

Johnson County and Johnson County State Funds

AGENDA
ITEM
CA14

COMMISSIONERS COURT

SEP 11 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 \$2,517,586.17.

Monday, September 11, 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.

9-11-23
Date

Steven Watson
Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 09/07/2023 User: kgiddens

Status: POSTED Due Date: 09/11/2023

Bank Account: First Financial Bank, NA-Operations Clearing

Invoice Type: CREDIT,INV w/PO,INV wo/PO,LIABILITY,REVENUE 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] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADUP000000102	I23-018370	23-1191	10/01/2023 to 12/31/2023 - System Upgrade Agreement - JOCO	0100-0000-13010-00	18,853.00
[VENDOR] 6431 : DYNAMIC POLICE TRAINING :	1304	I23-018374	23-4163	Registration - Kyle Graham - Narcotrafficker: Fundamentals of Interdiction - Burleson, TX - 10.17.23	0100-0000-13010-00	200.00
[VENDOR] 6430 : GLOBAL ASSETS INTEGRATED LLC :	2023-809	I23-018055	23-4114	Registration - Justin Smith - Management & Supervision of Explosive Breaching Programs - Arlington, TX - 11.28.23 - 11.30.	0100-0000-13010-00	795.00
[VENDOR] 4498 : TACERA :	02716	I23-018458	23-3907	Registration - Jennifer VanderLaan - 2023 Texas Association of County Engineers & Road Administrators Conference - Colle	0100-0000-13010-00	175.00
[VENDOR] 5347 : TAPEIT :	2023-072023-0066	I23-018071	23-3925	Registration - Stephanie Boozel - 2023 TAPEIT Conference - San Marcos, TX - 11.07.23 - 11.10.23	0100-0000-13010-00	350.00
[VENDOR] 00686 : TDCAA :	232345	I23-018445	23-4211	Registration - Leslie Lecroy - 2023 Legislative Update - Fort Worth, TX - 10.06.23	0100-0000-13010-00	150.00
[VENDOR] 00686 : TDCAA :	232343	I23-018447	23-4211	Registration - Keven George - 2023 Legislative Update - Fort Worth, TX - 10.06.23	0100-0000-13010-00	150.00
[VENDOR] 00686 : TDCAA :	232849	I23-018448	23-4211	Registration - Anna Goodloe - 2023 Legislative Update - Fort Worth, TX - 10.06.23	0100-0000-13010-00	150.00
[VENDOR] 4722 : TEXAS ASSOCIATION OF HOSTAGE NEG	08-12-23	I23-018072	23-4144	Registration - Charles Brantley - TAHN 2023 Training Conference - Arlington, TX - 10.09.23 - 10.13.23	0100-0000-13010-00	500.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	33600	I23-018449	23-4197	Registration - Anna Goodloe - 2023 TCOLE Consortium Meeting & 2023 Conference - San Marcos, TX - 10.21.23 - 10.26.23	0100-0000-13010-00	275.00
[VENDOR] 01135 0000000004 : TEXAS STATE UNIVERSIT	10086	I23-018456	23-4210	Registration - Lanny Boone - 2023 ALERRT Conference - Grapevine, TX - 10.27.23 - 10.30.23	0100-0000-13010-00	350.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						21,948.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02302 : KOBIS :	2324-10192	I23-018143	23-4106	IDW500 Photo Printer 4 x 6 Media - 350 prints	0100-4030-53110-GG	169.00
[VENDOR] 02302 : KOBIS :	2324-10191	I23-018144	23-4105	IDW500 Photo Printer 4 x 6 Media - 350 prints	0100-4030-53110-GG	169.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434665	I23-017997	23-3916	(1) Pack Smead Self-Adhesive Filing Dividers with Pockets, Letter Size, Manila, 25/Pack	0100-4030-53110-GG	25.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434665	I23-017997	23-3916	(5) Avery Big Tab Insertable Plastic Dividers, 5-Tab, Assorted Colors	0100-4030-53110-GG	10.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434665	I23-017997	23-3916	(15) Cartons Staples 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	622.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544434665	I23-017997	23-3916	(1) See All 160 Degree Convex Security Mirror	0100-4030-53110-GG	29.37
[DEPARTMENT] Total : 4030 : County Clerk :						1,025.51
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6305 : BENNETT'S :	817487-0	I23-018270	23-3840	500 Business Cards for Anthony Johnson	0100-4050-53110-GG	89.95
[VENDOR] 6305 : BENNETT'S :	817487-0	I23-018270	23-3840	500 Business Cards for Jenny Hendricks	0100-4050-53110-GG	89.95
[DEPARTMENT] Total : 4050 : Veterans Service :						179.90
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1021436	I23-018365	23-3818	A 17127 - Car Wash - 08.28.23	0100-4060-54500-PH	11.25
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	969263	I23-018367	23-3818	A 17127 - Car Wash - 08.14.23	0100-4060-54500-PH	11.25
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1010329	I23-018369	23-3818	A 17127 - Car Wash - 08.25.23	0100-4060-54500-PH	11.25
[VENDOR] 00021 : PACK N MAIL :	63624	I23-018424	23-4073	Postage to return Fire Pants on 08.21.23	0100-4060-53100-PH	17.53
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271		Emergency Management - Fuel Bill as of 08.24.23	0100-4060-53400-PH	1,491.73
[DEPARTMENT] Total : 4060 : Emergency Management :						1,543.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-RADUP000000102	I23-018370	23-1191	01/01/2023 to 9/30/2023 - System Upgrade Agreement - JOCO	0100-4065-54000-PH	55,945.92
[DEPARTMENT] Total : 4065 : Radio Management :						55,945.92
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112642	I23-018414	23-0615	Legal Notice for public hearing on 07.24.23 for the Rolling Trails replat - Ad to run: 07.01.23, 07.06.23 & 07.08.23	0100-4070-53180-GG	260.75
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271		Public Works - Fuel Bill as of 08.24.23	0100-4070-53400-GG	1,189.76
[DEPARTMENT] Total : 4070 : Public Works :						1,450.51
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	4008297594	08/23 I23-018352	23-0927	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 07.26.23 - 08.23.23 - MR 9959	0100-4071-54400-GG	88.89
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30782	I23-018356	23-0061	A 14240 - M 60826 - Unit 651 - 2013 Ford F250 - (4) New tires	0100-4071-54500-GG	600.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30751	I23-018357	23-0061	A 14240 - M 60766 - Unit 651 - 2013 Ford F250 - Inspection	0100-4071-54500-GG	25.50
[VENDOR] 6305 : BENNETT'S :	540488-0	I23-018360	23-3876	(2) Name plates for Codey Sibley	0100-4071-54000-GG	104.00
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01	08/23 I23-018377	23-0059	Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 07.15.23 - 08.15.23 - MR 2438	0100-4071-54400-GG	135.49
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03	08/23 I23-018379	23-0059	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 07.15.23 - 08.15.23 - MR 18729	0100-4071-54400-GG	53.69
[VENDOR] 00429 : CITY OF BURLESON :	6831-32000	08/23 I23-018381	23-0077	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 07.21.23 - 08.23.23 - MR 9666	0100-4071-54400-GG	121.66
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-0120-04	07/23 I23-018383	23-0933	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 07.10.23 - 08.10.23 - MR 38628	0100-4071-54400-GG	134.16
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-0140-03	07/23 I23-018384	23-0933	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 07.10.23 - 08.10.23 - MR 35178461 - MR2 2868710	0100-4071-54400-GG	6,665.90
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-8830-03	07/23 I23-018386	23-0933	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 07.10.23 - 08.10.23 - MR 38265300	0100-4071-54400-GG	2,568.80
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-9370-03	07/23 I23-018387	23-0933	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 07.10.23 - 08.10.23 - MR 29932032 - MR2 6512171	0100-4071-54400-GG	860.42
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	08-9380-04	07/23 I23-018388	23-0933	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 07.10.23 - 08.10.23 - MR 55692178	0100-4071-54400-GG	8,920.35
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1684518017	06/23 I23-018391	23-3218	A 17152 - 2022 Chevy - Car Wash - June 2023	0100-4071-54500-GG	30.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1684518017	07/23 I23-018392	23-3218	A 17152 - 2022 Chevy - Car Wash - July 2023	0100-4071-54500-GG	22.50
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100786041.001	I23-018371	23-0084	Brown Gym - (10) Emergency LED Light Ballasts, S&H	0100-4071-53520-GG	1,233.01
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100787705.001	I23-018372	23-0084	Brown Gym - (10) 600V TD Fuses	0100-4071-53520-GG	104.93
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100787793.001	I23-018373	23-0084	Brown Gym - (1) Fuse puller	0100-4071-53520-GG	20.57
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000135	I23-018394	23-3165	GUINN - LABOR TO REPLACE FIRE ALARM SYSTEM - Progress Billing to 90% of Labor - Approved in CC 05/17/23	0100-4071-56560-GG	4,596.36
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26134	I23-018395	23-0085	Extension Office - New AC Compressor - 08.15.23	0100-4071-53520-GG	3,705.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26240	I23-018396	23-0085	MEDICAL EXAMINER - UNIT DOWN, BLOWN FUSE FOUND - 08.14.23; NEW FUSE INSTALLED - 08.15.23	0100-4071-53520-GG	809.85
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26218	I23-018397	23-0085	GUINN - CHECKED FUSES & VFD, FOUND VFD SHORTED - 08.07.23;INSTALLED NEW VFD - 08.09.23	0100-4071-53520-GG	6,221.85
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26356	I23-018398	23-0085	GUINN - CHILLER DOWN, REMOVED FAN WITH BAD COMPRESSOR, INSTALLED MOTOR & ADDED REFRIDGERANT TO CIRCL	0100-4071-53520-GG	5,885.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	162654	I23-018058	23-0065	(1) BATTERY STARTER KIT;(1) WD-40, 8 OZ	0100-4071-53300-GG	183.24
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	251282	I23-018063	23-0065	VARIOUS SCREWS & WASHERS	0100-4071-53300-GG	122.34
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9251856	I23-018257	23-0065	(1) PIN W/ WASHER, 100 PK	0100-4071-53300-GG	20.98
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	753806884	I23-018138	23-3647	(2) LINER PAPER WAXED SANITARY BAGS	0100-4071-53350-GG	36.94
[VENDOR] 6336 : LAYLAND PLUMBING :	018762	I23-018404	23-2831	Annex - (1) 2" Male Adapter; (1) 2"-1" reducer; (1) 1"-3/4" reducer	0100-4071-53520-GG	6.00
[VENDOR] 6336 : LAYLAND PLUMBING :	018766	I23-018405	23-2831	Annex - (3) O-rings; (3) Washers	0100-4071-53520-GG	9.00
[VENDOR] 6336 : LAYLAND PLUMBING :	018765	I23-018406	23-2831	Brown Gym - (1) 4" PVC Female; (1) 4" PVC Schedule 20 Adapter; (1) 4" Brass Plug	0100-4071-53520-GG	36.00
[VENDOR] 6336 : LAYLAND PLUMBING :	018765	I23-018406	23-2831	(1) Pop-up plug wrench; (3) 4-way Water Key	0100-4071-53300-GG	32.00
[VENDOR] 6336 : LAYLAND PLUMBING :	41546	I23-018442	23-2831	CASA - Stopped up Sink - Ran sink machine at each bathroom lavatory drain; ran main trunk line ~35 ft to commode and pi	0100-4071-53520-GG	300.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72595	08.28.23 I23-018014	23-0092	(5) Niagara Water, 32 Ct & (18) Gatorade, 8 Ct for Maint. Crew	0100-4071-53300-GG	173.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72576	08.28.23	I23-018015	23-0092 SERVICE CENTER - (10) STEEL WALL FRAMING STUDS, (10) STEEL TRACKS	0100-4071-53520-GG	205.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72606	08.28.23	I23-018016	23-0092 (1) DRILL BITS, 25 PC;(1) PHONE CHARGER;(1) 4-PC MAGNETIC DRIVE BIT;(1) HAMMER;(1) SHARPIES, 5 PC;(1) TOOL BAG;(1	0100-4071-53300-GG	242.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70885	08.10.23	I23-018017	23-0092 (1) CARPET CLEANER, 32 OZ	0100-4071-53350-GG	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70885	08.10.23	I23-018017	23-0092 (1) LEAF BLOWER	0100-4071-53300-GG	75.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97907	08.08.23	I23-018018	23-0092 (3) DOOR STOPS	0100-4071-53300-GG	17.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97907	08.08.23	I23-018018	23-0092 (3) CANCELED AIR DUSTER(1) MAGIC ERASER, 4 CT(1) WINDEX, 128 OZ(1) OUTDOOR WINDOW CLEANER, 32 OZ	0100-4071-53350-GG	63.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83959	08.17.23	I23-018019	23-0092 (3) PACKS SCREWS;(2) DOWELS	0100-4071-53300-GG	8.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23976	08.15.23	I23-018020	23-0092 CSCD - WIRE CONNECTORS	0100-4071-53520-GG	21.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23976	08.15.23	I23-018020	23-0092 (1) PLIERS, 7 IN	0100-4071-53300-GG	10.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82409	08.16.23	I23-018021	23-0092 (1) FUSE PULLER	0100-4071-53300-GG	17.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78872	08.14.23	I23-018022	23-0092 SERVICE CENTER - WIRE SHELVING, 24 IN; RAILING, 32 IN	0100-4071-53520-GG	31.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65382	08.11.23	I23-018023	23-0092 (1) WIRE STRIPPER;(1) DRIVE BIT SET, 26 PC;(1) DRILL BIT SET, 14 PC; (1) DIGITAL AC/DC MULTIMETER	0100-4071-53300-GG	178.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65382	08.11.23	I23-018023	23-0092 SERVICE CENTER - (2) BAGS OF ANCHORS; (2) WIRE SHELVES; (2) WIRE RAILING	0100-4071-53520-GG	89.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74929	08.29.23	I23-018025	23-0092 (1) ROLL MOUNTING TAPE	0100-4071-53300-GG	11.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75290	08.29.23	I23-018254	23-0092 (2) DRIVE PINS, 100 CT; (2) .27 CALIBER LOAD SHOT, 100 CT	0100-4071-53300-GG	62.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74457	08.29.23	I23-018255	23-0092 (1) 100 FT HOSE, (1) COMBO LOCK	0100-4071-53300-GG	76.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74457	08.29.23	I23-018255	23-0092 SERVICE CENTER - (1) ELBOW FOR ICEMAKER	0100-4071-53520-GG	6.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75219	08.29.23	I23-018256	23-0092 GUINN - (1) TOILET HANDLE	0100-4071-53520-GG	16.12
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	23446	I23-018409		23-2457 Burleson - Tint Film (10) panes in Main Entry - Deluxe Series DL 05 SR CDF	0100-4071-54000-GG	3,975.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	518258	I23-018122		23-0476 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 08.17.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517509	I23-018123		23-0476 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 08.03.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517899	I23-018124		23-0476 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 08.10.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517907	I23-018125		23-0476 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 08.10.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517874	I23-018126		23-0476 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 08.10.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	518271	I23-018127		23-0476 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 08.17.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517900	I23-018128		23-0476 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 08.10.23	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	518248	I23-018129		23-0476 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 08.17.23	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517752	I23-018130		23-0476 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 08.10.23	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517482	I23-018131		23-0476 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 08.03.23	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517901	I23-018132		23-0476 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 08.10.23	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	518255	I23-018133		23-0476 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 08.17.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517496	I23-018134		23-0476 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 08.03.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	518270	I23-018136		23-0476 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 08.17.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	517483	I23-018137		23-0476 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 08.03.23	0100-4071-53500-GG	40.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321868250001	I23-017720		23-3843 2 TRASH CANS, BLACK	0100-4071-53350-GG	97.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321868255001	I23-017721		23-3843 2 TRASH CANS, STAINLESS STEEL	0100-4071-53350-GG	278.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325941681001	I23-017723		23-3843 1 TOILET PAPER DISPENSER	0100-4071-53350-GG	17.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570191001	I23-017724		23-3891 8 BOXES OF LARGE GLOVES	0100-4071-53350-GG	99.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (3) TOILET BOWL BRUSHES	0100-4071-53350-GG	17.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (3) TOILET BOWL CLEANER	0100-4071-53350-GG	211.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (6) LYSOL DISINFECTANT DEODORIZING CLEANER	0100-4071-53350-GG	191.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (1) HAND SANITIZER	0100-4071-53350-GG	5.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (9) 16 GAL. TRASH BAGS	0100-4071-53350-GG	261.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (5) 33 GAL. TRASH BAGS	0100-4071-53350-GG	82.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (11) 60 GAL. TRASH BAGS	0100-4071-53350-GG	361.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (8) BOXES OF MEDIUM GLOVES	0100-4071-53350-GG	119.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (46) AIR FRESHENER REFILLS, CLEAN & FRESH	0100-4071-53350-GG	383.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (1) CASE SANISAC LINERS	0100-4071-53350-GG	33.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (6) WET MOP HEADS	0100-4071-53350-GG	265.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (25) CASES OF TOILET PAPER	0100-4071-53350-GG	1,865.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (24) PAPER TOWEL ROLLS	0100-4071-53350-GG	1,521.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (1) CASE INDIVIDUALLY WRAPPED TOILET PAPER	0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725		23-3891 (2) CASES FOLDED PAPER TOWELS	0100-4071-53350-GG	113.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725	23-3891 (1)	BOTTLE OLD ENGLISH	0100-4071-53350-GG	35.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725	23-3891 (2)	BOXES D BATTERIES	0100-4071-53350-GG	65.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725	23-3891 (2)	BOXES C BATTERIES	0100-4071-53350-GG	14.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725	23-3891 (1)	PACK MICROFIBER TOWELS	0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177001	I23-017725	23-3891 (2)	PACKS LYSOL SPRAY	0100-4071-53350-GG	43.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570201001	I23-017726	23-3891 (2)	FIRST AID KIT	0100-4071-53350-GG	24.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325042682001	I23-017727	23-3891 (2)	24" DUST MOP HEADS	0100-4071-53350-GG	37.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324385271001	I23-017728	23-3891 (3)	DUSTERS	0100-4071-53350-GG	52.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324568319001	I23-017729	23-3891 (7)	BOXES URINAL SCREENS	0100-4071-53350-GG	139.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570178001	I23-017730	23-3891 (1)	WINDEX REFILL	0100-4071-53350-GG	14.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (1)	CARTON OF TOILET BOWL CLEANER	0100-4071-53350-GG	70.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (2)	WINDEX REFILLS	0100-4071-53350-GG	29.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (2)	HAND SANITIZERS	0100-4071-53350-GG	11.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (2)	CASES 16 GAL. TRASH BAGS	0100-4071-53350-GG	58.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (3)	CASES 33 GAL. TRASH BAGS	0100-4071-53350-GG	49.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (3)	CASES 60 GAL. TRASH BAGS	0100-4071-53350-GG	98.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (3)	CARTONS PAPER TOWEL ROLLS	0100-4071-53350-GG	190.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (6)	CASES TOILET PAPER	0100-4071-53350-GG	447.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (2)	BOXES D BATTERIES	0100-4071-53350-GG	65.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (2)	BOXES C BATTERIES	0100-4071-53350-GG	14.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (1)	BOX AA BATTERIES	0100-4071-53350-GG	7.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (1)	PACK MICROFIBER TOWELS	0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (2)	CARTONS URINAL FLOOR MATS	0100-4071-53350-GG	88.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385631001	I23-017731	23-3972 (2)	CARTONS WET MOP HEADS	0100-4071-53350-GG	118.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385635001	I23-017732	23-3972 (1)	WINDEX DISINFECTANT	0100-4071-53350-GG	17.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385635001	I23-017732	23-3972 (12)	AIR FRESHENER REFILLS	0100-4071-53350-GG	99.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385635001	I23-017732	23-3972 (8)	CASES HAND SOAP	0100-4071-53350-GG	507.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385635001	I23-017732	23-3972 (1)	PACK SPRAY BOTTLES	0100-4071-53350-GG	7.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385635001	I23-017732	23-3972 (1)	SQUEEGEE	0100-4071-53350-GG	44.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385635001	I23-017732	23-3972 (1)	BOTTLE BLEACH	0100-4071-53350-GG	13.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385637001	I23-017733	23-3972 (3)	GAL LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	95.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385643001	I23-017734	23-3972 (5)	BOX MED. GLOVES	0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385676001	I23-017939	23-3972 (1)	GIANT DOOR STOP	0100-4071-53350-GG	6.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325385681001	I23-017940	23-3972 (3)	DUSTERS	0100-4071-53350-GG	52.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321839393001	I23-017942	23-3843 (3)	TOILET PAPER DISPENSERS; SHIPMENT WAS SHORT ONE. TO BE CREDITED FOR THE MISSING DISPENSER.	0100-4071-53350-GG	51.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321839393001	I23-017942	23-3843 (2)	CASES OF TOILET PAPER	0100-4071-53350-GG	149.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319391729002	I23-017943	23-3624 (2)	BOTTLES LYSOL CLEANER	0100-4071-53350-GG	69.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325938176001	I23-017944	23-3626 (1)	CASE OF DUSTERS	0100-4071-53350-GG	104.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320838449001	I23-017945	23-4008 (1)	CARTON TOILET BOWL CLEANER	0100-4071-53350-GG	70.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320838449001	I23-017945	23-4008 (2)	LYSOL DISINFECTANT CLEANER, BLUE	0100-4071-53350-GG	69.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320838449001	I23-017945	23-4008 (4)	HAND SANITIZERS	0100-4071-53350-GG	23.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320838449001	I23-017945	23-4008 (4)	BOXES XL GLOVES	0100-4071-53350-GG	59.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320838449001	I23-017945	23-4008 (4)	CASES OF PAPER TOWEL ROLLS	0100-4071-53350-GG	245.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320838449001	I23-017945	23-4008 (6)	CASES OF TOILET PAPER	0100-4071-53350-GG	447.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320838449001	I23-017945	23-4008 (1)	CARTON WET MOP HEADS	0100-4071-53350-GG	59.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320838449001	I23-017945	23-4008 (1)	BOTTLE PINE SOL	0100-4071-53350-GG	13.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320838507001	I23-017946	23-4008 (4)	BOXES MED. GLOVES	0100-4071-53350-GG	59.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327289558001	I23-017948	23-4008 (2)	LYSOL DISINFECTANT CLEANERS, YELLOW	0100-4071-53350-GG	63.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325381139001	I23-017949	23-3972 (3)	BOXES OF URINAL SCREENS	0100-4071-53350-GG	59.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325928705001	I23-017956		CREDIT - (1) TOILET PAPER DISPENSERS; SHIPMENT WAS SHORT ONE - Original Vendor Invoice # 32183939001; Ref. I23-01	0100-4071-53350-GG	-17.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325773082001	I23-017957		CREDIT - (1) CASE TOILET PAPER - Original Vendor Invoice # 320319492001; Ref. I23-016392	0100-4071-53350-GG	-74.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325926954001	I23-017958		(1) CASE TOILET PAPER - REBILL - Original Vendor Invoice # 320319492001; Ref. I23-016392; Credit Vendor Invoice # 32577	0100-4071-53350-GG	74.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327049232001	I23-017959		CREDIT - (2) CASE FOLDED PAPER TOWELS - Original Vendor Invoice # 324570177001; Ref. I23-017725	0100-4071-53350-GG	-113.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319299484001	I23-017983	23-3626 (2)	BOXES OF URINAL SCREENS	0100-4071-53350-GG	39.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300414001	I23-017984	23-3626 (1)	SPRAY BOTTLE	0100-4071-53350-GG	2.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320179752001	I23-017985	23-3626 (2)	WINDEX REFILLS	0100-4071-53350-GG	29.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177002	I23-017986	23-3891 (6) LYSOL DISINFECTANT HEAVY DUTY CLEANER		0100-4071-53350-GG	209.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (2) CARTONS TOILET BOWL CLEANER		0100-4071-53350-GG	89.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (7) CASES 16 GAL. TRASH BAGS		0100-4071-53350-GG	203.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (7) CASES 33 GAL. TRASH BAGS		0100-4071-53350-GG	115.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (2) CASES 60 GAL. TRASH BAGS		0100-4071-53350-GG	65.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (24) AIR FRESHENER REFILLS		0100-4071-53350-GG	199.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (2) CARTONS WET MOP HEADS		0100-4071-53350-GG	118.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (4) CARTONS PAPER TOWEL ROLLS		0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (4) CASES TOILET PAPER		0100-4071-53350-GG	315.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (1) BROOM		0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (2) TOILET BOWL BRUSH		0100-4071-53350-GG	11.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (2) BOXES D BATTERIES		0100-4071-53350-GG	65.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (2) BOXES C BATTERIES		0100-4071-53350-GG	14.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (2) BOXES AA BATTERIES		0100-4071-53350-GG	14.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (1) BIGFOOT DOOR STOP		0100-4071-53350-GG	6.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300410001	I23-017988	23-3626 (3) DUSTERS		0100-4071-53350-GG	52.47
[VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC :	38238	I23-018421	23-2725 Account # 97-1609 - BURLESON SUB - Service Call - Troubleshoot Blockage of RF Transmission with Wireless Holdup locate		0100-4071-53520-GG	65.00
[VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC :	37997	I23-018440	23-2725 Account # 97-1609 - BURLESON SUB - Service Call - Replace Battery in Wireless Hold-up/Duress, Fixed Device at Lorris's De		0100-4071-53520-GG	135.00
[VENDOR] 02872 : ROWLETT INC. :	B365566	I23-018035	23-0070 (1) WATERING WAND, 7-PATTERN		0100-4071-53300-GG	14.99
[VENDOR] 02872 : ROWLETT INC. :	A348147	I23-018036	23-0070 (2) KEYS CUT		0100-4071-54000-GG	5.98
[VENDOR] 02872 : ROWLETT INC. :	B365074	I23-018037	23-0070 (1) BOX CUTTER;(2) VISE GRIPS		0100-4071-53300-GG	55.97
[VENDOR] 02872 : ROWLETT INC. :	A349225	I23-018038	23-0070 (2) CARDS OF ASSORTED O-RINGS		0100-4071-53300-GG	11.98
[VENDOR] 02872 : ROWLETT INC. :	B366349	I23-018258	23-0070 (2) CAULK, WHITE, 10.1 OZ		0100-4071-53300-GG	5.98
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1656356	I23-018423	23-0060 Annex - (1) Control Board		0100-4071-53520-GG	42.67
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1656356	I23-018423	23-0060 Annex - (1) Control Board		0100-4071-53520-GG	72.33
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054628232624	I23-018426	23-2440 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 07.20.23 - 08.17.23 - UNMETERED		0100-4071-54400-GG	27.29
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001 07/23	I23-018427	23-0079 Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 07.12.23 - 08.12.23 - MR 3456		0100-4071-54400-GG	3,068.30
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271	Facilities Management - Fuel Bill as of 08.24.23		0100-4071-53400-GG	1,651.25
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2558371-2165-6	I23-018431	23-0075 Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 09.01.23 - 09.30.23		0100-4071-54000-GG	1,001.92
[VENDOR] 00572 : WATSON & SON INC :	33700975	I23-018435	23-0929 COURTHOUSE - WEEKLY DOORMAT RENTAL - 06.10.23 - 07.08.23		0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33700975	I23-018435	23-0929 JUVENILE - WEEKLY DOORMAT RENTAL - 06.10.23 - 07.08.23		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33700975	I23-018435	23-0929 ALVARADO - WEEKLY DOORMAT RENTAL - 06.10.23 - 07.08.23		0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33700975	I23-018435	23-0929 ANNEX - WEEKLY DOORMAT RENTAL - 06.10.23 - 07.08.23		0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33700975	I23-018435	23-0929 GUINN - WEEKLY DOORMAT RENTAL - 06.10.23 - 07.08.23		0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33700975	I23-018435	23-0929 JP1 - WEEKLY DOORMAT RENTAL - 06.10.23 - 07.08.23		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33700975	I23-018435	23-0929 ADULT PROBATION - WEEKLY DOORMAT RENTAL - 06.10.23 - 07.08.23		0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33700975	I23-018435	23-0929 PURCHASING - WEEKLY DOORMAT RENTAL - 06.10.23 - 07.08.23		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33701346	I23-018437	23-0929 COURTHOUSE - WEEKLY DOORMAT RENTAL - 08.05.23 - 09.02.23		0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33701346	I23-018437	23-0929 JUVENILE - WEEKLY DOORMAT RENTAL - 08.05.23 - 09.02.23		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33701346	I23-018437	23-0929 ALVARADO - WEEKLY DOORMAT RENTAL - 08.05.23 - 09.02.23		0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33701346	I23-018437	23-0929 ANNEX - WEEKLY DOORMAT RENTAL - 08.05.23 - 09.02.23		0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33701346	I23-018437	23-0929 GUINN - WEEKLY DOORMAT RENTAL - 08.05.23 - 09.02.23		0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33701346	I23-018437	23-0929 JP1 - WEEKLY DOORMAT RENTAL - 08.05.23 - 09.02.23		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33701346	I23-018437	23-0929 ADULT PROBATION - WEEKLY DOORMAT RENTAL - 08.05.23 - 09.02.23		0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33701346	I23-018437	23-0929 PURCHASING - WEEKLY DOORMAT RENTAL - 08.05.23 - 09.02.23		0100-4071-54000-GG	21.29
[DEPARTMENT] Total : 4071 : Facilities Management :						68,616.82
[DEPARTMENT] 4080 : Purchasing :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1003582	I23-017751	23-2858 A 17022 - VIN4 7132 - Car Wash - 08.23.23		0100-4080-54500-GG	7.50
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112667	I23-017749	23-3574 Legal Notice - Request for Proposal for Road Construction on Johnson County Road 414 - Ad to run 06.29.23 & 07.06.23		0100-4080-53180-GG	196.50
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190082923	I23-018439	23-2205 Onsite Shredding - Locations: Cleburne Tax Office, Burleson Tax Office, Alvarado Tax Office, Guinn and Courthouse - Invoice		0100-4080-54000-GG	865.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864817	I23-017745	23-3958 (10) Packs Astrobrights 65 lb. Cardstock Paper, 8.5" x 14", Astro White, 125 Sheets/Pack		0100-4080-53140-GG	170.10
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271	Purchasing - Fuel Bill as of 08.24.23		0100-4080-53400-GG	59.41
[DEPARTMENT] Total : 4080 : Purchasing :						1,298.51
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4220 : TARJO ARELONG :	M202300634.082323	I23-018306	CC-M202300634 - Interpretation Services - Sachio Allen - Meeting with Attorney; Hearing; Meeting with Probation Office;		0100-4110-54000-AJ	200.00
[VENDOR] 03141 : THOMAS CREATIVE APPAREL INC :	160377	I23-018452	23-2993 (1) Judicial Robe - Judge Mcclure		0100-4110-53110-AJ	372.65
[VENDOR] 03141 : THOMAS CREATIVE APPAREL INC :	160377	I23-018452	23-2993 Shipping		0100-4110-53110-AJ	19.50
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						592.15
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23070843N	I23-018046	23-0631 Telephone 0100-4340-54200-AJ - Long Distance - 07.01.23 - 07.31.23		0100-4340-54200-AJ	.01
[VENDOR] 02668 : DFW TECH :	27269	I23-017830	23-3062 Judge Barkley Courtroom Upgrade Project - On Site Work - 08.08.23		0100-4340-54000-AJ	825.00
[VENDOR] 02668 : DFW TECH :	27269	I23-017830	23-3062 Judge Barkley Courtroom Upgrade Project - On Site Work - 08.14.23		0100-4340-54000-AJ	600.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R082523Lomonaco	I23-017947	08.22.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R082523Lomonaco	I23-017947	08.23.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R082523Lomonaco	I23-017947	08.24.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R082523Lomonaco	I23-017947	08.25.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	585.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R080323McGregor	I23-018118	Mileage - Judge Bob McGregor, Jr - Visiting District Judge's Expense Claim - 08.03.23 - 18th		0100-4340-54101-AJ	40.61
[VENDOR] 5327 : THE SPOKEN WORD :	004561	I23-018303	08.28.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004561	I23-018303	08.29.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004561	I23-018303	08.30.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004561	I23-018303	08.31.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004561	I23-018303	09.01.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	360.00
[VENDOR] 00949 : TRACIE L. MILLER :	062-23	I23-017960	Mileage - 08.08.23 - 08.15.23 - Certified Shorthand Reporter - 413th		0100-4340-54101-AJ	49.12
[DEPARTMENT] Total : 4340 : General District Court Expense :						5,609.74
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00389 : PAUL'S DONUTS :	0683	I23-018149	23-0478 Juror Breakfast - 08.22.23		0100-4360-53025-AJ	40.50
[VENDOR] 00389 : PAUL'S DONUTS :	0753	I23-018150	23-0478 Juror Breakfast - 08.23.23		0100-4360-53025-AJ	40.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342653	I23-018004	23-2098 (2) Cartons of 8.5 X 11 Copy Paper		0100-4360-53110-AJ	82.98
[VENDOR] 5570 : TERESA STEED :	R082323Steed	I23-018113	Reimbursement - Teresa Steed - Jury Lunch - Papa John's - 08.23.23 - DC-F202200288 - Doty, Hunter Lane		0100-4360-53025-AJ	107.26
[VENDOR] 5327 : THE SPOKEN WORD :	004531	I23-018112	06.13.23; 07.18.23 - 07.23.23 - English <-> Spanish Interpretation and Translation Services - State of Texas v Alejandro Lop		0100-4360-54000-AJ	2,740.00
[DEPARTMENT] Total : 4360 : 18th District Court :						3,011.24
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	143121	I23-017703	23-0056 10 cases of water for Jury		0100-4370-53025-AJ	100.00
[VENDOR] 01967 : BEN'S VENDING :	143121	I23-017703	23-0056 3 boxes of coffee creamer for Jury		0100-4370-53025-AJ	30.00
[VENDOR] 4254 : OTERO INC :	7392	I23-017936	Competency Evaluation - DC-F202100738 - Daniel Keith Logue - 08.24.23		0100-4370-54000-AJ	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
[VENDOR] 01035 : PAMELA WAITS :	081723-LT-O1	I23-018210		Reporter's Record, Indigent - Cause #DC-F202300541 - State of Texas vs Leo Thompson - Pretrial Hearing, Original & One C	0100-4370-55850-AJ	75.00	
[VENDOR] 00389 : PAUL'S DONUTS :	1407	I23-018433	23-0811	BREAKFAST FOR GRAND JURY 08.31.23	0100-4370-53025-AJ	3.02	
[VENDOR] 00389 : PAUL'S DONUTS :	1407	I23-018433	23-0811	BREAKFAST FOR GRAND JURY 08.31.23	0100-4370-53025-AJ	54.48	
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	RHEWNSR46QSRJ	I23-018450	23-4215	LUNCH FOR GRAND JURY - 10 PIZZAS, 2 SMALL CATERING SALADS, AND 1 GRILLED CHICKEN SALAD - 08.30.23	0100-4370-53025-AJ	223.39	
[DEPARTMENT] Total : 4370 : 413th District Court :						1,385.89	
[DEPARTMENT] 4500 : District Clerk :							
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865020	I23-017828	23-3959	Staples EasyClose Self Seal #1 Catalog Envelope, 6" x 9", Kraft, 100/Box	0100-4500-53110-AJ	24.30	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865022	I23-017829	23-3959 (1)	Post-it Super Sticky Notes, 3" x 3", Supernova Neons, 90 Sheets/Pad, 5 Pads/Pack	0100-4500-53110-AJ	8.53	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865022	I23-017829	23-3959 (1)	Pack Post-it Super Sticky Notes, 1 7/8" x 1 7/8", Supernova Neons, 90 Sheets/Pad, 8 Pads/Pack	0100-4500-53110-AJ	7.28	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865022	I23-017829	23-3959 (1)	2024 Blue Sky Lindley 11" x 8.75" Monthly Wall Calendar	0100-4500-53110-AJ	8.03	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865024	I23-017994	23-3997 (1)	Pack Sharpie Retractable Highlighter, Chisel Tip, Assorted, 8/Pack	0100-4500-53110-AJ	9.57	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865024	I23-017994	23-3997 (1)	Pack Paper Mate InkJoy Retractable Gel Pens, Medium Point, Black Ink, 8/Pack	0100-4500-53110-AJ	12.90	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865024	I23-017994	23-3997 (1)	Pack Post-it Notes, 1 7/8" x 1 7/8", Assorted Bright Colors, 400 Sheets/Pad, 3 Pads/Pack	0100-4500-53110-AJ	8.44	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865024	I23-017994	23-3997 (1)	Pack Post-it Super Sticky Notes, 3" x 3", Iris, 90 Sheets/Pad, 5 Pads/Pack	0100-4500-53110-AJ	12.10	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342771	I23-017998	23-4000 (4)	Cartons of Staples Triple Wall Heavy Duty File Boxes, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0100-4500-53110-AJ	356.68	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342772	I23-017999	23-4038 (1)	Pack Duracell Coppertop AAA Alkaline Battery, 36/Pack	0100-4500-53110-AJ	30.62	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342772	I23-017999	23-4038 (1)	Duracell Coppertop AA Alkaline Battery, 36/Pack	0100-4500-53110-AJ	35.90	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342772	I23-017999	23-4038 (1)	2024 Staples 36" x 24" Dry Erase Wall Calendar, Gray/White	0100-4500-53110-AJ	24.46	
[DEPARTMENT] Total : 4500 : District Clerk :						538.81	
[DEPARTMENT] 4510 : Jury :							
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65423082301	I23-018142	23-4096	Training and Travel Expenses For Judicial Systems Representative - 08.20.23 - 08.21.23	0100-4510-54000-AJ	2,063.82	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865022	I23-017829	23-3959 (2)	Packs Sharpie Liquid Highlighter, Chisel Tip, Assorted, 10/Pack	0100-4510-53110-AJ	20.30	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865023	I23-017992	23-3978 (1)	Pack Post-it Pop-up Notes, 3" x 3", Canary Yellow, Lined, 100 Sheets/Pad, 6 Pads/Pack	0100-4510-53110-AJ	7.66	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865023	I23-017992	23-3978 (1)	Pack Post-it Recycled Super Sticky Notes, 4" x 4", Wanderlust Pastels Collection, Lined, 90 Sheets/Pad, 6 Pads/Pack	0100-4510-53110-AJ	12.01	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865023	I23-017992	23-3978 (1)	Pack Staples Concealed Blade Letter Opener, Black, 2/Pack	0100-4510-53110-AJ	3.12	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544865024	I23-017994	23-3997 (2)	TOPS Voice Mail Log Book, Ruled, 1-Part, 9" x 6", White	0100-4510-53110-AJ	17.18	
[DEPARTMENT] Total : 4510 : Jury :						2,124.09	
[DEPARTMENT] 4560 : JP 2 :							
[VENDOR] 01345 : MONK :	A09132023Monk	I23-018068	23-3376	Meal Advancement - Jeff Monk - TJCTC Legislative Update - El Paso, TX - 09.13.23 - 09.14.23	0100-4560-54100-AJ	49.00	
[DEPARTMENT] Total : 4560 : JP 2 :						49.00	
[DEPARTMENT] 4570 : JP 3 :							
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R082523MCCLELLAND	I23-018278	23-4109	MILEAGE REIMBURSEMENT - CHRISTI MCCLELLAND - FY23 LEGISLATIVE UPDATES WORKSHOP - SPRING, TEXAS - 08.24.23 -	0100-4570-54100-AJ	290.69	
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R082523MCCLELLAND	I23-018278	23-4109	MEAL REIMBURSEMENT - CHRISTI MCCLELLAND - FY23 LEGISLATIVE UPDATES WORKSHOP - SPRING, TEXAS - 08.24.23 - 08.	0100-4570-54100-AJ	37.00	
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	31076	I23-018091	23-4051 (2)	POSTBASE INK 10 ML INKJET CARTRIDGE	0100-4570-53110-AJ	252.00	
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	31076	I23-018091	23-4051	SHIPPING AND HANDLING	0100-4570-53110-AJ	9.38	
[VENDOR] 5125 0000000001 : FP MAILING SOLUTIONS,	106000697370	082223	I23-017757	23-4126	Postage Meter Refill - JP 3 - 08.22.23	0100-4570-53100-AJ	5,000.00
[VENDOR] 6233 : NOLAN :	R082523NOLAN	I23-018281	23-4110	MILEAGE REIMBURSEMENT - JUDGE ANDREW NOLAN - FY23 LEGISLATIVE UPDATES WORKSHOP - SPRING, TEXAS - 08.24.23 -	0100-4570-54100-AJ	290.69	
[VENDOR] 6233 : NOLAN :	R082523NOLAN	I23-018281	23-4110	MEAL REIMBURSEMENT - JUDGE ANDREW NOLAN - FY23 LEGISLATIVE UPDATES WORKSHOP - SPRING, TEXAS - 08.24.23 - C	0100-4570-54100-AJ	37.00	
[DEPARTMENT] Total : 4570 : JP 3 :						5,916.76	
[DEPARTMENT] 4750 : County Attorney :							
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X082723	I23-018263	23-0447	Account # 287291384251 - County Attorney's Office - Mifis - 07.20.23 - 08.19.23	0100-4750-54200-LE	90.00	
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	984026	I23-017772	23-1627	A 16639 - Car Wash - 08.18.23	0100-4750-54500-LE	7.50	
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23070843N	I23-018046	23-0631	Telephone 0100-4750-54200-LE - Long Distance - 07.01.23 - 07.31.23	0100-4750-54200-LE	.11	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342735	I23-018012	23-4023	(3) Cartons TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4750-53110-LE	133.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342735	I23-018012	23-4023	(3) Boxes Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-4750-53110-LE	16.89
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342735	I23-018012	23-4023	(2) Rolls Smead ETYJ 2023 Color-Coded Year Label, 0.75"H x 1.5" W, Black on Purple, 500/Roll	0100-4750-53110-LE	42.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342735	I23-018012	23-4023	(1) Smead Adhesive Holders for CD/DVD, Clear Polypropylene/PP, 10/Pack	0100-4750-53110-LE	10.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342735	I23-018012	23-4023	(2) Packs Avery Adhesive Holders for CD/DVD/Zip, Clear Vinyl, 10/Pack	0100-4750-53110-LE	14.68
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Bill Moore - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Jim Simpson - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Ryan Huffman - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Joanna Desenfants - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Charles Mark Blankenship - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Amber Bewley - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Angela Allen - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Alyssa Chavez - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - David Hernandez - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Amy Lee - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Belinda Handley - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Amy Pardo - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	232783	I23-018446	23-4229	Registration - Jeffrey Acklen - TDCAA Legislative Update - Online Required Training - 08.01.23 - 12.31.23	0100-4750-54100-LE	100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271		County Attorney - Fuel Bill as of 08.24.23	0100-4750-53400-LE	402.76
[DEPARTMENT] Total : 4750 : County Attorney :						2,019.37
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 4977 : JASON EADY :	R082523EADY	I23-018390	23-4230	MILEAGE REIMBURSEMENT - JASON EADY - TDCAA FUNDAMENTALS OF MANAGEMENT - AUSTIN, TX - 08.22.23 - 08.25.23	0100-4760-54100-LE	226.63
[VENDOR] 4977 : JASON EADY :	R082523EADY	I23-018390	23-4230	MEAL REIMBURSEMENT - JASON EADY - TDCAA FUNDAMENTALS OF MANAGEMENT - AUSTIN, TX - 08.22.23 - 08.25.23	0100-4760-54100-LE	123.00
[VENDOR] 4977 : JASON EADY :	R082523EADY	I23-018390	23-4230	HOTEL REIMBURSEMENT (\$393 IN TDCAA GRANT FUNDS APPLIED) - JASON EADY - TDCAA FUNDAMENTALS OF MANAGEM	0100-4760-54100-LE	259.71
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271		District Attorney - Fuel Bill as of 08.24.23	0100-4760-53400-LE	634.51
[DEPARTMENT] Total : 4760 : District Attorney :						1,243.85
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 5915 : STEVE WATSON :	R090123Watson	I23-018455	23-2594	Mileage Reimbursement - Steve Watson - 2023 Legislative Conference - Austin, TX - 08.29.23 - 09.01.23	0100-4950-54100-FN	213.53
[VENDOR] 5915 : STEVE WATSON :	R090123Watson	I23-018455	23-2594	Meal Reimbursement - Steve Watson - 2023 Legislative Conference - Austin, TX - 08.29.23 - 09.01.23	0100-4950-54100-FN	64.00
[VENDOR] 5915 : STEVE WATSON :	R090123Watson	I23-018455	23-2594	Hotel Reimbursement - Steve Watson - 2023 Legislative Conference - Austin, TX - 08.29.23 - 09.01.23	0100-4950-54100-FN	863.28
[DEPARTMENT] Total : 4950 : Auditor :						1,140.81
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R083123LOFLIN	I23-018376	23-1089	Courier Mileage - 08.01.23 - 08.31.23	0100-4990-54101-GG	691.03
[DEPARTMENT] Total : 4990 : Tax Collector :						691.03
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17199	I23-018269	23-3333	Retirement Plaque - Lisa Rayburn	0100-5100-54130-GG	52.00
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	45436	I23-018272	23-1951	County Litigation - McElvy v. SW Correctional - 07.05.23 - 07.31.23 - Blaies & Hightower Representation - JNS-0006	0100-5100-54880-GG	275.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23070843N	I23-018046	23-0631	Telephone 0100-5100-54200-GG - Long Distance - 07.01.23 - 07.31.23	0100-5100-54200-GG	2,863.13
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVEL	JC-4 2023	I23-018385	23-0757	4th Qtr. Contribution of year 2022/2023 - Support of Johnson County Economic Development Commission	0100-5100-54740-GG	35,000.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112560	I23-018415	23-0781	Legal Notices - Mass Gathering - Sam G. - 07.08.23	0100-5100-53180-GG	79.75
[VENDOR] 6439 : MY ROOFING :	1855CH 08.02.23	I23-018325		Roofing repair for 1855 Courthouse - Chisolm Trail - approved in CC 07/24/23	0100-5100-54000-GG	1,475.00
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	JC082023	I23-017747	23-2997	On-Site Mass Shredding - 2,073 boxes (12x15) for County Departments	0100-5100-54000-GG	7,193.31
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0359	I23-018453	23-1053	Mental Health Commitments - 08.21.23 - Cause # CC-MH2023-0359	0100-5100-54940-GG	585.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0375	I23-018454	23-1053	Mental Health Commitment - 08.23.23 - Cause # CC-MH2023-0375	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						48,108.19
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23070843N	I23-018046	23-0631	Telephone 0100-5400-54200-EL - Long Distance - 07.01.23 - 07.31.23	0100-5400-54200-EL	.36
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2064374	I23-017753	23-4043	(5) Zip Disks, 250MB	0100-5400-58040-EL	300.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2064374	I23-017753	23-4043	Shipping	0100-5400-58040-EL	24.53
[DEPARTMENT] Total : 5400 : Election :						324.89
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x082723	I23-018265	23-0551	Account # 287298017821 - Constable 1 - Hotspots - 07.20.23 - 08.19.23	0100-5500-54200-LE	156.75
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1003210	I23-018116	23-0846	A 16750 - Car Wash - 08.23.23 - Constable 1	0100-5500-54500-LE	7.50
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231925	I23-018121	23-3217	A 16578 - M 112640 - (4) new tires, wheel, balance & labor	0100-5500-54500-LE	524.24
[VENDOR] 01114 : GOLDEN RULE CREATIONS :	095916	I23-017759	23-3288	150 JOHNSON COUNTY CONSTABLE PCT. 1 SHOULDER EMBLEMS WITH UPDATED COLORS	0100-5500-53330-LE	310.50
[VENDOR] 01114 : GOLDEN RULE CREATIONS :	095916	I23-017759	23-3288	SHIPPING AND HANDLING	0100-5500-53330-LE	24.52
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	61150	I23-018056	23-1743	SERVICE ON COPIER FOR PCT 1 - DF SEPARATION PAD WAS REPLACED AND COPIER CLEANED - 08.24.23	0100-5500-58000-LE	117.95
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093230	I23-018141	23-4047	A 14216 - M 149977 - 2013 Chev Tahoe - Full Detail	0100-5500-54500-LE	200.00
[VENDOR] 00021 : PACK N MAIL :	63798	I23-018148	23-4045	(3) Roll Stamps - for office use to mail papers	0100-5500-53100-LE	255.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271		Constable #1 - Fuel Bill as of 08.24.23	0100-5500-53400-LE	924.21
[DEPARTMENT] Total : 5500 : Constable 1 :						2,520.67
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271		Constable #2 - Fuel Bill as of 08.24.23	0100-5510-53400-LE	581.68
[DEPARTMENT] Total : 5510 : Constable 2 :						581.68
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450x082723	I23-018111	23-0815	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 07.20.23 - 08.19.23	0100-5520-54200-LE	120.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	23070843N	I23-018046	23-0631	Telephone 0100-5520-54200-LE - Long Distance - 07.01.23 - 07.31.23	0100-5520-54200-LE	.07
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342429	I23-018000	23-3964	(3) KIDDE PRO LINE RECHARGEABLE 3A-408:C DRY CHEMICAL FIRE EXTINGUISHER, 5LBS	0100-5520-53290-LE	209.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342430	I23-018001	23-3964	(3) MOBILEAID BLEEDSTOP DOUBLE 300 BLEEDING CONTROL & GUNSHOT 2-PERSON BLEEDING CONTROL KIT	0100-5520-53290-LE	1,531.17
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271		Constable #3 - Fuel Bill as of 08.24.23	0100-5520-53400-LE	936.80
[DEPARTMENT] Total : 5520 : Constable 3 :						2,798.01
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666x082723	I23-018261	23-0373	Account # 287302174666 - Constable 4 - Mifis - 07.20.23 - 08.19.23	0100-5530-54200-LE	156.25
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92632	I23-018291	23-4078	(1) HP W2120A BLACK OEM	0100-5530-53110-LE	133.05
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92632	I23-018291	23-4078	(1) HP W2121A CYAN OEM	0100-5530-53110-LE	166.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92632	I23-018291	23-4078	(1) HP W2122A YELLOW OEM	0100-5530-53110-LE	166.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92632	I23-018291	23-4078	(1) HP W2123A MAGENTA OEM	0100-5530-53110-LE	166.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92632	I23-018291	23-4078	(1) HP CF410A OEM BLACK	0100-5530-53110-LE	75.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92632	I23-018291	23-4078	(1) HP CF411A OEM CYAN	0100-5530-53110-LE	98.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92632	I23-018291	23-4078	(1) HP CF413A OEM MAGENTA	0100-5530-53110-LE	98.02
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	67891	I23-018382	23-4084	A 16517 - M 65687 - UNIT 4406 - 2013 CHEVY TAHOE - OIL CHANGE	0100-5530-54500-LE	93.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	28191	I23-018434	23-4009 (2) CASE WINCHESTER 9MM NATO 124GR FMJ, 500 RDS/CASE - AMMUNITION		0100-5530-53450-LE	265.84
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	28191	I23-018434	23-4009 (1) CASE WINCHESTER .223 REM 64 GR. POWER POINT KNURL, 1,000 RD/CASE - AMMUNITION		0100-5530-53450-LE	661.18
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	28191	I23-018434	23-4009 (1) CASE WINCHESTER 12 GA RANGER 00 BUCK PELLET, 250 RDS/CASE - AMMUNITION		0100-5530-53450-LE	176.54
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	28191	I23-018434	23-4009 (2) CASE WINCHSTER 9MM +P 124 GR. T-SERIES, 500 RD/CASE - AMMUNITION		0100-5530-53450-LE	356.90
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	28191	I23-018434	23-4009 FREIGHT CHARGE		0100-5530-53450-LE	50.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	527037	I23-018436	23-4087 (1) AIM PRO 2 MOA W/LRP MNT 1X, RIFLE SIGHT FOR TROY FULLER		0100-5530-53300-LE	481.18
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	527037	I23-018436	23-4087 SHIPPING & HANDLING		0100-5530-53300-LE	9.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271	Constable #4 - Fuel Bill as of 08.24.23		0100-5530-53400-LE	1,089.81
[VENDOR] 00542 : WRIGHT TIRE CO. :	28036	I23-018400	23-1922 A 16853 - M 83514 - UNIT 4401 - 2019 CHEVY TAHOE - (4) NEW TIRES		0100-5530-54500-LE	624.63
[VENDOR] 00542 : WRIGHT TIRE CO. :	28036	I23-018400	23-1922 A 16853 - M 83514 - UNIT 4401 - 2019 CHEVY TAHOE - (4) NEW TIRES		0100-5530-54500-LE	181.09
[DEPARTMENT] Total : 5530 : Constable 4 :						5,051.57
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4995 : 4P METALS LLC :	57645	I23-018259	23-4149 (46) 3x3x20" 11-gauge steel tubing for pens		0100-5600-53460-LE	4,241.20
[VENDOR] 4995 : 4P METALS LLC :	57645	I23-018259	23-4149 (150) 3"x 1.5"x 20' purlin for pens		0100-5600-53460-LE	4,560.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	5953	I23-018349	23-4042 Security equipment - (1) Wireless Door Release Receiver, (3) 4-button Key fobs, (1) Installation		0100-5600-53300-LE	500.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	5953	I23-018349	23-4042 Security equipment - (1) Wireless Door Release Receiver, (3) 4-button Key fobs, (1) Installation		0100-5600-53300-LE	87.93
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	5954	I23-018429	23-4042 Security equipment - (1) Pro-Series 4K HDCVI DVR w/Analytics 2TB HDD, (1) 4K HDCVI Pro-Series Camera w/varifocal lens		0100-5600-53300-LE	935.96
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	5955	I23-018430	23-4042 Security equipment - (1) Suprema Bioentry W2 Fingerprint reader replaced in Records Room		0100-5600-53300-LE	920.73
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	5956	I23-018432	23-4042 Security equipment - Replacement of (1) Suprema Bioentry W2 Fingerprint Reader and (1) Door Strike for West Door		0100-5600-53300-LE	1,374.57
[VENDOR] 01925 : APPLIED CONCEPTS INC :	424485	I23-018040	23-4063 A 16840 - M 18300 - Unit 697 - Dual SL Remote Control w/Screw Latch		0100-5600-53440-LE	138.00
[VENDOR] 01925 : APPLIED CONCEPTS INC :	424485	I23-018040	23-4063 A 16840 - M 18300 - Unit 697 - Shipping		0100-5600-53440-LE	12.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349660210	I23-017701	23-2281 A 17105 - M 47830 - Unit 757 - Duralast Battery		0100-5600-54500-LE	226.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349660274	I23-017702	23-2281 A 17105 - M 47830 - Unit 757 - 2nd Duralast Battery (vehicle requires 2)		0100-5600-54500-LE	133.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349661130	I23-017953	A 16736 - M 109,373 - Unit # 686 - CREDIT - (1) Duralast Gold Battery - Under Warranty - Original Vendor Invoice # 134966		0100-5600-54500-LE	-174.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349660351	I23-017961	A 17105 - M 47830 - Unit 757 - CREDIT - Duralast Battery- Core Charge - Original Vendor Invoice # 1349660210; Ref. I23-01		0100-5600-54500-LE	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349660350	I23-017965	A 17105 - M 47830 - Unit 757 - CREDIT - Duralast Battery- Core Charge - Original Vendor Invoice # 1349660274; Ref. I23-01		0100-5600-54500-LE	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349661129	I23-018042	23-2281 A 16736 - M 109,373 - Unit # 686 - (1) Duralast Gold Battery		0100-5600-54500-LE	174.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349661129	I23-018042	23-2281 A 16736 - M 109,373 - Unit # 686 - (1) 47PC Spline Socket Set		0100-5600-53300-LE	13.86
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349673853	I23-018267	23-2281 A 16823 - M 53604 - Unit 601 - (1) Key fob battery & (2) wiper blades		0100-5600-54500-LE	23.73
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349672574	I23-018268	23-2281 A 16621 - M 70202 - Unit 676 - (1) Headlight bulb		0100-5600-54500-LE	7.99
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P65404938	I23-018358	23-4151 (4) packs of 3V Lithium Batteries, 12/pk for Gun Lights		0100-5600-53300-LE	131.88
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31073146	I23-017704	23-2999 Monthly Contract Charges for Dispatch Copier - 08.01.23 - 08.31.23		0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31073146	I23-017704	23-2999 BW Copies Overage = 2492 - 07.01.23 - 07.31.23		0100-5600-58000-LE	19.94
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23070843N	I23-018046	23-0631 Telephone 0100-5600-54200-LE - Long Distance - 07.01.23 - 07.31.23		0100-5600-54200-LE	101.65
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231693	I23-017754	23-2882 A 17053 - M 31447 - Unit 668 - 2 tires replaced, includes parts & labor		0100-5600-54500-LE	724.60
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231705	I23-017755	23-2882 A 17105 - M 47830 - Unit 757 - 2 front tires replaced & battery starting/charging check		0100-5600-54500-LE	489.71
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231769	I23-017756	23-2882 A 17106 - M 42398 - Unit 758 - 2 front tires replaced		0100-5600-54500-LE	281.18
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231766	I23-017776	23-2882 A 17096 - M 32074 - Unit 753 - 2 new tires & TPMS reset tool includes parts & labor		0100-5600-54500-LE	208.23
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231766	I23-017776	23-2882 A 17096 - M 32074 - Unit 753 - 2 new tires & TPMS reset tool includes parts & labor		0100-5600-54500-LE	120.68
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231768	I23-018050	23-2882 A 17083 - M 31034 - Unit 752 - 2 new tires & TPMS reset tool, includes parts & labor.		0100-5600-54500-LE	328.91
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231922	I23-018094	23-2882 A 17111 - M 25951 - Unit 632 - (1) new tire, parts & labor included		0100-5600-54500-LE	136.08
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231913	I23-018135	23-2882 A 17054 - M 75328 - Unit 672 - (4) new tires, includes parts & labor		0100-5600-54500-LE	712.60
[VENDOR] 6285 : GALLS, LLC :	025431865	I23-017758	23-2243 4 BIANCHI ACCUMOLD DUTY BELT LG;4 BIANCHI ACCUMOLD DUTY BELT MD;2 BIANCHI ACCUMOLD DUTY BELT 2X;2 MI01		0100-5600-53300-LE	677.40
[VENDOR] 6285 : GALLS, LLC :	025434296	I23-017796	23-2243 (5) 5.11 STRYKE PANT W/FLEX TAC for Richard Hogan		0100-5600-53330-LE	54.20
[VENDOR] 6285 : GALLS, LLC :	025434296	I23-017796	23-2243 (5) 5.11 STRYKE PANT W/FLEX TAC for Richard Hogan		0100-5600-53330-LE	305.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	025443751	I23-017797	23-2243	(1) UA CHARGED ASSERT 9 RUNNING SHOES for Penton Webber	0100-5600-53330-LE	69.00
[VENDOR] 6285 : GALLS, LLC :	025443778	I23-017798	23-2243	(1) STRION LED FLASHLIGHT for Chad Spradlin	0100-5600-53300-LE	109.10
[VENDOR] 6285 : GALLS, LLC :	025443790	I23-017799	23-2243	(2) UA TECH 2.0 S/S TEE for James Saulter	0100-5600-53330-LE	44.00
[VENDOR] 6285 : GALLS, LLC :	025443809	I23-017800	23-2243	(1) LEATHER LUSTER KIT for James Saulter	0100-5600-53300-LE	23.00
[VENDOR] 6285 : GALLS, LLC :	025443786	I23-017801	23-2243	(1) ESCAPE KNIFE W/ SEATBELT CUTTER & TUNGSTEN GLASS BREAKER for Randal Nanny	0100-5600-53300-LE	61.60
[VENDOR] 6285 : GALLS, LLC :	025443791	I23-017802	23-2244	(7) GALLS WOMEN'S TAC FORCE TACTICAL PANT for Angela Casaus	0100-5600-53330-LE	49.28
[VENDOR] 6285 : GALLS, LLC :	025443729	I23-017803	23-2244	(1) GALLS WOMEN'S TAC FORCE TACTICAL PANT for Angela Casaus	0100-5600-53330-LE	7.04
[VENDOR] 6285 : GALLS, LLC :	025443792	I23-017804	23-2244	(7) GALLS WOMEN'S TAC FORCE TACTICAL PANT for Melia Alexander	0100-5600-53330-LE	49.28
[VENDOR] 6285 : GALLS, LLC :	025467645	I23-017805	23-2244	(1) GALLS S/S G-TAC POLO for Penton Webber	0100-5600-53330-LE	32.82
[VENDOR] 6285 : GALLS, LLC :	025467646	I23-017806	23-2244	(2) GALLS S/S G-TAC POLO for Penton Webber	0100-5600-53330-LE	65.64
[VENDOR] 6285 : GALLS, LLC :	025467644	I23-017807	23-2244	(2) GALLS S/S G-TAC POLO for Donovan Pathak	0100-5600-53330-LE	65.64
[VENDOR] 6285 : GALLS, LLC :	025467647	I23-017808	23-2244	(1) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO for Veronica Spodnick	0100-5600-53330-LE	32.82
[VENDOR] 6285 : GALLS, LLC :	025467648	I23-017809	23-2244	(2) GALLS S/S G-TAC POLO for Nathaniel Edens	0100-5600-53330-LE	65.64
[VENDOR] 6285 : GALLS, LLC :	025467653	I23-017810	23-2244	(2) GALLS WOMENS S/S TAC FORCE MESH POLO for Brittany Bailey	0100-5600-53330-LE	74.92
[VENDOR] 6285 : GALLS, LLC :	025467654	I23-017811	23-2244	(1) GALLS WOMENS S/S TAC FORCE MESH POLO for Brittany Bailey	0100-5600-53330-LE	37.46
[VENDOR] 6285 : GALLS, LLC :	025479145	I23-017950	23-2243	(2) 5.11 STRYKE PANT W/FLEX TAC for Patrol Inventory Supply	0100-5600-53330-LE	146.08
[VENDOR] 6285 : GALLS, LLC :	025467703	I23-017951	23-2243	(1) SMITH & WESSON EXTREME OPS RESCUE KNIFE;(1) SMITH & WESSON BLACK OPS DROP POINT KNIFE;(2) SMITH & WESSON BLACK OPS DROP POINT KNIFE	0100-5600-53300-LE	377.13
[VENDOR] 6285 : GALLS, LLC :	025467703	I23-017951	23-2243	(15) INHOUSE MADE MOURNING BANDS;(1) 9" JOB SOCK, 2 PK;(2) THE FRISK GLOVE;(1) 5.11 JOB SHIRT 1/4 ZIP 2.0 for Patrol Inventory Supply	0100-5600-53330-LE	130.66
[VENDOR] 6285 : GALLS, LLC :	025467693	I23-017954	23-2243	(2) TACTICAL TEAM BAG;(1) OPERATOR BELT;(5) HANDCUFF KEY, BLACK;(1) CAR SEAT ORGANIZER;(2) GARRISON BELT;(1) BANGOR BELT	0100-5600-53300-LE	52.84
[VENDOR] 6285 : GALLS, LLC :	025467693	I23-017954	23-2243	(4) MENS POLOS;(2) SKULL CAPS; (3) CREW NECK TEE;(2) BASELAYER PANT;(2) TECH T-SHIRT;(2) STRYKE PANT;(3) APEX PANT	0100-5600-53330-LE	1,590.63
[VENDOR] 6285 : GALLS, LLC :	025467693	I23-017954	23-2243	(2) TACTICAL TEAM BAG;(1) OPERATOR BELT;(5) HANDCUFF KEY, BLACK;(1) CAR SEAT ORGANIZER;(2) GARRISON BELT;(1) BANGOR BELT	0100-5600-53300-LE	2,548.34
[VENDOR] 6285 : GALLS, LLC :	025479146	I23-017962	23-2244	(1) GALLS WOMEN'S TAC FORCE TACTICAL PANT for Melia Alexander	0100-5600-53330-LE	7.04
[VENDOR] 6285 : GALLS, LLC :	025456715	I23-017963	23-2243	(2) GALLS PRO S/S TAC FORCE MESH POLO;(2) 1 LINE RIGHT CHEST EMBROIDERY for Richard Hogan	0100-5600-53330-LE	67.18
[VENDOR] 6285 : GALLS, LLC :	025479152	I23-017964	23-2243	(1) SI FLAK 2.0 XL BLACKSIDE W/PRIZMBLACKPOL SAFETY GLASSES for Bret Baker	0100-5600-53300-LE	244.00
[VENDOR] 6285 : GALLS, LLC :	025476028	I23-017967	23-2243	(1) BOOT JOHNNY COMBAT WATERPROOF for Erick Villalobos	0100-5600-53330-LE	128.80
[VENDOR] 6285 : GALLS, LLC :	025467684	I23-017968	23-2243	(1) BIG EASY GLO LOCKOUT TOOL KIT for James Saulter	0100-5600-53300-LE	78.20
[VENDOR] 6285 : GALLS, LLC :	025476008	I23-017969	23-2243	(6) WALKERS XCEL ADVANCED BLUETOOTH DIGITAL MUFFS for Patrol Supply Inventory	0100-5600-53300-LE	899.94
[VENDOR] 6285 : GALLS, LLC :	025479127	I23-017971	23-2243	(3) INHOUSE MADE MOURNING BANDS, SINGLES for Patrol Supply Inventory	0100-5600-53330-LE	1.98
[VENDOR] 6285 : GALLS, LLC :	025276618	I23-017972	23-2243	(1) BLAUER SUPER SHIRT 100% POLY S/S SHIRT;(1) BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for David Spradlin	0100-5600-53330-LE	106.48
[VENDOR] 6285 : GALLS, LLC :	025276618	I23-017972	23-2243	(1) BLAUER SUPER SHIRT 100% POLY S/S SHIRT;(1) BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for David Spradlin	0100-5600-53330-LE	.90
[VENDOR] 6285 : GALLS, LLC :	025371973	I23-017973	23-2243	(200) JOHNSON CNTY SHERIFFS OFFICE SERGEANT CHEVRON NAV/GLD 3 X 3.625 for Patrol Supply Inventory	0100-5600-53330-LE	372.00
[VENDOR] 6285 : GALLS, LLC :	025475995	I23-017975	23-2243	(1) SOG TERMINUS XR G10 KNIFE for James Saulter	0100-5600-53300-LE	86.44
[VENDOR] 6285 : GALLS, LLC :	025497783	I23-017977	23-2243	(1) BENCHMADE 535 BUGOUT KNIFE for Ken Moser	0100-5600-53300-LE	157.32
[VENDOR] 6285 : GALLS, LLC :	025480447	I23-017978	23-2243	(6) ASP P16 CLIP ON BATON;(40) STINGER TRAFFIC WAND;(4) STREAMLIGHT WEDGE SLIM EVERYDAY CARRY FLASHLIGHT for Chad Spradlin	0100-5600-53300-LE	1,165.76
[VENDOR] 6285 : GALLS, LLC :	025497770	I23-017979	23-2243	(3) BLAUER WOMENS POLY LS SUPERSHIRT for Jeremy Goff	0100-5600-53330-LE	163.17
[VENDOR] 6285 : GALLS, LLC :	025497756	I23-017980	23-2243	(1) POCKET KEY, SOLID STAINLESS, BLACK for Robert Huddleston	0100-5600-53300-LE	6.90
[VENDOR] 6285 : GALLS, LLC :	025523141	I23-018293	23-2243	(1) SMITH & WESSON ASSISTED OPEN LARGE SWAT KNIFE for Phillip Prickett	0100-5600-53300-LE	46.00
[VENDOR] 6285 : GALLS, LLC :	025523142	I23-018294	23-2243	(1) BENCHMADE SOCP DAGGER SHEATH for Chad Spradlin	0100-5600-53300-LE	107.64
[VENDOR] 6285 : GALLS, LLC :	025497719	I23-018296	23-2243	(6) MENS 4-PKT TROUSERS;(6) BLAUER SHIRT W/ZIPPER; (10) BLAUER CLASS ACT SHIRT;(35) BLAUER SOFTSHELL FLEECE;(2) BLAUER SOFTSHELL FLEECE	0100-5600-53330-LE	5,985.92
[VENDOR] 6285 : GALLS, LLC :	025523140	I23-018299	23-2243	(1) SMITH & WESSON ASSISTED OPEN LARGE SWAT KNIFE for Sean Boggess	0100-5600-53300-LE	46.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40236	I23-017761	23-0636	A 16734 - M 133610 - Unit 680 - A/C Kit installed, oil change, replaced right rear wheel hub, replaced both front lower control arms	0100-5600-54500-LE	4,652.20
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40480	I23-017762	23-0636	A 16649 - M 177095 - Unit 635 - Replaced right front stabilizer bar control link, programmed & installed TPS in Driver front	0100-5600-54500-LE	280.64
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40480	I23-017762	23-0636	A 16649 - M 177095 - Unit 635 - Replaced right front stabilizer bar control link, programmed & installed TPS in Driver front	0100-5600-54500-LE	132.03
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40560	I23-017763	23-0636	A 17087 - M 51923 - Unit 641 - Oil change, replaced brake pads front & rear, replaced air filter & cabin air filter, replaced a	0100-5600-54500-LE	1,399.01
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40484	I23-017764	23-0636	A 13881 - M 145161 - Unit 627 - A/C service, replaced upper radiator hose, catalytic converter bank	0100-5600-54500-LE	863.03
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40619	I23-017765	23-0636	A 16841 - M 76028 - Unit 611 - Oil change	0100-5600-54500-LE	37.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40622	I23-017766	23-0636	A 17053 - M 31690 - Unit 668 - Oil change	0100-5600-54500-LE	80.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40618	I23-018060	23-0636	A 16837 - M 77927 - Unit # 696 - Wheel alignment, replaced rear brake pads	0100-5600-54500-LE	337.35
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40684	I23-018061	23-0636	A 17086 - M 34558 - Unit 650 - Oil change & state inspection	0100-5600-54500-LE	106.46
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40631	I23-018062	23-0636	A 17109 - M 6914 - Unit 619 - Oil change	0100-5600-54500-LE	41.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40686	I23-018095	23-0636	A 16956 - M 87341 - Unit 695 - Oil change	0100-5600-54500-LE	37.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40740	I23-018097	23-0636	A 17054 - M 75303 - Unit 672 - State inspection	0100-5600-54500-LE	25.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5080382	I23-018140	23-2945	A 17223 - M 140 - Unit # 759; A 17224 - M 320 - Unit # 760 - Installation of Toolbox	0100-5600-54500-LE	80.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5080419	I23-018399	23-2945	A 17223 - M 150 - Unit 759 - (1) Front floor liners;A 17224 - M 350 - Unit 760 - (1) Front floor liners	0100-5600-54500-LE	190.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5080419	I23-018399	23-2945 A 17223 - M 150 - Unit 759 - (1) Front floor liners;A 17224 - M 350 - Unit 760 - (1) Front floor liners		0100-5600-54500-LE	54.96
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :	220152	I23-017760	23-4036 1000 Texas Citation Tickets with Warnings		0100-5600-53110-LE	416.00
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :	220152	I23-017760	23-4036 estimated shipping		0100-5600-53110-LE	28.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-403333	I23-017740	23-0515 A 16957 - M 62656 - Unit 623 - 1 gallon antifreeze		0100-5600-54500-LE	11.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326673265001	I23-017981	23-3974 (1) Centon DataStick Pro USB 2.0 Flash Drive, 2GB, Gray, Pack Of 10		0100-5600-53110-LE	49.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326673265001	I23-017981	23-3974 (2) Centon DataStick Pro USB Flash Drives, USB 2.0, 4GB, Gray, Pack Of 5		0100-5600-53110-LE	49.98
[VENDOR] 6381 : RICHARDS PAINT & BODY :	C37DC775	I23-018106	23-4029 A 16621 - M 70026 - Unit 676 - Repairs to front door, rear door & pick up box, includes supplies & labor		0100-5600-54500-LE	3,813.60
[VENDOR] 6249 : RUNNELS WRAP :	4465	I23-018438	23-4198 8"x8" Wall Mural Design/Print & Installation - for SO Office		0100-5600-53110-LE	950.00
[VENDOR] 5439 : SEAN WALTERS :	R083023Walters.1	I23-018295	Reimbursement - Sean Walters - (1) 2TB Portable HD - Best Buy Irving - Needed immediately for use on major case; purcha		0100-5600-53110-LE	73.60
[VENDOR] 5439 : SEAN WALTERS :	R083023Walters.2	I23-018297	Reimbursement - Sean Walters - Parking at Secret Service Office - Irving, TX - travel necessary to download data from encr		0100-5600-54000-LE	4.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342518	I23-017995	23-4057 (2) Rolodex Mesh 1-Pocket Metal Letter Size Wall File, Black		0100-5600-53110-LE	34.54
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342516	I23-017996	23-3979 (1) 2023 BrownTrout Supercars 12" x 12" Monthly Wall Calendar		0100-5600-53110-LE	16.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271	Sheriff's Office - Fuel Bill as of 08.24.23		0100-5600-53400-LE	30,076.32
[VENDOR] 5947 : WORKQUEST :	PINV0234014	I23-018451	23-4148 (40) Toxicology & Blood Alcohol Kits		0100-5600-53110-LE	290.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						77,020.94
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23070843N	I23-018046	23-0631 Telephone 0100-5610-54200-LE - Long Distance - 07.01.23 - 07.31.23		0100-5610-54200-LE	.38
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26355	I23-018221	23-0237 BLOWER MOTOR ASSEMBLY FOR AC AT JAIL		0100-5610-53520-LE	686.25
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26275	I23-018375	23-0237 JAIL AC QUARTERLY MAINTENANCE - JULY 2023		0100-5610-53520-LE	3,033.94
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26275	I23-018375	23-0237 JAIL AC QUARTERLY MAINTENANCE - JULY 2023		0100-5610-53520-LE	19,953.06
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353098	I23-017823	23-0260 262 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	330.12
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353132	I23-018030	23-0260 488 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	614.88
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353014	I23-018244	23-0260 435 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	548.10
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353202	I23-018245	23-0260 267 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	99.43
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353202	I23-018245	23-0260 267 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	236.99
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	535864	I23-017815	23-0629 (10) RUN CAPACITORS, (1) DEFINITE PURPOSE CONTACTOR, (1) AEROSOL RUST PENETRANT		0100-5610-53520-LE	121.90
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9824552351	I23-018246	23-2957 (15) FLOW CONTROLS;(25) VACUUM BREAKER REPAIR KITS;(20) DIAPHRAGM ASSEMBLIES;(2) INSERT BITS - FOR JAIL		0100-5610-53520-LE	540.31
[VENDOR] 6434 : HARGAR RESTAURANT SERVICE, INC :	12-485876	I23-017941	Diagnostics - Hot Food Well Tipping Breaker - Incoming Voltage too High - MISC SUPPLIES; LABOR; ZONE CHARGE - 05.30.2		0100-5610-53520-LE	232.50
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7251743	I23-017821	23-0344 (4) GROMMIT REFILL PACKS TO REPAIR SHOWER CURTAINS AT JAIL		0100-5610-53520-LE	19.88
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1171687	I23-018033	23-0344 (1) NOZZLE, (2) MALE & (2) FEMALE END HOSES TO REPAIR HOSES IN KITCHEN AT JAIL		0100-5610-53520-LE	29.90
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40776	I23-018228	23-0345 A 17105 - M 48156 - UNIT 757 - OIL CHANGE		0100-5610-54500-LE	59.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40777	I23-018229	23-0345 A 17148 - M 15293 - UNIT 754 - OIL CHANGE		0100-5610-54500-LE	37.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40810	I23-018238	23-0345 A 17083 - M 31685 - UNIT 752 - OIL CHANGE		0100-5610-54500-LE	37.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40812	I23-018239	23-0345 A 17096 - M 32469 - UNIT 753 - OIL CHANGE		0100-5610-54500-LE	37.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40814	I23-018240	23-0345 A 17106 - M 44039 - UNIT 758 - OIL CHANGE		0100-5610-54500-LE	59.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40811	I23-018242	23-0345 A 17149 - M 18348 - UNIT 756 - OIL CHANGE AND STATE INSPECTION		0100-5610-54500-LE	63.47
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274600	I23-018225	23-4133 (64) MATTRESS HYBRID GRN 25X7X4 - FOR INMATES		0100-5610-53430-LE	3,328.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274600	I23-018225	23-4133 (10) PACKS, MATT COVER TWL, NAT, 25X75, DZ - FOR INMATES		0100-5610-53430-LE	1,387.30
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274600	I23-018225	23-4133 (3) CASES OF EVA SLIDES; ORG; MD; 36PR/CS - FOR INMATES		0100-5610-53430-LE	604.95

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[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274600	I23-018225	23-4133 (3) CASES OF EVA SLIDES; ORG; LG; 36PR/CS - FOR INMATES	0100-5610-53430-LE	604.95	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274600	I23-018225	23-4133 (3) CASES OF EVA SLIDES; ORG; XL; 36PR/CS - FOR INMATES	0100-5610-53430-LE	604.95	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274600	I23-018225	23-4133 (20) CASES OF FS #1.5 WRAPPED SOAP 500/CS - FOR INMATES	0100-5610-53430-LE	1,848.00	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274600	I23-018225	23-4133 (216) BACK SCREEN PRINTING - GARMENT BACK - FOR INMATES	0100-5610-53430-LE	.00	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274600	I23-018225	23-4133 (1) SET-UP FEE FOR PRINTING BACKS - FOR INMATES	0100-5610-53430-LE	.00	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274600	I23-018225	23-4133 (1) NEW SCREEN DESIGN FEE - FOR INMATES	0100-5610-53430-LE	.00	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274600	I23-018225	23-4133 (20) CASES OF BULK SANITARY NAPKINS 576/CS - FOR INMATES	0100-5610-53430-LE	1,513.60	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274600	I23-018225	23-4133 (20) WAHL CLINI CLIP' 8 OZ; EACH - FOR INMATES	0100-5610-53430-LE	193.60	
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06104625	I23-018249	23-0263 REPAIRED PIPE TO THE FIRE SAFETY ANSUL SYSTEM AT JAIL - 08.29.23	0100-5610-53520-LE	335.00	
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	460296	I23-018248	23-0265 CONTRACT OVERAGE CHARGES - LEC COPIERS - B/W COPIES = 51,953 - COLOR COPIES = 3,163 - BILLING PERIOD: 08/01/2:	0100-5610-58000-LE	839.19	
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C176076	I23-018241	23-0266 (4) CHAINSAW BLADES & (1) BAR & CHAIN OIL, 1 GAL - JAIL	0100-5610-53440-LE	107.55	
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2207	I23-018247	23-0371 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - SEPTEMBER 2023 BILLING	0100-5610-54000-LE	1,500.00	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94514 08.23.23	I23-017820	23-0269 (3) GROMMIT KITS FOR SHOWER CURTAINS AT JAIL	0100-5610-53520-LE	19.89	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78006 08.31.23	I23-018232	23-0269 (4) PIP CAPS FOR AC IN C5 AT JAIL;(1) LIGHT BALLAST AND (1) PACK OF CABLE TIES, 15 CT FOR ELECTRICAL ROOM AT JAIL	0100-5610-53520-LE	45.55	
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	7672996	I23-018027	23-3543 SERVICE TO CLOTHES DRYER #061710 IN C5 AT JAIL - CAPACITOR LEAKING AND THERMISTOR NEEDS REPLACEMENT; CON'	0100-5610-53520-LE	3,966.39	
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	7672996	I23-018027	23-3543 SERVICE TO CLOTHES DRYER #061710 IN C5 AT JAIL - CAPACITOR LEAKING AND THERMISTOR NEEDS REPLACEMENT; CON'	0100-5610-53520-LE	577.35	
[VENDOR] 5857 : OAK FARMS DAIRY :	41223321	I23-017822	23-0273 1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	454.50	
[VENDOR] 5857 : OAK FARMS DAIRY :	41223468	I23-018029	23-0273 1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	454.50	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325784949001	I23-017735	23-3951 (1) Sauder Beginnings Desk With Hutch, Cinnamon Cherry - Hutch	0100-5610-53110-LE	167.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325785306001	I23-017736	23-3951 (1) Case Surpass 2-Ply Facial Tissue, Unscented, 100 Tissues Per Box, Case of 30 Boxes - Interview rooms	0100-5610-53110-LE	44.97	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325785306001	I23-017736	23-3951 (4) Cartons Lysol Disinfecting Wipes, Lemon And Lime Blossom, 7" x 8", 17.7 Oz, 80 Wipes Per Flat Pack, Carton Of 6 Flat Pa:	0100-5610-53350-LE	67.04	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325785306001	I23-017736	23-3951 (10) Office Depot Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Light Blue, Box Of 10	0100-5610-53110-LE	312.80	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325785306001	I23-017736	23-3951 (3) Boxes Brite Liner Highlighters, Chisel Tip, Pink Box Of 12 - Commissary	0100-5610-53110-LE	11.07	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325785307001	I23-017737	23-3951 1 Carton Raid Wasp/Hornet Killer Spray, 14 fl oz, 12/Carton	0100-5610-53350-LE	117.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325785308001	I23-017738	23-3951 Canon EOS Rebel T7 24.1 Megapixel Digital SLR Camera with Lens - Booking	0100-5610-53110-LE	449.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325785311001	I23-017739	23-3951 (1) Mind Reader Harmony Collection Ergonomic Wrist Rest Set Gel And Memory Foam Support for the Keyboard and Mou:	0100-5610-53110-LE	17.99	
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2043823	I23-017824	23-0274 DETERGENT, PINE CLEANER, DESTAINER, SANITIZING TABLETS, CLOTHS, CUPS, FOAM CONTAINERS, CORN, DOUGH, CARRI	0100-5610-53390-LE	8,356.43	
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2047344	I23-018031	23-0274 BLEACH, CLOTHS, LINERS, GLOVES, PAPER BAGS, SPORKS, CORN, SALISBURY STK, DOUGH, CARROTS, PEAS, HASHBROWNS	0100-5610-53390-LE	8,460.05	
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2050629	I23-018218	23-0274 DETERGENT, DEGREASER, LINERS, GLOVES, PAPER BAGS, SPORKS, FOAM PLATES, SERVING SPOONS, BEARD & HAIR NETS,	0100-5610-53390-LE	8,535.01	
[VENDOR] 4319 : PSYCHSCREENING :	892	I23-018230	23-0275 PSYCHSCREENING FOR NEW JAILERS - 08.11.23 - BOCK, KAYCEE; ROBARDEY, DOMONIQUE; ROBBINS, RANDY; 08.15.23 - L	0100-5610-54920-LE	1,880.00	
[VENDOR] 5860 : RICKS PLUMBING SERVICES :	62922584	I23-018219	23-0277 CLEANED MAIN SEWER LINE THROUGH CLEANOUT - JAIL	0100-5610-53520-LE	225.00	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967 (1) Pack Pilot Precise V5 RT Retractable Rollerball Pens, Extra Fine Point, Black Ink, Dozen - Glenn	0100-5610-53110-LE	21.06	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864789	I23-017955	CREDIT - Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 90A, 2/Pack - TDC - Original Va	0100-5610-53110-LE	-119.99	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342536	I23-018002	23-3967 (1) Clover Imaging Group Remanufactured Magenta High Yield Toner Cartridge Replacement for HP 212X - Link	0100-5610-53110-LE	95.99	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342537	I23-018003	23-3967 (1) Clover Imaging Group Remanufactured Black High Yield Toner Cartridge Replacement for HP 212X - Link	0100-5610-53110-LE	93.99	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342539	I23-018006	23-4031 (1) Duracell Coppertop C Alkaline Batteries, 12/Pack	0100-5610-53110-LE	20.50	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342539	I23-018006	23-4031 (1) Staples 110 lb. Cardstock Paper, 8.5" x 11", Blue, 250 Sheets/Pack	0100-5610-53110-LE	11.99	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342539	I23-018006	23-4031 (2) Staples Heavyweight Clasp & Moistenable Glue Catalog Envelopes, 10"L x 13"H, Manila, 100/Box - TDC	0100-5610-53110-LE	50.78	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342539	I23-018006	23-4031 (2) Staples Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box - TDC	0100-5610-53110-LE	17.88	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342539	I23-018006	23-4031 (2) Perk Choose-A-Size Paper Towels, 2-ply, 116 Sheets/Roll, 8 Rolls/Pack - Janitorial	0100-5610-53350-LE	33.38	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342539	I23-018006	23-4031 (1) HP 147A Black Standard Yield Toner Cartridge - Megan	0100-5610-53110-LE	196.55	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342539	I23-018006	23-4031 (2) Staples Privacy Filter for Monitor, 21.5" Widescreen - Carolyn	0100-5610-53110-LE	230.70	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056 (2) BIC Gel-Ocity Retractable Gel Pen, Medium Point, Black Ink, 24/Pack	0100-5610-53110-LE	29.78	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056 (1) Pack BIC Gel-Ocity Quick Dry Retractable Gel Pens, Medium Point, 0.7mm, Assorted Ink, 8/Pack	0100-5610-53110-LE	8.31	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056 (4) Packs BIC Gel-Ocity Quick Dry Retractable Gel Pen, Medium Point, Blue Ink, Dozen	0100-5610-53110-LE	47.72	

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[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056	(1) TOPS Prism Steno Pads, 6" x 9", Gregg, Pink, 80 Sheets/Pad, 4 Pads/Pack	0100-5610-53110-LE	32.21
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056	(6) Packs Swingline Standard Staples, 0.25 Leg Length, 5000 Staples/Box, 5 Box/Pack	0100-5610-53110-LE	36.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056	(3) Sharpie Permanent Marker, Fine Tip, Black, Dozen	0100-5610-53110-LE	24.84
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056	(1) Staples Lockland Ergonomic Leather Managers Big & Tall Chair, 400 lb. Capacity, Black - Glenn	0100-5610-53110-LE	199.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056	(40) Cartons 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	1,659.60
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056	(1) Westcott All Purpose 8" Stainless Steel Standard Scissors, Pointed Tip, Assorted Colors, 3/Pack - Charlie	0100-5610-53110-LE	3.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056	(2) Logitech Desktop MK320 Wireless Keyboard & Mouse, Black - Charlie/Kristen	0100-5610-53110-LE	59.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056	(2) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 81A - Bonding	0100-5610-53110-LE	169.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056	(25) Coastwide Professional 55-60 Gallon Trash Bag, 38" x 60", High Density, 16 mic, Natural, 8 Rolls	0100-5610-53350-LE	1,228.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342540	I23-018007	23-4056	(130) Cartons of Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton	0100-5610-53350-LE	5,933.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342541	I23-018008	23-4056	(30) Boxes of Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box	0100-5610-53110-LE	1,151.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342542	I23-018009	23-4056	(10) Cartons of Clorox Disinfecting Wipes, Bleach Free Cleaning Wipes, Fresh Scent, 35/Pack, 12/Carton - Janitorial	0100-5610-53350-LE	372.90
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	216880	I23-018243	23-0351	LABOR TO REPLACE SPRING ON SALLY PORT DOOR. JAIL ALREADY HAD AN EXTRA SPRING ON HAND - 08.22.23	0100-5610-53520-LE	337.50
[VENDOR] 5940 : US FOODS :	3909111	I23-018028	23-0355	HOT WATER HOSE FOR KITCHEN AT JAIL	0100-5610-53390-LE	60.49
[VENDOR] 5940 : US FOODS :	3930324	I23-018222	23-0355	CUPS, JUICE, EGGS	0100-5610-53390-LE	3,272.13
[VENDOR] 5940 : US FOODS :	3986235	I23-018223	23-0355	(2) NOZZLES, BRASS TWIST STYLE - JAIL KITCHEN	0100-5610-53390-LE	43.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271		Jail - Fuel Bill as of 08.24.23	0100-5610-53400-LE	4,540.37
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						93,641.03
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5973 : ASHLEY LAWRENCE :	R082923Lawrence	I23-018120		Reimbursement - Ashley Lawrence - (2) Children's Liquid Ibuprofen	0100-5612-54220-LE	29.98
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23070843N	I23-018046	23-0631	Telephone 0100-5612-54200-LE - Long Distance - 07.01.23 - 07.31.23	0100-5612-54200-LE	11.99
[VENDOR] 02267 : HENRY SCHEIN INC :	49730170	I23-017817	23-0262	3CS SHARPS, 1CA BANDAGES, 5 WAVESENSE PRESTO KITS, 2CS ALCOHOL PREPS PADS, 1CS HYDROCORTISONE FOR MEDIC	0100-5612-54220-LE	642.37
[VENDOR] 02267 : HENRY SCHEIN INC :	48379197	I23-017818	23-0262	1 MOBILE WORK STATION CART FOR MEDICAL AT JAIL	0100-5612-54220-LE	643.98
[VENDOR] 02267 : HENRY SCHEIN INC :	51605779	I23-018032	23-0262	COVID TESTS, UNISTIKS, BLOOD COLLECTION SET, WAVESENSE TEST STRIPS, BANDAGES, KERLIX ROLLS, CLOSURE STRIPS, S	0100-5612-54220-LE	2,735.13
[VENDOR] 02267 : HENRY SCHEIN INC :	43451044	I23-018233	23-0262	(3) BOTTLES OF PROMETHAZINE;(3) BOTTLES OF DICYCLOMINE;(2) BOTTLES OF DIPHENHYDRAMINE;(1) BOTTLE OF FERRO	0100-5612-54220-LE	453.02
[VENDOR] 02267 : HENRY SCHEIN INC :	43453189	I23-018234	23-0262	(1) CASE OF DERMADAILY LOTION, 4 OZ FOR MEDICAL AT JAIL	0100-5612-54220-LE	35.03
[VENDOR] 02267 : HENRY SCHEIN INC :	43530800	I23-018235	23-0262	(6) BOTTLES OF GUAIFENESIN FOR MEDICAL AT JAIL	0100-5612-54220-LE	64.38
[VENDOR] 02267 : HENRY SCHEIN INC :	43711713	I23-018236	23-0262	(1) CASE OF MEDICAL WASTE BASKETS FOR MEDICAL AT JAIL	0100-5612-54220-LE	151.56
[VENDOR] 02267 : HENRY SCHEIN INC :	43709582	I23-018237	23-0262	(1) GLUCAGEN HYPOKIT EMERGENCY FOR MEDICAL AT JAIL	0100-5612-54220-LE	411.34
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21004632	I23-017816	23-3841	(1) BOTTLE TAMSULOSIN FOR MEDICAL AT JAIL	0100-5612-54220-LE	9.75
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21016327	I23-017819	23-3841	(2) PKG CARABINER KEY RINGS FOR MEDICAL AT JAIL	0100-5612-54220-LE	51.54
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21020894	I23-017825	23-3841	(1) CASE GLUCOSE TABLETS FOR MEDICAL AT JAIL	0100-5612-54220-LE	80.68
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	20946450	I23-018252	23-3841	(1) CASE OF BANDAGES, (1) CASE OF TELFA DRESSINGS, (3) BOXES OF PREP PADS, (1) CASE OF F/SPIDER NEB ACCESSORY K	0100-5612-54220-LE	273.21
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(1) Pack BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack - Medical	0100-5612-53110-LE	12.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(1) Poppin Mini 1-Subject Pocket Notebook, 3.5" x 5", College Ruled, 32 Sheets, Assorted Colors, 10/Set - Medical	0100-5612-53110-LE	25.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(2) Packs Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, Blue Ink, 24/Pack - Medical	0100-5612-53110-LE	15.16
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(1) 2023-2024 Blue Sky Day Designer Peyton White 17" x 22" Academic Monthly Desk Pad Calendar - Medical	0100-5612-53110-LE	15.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(1) Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Assorted, 500/Ream - Medical	0100-5612-53110-LE	16.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(1) Post-it Notes, 3" x 3", Poptimistic Collection, 100 Sheets/Pad, 5 Pads/Pack - Medical	0100-5612-53110-LE	7.74
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(1) Command Large Picture Hanging Strips, White, Damage Free Hanging of Dorm Decor, 20 Pairs 40 - Medical	0100-5612-53110-LE	18.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(1) Duck Poster Putty Removable Adhesive Putty, 2 oz., White - Medical	0100-5612-53110-LE	3.31
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(8) TRU RED 6 Compartment Mesh Drawer Organizer, Matte Black - Medical	0100-5612-53110-LE	135.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(10) TRU RED Mini Stapler, 10-Sheet Capacity, Black - Medical	0100-5612-53110-LE	27.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(1) uni PAINT PX-20 Oil-Based Marker, Medium Tip, Assorted Colors, 6/Set - Medical	0100-5612-53110-LE	18.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(1) Command Small Poster Strips, White, 4 Strips/Pack, 100 Sets/Pack - Medical	0100-5612-53110-LE	56.28
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(1) Expo Dry Erase Markers, Chisel Tip, Assorted, 12/Pack - Medical	0100-5612-53110-LE	11.87
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(2) Packs Sharpie S-Gel Retractable Gel Pen, Medium Point, Black Ink, Dozen - Medical	0100-5612-53110-LE	31.58
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967	(5) 2024 Blue Sky Lindley 17" x 11" Monthly Desk Pad Calendar (100024-24) - Item #: 24551057 - Medical	0100-5612-53110-LE	75.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967 (1) Staples Clasp & Moistenable Glue Catalog Envelopes, 9" x 12", Natural Brown, 100/Box (19964) - Item #:	884781 - Medi	0100-5612-53110-LE	19.55
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967 (1) Brother TZe-131 Label Maker Tape, 1/2"W, Black On Clear - Item #:	917882 - Medical	0100-5612-53110-LE	11.38
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967 (1) Brother P-Touch PT-H110 Portable Label Maker (PTH110) - Item #:	2290773 - Medical	0100-5612-53110-LE	27.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967 (3) Post-it Pop-Up Notes Dispenser for 3" x 3" Notes, Black (WD-330-BK) - Item #:	1070929 - Medical	0100-5612-53110-LE	24.27
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967 (1) Staples Premium Rubber Bands, #117B, 1 lb. Bag, 200/Pack (28621-CC) - Item #:	808017 - Medical	0100-5612-53110-LE	7.73
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967 (2) Staples Economy Rubber Bands, #19, 1 lb. Bag, 1500/Pack (28620-CC) - Item #:	808592 - Medical	0100-5612-53110-LE	6.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967 (1) Post-it Pop-up Super Sticky Notes, 3" x 3", Supernova Neons, 90 Sheets/Pad, 6 Pads/Pack (R330-6SSMIA) - Item #:	2104	0100-5612-53110-LE	10.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864790	I23-017813	23-3967 (1) Post-it Super Sticky Notes Cabinet Pack, 3" x 3", Energy Boost Collection, 70 Sheets/Pad, 24 Pads/Pack (654-24SSAU-CP		0100-5612-53110-LE	21.54
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864791	I23-017814	23-3967 (2) Packs Sharpie Mini Permanent Marker, Fine Tip, Black, 72/Pack - Medical		0100-5612-53110-LE	207.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342538	I23-018005	23-3967 (4) Mount-It! Monitor Stand with 2 Drawers, Up to 32", Black - Medical		0100-5612-53110-LE	166.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342539	I23-018006	23-4031 (130) Boxes Keebler Cheese & Peanut Butter Sandwich Crackers, 1.8 oz., 12 Packs/Box - Medical		0100-5612-54220-LE	1,019.20
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	035657	I23-017826	23-0352 TRAVEL NURSE MYLASHI HERNDON 08/14/23; 08/15/23; 08/18/23; 08/19/23 + OVERTIME		0100-5612-54000-LE	3,668.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	035658	I23-017827	23-0352 TRAVEL NURSE TALISHA SMITH 08/13/23; 08/14/23; 08/15/23; 08/16/23 + OVERTIME; 08/17/23 + OVERTIME		0100-5612-54000-LE	4,865.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	035838	I23-018250	23-0352 TRAVEL NURSE ELISABETH GLOSTER - 08/21/23; 08/22/23; 08/25/23; 08/26/23 + OVERTIME		0100-5612-54000-LE	3,516.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	035840	I23-018251	23-0352 TRAVEL NURSE TALISHA SMITH - 08/21/23; 08/22/23; 08/25/23; 08/26/23 + OVERTIME		0100-5612-54000-LE	3,720.00
[DEPARTMENT] Total : 5612 : Jail Medical :						23,359.47
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23070843N	I23-018046	23-0631 Telephone 0100-5700-54200-AJ - Long Distance - 07.01.23 - 07.31.23		0100-5700-54200-AJ	.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271	Adult Probation - Gas/Lawn - Fuel Bill as of 08.24.23		0100-5700-53400-AJ	70.92
[DEPARTMENT] Total : 5700 : Adult Probation :						71.31
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6305 : BENNETT'S :	817550-0	I23-018359	23-0336 500 Business Cards for JPO Barbie Mena		0100-5930-53980-AJ	5.00
[VENDOR] 6305 : BENNETT'S :	817550-0	I23-018359	23-0336 500 Business Cards for JPO Barbie Mena		0100-5930-53980-AJ	44.95
[VENDOR] 6305 : BENNETT'S :	817669-0	I23-018361	23-0336 (1) Certificate for 5 yrs of service;(1) Certificate for 10 yrs of service		0100-5930-53980-AJ	5.00
[VENDOR] 6305 : BENNETT'S :	817669-0	I23-018361	23-0336 (1) Certificate for 5 yrs of service;(1) Certificate for 10 yrs of service		0100-5930-53980-AJ	7.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						61.95
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6342 : JEREMY BURRELL :	A092423Burrell	I23-016749	23-3709 Meal Advancement - Jeremy Burrell - 51st Annual Chief's Leadership Conference - Galveston, TX - 09.24.23 - 09.27.23		0100-5931-54980-AJ	113.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	68036	I23-018157	23-0333 A 16698 - M 80757 - 17 Ford Explorer - Oil Change; Air Filter		0100-5931-54980-AJ	66.02
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	68036	I23-018157	23-0333 A 16698 - M 80757 - 17 Ford Explorer - Oil Change; Air Filter		0100-5931-54980-AJ	14.55
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271	Juvenile - Fuel Bill as of 08.24.23		0100-5931-54980-AJ	420.47
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						614.04
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289x082723	I23-018264	23-0551 Account # 287298018289 - Cleburne SRO - Hotspots - 07.20.23 - 08.19.23		0100-6250-54200-LE	62.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271	Constable #1 SROs - Fuel Bill as of 08.24.23		0100-6250-53400-LE	778.22
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						840.92
[DEPARTMENT] 6370 : CPC Child Protection Court :						
[VENDOR] 6305 : BENNETT'S :	817299-0	I23-018114	23-3811 100 Business Cards for Kristie Walker		0100-6370-53110-AJ	29.95
[DEPARTMENT] Total : 6370 : CPC Child Protection Court :						29.95
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23070843N	I23-018046	23-0631 Telephone 0100-6430-54200-PH - Long Distance - 07.01.23 - 07.31.23		0100-6430-54200-PH	.12
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6904491	I23-018057	23-3839 (2) Kidde Basic use fire extinguisher with easy mount bracket 2-pack		0100-6430-53300-PH	59.76
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6315929	I23-018059	23-3839 (4) Milwaukee 6in. Aluminum Measuring Wheel		0100-6430-53300-PH	211.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271	Medical Examiner - Fuel Bill as of 08.24.23		0100-6430-53400-PH	995.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6430 : Medical Examiner :						
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23070843N	I23-018046		23-0631 Telephone 0100-6600-54200-CR - Long Distance - 07.01.23 - 07.31.23	0100-6600-54200-CR	3.74
[VENDOR] 5051 : ITC SERVICES :	2001081	I23-018139		23-0836 (8) Square D 20a GFI Breakers - Replacement for RV campsite electric boxes	0100-6600-53520-CR	385.00
[VENDOR] 5051 : ITC SERVICES :	2001081	I23-018139		23-0836 (8) Square D 20a GFI Breakers - Replacement for RV campsite electric boxes	0100-6600-53520-CR	342.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85000 08.18.23	I23-018013		23-0286 (1) Vinyl letter/number stickers for various office needs	0100-6600-53110-CR	5.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85000 08.18.23	I23-018013		23-0286 (1) Bolt cutter, 24 in	0100-6600-53300-CR	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97216 08.25.23	I23-018024		23-0286 (1) EASY CLEAN MOP SET, (5) SCRUBBING BUBBLES - JANITORIAL SUPPLIES	0100-6600-53350-CR	87.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97216 08.25.23	I23-018024		23-0286 (6) NIAGARA WATER, 32 CT FOR GROUNDS CREW	0100-6600-53290-CR	34.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97216 08.25.23	I23-018024		23-0286 (4) 5-GAL BUCKETS; (1) CIRCULAR SAW; (1) 16-PC SAW BLADES; (1) PRESSURE WASHER	0100-6600-53300-CR	26.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97216 08.25.23	I23-018024		23-0286 (2) BAGS CONCRETE, 80 LB - SIGN MATERIALS	0100-6600-53360-CR	9.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97216 08.25.23	I23-018024		23-0286 (4) 5-GAL BUCKETS; (1) CIRCULAR SAW; (1) 16-PC SAW BLADES; (1) PRESSURE WASHER	0100-6600-53300-CR	434.96
[VENDOR] 00615 000000002 : MCCOY CORPORATION	5223806	I23-018067		23-4158 (2) 6x6-8' and (5) 4x4-8' to replace sign posts	0100-6600-53360-CR	114.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324522971001	I23-017938		23-4052 (1) HP 202X High-Yield Cyan Toner Cartridge	0100-6600-53110-CR	85.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324522971001	I23-017938		23-4052 (1) HP 202X High-Yield Black Toner Cartridge	0100-6600-53110-CR	82.42
[VENDOR] 02872 000000001 : ROWLETT INC. :	A385221	I23-018034		23-0291 (1) Pack Letter/Number stickers, 1" Black/White	0100-6600-53110-CR	3.99
[VENDOR] 5232 : UNITED AG & TURF :	12786085	I23-016942		CREDIT - SHEAVE ASSEMBLY FOR ZERO TURN MOWER - Original Vendor Invoice # 127894938; Ref. I23-016026	0100-6600-53440-CR	-107.58
[VENDOR] 5232 : UNITED AG & TURF :	12843878	I23-018154		23-0364 (1) LEAFBLOWER W/ BATTERY & CHARGER; (1) HEDGETRIMMER W/ BATTERY & CHARGER; (1) GAUGE	0100-6600-53300-CR	32.91
[VENDOR] 5232 : UNITED AG & TURF :	12843878	I23-018154		23-0364 (1) 5LB 105 RED LINE - for Weed Eaters	0100-6600-53440-CR	63.00
[VENDOR] 5232 : UNITED AG & TURF :	12843878	I23-018154		23-0364 (1) LEAFBLOWER W/ BATTERY & CHARGER; (1) HEDGETRIMMER W/ BATTERY & CHARGER; (1) GAUGE	0100-6600-53300-CR	886.44
[VENDOR] 5232 : UNITED AG & TURF :	12803276	I23-018253		23-0364 A 14235 - SHEAVE ASSEMBLY FOR ZERO TURN MOWER (SM EQUIP)	0100-6600-53440-CR	107.58
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00847 000000001 : STAPLES INC. :	3544864908	I23-017743		23-3990 (1) Avery Economy 3" 3-Ring View Binders, White	0100-6650-53160-CN	8.63
[VENDOR] 00847 000000001 : STAPLES INC. :	3544864908	I23-017743		23-3990 (1) 2024 Blue Sky Rue Du Flore 8" x 10" Weekly & Monthly Planner, Green/Gray	0100-6650-53160-CN	14.99
[VENDOR] 00847 000000001 : STAPLES INC. :	3544864908	I23-017743		23-3990 (1) 2024 Blue Sky Gili 8.5" x 11" Weekly & Monthly Planner, Purple/White	0100-6650-53160-CN	14.81
[VENDOR] 00847 000000001 : STAPLES INC. :	3544864907	I23-017744		23-3988 (1) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 410A	0100-6650-53110-CN	66.72
[VENDOR] 00847 000000001 : STAPLES INC. :	3544864907	I23-017744		23-3988 (1) 2024 AT-A-GLANCE Contemporary 9" x 11" Monthly Planner, Purple	0100-6650-53110-CN	27.99
[DEPARTMENT] Total : 6650 : County Extension :						
[FUND] Total : 0100 : General Fund :						
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VY5951	I23-018108		23-0687 Stock - (1) 5-Gal Solvent 140	0150-6120-54500-HS	55.14
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN23-370247	I23-018163		23-2191 Hydraulic Tank - LM2305A-11-B - Oil Pump; Labor; Service Charge - 08.14.23	0150-6120-53440-HS	897.48
[VENDOR] 00412 000000001 : BRUCKNER TRUCK SALE	XA111018375:01	I23-018161		23-2404 A 16997 - M N/A - Eq # 23 - (6) HOSE; (6) 3/8 UNION	0150-6120-54500-HS	80.34
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AME	1334008	I23-018162		23-3397 (37) POSTS - 2 3/8" x 10' x .065	0150-6120-53360-HS	931.14
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AME	1334008	I23-018162		23-3397 (37) POSTS - 2 3/8" x 10' x .065	0150-6120-53360-HS	11.62
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	34190	I23-018164		23-3329 A N/A - M N/A - Eq # 38 - Plate # 915977 - (1) Spring; (1) U-Bolt Package; (2) Spring Bolt	0150-6120-54500-HS	82.00
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	34195	I23-018309		23-3329 A 14125 - M 55334 - Eq # 45 - Retube Drive Line; (1) 29" Drive Line Tube	0150-6120-54500-HS	400.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448695648	I23-018165		23-2808 (208.88) TY A GR 2 Base @ 5.50/ton; (31.92) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 08.17.23	0150-6120-53340-HS	1,517.55
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448695647	I23-018166		23-2808 (69.38) TY A GR 2 BASE @ 5.50/ton - Ship Date: 08.16.23	0150-6120-53340-HS	381.60
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448695646	I23-018167		23-2808 (45.98) TY A GR 2 BASE @ 5.50/ton	0150-6120-53340-HS	252.90
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448695649	I23-018168		23-2808 (24.56) TY A GR 2 BASE @ 5.50/ton; (72.80) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 08.18.23	0150-6120-53340-HS	975.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448328327	I23-018169	23-2808 (45.44) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 06.14.23		0150-6120-53340-HS	524.83
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448726864	I23-018170	23-2808 (172.01) TY A GR 2 BASE @ 5.50/ton; (36.75) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 08.24.23		0150-6120-53340-HS	1,370.55
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448720661	I23-018171	23-2808 (114.04) TY A GR 2 BASE @ 5.50/ton - Ship Date: 08.21.23		0150-6120-53340-HS	627.24
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448720662	I23-018172	23-2808 (67.88) TY A GR 2 BASE @ 5.50/ton; (69.84) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 08.23.23		0150-6120-53340-HS	1,180.01
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448745355	I23-018173	23-2808 (12.08) TY A GR 2 BASE @ 5.50/ton - Ship Date: 08.25.23		0150-6120-53340-HS	66.44
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448745356	I23-018174	23-2808 (46.62) TY A GR 2 BASE @ 5.50/ton - Ship Date: 08.28.23		0150-6120-53340-HS	256.41
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448758353	I23-018311	23-2808 (25.14) TY A GR 2 BASE @ 5.50/ton - Ship Date: 08.30.23		0150-6120-53340-HS	138.28
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	27118	I23-018315	23-2571 (2573.8095) CRS-2 Asphalt Emulsion @ 2.84/gal - Ship Date: 08.24.23		0150-6120-53340-HS	459.74
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	27118	I23-018315	23-2571 (2573.8095) CRS-2 Asphalt Emulsion @ 2.84/gal - Ship Date: 08.24.23		0150-6120-53340-HS	6,849.88
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C175976	I23-018300	23-0780 (2) STI 26 RM3 81 .325 63g - saw blades		0150-6120-53440-HS	80.00
[VENDOR] 6099 : NAPA AUTO PARTS :	499429	I23-018176	23-3272 A 14218 - H 501- Eq # 69 - (2) Air Tool Lube		0150-6120-54500-HS	14.40
[VENDOR] 6099 : NAPA AUTO PARTS :	499280	I23-018177	23-3272 A 13251 - M 133071 - Eq # 89 - (3) Battery		0150-6120-54500-HS	271.29
[VENDOR] 6099 : NAPA AUTO PARTS :	499280	I23-018177	23-3272 A 13251 - M 133071 - Eq # 89 - (3) Battery		0150-6120-54500-HS	177.87
[VENDOR] 6099 : NAPA AUTO PARTS :	500041	I23-018178	23-3272 A 13366 - M 20196 - Eq # 50 - (2) Clearance Light		0150-6120-54500-HS	3.70
[VENDOR] 6099 : NAPA AUTO PARTS :	500355	I23-018179	23-3272 A 13366 - M 20300 - Eq # 50 - (1) Signal Stat Light; (1) Signal Stat Combination Box Light		0150-6120-54500-HS	100.19
[VENDOR] 6099 : NAPA AUTO PARTS :	500035	I23-018317	23-3272 STOCK - (1) Battery		0150-6120-54500-HS	146.53
[VENDOR] 6099 : NAPA AUTO PARTS :	500028	I23-018319	23-3272 A 14025 - M 122388 - Eq # 7 - (1) Headlight Bulb		0150-6120-54500-HS	11.19
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361262	I23-018183	23-2732 A 14125 - M 55334 - Eq # 45 - (1) Carrier Bearing; STOCK - (1) 3030 Standard Spring		0150-6120-54500-HS	144.39
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361263	I23-018301	23-2732 (1) Large Orange Nitrile Gloves; 100/bx		0150-6120-53300-HS	29.79
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361086	I23-018320	23-2732 STOCK - (2) Grote Emergency Light		0150-6120-54500-HS	154.40
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	80019	I23-018191	23-0284 (5307.308) AC-10 @ 3.10/gal; Minimum Freight - Ship Date: 08.22.23		0150-6120-53340-HS	17,497.65
[VENDOR] 6427 : SCURRY COUNTY TEXAS :	08222023	I23-018193	23-4128 A NEW - H 37.2 - 2009 John Deere 6330 Cab Tractor (SN: L06330H600692) w/ Diamond Side Fold Mower w/ Travel Lock Pt		0150-6120-56530-HS	85,000.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11010	I23-018195	23-1091 A 14025 - M 122362 - Eq # 7 - DOT Inspection		0150-6120-54500-HS	40.00
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P147744	I23-018298	23-0638 A 14025 - M 122837 - Eq # 7 - Convex Mirror		0150-6120-54500-HS	74.99
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P148731	I23-018302	A 14025 - M 122837 - Eq # 7 - CREDIT - Convex Mirror - Original Vendor Invoice # 02P147744; Ref. I23-018298		0150-6120-54500-HS	-74.99
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62670450	I23-018196	23-2918 (45.23) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.14.23; 08.16.23		0150-6120-53340-HS	3,889.78
[VENDOR] 00572 : WATSON & SON INC :	33701255	I23-018198	23-1137 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 08.05.23 - 09.02.23		0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	28146	I23-018199	23-0376 A 17225 - M 7300.3 - Eq # 9 - (1) Tire Repair		0150-6120-54500-HS	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	28189	I23-018323	23-0376 A N/A - M N/A - Eq # 38 - Plate # 915977 - (1) Tire Repair		0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						124,751.10
[FUND] Total : 0150 : Road and Bridge Pct 1 :						124,751.10
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850133822	I23-018080	23-2260 (6) BLUE DEF FLUID FOR PCT 2 RB STOCK		0160-6130-53400-HS	122.94
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850136868	I23-018082	23-2260 Inventory - (6) Antifreeze for vehicles this winter		0160-6130-54500-HS	71.94
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850138229	I23-018202	23-2260 SHOP - (6) 50/50 Antifreeze/Coolant; (1) Lucas Complete Fuel Treatment		0160-6130-53300-HS	106.43
[VENDOR] 5486 : CIMLINE PAVEMENT MAINTENANCE G	32749	I23-017708	23-3991 A New - H New - EQ 45 - Purchase of P2 Trailer Patcher with T4 Diesel Engine		0160-6130-56530-HS	98,100.00
[VENDOR] 5486 : CIMLINE PAVEMENT MAINTENANCE G	32749	I23-017708	23-3991 A New - H New - EQ 45 - Shipping of new P2 Trailer Patcher		0160-6130-56530-HS	5,000.00
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	540424	I23-017752	23-3850 Account # 31104 - 693.8 Gallons Unleaded Fuel - 08.21.23		0160-6130-53400-HS	2,123.55
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	540438	I23-018092	23-3850 Account # 31104 - 991.6 Gallons Clear Diesel - 08.21.23		0160-6130-53400-HS	3,473.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76054 08.30.23	I23-018026	23-0222 (1) WATER FILTER; (3) 2-CYCLE FUEL; (10) WD-40		0160-6130-53300-HS	271.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00219 000000001 : MHC KENWORTH - SOU	T01075600179052	I23-018098	23-0255 A 16605 - M 253899 - EQ 27 - Bottom hose for radiator		0160-6130-54500-HS	179.98
[VENDOR] 00219 000000001 : MHC KENWORTH - SOU	T01075600178772	I23-018101	23-0255 A 16605 - M 253861 - Unit 27 - (1) Silicone hose and (2) clamps		0160-6130-54500-HS	84.91
[VENDOR] 6099 : NAPA AUTO PARTS :	500091	I23-018204	23-0204 A 16634 - M 13309 - Eq # 33 - (2) Fuel Filter		0160-6130-54500-HS	105.10
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	129081	I23-018069	23-0150 608.81 Tons Type D Hot Mix hauled to repair roads in PCT 2 RB		0160-6130-53340-HS	26,614.34
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	129081	I23-018069	23-0150 608.81 Tons Type D Hot Mix hauled to repair roads in PCT 2 RB		0160-6130-53340-HS	17,828.79
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	129521	I23-018207	23-0150 (759.80) Type D Hot Mix @ 73.00/ton - Ship Date: 08.21.23 - 08.24.23		0160-6130-53340-HS	55,465.40
[VENDOR] 00542 : WRIGHT TIRE CO. :	28181	I23-018324	23-4191 A 16552 - M 107393 - Unit # 25 - (4) Tires; 45062, 275/7018, lt275/70r18 AT TAK02 BFGoodrich		0160-6130-54500-HS	1,078.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	28181	I23-018324	23-4191 A 16552 - M 107393 - Unit # 25 - (4) Tire Dismount/Mount		0160-6130-54500-HS	64.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	28181	I23-018324	23-4191 A 16552 - M 107393 - Unit # 25 - Shop Supply Fee; Tire Disposal Fee		0160-6130-54500-HS	18.56
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						210,709.66
[FUND] Total : 0160 : Road and Bridge Pct 2 :						210,709.66
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	2682	I23-018109	23-0583 A 16822 - M N/A - T112 - State Safety Inspection;A 13964 - M N/A - T66 - State Safety Inspection;A 17039 - M N/A - T19 - St		0170-6140-54500-HS	11.50
[VENDOR] 4296 : A & B AUTOMOTIVE :	2682	I23-018109	23-0583 A 16822 - M N/A - T112 - State Safety Inspection;A 13964 - M N/A - T66 - State Safety Inspection;A 17039 - M N/A - T19 - St		0170-6140-54500-HS	16.50
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1211-61	I23-017767	23-2961 Stock - 2 Cases of Freon and 4 PTO Pins for vehicles as needed		0170-6140-54500-HS	26.50
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1211-61	I23-017767	23-2961 Stock - 2 Cases of Freon and 4 PTO Pins for vehicles as needed		0170-6140-54500-HS	215.22
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 09/23	I23-017750	23-0194 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 09.01.23 - 09.30.23		0170-6140-54000-HS	392.20
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN23-369498	I23-018224	23-4121 SHOP - (100) 1 GAL Navi Guard premium AW 46 Hydraulic Oil		0170-6140-54500-HS	1,066.00
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN23-369498	I23-018224	23-4121 SHOP - (100) 1 GAL Mobil Delvac HDEO 15W40		0170-6140-54500-HS	1,284.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448695644	I23-017705	23-2781 330.96 tons of Type A Grade 2 road base for CR 607 & CR 509		0170-6140-53340-HS	1,820.28
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448695643	I23-017706	23-2781 97.33 tons of Type A Grade 2 road base to repair roads		0170-6140-53340-HS	535.32
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448695645	I23-017707	23-2781 403.97 tons of Type A Grade 2 road base for CR 509, CR 607 & shop for road repairs		0170-6140-53340-HS	2,221.84
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448713958	I23-017771	23-2781 96.59 Tons Type A Grade 2 Road base for road repairs		0170-6140-53340-HS	531.25
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448720657	I23-018115	23-2781 281.12 tons of Type A Grade 2 road base for road repairs		0170-6140-53340-HS	1,546.16
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448745354	I23-018211	23-2781 (24.70) TY A GR 2 BASE @ 5.50/ton - Ship Date: 08.28.23		0170-6140-53340-HS	135.85
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448752747	I23-018212	23-2781 (71.55) TY A GR 2 BASE @ 5.50/ton - Ship Date: 08.29.23		0170-6140-53340-HS	393.53
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	137602	I23-018117	23-4131 A 16832 - M N/A - Unit ST114 - 3" X 2" X 3/16" X 25' aluminum to make brackets for sign trailer		0170-6140-54500-HS	199.00
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-53658	I23-018119	23-4125 A 13401 - M 109414 - Unit 35 - (1) Water pump kit		0170-6140-54500-HS	292.54
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62129	I23-017812	23-0576 A 98-3885 - Replacement hose for pressure washer in shop		0170-6140-53440-HS	33.82
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62358	I23-018213	23-0576 A 14071 - H 3258 - Unit # 7 - (2) Flushface Coupler		0170-6140-54500-HS	180.02
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62358	I23-018213	23-0576 A 14071 - H 3258 - Unit # 7 - (2) Flushface Coupler		0170-6140-54500-HS	9.70
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	37766905	I23-018145	23-0386 Oxygen and Acetylene Bottle Rental - 07.20.23 - 08.20.23		0170-6140-53400-HS	192.47
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-458832	I23-018146	23-3579 SHOP - (1) Impact Driver Set; (1) 6" Impact Wobble Adapter Set		0170-6140-53300-HS	30.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-458813	I23-018147	23-2424 A 13395 - H 3951 - Unit # 62 - (1) Mirror Head; A 13644 - M 59931 - Unit # 69 - (2) Gas Magnum Shocks; A 16753 - M 2306		0170-6140-54500-HS	38.54
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-458813	I23-018147	23-2424 A 13395 - H 3951 - Unit # 62 - (1) Mirror Head; A 13644 - M 59931 - Unit # 69 - (2) Gas Magnum Shocks; A 16753 - M 2306		0170-6140-54500-HS	177.48
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-459344	I23-018214	23-2424 SHOP - (2) 5 GAL 75W-90 Gear Oil		0170-6140-54500-HS	319.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324449545001	I23-017991	23-3969 (1) Case of Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size, 500 Sheets Per Ream, Case Of 10 Reams		0170-6140-53110-HS	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324449545001	I23-017991	23-3969 (2) Packs of Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Black Ink, Pack Of 24		0170-6140-53110-HS	11.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324449545001	I23-017991	23-3969 (1) Canon 137 Black Toner Cartridge		0170-6140-53110-HS	89.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324449545001	I23-017991	23-3969 (1) Clorox Pine Sol All-Purpose Cleaner, Lemon Fresh Scent, 144 Oz Bottle - Janitorial		0170-6140-53350-HS	12.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324449545001	I23-017991	23-3969 (1) Case of Highmark ECO 2-Ply Toilet Paper, 100% Recycled, 550 Sheets Per Roll, Case Of 80 Rolls - Janitorial		0170-6140-53350-HS	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324449545001	I23-017991	23-3969 (2) Cases of Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls - Janitorial		0170-6140-53350-HS	73.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324449545001	I23-017991	23-3969 (10) Cases of Highmark Repro 70% Recycled Can Liners, 1.25 mil, 33 Gallons, 33" x 39", Black, Box Of 100 - FOR COMMUNI		0170-6140-53300-HS	164.50
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-37	I23-018215	23-0546 A 16606A - M 23051 - Unit # 107 - (1) Tire Repair		0170-6140-54500-HS	35.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-34	I23-018216	23-0546 A 17035 - M 48553 - Unit # 84 - Tire Rotation & Balance		0170-6140-54500-HS	50.00
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	52058	I23-018151	23-4055 A 13983 - M 179016 - Unit # 26 - Diagnose & Repair A/C System - R&R Cabin Air Filter; R&R A/C Box Cover		0170-6140-54500-HS	575.96
[VENDOR] 00295 : RUNNELS GLASS CO :	26605	I23-017748	23-4061 A 14185 - M 123248 - Unit 79 - Windshield		0170-6140-54500-HS	312.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1446866	I23-018152	23-4142 (94.89 TONS) Flexible Road Base, Item 247, Grade 2 - Hauled: 08.24.23		0170-6140-53340-HS	474.45
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050139449	I23-017746	23-4082 Inventory - (4) Firestone FS560 11R24.5 14 ply tires		0170-6140-54450-HS	1,236.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050141151	I23-018217	23-4195 Inventory - (6) Bridgestone R250ED 11R22.5 Tire		0170-6140-54450-HS	2,770.50
[VENDOR] 00952 0000000001 : SOUTHWEST INTERNAT	02P148682	I23-018153	23-4060 A 13983 - M 179016 - Unit # 26 - (2) Bushing Cab Mount		0170-6140-54500-HS	199.18
[VENDOR] 6363 : TIPTON INTERNATIONAL, INC. :	PT24031	I23-018075	23-4152 A 13375 - M 1151 - Unit 32 - PTO shaft for rotary cutter attached to this unit		0170-6140-54500-HS	275.72
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 08/23	I23-018220	23-2351 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 07.24.23 - 08.24.2:		0170-6140-54400-HS	872.95
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 08/23	I23-018220	23-2351 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 07.24.23 - 08.24.2:		0170-6140-54400-HS	347.77
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	50782	I23-018226	23-0547 A 16654 - H 3031 - Unit # 109 - (1) Flat Repair; (1) Tractor/Backhoe Stem; (1) Supply Fee		0170-6140-54500-HS	20.14
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	50782	I23-018226	23-0547 A 16654 - H 3031 - Unit # 109 - (1) Flat Repair; (1) Tractor/Backhoe Stem; (1) Supply Fee		0170-6140-54500-HS	79.72
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	51101	I23-018227	23-0547 A 13963 - H 251 - Unit # 97 - (1) Flat Repair; (1) Supply Fee		0170-6140-54500-HS	37.50
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	51101	I23-018227	23-0547 A 13963 - H 251 - Unit # 97 - (1) Flat Repair; (1) Supply Fee		0170-6140-54500-HS	2.42
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	51101	I23-018227	23-0547 A 13963 - H 251 - Unit # 97 - (1) Flat Repair; (1) Supply Fee		0170-6140-54500-HS	60.58
[VENDOR] 00572 : WATSON & SON INC :	33701277	I23-017742	23-0365 Doormat, dust mops and shop rag rental service - Service period: 08.05.23 - 09.02.23		0170-6140-54000-HS	163.25
[VENDOR] 4771 : WILSON CULVERTS INC :	90083	I23-018231	23-4053 (1) 18 inch X 34 foot 14 gauge culvert - Driveway at 2245 CR 607 that was damaged by reclaimer Unit 20		0170-6140-53320-HS	908.82
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						20,576.99
[FUND] Total : 0170 : Road and Bridge Pct 3 :						20,576.99
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4498 : TACERA :	02613	I23-018350	23-4196 Registration - Ryan Howell - 2023 TACERA Conference - College Station, TX - 10.24.23 - 10.26.23		0180-0000-13010-00	250.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						250.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01VY7458	I23-018156	23-0096 STOCK - (24) WD-40		0180-6150-54500-HS	215.76
[VENDOR] 4447 : ASCO EQUIPMENT :	ESA024485V1	I23-018260	23-4040 A New - H 6.7 - Unit G-4 - New Track Skidsteer, EQ0149072 Case TV450B		0180-6150-56530-HS	92,750.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X082723	I23-018079	23-0100 Account # 287307117976 - Road and Bridge 4 - Air Cards - 07.20.23 - 08.19.23		0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30329	I23-017769	23-0101 A 14183 - M 176620 - Unit C-1 - Flat Repair		0180-6150-54500-HS	20.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30338	I23-018083	23-0101 Inventory - (2) 700-75015 Tire Tubes		0180-6150-54450-HS	48.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111018205:01	I23-018274	23-2356 A 13812 - M 201449 - Unit A-18 - (1) Instrument cluster & core, (1) panel, (2) brackets		0180-6150-54500-HS	199.57
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111018205:01	I23-018274	23-2356 A 13812 - M 201449 - Unit A-18 - (1) Instrument cluster & core, (1) panel, (2) brackets		0180-6150-54500-HS	2,223.56
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111018208:01	I23-018276	23-2356 A 13688 - M 122056 - Unit A-16 - (1) Air Seat Switch Kit		0180-6150-54500-HS	69.83
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448713960	I23-017770	23-2801 22.06 Tons Type A Grade 2 Road Base - Yard		0180-6150-53340-HS	121.33
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448726863	I23-018084	23-2801 44.23 Tons Type A Grade 2 Road Base - Yard		0180-6150-53340-HS	243.27
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448720658	I23-018085	23-2801 43.24 Tons Type A Grade 2 Road Base - Yard		0180-6150-53340-HS	237.82
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448752748	I23-018277	23-2801 (90.27) TY A GR 2 BASE @ 5.50/ton - Ship Date: 08.29.23		0180-6150-53340-HS	496.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23070843N	I23-018046	23-0631	Telephone 0180-6150-54200-HS - Long Distance - 07.01.23 - 07.31.23	0180-6150-54200-HS	.15
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	540316	I23-017774	23-3861	Account # 31071 - 2001.4 Gallons of Clear Diesel Fuel - 08.21.23	0180-6150-53400-HS	6,971.37
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	540258	I23-017775	23-3861	Account # 31071 - 700.1 Gallons of Unleaded - 08.21.23	0180-6150-53400-HS	2,142.83
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	61948	I23-018064	23-0122	Diesel Pump for Unleaded Tank	0180-6150-53520-HS	237.09
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62226	I23-018326	23-0122	A 13454 - M 155827/H9899 - Unit # A-13 - (1) Water Hose; (1) Hose Adapter	0180-6150-54500-HS	46.92
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62150	I23-018327	23-0122	A 14019 - H 1472 - Unit # G-10 - (1) Hydraulic Hose	0180-6150-54500-HS	39.91
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 08/23	I23-018065	23-0126	Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 07.13.23 - 08.14.23 - MR 157220	0180-6150-54400-HS	99.87
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P7458410	I23-018066	23-0128	A 17099 - H 510 - Unit H-7 - (2) Air Filters, freight	0180-6150-54500-HS	170.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324951255001	I23-017982	23-3998	(1) Case of Toilet Paper - Janitorial	0180-6150-53350-HS	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324951255001	I23-017982	23-3998	(1) Case of Paper Towels - Janitorial	0180-6150-53350-HS	36.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324951255001	I23-017982	23-3998	(1) Book of Forever Stamps - Office	0180-6150-53110-HS	12.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324951255001	I23-017982	23-3998	(1) 6 Quart Bucket - Janitorial	0180-6150-53350-HS	5.49
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23474	I23-018103	23-3984	(5783 GAL) P2 CWE - 2nd Coat - CR 302	0180-6150-53340-HS	707.35
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23474	I23-018103	23-3984	(5783 GAL) P2 CWE - 2nd Coat - CR 302	0180-6150-53340-HS	18,318.72
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23493	I23-018346	23-3741	(1200) P2 Primer @ 1.93/gal - Ship Date: 08.30.23	0180-6150-53340-HS	2,316.00
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A305931	I23-018039	23-0294	A 16777 - H 3084 - EQ 14 - (1) 12 ft Hydraulic Hose, (4) fittings, (1) Red "n" tacky grease	0180-6150-54500-HS	97.23
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A306755	I23-018347	23-0294	A 17227 - M 5115 - Unit # C-7 - (1) 22-18 Butt Splice; (1) 16-14 Butt Splice; (1) 16 GA. Wire Red; (2) 14 GA. Wire Red	0180-6150-54500-HS	47.55
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201231438	I23-018073	23-3694	44.95 Tons Hot Mix - Grant Project for CR 411	0180-6150-53340-HS	3,427.44
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201233457	I23-018074	23-3694	144.15 Tons Type D Hot Mix on CR 411 Grant	0180-6150-53340-HS	10,991.44
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201235459	I23-018351	23-1722	(44.41) ASPPM Grade 4 @ 125.00/ton - Ship Date: 08.29.23 - Yard	0180-6150-53340-HS	5,551.25
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62670451	I23-018076	23-2950	87.58 Tons Grade 4 Chip Rock for CR 302 - Stock Pile	0180-6150-53340-HS	2,802.56
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62673362	I23-018353	23-2950	(110.21) HMA AGG Grade 4 @ 32.00/ton - Ship Date: 08.21.23 - 08.22.23 - CR 302 Stockpile	0180-6150-53340-HS	3,526.72
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	51064	I23-018354	23-0170	A 16777 - H 3037 - Unit # E-14 - (1) New Wheel & Tire; Service Call; Fuel Surcharge; Supply Fee; Labor	0180-6150-54500-HS	552.25
[VENDOR] 00572 : WATSON & SON INC :	33701279	I23-018077	23-0168	Doormat Rental - Service period: 08.05.23 - 09.02.23	0180-6150-54000-HS	75.41
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S	47455	I23-018393	23-3361	A 17227 - M 4891 - Unit C-7 - (1) 23" Mini Century Bar Amber/Blue	0180-6150-54500-HS	405.00
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S	47455	I23-018393	23-3361	A 17227 - M 4891 - Unit C-7 - (1) Series 20" Platform with Spoiler for 2020 Chevy	0180-6150-54500-HS	268.75
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & E	CLE-4060598	I23-018078	23-0161	A 13962 - H 344 - Unit F-10 - Thermostat and Gasket	0180-6150-54500-HS	56.59
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						155,701.20
[FUND] Total : 0180 : Road and Bridge Pct 4 :						155,951.20
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 08/23	I23-018416	23-0306	Tutorial Services - 08.17.23 - 08.30.23	0330-5980-54000-AJ	2,520.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864834	I23-018010	23-3965	(1) HP 89A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	156.65
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342570	I23-018011	23-4068	(2) Cartons Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/Carton	0330-5980-53110-AJ	45.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342570	I23-018011	23-4068	(10) Cartons of 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0330-5980-53110-AJ	414.90
[DEPARTMENT] Total : 5980 : JJAEP :						3,137.19
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						3,137.19
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X081423	I23-017700	23-0950	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 07.07.23 - 08.06.23	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23070843N	I23-018046		23-0631 Telephone 0390-4580-54200-AJ - Long Distance - 07.01.23 - 07.31.23	0390-4580-54200-AJ	.02
[DEPARTMENT] Total : 4580 : JP 4 :						
[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :						
[FUND] 0530 : Capital Murder Reserve :						
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 01035 : PAMELA WAITS :	072122-JDE-O1	I23-018457		23-0767 Reporter's Record - Cause No. DC-F202100474; State v Jerry Don Elders - Pretrial Motions Hearing - Original and One Certi	0530-4760-54000-LE	520.00
[DEPARTMENT] Total : 4760 : District Attorney :						
[FUND] Total : 0530 : Capital Murder Reserve :						
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J063064022811	I23-017773		23-1222 EMINGER, MATTHEW 07/31/23	0550-6440-54210-LE	83.13
[VENDOR] 5521 : DELTA MEDICAL PA :	I133640105702	I23-017709		23-0762 RODGERS, JOHNNY 05/24/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133640105703	I23-017710		23-0762 RODGERS, JOHNNY 06/08/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133600105707	I23-017711		23-0762 LYTLE, ROBERT 06/26/23	0550-6440-54090-PH	166.82
[VENDOR] 5521 : DELTA MEDICAL PA :	I133600105706	I23-017712		23-0762 LYTLE, ROBERT 06/26/23	0550-6440-54090-PH	48.92
[VENDOR] 5521 : DELTA MEDICAL PA :	I1336001057011	I23-017713		23-0762 LYTLE, ROBERT 07/18/23	0550-6440-54090-PH	59.17
[VENDOR] 5521 : DELTA MEDICAL PA :	I1336001057010	I23-017716		23-0762 LYTLE, ROBERT 07/18/23	0550-6440-54090-PH	692.58
[VENDOR] 5521 : DELTA MEDICAL PA :	I133650105704	I23-017717		23-0762 CANTU, ELOY 05/30/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133340105704	I23-017718		23-0762 HALE, STEVEN 06/20/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133670105707	I23-017719		23-0762 GORHAM, JAMES 06/26/23	0550-6440-54090-PH	47.68
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001346915	I23-017795		23-1680 JAIL PHARMACY - BOP - JULY 2023	0550-6440-54210-LE	162.18
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001346915	I23-017795		23-1680 JAIL PHARMACY - CORYELL COUNTY - JULY 2023	0550-6440-54210-LE	1,079.95
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001346915	I23-017795		23-1680 JAIL PHARMACY - CURRENT MEDS - JULY 2023	0550-6440-54210-LE	33,775.30
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001346915	I23-017795		23-1680 JAIL PHARMACY - HOOD COUNTY - JULY 2023	0550-6440-54210-LE	343.74
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001346915	I23-017795		23-1680 JAIL PHARMACY - DENTON COUNTY - JULY 2023	0550-6440-54210-LE	709.07
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001346915	I23-017795		23-1680 CREDIT - JAIL PHARMACY - RETURNED MEDS - JULY 2023	0550-6440-54210-LE	-5,859.56
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02202185014793	I23-018378		23-2875 MARTIN, ALAN 06/01/23	0550-6440-54210-LE	47.68
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02202185014792	I23-018380		23-2875 MARTIN, ALAN 08/01/23	0550-6440-54210-LE	191.39
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J066358004301	I23-017777		23-1221 JOHNSON, RIKKI JAN	0550-6440-54210-LE	30.24
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J074131004302	I23-017779		23-1221 BARLOW, JOSEPH 07/28/23	0550-6440-54210-LE	15.40
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J048301004301	I23-017787		23-1221 PENNY, KANDYCE 08/10/23	0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	76866098	I23-017792		23-1221 LABCORP JAIL MEDICAL - JUNE 2023 BILLING	0550-6440-54210-LE	506.49
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	77128506	I23-017793		23-1221 LABCORP JAIL MEDICAL - JULY 2023 BILLING	0550-6440-54210-LE	225.30
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J090879004301	I23-018401		23-1221 GEER, LAURA 08/10/23	0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02100807004301	I23-018408		23-1221 NAVA, MIKE 08/03/23	0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02202010004301	I23-018410		23-1221 ORTEGA, THERESA 08/10/23	0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J023003185004301	I23-018411		23-1221 LYNCH, SHANE 08/10/23	0550-6440-54210-LE	64.37
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13372003331	I23-017794		23-1192 SWAIM, TYLER 08/15/23	0550-6440-54090-PH	47.85
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J00409189932	I23-017778		23-1900 ANDERSON, WEBSTER 01/12/22	0550-6440-54210-LE	484.38
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SU	J06649043111	I23-018413		23-4164 COFFIN, BRANDON 03/11/22	0550-6440-54210-LE	268.18
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230023838152	I23-017782		23-0916 MOORE, AMANDA 08/07/23	0550-6440-54210-LE	186.66
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230119038151	I23-017783		23-0916 BEASLEY, SHAWN 08/08/23	0550-6440-54210-LE	638.67
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220218538154	I23-017784		23-0916 MARTIN, ALAN 08/04/23	0550-6440-54210-LE	148.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS	J0230181038152	I23-017785	23-0916 CAMPBELL, AMBER 08/04/23		0550-6440-54210-LE	1,188.50
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS	J0230181038151	I23-017786	23-0916 CAMPBELL, AMBER 07/29/23		0550-6440-54210-LE	355.85
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS	J0230093338151	I23-017788	23-0916 ZAVALA, DESIRAY 08/04/23		0550-6440-54210-LE	335.13
[VENDOR] 6295 : TEXAS HEALTH HUGULEY SURGERY CEI	J000160018041	I23-017789	23-2228 BROACH, RONALD 07/31/23		0550-6440-54210-LE	334.95
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J083610101822	I23-017790	23-1205 MARTIN, GARRET 05/05/23		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300846101822	I23-017791	23-1205 LENDER, DIANA 04/24/23		0550-6440-54210-LE	183.81
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J0501937591	I23-017780	23-2601 HAYS, RICHARD 08/09/23		0550-6440-54210-LE	219.19
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J0001607597	I23-017781	23-2601 BROACH, RONALD 07/26/23		0550-6440-54210-LE	127.72
[DEPARTMENT] Total : 6440 : Indigent Health :						37,354.97
[FUND] Total : 0550 : Indigent Health Care :						37,354.97
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.595 : CHARLES DAVID MOSES :	JP3-CR2300548	I23-017990	REFUND - 2023-20282 - Moses, Charles David - Case # JP3-CR2300548 - Refund of \$500 criminal cash bond		0970-0000-21133-00	500.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 05/23	I23-017974	Visual Recording Fee - Code VRF20 - 05/23		0970-0000-21520-00	391.05
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 05/23	I23-017976	Rem Analysis/Storage - LE Fee Code RLEE - 05/23		0970-0000-21520-00	2,079.45
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2000041	I23-017966	JP1-CV2000041 - RELEASE OF FUNDS - RENT DEPOSIT ON EVICTION APPEAL - APPEALED TO CCL#2 - CC-C20200071		0970-0000-21131-00	600.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2000243	I23-017970	JP1-CV2000243 - RELEASE OF FUNDS: RENT DEPOSIT ON EVICTION APPEAL - APPEALED TO CCL#2 - CC-20200204		0970-0000-21131-00	985.00
[VENDOR] 4299.594 : STEVE STONE :	DC-T202200178	I23-017989	REFUND - DC-T202200178 - Steve Stone - Overpayment of Citation		0970-0000-21610-00	5.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-144914	I23-017937	July 2023 Convenience Fees for Credit Cards		0970-0000-21010-00	1,067.43
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						5,627.93
[FUND] Total : 0970 : Fee Officers :						5,627.93
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287321379891X082723	I23-018110	23-0220 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 07.20.23 - 08.19.23		1110-6800-54200-LE	647.91
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349665712	I23-017768	23-2372 Stock - Starter fluid for fleet vehicles as needed		1110-6800-54500-LE	8.19
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349668466	I23-018081	23-2372 A 16681 - M 85219 - VIN 6481 - 2016 Chevy 2500 - (1) Battery		1110-6800-54500-LE	259.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349673795	I23-018266	23-2372 A 13876 - M 202214 - VIN 1238 - (1) Cabin filter, (1) Carb Cleaner for Chevy Impala		1110-6800-54500-LE	18.18
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23070843N	I23-018046	23-0631 Telephone 1110-6800-54200-LE - Long Distance - 07.01.23 - 07.31.23		1110-6800-54200-LE	.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326835318001	I23-018417	23-4035 (1) StarTech.com 1:2 Standalone USB Duplicator & Eraser		1110-6800-53110-LE	176.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326012961001	I23-018418	23-4032 (6) Packs Duracell 3-Volt Lithium 2032 Coin Batteries, Pack Of 6		1110-6800-53110-LE	100.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326019060001	I23-018419	23-4032 (1) StarTech.com USB 3.0 to 2.5 SATA III Hard Drive Adapter Cable w/ UASP		1110-6800-53110-LE	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327102698001	I23-018420	23-4032 (4) SanDisk Extreme Portable External Solid State Drive, 1TB, Black		1110-6800-53110-LE	479.96
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932334	I23-018155	23-2032 Barnett Pressure Testing - Fuel Bill as of 08.24.23		1110-6800-53400-LE	2,276.32
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,988.34
[FUND] Total : 1110 : STOP SCU -- Operations :						3,988.34
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6321 : ELLERBEE - WALCZAK INC :	4639	I23-018389	23-3683 911 Call Center - Density Report - 07.07.23; Reinforcing Steel Inspection Report - 07.13.23; Cylinder Report - 07.17.23; Cyl		7067-5100-56552-GG	1,753.00
[DEPARTMENT] Total : 5100 : Non Departmental :						1,753.00
[FUND] Total : 7067 : 911 Call Center Construction :						1,753.00
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4071 : Facilities Management :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F49059	I23-018402	23-3973 A 17282 - M NEW - VIN: 2GCUDD9P1149059 - 2023 Chevrolet Silverado - ARPA Funds approved in CC 08/07/23		8820-4071-56530-GG	49,478.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F49054	I23-018403	23-3973 A 17281 - M NEW - VIN: 2GCUDD9P1149054 - 2023 Chevrolet Silverado - ARPA Funds approved in CC 08/07/23		8820-4071-56530-GG	49,478.00
[DEPARTMENT] Total : 4071 : Facilities Management :						98,956.00
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6173 : OPEN DOOR FOOD PANTRY :	ARPA-OpenDoor-4	I23-018459	23-1156 Negative Economic Impacts Beneficiary Payment - Approved in Comm. Court on 9/12/2022 - 10% Payment after 100% Cor		8820-5100-54227-PH	79,000.00
[VENDOR] 6198 : WALKER ENGINEERING INC :	35713.2	I23-018428	23-0714 Backup Generator for Guinn Justice Center - Final Billing on Original Scope; Progress Billing on Change Order 001 - 08.25.2:		8820-5100-56560-GG	972,197.00
[DEPARTMENT] Total : 5100 : Non Departmental :						1,051,197.00
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5721 : DANA SAFETY SUPPLY :	861440	I23-018288	23-1276 A 17155 - M New - Unit 605 - Upfit;A 17156 - M New - Unit 616 - Upfit;A 17198 - M New - Unit 631 - Upfit;A 17158 - M New - Unit 605 - Watchguard 4RE/Vista Wifi Bundle;A 17156 - M New - Unit 616 - Watchguard 4RE/Vista Wifi		8820-5600-56530-LE	157,669.80
[VENDOR] 5721 : DANA SAFETY SUPPLY :	861440	I23-018288	23-1276 A 17155 - M New - Unit 605 - Watchguard 4RE/Vista Wifi Bundle;A 17156 - M New - Unit 616 - Watchguard 4RE/Vista Wifi		8820-5600-56530-LE	65,336.80
[VENDOR] 5721 : DANA SAFETY SUPPLY :	861440	I23-018288	23-1276 A 17155 - M New - Unit 605 - Stalker Dual Antenna Radar Systems Budget;A 17156 - M New - Unit 616 - Stalker Dual Antenna		8820-5600-56510-LE	23,550.00
[VENDOR] 4718 : SILSBEE FORD INC. :	45762F	I23-018441	23-4127 A 17283 - M 2 - Unit 729 - Vin 5762 - New 2023 Ford F150 - Approved in CC 08.14.23		8820-5600-56530-LE	49,998.00
[VENDOR] 4718 : SILSBEE FORD INC. :	04569F	I23-018444	23-4127 A 17284 - M 2 - Unit 730 - Vin 5762 - New 2023 Ford F150 - Approved in CC 08.14.23		8820-5600-56530-LE	49,998.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						346,552.60
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318586415x082723	I23-018262	23-0551 Account # 287318586415 - JJAEP - Air Card for MiFi and In-Car Video System - 07.20.23 - 08.19.23		8820-6251-54200-LE	30.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E1	I23-018271	Constable #1 JJAEP SRO - Fuel Bill as of 08.24.23		8820-6251-53400-LE	237.47
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						267.47
[FUND] Total : 8820 : American Rescue Plan Act Fund :						1,496,973.07
						2,496,764.64

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/11/2023

Run Date: 09/07/2023

User: kgiddens

<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	435,383.18	435,383.18	0.00	0.00
0150 - Road and Bridge Pct 1	124,751.10	124,751.10	0.00	0.00
0160 - Road and Bridge Pct 2	210,709.66	210,709.66	0.00	0.00
0170 - Road and Bridge Pct 3	20,576.99	20,576.99	0.00	0.00
0180 - Road and Bridge Pct 4	155,951.20	155,951.20	0.00	0.00
0330 - Juvenile Justice Alternative Education	3,137.19	3,137.19	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	0.02	0.02	0.00	0.00
0530 - Capital Murder Reserve	520.00	520.00	0.00	0.00
0550 - Indigent Health Care	37,354.97	37,354.97	0.00	0.00
0970 - Fee Officers	5,627.93	5,627.93	0.00	0.00
1110 - STOP SCU -- Operations	3,988.34	3,988.34	0.00	0.00
7067 - 911 Call Center Construction	1,753.00	1,753.00	0.00	0.00
8820 - American Rescue Plan Act Fund	1,496,973.07	1,496,973.07	0.00	0.00
	2,496,764.64	2,496,764.64		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	435,383.18	0.00	435,383.18
0150 - Road and Bridge Pct 1	124,751.10	0.00	124,751.10
0160 - Road and Bridge Pct 2	210,709.66	0.00	210,709.66
0170 - Road and Bridge Pct 3	20,576.99	0.00	20,576.99
0180 - Road and Bridge Pct 4	155,951.20	0.00	155,951.20
0330 - Juvenile Justice Alternative Education	3,137.19	0.00	3,137.19
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0390 - Justice Court Pct 4 Assistance & Technology	0.02	0.00	0.02
0530 - Capital Murder Reserve	520.00	0.00	520.00
0550 - Indigent Health Care	37,354.97	0.00	37,354.97
0970 - Fee Officers	5,627.93	0.00	5,627.93
1110 - STOP SCU -- Operations	3,988.34	0.00	3,988.34
7067 - 911 Call Center Construction	1,753.00	0.00	1,753.00
8820 - American Rescue Plan Act Fund	1,496,973.07	0.00	1,496,973.07

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/11/2023

Run Date: 09/07/2023

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
123-016749	A092423Burrell	POSTED	08/29/2023	Invoice With a Purchase Order	Jeremy Burrell	113.00	113.00
123-016942	12786085	POSTED	08/29/2023	Invoice Without a Purchase Order	United AG & Turf	-107.58	-107.58
123-017701	1349660210	POSTED	08/29/2023	Invoice With a Purchase Order	AutoZone Stores LLC	226.99	226.99
123-017702	1349660274	POSTED	08/29/2023	Invoice With a Purchase Order	AutoZone Stores LLC	133.99	133.99
123-017703	143121	POSTED	08/29/2023	Invoice With a Purchase Order	BEN'S VENDING	130.00	130.00
123-017704	31073146	POSTED	08/29/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	174.94	174.94
123-017720	321868250001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	97.98	97.98
123-017721	321868255001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	278.56	278.56
123-017723	325941681001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.26	17.26
123-017724	324570191001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.20	99.20
123-017725	324570177001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	5,682.28	5,682.28
123-017726	324570201001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.14	24.14
123-017727	325042682001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.98	37.98
123-017728	324385271001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	52.47	52.47
123-017729	324568319001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	139.93	139.93
123-017730	324570178001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.89	14.89
123-017731	325385631001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,260.14	1,260.14
123-017732	325385635001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	692.63	692.63
123-017733	325385637001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	95.97	95.97
123-017734	325385643001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	74.95	74.95
123-017735	325784949001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	167.99	167.99
123-017736	325785306001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	435.88	435.88
123-017737	325785307001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.99	117.99
123-017738	325785308001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	449.99	449.99
123-017739	325785311001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.99	17.99
123-017740	0709-403333	POSTED	08/29/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	11.99	11.99
123-017743	3544864908	POSTED	08/29/2023	Invoice With a Purchase Order	STAPLES INC.	38.43	38.43
123-017744	3544864907	POSTED	08/29/2023	Invoice With a Purchase Order	STAPLES INC.	94.71	94.71
123-017745	3544864817	POSTED	08/29/2023	Invoice With a Purchase Order	STAPLES INC.	170.10	170.10
123-017747	JC082023	POSTED	08/29/2023	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	7,193.31	7,193.31
123-017749	112667	POSTED	08/29/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	196.50	196.50
123-017751	1003582	POSTED	08/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-017753	CD2064374	POSTED	08/29/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	324.53	324.53
123-017754	231693	POSTED	08/29/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	724.60	724.60
123-017755	231705	POSTED	08/29/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	489.71	489.71
123-017756	231769	POSTED	08/29/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	281.18	281.18
123-017757	106000697370 082223	POSTED	08/29/2023	Invoice With a Purchase Order	FP Mailing Solutions, Inc	5,000.00	5,000.00
123-017758	25431865	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	677.40	677.40
123-017759	95916	POSTED	08/29/2023	Invoice With a Purchase Order	GOLDEN RULE CREATIONS	335.02	335.02
123-017760	220152	POSTED	08/29/2023	Invoice With a Purchase Order	LAW ENFORCEMENT SYSTEMS INC	444.00	444.00
123-017761	40236	POSTED	08/29/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	4,652.20	4,652.20
123-017762	40480	POSTED	08/29/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	412.67	412.67

123-017763	40560	POSTED	08/29/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	1,399.01	1,399.01
123-017764	40484	POSTED	08/29/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	863.03	863.03
123-017765	40619	POSTED	08/29/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
123-017766	40622	POSTED	08/29/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	80.96	80.96
123-017772	984026	POSTED	08/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-017776	231766	POSTED	08/29/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	328.91	328.91
123-017796	25434296	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	359.65	359.65
123-017797	25443751	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	69.00	69.00
123-017798	25443778	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	109.10	109.10
123-017799	25443790	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	44.00	44.00
123-017800	25443809	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	23.00	23.00
123-017801	25443786	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	61.60	61.60
123-017802	25443791	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	49.28	49.28
123-017803	25443729	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	7.04	7.04
123-017804	25443792	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	49.28	49.28
123-017805	25467645	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	32.82	32.82
123-017806	25467646	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	65.64	65.64
123-017807	25467644	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	65.64	65.64
123-017808	25467647	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	32.82	32.82
123-017809	25467648	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	65.64	65.64
123-017810	25467653	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	74.92	74.92
123-017811	25467654	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	37.46	37.46
123-017813	3544864790	POSTED	08/29/2023	Invoice With a Purchase Order	STAPLES INC.	622.03	622.03
123-017814	3544864791	POSTED	08/29/2023	Invoice With a Purchase Order	STAPLES INC.	207.98	207.98
123-017815	535864	POSTED	08/29/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	121.90	121.90
123-017816	21004632	POSTED	08/29/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	9.75	9.75
123-017817	49730170	POSTED	08/29/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	642.37	642.37
123-017818	48379197	POSTED	08/29/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	643.98	643.98
123-017819	21016327	POSTED	08/29/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	51.54	51.54
123-017820	94514 08.23.23	POSTED	08/29/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.89	19.89
123-017821	7251743	POSTED	08/29/2023	Invoice With a Purchase Order	Home Depot Credit Services	19.88	19.88
123-017822	41223321	POSTED	08/29/2023	Invoice With a Purchase Order	Oak Farms Dairy	454.50	454.50
123-017823	6045353098	POSTED	08/29/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	330.12	330.12
123-017824	2043823	POSTED	08/29/2023	Invoice With a Purchase Order	Performance Food Service	8,356.43	8,356.43
123-017825	21020894	POSTED	08/29/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	80.68	80.68
123-017826	35657	POSTED	08/29/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,668.75	3,668.75
123-017827	35658	POSTED	08/29/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,865.75	4,865.75
123-017828	3544865020	POSTED	08/29/2023	Invoice With a Purchase Order	STAPLES INC.	24.30	24.30
123-017829	3544865022	POSTED	08/29/2023	Invoice With a Purchase Order	STAPLES INC.	44.14	44.14
123-017830	27269	POSTED	08/29/2023	Invoice With a Purchase Order	DFW Tech	1,425.00	1,425.00
123-017936	7392	POSTED	08/29/2023	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
123-017938	324522971001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	167.86	167.86
123-017939	325385676001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.57	6.57
123-017940	325385681001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	52.47	52.47
123-017941	12-485876	POSTED	08/29/2023	Invoice Without a Purchase Order	Hargar Restaurant Service, Inc	232.50	232.50
123-017942	321839393001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	201.02	201.02
123-017943	319391729002	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.98	69.98
123-017944	325938176001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	104.26	104.26
123-017945	320838449001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	989.74	989.74
123-017946	320838507001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.96	59.96
123-017947	R082523Lomonaco	POSTED	08/29/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,845.00	1,845.00
123-017948	327289558001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	63.98	63.98
123-017949	325381139001	POSTED	08/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.97	59.97

123-017950	25479145	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	146.08	146.08
123-017951	25467703	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	507.79	507.79
123-017953	1349661130	POSTED	08/29/2023	Invoice Without a Purchase Order	AutoZone Stores LLC	-174.99	-174.99
123-017954	25467693	POSTED	08/29/2023	Invoice With a Purchase Order	Galls, LLC	4,191.81	4,191.81
123-017955	3544864789	POSTED	08/29/2023	Invoice Without a Purchase Order	STAPLES INC.	-119.99	-119.99
123-017956	325928705001	POSTED	08/29/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-17.26	-17.26
123-017957	325773082001	POSTED	08/29/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-74.62	-74.62
123-017958	325926954001	POSTED	08/29/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	74.62	74.62
123-017959	327049232001	POSTED	08/29/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	-113.96	-113.96
123-017960	062-23	POSTED	08/30/2023	Invoice Without a Purchase Order	Tracie L. Miller	49.12	49.12
123-017961	1349660351	POSTED	08/30/2023	Invoice Without a Purchase Order	AutoZone Stores LLC	-22.00	-22.00
123-017962	25479146	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	7.04	7.04
123-017963	25456715	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	67.18	67.18
123-017964	25479152	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	244.00	244.00
123-017965	1349660350	POSTED	08/30/2023	Invoice Without a Purchase Order	AutoZone Stores LLC	-22.00	-22.00
123-017967	25476028	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	128.80	128.80
123-017968	25467684	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	78.20	78.20
123-017969	25476008	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	899.94	899.94
123-017971	25479127	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	1.98	1.98
123-017972	25276618	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	107.38	107.38
123-017973	25371973	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	372.00	372.00
123-017975	25475995	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	86.44	86.44
123-017977	25497783	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	157.32	157.32
123-017978	25480447	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	1,165.76	1,165.76
123-017979	25497770	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	163.17	163.17
123-017980	25497756	POSTED	08/30/2023	Invoice With a Purchase Order	Galls, LLC	6.90	6.90
123-017981	326673265001	POSTED	08/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.97	99.97
123-017983	319299484001	POSTED	08/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.98	39.98
123-017984	319300414001	POSTED	08/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2.79	2.79
123-017985	320179752001	POSTED	08/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.78	29.78
123-017986	324570177002	POSTED	08/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	209.94	209.94
123-017988	319300410001	POSTED	08/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,535.91	1,535.91
123-017992	3544865023	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	22.79	22.79
123-017994	3544865024	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	60.19	60.19
123-017995	3545342518	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	34.54	34.54
123-017996	3545342516	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	16.99	16.99
123-017997	3544434665	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	687.51	687.51
123-017998	3545342771	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	356.68	356.68
123-017999	3545342772	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	90.98	90.98
123-018000	3545342429	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	209.97	209.97
123-018001	3545342430	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	1,531.17	1,531.17
123-018002	3545342536	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	95.99	95.99
123-018003	3545342537	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	93.99	93.99
123-018004	3545342653	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	82.98	82.98
123-018005	3545342538	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	166.36	166.36
123-018006	3545342539	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	1,580.98	1,580.98
123-018007	3545342540	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	9,432.81	9,432.81
123-018008	3545342541	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	1,151.70	1,151.70
123-018009	3545342542	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	372.90	372.90
123-018012	3545342735	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	219.00	219.00
123-018013	85000 08.18.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.16	34.16
123-018014	72595 08.28.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	173.48	173.48
123-018015	72576 08.28.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	205.10	205.10
123-018016	72606 08.28.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	242.91	242.91
123-018017	70885 08.10.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.61	82.61

123-018018	97907 08.08.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.58	80.58
123-018019	83959 08.17.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.39	8.39
123-018020	23976 08.15.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.79	31.79
123-018021	82409 08.16.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.75	17.75
123-018022	78872 08.14.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.31	31.31
123-018023	65382 08.11.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	267.73	267.73
123-018024	97216 08.25.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	592.94	592.94
123-018025	74929 08.29.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.38	11.38
123-018027	7672996	POSTED	08/30/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	4,543.74	4,543.74
123-018028	3909111	POSTED	08/30/2023	Invoice With a Purchase Order	US Foods	60.49	60.49
123-018029	41223468	POSTED	08/30/2023	Invoice With a Purchase Order	Oak Farms Dairy	454.50	454.50
123-018030	6045353132	POSTED	08/30/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	614.88	614.88
123-018031	2047344	POSTED	08/30/2023	Invoice With a Purchase Order	Performance Food Service	8,460.05	8,460.05
123-018032	51605779	POSTED	08/30/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	2,735.13	2,735.13
123-018033	1171687	POSTED	08/30/2023	Invoice With a Purchase Order	Home Depot Credit Services	29.90	29.90
123-018034	A385221	POSTED	08/30/2023	Invoice With a Purchase Order	ROWLETT INC.	3.99	3.99
123-018035	B365566	POSTED	08/30/2023	Invoice With a Purchase Order	ROWLETT INC.	14.99	14.99
123-018036	A348147	POSTED	08/30/2023	Invoice With a Purchase Order	ROWLETT INC.	5.98	5.98
123-018037	B365074	POSTED	08/30/2023	Invoice With a Purchase Order	ROWLETT INC.	55.97	55.97
123-018038	A349225	POSTED	08/30/2023	Invoice With a Purchase Order	ROWLETT INC.	11.98	11.98
123-018040	424485	POSTED	08/30/2023	Invoice With a Purchase Order	APPLIED CONCEPTS INC	150.00	150.00
123-018042	1349661129	POSTED	08/30/2023	Invoice With a Purchase Order	AutoZone Stores LLC	188.85	188.85
123-018046	23070843N	POSTED	08/30/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,981.95	2,981.95
123-018050	231768	POSTED	08/30/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	328.91	328.91
123-018055	2023-809	POSTED	08/31/2023	Invoice With a Purchase Order	Global Assets Integrated LLC	795.00	795.00
123-018056	61150	POSTED	08/31/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	117.95	117.95
123-018057	6904491	POSTED	08/31/2023	Invoice With a Purchase Order	Home Depot Credit Services	59.76	59.76
123-018058	162654	POSTED	08/31/2023	Invoice With a Purchase Order	Home Depot Credit Services	183.24	183.24
123-018059	6315929	POSTED	08/31/2023	Invoice With a Purchase Order	Home Depot Credit Services	211.88	211.88
123-018060	40618	POSTED	08/31/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	337.35	337.35
123-018061	40684	POSTED	08/31/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	106.46	106.46
123-018062	40631	POSTED	08/31/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	41.96	41.96
123-018063	251282	POSTED	08/31/2023	Invoice With a Purchase Order	Home Depot Credit Services	122.34	122.34
123-018067	5223806	POSTED	08/31/2023	Invoice With a Purchase Order	MCCOY CORPORATION	114.24	114.24
123-018068	A09132023Monk	POSTED	08/31/2023	Invoice With a Purchase Order	Monk	49.00	49.00
123-018071	2023-072023-0066	POSTED	08/31/2023	Invoice With a Purchase Order	TAPEIT	350.00	350.00
123-018072	8/12/2023	POSTED	08/31/2023	Invoice With a Purchase Order	Texas Association Of Hostage Negotiators	500.00	500.00
123-018091	31076	POSTED	08/31/2023	Invoice With a Purchase Order	Complete Mailing Partners LLC	261.38	261.38
123-018094	231922	POSTED	08/31/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	136.08	136.08
123-018095	40686	POSTED	08/31/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
123-018097	40740	POSTED	08/31/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
123-018106	C37DC775	POSTED	08/31/2023	Invoice With a Purchase Order	Richards Paint & Body	3,813.60	3,813.60
123-018111	287310734450x082723	POSTED	08/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
123-018112	4531	POSTED	08/31/2023	Invoice Without a Purchase Order	The Spoken Word	2,740.00	2,740.00
123-018113	R082323Steed	POSTED	08/31/2023	Invoice Without a Purchase Order	Teresa Steed	107.26	107.26
123-018114	817299-0	POSTED	08/31/2023	Invoice With a Purchase Order	Bennett's	29.95	29.95
123-018116	1003210	POSTED	08/31/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-018118	R080323McGregor	POSTED	08/31/2023	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	40.61	40.61
123-018120	R082923Lawrence	POSTED	08/31/2023	Invoice Without a Purchase Order	Ashley Lawrence	29.98	29.98
123-018121	231925	POSTED	08/31/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	524.24	524.24
123-018122	518258	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
123-018123	517509	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
123-018124	517899	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
123-018125	517907	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
123-018126	517874	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00

123-018127	518271	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
123-018128	517900	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
123-018129	518248	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
123-018130	517752	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
123-018131	517482	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
123-018132	517901	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
123-018133	518255	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
123-018134	517496	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
123-018135	231913	POSTED	08/31/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	712.60	712.60
123-018136	518270	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
123-018137	517483	POSTED	08/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
123-018138	753806884	POSTED	08/31/2023	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	36.94	36.94
123-018139	2001081	POSTED	08/31/2023	Invoice With a Purchase Order	ITC Services	727.49	727.49
123-018140	5080382	POSTED	08/31/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	80.00	80.00
123-018141	6093230	POSTED	08/31/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	200.00	200.00
123-018142	65423082301	POSTED	08/31/2023	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	2,063.82	2,063.82
123-018143	2324-10192	POSTED	08/31/2023	Invoice With a Purchase Order	KOBIS	169.00	169.00
123-018144	2324-10191	POSTED	08/31/2023	Invoice With a Purchase Order	KOBIS	169.00	169.00
123-018148	63798	POSTED	08/31/2023	Invoice With a Purchase Order	PACK N MAIL	255.00	255.00
123-018149	683	POSTED	08/31/2023	Invoice With a Purchase Order	PAUL'S DONUTS	40.50	40.50
123-018150	753	POSTED	08/31/2023	Invoice With a Purchase Order	PAUL'S DONUTS	40.50	40.50
123-018154	12843878	POSTED	08/31/2023	Invoice With a Purchase Order	United AG & Turf	982.35	982.35
123-018157	68036	POSTED	08/31/2023	Invoice With a Purchase Order	Joshua Lube & Tune	80.57	80.57
123-018210	081723-LT-O1	POSTED	09/01/2023	Invoice Without a Purchase Order	Pamela Waits	75.00	75.00
123-018218	2050629	POSTED	09/01/2023	Invoice With a Purchase Order	Performance Food Service	8,535.01	8,535.01
123-018219	62922584	POSTED	09/01/2023	Invoice With a Purchase Order	Ricks Plumbing Services	225.00	225.00
123-018221	SV26355	POSTED	09/01/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	686.25	686.25
123-018222	3930324	POSTED	09/01/2023	Invoice With a Purchase Order	US Foods	3,272.13	3,272.13
123-018223	3986235	POSTED	09/01/2023	Invoice With a Purchase Order	US Foods	43.70	43.70
123-018225	W6274600	POSTED	09/01/2023	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	10,085.35	10,085.35
123-018228	40776	POSTED	09/01/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	59.99	59.99
123-018229	40777	POSTED	09/01/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
123-018230	892	POSTED	09/01/2023	Invoice With a Purchase Order	PSYCHSCREENING	1,880.00	1,880.00
123-018232	78006 08.31.23	POSTED	09/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.55	45.55
123-018233	43451044	POSTED	09/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	453.02	453.02
123-018234	43453189	POSTED	09/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	35.03	35.03
123-018235	43530800	POSTED	09/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	64.38	64.38
123-018236	43711713	POSTED	09/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	151.56	151.56
123-018237	43709582	POSTED	09/01/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	411.34	411.34
123-018238	40810	POSTED	09/01/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
123-018239	40812	POSTED	09/01/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
123-018240	40814	POSTED	09/01/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	59.99	59.99
123-018241	C176076	POSTED	09/01/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	107.55	107.55
123-018242	40811	POSTED	09/01/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	63.47	63.47
123-018243	216880	POSTED	09/01/2023	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	337.50	337.50
123-018244	6045353014	POSTED	09/01/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	548.10	548.10
123-018245	6045353202	POSTED	09/01/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	336.42	336.42
123-018246	9824552351	POSTED	09/01/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	540.31	540.31
123-018247	2207	POSTED	09/01/2023	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
123-018248	460296	POSTED	09/01/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	839.19	839.19
123-018249	6104625	POSTED	09/01/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	335.00	335.00
123-018250	35838	POSTED	09/01/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,516.50	3,516.50
123-018251	35840	POSTED	09/01/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,720.00	3,720.00
123-018252	20946450	POSTED	09/01/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	273.21	273.21

123-018253	12803276	POSTED	09/01/2023	Invoice With a Purchase Order	United AG & Turf	107.58	107.58
123-018254	75290 08.29.23	POSTED	09/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.62	62.62
123-018255	74457 08.29.23	POSTED	09/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.31	82.31
123-018256	75219 08.29.23	POSTED	09/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.12	16.12
123-018257	9251856	POSTED	09/01/2023	Invoice With a Purchase Order	Home Depot Credit Services	20.98	20.98
123-018258	B366349	POSTED	09/01/2023	Invoice With a Purchase Order	ROWLETT INC.	5.98	5.98
123-018259	57645	POSTED	09/01/2023	Invoice With a Purchase Order	4P Metals LLC	8,801.20	8,801.20
123-018261	287302174666X082723	POSTED	09/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
123-018263	287291384251X082723	POSTED	09/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
123-018264	287298018289x082723	POSTED	09/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
123-018265	287298017821x082723	POSTED	09/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.75	156.75
123-018267	1349673853	POSTED	09/01/2023	Invoice With a Purchase Order	AutoZone Stores LLC	23.73	23.73
123-018268	1349672574	POSTED	09/01/2023	Invoice With a Purchase Order	AutoZone Stores LLC	7.99	7.99
123-018269	17199	POSTED	09/01/2023	Invoice With a Purchase Order	Awards by Mastercraft	52.00	52.00
123-018270	817487-0	POSTED	09/01/2023	Invoice With a Purchase Order	Bennett's	179.90	179.90
123-018271	86931285023340	POSTED	08/31/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	45,844.19	45,844.19
123-018272	45436	POSTED	09/01/2023	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	275.00	275.00
123-018278	R082523MCCLELLAND	POSTED	09/01/2023	Invoice With a Purchase Order	Christina McClelland	327.69	327.69
123-018281	R082523NOLAN	POSTED	09/01/2023	Invoice With a Purchase Order	Nolan	327.69	327.69
123-018291	92632	POSTED	09/01/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	905.09	905.09
123-018293	25523141	POSTED	09/01/2023	Invoice With a Purchase Order	Galls, LLC	46.00	46.00
123-018294	25523142	POSTED	09/01/2023	Invoice With a Purchase Order	Galls, LLC	107.64	107.64
123-018295	R083023Walters.1	POSTED	09/01/2023	Invoice Without a Purchase Order	Sean Walters	73.60	73.60
123-018296	25497719	POSTED	09/01/2023	Invoice With a Purchase Order	Galls, LLC	5,985.92	5,985.92
123-018297	R083023Walters.2	POSTED	09/01/2023	Invoice Without a Purchase Order	Sean Walters	4.00	4.00
123-018299	25523140	POSTED	09/01/2023	Invoice With a Purchase Order	Galls, LLC	46.00	46.00
123-018303	4561	POSTED	09/05/2023	Invoice Without a Purchase Order	The Spoken Word	2,250.00	2,250.00
123-018306	M202300634.082323	POSTED	09/05/2023	Invoice Without a Purchase Order	Tarjo Arelong	200.00	200.00
123-018325	1855CH 08.02.23	POSTED	09/05/2023	Invoice Without a Purchase Order	My Roofing	1,475.00	1,475.00
123-018349	5953	POSTED	09/05/2023	Invoice With a Purchase Order	All American Fire Protection, Inc	587.93	587.93
123-018352	4008297594.34783	POSTED	09/05/2023	Invoice With a Purchase Order	ATMOS ENERGY	88.89	88.89
123-018356	30782	POSTED	09/05/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	600.00	600.00
123-018357	30751	POSTED	09/05/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
123-018358	P65404938	POSTED	09/05/2023	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	131.88	131.88
123-018359	817550-0	POSTED	08/31/2023	Invoice With a Purchase Order	Bennett's	49.95	49.95
123-018360	540488-0	POSTED	09/05/2023	Invoice With a Purchase Order	Bennett's	104.00	104.00
123-018361	817669-0	POSTED	08/31/2023	Invoice With a Purchase Order	Bennett's	12.00	12.00
123-018365	1021436	POSTED	09/05/2023	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
123-018367	969263	POSTED	09/05/2023	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
123-018369	1010329	POSTED	09/05/2023	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
123-018370	ITS-RADUP0000000102	POSTED	09/05/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	74,798.92	74,798.92
123-018371	S100786041.001	POSTED	09/05/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	1,233.01	1,233.01
123-018372	S100787705.001	POSTED	09/05/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	104.93	104.93
123-018373	S100787793.001	POSTED	09/05/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	20.57	20.57
123-018374	1304	POSTED	09/05/2023	Invoice With a Purchase Order	Dynamic Police Training	200.00	200.00
123-018375	SV26275	POSTED	09/05/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	22,987.00	22,987.00
123-018376	R083123LOFLIN	POSTED	09/05/2023	Invoice With a Purchase Order	Gene Loflin	691.03	691.03
123-018377	01-65501-01 08/23	POSTED	09/05/2023	Invoice With a Purchase Order	City of Alvarado	135.49	135.49
123-018379	01-65500-03 08/23	POSTED	09/05/2023	Invoice With a Purchase Order	City of Alvarado	53.69	53.69
123-018381	6831-32000 08/23	POSTED	09/05/2023	Invoice With a Purchase Order	City of Burleson	121.66	121.66
123-018382	67891	POSTED	09/05/2023	Invoice With a Purchase Order	Joshua Lube & Tune	93.11	93.11
123-018383	08-0120-04 07/23	POSTED	09/05/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	134.16	134.16
123-018384	08-0140-03 07/23	POSTED	09/05/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	6,665.90	6,665.90
123-018385	JC-4 2023	POSTED	09/05/2023	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION	35,000.00	35,000.00

123-018386	08-8830-03 07/23	POSTED	09/05/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	2,568.80	2,568.80
123-018387	08-9370-03 07/23	POSTED	09/05/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	860.42	860.42
123-018388	08-9380-04 07/23	POSTED	09/05/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	8,920.35	8,920.35
123-018390	R082523EADY	POSTED	09/05/2023	Invoice With a Purchase Order	Jason Eady	609.34	609.34
123-018391	1684518017.26087	POSTED	09/05/2023	Invoice With a Purchase Order	ClearWater Express Wash	30.00	30.00
123-018392	1684518017.30435	POSTED	09/05/2023	Invoice With a Purchase Order	ClearWater Express Wash	22.50	22.50
123-018394	10000135	POSTED	09/05/2023	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	4,596.36	4,596.36
123-018395	SV26134	POSTED	09/05/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,705.00	3,705.00
123-018396	SV26240	POSTED	09/05/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	809.85	809.85
123-018397	SV26218	POSTED	09/05/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	6,221.85	6,221.85
123-018398	SV26356	POSTED	09/05/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,885.00	5,885.00
123-018399	5080419	POSTED	09/05/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	245.80	245.80
123-018400	28036	POSTED	09/05/2023	Invoice With a Purchase Order	Wright Tire Co.	805.72	805.72
123-018404	18762	POSTED	09/06/2023	Invoice With a Purchase Order	Layland Plumbing	6.00	6.00
123-018405	18766	POSTED	09/06/2023	Invoice With a Purchase Order	Layland Plumbing	9.00	9.00
123-018406	18765	POSTED	09/06/2023	Invoice With a Purchase Order	Layland Plumbing	68.00	68.00
123-018409	23446	POSTED	09/06/2023	Invoice With a Purchase Order	Mansfield Glass and Window	3,975.00	3,975.00
123-018414	112642	POSTED	09/06/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
123-018415	112560	POSTED	09/06/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
123-018421	38238	POSTED	09/06/2023	Invoice With a Purchase Order	Omni Management Services, Inc	65.00	65.00
123-018423	1656356	POSTED	09/06/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	115.00	115.00
123-018424	63624	POSTED	09/06/2023	Invoice With a Purchase Order	PACK N MAIL	17.53	17.53
123-018426	54628232624	POSTED	09/06/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.29	27.29
123-018427	97608-001 07/23	POSTED	09/06/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	3,068.30	3,068.30
123-018429	5954	POSTED	09/06/2023	Invoice With a Purchase Order	All American Fire Protection, Inc	935.96	935.96
123-018430	5955	POSTED	09/06/2023	Invoice With a Purchase Order	All American Fire Protection, Inc	920.73	920.73
123-018431	2558371-2165-6	POSTED	09/06/2023	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,001.92	1,001.92
123-018432	5956	POSTED	09/06/2023	Invoice With a Purchase Order	All American Fire Protection, Inc	1,374.57	1,374.57
123-018433	1407	POSTED	09/06/2023	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
123-018434	28191	POSTED	09/06/2023	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,510.46	1,510.46
123-018435	33700975	POSTED	09/06/2023	Invoice With a Purchase Order	WATSON & SON INC	543.28	543.28
123-018436	527037	POSTED	09/06/2023	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	491.13	491.13
123-018437	33701346	POSTED	09/06/2023	Invoice With a Purchase Order	WATSON & SON INC	543.28	543.28
123-018438	4465	POSTED	09/06/2023	Invoice With a Purchase Order	Runnels Wrap	950.00	950.00
123-018439	4190082923	POSTED	09/06/2023	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	865.00	865.00
123-018440	37997	POSTED	09/06/2023	Invoice With a Purchase Order	Omni Management Services, Inc	135.00	135.00
123-018442	41546	POSTED	09/06/2023	Invoice With a Purchase Order	Layland Plumbing	300.00	300.00
123-018445	232345	POSTED	09/06/2023	Invoice With a Purchase Order	TDCAA	150.00	150.00
123-018446	232783	POSTED	09/06/2023	Invoice With a Purchase Order	TDCAA	1,300.00	1,300.00
123-018447	232343	POSTED	09/06/2023	Invoice With a Purchase Order	TDCAA	150.00	150.00
123-018448	232849	POSTED	09/06/2023	Invoice With a Purchase Order	TDCAA	150.00	150.00
123-018449	33600	POSTED	09/06/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	275.00	275.00
123-018450	RHEWNSR46QSRJ	POSTED	09/06/2023	Invoice With a Purchase Order	Texas Royal Pizza, LLC	223.39	223.39
123-018451	PINV0234014	POSTED	09/06/2023	Invoice With a Purchase Order	WorkQuest	290.00	290.00
123-018452	160377	POSTED	09/06/2023	Invoice With a Purchase Order	THOMAS CREATIVE APPAREL INC	392.15	392.15
123-018453	CC-MH2023-0359	POSTED	09/06/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
123-018454	CC-MH2023-0375	POSTED	09/06/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
123-018455	R090123Watson	POSTED	09/06/2023	Invoice With a Purchase Order	Steve Watson	1,140.81	1,140.81
123-018456	10086	POSTED	09/06/2023	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY-ALERRT	350.00	350.00
123-018458	2716	POSTED	09/07/2023	Invoice With a Purchase Order	TACERA	175.00	175.00

Total Fund 0100 - General Fund

Total Fund 0100 - [0100-0000-20001-00] Accounts Payable

435,383.18

435,383.18

.00

Fund 0150 - Road and Bridge Pct 1

123-018108	01VY5951	POSTED	08/31/2023	Invoice With a Purchase Order	4M Parts Warehouse	55.14	55.14
123-018161	XA111018375:01	POSTED	09/01/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	80.34	80.34
123-018162	1334008	POSTED	09/01/2023	Invoice With a Purchase Order	Burly Corporation of North America	942.76	942.76
123-018163	BLN23-370247	POSTED	09/01/2023	Invoice With a Purchase Order	Brenntag North America, Inc.	897.48	897.48
123-018164	34190	POSTED	09/01/2023	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	82.00	82.00
123-018165	9448695648	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,517.55	1,517.55
123-018166	9448695647	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	381.60	381.60
123-018167	9448695646	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	252.90	252.90
123-018168	9448695649	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	975.92	975.92
123-018169	9448328327	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	524.83	524.83
123-018170	9448726864	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,370.55	1,370.55
123-018171	9448720661	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	627.24	627.24
123-018172	9448720662	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,180.01	1,180.01
123-018173	9448745355	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	66.44	66.44
123-018174	9448745356	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	256.41	256.41
123-018176	499429	POSTED	09/01/2023	Invoice With a Purchase Order	NAPA Auto Parts	14.40	14.40
123-018177	499280	POSTED	09/01/2023	Invoice With a Purchase Order	NAPA Auto Parts	449.16	449.16
123-018178	500041	POSTED	09/01/2023	Invoice With a Purchase Order	NAPA Auto Parts	3.70	3.70
123-018179	500355	POSTED	09/01/2023	Invoice With a Purchase Order	NAPA Auto Parts	100.19	100.19
123-018183	361262	POSTED	09/01/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	144.39	144.39
123-018191	80019	POSTED	09/01/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	17,497.65	17,497.65
123-018193	8222023	POSTED	09/01/2023	Invoice With a Purchase Order	Scurry County Texas	85,000.00	85,000.00
123-018195	11010	POSTED	09/01/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
123-018196	62670450	POSTED	09/01/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,889.78	3,889.78
123-018198	33701255	POSTED	09/01/2023	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
123-018199	28146	POSTED	09/01/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
123-018298	02P147744	POSTED	09/01/2023	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	74.99	74.99
123-018300	C175976	POSTED	09/05/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	80.00	80.00
123-018301	361263	POSTED	09/05/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	29.79	29.79
123-018302	02P148731	POSTED	09/05/2023	Invoice Without a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	-74.99	-74.99
123-018309	34195	POSTED	09/05/2023	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	400.00	400.00
123-018311	9448758353	POSTED	09/05/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	138.28	138.28
123-018315	27118	POSTED	09/05/2023	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	7,309.62	7,309.62
123-018317	500035	POSTED	09/05/2023	Invoice With a Purchase Order	NAPA Auto Parts	146.53	146.53
123-018319	500028	POSTED	09/05/2023	Invoice With a Purchase Order	NAPA Auto Parts	11.19	11.19
123-018320	361086	POSTED	09/05/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	154.40	154.40
123-018323	28189	POSTED	09/05/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64

Total Fund 0150 - Road and Bridge Pct 1

Total Fund 0150 - [0150-0000-20001-00] Accounts Payable

124,751.10

124,751.10

0.00

Fund 0160 - Road and Bridge Pct 2

123-017708	32749	POSTED	08/29/2023	Invoice With a Purchase Order	Cimline Pavement Maintenance Group	103,100.00	103,100.00
123-017752	540424	POSTED	08/29/2023	Invoice With a Purchase Order	Douglass Distributing	2,123.55	2,123.55
123-018026	76054 08.30.23	POSTED	08/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	271.90	271.90
123-018069	129081	POSTED	08/31/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	44,443.13	44,443.13
123-018080	5850133822	POSTED	08/31/2023	Invoice With a Purchase Order	AutoZone Stores LLC	122.94	122.94
123-018082	5850136868	POSTED	08/31/2023	Invoice With a Purchase Order	AutoZone Stores LLC	71.94	71.94
123-018092	540438	POSTED	08/31/2023	Invoice With a Purchase Order	Douglass Distributing	3,473.82	3,473.82
123-018098	T01075600179052	POSTED	08/31/2023	Invoice With a Purchase Order	MHC KENWORTH - SOUTH FORT WORTH	179.98	179.98
123-018101	T01075600178772	POSTED	08/31/2023	Invoice With a Purchase Order	MHC KENWORTH - SOUTH FORT WORTH	84.91	84.91
123-018202	5850138229	POSTED	09/01/2023	Invoice With a Purchase Order	AutoZone Stores LLC	106.43	106.43

123-018204	500091	POSTED	09/01/2023	Invoice With a Purchase Order	NAPA Auto Parts	105.10	105.10
123-018207	129521	POSTED	09/01/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	55,465.40	55,465.40
123-018324	28181	POSTED	09/05/2023	Invoice With a Purchase Order	Wright Tire Co.	1,160.56	1,160.56
Total Fund 0160 - Road and Bridge Pct 2						210,709.66	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						210,709.66	
						0.00	

Fund 0170 - Road and Bridge Pct 3

123-017705	9448695644	POSTED	08/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,820.28	1,820.28
123-017706	9448695643	POSTED	08/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	535.32	535.32
123-017707	9448695645	POSTED	08/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	2,221.84	2,221.84
123-017742	33701277	POSTED	08/29/2023	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
123-017746	4050139449	POSTED	08/29/2023	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,236.00	1,236.00
123-017748	26605	POSTED	08/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	312.00	312.00
123-017750	20716.3913043478	POSTED	08/29/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	392.20	392.20
123-017767	1211-61	POSTED	08/29/2023	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	241.72	241.72
123-017771	9448713958	POSTED	08/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	531.25	531.25
123-017812	62129	POSTED	08/29/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	33.82	33.82
123-017991	324449545001	POSTED	08/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	484.35	484.35
123-018075	PT24031	POSTED	08/31/2023	Invoice With a Purchase Order	Tipton International, Inc.	275.72	275.72
123-018109	2682	POSTED	08/31/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	28.00	28.00
123-018115	9448720657	POSTED	08/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,546.16	1,546.16
123-018117	137602	POSTED	08/31/2023	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	199.00	199.00
123-018119	84-53658	POSTED	08/31/2023	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	292.54	292.54
123-018145	37766905	POSTED	08/31/2023	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	192.47	192.47
123-018146	5716-458832	POSTED	08/31/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	30.98	30.98
123-018147	5716-458813	POSTED	08/31/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	216.02	216.02
123-018151	52058	POSTED	08/31/2023	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	575.96	575.96
123-018152	1446866	POSTED	08/31/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	474.45	474.45
123-018153	02P148682	POSTED	08/31/2023	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	199.18	199.18
123-018211	9448745354	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	135.85	135.85
123-018212	9448752747	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	393.53	393.53
123-018213	62358	POSTED	09/01/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	189.72	189.72
123-018214	5716-459344	POSTED	09/01/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	319.98	319.98
123-018215	3533-37	POSTED	09/01/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	35.00	35.00
123-018216	3533-34	POSTED	09/01/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	50.00	50.00
123-018217	4050141151	POSTED	09/01/2023	Invoice With a Purchase Order	SOUTHERN TIRE MART	2,770.50	2,770.50
123-018220	124933-001,002 08/23	POSTED	09/01/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,220.72	1,220.72
123-018224	BLN23-369498	POSTED	09/01/2023	Invoice With a Purchase Order	Brenntag North America, Inc.	2,350.00	2,350.00
123-018226	50782	POSTED	09/01/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	99.86	99.86
123-018227	51101	POSTED	09/01/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	100.50	100.50
123-018231	90083	POSTED	09/01/2023	Invoice With a Purchase Order	WILSON CULVERTS INC	908.82	908.82

Total Fund 0170 - Road and Bridge Pct 3
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable

20,576.99
20,576.99
0.00

Fund 0180 - Road and Bridge Pct 4

123-017769	30329	POSTED	08/29/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
123-017770	9448713960	POSTED	08/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	121.33	121.33
123-017774	540316	POSTED	08/29/2023	Invoice With a Purchase Order	Douglass Distributing	6,971.37	6,971.37
123-017775	540258	POSTED	08/29/2023	Invoice With a Purchase Order	Douglass Distributing	2,142.83	2,142.83
123-017982	324951255001	POSTED	08/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	132.92	132.92

123-018039	A305931	POSTED	08/30/2023	Invoice With a Purchase Order	ROWLETT INC.	97.23	97.23
123-018046	23070843N	POSTED	08/30/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.15	0.15
123-018064	61948	POSTED	08/31/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	237.09	237.09
123-018065	003-10763-01 08/23	POSTED	08/31/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	99.87	99.87
123-018066	P7458410	POSTED	08/31/2023	Invoice With a Purchase Order	KIRBY SMITH MACHINERY, Inc.	170.25	170.25
123-018073	201231438	POSTED	08/31/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,427.44	3,427.44
123-018074	201233457	POSTED	08/31/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	10,991.44	10,991.44
123-018076	62670451	POSTED	08/31/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,802.56	2,802.56
123-018077	33701279	POSTED	08/31/2023	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
123-018078	CLE-4060598	POSTED	08/31/2023	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	56.59	56.59
123-018079	287307117976X082723	POSTED	08/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
123-018083	30338	POSTED	08/31/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	48.00	48.00
123-018084	9448726863	POSTED	08/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	243.27	243.27
123-018085	9448720658	POSTED	08/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	237.82	237.82
123-018103	23474	POSTED	08/31/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	19,026.07	19,026.07
123-018156	01VY7458	POSTED	09/01/2023	Invoice With a Purchase Order	4M Parts Warehouse	215.76	215.76
123-018260	ESA024485V1	POSTED	09/01/2023	Invoice With a Purchase Order	ASCO Equipment	92,750.00	92,750.00
123-018274	XA111018205-01	POSTED	09/01/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	2,423.13	2,423.13
123-018276	XA111018208-01	POSTED	09/01/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	69.83	69.83
123-018277	9448752748	POSTED	09/01/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	496.49	496.49
123-018326	62226	POSTED	09/05/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	46.92	46.92
123-018327	62150	POSTED	09/05/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	39.91	39.91
123-018346	23493	POSTED	09/05/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	2,316.00	2,316.00
123-018347	A306755	POSTED	09/05/2023	Invoice With a Purchase Order	ROWLETT INC.	47.55	47.55
123-018350	2613	POSTED	09/05/2023	Invoice With a Purchase Order	TACERA	250.00	250.00
123-018351	201235459	POSTED	09/05/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,551.25	5,551.25
123-018353	62673362	POSTED	09/05/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,526.72	3,526.72
123-018354	51064	POSTED	09/05/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	552.25	552.25
123-018393	47455	POSTED	09/05/2023	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	673.75	673.75
Total Fund 0180 - Road and Bridge Pct 4						155,951.20	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						155,951.20	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
123-018010	3544864834	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	156.65	156.65
123-018011	3545342570	POSTED	08/30/2023	Invoice With a Purchase Order	STAPLES INC.	460.54	460.54
123-018416	Nathan Brown 08/23	POSTED	08/31/2023	Invoice With a Purchase Order	NATHAN BROWN	2,520.00	2,520.00
Total Fund 0330 - Juvenile Justice Alternative Education						3,137.19	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						3,137.19	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
123-017700	287273239757X081423	POSTED	08/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	
Fund 0390 - Justice Court Pct 4 Assistance & Technology							
123-018046	23070843N	POSTED	08/30/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.02	0.02
Total Fund 0390 - Justice Court Pct 4 Assistance & Technology						0.02	
Total Fund 0390 - [0390-0000-20001-00] Accounts Payable						0.02	

						0.00		
Fund 0530 - Capital Murder Reserve								
I23-018457	072122-JDE-01	POSTED	09/06/2023	Invoice With a Purchase Order	Pamela Waits		520.00	520.00
Total Fund 0530 - Capital Murder Reserve							520.00	
Total Fund 0530 - [0530-0000-20001-00] Accounts Payable							520.00	
							0.00	

Fund 0550 - Indigent Health Care

I23-017709	I133640105702	POSTED	08/29/2023	Invoice With a Purchase Order	Delta Medical PA		47.68	47.68
I23-017710	I133640105703	POSTED	08/29/2023	Invoice With a Purchase Order	Delta Medical PA		47.68	47.68
I23-017711	I133600105707	POSTED	08/29/2023	Invoice With a Purchase Order	Delta Medical PA		166.82	166.82
I23-017712	I133600105706	POSTED	08/29/2023	Invoice With a Purchase Order	Delta Medical PA		48.92	48.92
I23-017713	I1336001057011	POSTED	08/29/2023	Invoice With a Purchase Order	Delta Medical PA		59.17	59.17
I23-017716	I1336001057010	POSTED	08/29/2023	Invoice With a Purchase Order	Delta Medical PA		692.58	692.58
I23-017717	I133650105704	POSTED	08/29/2023	Invoice With a Purchase Order	Delta Medical PA		47.68	47.68
I23-017718	I133340105704	POSTED	08/29/2023	Invoice With a Purchase Order	Delta Medical PA		47.68	47.68
I23-017719	I133670105707	POSTED	08/29/2023	Invoice With a Purchase Order	Delta Medical PA		47.68	47.68
I23-017773	J063064022811	POSTED	08/29/2023	Invoice With a Purchase Order	Cleburne Eye Clinic		83.13	83.13
I23-017777	J066358004301	POSTED	08/29/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS		30.24	30.24
I23-017778	J00409189932	POSTED	08/29/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		484.38	484.38
I23-017779	J074131004302	POSTED	08/29/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS		15.40	15.40
I23-017780	J0501937591	POSTED	08/29/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS		219.19	219.19
I23-017781	J0001607597	POSTED	08/29/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS		127.72	127.72
I23-017782	J0230023838152	POSTED	08/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		186.66	186.66
I23-017783	J0230119038151	POSTED	08/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		638.67	638.67
I23-017784	J0220218538154	POSTED	08/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		148.86	148.86
I23-017785	J0230181038152	POSTED	08/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		1,188.50	1,188.50
I23-017786	J0230181038151	POSTED	08/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		355.85	355.85
I23-017787	J048301004301	POSTED	08/29/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS		26.65	26.65
I23-017788	J0230093338151	POSTED	08/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		335.13	335.13
I23-017789	J000160018041	POSTED	08/29/2023	Invoice With a Purchase Order	Texas Health Huguley Surgery Center, LLC		334.95	334.95
I23-017790	J083610101822	POSTED	08/29/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		81.24	81.24
I23-017791	J02300846101822	POSTED	08/29/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		183.81	183.81
I23-017792	76866098	POSTED	08/29/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS		506.49	506.49
I23-017793	77128506	POSTED	08/29/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS		225.30	225.30
I23-017794	I13372003331	POSTED	08/29/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS		47.85	47.85
I23-017795	IN001346915	POSTED	08/29/2023	Invoice With a Purchase Order	Diamond Pharmacy Services		30,210.68	30,210.68
I23-018378	J02202185014793	POSTED	09/05/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA		47.68	47.68
I23-018380	J02202185014792	POSTED	09/05/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA		191.39	191.39
I23-018401	J090879004301	POSTED	09/05/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS		48.92	48.92
I23-018408	J02100807004301	POSTED	09/06/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS		48.92	48.92
I23-018410	J02202010004301	POSTED	09/06/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS		48.92	48.92
I23-018411	J02300185004301	POSTED	09/06/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS		64.37	64.37
I23-018413	J06649043111	POSTED	09/06/2023	Invoice With a Purchase Order	TEXAS CENTER FOR ORAL & FACIAL SURGERY		268.18	268.18
Total Fund 0550 - Indigent Health Care							37,354.97	

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable

37,354.97

0.00

Fund 0970 - Fee Officers

123-017937	020-144914	POSTED	08/29/2023	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,067.43	1,067.43
123-017966	JP1-CV2000041	POSTED	08/30/2023	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	600.00	600.00
123-017970	JP1-CV2000243	POSTED	08/30/2023	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	985.00	985.00
123-017974	VERF20 05/23	POSTED	08/30/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	391.05	391.05
123-017976	RLEE 05/23	POSTED	08/30/2023	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	2,079.45	2,079.45
123-017989	DC-T202200178	POSTED	08/30/2023	Invoice Without a Purchase Order	Steve Stone	5.00	5.00
123-017990	JP3-CR2300548	POSTED	08/30/2023	Invoice Without a Purchase Order	Charles David Moses	500.00	500.00

Total Fund 0970 - Fee Officers

5,627.93

Total Fund 0970 - [0970-0000-20001-00] Accounts Payable

5,627.93

0.00

Fund 1110 - STOP SCU -- Operations

123-017768	1349665712	POSTED	08/29/2023	Invoice With a Purchase Order	AutoZone Stores LLC	8.19	8.19
123-018046	23070843N	POSTED	08/30/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.07	0.07
123-018081	1349668466	POSTED	08/31/2023	Invoice With a Purchase Order	AutoZone Stores LLC	259.99	259.99
123-018110	287321379891X082723	POSTED	08/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	647.91	647.91
123-018155	8693275932334	POSTED	08/31/2023	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	2,276.32	2,276.32
123-018266	1349673795	POSTED	09/01/2023	Invoice With a Purchase Order	AutoZone Stores LLC	18.18	18.18
123-018417	326835318001	POSTED	09/06/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	176.99	176.99
123-018418	326012961001	POSTED	09/06/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	100.74	100.74
123-018419	326019060001	POSTED	09/06/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
123-018420	327102698001	POSTED	09/06/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	479.96	479.96

Total Fund 1110 - STOP SCU -- Operations

3,988.34

Total Fund 1110 - [1110-0000-20001-00] Accounts Payable

3,988.34

0.00

Fund 7067 - 911 Call Center Construction

123-018389	4639	POSTED	09/05/2023	Invoice With a Purchase Order	Ellerbee - Walczak Inc	1,753.00	1,753.00
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Total Fund 7067 - 911 Call Center Construction

1,753.00

Total Fund 7067 - [7067-0000-20001-00] Accounts Payable

1,753.00

0.00

Fund 8820 - American Rescue Plan Act Fund

123-018262	287318586415x082723	POSTED	09/01/2023	Invoice With a Purchase Order	AT&T MOBILITY	30.00	30.00
123-018271	86931285023340	POSTED	08/31/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	237.47	237.47
123-018288	861440	POSTED	09/01/2023	Invoice With a Purchase Order	Dana Safety Supply	246,556.60	246,556.60
123-018402	F49059	POSTED	09/06/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	49,478.00	49,478.00
123-018403	F49054	POSTED	09/06/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	49,478.00	49,478.00
123-018428	35713.2	POSTED	09/06/2023	Invoice With a Purchase Order	Walker Engineering Inc	972,197.00	972,197.00
123-018441	45762F	POSTED	09/06/2023	Invoice With a Purchase Order	Silsbee Ford Inc.	49,998.00	49,998.00
123-018444	04569F	POSTED	09/06/2023	Invoice With a Purchase Order	Silsbee Ford Inc.	49,998.00	49,998.00
123-018459	ARPA-OpenDoor-4	POSTED	09/07/2023	Invoice With a Purchase Order	Open Door Food Pantry	79,000.00	79,000.00

Total Fund 8820 - American Rescue Plan Act Fund

1,496,973.07

Total Fund 8820 - [8820-0000-20001-00] Accounts Payable

1,496,973.07

0.00

Johnson County Funds
Cash Balances
As of Sep 06, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	593,123.86
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	410,332.71
0100-0000-10430-00	Money Market - FFB	30,641,933.66
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	1,177,002.78
	Total FUND 0100:	63,298,641.31
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	248,596.70
	Total FUND 0110:	248,596.70
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	152,754.18
0140-0000-10400-00	Disbursements Account	390.59
0140-0000-10500-00	Payroll Disbursements Account	1,317.46
	Total FUND 0140:	154,462.23
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	152,892.78
0150-0000-10400-00	Disbursements Account	10,084.33
0150-0000-10450-00	Investments - Texpool	940,702.86
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	31,733.69
	Total FUND 0150:	1,728,650.22

Johnson County Funds
Cash Balances
As of Sep 06, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	245,645.40
0160-0000-10400-00	Disbursements Account	6,523.42
0160-0000-10450-00	Investments - Texpool	1,760,562.42
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	18,391.31
	Total FUND 0160:	3,046,907.19
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	21,865.75
0170-0000-10400-00	Disbursements Account	7,532.22
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	22,568.47
	Total FUND 0170:	1,896,968.70
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	50,583.43
0180-0000-10400-00	Disbursements Account	9,788.03
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	27,791.37
	Total FUND 0180:	2,406,680.48
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	252,626.52
0212-0000-10450-00	Investments - Texpool	295,443.82
	Total FUND 0212:	548,070.34
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	341,487.04
0216-0000-10400-00	Disbursements Account	707.37
0216-0000-10500-00	Payroll Disbursements Account	2,339.58
0216-0000-10450-00	Investments - Texpool	1,024,127.45
0216-0000-10465-00	Investments - Texas Class	1,468,981.14
	Total FUND 0216:	2,837,642.58

Johnson County Funds
Cash Balances
As of Sep 06, 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	373,939.97
		Total FUND 0320: 373,939.97
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	67,704.55
0330-0000-10400-00	Disbursements Account	916.70
0330-0000-10500-00	Payroll Disbursements Account	2,080.31
		Total FUND 0330: 70,701.56

Johnson County Funds
Cash Balances
As of Sep 06, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	23,188.89
0340-0000-10400-00	Disbursements Account	449.51
0340-0000-10500-00	Payroll Disbursements Account	1,184.65
	Total FUND 0340:	<u>24,823.05</u>
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	66,706.39
	Total FUND 0350:	<u>66,706.39</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	74,992.77
	Total FUND 0360:	<u>74,992.77</u>
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	42,717.95
	Total FUND 0370:	<u>42,717.95</u>
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	86,429.82
	Total FUND 0380:	<u>86,429.82</u>
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	99,036.87
	Total FUND 0390:	<u>99,036.87</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	205,090.27
	Total FUND 0400:	<u>205,090.27</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 Sep 06, 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	42,959.85
	Total FUND 0420:	<u>42,959.85</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 Sep 06, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	235,365.98
	Total FUND 0490:	<u>235,365.98</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	265,245.57
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>2,307,189.01</u>
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	252,987.24
0550-0000-10400-00	Disbursements Account	947.29
0550-0000-10450-00	Investments - Texpool	2,093,388.76
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	2,728.28
	Total FUND 0550:	<u>3,555,444.51</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	18,327.95
	Total FUND 0590:	<u>18,327.95</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 Sep 06, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	5,079.33
	Total FUND 0800:	<u>5,079.33</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	64,913.67
	Total FUND 0890:	<u>64,913.67</u>
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	11,207.42
	Total FUND 0895:	<u>11,207.42</u>
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	426,507.03
1020-0000-10400-00	Disbursements Account	921.59
1020-0000-10450-00	Investments - Texpool	22,083.44
1020-0000-10500-00	Payroll Disbursements Account	3,981.03
	Total FUND 1020:	<u>453,493.09</u>
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	188,575.49
1110-0000-10312-00	Confidential Funds	8,667.88
	Total FUND 1110:	<u>197,243.37</u>
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	149,125.71
	Total FUND 7060:	<u>149,125.71</u>
SHERIFF'S OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	165,846.19
	Total FUND 7062:	<u>165,846.19</u>

Johnson County Funds
Cash Balances
As of Sep 06, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	918,927.40
	Total FUND 7067:	<u>918,927.40</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	113,158.75
8820-0000-10400-00	Disbursements Account	6,255.59
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	17,951.75
	Total FUND 8820:	<u>20,137,366.09</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>110,868,479.74</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 09/07/2023 User: kgiddens

Status: POSTED Due Date: 09/11/2023

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. :	3545342593	123-018043	23-4069 (1) Staples Mechanical Pencil, 0.7mm, #2 Medium Lead, Dozen		9001-5930-53980-AJ	3.94
[VENDOR] 5416 : STAPLES INC. :	3545342593	123-018043	23-4069 (2) Honeywell 1500-Watt 5118 BTU Portable Electric Heater, Gray		9001-5930-53980-AJ	79.00
[VENDOR] 5416 : STAPLES INC. :	3545342593	123-018043	23-4069 (1) X-ACTO 12" Guillotine paper Trimmer, Black		9001-5930-53980-AJ	36.23
[VENDOR] 5416 : STAPLES INC. :	3545342593	123-018043	23-4069 (1) Brother P-touch Desktop Non-Thermal Label Maker, White		9001-5930-53980-AJ	37.99
[VENDOR] 5416 : STAPLES INC. :	3545342593	123-018043	23-4069 (2) Staples 45" x 53" Rectangular Chair Mat w/Lip for Flat Pile Carpet, Vinyl		9001-5930-53980-AJ	70.74
[VENDOR] 01064 : ULINE INC :	167658669	123-018363	23-4118 (1) Metal Bench With Back - 6' Black		9001-5930-53980-AJ	645.00
[VENDOR] 01064 : ULINE INC :	167658669	123-018363	23-4118 Shipping/Handling		9001-5930-53980-AJ	117.85
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						990.75
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						990.75
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATIC	27092	123-018086	23-3666 (132) DOA ECOII 7 PANEL CUP; 25PCS/BX		9571-5710-53150-AJ	6,567.00
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X082723	123-018087	23-0032 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 07.20.23 - 08.19.23		9571-5710-54270-AJ	156.40
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	00524	123-018045	23-3534 Registration - Diane Crowe - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23		9571-5710-54290-AJ	175.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	00525	123-018047	23-3536 Registration - Brandi Gaut - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23		9571-5710-54290-AJ	230.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	00528	123-018049	23-3540 Registration - Jessica Fernandez - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23		9571-5710-54290-AJ	230.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	00530	123-018051	23-3564 Registration - Ryan Nettik - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23		9571-5710-54290-AJ	175.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	00529	123-018052	23-3535 Registration - Brandi Nelson - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23		9571-5710-54290-AJ	175.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	00527	123-018053	23-3538 Registration - Shawn Smith - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23		9571-5710-54290-AJ	175.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92839	123-018275	23-4186 (6) HP80X Toner		9571-5710-53150-AJ	942.42
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92839	123-018275	23-4186 (6) HP148A Toner		9571-5710-53150-AJ	492.60
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92839	123-018275	23-4186 (2) HP26A Toner		9571-5710-53150-AJ	204.20
[VENDOR] 02146 : GAUT :	R082323Gaut	123-017987	Parking - Brandi Gaut - Tarrant County CSCD Training - Fort Worth, TX - 08.23.23		9571-5710-52100-AJ	20.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093314	123-018088	23-3580 L 1344415 - M 28807 - 2017 Chev 1500 #7 - VIN 1GCRNCNEC1HZ339792 - Oil Change		9571-5710-52100-AJ	65.28
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093314	123-018088	23-3580 L 1344415 - M 28807 - 2017 Chev 1500 #7 - VIN 1GCRNCNEC1HZ339792 - Oil Change		9571-5710-52100-AJ	27.32
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2013401536	08.13.23 123-018158	23-4207 Account ID: 2013401536 - P 1420879 - Tahoe # 2 - VIN 1GNSCLE9M411600 - Tolls - 08.13.23		9571-5710-52100-AJ	12.88
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	803328495	08.04.23 123-018159	23-4206 Account ID: 803328495 - P 1344409 - 17 Chev Colorado - VIN 1GCGSCENOH1329169 - Tolls - 07.13.23 - 07.14.23		9571-5710-52100-AJ	45.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E2	123-018273	Basic - Fuel Bill - as of 08.24.23		9571-5710-52100-AJ	183.38
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						9,876.73
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						9,876.73
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22615	123-018054	23-3977 (1) Starter Assembly - Mower - Model 19RN216VKAA		9572-5720-53220-AJ	29.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90545	08.21.23	I23-018089	23-3980 (2) Reliabilt 6" Grey Wedge Door Stop	9572-5720-53220-AJ	7.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92148	08.22.23	I23-018364	23-3975 (3) Keys (#69 Master Padlock)	9572-5720-53220-AJ	11.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90539	08.21.23	I23-018366	23-3975 (2) Hillman Metal Screws, 25CT	9572-5720-53220-AJ	15.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90539	08.21.23	I23-018366	23-3975 (2) Multi Tool Hangers, 7", 2PK	9572-5720-53220-AJ	22.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90539	08.21.23	I23-018366	23-3975 (4) Utility Hook, 12.57" steel	9572-5720-53220-AJ	34.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61690	08.21.23	I23-018368	23-3975 (2) Oregon S57 16" Chainsaw Chain	9572-5720-53220-AJ	41.76
[VENDOR] 00172 : SIGNS OF SUCCESS :	610157	I24-000011		A New - M New - Unit 9 - VIN 9031 - 2023 Chevy Silverado - CSCD Logo Installed	9572-5720-52100-AJ	100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E2	I23-018273		CSR - Fuel Bill - as of 08.24.23	9572-5720-52100-AJ	162.36
[VENDOR] 6425 : WSS TRAILERS, INC :	VIN8	PT003739	I23-018044	23-4044 VIN # 4YMBD102XPT003739 - 2023 Carry-On CT6x10DumpLP-10K Dump Trailer	9572-5720-56530-AJ	7,230.00
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						7,654.06
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						7,654.06
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E2	I23-018273		Drugs - Fuel Bill - as of 08.24.23	9574-5740-52100-AJ	217.03
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						217.03
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						217.03
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92839	I23-018275		23-4186 (10) HP26A Toner	9575-5750-53150-AJ	1,021.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOK	F202200787	I23-018090		23-0932 Sex Offender Evaluations - Joshua Filer - Psychosexual Evaluation - 08.16.23	9575-5750-54280-AJ	300.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E2	I23-018273		Sex - Fuel Bill - as of 08.24.23	9575-5750-52100-AJ	308.49
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,629.49
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						1,629.49
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	00533	I23-018048		23-3560 Registration - Earnest Crownover - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23	9577-5770-54290-AJ	230.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502334.E2	I23-018273		Mental - Fuel Bill - as of 08.24.23	9577-5770-52100-AJ	223.47
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						453.47
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						453.47
						20,821.53

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

Effective Date: 09/01/2016 - 09/11/2023

Run Date: 09/07/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	990.75	990.75	0.00	0.00
9571 - CSCD BASIC SUPERVISION	9,876.73	9,876.73	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	7,654.06	7,654.06	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	217.03	217.03	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,629.49	1,629.49	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	453.47	453.47	0.00	0.00
	20,821.53	20,821.53		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	990.75	0.00	990.75
9571 - CSCD BASIC SUPERVISION	9,876.73	0.00	9,876.73
9572 - CSCD COMMUNITY SERVICE RESTITUTION	7,654.06	0.00	7,654.06
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	217.03	0.00	217.03
9575 - CSCD SPECIALIZED SEX OFFENDER	1,629.49	0.00	1,629.49
9577 - CSCD MENTAL HEALTH CASELOAD	453.47	0.00	453.47

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

Effective Date: 09/01/2016 - 09/11/2023

Run Date: 09/07/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I23-018043	3545342593	POSTED	08/30/2023	Invoice with a Purchase Order	STAPLES INC.	227.90	227.90
I23-018363	167658669	POSTED	08/31/2023	Invoice with a Purchase Order	ULINE INC	762.85	762.85
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						990.75	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						990.75	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I23-017987	R082323Gaut	POSTED	08/30/2023	Invoice without a Purchase Order	Gaut	20.00	20.00
I23-018045	524	POSTED	08/30/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	175.00	175.00
I23-018047	525	POSTED	08/30/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	230.00	230.00
I23-018049	528	POSTED	08/30/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	230.00	230.00
I23-018051	530	POSTED	08/30/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	175.00	175.00
I23-018052	529	POSTED	08/30/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	175.00	175.00
I23-018053	527	POSTED	08/30/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	175.00	175.00
I23-018086	27092	POSTED	08/31/2023	Invoice with a Purchase Order	American Drug Screen Corporation	6,567.00	6,567.00
I23-018087	287298268517X082723	POSTED	08/31/2023	Invoice with a Purchase Order	AT&T Mobility	156.40	156.40
I23-018088	6093314	POSTED	08/31/2023	Invoice with a Purchase Order	JEFF ENGLAND MOTOR CO INC	92.60	92.60
I23-018158	2013401536 08.13.23	POSTED	08/31/2023	Invoice with a Purchase Order	North Texas Tollway Authority	12.88	12.88
I23-018159	803328495 08.04.23	POSTED	08/31/2023	Invoice with a Purchase Order	North Texas Tollway Authority	45.25	45.25
I23-018273	869312850233400	POSTED	08/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	183.38	183.38
I23-018275	92839	POSTED	08/31/2023	Invoice with a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,639.22	1,639.22
Total Fund 9571 - CSCD BASIC SUPERVISION						9,876.73	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						9,876.73	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I23-018044	VIN8 PT003739	POSTED	08/30/2023	Invoice with a Purchase Order	WSS Trailers, INC	7,230.00	7,230.00
I23-018054	22615	POSTED	08/30/2023	Invoice with a Purchase Order	CLEBURNE LAWN and GARDEN	29.00	29.00
I23-018089	90545 08.21.23	POSTED	08/31/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.56	7.56
I23-018273	869312850233400	POSTED	08/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	162.36	162.36
I24-000011	610157	POSTED	09/05/2023	Invoice without a Purchase Order	SIGNS OF SUCCESS	100.00	100.00
I23-018364	92148 08.22.23	POSTED	08/31/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.34	11.34
I23-018366	90539 08.21.23	POSTED	08/31/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	72.04	72.04
I23-018368	61690 08.21.23	POSTED	08/31/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.76	41.76
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						7,654.06	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						7,654.06	

						<u>0.00</u>		
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE								
I23-018273	869312850233400	POSTED	08/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	217.03	217.03	
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						217.03		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						<u>217.03</u>		
						0.00		
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER								
I23-018090	F202200787	POSTED	08/31/2023	Invoice with a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS	300.00	300.00	
I23-018273	869312850233400	POSTED	08/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	308.49	308.49	
I23-018275	92839	POSTED	08/31/2023	Invoice with a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,021.00	1,021.00	
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						1,629.49		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						<u>1,629.49</u>		
						0.00		
Fund 9577 - CSCD MENTAL HEALTH CASELOAD								
I23-018048	533	POSTED	08/30/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	230.00	230.00	
I23-018273	869312850233400	POSTED	08/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	223.47	223.47	
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						453.47		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						<u>453.47</u>		
						0.00		