I23-017043	23-3933	HP 212A Yellow Standard Yield Toner Cartridge	0490-4500-53110-AJ	232.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434704	I23-017043	23-3933	HP 212A Black Standard Yield Toner Cartridge	0490-4500-53110-AJ	185.59
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434704	I23-017043	23-3933	HP 212A Cyan Standard Yield Toner Cartridge	0490-4500-53110-AJ	233.39
[DEPARTMENT] Total : 4500 : District Clerk :						7,447.96
[FUND] Total : 0490 : District Court Records Technology Fund :						7,447.96
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113267551121	I23-016880	23-0937	MANDRELL, TONYA 07/26/23	0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113231551159	I23-017050	23-0937	MORRIS-RUBIO, CYNTHIA 06/29/23	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113231551160	I23-017492	23-0937	MORRIS RUBIO, CYNTHIA 08/14/23	0550-6440-54090-PH	33.95
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02300657007151	I23-016977	23-1015	WALLACE, CARLI 06/15/23	0550-6440-54210-LE	291.89
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J093234007151	I23-016981	23-1015	ABBOTT, PHILLIP 06/29/23	0550-6440-54210-LE	318.10
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02301548007151	I23-016982	23-1015	SANCHEZ, MIGUEL 07/04/23	0550-6440-54210-LE	336.94
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J085386007151	I23-016983	23-1015	TAYLOR, JAMES 07/13/23	0550-6440-54210-LE	306.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5521 : DELTA MEDICAL PA :	I133540105705	I23-017491	23-0762 ADAMS, DAVID 05/24/23		0550-6440-54090-PH	47.68
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001342452	I23-017254	23-1680 JAIL PHARMACY - BOP - JUNE 2023		0550-6440-54210-LE	126.39
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001342452	I23-017254	23-1680 JAIL PHARMACY - BACKUP MEDS - JUNE 2023		0550-6440-54210-LE	11.81
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001342452	I23-017254	23-1680 JAIL PHARMACY - CORYELL COUNTY - JUNE 2023		0550-6440-54210-LE	1,644.85
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001342452	I23-017254	23-1680 JAIL PHARMACY - SPECIALTY CHARGES (LEUKEMIA) - JUNE 2023		0550-6440-54210-LE	21,042.61
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001342452	I23-017254	23-1680 JAIL PHARMACY - CURRENT MEDS - JUNE 2023		0550-6440-54210-LE	23,606.12
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001342452	I23-017254	23-1680 JAIL PHARMACY - SPECIALTY CHARGES (LEUKEMIA) - JUNE 2023		0550-6440-54210-LE	11,053.51
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001342452	I23-017254	23-1680 JAIL PHARMACY - HOOD COUNTY - JUNE 2023		0550-6440-54210-LE	237.65
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001342452	I23-017254	23-1680 CREDIT - JAIL PHARMACY - RETURNED MEDS - JUNE 2023		0550-6440-54210-LE	-5,074.90
[VENDOR] 00802 : EXCEL X RAY LLC :	6761	I23-017068	23-1207 INMATE X-RAYS - JUNE & JULY 2023 BILLING		0550-6440-54210-LE	5,910.00
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J093946014792	I23-016995	23-2875 LOZANO, NATHAN 06/29/23		0550-6440-54210-LE	47.68
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC	I13372030841	I23-016909	23-3994 SWAIM, TYLER 08/01/23		0550-6440-54090-PH	81.24
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC	I13372030842	I23-017494	23-3994 SWAIM, TYLER 08/07/23		0550-6440-54090-PH	202.08
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1166318	I23-017490	23-0861 IHC PRESCRIPTION PLAN CHARGES - 08.01.23 - 08.15.23		0550-6440-54090-PH	1,112.83
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02301385004301	I23-016975	23-1221 TAYLOR, FAITH 07/27/23		0550-6440-54210-LE	21.72
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02300587004301	I23-016976	23-1221 CAPP, ROBERT 07/27/23		0550-6440-54210-LE	37.67
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J085781004301	I23-016979	23-1221 HOOPER, MONTY 07/27/23		0550-6440-54210-LE	15.40
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02202185004302	I23-016980	23-1221 MARTIN, ALAN 07/27/23		0550-6440-54210-LE	37.67
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J01901304004301	I23-016984	23-1221 RACE, TREVOR 06/28/23		0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J055666004301	I23-016985	23-1221 FULLER, JOSEPH 06/29/23		0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J091751004301	I23-016986	23-1221 MCDANIEL, DUSTIN 07/03/23		0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02201034004301	I23-016987	23-1221 DUNLAP, CLINT 06/28/23		0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J0220076004301	I23-016988	23-1221 HARDGROVE, TAYLOR 06/29/23		0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02301168004301	I23-016989	23-1221 ESPINOSA, RAFAEL 06/28/23		0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J094369004301	I23-016990	23-1221 HENDERSON, JEREMY 07/13/23		0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J064166004301	I23-016991	23-1221 BURDETTE, EDWARD 06/28/23		0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02202185004301	I23-016992	23-1221 MARTIN, ALAN 06/29/23		0550-6440-54210-LE	36.82
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J01900121004301	I23-016993	23-1221 SHAW, MICHAEL 06/28/23		0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02300435004301	I23-016994	23-1221 TAYLOR, LINDA 06/29/23		0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J049762004301	I23-016996	23-1221 HUCKABEE, THOMAS 06/28/23		0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I133070043010	I23-017504	23-1344 KELCH, JAMES 06/23/23		0550-6440-54090-PH	11.25
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1336648461	I23-016881	23-1135 WRIGHT, MARION 08/04/23		0550-6440-54090-PH	92.73
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13231484613	I23-016882	23-1135 MORRIS-RUBIO, CYNTHIA 08/01/23		0550-6440-54090-PH	159.31
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1336748466	I23-017141	23-1135 GORHAM, JAMES 05/10/23		0550-6440-54090-PH	11.49
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I1323155263	I23-017468	23-1264 MORRIS-RUBIO, CYNTHIA 07/25/23		0550-6440-54090-PH	125.33
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13366003334	I23-016973	23-1192 WRIGHT, MARION 08/03/23		0550-6440-54090-PH	51.86
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13366003336	I23-017505	23-1192 WRIGHT, MARION 08/03/23		0550-6440-54090-PH	26.46
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13366003335	I23-017506	23-1192 WRIGHT, MARION 08/10/23		0550-6440-54090-PH	26.20
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I1202089933	I23-016877	23-1959 ARNOLD, DAVID 07/25/23		0550-6440-54090-PH	128.96
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I1310689934	I23-017495	23-1959 SEBRING, JEFFERY 07/24/23-08/08/23		0550-6440-54090-PH	6,845.96
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I1310689934	I23-017495	23-1959 SEBRING, JEFFERY 07/24/23-08/08/23		0550-6440-54090-PH	22,040.92
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS I	J09507538153	I23-016978	23-0916 MATA SALINAS, BENJAMIN 06/18/23		0550-6440-54210-LE	64.36
[VENDOR] 6295 : TEXAS HEALTH HUGULEY SURGERY CEI	I1336462951	I23-016878	23-3872 RODGERS, JOHNNY 07/17/23		0550-6440-54090-PH	564.97
[VENDOR] 6295 : TEXAS HEALTH HUGULEY SURGERY CEI	I1337262951	I23-017493	23-3872 SWAIM, TYLER 08/07/23		0550-6440-54090-PH	886.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	1133662937	I23-016879	23-0938 WRIGHT, MARION 07/27/23		0550-6440-54090-PH	194.56
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	1133662938	I23-016974	23-0938 WRIGHT, MARION 08/03/23		0550-6440-54090-PH	172.98
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	112020101827	I23-017459	23-1379 ARNOLD, DAVID 03/13/23		0550-6440-54090-PH	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	112020101826	I23-017460	23-1379 ARNOLD, DAVID 04/09/23		0550-6440-54090-PH	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	112020101825	I23-017461	23-1379 ARNOLD, DAVID 05/11/23		0550-6440-54090-PH	55.52
[VENDOR] 5077 : TIB, N.A. :	071023FairfieldSC	I23-017287	23-3414 Hotel - Sherri Coburn - IHS Annual Regional Training Workshop - McKinney, TX - 7.10.23 - 7.12.23		0550-6440-54100-PH	319.79
[VENDOR] 5077 : TIB, N.A. :	071023Fairfield5B	I23-017288	23-3414 Hotel - Shelly Bone - IHS Annual Regional Training Workshop - McKinney, TX - 7.10.23 - 7.12.23		0550-6440-54100-PH	319.79
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	113366569315	I23-017496	23-1189 WRIGHT, MARION 08/10/23		0550-6440-54090-PH	47.68
[DEPARTMENT] Total : 6440 : Indigent Health :						94,368.28
[FUND] Total : 0550 : Indigent Health Care :						94,368.28
[FUND] 0590 : Unclaimed Funds :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01065 0000000002 : COMPTROLLER OF PUBI	812470	I23-016919	Unclaimed Property Payment - Unknown - \$132 - Ref JE#1206409		0590-0000-21000-00	132.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						132.00
[FUND] Total : 0590 : Unclaimed Funds :						132.00
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080323AmznMktp	I23-017134	23-3885 Sakura Pigma Micron Fineliner Pens - Archival Black Ink Pens - Pens for Writing, Drawing, or Journaling - Assorted Point Siz		0890-6500-53110-GG	10.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080323AmznMktp	I23-017134	23-3885 Shipping		0890-6500-53110-GG	5.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080323Amazon	I23-017135	23-3885 (3) QuickFit Heavy-Duty Landscape 3-Ring Binder, Round Ring, 8.5 x 14 inches, 1 inch, White,		0890-6500-53110-GG	81.84
[DEPARTMENT] Total : 6500 : Historical Commission :						98.82
[FUND] Total : 0890 : Historical Commission :						98.82
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.593 : ELIZABETH COX :	JP2-CR2300520	I23-017466	RUD, JASON WILLIAM RICHARD - JP2-CR2300520 - 08.07.23		0970-0000-21132-00	500.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 06/23	I23-017477	Visual Recording Fee - Code VRF20 - 06/23		0970-0000-21520-00	422.87
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 06/23	I23-017478	Rem Analysis/Storage - LE Fee Code RLEE - 06/23		0970-0000-21520-00	2,678.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 07/23	I23-017479	Visual Recording Fee - Code VRF20 - 07/23		0970-0000-21520-00	294.68
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 07/23	I23-017480	Rem Analysis/Storage - LE Fee Code RLEE - 07/23		0970-0000-21520-00	1,878.97
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-486-0623	I23-017475	2023-04003 - KIRKPATRICK, DUANE (in Rem Only) - DC-T201700337 - 06.05.23		0970-0000-21610-00	225.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CC & DC CRPC30 07/23	I23-017470	District Clerk CRPC30 Collections - 07.23		0970-0000-21630-00	476.45
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	JP1-4 MVBA 07/23	I23-017471	JP1 MVBA Collections - 07.23		0970-0000-21121-00	477.38
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	JP1-4 MVBA 07/23	I23-017471	JP2 MVBA Collections - 07.23		0970-0000-21122-00	607.89
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	JP1-4 MVBA 07/23	I23-017471	JP3 MVBA Collections - 07.23		0970-0000-21123-00	1,861.49
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	JP1-4 MVBA 07/23	I23-017471	JP4 MVBA Collections - 07.23		0970-0000-21124-00	75.67
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-485-0623	I23-017474	2023-04251 - CHANDLER, GARLAND E - DC-T202200137 - 06.13.23		0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-485-0623	I23-017474	2023-04261 - ROYAL, MATTIE P - DC-T201500393 - 06.13.23		0970-0000-21610-00	135.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-485-0623	I23-017474	2023-04262 - SMITH, ESTATE OF LOUISE - DC-T201800295 - 06.13.23		0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-485-0623	I23-017474	2023-04263 - SMITH ESTATE OF LOUISE - DC-T201800295 - 06.13.23		0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-485-0623	I23-017474	2023-04313 - SWANNER, SHON M - T201000282 - 06.15.23		0970-0000-21610-00	70.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-485-0623	I23-017474	2023-04358 - WHITLEY, JEFFREY O'NEAL - DC-T202200198 - 06.16.23		0970-0000-21610-00	36.57
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-485-0623	I23-017474	2023-04452 - KCDM, LLC - DC-T202200198 - 06.22.23		0970-0000-21610-00	225.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-485-0623	I23-017474	2023-04663 - PACK, TERRY W - DC-T201600194 - 06.30.23		0970-0000-21610-00	150.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-485-0623	I23-017474	2023-04666 - PACK, TERRY WAYNE - DC-T202100035 - 06.30.23		0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-487-0723	I23-017476	2023-04868 - THE BRIANNA HERMOSILLO IRREVOCABLE TRUST (IN REM ONLY) - DC-T202200233 - 07.07.23		0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-487-0723	I23-017476	2023-04981 - WHITLEY, JEFFREY O'NEAL - DC-T202200198 - 07.12.23		0970-0000-21610-00	15.09
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-487-0723	I23-017476	2023-05014 - HEDGEPEPTHM, SHIRLEY - DC-T202200154 - 07.13.23		0970-0000-21610-00	24.02
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-487-0723	I23-017476	2023-05015 - MARTINEZ, JUAN - DC-T202100353 - 07.13.23		0970-0000-21610-00	65.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-487-0723	I23-017476		VOID OF 2023-05015 - MARTINEZ, JUAN - DC-T202100353 - 07.13.23	0970-0000-21610-00	-65.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-487-0723	I23-017476		2023-05193 - HARRISON, VALLEY, JR - DC-T201800139 - 07.21.23	0970-0000-21610-00	290.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-487-0723	I23-017476		2023-05271 - WHITEHEAD, KODY D - DC-T202300057 - 07.25.23	0970-0000-21610-00	4.62
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-487-0723	I23-017476		2023-05318 - CORTEZ, NELYN - DC-T202100018 - 07.26.23	0970-0000-21610-00	145.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 07/23	I23-017472		County Clerk AJS Collections - 07.23	0970-0000-21635-00	530.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 07/23	I23-017472		District Clerk AJS Collections - 07.23	0970-0000-21635-00	682.95
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 07/23	I23-017469		JP1 FPW Collections - 07.23	0970-0000-21111-00	85.00
[VENDOR] 03079 : VENUS MUNICIPAL COURT :	FCITY 05/23	I23-017481		Venus Traffic Fine - Fee Code FCITY - 05/23	0970-0000-21500-00	500.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						12,766.65
[FUND] Total : 0970 : Fee Officers :						12,766.65
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063023.E1	I23-017498	23-0744	Client No.: FS-8980 - UA Confirmations for Bond - 06.01.23 - 06.30.23	1020-5700-54920-AJ	1,635.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073123.E1	I23-017513	23-0744	Client No.: FS-8980 - UA Confirmations for Bond - 07.01.23 - 07.31.23	1020-5700-54920-AJ	1,948.00
[DEPARTMENT] Total : 5700 : Adult Probation :						3,583.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						3,583.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5347 : TAPEIT :	2023-072023-0288	I23-017715	23-3926	Registration - Micah Short - 2023 TAPEIT Conference - San Marcos, TX - 11.07.23 - 11.10.23	1110-0000-13010-00	350.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						350.00
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005081323	I23-017685	23-0219	Account # 817 556-2368 100 5 - STOP - AT&T FAX - 08.13.23 - 09.12.23	1110-6800-54200-LE	52.94
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X081423	I23-017651	23-0220	Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 07.07.23 - 08.06.23	1110-6800-54200-LE	435.89
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349658181	I23-017055	23-2372	A N/A (seized vehicle) - M 110148 - VIN 7940 - 2014 Chrysler 200 - Battery and Motor Treatment	1110-6800-54500-LE	162.68
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 07/23	I23-017065	23-0225	Account # 32-3570-07 - WATER - STOP - 1716 HAL AVE - 07.04.23 - 08.04.23 - MR 286337	1110-6800-54400-LE	60.61
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	08/23 STOP	I23-017067	23-0233	STOP OFFICE RENT - AUGUST 2023	1110-6800-54510-LE	200.00
[VENDOR] 6412 : DETECTACHEM :	INV12029	I23-017669	23-4030	3 Multi-drug test kits, 4 THC test kit, S&H	1110-6800-54920-LE	216.30
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	2613377-000	I23-016944	23-2468	Service to Bobcat Track loader rental after damaged by customer - Glass door, seal, and spring gas replaced - 04.21.23 (Cr	1110-6800-54000-LE	40.48
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	2613377-000	I23-016944	23-2468	Service to Bobcat Track loader rental after damaged by customer - Glass door, seal, and spring gas replaced - 04.21.23 (Cr	1110-6800-54000-LE	959.52
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4705931002 07/23	I23-017088	23-2771	Account # 4705931002 - ELECTRICITY - 5225 CR 1205A - 07.03.23 - 08.04.23 - MR 22206	1110-6800-54400-LE	50.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323209560001	I23-016838	23-3849	(3) 8GB PinStripe USB Flash Drive, 5pk, Assorted	1110-6800-53110-LE	74.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323213026001	I23-017000	23-3849	Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size, 500 Sheets Per Ream, Case Of 10 Reams	1110-6800-53110-LE	106.78
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1929775-52643430	I23-016964	23-3464	STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 06.16.23 - 07.17.23 - MR 79394	1110-6800-54400-LE	38.88
[VENDOR] 5077 : TIB, N.A. :	070923MarriottAR	I23-017280	23-2360	Parking - Andrew Riggs - NATIA 2023 Conference - Houston, TX - 07.09.23 - 07.14.23	1110-6800-54100-LE	127.07
[VENDOR] 5077 : TIB, N.A. :	070923MarriottCM	I23-017281	23-2360	Hotel/Parking - Curran Massey - NATIA 2023 Conference - Houston, TX - 07.09.23 - 07.14.23	1110-6800-54100-LE	1,393.90
[VENDOR] 5077 : TIB, N.A. :	070923MarriottDM	I23-017282	23-2360	Parking - Derrick Middleton - NATIA 2023 Conference - Houston, TX - 07.09.23 - 07.14.23	1110-6800-54100-LE	216.32
[VENDOR] 00542 : WRIGHT TIRE CO. :	27983	I23-017409	23-0232	A 14167 - M 97017 - VIN 2719 - 2012 Chevy Tahoe - Tire Repair	1110-6800-54500-LE	21.81
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						4,159.05
[FUND] Total : 1110 : STOP SCU -- Operations :						4,509.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23166	06.05.23	I23-017567	Credit for SO Refrigerator so new invoice can be issued with discounted price. Ref original Inv 85291 05.11.23 (I23-011763)	7062-5100-56510-GG	-1,103.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23171	06.05.23	I23-017569	23-3098 Invoice for SO Refrigerator at discounted price after credit was issued for original invoice price. Ref original Inv 85291 05.1	7062-5100-56510-GG	1,047.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71305	05.22.23	I23-017570	Credit for return of 2 SO microwaves. Ref Original Inv 85291 05.11.23 (I23-011763).	7062-5100-56550-GG	-273.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18073	05.22.23	I23-017571	23-3098 2 microwaves for Sheriff's Office	7062-5100-56550-GG	259.72
[DEPARTMENT] Total : 5100 : Non Departmental :						-68.81
[FUND] Total : 7062 : Sheriff's Office Renovation :						-68.81
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-05	I23-017601		23-2198 Application No 23001-05 - Period To: 07.31.23 - Construction Costs - 911 Call Center - Using ARPA Funds Approved 1/23/21	7067-5100-56550-GG	273,050.11
[DEPARTMENT] Total : 5100 : Non Departmental :						273,050.11
[FUND] Total : 7067 : 911 Call Center Construction :						273,050.11
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6173 : OPEN DOOR FOOD PANTRY :	ARPA-OpenDoor-3	I23-017562		23-1156 Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - 30% Payment at 75% Comple	8820-5100-54227-PH	237,000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						237,000.00
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00295 : RUNNELS GLASS CO :	22861	I23-017026		23-4001 A 17255 - M 84 - Unit 4407 - 2022 Chevy Tahoe - Window Tint	8820-5530-56530-LE	168.00
[DEPARTMENT] Total : 5530 : Constable 4 :						168.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						237,168.00
						1,672,051.58

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/28/2023

Run Date: 08/24/2023

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	655,058.06	655,058.06	0.00	0.00
0110 - Health Reimbursement Account	1,276.00	1,276.00	0.00	0.00
0140 - Law Library	2,104.00	2,104.00	0.00	0.00
0150 - Road and Bridge Pct 1	190,640.07	190,640.07	0.00	0.00
0160 - Road and Bridge Pct 2	90,339.93	90,339.93	0.00	0.00
0170 - Road and Bridge Pct 3	40,867.39	40,867.39	0.00	0.00
0180 - Road and Bridge Pct 4	56,137.03	56,137.03	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	75.34	75.34	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	196.20	196.20	0.00	0.00
0400 - Courthouse Security	2,302.50	2,302.50	0.00	0.00
0490 - District Court Records Technology Fund	7,447.96	7,447.96	0.00	0.00
0550 - Indigent Health Care	94,368.28	94,368.28	0.00	0.00
0590 - Unclaimed Funds	132.00	132.00	0.00	0.00
0890 - Historical Commission	98.82	98.82	0.00	0.00
0970 - Fee Officers	12,766.65	12,766.65	0.00	0.00
1020 - Pre-Trial Bond Supervision	3,583.00	3,583.00	0.00	0.00
1110 - STOP SCU -- Operations	4,509.05	4,509.05	0.00	0.00
7062 - Sheriff's Office Renovation	-68.81	-68.81	0.00	0.00
7067 - 911 Call Center Construction	273,050.11	273,050.11	0.00	0.00
8820 - American Rescue Plan Act Fund	237,168.00	237,168.00	0.00	0.00
	1,672,051.58	1,672,051.58		

<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		655,058.06	0.00	655,058.06
0110 - Health Reimbursement Account		1,276.00	0.00	1,276.00
0140 - Law Library		2,104.00	0.00	2,104.00
0150 - Road and Bridge Pct 1		190,640.07	0.00	190,640.07
0160 - Road and Bridge Pct 2		90,339.93	0.00	90,339.93
0170 - Road and Bridge Pct 3		40,867.39	0.00	40,867.39
0180 - Road and Bridge Pct 4		56,137.03	0.00	56,137.03
0212 - Record Mgmt & Preservation - County Clerk		75.34	0.00	75.34
0370 - Justice Court Pct 2 Assistance & Technology		196.20	0.00	196.20

0400 - Courthouse Security	2,302.50	0.00	2,302.50
0490 - District Court Records Technology Fund	7,447.96	0.00	7,447.96
0550 - Indigent Health Care	94,368.28	0.00	94,368.28
0590 - Unclaimed Funds	132.00	0.00	132.00
0890 - Historical Commission	98.82	0.00	98.82
0970 - Fee Officers	12,766.65	0.00	12,766.65
1020 - Pre-Trial Bond Supervision	3,583.00	0.00	3,583.00
1110 - STOP SCU -- Operations	4,509.05	0.00	4,509.05
7062 - Sheriff's Office Renovation	-68.81	0.00	-68.81
7067 - 911 Call Center Construction	273,050.11	0.00	273,050.11
8820 - American Rescue Plan Act Fund	237,168.00	0.00	237,168.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/28/2023

Run Date: 08/24/2023

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I23-012210	1150	POSTED	08/15/2023	Invoice Without a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	3,069.95	3,069.95
I23-012379	32742	POSTED	08/15/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,337.75	2,337.75
I23-012386	32988	POSTED	08/15/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,368.50	2,368.50
I23-012388	32989	POSTED	08/15/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,516.00	3,516.00
I23-012390	32980	POSTED	08/15/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,334.50	2,334.50
I23-016829	060-23	POSTED	08/15/2023	Invoice Without a Purchase Order	Tracie L. Miller	9.82	9.82
I23-016830	3543681719	POSTED	08/15/2023	Invoice With a Purchase Order	STAPLES INC.	75.65	75.65
I23-016831	3543681717	POSTED	08/15/2023	Invoice With a Purchase Order	STAPLES INC.	59.76	59.76
I23-016832	3543681718	POSTED	08/15/2023	Invoice Without a Purchase Order	STAPLES INC.	-20.78	-20.78
I23-016835	3543681987	POSTED	08/15/2023	Invoice With a Purchase Order	STAPLES INC.	476.89	476.89
I23-016836	3543681626	POSTED	08/15/2023	Invoice With a Purchase Order	STAPLES INC.	58.80	58.80
I23-016837	324840858001	POSTED	08/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	473.90	473.90
I23-016839	323823159001	POSTED	08/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.99	35.99
I23-016840	323825336001	POSTED	08/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	78.43	78.43
I23-016841	317907015001	POSTED	08/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
I23-016842	319021088001	POSTED	08/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
I23-016843	87893 08.03.23	POSTED	08/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.61	60.61
I23-016844	84480 08.01.23	POSTED	08/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	121.57	121.57
I23-016845	61554 08.09.23	POSTED	08/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	114.47	114.47
I23-016846	86804 08.02.23	POSTED	08/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.72	22.72
I23-016847	84959 08.01.23	POSTED	08/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	103.83	103.83
I23-016848	950077	POSTED	08/15/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-016849	INV0959287	POSTED	08/15/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	42.24	42.24
I23-016850	25135495	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	120.50	120.50
I23-016851	INV0959847	POSTED	08/15/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	33.25	33.25
I23-016852	BLM-0318	POSTED	08/15/2023	Invoice With a Purchase Order	B&M Suppliers LLC	2,080.00	2,080.00
I23-016853	20901607	POSTED	08/15/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	983.66	983.66
I23-016854	20939451	POSTED	08/15/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	196.00	196.00
I23-016855	6045352779	POSTED	08/15/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	517.86	517.86
I23-016856	6045352832	POSTED	08/15/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	417.06	417.06
I23-016857	41222660	POSTED	08/15/2023	Invoice With a Purchase Order	Oak Farms Dairy	636.30	636.30
I23-016858	2025903	POSTED	08/15/2023	Invoice With a Purchase Order	Performance Food Service	10,225.54	10,225.54
I23-016859	2029214	POSTED	08/15/2023	Invoice With a Purchase Order	Performance Food Service	9,941.78	9,941.78
I23-016860	97821 08.08.23	POSTED	08/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	144.34	144.34
I23-016861	3397312	POSTED	08/15/2023	Invoice With a Purchase Order	US Foods	5,159.62	5,159.62
I23-016862	LB54108	POSTED	08/15/2023	Invoice With a Purchase Order	CDW Government	193.40	193.40
I23-016863	227	POSTED	08/15/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	258.00	258.00
I23-016864	INV85729	POSTED	08/15/2023	Invoice With a Purchase Order	Victory Supply	1,140.00	1,140.00
I23-016865	25286160	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	15.55	15.55
I23-016866	25295105	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	109.10	109.10

I23-016867	25295085	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	72.06	72.06
I23-016868	25295107	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	32.20	32.20
I23-016869	25307289	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	14.08	14.08
I23-016870	25307252	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	74.92	74.92
I23-016871	25307253	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	83.72	83.72
I23-016872	25307255	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	37.46	37.46
I23-016873	25307258	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	68.26	68.26
I23-016874	25307290	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	7.04	7.04
I23-016875	25307201	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	375.56	375.56
I23-016876	25307203	POSTED	08/15/2023	Invoice With a Purchase Order	Galls, LLC	487.53	487.53
I23-016898	40344	POSTED	08/15/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	41.96	41.96
I23-016899	40094	POSTED	08/15/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	2,094.40	2,094.40
I23-016900	364	POSTED	08/15/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	70.00	70.00
I23-016901	24684	POSTED	08/15/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	350.00	350.00
I23-016902	24940	POSTED	08/15/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	358.60	358.60
I23-016918	R080923Steed	POSTED	08/15/2023	Invoice Without a Purchase Order	Teresa Steed	86.15	86.15
I23-016920	517926	POSTED	08/15/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I23-016921	517925	POSTED	08/15/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I23-016922	EH7296089	POSTED	08/15/2023	Invoice With a Purchase Order	TEXAS A&M ENGINEERING EXTENSION SERVICE	1,650.00	1,650.00
I23-016923	S35754	POSTED	08/15/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	5.98	5.98
I23-016924	393	POSTED	08/15/2023	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE, PC	5,000.00	5,000.00
I23-016925	3543681114	POSTED	08/15/2023	Invoice With a Purchase Order	STAPLES INC.	2,435.80	2,435.80
I23-016932	25307330	POSTED	08/14/2023	Invoice With a Purchase Order	Galls, LLC	62.44	62.44
I23-016933	25328146	POSTED	08/14/2023	Invoice With a Purchase Order	Galls, LLC	199.99	199.99
I23-016934	25331291	POSTED	08/14/2023	Invoice With a Purchase Order	Galls, LLC	13.08	13.08
I23-016935	25331314	POSTED	08/14/2023	Invoice With a Purchase Order	Galls, LLC	55.94	55.94
I23-016936	25331313	POSTED	08/14/2023	Invoice With a Purchase Order	Galls, LLC	51.52	51.52
I23-016937	9515	POSTED	08/14/2023	Invoice With a Purchase Order	PAUL'S DONUTS	40.50	40.50
I23-016938	848799321	POSTED	08/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	147.94	147.94
I23-016939	9586	POSTED	08/14/2023	Invoice With a Purchase Order	PAUL'S DONUTS	40.50	40.50
I23-016940	454086	POSTED	08/14/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	96.12	96.12
I23-016941	73318	POSTED	08/14/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	105.45	105.45
I23-016943	6004928467	POSTED	08/14/2023	Invoice With a Purchase Order	Canon Solutions America, Inc.	272.15	272.15
I23-016945	059-23	POSTED	08/14/2023	Invoice Without a Purchase Order	Tracie L. Miller	9.82	9.82
I23-016946	3543681111	POSTED	08/14/2023	Invoice Without a Purchase Order	STAPLES INC.	-76.09	-76.09
I23-016947	3539054542	POSTED	08/14/2023	Invoice Without a Purchase Order	STAPLES INC.	76.09	76.09
I23-016948	21892	POSTED	08/14/2023	Invoice With a Purchase Order	HAUK GARAGE	402.35	402.35
I23-016949	60930	POSTED	08/14/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	359.99	359.99
I23-016951	382813	POSTED	08/14/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	50.00	50.00
I23-016952	R073123George	POSTED	08/14/2023	Invoice With a Purchase Order	Sarah George	31.05	31.05
I23-016957	5046991	POSTED	08/14/2023	Invoice With a Purchase Order	Lindenmeyr Munroe	36.53	36.53
I23-016958	A083123Reynolds	POSTED	08/14/2023	Invoice With a Purchase Order	Jessie Reynolds	49.00	49.00
I23-016959	LB44230	POSTED	08/14/2023	Invoice With a Purchase Order	CDW Government	976.02	976.02
I23-016960	320195690001	POSTED	08/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.98	19.98
I23-016961	319133548001	POSTED	08/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.99	11.99
I23-016962	62813	POSTED	08/14/2023	Invoice With a Purchase Order	PACK N MAIL	84.16	84.16
I23-016963	63236	POSTED	08/14/2023	Invoice With a Purchase Order	PACK N MAIL	7.13	7.13
I23-016965	A383961	POSTED	08/14/2023	Invoice With a Purchase Order	ROWLETT INC.	89.70	89.70
I23-016966	6441-6	POSTED	08/14/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	36.28	36.28
I23-016968	Jury Postage 2023	POSTED	08/14/2023	Invoice With a Purchase Order	United States Postal Service	24,500.00	24,500.00
I23-016969	325190696001	POSTED	08/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	383.75	383.75
I23-016970	325189192001	POSTED	08/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.30	66.30
I23-016971	316169559001	POSTED	08/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.97	35.97

I23-016972	316165173001	POSTED	08/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,788.40	1,788.40
I23-016999	R080923Gray	POSTED	08/15/2023	Invoice With a Purchase Order	Caleb Gray	399.03	399.03
I23-017002	231569	POSTED	08/15/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	139.27	139.27
I23-017003	R081123Ponce	POSTED	08/15/2023	Invoice With a Purchase Order	Flor Ponce	403.68	403.68
I23-017004	6045352877	POSTED	08/15/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	475.02	475.02
I23-017005	21885	POSTED	08/15/2023	Invoice With a Purchase Order	HAUK GARAGE	289.75	289.75
I23-017006	40472	POSTED	08/15/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	320.92	320.92
I23-017007	40469	POSTED	08/15/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
I23-017008	40445	POSTED	08/15/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	80.96	80.96
I23-017009	40268	POSTED	08/15/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	1,447.77	1,447.77
I23-017010	40446	POSTED	08/15/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	68.79	68.79
I23-017011	40440	POSTED	08/15/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
I23-017012	R081123McWhorter	POSTED	08/15/2023	Invoice With a Purchase Order	Jenye McWhorter	593.63	593.63
I23-017013	R080923Reynolds	POSTED	08/15/2023	Invoice With a Purchase Order	Jessie Reynolds	399.03	399.03
I23-017018	41223011	POSTED	08/16/2023	Invoice With a Purchase Order	Oak Farms Dairy	1,227.15	1,227.15
I23-017019	41223009	POSTED	08/16/2023	Invoice With a Purchase Order	Oak Farms Dairy	681.75	681.75
I23-017020	401310438	POSTED	08/16/2023	Invoice With a Purchase Order	Oak Farms Dairy	636.30	636.30
I23-017022	072523Whataburger	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.95	9.95
I23-017023	324846922001	POSTED	08/16/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	373.54	373.54
I23-017025	2032977	POSTED	08/16/2023	Invoice With a Purchase Order	Performance Food Service	9,894.51	9,894.51
I23-017027	25897	POSTED	08/16/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	340.00	340.00
I23-017028	25274	POSTED	08/16/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	375.00	375.00
I23-017029	25977	POSTED	08/16/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	343.00	343.00
I23-017030	072023Subway.1	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.81	11.81
I23-017031	26261	POSTED	08/16/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	65.00	65.00
I23-017032	080123RibCrib	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.27	8.27
I23-017033	071123GoldenDragon.1	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.45	21.45
I23-017034	071123GoldenDragon.2	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.03	14.03
I23-017035	3544434637	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	159.45	159.45
I23-017036	071123BestWestern	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	96.16	96.16
I23-017037	072523Whataburger2	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.60	18.60
I23-017038	080123RibCrib2	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.81	10.81
I23-017039	072023Subway.2	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.81	11.81
I23-017040	3544434614	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	64.80	64.80
I23-017041	071923Spectrum	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
I23-017042	3544434709	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	7.26	7.26
I23-017044	080123Google	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I23-017045	3544434707	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	12.68	12.68
I23-017046	3544434708	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	29.72	29.72
I23-017047	3544434499	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	199.33	199.33
I23-017048	3544434705	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	222.45	222.45
I23-017049	071023AmznMktp	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	106.32	106.32
I23-017056	071223Walmart	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	98.93	98.93
I23-017057	31073145	POSTED	08/16/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	19.03	19.03
I23-017058	071123VehReg1	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-017059	071123VehReg2	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
I23-017066	1003113	POSTED	08/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	609.20	609.20
I23-017070	25345527	POSTED	08/16/2023	Invoice With a Purchase Order	Galls, LLC	9.20	9.20
I23-017071	25331327	POSTED	08/16/2023	Invoice With a Purchase Order	Galls, LLC	73.51	73.51
I23-017072	25331329	POSTED	08/16/2023	Invoice With a Purchase Order	Galls, LLC	33.95	33.95
I23-017073	25345473	POSTED	08/16/2023	Invoice With a Purchase Order	Galls, LLC	8.09	8.09
I23-017074	25345579	POSTED	08/16/2023	Invoice With a Purchase Order	Galls, LLC	4.60	4.60
I23-017076	25345596	POSTED	08/16/2023	Invoice With a Purchase Order	Galls, LLC	4.60	4.60
I23-017077	071323IncubatorWH	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	27.93	27.93

I23-017078	071623AmznMktp	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	312.72	312.72
I23-017079	48800423	POSTED	08/16/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	1,312.99	1,312.99
I23-017080	49348101	POSTED	08/16/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	370.04	370.04
I23-017081	47932041	POSTED	08/16/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	74.70	74.70
I23-017082	49348112	POSTED	08/16/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	320.20	320.20
I23-017083	071623Amazon	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.99	84.99
I23-017084	60989	POSTED	08/16/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I23-017085	071423VehReg	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	78.85	78.85
I23-017086	1854305	POSTED	08/16/2023	Invoice With a Purchase Order	HSI	7.03	7.03
I23-017087	071923AmznMktp	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.98	33.98
I23-017089	071823Walmart	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.98	49.98
I23-017090	35779681	POSTED	08/16/2023	Invoice With a Purchase Order	Hobart Services, LLC	3,602.01	3,602.01
I23-017091	071723VehReg1	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I23-017092	25345566	POSTED	08/16/2023	Invoice With a Purchase Order	Galls, LLC	4.60	4.60
I23-017094	7188	POSTED	08/16/2023	Invoice With a Purchase Order	Weatherford College	225.00	225.00
I23-017095	071723VehReg2	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-017100	166860923	POSTED	08/16/2023	Invoice With a Purchase Order	ULINE INC	82.76	82.76
I23-017103	33284	POSTED	08/16/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,436.00	2,436.00
I23-017104	072623VehReg	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.25	24.25
I23-017107	33283	POSTED	08/16/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,361.75	3,361.75
I23-017108	073123Loves	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.02	8.02
I23-017109	33446	POSTED	08/16/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,834.50	2,834.50
I23-017110	33445	POSTED	08/16/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,399.38	2,399.38
I23-017111	33671	POSTED	08/16/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,388.63	3,388.63
I23-017112	072223IntuitSalesTax	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	915.00	915.00
I23-017113	072223IntuitAuto	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	915.00	915.00
I23-017114	124248	POSTED	08/16/2023	Invoice With a Purchase Order	Texas Municipal Police Association	384.00	384.00
I23-017115	072223IntuitBoatP&W	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	915.00	915.00
I23-017116	072423TCEQ	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	113.75	113.75
I23-017117	072823TACERA	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.00	45.00
I23-017118	3544434519	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	132.89	132.89
I23-017119	3544434520	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	360.34	360.34
I23-017120	3544434518	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	132.89	132.89
I23-017124	080223AmznMktp	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4,199.88	4,199.88
I23-017128	320785159001	POSTED	08/16/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,879.60	1,879.60
I23-017129	320765184001	POSTED	08/16/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.77	62.77
I23-017130	320757113001	POSTED	08/16/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.84	11.84
I23-017132	0709-401050	POSTED	08/16/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	239.96	239.96
I23-017133	0709-401355	POSTED	08/16/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	47.99	47.99
I23-017136	080223VehReg	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.75	38.75
I23-017139	080423Sand&Gravel	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	700.00	700.00
I23-017143	071223GldNugMorris	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	468.95	468.95
I23-017144	071223GldNugMelcher	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	468.95	468.95
I23-017146	071223GldNugBurriss	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	508.50	508.50
I23-017147	76525 08.13.23	POSTED	08/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	128.14	128.14
I23-017149	112780	POSTED	08/16/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	90.25	90.25
I23-017151	073023SouthShore	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	158.20	158.20
I23-017152	071323DiscountTire	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	270.00	270.00
I23-017153	R081423Desenfans	POSTED	08/16/2023	Invoice With a Purchase Order	Joanna Desenfans	18.34	18.34
I23-017154	4707450000.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	141.89	141.89
I23-017155	4707449900.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	94.41	94.41
I23-017156	4707449800.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	107.65	107.65
I23-017157	4707449700.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-017158	4707449600.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	65.84	65.84

I23-017159	4707449400.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	127.89	127.89
I23-017160	4707449300.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	287.57	287.57
I23-017161	4707449200.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-017162	4707449100.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-017163	4707448700.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	88.31	88.31
I23-017164	4707448800.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.60	38.60
I23-017165	4706893700.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	99.61	99.61
I23-017166	4707073400.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	190.10	190.10
I23-017167	4709449800.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	259.46	259.46
I23-017168	1929775-52639676	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	17.33	17.33
I23-017169	1929775-52639670	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	12.48	12.48
I23-017170	1929775-52630726	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	285.17	285.17
I23-017171	1929775-52645344	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	454.16	454.16
I23-017172	1929775-52637116	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	2,597.12	2,597.12
I23-017173	1929775-52635862	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,226.89	1,226.89
I23-017174	1929775-52643898	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	479.53	479.53
I23-017175	1929775-52644255	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	12.48	12.48
I23-017176	1929775-52643955	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	57.75	57.75
I23-017177	1929775-52641785	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	19,012.91	19,012.91
I23-017178	1929775-52649663	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	900.11	900.11
I23-017179	1929775-52645350	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	14.48	14.48
I23-017180	1929775-52645340	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	670.53	670.53
I23-017181	1929775-52637214	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	11.58	11.58
I23-017182	1929775-52642760	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	9,245.58	9,245.58
I23-017183	1929775-52641836	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	617.91	617.91
I23-017184	1929775-52645338	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	710.42	710.42
I23-017185	1929775-52642759	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	6,635.95	6,635.95
I23-017186	1929775-52645006	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	4,553.16	4,553.16
I23-017187	1929775-52657227	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,541.85	1,541.85
I23-017188	1929775-52637110	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	13,033.77	13,033.77
I23-017190	1929775-52637158	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	5,352.98	5,352.98
I23-017191	1929775-52636036	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	11,960.78	11,960.78
I23-017193	1929775-52641541	POSTED	08/17/2023	Invoice With a Purchase Order	Shell Energy Solutions	668.55	668.55
I23-017214	7348	POSTED	08/17/2023	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I23-017215	4538	POSTED	08/17/2023	Invoice Without a Purchase Order	The Spoken Word	247.00	247.00
I23-017216	321930468001	POSTED	08/17/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-5.25	-5.25
I23-017217	321915176001	POSTED	08/17/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-10.50	-10.50
I23-017218	1995084	POSTED	08/17/2023	Invoice Without a Purchase Order	Performance Food Service	-82.60	-82.60
I23-017219	1992623	POSTED	08/17/2023	Invoice Without a Purchase Order	Performance Food Service	-210.96	-210.96
I23-017220	25363072	POSTED	08/17/2023	Invoice With a Purchase Order	Galls, LLC	76.27	76.27
I23-017221	25363094	POSTED	08/17/2023	Invoice With a Purchase Order	Galls, LLC	76.77	76.77
I23-017223	25363089	POSTED	08/17/2023	Invoice With a Purchase Order	Galls, LLC	229.77	229.77
I23-017224	25375798	POSTED	08/17/2023	Invoice With a Purchase Order	Galls, LLC	36.96	36.96
I23-017225	25375693	POSTED	08/17/2023	Invoice With a Purchase Order	Galls, LLC	204.96	204.96
I23-017226	25375692	POSTED	08/17/2023	Invoice With a Purchase Order	Galls, LLC	52.32	52.32
I23-017227	25375838	POSTED	08/17/2023	Invoice With a Purchase Order	Galls, LLC	54.39	54.39
I23-017228	25375818	POSTED	08/17/2023	Invoice With a Purchase Order	Galls, LLC	7.04	7.04
I23-017229	33672	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,419.25	2,419.25
I23-017230	25375819	POSTED	08/17/2023	Invoice With a Purchase Order	Galls, LLC	14.08	14.08
I23-017231	33893	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,414.50	3,414.50
I23-017232	25375797	POSTED	08/17/2023	Invoice With a Purchase Order	Galls, LLC	36.96	36.96
I23-017233	33892	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,419.75	2,419.75
I23-017234	34109	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,953.00	1,953.00
I23-017235	34108	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	5,394.26	5,394.26

I23-017237	34317	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,495.75	2,495.75
I23-017238	287319096607x081523	POSTED	08/17/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
I23-017239	34316	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,385.75	2,385.75
I23-017240	287238178261x081423	POSTED	08/17/2023	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
I23-017241	34530	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,682.76	3,682.76
I23-017242	34531	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,894.26	3,894.26
I23-017243	34732	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,124.63	3,124.63
I23-017244	34733	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,648.26	4,648.26
I23-017245	34926	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,521.13	4,521.13
I23-017247	34927	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,710.00	3,710.00
I23-017248	35119	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,439.38	3,439.38
I23-017249	35120	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,609.50	3,609.50
I23-017250	35304	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,700.01	4,700.01
I23-017251	35305	POSTED	08/17/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,675.00	1,675.00
I23-017252	A091023GORDY	POSTED	08/17/2023	Invoice With a Purchase Order	Bryan Gordy	185.00	185.00
I23-017265	SV26137	POSTED	08/17/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	882.50	882.50
I23-017267	231649	POSTED	08/17/2023	Invoice With a Purchase Order	Firststone Complete Auto Care	136.68	136.68
I23-017268	S35804	POSTED	08/17/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	25.00	25.00
I23-017269	60625	POSTED	08/17/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	195.90	195.90
I23-017270	40494	POSTED	08/17/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	1,504.51	1,504.51
I23-017271	40526	POSTED	08/17/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	80.96	80.96
I23-017272	1861877	POSTED	08/17/2023	Invoice With a Purchase Order	HSI	295.26	295.26
I23-017273	6093147	POSTED	08/17/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	74.26	74.26
I23-017275	KX64768	POSTED	08/18/2023	Invoice With a Purchase Order	CDW Government	74.40	74.40
I23-017276	KX49502	POSTED	08/18/2023	Invoice With a Purchase Order	CDW Government	21.78	21.78
I23-017277	LC08249	POSTED	08/18/2023	Invoice With a Purchase Order	CDW Government	890.74	890.74
I23-017278	071223HomewoodStes	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	755.55	755.55
I23-017279	LC81147	POSTED	08/18/2023	Invoice With a Purchase Order	CDW Government	2,503.62	2,503.62
I23-017283	27978	POSTED	08/18/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I23-017284	071323HolidayInn	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	486.84	486.84
I23-017285	071723OmniCC	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	1,141.80	1,141.80
I23-017286	072823OmniCC	POSTED	08/18/2023	Invoice Without a Purchase Order	TIB, N.A.	-378.36	-378.36
I23-017293	072023HolidayInn	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	914.13	914.13
I23-017297	072823WestinRH	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	922.32	922.32
I23-017298	072823WestinAC	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	870.36	870.36
I23-017299	080323HolidayInn	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	123.17	123.17
I23-017303	070523Hilton	POSTED	08/18/2023	Invoice Without a Purchase Order	TIB, N.A.	-57.92	-57.92
I23-017304	071223GldnNugTM	POSTED	08/18/2023	Invoice Without a Purchase Order	TIB, N.A.	-66.67	-66.67
I23-017305	071223GldnNugGM	POSTED	08/18/2023	Invoice Without a Purchase Order	TIB, N.A.	-66.67	-66.67
I23-017306	071223GldnNugKB	POSTED	08/18/2023	Invoice Without a Purchase Order	TIB, N.A.	-55.37	-55.37
I23-017310	3024593734.30435	POSTED	08/18/2023	Invoice With a Purchase Order	ATMOS ENERGY	73.94	73.94
I23-017311	3023176973.30435	POSTED	08/18/2023	Invoice With a Purchase Order	ATMOS ENERGY	2,079.57	2,079.57
I23-017312	3024572588.30435	POSTED	08/18/2023	Invoice With a Purchase Order	ATMOS ENERGY	68.29	68.29
I23-017313	3024572828.30435	POSTED	08/18/2023	Invoice With a Purchase Order	ATMOS ENERGY	4,413.25	4,413.25
I23-017314	3024740155.30435	POSTED	08/18/2023	Invoice With a Purchase Order	ATMOS ENERGY	68.29	68.29
I23-017315	3023217348.30435	POSTED	08/18/2023	Invoice With a Purchase Order	ATMOS ENERGY	83.01	83.01
I23-017316	4042402806.30435	POSTED	08/18/2023	Invoice With a Purchase Order	ATMOS ENERGY	1,435.19	1,435.19
I23-017317	4042402262.30435	POSTED	08/18/2023	Invoice With a Purchase Order	ATMOS ENERGY	865.93	865.93
I23-017336	113324	POSTED	08/21/2023	Invoice With a Purchase Order	ARW Systems, LLC	122,787.18	122,787.18
I23-017337	287314497929X081423	POSTED	08/21/2023	Invoice With a Purchase Order	AT&T MOBILITY	251.07	251.07
I23-017338	287249311814X081423	POSTED	08/21/2023	Invoice With a Purchase Order	AT&T MOBILITY	171.96	171.96
I23-017340	539995-0	POSTED	08/21/2023	Invoice With a Purchase Order	Bennett's	104.85	104.85
I23-017341	539948-0	POSTED	08/21/2023	Invoice With a Purchase Order	Bennett's	106.55	106.55
I23-017345	65547	POSTED	08/21/2023	Invoice With a Purchase Order	C & P Pump Services, Inc	1,480.00	1,480.00

I23-017346	65263	POSTED	08/21/2023	Invoice With a Purchase Order	C & P Pump Services, Inc	2,280.00	2,280.00
I23-017347	24767	POSTED	08/21/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	206.00	206.00
I23-017348	24770	POSTED	08/21/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	206.00	206.00
I23-017349	24769	POSTED	08/21/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	206.00	206.00
I23-017354	19-2820-00 07/23	POSTED	08/21/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	328.81	328.81
I23-017355	19-2810-00 07/23	POSTED	08/21/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	425.45	425.45
I23-017356	32-3910-01 07/23	POSTED	08/21/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	95.45	95.45
I23-017357	32-0135-00 07/23	POSTED	08/21/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	202.26	202.26
I23-017358	32-3900-01 07/23	POSTED	08/21/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I23-017361	2668.30434782609	POSTED	08/21/2023	Invoice With a Purchase Order	CREST WATER COMPANY	203.95	203.95
I23-017362	1719607	POSTED	08/21/2023	Invoice With a Purchase Order	CULLIGAN of Weatherford	205.50	205.50
I23-017364	S100766579.001	POSTED	08/21/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	141.38	141.38
I23-017365	S100769295.001	POSTED	08/21/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	792.90	792.90
I23-017378	SV26195	POSTED	08/21/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,597.50	2,597.50
I23-017380	SV26194	POSTED	08/21/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,595.00	1,595.00
I23-017381	1678852	POSTED	08/21/2023	Invoice With a Purchase Order	Frontier Waste Solutions	359.44	359.44
I23-017382	373	POSTED	08/21/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	160.00	160.00
I23-017384	40466	POSTED	08/21/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	1,097.92	1,097.92
I23-017385	267	POSTED	08/21/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-017387	458770	POSTED	08/21/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	19.66	19.66
I23-017389	315082	POSTED	08/21/2023	Invoice With a Purchase Order	KMP GRAPHICS	15.56	15.56
I23-017407	12118066	POSTED	08/21/2023	Invoice With a Purchase Order	Kronos SaaShr, Inc.	709.65	709.65
I23-017408	12118142	POSTED	08/21/2023	Invoice With a Purchase Order	Kronos SaaShr, Inc.	12,159.80	12,159.80
I23-017413	27958 08.11.23	POSTED	08/21/2023	Invoice With a Purchase Order	Wright Tire Co.	91.36	91.36
I23-017414	JP2-CR2300400	POSTED	08/21/2023	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	190.00	190.00
I23-017417	198833	POSTED	08/21/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	14.49	14.49
I23-017419	61573 08.10.23	POSTED	08/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.26	6.26
I23-017420	22103	POSTED	08/21/2023	Invoice With a Purchase Order	TEXAS JAIL ASSOCIATION	270.00	270.00
I23-017421	61622 08.15.23	POSTED	08/21/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.62	80.62
I23-017422	518282	POSTED	08/21/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I23-017431	188963	POSTED	08/21/2023	Invoice Without a Purchase Order	COUNTESS and COUNTESS	40.00	40.00
I23-017432	265226	POSTED	08/21/2023	Invoice Without a Purchase Order	Superion, LLC	12,050.00	12,050.00
I23-017433	B30BE5BC	POSTED	08/21/2023	Invoice Without a Purchase Order	Richards Paint & Body	1,652.30	1,652.30
I23-017435	294002	POSTED	08/21/2023	Invoice Without a Purchase Order	Superion, LLC	2,800.00	2,800.00
I23-017436	MI43462	POSTED	08/21/2023	Invoice Without a Purchase Order	Cherokee County Clerk	540.00	540.00
I23-017438	051-23	POSTED	08/21/2023	Invoice Without a Purchase Order	Tracie L. Miller	39.30	39.30
I23-017439	045-23	POSTED	08/21/2023	Invoice Without a Purchase Order	Tracie L. Miller	39.30	39.30
I23-017440	PB Postage 08.13.23	POSTED	08/21/2023	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	9,516.09	9,516.09
I23-017441	7339	POSTED	08/21/2023	Invoice With a Purchase Order	OTERO INC	1,000.00	1,000.00
I23-017442	063-23	POSTED	08/21/2023	Invoice Without a Purchase Order	Tracie L. Miller	198.00	198.00
I23-017443	324862741001	POSTED	08/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.32	5.32
I23-017444	7362	POSTED	08/21/2023	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I23-017445	R080423Weeks	POSTED	08/21/2023	Invoice Without a Purchase Order	John W. Weeks	255.45	255.45
I23-017446	44269205	POSTED	08/21/2023	Invoice With a Purchase Order	Mitel Networks Corp	4,583.93	4,583.93
I23-017447	631766-R	POSTED	08/21/2023	Invoice Without a Purchase Order	IdentiSys Incorporated	286.53	286.53
I23-017451	R081623Darby	POSTED	08/21/2023	Invoice With a Purchase Order	Laura Darby	347.76	347.76
I23-017452	7672984	POSTED	08/21/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	2,867.65	2,867.65
I23-017456	R081123Lomonaco	POSTED	08/21/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,800.00	1,800.00
I23-017463	3544434682	POSTED	08/21/2023	Invoice With a Purchase Order	STAPLES INC.	289.81	289.81
I23-017464	0794-015955362	POSTED	08/21/2023	Invoice With a Purchase Order	Republic Services #794	98.03	98.03
I23-017465	03H0127599017	POSTED	08/21/2023	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
I23-017467	03H0127599033	POSTED	08/21/2023	Invoice With a Purchase Order	Ready Refresh	42.99	42.99
I23-017473	R081123Weeks	POSTED	08/22/2023	Invoice Without a Purchase Order	John W. Weeks	255.45	255.45

I23-017482	06/23 CHILD SAFETY	POSTED	08/22/2023	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,978.08	8,978.08
I23-017483	06/23 CHILD SAFETY	POSTED	08/22/2023	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	8,978.09	8,978.09
I23-017484	06/23 CHILD SAFETY	POSTED	08/22/2023	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,978.09	8,978.09
I23-017485	06/23 CHILD SAFETY	POSTED	08/22/2023	Invoice Without a Purchase Order	City of Coyote Flats	84.35	84.35
I23-017486	06/23 CHILD SAFETY	POSTED	08/22/2023	Invoice Without a Purchase Order	Town of Cross Timber	84.35	84.35
I23-017487	06/23 CHILD SAFETY	POSTED	08/22/2023	Invoice Without a Purchase Order	MANSFIELD CITY OF	730.99	730.99
I23-017488	06/23 CHILD SAFETY	POSTED	08/22/2023	Invoice Without a Purchase Order	City of Rio Vista	281.15	281.15
I23-017499	NTJPCA2023Crawford	POSTED	08/22/2023	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I23-017500	NTJPCA2023Blanks	POSTED	08/22/2023	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I23-017503	NTJPCA2023LeNoir	POSTED	08/22/2023	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I23-017509	25389624	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	216.18	216.18
I23-017510	25375843	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	52.40	52.40
I23-017511	25385820	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	108.81	108.81
I23-017516	25402027	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	644.96	644.96
I23-017517	25402041	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	2,031.99	2,031.99
I23-017519	25402028	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	1,667.97	1,667.97
I23-017524	25402035	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	530.60	530.60
I23-017526	25402049	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	550.00	550.00
I23-017528	25413384	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	161.56	161.56
I23-017529	25413505	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	47.98	47.98
I23-017531	7672977	POSTED	08/22/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	718.44	718.44
I23-017532	SV26192	POSTED	08/22/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	780.79	780.79
I23-017535	61658 08.17.23	POSTED	08/22/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.96	44.96
I23-017539	61640 08.16.23	POSTED	08/22/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.72	42.72
I23-017540	61642 08.16.23	POSTED	08/22/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	337.12	337.12
I23-017541	83165 08.17.23	POSTED	08/22/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	69.29	69.29
I23-017542	40527	POSTED	08/22/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
I23-017543	35473	POSTED	08/22/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,469.50	2,469.50
I23-017544	35474	POSTED	08/22/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,790.50	4,790.50
I23-017545	20989845	POSTED	08/22/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	74.46	74.46
I23-017546	SV26239	POSTED	08/22/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,784.14	1,784.14
I23-017547	8004500766	POSTED	08/22/2023	Invoice With a Purchase Order	STERICYCLE INC	180.00	180.00
I23-017548	20992678	POSTED	08/22/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	1,636.90	1,636.90
I23-017549	20995149	POSTED	08/22/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	227.75	227.75
I23-017550	6045352959	POSTED	08/22/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	306.18	306.18
I23-017551	401311734	POSTED	08/22/2023	Invoice With a Purchase Order	Oak Farms Dairy	454.50	454.50
I23-017552	2036362	POSTED	08/22/2023	Invoice With a Purchase Order	Performance Food Service	9,183.17	9,183.17
I23-017553	10071031	POSTED	08/22/2023	Invoice With a Purchase Order	Absolute Software Inc	2,000.00	2,000.00
I23-017554	2040001	POSTED	08/22/2023	Invoice With a Purchase Order	Performance Food Service	11,505.31	11,505.31
I23-017555	3672287	POSTED	08/22/2023	Invoice With a Purchase Order	US Foods	3,289.26	3,289.26
I23-017556	287329280763X081523	POSTED	08/22/2023	Invoice With a Purchase Order	AT&T MOBILITY	60.50	60.50
I23-017557	287329280763X071523	POSTED	08/22/2023	Invoice With a Purchase Order	AT&T MOBILITY	46.50	46.50
I23-017558	LG01367	POSTED	08/22/2023	Invoice With a Purchase Order	CDW Government	108.53	108.53
I23-017559	02483 05.24.23	POSTED	08/22/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.42	29.42
I23-017560	55428098279	POSTED	08/22/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	149.02	149.02
I23-017561	316941088001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.99	30.99
I23-017563	LF56097	POSTED	08/22/2023	Invoice With a Purchase Order	CDW Government	12,281.25	12,281.25
I23-017565	326017428001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.50	10.50
I23-017566	324768555001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I23-017572	K21363670101	POSTED	08/22/2023	Invoice With a Purchase Order	Zones, LLC.	21,744.00	21,744.00
I23-017574	3544864991	POSTED	08/22/2023	Invoice Without a Purchase Order	STAPLES INC.	-133.47	-133.47

I23-017575	825115244X081423	POSTED	08/22/2023	Invoice With a Purchase Order	AT&T MOBILITY	106.14	106.14
I23-017576	799469	POSTED	08/22/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-017577	81723	POSTED	08/22/2023	Invoice With a Purchase Order	DAVID W SMITH	280.00	280.00
I23-017578	JN 118	POSTED	08/22/2023	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,975.00	6,975.00
I23-017579	1374	POSTED	08/22/2023	Invoice With a Purchase Order	EHawk Inc.	107.00	107.00
I23-017581	R081623Burrell	POSTED	08/22/2023	Invoice With a Purchase Order	Jeremy Burrell	275.10	275.10
I23-017584	R081623Gant	POSTED	08/22/2023	Invoice With a Purchase Order	Steve Gant	275.10	275.10
I23-017586	9864462	POSTED	08/22/2023	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	539.00	539.00
I23-017587	18289-1	POSTED	08/22/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	64.13	64.13
I23-017589	18290-1	POSTED	08/22/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	16.91	16.91
I23-017591	18291-1	POSTED	08/22/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	42.95	42.95
I23-017592	591	POSTED	08/22/2023	Invoice With a Purchase Order	Verl O. Childers Jr.	744.00	744.00
I23-017593	R081823Ames	POSTED	08/22/2023	Invoice Without a Purchase Order	Dana Ames	155.87	155.87
I23-017594	526	POSTED	08/22/2023	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	230.00	230.00
I23-017595	72023190538	POSTED	08/22/2023	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	4,821.25	4,821.25
I23-017596	4549	POSTED	08/22/2023	Invoice Without a Purchase Order	The Spoken Word	2,205.00	2,205.00
I23-017598	4556	POSTED	08/22/2023	Invoice Without a Purchase Order	The Spoken Word	585.00	585.00
I23-017605	322995700001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	500.63	500.63
I23-017610	322929448001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,223.97	1,223.97
I23-017613	322931859001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,053.14	1,053.14
I23-017615	323872359001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.99	37.99
I23-017616	324768539001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.25	117.25
I23-017617	326673255001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.99	49.99
I23-017618	326673259001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	347.88	347.88
I23-017619	326673269001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	4.08	4.08
I23-017620	326015270001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	206.56	206.56
I23-017621	326563338001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	68.99	68.99
I23-017623	25363240	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	133.40	133.40
I23-017624	25417337	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	147.20	147.20
I23-017625	25389659	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	82.80	82.80
I23-017626	25380307	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	2,588.07	2,588.07
I23-017628	25417547	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	28.80	28.80
I23-017630	25401873	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	496.63	496.63
I23-017632	25417541	POSTED	08/22/2023	Invoice With a Purchase Order	Galls, LLC	79.20	79.20
I23-017633	28045	POSTED	08/22/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I23-017634	CC-MH2023-0354	POSTED	08/22/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I23-017637	3544864768	POSTED	08/22/2023	Invoice With a Purchase Order	STAPLES INC.	110.91	110.91
I23-017638	3544864971	POSTED	08/22/2023	Invoice With a Purchase Order	STAPLES INC.	793.32	793.32
I23-017639	3544864641	POSTED	08/22/2023	Invoice With a Purchase Order	STAPLES INC.	81.00	81.00
I23-017641	3544864942	POSTED	08/22/2023	Invoice With a Purchase Order	STAPLES INC.	82.98	82.98
I23-017642	3544864992	POSTED	08/22/2023	Invoice With a Purchase Order	STAPLES INC.	4.79	4.79
I23-017646	0709-399626	POSTED	08/22/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	168.63	168.63
I23-017656	343740	POSTED	08/23/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	185.00	185.00
I23-017657	343392	POSTED	08/23/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	185.00	185.00
I23-017658	REG072123TCPJConf	POSTED	08/23/2023	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	850.00	850.00
I23-017662	32-0130-01 07/23	POSTED	08/23/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	333.85	333.85
I23-017664	5786.39130434783	POSTED	08/23/2023	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	202.76	202.76
I23-017670	1215018	POSTED	08/23/2023	Invoice With a Purchase Order	NMS Labs	1,787.39	1,787.39
I23-017671	27266	POSTED	08/23/2023	Invoice With a Purchase Order	DFW Tech	2,729.00	2,729.00
I23-017672	6538089	POSTED	08/23/2023	Invoice With a Purchase Order	NDAA INSURANCE SERVICES	2,925.00	2,925.00
I23-017673	40595	POSTED	08/23/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	143.78	143.78
I23-017674	40567	POSTED	08/23/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	63.47	63.47
I23-017675	40616	POSTED	08/23/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	80.96	80.96
I23-017676	40577	POSTED	08/23/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	80.96	80.96

I23-017679	721356	POSTED	08/23/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I23-017681	27265	POSTED	08/23/2023	Invoice With a Purchase Order	DFW Tech	1,930.00	1,930.00
I23-017683	27274	POSTED	08/23/2023	Invoice With a Purchase Order	DFW Tech	2,302.50	2,302.50
I23-017684	LF98356	POSTED	08/23/2023	Invoice With a Purchase Order	CDW Government	1,286.06	1,286.06
I23-017686	326553653001	POSTED	08/23/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,910.44	1,910.44
I23-017688	A090623Gray	POSTED	08/23/2023	Invoice With a Purchase Order	Caleb Gray	49.00	49.00
I23-017691	311499	POSTED	08/23/2023	Invoice With a Purchase Order	The Supply Cache	1,701.50	1,701.50
I23-017692	322915155001	POSTED	08/23/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.25	5.25
I23-017694	324768544001	POSTED	08/23/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I23-017695	322971315001	POSTED	08/23/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.75	15.75
Total Fund 0100 - General Fund						655,058.06	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						655,058.06	
						.00	
Fund 0110 - Health Reimbursement Account							
I23-017236	JC1030-08.15.23	POSTED	08/17/2023	Invoice With a Purchase Order	Alerus Financial NA	1,276.00	1,276.00
Total Fund 0110 - Health Reimbursement Account						1,276.00	
Total Fund 0110 - [0110-0000-20001-00] Accounts Payable						1,276.00	
						0.00	
Fund 0140 - Law Library							
I23-016950	3094626935	POSTED	08/14/2023	Invoice With a Purchase Order	Lexis Nexis	975.00	975.00
I23-016954	848704855	POSTED	08/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	370.00	370.00
I23-016955	848701307	POSTED	08/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	649.00	649.00
I23-016956	848802513	POSTED	08/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
Total Fund 0140 - Law Library						2,104.00	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,104.00	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I23-016903	072523/1222	POSTED	08/15/2023	Invoice With a Purchase Order	BANE MACHINERY	114,544.26	114,544.26
I23-016904	XA111017847:01	POSTED	08/15/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	98.10	98.10
I23-016905	498011	POSTED	08/15/2023	Invoice With a Purchase Order	NAPA Auto Parts	37.38	37.38
I23-016906	17505	POSTED	08/15/2023	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	175.00	175.00
I23-016907	17525	POSTED	08/15/2023	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	1,900.00	1,900.00
I23-016908	XA111017770:01	POSTED	08/15/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	119.14	119.14
I23-016997	01VW8663	POSTED	08/15/2023	Invoice With a Purchase Order	4M Parts Warehouse	18.84	18.84
I23-016998	XA111017891:01	POSTED	08/15/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	3.61	3.61
I23-017062	9448655483	POSTED	08/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	256.42	256.42
I23-017063	9448655484	POSTED	08/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	250.31	250.31
I23-017069	1678866	POSTED	08/16/2023	Invoice With a Purchase Order	Frontier Waste Solutions	168.63	168.63
I23-017093	27925	POSTED	08/16/2023	Invoice With a Purchase Order	Wright Tire Co.	51.45	51.45
I23-017096	33700503	POSTED	08/16/2023	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I23-017099	62664414	POSTED	08/16/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,987.46	1,987.46
I23-017102	166654292	POSTED	08/16/2023	Invoice With a Purchase Order	ULINE INC	161.16	161.16
I23-017106	080123HarborFreight	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.99	49.99
I23-017121	10949	POSTED	08/16/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I23-017122	B364964	POSTED	08/16/2023	Invoice With a Purchase Order	ROWLETT INC.	59.98	59.98
I23-017123	79266	POSTED	08/16/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	18,103.78	18,103.78

I23-017125	P4080819	POSTED	08/16/2023	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	737.49	737.49
I23-017142	498172	POSTED	08/16/2023	Invoice With a Purchase Order	NAPA Auto Parts	22.38	22.38
I23-017330	5532765	POSTED	08/21/2023	Invoice With a Purchase Order	4-Star Hose & Supply, Inc.	79.52	79.52
I23-017332	01VX8036	POSTED	08/21/2023	Invoice With a Purchase Order	4M Parts Warehouse	168.77	168.77
I23-017344	34134	POSTED	08/21/2023	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	345.00	345.00
I23-017351	9448675354	POSTED	08/21/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	126.83	126.83
I23-017359	574455	POSTED	08/21/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.68	16.68
I23-017383	PIMQ0109673	POSTED	08/21/2023	Invoice With a Purchase Order	HOLT CAT	34.86	34.86
I23-017437	5319	POSTED	08/21/2023	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	955.38	955.38
I23-017597	01VY3363	POSTED	08/22/2023	Invoice With a Purchase Order	4M Parts Warehouse	55.14	55.14
I23-017599	28239847	POSTED	08/22/2023	Invoice With a Purchase Order	Bobcat of North Texas	352.85	352.85
I23-017600	9448195702	POSTED	08/22/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	629.27	629.27
I23-017602	9448195703	POSTED	08/22/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,479.67	1,479.67
I23-017603	61713	POSTED	08/22/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	126.89	126.89
I23-017604	C175978	POSTED	08/22/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	429.99	429.99
I23-017606	C175967	POSTED	08/22/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	39.60	39.60
I23-017607	498519	POSTED	08/22/2023	Invoice With a Purchase Order	NAPA Auto Parts	23.37	23.37
I23-017608	497198	POSTED	08/22/2023	Invoice With a Purchase Order	NAPA Auto Parts	163.99	163.99
I23-017609	499033	POSTED	08/22/2023	Invoice With a Purchase Order	NAPA Auto Parts	64.34	64.34
I23-017611	498779	POSTED	08/22/2023	Invoice With a Purchase Order	NAPA Auto Parts	6.78	6.78
I23-017612	325326361001	POSTED	08/22/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	83.99	83.99
I23-017614	S125326	POSTED	08/22/2023	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	105.46	105.46
I23-017622	S125214	POSTED	08/22/2023	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	859.00	859.00
I23-017627	79818	POSTED	08/22/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	19,289.78	19,289.78
I23-017629	A348266	POSTED	08/22/2023	Invoice With a Purchase Order	ROWLETT INC.	11.96	11.96
I23-017631	A348388	POSTED	08/22/2023	Invoice With a Purchase Order	ROWLETT INC.	77.72	77.72
I23-017636	A348210	POSTED	08/22/2023	Invoice With a Purchase Order	ROWLETT INC.	167.98	167.98
I23-017640	02P148510	POSTED	08/22/2023	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	86.39	86.39
I23-017644	12112045	POSTED	08/22/2023	Invoice With a Purchase Order	BANE MACHINERY	6,213.25	6,213.25
I23-017698	499034	POSTED	08/23/2023	Invoice With a Purchase Order	NAPA Auto Parts	49.53	49.53
I23-017699	79705	POSTED	08/23/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	17,995.13	17,995.13
I23-017714	57962	POSTED	08/24/2023	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	1,718.00	1,718.00

Total Fund 0150 - Road and Bridge Pct 1
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable

190,640.07
190,640.07
0.00

Fund 0160 - Road and Bridge Pct 2

I23-016926	498108	POSTED	08/15/2023	Invoice With a Purchase Order	NAPA Auto Parts	81.89	81.89
I23-016927	128127	POSTED	08/15/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	27,646.56	27,646.56
I23-016928	128132	POSTED	08/14/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	16,566.62	16,566.62
I23-016929	498169	POSTED	08/14/2023	Invoice With a Purchase Order	NAPA Auto Parts	60.12	60.12
I23-016930	517878	POSTED	08/14/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-016931	1678810	POSTED	08/14/2023	Invoice With a Purchase Order	Frontier Waste Solutions	324.47	324.47
I23-017021	324812539001	POSTED	08/16/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	256.55	256.55
I23-017024	360645	POSTED	08/16/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	318.52	318.52
I23-017054	071223AmznMktP	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	93.99	93.99
I23-017145	79926 08.15.23	POSTED	08/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.52	31.52
I23-017246	5850128803	POSTED	08/17/2023	Invoice With a Purchase Order	AutoZone Stores LLC	192.04	192.04
I23-017255	574456	POSTED	08/17/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	50.03	50.03
I23-017415	55453089487	POSTED	08/21/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	42.96	42.96
I23-017416	55453089488	POSTED	08/21/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.00	62.00
I23-017418	55453089489	POSTED	08/21/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,442.70	1,442.70

I23-017652	5850132100	POSTED	08/23/2023	Invoice With a Purchase Order	AutoZone Stores LLC	29.69	29.69
I23-017655	143091	POSTED	08/23/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	192.88	192.88
I23-017663	128730	POSTED	08/23/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	38,900.24	38,900.24
I23-017666	2396447	POSTED	08/23/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	25.12	25.12
I23-017680	528043	POSTED	08/23/2023	Invoice With a Purchase Order	Douglass Distributing	3,997.03	3,997.03
Total Fund 0160 - Road and Bridge Pct 2						90,339.93	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						90,339.93	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I23-016883	P7368010	POSTED	08/15/2023	Invoice With a Purchase Order	KIRBY SMITH MACHINERY, Inc.	186.64	186.64
I23-016884	360378	POSTED	08/15/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	139.19	139.19
I23-016885	522768	POSTED	08/15/2023	Invoice With a Purchase Order	Douglass Distributing	3,028.27	3,028.27
I23-016886	522921	POSTED	08/15/2023	Invoice With a Purchase Order	Douglass Distributing	14,260.79	14,260.79
I23-016887	521124	POSTED	08/15/2023	Invoice With a Purchase Order	Douglass Distributing	6,580.31	6,580.31
I23-016888	5223223	POSTED	08/15/2023	Invoice With a Purchase Order	MCCOY CORPORATION	149.99	149.99
I23-016889	61794	POSTED	08/15/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	51.42	51.42
I23-016890	128129	POSTED	08/15/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	8,078.18	8,078.18
I23-016891	9448636372	POSTED	08/15/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	531.47	531.47
I23-016892	3533-49	POSTED	08/15/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I23-017001	9448643187	POSTED	08/15/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	540.60	540.60
I23-017015	5716-455191	POSTED	08/15/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	55.92	55.92
I23-017016	5716-455986	POSTED	08/15/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	54.99	54.99
I23-017017	5716-448762.2	POSTED	08/15/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	0.70	0.70
I23-017051	287286843018X081423	POSTED	08/16/2023	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I23-017052	071123Walmart	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
I23-017061	9448655479	POSTED	08/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	397.76	397.76
I23-017064	385	POSTED	08/16/2023	Invoice With a Purchase Order	Christopher Hill	3,900.00	3,900.00
I23-017126	3533-45	POSTED	08/16/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	45.00	45.00
I23-017127	3533-44	POSTED	08/16/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I23-017131	080323Walmart	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
I23-017138	080523AmznMktp	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	112.46	112.46
I23-017140	080323HHTechnologies	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	517.60	517.60
I23-017274	002-21747-01 07/23	POSTED	08/17/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	66.30	66.30
I23-017350	9448675353	POSTED	08/21/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	140.36	140.36
I23-017388	315063	POSTED	08/21/2023	Invoice With a Purchase Order	KMP GRAPHICS	117.48	117.48
I23-017434	4050138553	POSTED	08/21/2023	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,460.00	1,460.00
I23-017648	5716-456357	POSTED	08/22/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	64.71	64.71
I23-017722	BT59002538A	POSTED	08/24/2023	Invoice With a Purchase Order	Cen-Tex Branded Solutions	179.37	179.37
Total Fund 0170 - Road and Bridge Pct 3						40,867.39	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						40,867.39	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I23-016893	0709-396607	POSTED	08/15/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	86.95	86.95
I23-016894	9448636375	POSTED	08/15/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	243.60	243.60
I23-016895	9448628175	POSTED	08/15/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	486.20	486.20
I23-016897	103740.304347826	POSTED	08/15/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	586.68	586.68
I23-017060	9448628174	POSTED	08/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	726.88	726.88
I23-017097	62664415	POSTED	08/16/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,341.49	2,341.49
I23-017331	01VW3241	POSTED	08/21/2023	Invoice With a Purchase Order	4M Parts Warehouse	69.48	69.48

I23-017333	01VW2204	POSTED	08/21/2023	Invoice With a Purchase Order	4M Parts Warehouse	18.64	18.64
I23-017334	01VW2208	POSTED	08/21/2023	Invoice With a Purchase Order	4M Parts Warehouse	18.64	18.64
I23-017335	01VW5084	POSTED	08/21/2023	Invoice With a Purchase Order	4M Parts Warehouse	42.74	42.74
I23-017339	30281	POSTED	08/21/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	32.50	32.50
I23-017342	XA111017951:01	POSTED	08/21/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	27.66	27.66
I23-017343	142758	POSTED	08/21/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	212.40	212.40
I23-017352	8341780	POSTED	08/21/2023	Invoice With a Purchase Order	Certified Laboratories Division	1,736.95	1,736.95
I23-017353	8342804	POSTED	08/21/2023	Invoice With a Purchase Order	Certified Laboratories Division	1,015.95	1,015.95
I23-017360	574457	POSTED	08/21/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	66.71	66.71
I23-017363	396600	POSTED	08/21/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	211.03	211.03
I23-017377	92260	POSTED	08/21/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	137.84	137.84
I23-017450	102235	POSTED	08/21/2023	Invoice With a Purchase Order	WRI Tractors	841.37	841.37
I23-017453	62667332	POSTED	08/21/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,416.32	1,416.32
I23-017454	12810817	POSTED	08/21/2023	Invoice With a Purchase Order	United AG & Turf	42.82	42.82
I23-017462	342962	POSTED	08/21/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I23-017635	201231209	POSTED	08/22/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,658.75	5,658.75
I23-017643	0709-399708	POSTED	08/22/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	72.29	72.29
I23-017645	01VX9903	POSTED	08/22/2023	Invoice With a Purchase Order	4M Parts Warehouse	31.46	31.46
I23-017647	01VX9901	POSTED	08/22/2023	Invoice With a Purchase Order	4M Parts Warehouse	5.46	5.46
I23-017649	01VX9369	POSTED	08/22/2023	Invoice With a Purchase Order	4M Parts Warehouse	12.29	12.29
I23-017650	01VX9370	POSTED	08/22/2023	Invoice With a Purchase Order	4M Parts Warehouse	69.47	69.47
I23-017653	30302	POSTED	08/23/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	72.00	72.00
I23-017654	1460.39130434783	POSTED	08/23/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	229.09	229.09
I23-017659	9448688140	POSTED	08/23/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	381.87	381.87
I23-017661	9448688139	POSTED	08/23/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	249.15	249.15
I23-017665	23446	POSTED	08/23/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	3,860.00	3,860.00
I23-017667	23420	POSTED	08/23/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	17,598.21	17,598.21
I23-017668	23447	POSTED	08/23/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	17,058.65	17,058.65
I23-017677	R080323Woolley	POSTED	08/23/2023	Invoice With a Purchase Order	Larry Woolley	66.81	66.81
I23-017678	R081023Woolley	POSTED	08/23/2023	Invoice With a Purchase Order	Larry Woolley	78.60	78.60
I23-017693	127507	POSTED	08/23/2023	Invoice With a Purchase Order	Skidril Industries, LLC	55.08	55.08
Total Fund 0180 - Road and Bridge Pct 4						56,137.03	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						56,137.03	
						0.00	
Fund 0212 - Record Mgmt & Preservation - County Clerk							
I23-016833	3543681832	POSTED	08/15/2023	Invoice With a Purchase Order	STAPLES INC.	37.67	37.67
I23-016834	3543681834	POSTED	08/15/2023	Invoice With a Purchase Order	STAPLES INC.	37.67	37.67
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						75.34	
Total Fund 0212 - [0212-0000-20001-00] Accounts Payable						75.34	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I23-017053	287273239365X081423	POSTED	08/16/2023	Invoice With a Purchase Order	AT&T MOBILITY	196.20	196.20
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						196.20	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						196.20	
						0.00	
Fund 0400 - Courthouse Security							
I23-017682	27273	POSTED	08/23/2023	Invoice With a Purchase Order	DFW Tech	2,302.50	2,302.50
Total Fund 0400 - Courthouse Security						2,302.50	

Total Fund 0400 - [0400-0000-20001-00] Accounts Payable

2,302.50

0.00

Fund 0490 - District Court Records Technology Fund

I23-017042	3544434709	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	132.90	132.90
I23-017043	3544434704	POSTED	08/16/2023	Invoice With a Purchase Order	STAPLES INC.	883.06	883.06
I23-017448	3094533968	POSTED	08/21/2023	Invoice Without a Purchase Order	Lexis Nexis	6,432.00	6,432.00

Total Fund 0490 - District Court Records Technology Fund

7,447.96

Total Fund 0490 - [0490-0000-20001-00] Accounts Payable

7,447.96

0.00

Fund 0550 - Indigent Health Care

I23-016877	I1202089933	POSTED	08/15/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	128.96	128.96
I23-016878	I1336462951	POSTED	08/15/2023	Invoice With a Purchase Order	Texas Health Huguley Surgery Center, LLC	564.97	564.97
I23-016879	I133662937	POSTED	08/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	194.56	194.56
I23-016880	I13267551121	POSTED	08/15/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I23-016881	I1336648461	POSTED	08/15/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I23-016882	I13231484613	POSTED	08/15/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	159.31	159.31
I23-016909	I13372030841	POSTED	08/15/2023	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	81.24	81.24
I23-016973	I13366003334	POSTED	08/14/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	51.86	51.86
I23-016974	I133662938	POSTED	08/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	172.98	172.98
I23-016975	J02301385004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	21.72	21.72
I23-016976	J02300587004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	37.67	37.67
I23-016977	J02300657007151	POSTED	08/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I23-016978	J09507538153	POSTED	08/15/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	64.36	64.36
I23-016979	J085781004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I23-016980	J02202185004302	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	37.67	37.67
I23-016981	J093234007151	POSTED	08/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	318.10	318.10
I23-016982	J02301548007151	POSTED	08/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I23-016983	J085386007151	POSTED	08/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	306.26	306.26
I23-016984	J01901304004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-016985	J055666004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I23-016986	J091751004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I23-016987	J02201034004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-016988	J02200076004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I23-016989	J02301168004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-016990	J094369004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-016991	J064166004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-016992	J02202185004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	36.82	36.82
I23-016993	J01900121004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-016994	J02300435004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65

I23-016995	J093946014792	POSTED	08/15/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
I23-016996	J049762004301	POSTED	08/15/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-017050	I13231551159	POSTED	08/16/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I23-017068	6761	POSTED	08/16/2023	Invoice With a Purchase Order	EXCEL X RAY LLC	5,910.00	5,910.00
I23-017141	I1336748466	POSTED	08/16/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	11.49	11.49
I23-017254	IN001342452	POSTED	08/17/2023	Invoice With a Purchase Order	Diamond Pharmacy Services	52,648.04	52,648.04
I23-017287	071023FairfieldSC	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	319.79	319.79
I23-017288	071023FairfieldSB	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	319.79	319.79
I23-017459	I12020101827	POSTED	08/21/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-017460	I12020101826	POSTED	08/21/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I23-017461	I12020101825	POSTED	08/21/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I23-017468	I1323155263	POSTED	08/21/2023	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	125.33	125.33
I23-017490	1166318	POSTED	08/22/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,112.83	1,112.83
I23-017491	I133540105705	POSTED	08/22/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I23-017492	I13231551160	POSTED	08/22/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-017493	I1337262951	POSTED	08/22/2023	Invoice With a Purchase Order	Texas Health Huguley Surgery Center, LLC	886.62	886.62
I23-017494	I13372030842	POSTED	08/22/2023	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	202.08	202.08
I23-017495	I1310689934	POSTED	08/22/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	28,886.88	28,886.88
I23-017496	I13366569315	POSTED	08/22/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	47.68	47.68
I23-017504	I133070043010	POSTED	08/22/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.25	11.25
I23-017505	I13366003336	POSTED	08/22/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	26.46	26.46
I23-017506	I13366003335	POSTED	08/22/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	26.20	26.20
Total Fund 0550 - Indigent Health Care						94,368.28	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						94,368.28	
						0.00	

Fund 0590 - Unclaimed Funds

I23-016919	812470	POSTED	08/15/2023	Invoice Without a Purchase Order	COMPTROLLER OF PUBLIC ACCOUNTS	132.00	132.00
Total Fund 0590 - Unclaimed Funds						132.00	
Total Fund 0590 - [0590-0000-20001-00] Accounts Payable						132.00	
						0.00	

Fund 0890 - Historical Commission

I23-017134	080323AmznMktp	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.98	16.98
I23-017135	080323Amazon	POSTED	08/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	81.84	81.84
Total Fund 0890 - Historical Commission						98.82	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						98.82	
						0.00	

Fund 0970 - Fee Officers

I23-017466	JP2-CR2300520	POSTED	08/21/2023	Invoice Without a Purchase Order	Elizabeth Cox	500.00	500.00
I23-017469	JP1&4 FPW 07/23	POSTED	08/21/2023	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	85.00	85.00
I23-017470	CC & DC CRPC30 07/23	POSTED	08/21/2023	Invoice Without a Purchase Order	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	476.45	476.45
I23-017471	JP1-4 MVBA 07/23	POSTED	08/21/2023	Invoice Without a Purchase Order	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,022.43	3,022.43
I23-017472	CC & DC AJS 07/23	POSTED	08/21/2023	Invoice Without a Purchase Order	Tenth Court of Appeals	1,212.95	1,212.95
I23-017474	DC-485-0623	POSTED	08/22/2023	Invoice Without a Purchase Order	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	916.57	916.57
I23-017475	DC-486-0623	POSTED	08/22/2023	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	225.00	225.00

I23-017476	DC-487-0723	POSTED	08/22/2023	Invoice Without a Purchase Order	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	553.73	553.73
I23-017477	VRF20 06/23	POSTED	08/22/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	422.87	422.87
I23-017478	RLEE 06/23	POSTED	08/22/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	2,678.00	2,678.00
I23-017479	VRF20 07/23	POSTED	08/22/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	294.68	294.68
I23-017480	RLEE 07/23	POSTED	08/22/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	1,878.97	1,878.97
I23-017481	FITY 05/23	POSTED	08/22/2023	Invoice Without a Purchase Order	VENUS MUNICIPAL COURT	500.00	500.00
Total Fund 0970 - Fee Officers						12,766.65	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						12,766.65	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I23-017498	FS-8980063023.E1	POSTED	08/22/2023	Invoice With a Purchase Order	Cordant Health Solutions	1,635.00	1,635.00
I23-017513	FS-8980073123.E1	POSTED	08/22/2023	Invoice With a Purchase Order	Cordant Health Solutions	1,948.00	1,948.00
Total Fund 1020 - Pre-Trial Bond Supervision						3,583.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						3,583.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I23-016838	323209560001	POSTED	08/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	74.97	74.97
I23-016944	2613377-000	POSTED	08/14/2023	Invoice With a Purchase Order	EquipmentShare.com Inc	1,000.00	1,000.00
I23-016964	1929775-52643430	POSTED	08/14/2023	Invoice With a Purchase Order	Shell Energy Solutions	38.88	38.88
I23-017000	323213026001	POSTED	08/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	106.78	106.78
I23-017055	1349658181	POSTED	08/16/2023	Invoice With a Purchase Order	AutoZone Stores LLC	162.68	162.68
I23-017065	32-3570-07 07/23	POSTED	08/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.61	60.61
I23-017067	08/23 STOP	POSTED	08/16/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I23-017088	4705931002.30435	POSTED	08/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	50.90	50.90
I23-017280	070923MarriottAR	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	127.07	127.07
I23-017281	070923MarriottCM	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	1,393.90	1,393.90
I23-017282	070923MarriottDM	POSTED	08/18/2023	Invoice With a Purchase Order	TIB, N.A.	216.32	216.32
I23-017409	27983	POSTED	08/21/2023	Invoice With a Purchase Order	Wright Tire Co.	21.81	21.81
I23-017651	287251703984X081423	POSTED	08/23/2023	Invoice With a Purchase Order	AT&T MOBILITY	435.89	435.89
I23-017669	INV12029	POSTED	08/23/2023	Invoice With a Purchase Order	Detectachem	216.30	216.30
I23-017685	8.1755623681005E+19	POSTED	08/23/2023	Invoice With a Purchase Order	AT&T	52.94	52.94
I23-017715	2023-072023-0288	POSTED	08/24/2023	Invoice With a Purchase Order	TAPEIT	350.00	350.00
Total Fund 1110 - STOP SCU -- Operations						4,509.05	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						4,509.05	
						0.00	
Fund 7062 - Sheriff's Office Renovation							
I23-017567	23166 06.05.23	POSTED	08/22/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-1,103.08	-1,103.08
I23-017569	23171 06.05.23	POSTED	08/22/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,047.93	1,047.93
I23-017570	71305 05.22.23	POSTED	08/22/2023	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-273.38	-273.38
I23-017571	18073 05.22.23	POSTED	08/22/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	259.72	259.72
Total Fund 7062 - Sheriff's Office Renovation						-68.81	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						-68.81	
						0.00	
Fund 7067 - 911 Call Center Construction							
I23-017601	23001-05	POSTED	08/22/2023	Invoice With a Purchase Order	RJM Contractors, Inc.	273,050.11	273,050.11

Total Fund 7067 - 911 Call Center Construction
 Total Fund 7067 - [7067-0000-20001-00] Accounts Payable

273,050.11
273,050.11
 0.00

Fund 8820 - American Rescue Plan Act Fund

I23-017026
 I23-017562

22861
 ARPA-OpenDoor-3

POSTED 08/16/2023 Invoice With a Purchase Order
 POSTED 08/22/2023 Invoice With a Purchase Order

RUNNELS GLASS CO 168.00 168.00
 Open Door Food Pantry 237,000.00 237,000.00

Total Fund 8820 - American Rescue Plan Act Fund
 Total Fund 8820 - [8820-0000-20001-00] Accounts Payable

237,168.00
237,168.00
 0.00

Johnson County Funds
Cash Balances
As of Aug 23, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	2,151,733.76
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	1,763,309.90
0100-0000-10430-00	Money Market - FFB	30,437,241.38
0100-0000-10450-00	Investments - Texpool	4,605,341.79
0100-0000-10465-00	Investments - Texas Class	2,595,379.07
0100-0000-10475-00	Fixed Income Investments MBS	14,794,405.00
0100-0000-10477-00	Fixed Income Investments AFS	8,471,122.44
0100-0000-10500-00	Payroll Disbursements Account	1,230,157.65
	Total FUND 0100:	66,058,690.99
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	249,872.70
0110-0000-10401-00	HRA Disbursements Account (EE Deductible)	3,071.17
	Total FUND 0110:	252,943.87
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	156,566.23
0140-0000-10400-00	Disbursements Account	2,302.88
0140-0000-10500-00	Payroll Disbursements Account	1,335.91
	Total FUND 0140:	160,205.02
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	65,936.89
0150-0000-10400-00	Disbursements Account	43,718.12
0150-0000-10450-00	Investments - Texpool	1,240,702.86
0150-0000-10465-00	Investments - Texas Class	510,999.71
0150-0000-10475-00	Fixed Income Investments MBS	82,236.85
0150-0000-10500-00	Payroll Disbursements Account	34,304.52
	Total FUND 0150:	1,977,898.95

Johnson County Funds
Cash Balances
As of Aug 23, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	43,482.96
0160-0000-10400-00	Disbursements Account	25,348.13
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	83,447.96
0160-0000-10500-00	Payroll Disbursements Account	19,101.80
	Total FUND 0160:	3,164,279.95
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	73,902.19
0170-0000-10400-00	Disbursements Account	33,075.75
0170-0000-10450-00	Investments - Texpool	1,548,089.83
0170-0000-10465-00	Investments - Texas Class	210,326.30
0170-0000-10475-00	Fixed Income Investments MBS	86,586.13
0170-0000-10500-00	Payroll Disbursements Account	22,932.22
	Total FUND 0170:	1,974,912.42
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	123,853.70
0180-0000-10400-00	Disbursements Account	46,224.87
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	325,546.65
0180-0000-10500-00	Payroll Disbursements Account	29,637.83
	Total FUND 0180:	2,518,234.05
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	252,701.86
0212-0000-10450-00	Investments - Texpool	295,443.82
	Total FUND 0212:	548,145.68
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	119,991.41
	Total FUND 0214:	119,991.41
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	344,533.99
0216-0000-10400-00	Disbursements Account	4,029.14
0216-0000-10500-00	Payroll Disbursements Account	2,392.66
0216-0000-10450-00	Investments - Texpool	1,024,127.45
0216-0000-10465-00	Investments - Texas Class	1,468,981.14
	Total FUND 0216:	2,844,064.38

Johnson County Funds
Cash Balances
As of Aug 23, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	40,492.27
		Total FUND 0225: 40,492.27
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	621,849.50
0240-0000-10450-00	Investments - Texpool	189,286.30
		Total FUND 0240: 811,135.80
FEDERAL FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,793.01
		Total FUND 0250: 4,793.01
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	125,824.43
		Total FUND 0260: 125,824.43
SHERIFF / DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	8,347.42
		Total FUND 0270: 8,347.42
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,429.67
		Total FUND 0280: 3,429.67
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	605,702.66
0300-0000-10450-00	Investments - Texpool	178,770.39
		Total FUND 0300: 784,473.05
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	373,882.87
		Total FUND 0320: 373,882.87
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	70,701.56
0330-0000-10400-00	Disbursements Account	2,960.84
0330-0000-10500-00	Payroll Disbursements Account	2,185.90
		Total FUND 0330: 75,848.30

Johnson County Funds
Cash Balances
As of Aug 23, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	24,823.05
0340-0000-10400-00	Disbursements Account	1,960.40
0340-0000-10500-00	Payroll Disbursements Account	1,268.88
	Total FUND 0340:	<u>28,052.33</u>
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	66,276.09
	Total FUND 0350:	<u>66,276.09</u>
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,372.22
	Total FUND 0355:	<u>1,372.22</u>
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	75,793.45
	Total FUND 0360:	<u>75,793.45</u>
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	43,877.87
	Total FUND 0370:	<u>43,877.87</u>
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	87,230.50
	Total FUND 0380:	<u>87,230.50</u>
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	99,437.21
	Total FUND 0390:	<u>99,437.21</u>
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	42,898.31
	Total FUND 0400:	<u>42,898.31</u>
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	207,392.77
	Total FUND 0400:	<u>207,392.77</u>
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	98,871.38
	Total FUND 0410:	<u>98,871.38</u>

Johnson County Funds
Cash Balances
As of Aug 23, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	92,685.17
	Total FUND 0415:	<u>92,685.17</u>
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	46,396.10
	Total FUND 0420:	<u>46,396.10</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	29,461.71
	Total FUND 0425:	<u>29,461.71</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	122,392.78
	Total FUND 0430:	<u>122,392.78</u>
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	4,242.11
	Total FUND 0435:	<u>4,242.11</u>
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	324,945.88
0450-0000-10450-00	Investments - Texpool	269,207.18
0450-0000-10465-00	Investments - Texas Class	204,226.70
	Total FUND 0450:	<u>798,379.76</u>
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	82,519.64
	Total FUND 0460:	<u>82,519.64</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	12,388.52
	Total FUND 0470:	<u>12,388.52</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	292,987.09
0480-0000-10450-00	Investments - Texpool	121,984.51
	Total FUND 0480:	<u>414,971.60</u>

Johnson County Funds
Cash Balances
As of Aug 23, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	242,813.94
	Total FUND 0490:	<u>242,813.94</u>
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	18,677.34
	Total FUND 0500:	<u>18,677.34</u>
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	278,495.57
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	676,470.48
	Total FUND 0530:	<u>2,320,439.01</u>
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	50,147.75
0550-0000-10400-00	Disbursements Account	4,341.41
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	143,303.37
0550-0000-10500-00	Payroll Disbursements Account	2,801.48
	Total FUND 0550:	<u>3,656,072.34</u>
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	129,103.36
	Total FUND 0590:	<u>129,103.36</u>
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	29,723.07
	Total FUND 0590:	<u>29,723.07</u>
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	101,019.69
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	881,689.12
	Total FUND 0600:	<u>1,318,556.08</u>

Johnson County Funds
Cash Balances
As of Aug 23, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	4,294.95
	Total FUND 0800:	<u>4,294.95</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	65,026.35
	Total FUND 0890:	<u>65,026.35</u>
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	10,603.42
	Total FUND 0895:	<u>10,603.42</u>
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	434,992.65
1020-0000-10400-00	Disbursements Account	7,517.05
1020-0000-10450-00	Investments - Texpool	22,083.44
1020-0000-10500-00	Payroll Disbursements Account	3,981.04
	Total FUND 1020:	<u>468,574.18</u>
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	198,084.54
1110-0000-10312-00	Confidential Funds	6,967.88
	Total FUND 1110:	<u>205,052.42</u>
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	149,125.71
	Total FUND 7060:	<u>149,125.71</u>
BURLESON SUB COURTHOUSE CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	7.90
	Total FUND 7061:	<u>7.90</u>
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 23, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	1,191,977.51
	Total FUND 7067:	<u>1,191,977.51</u>
 BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	229,924.73
	Total FUND 7068:	<u>229,924.73</u>
 AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	374,534.09
8820-0000-10400-00	Disbursements Account	17,302.77
8820-0000-10430-00	Money Market - FFB	15,000,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
8820-0000-10500-00	Payroll Disbursements Account	14,418.16
	Total FUND 8820:	<u>20,406,255.02</u>
 LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND		
8821-0000-10300-00	Cash In Bank	100,000.00
	Total FUND 8821:	<u>100,000.00</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>114,914,237.77</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 08/24/2023 User: srhodes

Status: POSTED Due Date: 08/28/2023

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 5416 : STAPLES INC. :	3544434535	I23-017536	23-3823	JAM Paper Strathmore 24lb Paper, 8.5 x 11, Ivory Wove, 100 Sheets/Pack	9001-5930-53980-AJ	15.29
[VENDOR] 5416 : STAPLES INC. :	3543681258	I23-017537	23-3823	(2) Staples Desktop tape Dispenser, Black	9001-5930-53980-AJ	3.60
[VENDOR] 5416 : STAPLES INC. :	3543681258	I23-017537	23-3823	HP 87A Black Standard Yield Toner Cartridge, print up to 8550 pages	9001-5930-53980-AJ	211.56
[VENDOR] 5416 : STAPLES INC. :	3543681258	I23-017537	23-3823	(3) Officemate 2-Hole Punch, 50 Sheet Capacity, Black	9001-5930-53980-AJ	44.04
[VENDOR] 5416 : STAPLES INC. :	3543681258	I23-017537	23-3823	Lathem E Series Time Clock Ribbon, Purple (VIS6008)	9001-5930-53980-AJ	13.69
[VENDOR] 5416 : STAPLES INC. :	3543681258	I23-017537	23-3823	Southworth Resume Paper, 8.5" x 11", 24 lb., Wove-Finish, White, 100 Sheets/Box	9001-5930-53980-AJ	9.47
[VENDOR] 5416 : STAPLES INC. :	3543681258	I23-017537	23-3823	(4) Pilot G2 Retractable Gel Pens, Fine Point, Black Ink, Dozen	9001-5930-53980-AJ	46.88
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						344.53
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5290 : TIB, N.A. :	072823	University I23-017296	23-3532	Hotel - Homero Flores - Juvenile Probation Officer Basic Training Course - Huntsville, TX - 07.23.23 - 07.28.23	9001-5931-54980-AJ	542.15
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						542.15
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						886.68
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 6255 : BRANDI GAUT :	A092423	Gaut I23-017697	23-4026	Meal Advancement - Brandi Gaut - Chief's Leadership Conference - Galveston, TX - 09.24.23 - 09.27.23	9571-0000-13010-00	101.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	54255	I23-017507	23-4108	PREPAID - Professional Services for Corrections Software Solutions - September 2023 Services	9571-0000-13010-00	3,534.00
[VENDOR] 02357 : SLAWSON :	A092423	Slawson I23-017696	23-4025	Meal Advancement - Yolanda Slawson - Chief's Leadership Conference - Galveston, TX - 09.24.23 - 09.27.23	9571-0000-13010-00	101.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						3,736.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	2873187771	79X081523 I23-017489	23-0031	Account # 287318777179 - CSCD - Field Phone Services - 07.08.23 - 08.07.23	9571-5710-54270-AJ	165.92
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073123	E2 I23-017512	23-0750	Client No.: FS-8980 - UA Confirmations for Adult Probation - 07.01.23 - 07.31.23	9571-5710-54280-AJ	1,245.25
[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER	CACC23-23-3337	I23-017309	23-3337	Registration - Katielynn Marsh - Crimes Against Children Conference - Dallas, TX - 08.06.23 - 08.11.23	9571-5710-54290-AJ	825.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093224	I23-017508	23-4070	L 1398128 - M 48975 - 2020 Chevy Tahoe #4 - VIN 1GNLCKC8LR178457 - Battery	9571-5710-52100-AJ	174.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071823	VehReg I23-017098	23-0745	P 1344409 - VIN 1GCGSCEN0H1329169 - 2017 Chev Colorado - County State Inspection FeesP 1420884 - VIN 1FT7W2A65NE	9571-5710-52100-AJ	16.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072823	VehReg I23-017105	23-0745	P 1420878 - VIN 1GNSCLED6MR411621 - 2021 Chev Tahoe - County State Inspection FeesP 1420879 - VIN 1GNSCLED9MR41	9571-5710-52100-AJ	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072823	VehReg I23-017105	23-0745	P 1420878 - VIN 1GNSCLED6MR411621 - 2021 Chev Tahoe - County State Inspection FeesP 1420879 - VIN 1GNSCLED9MR41	9571-5710-52100-AJ	5.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072423	HorseshoeDE I23-017150	23-2585	Hotel - Donna Evans - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.21.23 - 07.24.23	9571-5710-52100-AJ	314.76
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	457195	I23-017515	23-0717	Account # JC05 - Overage Charge - B&W Copies = 4621 - 06.30.23 - 07.30.23	9571-5710-53220-AJ	55.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324907016001	I23-017522	23-3940	FOLDING FILE CART ITEM #987304	9571-5710-53150-AJ	20.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324907016001	I23-017522	23-3940	Delivery Fee	9571-5710-53150-AJ	5.95
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS INC	9864465	I23-017525	23-0746	GPS Monitoring Services - Jenkins, Nickcolin - July 2023	9571-5710-54280-AJ	83.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00295 : RUNNELS GLASS CO :	26491	I23-017530	23-4004	L 1398129 - 2020 Chevy Tahoe #3 - VIN 1GNLCKC7LR178871 - Windshield	9571-5710-52100-AJ	370.00
[VENDOR] 4257 : STERICYCLE, INC. :	8004501501	I23-017538	23-0931	Customer # 1000161418 - Onsite Shred It Service - 08.07.23	9571-5710-54290-AJ	32.25
[VENDOR] 4257 : STERICYCLE, INC. :	8004501501	I23-017538	23-0931	Customer # 1000161418 - Onsite Shred It Service - 08.07.23	9571-5710-54290-AJ	26.20
[VENDOR] 5290 : TIB, N.A. :	072023DoubleTreeCT	I23-017289	23-3318	Hotel - Cassie Taylor - 2023 Crime Records Conference - Austin, TX - 07.17.23 - 07.20.23	9571-5710-52100-AJ	463.74
[VENDOR] 5290 : TIB, N.A. :	072023DoubleTreeMS	I23-017290	23-3322	Hotel - Miranda Shue - 2023 Crime Records Conference - Austin, TX - 07.17.23 - 07.20.23	9571-5710-52100-AJ	463.74
[VENDOR] 5290 : TIB, N.A. :	072023HamptonInnDC	I23-017291	23-3335	Hotel - Diane Crow - JAC/PAC - Austin, TX - 07.19.23 - 07.20.23	9571-5710-52100-AJ	226.70
[VENDOR] 5290 : TIB, N.A. :	072023HamptonInnBG	I23-017292	23-3336	Hotel - Brandi Gaut - JAC/PAC - Austin, TX - 07.19.23 - 07.20.23	9571-5710-52100-AJ	259.18
[VENDOR] 5290 : TIB, N.A. :	072423HorseshoeLM	I23-017295	23-3168	Hotel - Linda Reyna-Martin - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.21.23 - 07.24.23	9571-5710-52100-AJ	314.76
[VENDOR] 5290 : TIB, N.A. :	080523HyattRegKM	I23-017301	23-3366	Hotel - Katielynn Marsh - Crimes Against Children Conference - Dallas, TX - 08.06.23 - 08.11.23	9571-5710-52100-AJ	792.92
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						5,874.68
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						9,610.68
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349659929	I23-017502	L 134409	Colorado # 6 - CREDIT - Core Charge - Original Vendor Invoice # 1349653315; Ref. I23-017573	9572-5720-52100-AJ	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349653315	I23-017573	23-3976	L 134409 - Colorado # 6 - (1) Battery Terminal; (1) Duralast Platinum Battery	9572-5720-52100-AJ	229.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071423AmznMkpt	I23-017075	23-3742	Rotary 12179 Black Vortex .095 Trimmer Line	9572-5720-53220-AJ	57.95
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						265.90
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						265.90
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063023.E2	I23-017497	23-0750	Client No.: FS-8980 - UA Confirmations for Adult Probation - 06.01.23 - 06.30.23	9573-5730-54280-AJ	1,588.25
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073123.E2	I23-017512	23-0750	Client No.: FS-8980 - UA Confirmations for Adult Probation - 07.01.23 - 07.31.23	9573-5730-54280-AJ	1,245.25
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						2,833.50
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						2,833.50
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063023.E2	I23-017497	23-0750	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 06.01.23 - 06.30.23	9574-5740-54280-AJ	124.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073123.E2	I23-017512	23-0750	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 07.01.23 - 07.31.23	9574-5740-54280-AJ	346.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072423HorseshoeKS	I23-017148	23-2586	Hotel - Kelly Soberanis - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.21.23 - 07.24.23	9574-5740-52100-AJ	314.76
[VENDOR] 5290 : TIB, N.A. :	072423HorseshoeJA	I23-017294	23-2584	Hotel - Janice Adam - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.21.23 - 07.24.23	9574-5740-52100-AJ	314.76
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						1,099.52
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						1,099.52
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073123.E2	I23-017512	23-0750	Client No.: FS-8980 - UA Confirmations for Sex Offenders - 07.01.23 - 07.31.23	9575-5750-54280-AJ	15.25
[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER :	CACC23-23-3338	I23-017307	23-3338	Registration - Denise Medina - Crimes Against Children Conference - Dallas, TX - 08.06.23 - 08.11.23	9575-5750-54290-AJ	825.00
[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER :	CACC23-23-3339	I23-017308	23-3339	Registration - Melissa Garcia - Crimes Against Children Conference - Dallas, TX - 08.06.23 - 08.11.23	9575-5750-54290-AJ	825.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324520656001	I23-017518	23-3866	(2) Dell Pro Keyboard & Mouse	9575-5750-53150-AJ	108.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324520655001	I23-017520	23-3866	(4) Pilot G2 .7 MM Pens	9575-5750-53150-AJ	108.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324520655001	I23-017520	23-3866	(1) Office Depot Cleaning Duster	9575-5750-53150-AJ	63.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324519919001	I23-017521	23-3866	(2) HON Sadie 3-fifteen Ergonomic Chair	9575-5750-53150-AJ	499.98
[VENDOR] 5416 : STAPLES INC. :	3544865051	I23-017533	23-3938	(2) Mount it Standing Desk	9575-5750-53150-AJ	630.78
[VENDOR] 5416 : STAPLES INC. :	3543682071	I23-017534	23-3867	(2) Fellowes Plush touch Mouse/Wrist Pad	9575-5750-53150-AJ	31.64
[VENDOR] 5416 : STAPLES INC. :	3543682071	I23-017534	23-3867	(1) Staples 1" Subject Notebook, 70 CT	9575-5750-53150-AJ	59.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5290 : TIB, N.A. :	080523HyattRegMG	I23-017300		23-3365 Hotel - Melissa Garcia - Crimes Against Children Conference - Dallas, TX - 08.06.23 - 08.11.23	9575-5750-52100-AJ	792.92
[VENDOR] 5290 : TIB, N.A. :	080523HyattRegDM	I23-017302		23-3486 Hotel - Denise Medina - Crimes Against Children Conference - Dallas, TX - 08.06.23 - 08.11.23	9575-5750-52100-AJ	792.92
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						4,755.12
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						4,755.12
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :		2023-11 I23-017523		23-0720 Counseling/Assessment Services - July 2023	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063023.E2	I23-017497		23-0750 Client No.: FS-8980 - UA Confirmations for Mental Health Case Load - 06.01.23 - 06.30.23	9577-5770-54280-AJ	18.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073123.E2	I23-017512		23-0750 Client No.: FS-8980 - UA Confirmations for Mental Health Case Load - 07.01.23 - 07.31.23	9577-5770-54280-AJ	18.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						36.00
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						36.00
						22,112.40

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

Effective Date: 09/01/2016 - 08/28/2023

Run Date: 08/24/2023

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	886.68	886.68	0.00	0.00
9571 - CSCD BASIC SUPERVISION	9,610.68	9,610.68	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	265.90	265.90	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,833.50	2,833.50	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,099.52	1,099.52	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	4,755.12	4,755.12	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	36.00	36.00	0.00	0.00
	22,112.40	22,112.40		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	886.68	0.00	886.68
9571 - CSCD BASIC SUPERVISION	9,610.68	0.00	9,610.68
9572 - CSCD COMMUNITY SERVICE RESTITUTION	265.90	0.00	265.90
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,833.50	0.00	2,833.50
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,099.52	0.00	1,099.52
9575 - CSCD SPECIALIZED SEX OFFENDER	4,755.12	0.00	4,755.12
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	36.00	0.00	36.00

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

Effective Date: 09/01/2016 - 08/28/2023

Run Date: 08/24/2023

User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I23-017296	072823University	POSTED	08/18/2023	Invoice with a Purchase Order	TIB, N.A.	542.15	542.15
I23-017536	3544434535	POSTED	08/22/2023	Invoice with a Purchase Order	STAPLES INC.	15.29	15.29
I23-017537	3543681258	POSTED	08/22/2023	Invoice with a Purchase Order	STAPLES INC.	329.24	329.24
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						886.68	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						886.68	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I23-017098	071823VehReg	POSTED	08/16/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I23-017105	072823VehReg	POSTED	08/16/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I23-017150	072423HorseshoeDE	POSTED	08/16/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	314.76	314.76
I23-017289	072023DoubleTreeCT	POSTED	08/18/2023	Invoice with a Purchase Order	TIB, N.A.	463.74	463.74
I23-017290	072023DoubleTreeMS	POSTED	08/18/2023	Invoice with a Purchase Order	TIB, N.A.	463.74	463.74
I23-017291	072023HamptonInnDC	POSTED	08/18/2023	Invoice with a Purchase Order	TIB, N.A.	226.70	226.70
I23-017292	072023HamptonInnBG	POSTED	08/18/2023	Invoice with a Purchase Order	TIB, N.A.	259.18	259.18
I23-017295	072423HorseshoeLM	POSTED	08/18/2023	Invoice with a Purchase Order	TIB, N.A.	314.76	314.76
I23-017301	080523HyattRegKM	POSTED	08/18/2023	Invoice with a Purchase Order	TIB, N.A.	792.92	792.92
I23-017309	CACC23-23-3337	POSTED	08/18/2023	Invoice with a Purchase Order	Dallas Children's Advocacy Center	825.00	825.00
I23-017489	287318777179X081523	POSTED	08/22/2023	Invoice with a Purchase Order	AT&T Mobility	165.92	165.92
I23-017507	54255	POSTED	08/22/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,534.00	3,534.00
I23-017508	6093224	POSTED	08/22/2023	Invoice with a Purchase Order	JEFF ENGLAND MOTOR CO INC	174.96	174.96
I23-017512	FS-8980073123.E2	POSTED	08/22/2023	Invoice with a Purchase Order	Cordant Health Solutions	1,245.25	1,245.25
I23-017515	457195	POSTED	08/22/2023	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	55.45	55.45
I23-017522	324907016001	POSTED	08/22/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	26.20	26.20
I23-017525	9864465	POSTED	08/22/2023	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	83.40	83.40
I23-017530	26491	POSTED	08/22/2023	Invoice with a Purchase Order	RUNNELS GLASS CO	370.00	370.00
I23-017538	8004501501	POSTED	08/22/2023	Invoice with a Purchase Order	Stericycle, Inc.	58.45	58.45
I23-017696	A092423Slawson	POSTED	08/23/2023	Invoice with a Purchase Order	Slawson	101.00	101.00
I23-017697	A092423Gaut	POSTED	08/23/2023	Invoice with a Purchase Order	Brandi Gaut	101.00	101.00
Total Fund 9571 - CSCD BASIC SUPERVISION						9,610.68	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						9,610.68	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-017075	071423AmznMktp	POSTED	08/16/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	57.95	57.95

	I23-017502	1349659929	POSTED	08/22/2023	Invoice without a Purchase Order	AutoZone Stores LLC	-22.00	-22.00
	I23-017573	1349653315	POSTED	08/22/2023	Invoice with a Purchase Order	AutoZone Stores LLC	229.95	229.95
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							265.90	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE							265.90	
							<hr/>	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT								
	I23-017497	FS-8980063023.E2	POSTED	08/22/2023	Invoice with a Purchase Order	Cordant Health Solutions	1,588.25	1,588.25
	I23-017512	FS-8980073123.E2	POSTED	08/22/2023	Invoice with a Purchase Order	Cordant Health Solutions	1,245.25	1,245.25
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							2,833.50	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE							2,833.50	
							<hr/>	0.00
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE								
	I23-017148	072423HorseshoeKS	POSTED	08/16/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	314.76	314.76
	I23-017294	072423HorseshoeJA	POSTED	08/18/2023	Invoice with a Purchase Order	TIB, N.A.	314.76	314.76
	I23-017497	FS-8980063023.E2	POSTED	08/22/2023	Invoice with a Purchase Order	Cordant Health Solutions	124.00	124.00
	I23-017512	FS-8980073123.E2	POSTED	08/22/2023	Invoice with a Purchase Order	Cordant Health Solutions	346.00	346.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							1,099.52	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE							1,099.52	
							<hr/>	0.00
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER								
	I23-017300	080523HyattRegMG	POSTED	08/18/2023	Invoice with a Purchase Order	TIB, N.A.	792.92	792.92
	I23-017302	080523HyattRegDM	POSTED	08/18/2023	Invoice with a Purchase Order	TIB, N.A.	792.92	792.92
	I23-017307	CACC23-23-3338	POSTED	08/18/2023	Invoice with a Purchase Order	Dallas Children's Advocacy Center	825.00	825.00
	I23-017308	CACC23-23-3339	POSTED	08/18/2023	Invoice with a Purchase Order	Dallas Children's Advocacy Center	825.00	825.00
	I23-017512	FS-8980073123.E2	POSTED	08/22/2023	Invoice with a Purchase Order	Cordant Health Solutions	15.25	15.25
	I23-017518	324520656001	POSTED	08/22/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	108.98	108.98
	I23-017520	324520655001	POSTED	08/22/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	172.66	172.66
	I23-017521	324519919001	POSTED	08/22/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	499.98	499.98
	I23-017533	3544865051	POSTED	08/22/2023	Invoice with a Purchase Order	STAPLES INC.	630.78	630.78
	I23-017534	3543682071	POSTED	08/22/2023	Invoice with a Purchase Order	STAPLES INC.	91.63	91.63
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							4,755.12	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE							4,755.12	
							<hr/>	0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES								
	I23-017523	2023-11	POSTED	08/22/2023	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							2,625.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE							2,625.00	
							<hr/>	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD								
	I23-017497	FS-8980063023.E2	POSTED	08/22/2023	Invoice with a Purchase Order	Cordant Health Solutions	18.00	18.00

I23-017512	FS-8980073123.E2	POSTED 08/22/2023 Invoice with a Purchase Order	Cordant Health Solutions	18.00	18.00
Total Fund 9577 - CSD MENTAL HEALTH CASELOAD				36.00	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE				36.00	
				<hr/>	
				0.00	