

# Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,767,082.78.

Monday, September 25, 2023

COMMISSIONERS COURT

SEP 25 2023

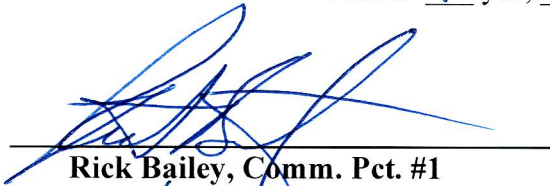
Signatures of Commissioners Court

**Approved**



**Christopher Boedeker, Johnson County Judge**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



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

Voted:  yes, \_\_\_ no, \_\_\_ abstained



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

Voted:  yes, \_\_\_ no, \_\_\_ abstained



**Mike White, Comm. Pct. #3**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



**Larry Woolley, Comm. Pct. #4**

Voted:  yes, \_\_\_ no, \_\_\_ abstained

ATTEST:   
**April Long, County Clerk**



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

9-25-23  
Date

  
**Steven Watson, County Auditor**

**Johnson County  
Open Item Listing**

**Run Date: 09/21/2023 User: kgiddens**

Status: POSTED Due Date: 09/25/2023

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 0100 : General Fund :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1728072	I23-019450		23-0246 Account # 1921063 - Water Softener Filter System - Contract Fee - 10.01.23 - 10.31.23	0100-0000-13010-00	203.00
[VENDOR] 6431 : DYNAMIC POLICE TRAINING :	1305	I23-018550		23-4163 Registration - Phillip Prickett - Narcotrafficker Fundamentals of Interdiction - Burleson, TX - 10.17.23	0100-0000-13010-00	200.00
[VENDOR] 6431 : DYNAMIC POLICE TRAINING :	1310	I23-018551		23-4163 Registration - Luke Lee - Narcotrafficker Fundamentals of Interdiction - Burleson, TX - 10.17.23	0100-0000-13010-00	200.00
[VENDOR] 6152 : FORAY TECHNOLOGIES :	7833	I23-018554		23-3999 Registration - Regina Alcantar - Basic Digital Imaging - ONLINE - 10.17.23 - 10.19.23	0100-0000-13010-00	749.00
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	PB Postage 09.12.23	I23-018944		23-3561 Account # 8000-9090-1135-4003 - Pre-paid Postage	0100-0000-13000-00	2,500.00
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	PB Postage 09.12.23	I23-018944		23-3561 Account # 8000-9090-1135-4003 - Pre-paid Shipping	0100-0000-13000-00	1,000.00
[VENDOR] 4498 : TACERA :	REGFriedrich102423	I23-019161		23-3777 Registration - Colt Friedrich - 2023 TACERA Conference - College Station, TX - 10.24.23 - 10.26.23	0100-0000-13010-00	175.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	11202	I23-018723		23-4248 Registration - Nikki Ashley - 2023 TCCA Annual Conference - Georgetown, TX - 10.29.23 - 11.01.23	0100-0000-13010-00	300.00
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>5,327.00</b>
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 01855 : APRIL LONG :	R091323Long	I23-019038		23-3750 Mileage Reimbursement - April Long - 6th Annual County & District Clerks' Association Fall Conference - College Station, TX - 10.17.23	0100-4030-54100-GG	193.88
[VENDOR] 01855 : APRIL LONG :	R091323Long	I23-019038		23-3750 Meal Reimbursement - April Long - 6th Annual County & District Clerks' Association Fall Conference - College Station, TX - 10.17.23	0100-4030-54100-GG	66.00
[VENDOR] 01855 : APRIL LONG :	R091323Long	I23-019038		23-3750 Hotel Reimbursement - April Long - 6th Annual County & District Clerks' Association Fall Conference - College Station, TX - 10.17.23	0100-4030-54100-GG	244.20
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5940883	I23-019401		23-4147 (1) Keystone Energy Star 22 Pint Dehumidifier for up to 1,500 Sq.Ft. LED Display Timer Portable w/ Wheels Auto-Shutoff	0100-4030-53110-GG	139.99
[VENDOR] 4597 : LORI DAVIS :	R083123Davis	I23-019146		23-1017 Mileage Reimbursement - Lori Davis - 08.01.23 - 08.31.23	0100-4030-54101-GG	60.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328636621001	I23-018492		23-4100 (1) HP 206X High-Yield Magenta Toner Cartridge	0100-4030-53110-GG	99.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328994334001	I23-018493		23-4100 (1) HP 206X High-Yield Black Toner Cartridge	0100-4030-53110-GG	91.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328994518001	I23-018494		23-4100 (1) HP 206X High-Yield Cyan Toner Cartridge	0100-4030-53110-GG	99.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328994519001	I23-018495		23-4100 (1) HP 206X High-Yield Yellow Toner Cartridge	0100-4030-53110-GG	99.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328512356001	I23-018980		23-4099 (2) Packs of Office Depot Brand Sticky Notes, With Storage Tray, 3" x 3", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 2	0100-4030-53110-GG	30.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328512356001	I23-018980		23-4099 (2) Packs of Office Depot Brand Sticky Notes, With Storage Tray, 1-1/2" x 2", Assorted Pastel Colors, 100 Sheets Per Pad, Pack Of 2	0100-4030-53110-GG	13.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328512356001	I23-018980		23-4099 (1) Pack of Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-4030-53110-GG	12.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328512356001	I23-018980		23-4099 (1) Pack of Office Depot Brand Glue Sticks, 0.32 Oz, Clear, Pack Of 30 Glue Sticks	0100-4030-53110-GG	7.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328512356001	I23-018980		23-4099 (1) Pack of Office Depot Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans	0100-4030-53110-GG	21.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328512356001	I23-018980		23-4099 (1) Pack of Office Depot Brand Manila Envelopes, 10" x 13", Clasp Closure, Brown Kraft, Box Of 100	0100-4030-53110-GG	11.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328626467001	I23-018983		23-4099 (1) Pack of Fellowes AeraMax Carbon Filters, 4-7/16" x 16-7/16", Pack Of 16 Filters	0100-4030-53110-GG	149.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328626471002	I23-018988		23-4099 (1) HP 206X High-Yield Magenta Toner Cartridge	0100-4030-53110-GG	99.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329000257001	I23-018990		23-4099 (1) HP 206X High-Yield Black Toner Cartridge	0100-4030-53110-GG	91.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329000454001	I23-018992		23-4099 (1) HP 206X High-Yield Cyan Toner Cartridge	0100-4030-53110-GG	99.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329000455001	I23-018994		23-4099 (1) HP 206X High-Yield Yellow Toner Cartridge	0100-4030-53110-GG	99.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329000801001	I23-018996		23-4099 (1) HP 206X High-Yield Black Toner Cartridge	0100-4030-53110-GG	91.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329001100001	I23-018998		23-4099 (1) HP 206X High-Yield Yellow Toner Cartridge	0100-4030-53110-GG	99.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329001099001	I23-018999		23-4099 (1) HP 206X High-Yield Cyan Toner Cartridge	0100-4030-53110-GG	99.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327331436001	I23-019000		23-4101 (1) Box of Office Depot Brand Paper Clips, Box Of 100, Silver	0100-4030-53110-GG	.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327331436001	I23-019000		23-4101 (2) Packs of Office Depot Brand Sticky Notes, With Storage Tray, 3" x 3", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 2	0100-4030-53110-GG	30.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327331285001	I23-019001		23-4101 (1) Case of Office Depot Brand 1.5 Mil Resealable Polypropylene Bags, 3" x 4", Clear, Case Of 1000	0100-4030-53110-GG	21.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330292325001	I23-019003	23-4176 (1) Pack of HP 952 Cyan, Magenta, Yellow Ink Cartridges, Pack Of 3		0100-4030-53110-GG	53.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330292325001	I23-019003	23-4176 (1) HP 410A High-Yield Yellow Toner Cartridge		0100-4030-53110-GG	163.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330292325001	I23-019003	23-4176 (1) Pack of HP 410X High-Yield Black Toner Cartridges, Pack Of 2		0100-4030-53110-GG	220.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330292325001	I23-019003	23-4176 (1) 2024 Blue Sky Kelly Ventura Midnight Garden Weekly/Monthly Planning Calendar		0100-4030-53110-GG	19.99
[VENDOR] 5198 : SARAH GEORGE :	R090123George	I23-018788	23-3896 Hotel Reimbursement - Sarah George - Texas College of Probate Judges - San Antonio, TX - 08.30.23 - 09.01.23		0100-4030-54100-GG	278.99
[VENDOR] 5198 : SARAH GEORGE :	R090123George	I23-018788	23-3896 Meal Reimbursement - Sarah George - Texas College of Probate Judges - San Antonio, TX - 08.30.23 - 09.01.23		0100-4030-54100-GG	101.00
[VENDOR] 5198 : SARAH GEORGE :	R090123George	I23-018788	23-3896 Parking Reimbursement - Sarah George - Texas College of Probate Judges - San Antonio, TX - 08.30.23 - 09.01.23		0100-4030-54100-GG	65.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939717	I23-018708	23-4102 (10) Purell Advanced Gel Hand Sanitizer with Aloe, Fresh Scent, 12 oz.		0100-4030-53110-GG	34.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939717	I23-018708	23-4102 (3) Rolodex 5-Compartment Wire Mesh File Organizers, Black		0100-4030-53110-GG	42.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939717	I23-018708	23-4102 (3) Rolls Duck EZ-Start Packing Tape with Dispenser, 1.88" x 30 yds., Clear		0100-4030-53110-GG	12.39
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939717	I23-018708	23-4102 (5) Rolls Duck HD Clear Heavy Duty Packing Tape, 1.88" x 54.6 yds., Clear		0100-4030-53110-GG	16.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939717	I23-018708	23-4102 (1) Dozen Sharpie Permanent Markers, Chisel Tip, Black		0100-4030-53110-GG	8.91
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939717	I23-018708	23-4102 (1) Pack of Staples Invisible Tape, 3/4" x 1,296", 12/Pack		0100-4030-53110-GG	7.26
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939717	I23-018708	23-4102 (1) Box of Staples Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box		0100-4030-53110-GG	8.94
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939711	I23-018710	23-4102 (1) Brother P-Touch PT-H110 Portable Label Maker		0100-4030-53110-GG	27.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939652	I23-019008	23-4103 (1) Box of Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 15"H, Brown, 100/Box		0100-4030-53110-GG	20.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939652	I23-019008	23-4103 (1) Deflecto Sign Holder, 8.5" x 11", Black Acrylic		0100-4030-53110-GG	84.79
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939652	I23-019008	23-4103 (1) Pack of BIC Round Stic Xtra-Life Ballpoint Pens, Medium Point, Black Ink, 60/Pack		0100-4030-53110-GG	4.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939652	I23-019008	23-4103 (1) Box of Avery Laser/Inkjet Shipping Labels, 5-1/2" x 8-1/2", White, 2 Labels/Sheet, 250 Sheets/Box		0100-4030-53110-GG	69.87
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939652	I23-019008	23-4103 (15) DataProducts Ink Rollers, Black/Red		0100-4030-53110-GG	34.05
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939652	I23-019008	23-4103 (1) Box of Staples Smooth Paper Clips, Jumbo, 100/Box		0100-4030-53110-GG	.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3456788414	I23-019011	23-4178 (2) HP 80X Black High Yield Toner Cartridge		0100-4030-53110-GG	266.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788441	I23-019012	23-4177 (1) 2024 Blue Sky Rue Du Flore 8.5" x 11" Weekly & Monthly Planner, Blue/Purple		0100-4030-53110-GG	15.17
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788441	I23-019012	23-4177 (1) 2024 Blue Sky Passages 8" x 10" Monthly Planner, Charcoal Gray		0100-4030-53110-GG	17.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788441	I23-019012	23-4177 (1) 2024 Blue Sky 8.5" x 11" Weekly & Monthly Planner, Multicolor		0100-4030-53110-GG	19.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788441	I23-019012	23-4177 (1) HP 89X Black High Yield Toner Cartridge		0100-4030-53110-GG	677.79
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788441	I23-019012	23-4177 (1) 2024 Blue Sky Sophie 8.5" x 11" Weekly & Monthly Planner, Multicolor		0100-4030-53110-GG	18.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788440	I23-019017	23-4102 (4) Cartons of Fellowes AeraMax 90/100/DX5 True HEPA Air Purifier Filter, 4/Carton		0100-4030-53110-GG	511.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545938808	I23-019019	23-4104 (1) Pack of Azar Sign Holders, 8.5" x 11", Clear Acrylic, 2/Pack		0100-4030-53110-GG	56.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545938818	I23-019021	23-4104 (1) Staples 2" Packing Tape Dispenser, Gray		0100-4030-53110-GG	9.25
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545938818	I23-019021	23-4104 (1) Box of Avery Laser/Inkjet Shipping Labels, 5-1/2" x 8-1/2", White, 2 Labels/Sheet, 250 Sheets/Box		0100-4030-53110-GG	69.87
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545938818	I23-019021	23-4104 (1) Duracell Ion Speed AA NiMH Battery with Charger, 4/Pack		0100-4030-53110-GG	13.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342703	I23-019272	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342693	I23-019273	CREDIT - (1) Case of Paper, (1) Pack of dividers, (1) Convex mirror - Could not be delivered - Original Vendor Invoice # 3544		0100-4030-53110-GG	-96.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342697	I23-019274	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342699	I23-019275	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342701	I23-019276	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342704	I23-019277	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342706	I23-019278	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342707	I23-019279	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342708	I23-019280	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342709	I23-019281	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342710	I23-019282	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342711	I23-019283	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342712	I23-019284	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342713	I23-019285	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342714	I23-019286	CREDIT - (1) Case of Paper - Could not be delivered - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	-41.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864962	I23-019287	(1) Pack of Dividers - Rebill for items not received - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	25.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864962	I23-019287	(15) Cases of paper - Rebill for items not received - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	622.35
[VENDOR] 00847 0000000001 : STAPLES INC. :	3544864962	I23-019287	(1) Convex mirror - Rebill for item not received - Original Vendor Invoice # 3544434665 (I23-017997)		0100-4030-53110-GG	29.37
[VENDOR] 6414 : TAMI THOMAS :	R090123Thomas	I23-018792	23-3929 Hotel Reimbursement - Tami Thomas - Texas College of Probate Judges - San Antonio, TX - 08.30.23 - 09.01.23		0100-4030-54100-GG	278.98
[VENDOR] 6414 : TAMI THOMAS :	R090123Thomas	I23-018792	23-3929 Meal Reimbursement - Tami Thomas - Texas College of Probate Judges - San Antonio, TX - 08.30.23 - 09.01.23		0100-4030-54100-GG	101.00
[VENDOR] 6414 : TAMI THOMAS :	R090123Thomas	I23-018792	23-3929 Mileage Reimbursement - Tami Thomas - Texas College of Probate Judges - San Antonio, TX - 08.30.23 - 09.01.23		0100-4030-54100-GG	332.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6414 : TAMI THOMAS :	R090123Thomas	I23-018792	23-3929	Tolls Reimbursement - Tami Thomas - Texas College of Probate Judges - San Antonio, TX - 08.30.23 - 09.01.23	0100-4030-54100-GG	15.09
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2020012	I23-019269		TDSHS Remote Birth Access - 08.23	0100-4030-54000-GG	10.98
[VENDOR] 5885 : VERI TRACE, INC. :	006320	I23-018730	23-4145	(1500) Sheets of 8.5x11 Bonded Paper	0100-4030-53140-GG	664.50
[VENDOR] 5885 : VERI TRACE, INC. :	006320	I23-018730	23-4145	(1) Setup Fee	0100-4030-53140-GG	198.75
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						<b>6,630.58</b>
<b>[DEPARTMENT] 4040 : County Judge :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329934875001	I23-018754	23-1298	Water Delivery Services - August 2023	0100-4040-53110-GG	16.50
[VENDOR] 00847   0000000001 : STAPLES INC. :	3546788557	I23-018952	23-4167	(1) Pack of Pilot G Retractable Gel Pens, Fine Point, Red Ink, Dozen	0100-4040-53110-GG	11.72
[VENDOR] 00847   0000000001 : STAPLES INC. :	3546788557	I23-018952	23-4167	(1) Case of 8.5 x 11 Copy Paper, 20 lbs. White, 10 Reams/Case	0100-4040-53110-GG	41.49
[VENDOR] 00847   0000000001 : STAPLES INC. :	3546788557	I23-018952	23-4167	(1) TRU RED 10-Compartment Plastic Drawer Organizer, Black	0100-4040-53110-GG	10.44
[VENDOR] 00847   0000000001 : STAPLES INC. :	3546788557	I23-018952	23-4167	(2) Fusion 5-Compartment Plastic Accessory Holders, White/Gray	0100-4040-53110-GG	14.54
[VENDOR] 00847   0000000001 : STAPLES INC. :	3546788557	I23-018952	23-4167	(1) Pack of Post-It Notes, 3x3, Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack	0100-4040-53110-GG	11.50
[VENDOR] 00847   0000000001 : STAPLES INC. :	3546788557	I23-018952	23-4167	(1) Pack of Staples Notepads, 8.5 x 11.75, Wide Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack	0100-4040-53110-GG	10.59
[VENDOR] 00847   0000000001 : STAPLES INC. :	3546788557	I23-018952	23-4167	(1) Pack of Kleenex Boutique Standard Facial Tissues, 2-Ply, 90 Sheets/Box, 6/Pack - for Public	0100-4040-53110-GG	11.93
[VENDOR] 00847   0000000001 : STAPLES INC. :	3546788560	I23-018956	23-4167	(1) Canon GPR-58 Black Standard Yield Toner Cartridge	0100-4040-53110-GG	70.38
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						<b>199.09</b>
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349646980	I23-018592	23-2448	Ethanol Treatment	0100-4060-53440-PH	31.49
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349646980	I23-018592	23-2448	STOCK - (4) Windshield Washer Fluid	0100-4060-54500-PH	25.72
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-411039	I23-019426	23-3952	A 14123 - M 21707 - (1) Side View Mirror; Freight	0100-4060-54500-PH	196.38
[VENDOR] 00295 : RUNNELS GLASS CO :	26875	I23-018946	23-4265	A 14123 - M 21707 - 2010 Chev 1500 - Tint All Around - CTX 30-5-5	0100-4060-54500-PH	375.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610197	I23-018949	23-4260	A 14123 - M 21707 - 2010 Chev 1500 - Remove Old Vinyl	0100-4060-54500-PH	150.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610197	I23-018949	23-4260	A 14123 - M 21707 - 2010 Chev 1500 - Install Emergency Management/Fire Marshal Graphics	0100-4060-54500-PH	120.00
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>898.59</b>
<b>[DEPARTMENT] 4065 : Radio Management :</b>						
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT :	5V26019	I23-018665		Service Call - Emergency Repair - Com Tower A/C Unit Down - unit tripped on high pressure; cleaned coils and unit is coolin	0100-4065-54000-PH	330.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3251940	I23-018664	23-3309	Supplies for site maintenance - (1) Pack of cable tie wraps, 100/pk; (1) Gal weed killer; (2) bags ant killer, 3lb; (1) drain ope	0100-4065-53300-PH	113.92
<b>[DEPARTMENT] Total : 4065 : Radio Management :</b>						<b>443.92</b>
<b>[DEPARTMENT] 4070 : Public Works :</b>						
[VENDOR] 6305 : BENNETT'S :	541098-0	I23-018834	23-4166	Rectangular Notary Stamp - Mary Bullock - ID 132118368 - Expiration 08/06/2027	0100-4070-53110-GG	23.95
[VENDOR] 6305 : BENNETT'S :	541098-0	I23-018834	23-4166	Rectangular Notary Stamp - Kalee Young - ID 134465826 - Expiration 07/10/2027	0100-4070-53110-GG	23.95
[VENDOR] 6399 : FRANCISCO GONZALEZ :	R082523Gonzalez	I23-018767	23-4015	Exam Fee Reimbursement - Francisco Gonzalez - Designated Representative TCEQ Exam - Fort Worth, TX - 08.25.23	0100-4070-54100-GG	25.00
[VENDOR] 6399 : FRANCISCO GONZALEZ :	R082523Gonzalez	I23-018767	23-4015	Mileage Reimbursement - Francisco Gonzalez - Designated Representative TCEQ Exam - Fort Worth, TX - 08.25.23	0100-4070-54100-GG	57.77
[VENDOR] 6399 : FRANCISCO GONZALEZ :	R082923Gonzalez	I23-018770	23-4015	Exam Fee Reimbursement - Francisco Gonzalez - Designated Representative TCEQ Exam - Fort Worth, TX - 08.29.23	0100-4070-54100-GG	25.00
[VENDOR] 6399 : FRANCISCO GONZALEZ :	R082923Gonzalez	I23-018770	23-4015	Mileage Reimbursement - Francisco Gonzalez - Designated Representative TCEQ Exam - Fort Worth, TX - 08.29.23	0100-4070-54100-GG	57.77
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	61352	I23-018902	23-4187	Service Hours - Troubleshooting; Transfer Belt Assembly needed - Canon IRC 2230 Serial Number LYS02223 - 09.12.23 - rej	0100-4070-58000-GG	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081123TexasFlood	I23-019053	23-3955	Registration - Jennifer VanderLaan - TFMA Technical Summit - Denton, TX - 09.12.23	0100-4070-54100-GG	145.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112761	I23-018842	23-0615	Legal Notice - Public Hearing - Cresson Estates - Ad to run: 07.11.23; 07.13.23; 07.15.23	0100-4070-53180-GG	323.75
[VENDOR] 00265 : STERICYCLE INC :	8004569164	I23-018755	23-1488	Customer No. 3000260287 - Paper Shredding Services - Service date: 08.14.23	0100-4070-54000-GG	51.05
[VENDOR] 01333 : VANDERLAAN :	R082523VanderLaan	I23-019454	23-3630	Mileage - Jennifer VanderLaan - NCTCOG/Surface Transportation Meeting - Arlington, TX - 08.25.23	0100-4070-54100-GG	62.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4070 : Public Works :</b>						
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 08/23	I23-018953	23-0927 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 08.03.23 - 09.05.23 - MR 8193	0100-4071-54400-GG	68.29	
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 08/23	I23-018954	23-0927 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 08.03.23 - 09.05.23 - MR 74820	0100-4071-54400-GG	74.82	
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 08/23	I23-018955	23-0927 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 08.03.23 - 09.05.23 - MR 20854	0100-4071-54400-GG	98.56	
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 08/23	I23-018957	23-0927 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 08.03.23 - 09.05.23 - MR 2505	0100-4071-54400-GG	78.12	
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 08/23	I23-018958	23-0927 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 08.04.23 - 09.06.23 - MR 72349	0100-4071-54400-GG	1,718.21	
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 08/23	I23-018960	23-0927 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 08.03.23 - 09.05.23 - MR 4139	0100-4071-54400-GG	68.29	
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 08/23	I23-018961	23-0927 Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 08.09.23 - 09.08.23 - MR 6797	0100-4071-54400-GG	68.29	
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 08/23	I23-018962	23-0927 Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 08.10.23 - 09.11.23 - MR 530	0100-4071-54400-GG	68.29	
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 08/23	I23-018964	23-0927 Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 08.03.23 - 09.05.23 - MR 39292	0100-4071-54400-GG	4,832.94	
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 08/23	I23-018966	23-0927 Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 08.09.23 - 09.08.23 - MR 32318	0100-4071-54400-GG	85.48	
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 08/23	I23-018967	23-0927 Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 08.09.23 - 09.08.23 - MR 395471	0100-4071-54400-GG	718.55	
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 08/23	I23-018969	23-0927 Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 08.09.23 - 09.08.23 - MR 252434	0100-4071-54400-GG	1,476.49	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1050-01 08/23	I23-018972	23-0933 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 07.31.23 - 08.31.23 - MR 63065	0100-4071-54400-GG	123.48	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-2280-00 08/23	I23-018973	23-0933 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 07.31.23 - 08.31.23 - MR 1346509	0100-4071-54400-GG	357.16	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1080-03 08/23	I23-018975	23-0933 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 07.31.23 - 08.31.23 - MR 2996500 - MR2 965923	0100-4071-54400-GG	266.66	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	20-0170-00 08/23	I23-018977	23-0933 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 07.21.23 - 08.21.23 - MR 32014	0100-4071-54400-GG	68.52	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1110-01 08/23	I23-018978	23-0933 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 07.31.23 - 08.31.23 - MR 46389	0100-4071-54400-GG	64.67	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1160-01 08/23	I23-018979	23-0933 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 07.31.23 - 08.31.23 - MR 103234	0100-4071-54400-GG	43.14	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1070-01 08/23	I23-018981	23-0933 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 07.31.23 - 08.31.23 - MR 258800	0100-4071-54400-GG	119.80	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-1100-01 08/23	I23-018982	23-0933 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 07.31.23 - 08.31.23 - MR 230400	0100-4071-54400-GG	92.28	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	20-0130-00 08/23	I23-018984	23-0933 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 07.21.23 - 08.21.23 - MR 1601100	0100-4071-54400-GG	157.36	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	14-4770-00 08/23	I23-018985	23-0933 Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 07.21.23 - 08.21.23 - MR 6270900	0100-4071-54400-GG	1,302.65	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	14-1970-07 08/23	I23-018986	23-0933 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 07.21.23 - 08.21.23 - MR 1468400	0100-4071-54400-GG	231.22	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	19-2820-00 08/23	I23-018987	23-0933 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 08.04.23 - 09.04.23 - MR 1985700	0100-4071-54400-GG	494.46	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	19-2810-00 08/23	I23-018989	23-0933 Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 08.04.23 - 09.04.23 - MR 5816300	0100-4071-54400-GG	404.45	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-3900-01 08/23	I23-018991	23-0933 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 08.04.23 - 09.04.23 - MR 733100	0100-4071-54400-GG	148.41	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-3910-01 08/23	I23-018993	23-0933 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 08.04.23 - 09.04.23 - MR 112700	0100-4071-54400-GG	97.85	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-0130-01 08/23	I23-018995	23-0933 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 08.04.23 - 09.04.23 - MR 421071	0100-4071-54400-GG	299.18	
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-0135-00 08/23	I23-018997	23-0933 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 08.04.23 - 09.04.23 - MR 35064	0100-4071-54400-GG	149.25	
[VENDOR] 00695 : CLEBURNE GLASS CO :	41683	I23-019388	23-0082 Guinn - County Attorney's Office - Special Order Glass; Glazing Materials; Labor	0100-4071-53520-GG	3,186.64	
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2402854	I23-019392	23-0063 (1) NITROGEN 77CF - TANK REFILL	0100-4071-53400-GG	17.76	
[VENDOR] 02462 : CREST WATER COMPANY :	2668 08/23	I23-019298	23-0078 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 08.03.23 - 09.03.23 - MR 5369100	0100-4071-54400-GG	272.69	
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7447	I23-019451	23-0086 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 08.05.23; 08.11.23; 08.19.23; 08.28.23	0100-4071-53540-GG	420.00	
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7447	I23-019451	23-0086 ADULT PROBATION - 425 W CHAMBERS - ROUND 4 FERTILIZATION - 08.15.23	0100-4071-53540-GG	295.50	
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7447	I23-019451	23-0086 GUINN - 204 S BUFFALO - ROUND 4 FERTILIZATION - 08.15.23	0100-4071-53540-GG	224.00	
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7447	I23-019451	23-0086 GUINN - SPRINKLER REPAIR - RAISE APPROX 40 HEADS; R&R 1 LEAKING ROTOR; R&R LEAKING VALVE; PARTS & LABOR - 08.15.23	0100-4071-53520-GG	1,021.35	
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7447	I23-019451	23-0086 ADULT PROBATION - SPRINKLER REPAIR - RAISE AND ADJUST HEADS AS NEEDED; PROGRAM CONTROLLER; PARTS & LABO	0100-4071-53520-GG	668.40	
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100813398.001	I23-019396	23-0084 Brown Gym - (19) Keystone 4-Lamp Wiring Harness for LED Tubes	0100-4071-53520-GG	267.96	
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 08/23	I23-018856	23-0094 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 08.02.23 - 08.30.23 - MR 45611	0100-4071-54400-GG	253.13	
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 08/23	I23-018857	23-0094 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 08.02.23 - 08.30.23 - MR 76292	0100-4071-54400-GG	185.86	
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 08/23	I23-018858	23-0094 Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 08.02.23 - 08.30.23 - MR 96816	0100-4071-54400-GG	94.15	
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 08/23	I23-018859	23-0094 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 08.02.23 - 08.30.23 - MR 12662	0100-4071-54400-GG	38.74	
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 08/23	I23-018860	23-0094 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 08.02.23 - 08.30.23 - MR 55298	0100-4071-54400-GG	82.74	
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 08/23	I23-018861	23-0094 Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 08.02.23 - 08.30.23 - MR 774	0100-4071-54400-GG	35.33	
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 08/23	I23-018862	23-0094 Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 08.02.23 - 08.30.23 - MR 1343	0100-4071-54400-GG	35.33	
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 08/23	I23-018863	23-0094 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 08.02.23 - 08.30.23 - MR 89046	0100-4071-54400-GG	160.53	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 08/23	I23-018864	23-0094 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 08.02.23 - 08.30.23 - MR 42400		0100-4071-54400-GG	76.96
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 08/23	I23-018865	23-0094 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 08.02.23 - 08.30.23 - MR 62856		0100-4071-54400-GG	62.73
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 08/23	I23-018866	23-0094 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 08.02.23 - 08.30.23 - MR 32636		0100-4071-54400-GG	85.41
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 08/23	I23-018867	23-0094 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 08.02.23 - 08.30.23 - MR 32928		0100-4071-54400-GG	71.49
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 08/23	I23-018868	23-0094 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 08.02.23 - 08.30.23 - MR 43111		0100-4071-54400-GG	83.93
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 08/23	I23-018869	23-0094 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 08.02.23 - 08.30.23 - MR 46092		0100-4071-54400-GG	103.33
[VENDOR] 6336 : LAYLAND PLUMBING :	41561	I23-019410	23-2831 Sheriff's Office - Attic, Repair leak on union on hot line; Office restrooms, cleaned aerators, replaced existing supply line, cl		0100-4071-54000-GG	325.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61784 09.08.23	I23-018804	23-0092 (1) OLD ENGLISH;(1) MURPHY OIL;(1) WD-40;(2) CLOROX BLEACH - JANITORIAL SUPPLIES		0100-4071-53350-GG	31.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79639 09.01.23	I23-018810	23-0092 (2) PACKS OF WALL ANCHORS		0100-4071-53300-GG	23.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71071 09.13.23	I23-019025	23-0092 (1) ROLL OF TAPE;(1) TAPING KNIFE;(1) WALL SCRAPER;(1) WALL SCRAPER BLADE		0100-4071-53300-GG	70.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61779 09.07.23	I23-019028	23-0092 GUINN - (1) 2X4X8 WOOD, (1) 2X8X10 WOOD		0100-4071-53520-GG	10.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61779 09.07.23	I23-019028	23-0092 (1) DROP CLOTH ROLL;(3) SHOP VAC FILTERS		0100-4071-53300-GG	98.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80136 09.01.23	I23-019029	23-0092 (23) SPRING CLAMPS;(1) 5-GAL BUCKET;(1) BUCKET LID		0100-4071-53300-GG	28.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87434 09.05.23	I23-019148	23-0092 (1) ROLL OF PAINTERS PLASTIC, (1) PAPER DROPCLOTH ROLL		0100-4071-53300-GG	44.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79944 09.01.23	I23-019149	23-0092 EME - (1) Universal Fit Flush Lever		0100-4071-53520-GG	6.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61319 07.10.23	I23-019444	23-0092 GUINN - (1) 2X6X8 WOOD		0100-4071-53520-GG	6.29
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-410428	I23-019423	23-2442 A 16543 - M 60625 - 2014 Dodge Caravan (Mail Van) - (1) Battery		0100-4071-54500-GG	48.33
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-410428	I23-019423	23-2442 A 16543 - M 60625 - 2014 Dodge Caravan (Mail Van) - (1) Battery		0100-4071-54500-GG	128.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320838456001	I23-018748	23-4008 (3) WINDEX REFILLS		0100-4071-53350-GG	44.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	320740892001	I23-018749	23-4008 (2) BOXES OF URINAL SCREENS		0100-4071-53350-GG	39.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324570177003	I23-018750	23-3891 (13) CASES OF HAND SOAP		0100-4071-53350-GG	825.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327203044001	I23-018751	23-4170 (5) CARTONS OF HAND SOAP		0100-4071-53350-GG	334.95
[VENDOR] 00372 : READY REFRESH :	0310127599017	I23-019323	23-0081 ALVARADO - DRINKING WATER - 08.07.23 - 09.06.23		0100-4071-54000-GG	68.98
[VENDOR] 00372 : READY REFRESH :	0310127599033	I23-019325	23-0081 BURLESON - DRINKING WATER - 08.07.23 - 09.06.23		0100-4071-54000-GG	45.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016004425	I23-019326	23-0074 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 08.01.23 - 08.31.23		0100-4071-54000-GG	98.03
[VENDOR] 02872 : ROWLETT INC. :	A350122	I23-018805	23-0070 COURTHOUSE - (4) PACKS CONCRETE ANCHORS		0100-4071-53520-GG	15.16
[VENDOR] 02872 : ROWLETT INC. :	A350122	I23-018805	23-0070 (1) BIT HAMMER		0100-4071-53300-GG	7.29
[VENDOR] 02872 : ROWLETT INC. :	B366967	I23-018806	23-0070 (1) TAPE MEASURE		0100-4071-53300-GG	36.19
[VENDOR] 02872 : ROWLETT INC. :	A349962	I23-018808	23-0070 (1) SHOP VAC FILTER		0100-4071-53300-GG	15.99
[VENDOR] 02872 : ROWLETT INC. :	B366845	I23-018811	23-0070 (2) KEYS CUT		0100-4071-54000-GG	5.98
[VENDOR] 02872 : ROWLETT INC. :	A349285	I23-019172	23-0070 (2) FLASHLIGHTS;(2) PUTTY KNIVES;(2) SCRAPERS;(2) CHISELS		0100-4071-53300-GG	138.92
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52672245	I23-019002	23-3550 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 07.14.23 - 08.14.23		0100-4071-54400-GG	17.36
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52671932	I23-019004	23-3550 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 07.14.23 - 08.14.23		0100-4071-54400-GG	12.51
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52679423	I23-019005	23-3550 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 07.21.23 - 08.21.23 - MR 58216		0100-4071-54400-GG	497.39
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52664176	I23-019007	23-3550 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 07.07.23 - 08.07.23 - MR 35091		0100-4071-54400-GG	314.26
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52670885	I23-019009	23-3550 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 07.13.23 - 08.11.23 - MR 9714		0100-4071-54400-GG	3,091.64
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52670881	I23-019010	23-3550 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 07.13.23 - 08.11.23 - MR 33826		0100-4071-54400-GG	1,614.62
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52677269	I23-019013	23-3550 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 07.20.23 - 08.18.23 - MR 29178		0100-4071-54400-GG	533.77
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52678086	I23-019014	23-3550 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 07.20.23 - 08.18.23		0100-4071-54400-GG	12.52
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52678081	I23-019015	23-3550 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 07.20.23 - 08.18.23		0100-4071-54400-GG	57.98
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52676636	I23-019016	23-3550 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 07.19.23 - 08.17.23 - MR		0100-4071-54400-GG	18,900.84
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52675283	I23-019018	23-3550 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 07.19.23 - 08.17.23 - MR 43143		0100-4071-54400-GG	461.77
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52675283	I23-019018	23-3550 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 07.19.23 - 08.17.23 - MR 43143		0100-4071-54400-GG	235.71
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52680728	I23-019020	23-3550 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 07.25.23 - 08.23-23 - MR 10385		0100-4071-54400-GG	1,045.85
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52679421	I23-019022	23-3550 Elections GL - UNMETERED - 103 S Walnut - Electricity - 07.21.23 - 08.21.23		0100-4071-54400-GG	14.53
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52674223	I23-019023	23-3550 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 07.18.23 - 08.16.23 - MR 15809		0100-4071-54400-GG	797.39
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52670886	I23-019024	23-3550 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 07.13.23 - 08.11.23 - MR 38989		0100-4071-54400-GG	11.65
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52672834	I23-019026	23-3550 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 07.17.23 - 08.15.23 - MR 36427		0100-4071-54400-GG	8,949.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52675224	I23-019027	23-3550 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 07.19.23 - 08.17.23 - MR 11259		0100-4071-54400-GG	699.55
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52674339	I23-019032	23-3550 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 07.18.23 - 08.16.23 - MR 292		0100-4071-54400-GG	658.96
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52672841	I23-019033	23-3550 Annex - Meter # 107267559LG - 1 N Main - Electricity - 07.17.23 - 08.15.23 - MR 48942		0100-4071-54400-GG	7,189.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52674497	I23-019034	23-3550 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 07.18.23 - 08.16.23 - MR 40005		0100-4071-54400-GG	4,820.96
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52691796	I23-019035	23-3550 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 08.02.23 - 08.31.23 - MR 92017		0100-4071-54400-GG	1,758.77
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52672008	I23-019036	23-3550 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 07.13.23 - 08.11.23 - MR 56188		0100-4071-54400-GG	12,910.65
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52670946	I23-019037	23-3550 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 07.13.23 - 08.11.23 - MR 47266		0100-4071-54400-GG	5,587.18
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52670941	I23-019039	23-3550 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 07.13.23 - 08.11.23 - MR 64799		0100-4071-54400-GG	12,479.66
[VENDOR] 00172 : SIGNS OF SUCCESS :	610172	I23-019430	23-0072 Service center - (17) Reserved parking signs, (15) Visitor signs, (24) Patrol Vehicles signs, (2) Training Entrance signs		0100-4071-54000-GG	2,060.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610170	I23-019436	23-0072 A 17282 - M New - 2023 Chevy Van - (2) New truck door decals;A 17281 - M New - 2023 Chevy Van - (2) New truck door dec		0100-4071-56530-GG	120.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1656703	I23-019428	23-0060 Annex - (4) Run capacitors, (1) Condenser fan motor		0100-4071-53520-GG	119.56
[VENDOR] 01064 : ULINE INC :	167945650	I23-019415	23-4227 (2) MOVERS WITH WHEELS		0100-4071-53300-GG	580.00
[VENDOR] 01064 : ULINE INC :	167945650	I23-019415	23-4227 (1) NARROW INDUSTRIAL PALLET TRUCK		0100-4071-53300-GG	445.00
[VENDOR] 01064 : ULINE INC :	167945650	I23-019415	23-4227 (1) LONG INDUSTRIAL PALLET TRUCK		0100-4071-53300-GG	970.00
[VENDOR] 01064 : ULINE INC :	167945650	I23-019415	23-4227 (5) BUSHEL POLY BOX TRUCKS, YELLOW		0100-4071-53300-GG	1,775.00
[VENDOR] 01064 : ULINE INC :	167945650	I23-019415	23-4227 FREIGHT		0100-4071-53300-GG	121.25
[VENDOR] 6440 : W5 CONSTRUCTION :	2380	I23-019411	23-4259 GUINN - CONCRETE WALL REPAIR - 09.11.23		0100-4071-53520-GG	3,800.00
[VENDOR] 6198 : WALKER ENGINEERING INC :	39025.01	I23-019406	23-3512 GUINN - INSTALL & MONTHLY RENTAL FOR (1) 270 TON CHILLER W/ CABLES, TAILS, & HOSES - JULY 2023		0100-4071-54000-GG	59,591.00
[VENDOR] 6198 : WALKER ENGINEERING INC :	39025.2	I23-019407	23-3512 GUINN - MONTHLY RENTAL FOR (1) 270 TON CHILLER W/ CABLES, TAILS, & HOSES - AUGUST 2023		0100-4071-54000-GG	31,671.00
[VENDOR] 6198 : WALKER ENGINEERING INC :	39025.2	I23-019407	23-3512 GUINN - MONTHLY RENTAL OF TEMPORARY FENCE FOR CHILLER - JULY & AUGUST 2023		0100-4071-54000-GG	4,428.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2126132V190	I23-019327	23-0076 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 09.01.23 - 09.30.23		0100-4071-54000-GG	421.29
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2126018V190	I23-019328	23-0076 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 09.01.23 - 09.30.23		0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2125997V190	I23-019402	23-0076 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 09.01.23 - 09.30.23		0100-4071-54000-GG	427.96
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2126022V190	I23-019404	23-0076 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 09.01.23 - 09.30.23		0100-4071-54000-GG	348.42
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2130768V190	I23-019405	23-0076 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 09.01.23 - 09.30.23		0100-4071-54000-GG	2,965.92
<b>[DEPARTMENT] Total : 4071 : Facilities Management :</b>						<b>216,887.69</b>
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31238837	I23-018644	23-2930 Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770i - \$1515 for equipment - 07.01.23 - 09.30.23		0100-4080-54640-GG	1,515.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31238837	I23-018644	23-2930 Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770i - \$903.90 for service - 07.01.23 - 09.30.23		0100-4080-58000-GG	903.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080923VehReg	I23-019052	23-0045 A 14266 - M 128979 - VIN4 3623 - SO - County State Inspection FeesA 17074 - M 19934 - VIN4 2966 - SO - County State Ins		0100-4080-54500-GG	55.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081423VehReg	I23-019058	23-0045 A 16548 - M 9970 - VIN4 5264 - SO ADMIN - County State Inspection FeesA 13419 - M N/A - VIN4 9068 - PCT #4 - County Si		0100-4080-54500-GG	25.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081823VehReg	I23-019065	23-0045 A 17076 - M 121259 - VIN4 9133 - JAIL - County State Inspection Fees		0100-4080-54500-GG	23.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223VehReg	I23-019076	23-0045 A 13964 - M N/A - VIN4 0150 - PCT #3 - County State Inspection FeesA 16822 - M N/A - VIN4 0178 - PCT #3 - County State I		0100-4080-54500-GG	24.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082423VehReg	I23-019082	23-0045 A 17281 - M 7 - VIN4 9054 - Facilities - County State Inspection FeesA 17282 - M 8 - VIN4 9059 - Facilities - County State Ins		0100-4080-54500-GG	30.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082423VehReg	I23-019082	23-0045 A 17281 - M 7 - VIN4 9054 - Facilities - County State Inspection FeesA 17282 - M 8 - VIN4 9059 - Facilities - County State Ins		0100-4080-54500-GG	4.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082523VehReg	I23-019083	23-0045 A 14240 - M 60766 - VIN4 5907 - Facilities - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082823VehReg	I23-019084	23-0045 A 17086 - M 34558 - VIN4 0533 - SO ADMIN - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083023VehReg1	I23-019110	23-0045 A 17054 - M 75303 - VIN 4 7577 - SO ADMIN - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083023VehReg2	I23-019112	23-0045 A New Vehicle - M 12 - VIN4 4569 - SO ADMIN - County State Inspection FeesA New Vehicle - M 12 - VIN4 5762 - SO ADM		0100-4080-54500-GG	34.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083123VehReg.E1	I23-019113	23-0045 A 29134 - M N/A - VIN#4239 - SO JAIL - County State Inspection Fees		0100-4080-54500-GG	8.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090123VehReg	I23-019114	23-0045 A 16695 - M 78079 - VIN4 7537 - JUV - County State Inspection FeesA 14025 - M 122362 - VIN4 2429 - PCT #1 - County Stat		0100-4080-54500-GG	102.66
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090823VehReg1	I23-019132	23-0045 A 16698 - M 80995 - VIN4 0887 - Juvenile - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329432017001	I23-018746	23-4143 (1) Pack of Pentel EnerGel Deluxe RTX Retractable Liquid Gel Pens, Fine Point, 0.5 mm, 54% Recycled, Blue Barrel, Black Inl		0100-4080-53140-GG	12.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329432017001	I23-018746	23-4143 (2) Boxes of Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12		0100-4080-53140-GG	4.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329432017001	I23-018746	23-4143 (9) Boxes of Office Depot Brand #10 Security Envelopes, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 500		0100-4080-53140-GG	178.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329642307001	I23-018747	23-1558 Water delivery Services - August 2023		0100-4080-54000-GG	27.00
[VENDOR] 00847 000000001 : STAPLES INC. :	3546788290	I23-018951	23-4183 (1) Sortkwik 1.75 oz. Fingertip Moistener, Pink		0100-4080-53110-GG	2.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847   0000000001 : STAPLES INC. :	3546788290	I23-018951	23-4183 (1) Staples Pop-Up Sticky Notes, 3" x 3" Yellow, 100 Sheets/Pad, 12 Pads/Pack		0100-4080-53110-GG	4.90
[VENDOR] 00847   0000000001 : STAPLES INC. :	3546788290	I23-018951	23-4183 (1) Post-it Pop-up Notes Dispenser, 3" x 3", Black/Clear		0100-4080-53110-GG	5.85
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>						<b>2,999.26</b>
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287329280763x091523	I23-019324	23-3971 Account # 287329280763 - IT - Cedar Tablets - 08.08.23 - 09.07.23		0100-4090-54200-GG	60.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081423IntuitSIT	I23-019054	23-0401 QuickBooks Plus Online - Annual Subscription - Billed To: SIT - 08.14.23 - 08.13.24		0100-4090-54096-GG	860.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090423Zoom	I23-019133	23-0400 (10) Zoom One Pro Subscription - 09.04.23 - 09.03.24		0100-4090-54096-GG	1,499.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12130874	I23-019409	23-0402 Payroll-Time Keeping System - 08.01.23 - 08.31.23		0100-4090-54096-GG	2,039.75
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12130874	I23-019409	23-0402 Payroll-Time Keeping System - 08.01.23 - 08.31.23		0100-4090-54096-GG	10,712.14
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>15,171.39</b>
<b>[DEPARTMENT] 4100 : County Court At Law 1 :</b>						
[VENDOR] 5664 : JANET MCCONATHY :	R090923McConathy	I23-018816	23-4097 Mileage Reimbursement - Janet McConathy - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.09.23		0100-4100-54100-AJ	93.27
[VENDOR] 5664 : JANET MCCONATHY :	R090923McConathy	I23-018816	23-4097 Meal Reimbursement - Janet McConathy - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.09.23		0100-4100-54100-AJ	89.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082523AmznMktp.1	I23-019077	23-4153 (1) VEVOR Steel AV Cart, 24-42" Height Adjustable Media Cart with Electric Power Cord		0100-4100-53110-AJ	149.89
<b>[DEPARTMENT] Total : 4100 : County Court At Law 1 :</b>						<b>332.16</b>
<b>[DEPARTMENT] 4110 : County Court At Law 2 :</b>						
[VENDOR] 01071 : KAREN JONES :	R091023Jones	I23-019408	23-4354 Meal Reimbursement - Karen Jones - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.10.23		0100-4110-54100-AJ	89.00
<b>[DEPARTMENT] Total : 4110 : County Court At Law 2 :</b>						<b>89.00</b>
<b>[DEPARTMENT] 4330 : General County Court Expense :</b>						
[VENDOR] 02668 : DFW TECH :	27293	I23-018898	23-4086 Judge Neill's Courtroom upgrade --- Move new cart to middle of courtroom Onsite work - 9/06/2023		0100-4330-54000-AJ	825.00
[VENDOR] 02668 : DFW TECH :	27293	I23-018898	23-4086 40' HDMI 2.2 4K High Resolution cable - 9/06/2023		0100-4330-54000-AJ	65.00
[VENDOR] 02668 : DFW TECH :	27293	I23-018898	23-4086 Audio Extension cable - 9/06/2023		0100-4330-54000-AJ	15.00
[VENDOR] 02668 : DFW TECH :	27293	I23-018898	23-4086 Data Extension cables - custom fit - 9/06/2023		0100-4330-54000-AJ	30.00
[VENDOR] 02668 : DFW TECH :	27293	I23-018898	23-4086 Lo-profile 16/3 Power Extension cable - 9/06/2023		0100-4330-54000-AJ	32.00
[VENDOR] 02668 : DFW TECH :	27293	I23-018898	23-4086 Data couplers - 9/06/2023		0100-4330-54000-AJ	25.00
[VENDOR] 02668 : DFW TECH :	27293	I23-018898	23-4086 Cable Harness Sleeve Protector - 9/06/2023		0100-4330-54000-AJ	33.00
[VENDOR] 02668 : DFW TECH :	27293	I23-018898	23-4086 Onsite work - 9/11/2023		0100-4330-54000-AJ	150.00
[VENDOR] 02668 : DFW TECH :	27293	I23-018898	23-4086 Documentation Drawing - 9/12/2023 - INVOICE#27293		0100-4330-54000-AJ	150.00
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R090623Mayfield	I23-019379	Mileage - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 09.06.23 - CCL#2		0100-4330-54101-AJ	44.54
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R083123Mayfield	I23-019380	Mileage - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 08.29.23 - 08.31.23 - CCL#1		0100-4330-54101-AJ	133.62
[VENDOR] 00949 : TRACIE L. MILLER :	068-23	I23-018940	Mileage - 09.01.23 - Certified Shorthand Reporter - CCL2		0100-4330-54101-AJ	9.82
[VENDOR] 00949 : TRACIE L. MILLER :	071-23	I23-018941	Mileage - 09.06.23 - Certified Shorthand Reporter - CCL2		0100-4330-54101-AJ	9.82
<b>[DEPARTMENT] Total : 4330 : General County Court Expense :</b>						<b>1,522.80</b>
<b>[DEPARTMENT] 4340 : General District Court Expense :</b>						
[VENDOR] 02668 : DFW TECH :	27280	I23-018654	23-4086 Remote Support: Generator related equipment fixes. Remoted in and located issues with Security Camera system. Restart		0100-4340-53440-AJ	375.00
[VENDOR] 02668 : DFW TECH :	27277	I23-018659	23-4086 Onsite - Aux B Courtroom Upgrade work - 8/22/2023		0100-4340-54000-AJ	375.00
[VENDOR] 02668 : DFW TECH :	27277	I23-018659	23-4086 30 foot 4K HDMI Cable to Samsung. Misc connectors & supplies. 8/22/2023		0100-4340-53300-AJ	65.00
[VENDOR] 02668 : DFW TECH :	27277	I23-018659	23-4086 Aux B Courtroom Connectivity Documentation/Drawing - 8/25/2023		0100-4340-54000-AJ	225.00
[VENDOR] 02668 : DFW TECH :	27276	I23-018660	23-4086 Onsite: Judge Barkley's Courtroom Upgrade work. 8/17/2023		0100-4340-54000-AJ	825.00
[VENDOR] 02668 : DFW TECH :	27276	I23-018660	23-4086 Judge Barkley's Connectivity Documentation/Drawing - 8/21/2023		0100-4340-54000-AJ	225.00
[VENDOR] 02668 : DFW TECH :	27281	I23-018661	23-4086 Updated Guinn Indigent WiFi Connectivity Diagram. Many upgrades and improvements had been made since 7/16/2017 d		0100-4340-54000-AJ	375.00
[VENDOR] 02668 : DFW TECH :	27279	I23-018662	23-4086 Guinn Building Generator Troubleshooting work. Onsite. Fixed numerous problems with the Generator cut-over that happ		0100-4340-53440-AJ	1,350.00
[VENDOR] 02668 : DFW TECH :	27291	I23-018897	23-4086 (1) 4x4 Video Switcher; Replacement Part for Courtroom Carts --- This New Spare is sitting on the shelf in Judge Bosworth'		0100-4340-53300-AJ	325.00
[VENDOR] 02668 : DFW TECH :	27292	I23-018899	23-4086 Indigent WiFi work - 8/30/2023		0100-4340-54000-AJ	300.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R090723Lomonaco	I23-018590	09.05.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R090723Lomonaco	I23-018590	09.06.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	180.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5136 : GABRIELA E LOMONACO :	R090723Lomonaco	I23-018590		09.07.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5272 : JOHN W. WEEKS :	R082523Weeks	I23-019202		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 08.21.23 - 08.25.23 - 18th	0100-4340-54101-AJ	255.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081923Spectrum	I23-019050	23-0037	Internet Service - Indigent Defense WiFi - 07.31.23 - 08.30.23	0100-4340-54200-AJ	150.77
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R082223McGregor	I23-019203		Mileage - Judge Bob McGregor, Jr - Visiting District Judge's Expense Claim - 08.22.23 - 249th	0100-4340-54101-AJ	40.61
[VENDOR] 5327 : THE SPOKEN WORD :	004565	I23-018939		09.06.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004565	I23-018939		09.08.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004568	I23-019270		09.11.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004568	I23-019270		09.12.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004568	I23-019270		09.13.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	180.00
[VENDOR] 5327 : THE SPOKEN WORD :	004568	I23-019270		09.14.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004568	I23-019270		09.15.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 00949 : TRACIE L. MILLER :	072-23	I23-018942		Mileage - 09.07.23 - 09.08.23 - Certified Shorthand Reporter - 18th	0100-4340-54101-AJ	19.64
[VENDOR] 00949 : TRACIE L. MILLER :	074-23	I23-019230		Mileage - 09.14.23 - Certified Shorthand Reporter - 249th	0100-4340-54101-AJ	9.82
<b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b>						<b>9,416.29</b>
<b>[DEPARTMENT] 4350 : 249th District Court :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328958546001	I23-018496	23-4111	(6) UPS ES 650VA Battery Backup, Black	0100-4350-53110-AJ	809.94
[VENDOR] 5967 : PRICE PROCTOR :	1219	I23-018701	23-0428	Competency to Stand Trial Evaluation & Related Activities - DC-F202300523 - Corey Wayne Nichols - 08.03.23	0100-4350-54000-AJ	900.00
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>						<b>1,709.94</b>
<b>[DEPARTMENT] 4360 : 18th District Court :</b>						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2623	I23-018702		Reporter's Record - Cause # DC-F202000027 - Court of Appeals Number 10-23-00131-CR - The State of Texas Vs. Scottie H	0100-4360-55850-AJ	4,458.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318036506001	I23-019456	23-0569	Water Delivery Service - June 2023	0100-4360-54000-AJ	32.25
<b>[DEPARTMENT] Total : 4360 : 18th District Court :</b>						<b>4,491.05</b>
<b>[DEPARTMENT] 4370 : 413th District Court :</b>						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090123Google	I23-019051	23-0036	(4) Google Workspace Business Starter - 413thdistrictcourttex.us - 08.01.23 - 08.31.23	0100-4370-54000-AJ	25.20
[VENDOR] 4254 : OTERO INC :	7412	I23-018833		Competency Evaluation - DC-F202300489 - Jeffrey Wayne Chambers - 08.30.23	0100-4370-54000-AJ	900.00
[VENDOR] 6112 : PAM WAITS :	R090923Waits	I23-019447	23-3602	Meal Reimbursement - Pamela Waits - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.09.23	0100-4370-54100-AJ	89.00
[VENDOR] 6112 : PAM WAITS :	R090923Waits	I23-019447	23-3602	Mileage Reimbursement - Pamela Waits - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.09.23	0100-4370-54100-AJ	101.53
[VENDOR] 6112 : PAM WAITS :	R090923Waits	I23-019447	23-3602	Hotel Reimbursement - Pamela Waits - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.09.23	0100-4370-54100-AJ	323.34
[VENDOR] 5967 : PRICE PROCTOR :	1256	I23-019210		Competency Evaluation - DC-F202300041 - Joseph D. Fuller - 09.07.23	0100-4370-54000-AJ	900.00
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>						<b>2,339.07</b>
<b>[DEPARTMENT] 4500 : District Clerk :</b>						
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R091323Taylor	I23-019442	23-4268	Mileage Reimbursement - Chris Taylor - CDCAT Fall Conference - College Station, Texas 9.11.2023-9.13.2023	0100-4500-54100-AJ	193.88
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R091323Taylor	I23-019442	23-4268	Meal Reimbursement - Chris Taylor - CDCAT Fall Conference - College Station, Texas 9.11.2023-9.13.2023	0100-4500-54100-AJ	54.00
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R091323Taylor	I23-019442	23-4268	Hotel Reimbursement - Chris Taylor - CDCAT Fall Conference - College Station, Texas 9.11.2023-9.13.2023	0100-4500-54100-AJ	482.67
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R091323Taylor	I23-019442	23-4268	Parking Reimbursement - Chris Taylor - CDCAT Fall Conference - College Station, Texas 9.11.2023-9.13.2023	0100-4500-54100-AJ	29.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	071975	I23-019433	23-3442	Repair of RapidPrint AR-E Date/Time Stamp Machine, S&H	0100-4500-58000-AJ	728.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939788	I23-018759	23-4138	(3) Reams of Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Cosmic Orange, 500 Sheets/Ream	0100-4500-53110-AJ	33.24
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939783	I23-018763	23-4115	Rapid 5080e Staple Cartridge, 5000 Staples/Cartridge	0100-4500-53110-AJ	103.48
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788509	I23-018764	23-4213	(4) Packs of Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack	0100-4500-53110-AJ	29.28
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788509	I23-018764	23-4213	(1) HP 78A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	73.87
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939787	I23-018765	23-4038	(5) Anji Mountain Rug'd Mitte Carpet & Hard Floor Chair Mats, 36" x 48", Multicolored	0100-4500-53110-AJ	597.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788508	I23-018768	23-4141 (1)	Mind Reader Network Collection Stackable Front Loading Letter Tray, Silver Steel Mesh	0100-4500-53110-AJ	23.39
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939789	I23-018775	23-4141 (1)	Expo Block Eraser	0100-4500-53110-AJ	2.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939789	I23-018775	23-4141 (1)	Pack of Expo Dry Erase Markers, Fine Tip, Black, 12/Pack	0100-4500-53110-AJ	8.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939789	I23-018775	23-4141 (1)	Pack of Expo Dry Erase Markers, Fine Tip, Assorted, 8/Pack	0100-4500-53110-AJ	9.79
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939789	I23-018775	23-4141 (3)	Sets of Smead Pressboard Filing Guides, 1/5-Cut Tab (A-Z), Letter Size Gray/Green, 25/Set	0100-4500-53110-AJ	76.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939789	I23-018775	23-4141 (1)	Pack of Expo Dry Erase Markers, Chisel Tip, Assorted, 36/Pack	0100-4500-53110-AJ	43.89
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939789	I23-018775	23-4141 (1)	Pack of Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack	0100-4500-53110-AJ	25.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939789	I23-018775	23-4141 (1)	2024 Staples 15" x 12" Wall Calendar, Red/White	0100-4500-53110-AJ	14.71
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939789	I23-018775	23-4141 (1)	U Brands Floating Glass Dry Erase Undated One Month Calendar, 48 x 36, White	0100-4500-53110-AJ	189.89
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939789	I23-018775	23-4141 (1)	2024 Staples 36" x 24" Dry Erase Wall Calendar, Gray/White	0100-4500-53110-AJ	24.46
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939789	I23-018775	23-4141 (1)	Staples 3-Drawer Light Duty Vertical File Cabinet, Locking, Letter, Black, 18"D	0100-4500-53110-AJ	170.99
<b>[DEPARTMENT] Total : 4500 : District Clerk :</b>						<b>2,917.36</b>
<b>[DEPARTMENT] 4510 : Jury :</b>						
[VENDOR] 4991 : PROSERV BUSINESS PRODUCTS, LLC :	120913	I23-018704	23-3410 (60)	County Court at Law 1 Court Passes - Gold with Green Writing	0100-4510-54000-AJ	205.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939785	I23-018762	23-3934 (2)	Fellowes Mouse Pads, Black	0100-4510-53110-AJ	7.58
<b>[DEPARTMENT] Total : 4510 : Jury :</b>						<b>213.08</b>
<b>[DEPARTMENT] 4550 : JP 1 :</b>						
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	67930	I23-018757	23-4064	Registration - Judge Ronald McBroom - FY 23 Legislative Update Workshop - McKinney, TX - 08.31.23 - 09.01.23	0100-4550-54100-AJ	130.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	67929	I23-018758	23-4064	Registration - Brandy Wood - FY 23 Legislative Update Workshop - McKinney, TX - 08.31.23 - 09.01.23	0100-4550-54100-AJ	130.00
<b>[DEPARTMENT] Total : 4550 : JP 1 :</b>						<b>260.00</b>
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 6360 : CALEB GRAY :	R090723Gray	I23-018635	23-3369	Mileage Reimbursement - Caleb Gray - TJCTC Legislative Update - Lubbock, TX - 09.06.23 - 09.07.23	0100-4560-54100-AJ	429.68
[VENDOR] 6361 : JESSIE REYNOLDS :	R090123Reynolds	I23-018671	23-3372	Mileage Reimbursement - Jessie Reynolds - TJCTC Legislative Update - McKinney, TX - 08.31.23 - 09.01.23	0100-4560-54100-AJ	93.01
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081723AmznMktp	I23-019063	23-4018 (2)	24" Convex Security Mirror	0100-4560-53110-AJ	179.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090623USPS	I23-019117	23-4245 (4)	Roll of 100 Stamps	0100-4560-53100-AJ	264.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090623USPS	I23-019117	23-4245	Shipping	0100-4560-53100-AJ	2.30
[VENDOR] 01345 : MONK :	R091523Monk	I23-019414	23-3376	Mileage Reimbursement - Jeff Monk - TJCTC Legislative Update - El Paso, TX - 09.13.23 - 09.15.23	0100-4560-54100-AJ	806.96
[VENDOR] 01345 : MONK :	R091523Monk	I23-019414	23-3376	Hotel Reimbursement - Jeff Monk - TJCTC Legislative Update - El Paso, TX - 09.13.23 - 09.15.23	0100-4560-54100-AJ	202.21
[VENDOR] 01345 : MONK :	R091523Monk	I23-019414	23-3376	Meal Reimbursement - Jeff Monk - TJCTC Legislative Update - El Paso, TX - 09.13.23 - 09.15.23	0100-4560-54100-AJ	22.00
[VENDOR] 5124 : NIKKI ASHLEY :	R082523Ashley	I23-018689	23-3371	Mileage Reimbursement - Nikki Ashley - TJCTC Legislative Update - Houston, TX - 08.24.23 - 08.25.23	0100-4560-54100-AJ	294.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329229861001	I23-019427	23-4266 (2)	Case of Paper	0100-4560-53110-AJ	281.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329229861001	I23-019427	23-4266 (2)	SGEL .7 Pens, 12pk	0100-4560-53110-AJ	33.98
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						<b>2,610.85</b>
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328584254001	I23-018498	23-4124 (1)	HP 410A BLACK TONER CARTRIDGE	0100-4570-53110-AJ	77.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328584254001	I23-018498	23-4124 (3)	HP 58A BLACK TONER CARTRIDGES	0100-4570-53110-AJ	293.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328584254001	I23-018498	23-4124 (2)	HP 87A BLACK TONER CARTRIDGES	0100-4570-53110-AJ	369.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328584254001	I23-018498	23-4124 (4)	PACKS OF OFFICE DEPOT BRAND INKJET/LASER ADDRESS LABELS, RECTANGLE, 1" X 2 5/8", WHITE, PACK OF 3,000	0100-4570-53110-AJ	57.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328584254001	I23-018498	23-4124 (4)	PACKS OF OFFICE DEPOT BRAND INKJET/LASER SHIPPING LABELS, RECTANGLE, 8 1/2" X 11", FULL SHEET, WHITE, PACK	0100-4570-53110-AJ	112.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328584254001	I23-018498	23-4124 (6)	CASES OF OFFICE DEPOT BRAND COPIER PAPER, LETTER SIZE (8 1/2" X 11"), 5000 TOTAL SHEETS, WHITE, 500 SHEETS PER	0100-4570-53110-AJ	281.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328613203001	I23-018501	23-4124 (2)	SAUDER BEGINNINGS 35 5/16" 3 SHELF TRANSITIONAL BOOKCASES, CHERRY/MEDIUM FINISH	0100-4570-53110-AJ	109.98
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						<b>1,302.07</b>
<b>[DEPARTMENT] 4580 : JP 4 :</b>						
[VENDOR] 5935 : ELISA MARBUT :	R080923Marbut	I23-019438	23-3610	Mileage Reimbursement - Elisa Marbut - TJCTC FY23 New Court Personnel Seminar - Austin, TX - 08.06.23 - 08.09.23	0100-4580-54100-AJ	221.52
[VENDOR] 5935 : ELISA MARBUT :	R080923Marbut	I23-019438	23-3610	Hotel Reimbursement - Elisa Marbut - TJCTC FY23 New Court Personnel Seminar - Austin, TX - 08.06.23 - 08.09.23	0100-4580-54100-AJ	154.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5389 : ROBERT SHAW :	R060623Shaw	I23-019441	23-2778	Mileage Reimbursement - Robert Shaw - TJCTC FY23 Justice of the Peace 10 Hour Seminar - Denton, TX - 06.04.23 - 06.06.	0100-4580-54100-AJ	88.95
[VENDOR] 5934 : SUSAN HALL :	R080923Hall	I23-019440	23-3611	Mileage Reimbursement - Susan Hall - TJCTC FY23 New Court Personnel Seminar - Austin, TX - 08.06.23 - 08.09.23	0100-4580-54100-AJ	221.52
[VENDOR] 5934 : SUSAN HALL :	R080923Hall	I23-019440	23-3611	Hotel Reimbursement - Susan Hall - TJCTC FY23 New Court Personnel Seminar - Austin, TX - 08.06.23 - 08.09.23	0100-4580-54100-AJ	154.06
<b>[DEPARTMENT] Total : 4580 : JP 4 :</b>						<b>840.11</b>
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 6305 : BENNETT'S :	817585-0	I23-019060	23-3954 (500)	Business Cards - Belinda Gibson	0100-4750-53110-LE	59.99
[VENDOR] 6305 : BENNETT'S :	817585-0	I23-019060	23-3954 (500)	Business Cards - Joanna Desenfants	0100-4750-53110-LE	59.99
[VENDOR] 6305 : BENNETT'S :	817585-0	I23-019060	23-3954 (500)	Business Cards - Mark Blankenship	0100-4750-53110-LE	59.99
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1031675	I23-018599	23-1627 A 16639 - M 91858	Car Wash - 08.31.23	0100-4750-54500-LE	7.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093398	I23-019127	23-0445 A 16884 - M 16884	2019 Chevy Impala - Oil change, (1) Oil filter	0100-4750-54500-LE	60.60
[VENDOR] 00462 000000001 : LEXIS NEXIS :	3094643213	I23-018677	23-1158	Account # 424VHGHYB - Online Subscription Charges - 08.01.23 - 08.31.23	0100-4750-53120-LE	378.00
[VENDOR] 00686 : TDCAA :	60776	I23-019183	23-4257 (8)	Code of Criminal Procedure 2023-2025	0100-4750-53120-LE	408.00
[VENDOR] 00686 : TDCAA :	60776	I23-019183	23-4257 (8)	Texas Crimes 2023-2025	0100-4750-53120-LE	216.00
[VENDOR] 00686 : TDCAA :	60776	I23-019183	23-4257 (8)	Annotated Criminal Laws of Texas 2023-2025	0100-4750-53120-LE	656.00
[VENDOR] 00686 : TDCAA :	60776	I23-019183	23-4257	Shipping and Handling	0100-4750-53120-LE	66.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848866048	I23-018712	23-1180	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.23 - 08.31.23	0100-4750-53120-LE	2,228.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848868249	I23-018713	23-0448	Account # 1000374619 - West Clear Online/Software Subscription Charges - 08.01.23 - 08.31.23	0100-4750-54000-LE	346.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848956203	I23-018714	23-0650	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 09.01.23 - 09.30.23	0100-4750-53120-LE	1,382.21
[VENDOR] 5077 : TIB, N.A. :	080323WestinRH	I23-018882		CREDIT - Hotel - Ryan Huffman - Advanced Criminal Law Seminar - Houston, TX - 07.23.23 - 07.27.23 - Required CLE - Laun	0100-4750-54100-LE	-51.96
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						<b>5,877.29</b>
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090423AmznMktp	I23-019115	23-4219 (1)	10 MIL LUGGAGE TAG LAMINATING POUCHES WITH LOOP, 100 PACK	0100-4760-53110-LE	24.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090423AmznMktp	I23-019115	23-4219	Shipping	0100-4760-53110-LE	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329370827001	I23-019216	23-4155 (1)	Pack of OIC Binder Clips Tub, Small Clips, 3/4", Assorted Colors, Pack Of 36	0100-4760-53110-LE	3.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329370827001	I23-019216	23-4155 (5)	Cases of Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size, White, 500 Sheets Per Ream, Case Of 10 Re	0100-4760-53110-LE	266.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329370827001	I23-019216	23-4155 (1)	Pack of Office Depot Brand Cleaning Duster, 10 Oz, Pack of 3 Cans	0100-4760-53110-LE	13.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329372977001	I23-019217	23-4155 (1)	Pack of Centon DataStick Pro USB 2.0 Flash Drives, 4GB, Gray, Pack Of 10 Drives	0100-4760-53110-LE	54.99
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMIN	67609	I23-019271		Legal Alcohol and Drug Screen (ABN and ELISA) with Affidavit - Reva Tigert - Case # 2313981 - 08.31.23	0100-4760-54000-LE	450.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848860192	I23-018807	23-0559	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.23 - 08.31.23	0100-4760-53120-LE	2,246.02
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848860192	I23-018807	23-0559	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.23 - 08.31.23	0100-4760-53120-LE	1,648.37
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848954008	I23-019190	23-0559	Account # 1000057875 - Library Plan Charges - West's Complete Library - 09.01.23 - 09.30.23	0100-4760-53120-LE	109.88
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						<b>4,824.96</b>
<b>[DEPARTMENT] 4950 : Auditor :</b>						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090823AmznMktp	I23-019137	23-4290 (1)	IQAir Certified HyperHEPA Replacement Filter [Medical-Grade Air] - Allergens, Pets, Asthma Triggers, Odors, Smoke, Pc	0100-4950-53110-FN	199.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090823AmznMktp	I23-019137	23-4290 (1)	IQAir Genuine Original V5-Cell Gas & Odor Replacement Filter - [MCS, VOCs, Formaldehyde, Odors, Pets] Swiss Made	0100-4950-53110-FN	99.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090823AmznMktp	I23-019137	23-4290 (1)	IQAir Genuine Original PreMax Pre-Filter [Medical-Grade Air] - Allergens, Pets, Asthma Triggers, Odors, Smoke, Pollen,	0100-4950-53110-FN	79.00
[VENDOR] 6056 : KATHY RICE :	R091323RICE	I23-019303	23-1740	Mileage - Kathy Rice - Quarterly Cash Counts - 07.18.23 - 09.13.23	0100-4950-54100-FN	65.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328338192001	I23-018744	23-4135 (1)	HP 80X High-Yield Black Toner Cartridge	0100-4950-53110-FN	134.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328338192001	I23-018744	23-4135 (1)	HP 64A Black Toner Cartridge	0100-4950-53110-FN	141.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328338192001	I23-018744	23-4135 (1)	Case of Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Brightness, 20 Lt	0100-4950-53110-FN	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328338192001	I23-018744	23-4135 (2)	Carton & Heavy Duty Staple Removers, Chrome	0100-4950-53110-FN	16.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6036 : SUSAN BLACK :		1006 I23-018756	23-1945	Consulting services - Teleconference with Kathy Rice - 09.06.23	0100-4950-54000-FN	120.00
[VENDOR] 6036 : SUSAN BLACK :		1007 I23-019439	23-1945	Consulting services - Teleconference with Kathy Rice - 09.18.23; Modifying audit program files for Johnson County	0100-4950-54000-FN	120.00
[VENDOR] 5077 : TIB, N.A. :	081623EmbassyStesLD	I23-018883	23-2825	Hotel - Laura Darby - JJAT 88th Legislative Session - Post Legislative and Budget Conference - San Marcos, TX - 08.14.23 - 0	0100-4950-54100-FN	548.55
[VENDOR] 5077 : TIB, N.A. :	081623EmbassyStesLD	I23-018883	23-2825	Parking - Laura Darby - JJAT 88th Legislative Session - Post Legislative and Budget Conference - San Marcos, TX - 08.14.23 -	0100-4950-54100-FN	24.00
<b>[DEPARTMENT] Total : 4950 : Auditor :</b>						<b>1,601.13</b>
<b>[DEPARTMENT] 4960 : Personnel :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324999336001	I23-018483	23-4067	(1) Case of Copy Paper	0100-4960-53110-GG	46.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324999336001	I23-018483	23-4067	(2) Boxes of Prong Fasteners	0100-4960-53110-GG	21.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328759641001	I23-018499	23-4095	(1) Booklet Envelope	0100-4960-53110-GG	18.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328759641001	I23-018499	23-4095	Delivery	0100-4960-53110-GG	5.95
<b>[DEPARTMENT] Total : 4960 : Personnel :</b>						<b>93.34</b>
<b>[DEPARTMENT] 4970 : Treasurer :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329159337001	I23-019215	23-4246	(4) Cases of Paper	0100-4970-53110-FN	213.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329159337001	I23-019215	23-4246	(3) HP 148A Black Toner Cartridges	0100-4970-53110-FN	335.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329159337001	I23-019215	23-4246	(3) HP 26A Black Toner Cartridges	0100-4970-53110-FN	279.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329159337001	I23-019215	23-4246	(1) Box of 1/3 Cut Letter Size Manilla Folders	0100-4970-53110-FN	10.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329159337001	I23-019215	23-4246	(1) Calendar, Jan-Dec 2024	0100-4970-53110-FN	17.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329159337001	I23-019215	23-4246	(1) Calendar, Jan-Dec 2024	0100-4970-53110-FN	21.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329159337001	I23-019215	23-4246	(1) 3 month at-a-glance calendar, Jan-Dec 2024	0100-4970-53110-FN	22.99
<b>[DEPARTMENT] Total : 4970 : Treasurer :</b>						<b>902.61</b>
<b>[DEPARTMENT] 4990 : Tax Collector :</b>						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	199736	I23-019144	23-0941	TAD2308 MIN SINGLE - PRINT & MAIL;TAD2308 MN SINGLE - PRINT & MAIL;E082023 SINGLE - PRINT & MAIL	0100-4990-53140-GG	4.26
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	199736	I23-019144	23-0941	Postage - Metered	0100-4990-53100-GG	14.59
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230917	I23-018773	23-0854	Armored Courier - Cleburne, Alvarado, Burleson - September 2023 Services	0100-4990-54000-GG	2,362.50
<b>[DEPARTMENT] Total : 4990 : Tax Collector :</b>						<b>2,381.35</b>
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 5242 : AMR AMBULANCE SERVICE, INC. :	298010	I23-018871	23-0906	Ambulance Subsidy - September 2023	0100-5100-54760-GG	50,827.50
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	2057233199	I23-018641	23-1300	TX VINE - SAVNS MAINTENANCE Q4 (JUN 23 - AUG 23)	0100-5100-54000-GG	7,350.79
[VENDOR] 00187 0000000008 : AT AND T :	817A2860011164080923	I23-019315	23-0390	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 08.09.23 - 09.08.23	0100-5100-54200-GG	6,180.44
[VENDOR] 00187 0000000008 : AT AND T :	817A2860011164090923	I23-019317	23-0390	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 09.09.23 - 10.08.23	0100-5100-54200-GG	6,173.79
[VENDOR] 00187 0000000010 : AT AND T :	2312941807	I23-019318	23-0391	Account # 831-000-6832 373 - AT&T Switched Ethernet - 07.11.23 - 08.10.23	0100-5100-54200-GG	9,419.52
[VENDOR] 00187 0000000010 : AT AND T :	6432591807	I23-019319	23-0391	Account # 831-000-6832 373 - AT&T Switched Ethernet - 08.11.23 - 09.10.23	0100-5100-54200-GG	9,419.52
[VENDOR] 00187 0000000010 : AT AND T :	0246880802	I23-019321	23-0391	Account # 831-000-9495 352 - AT&T Internet - 08.11.23 - 09.10.23 - Router - 07.11.23 - 08.10.23	0100-5100-54200-GG	2,276.40
[VENDOR] 00187 0000000010 : AT AND T :	1745192805	I23-019322	23-0391	Account # 831-000-9495 352 - AT&T Internet - 09.11.23 - 10.08.23 - Router - 08.11.23 - 09.10.23	0100-5100-54200-GG	2,276.40
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	07/23 CHILD SAFETY	I23-019235	07/23	CHILD SAFETY	0100-5100-54050-GG	7,027.36
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	07/23 CHILD SAFETY	I23-019234	07/23	CHILD SAFETY	0100-5100-54050-GG	7,027.36
[VENDOR] 5990 : CITY OF COYOTE FLATS :	07/23 CHILD SAFETY	I23-019237	07/23	CHILD SAFETY	0100-5100-54050-GG	66.02
[VENDOR] 03078 : CITY OF RIO VISTA :	07/23 CHILD SAFETY	I23-019240	07/23	CHILD SAFETY	0100-5100-54050-GG	220.06
[VENDOR] 6334 : EUROFINS LANCASTER LABORATORIES	4100180206	I23-018900	23-3243	Client # 46797 - Job No. J132945-1 - Water and Soil Testing- 06.30.23 - Pct. 4 - approved in CC 05/22/23	0100-5100-54000-GG	4,108.00
[VENDOR] 6334 : EUROFINS LANCASTER LABORATORIES	4100179365	I23-019302	23-3243	Client # 46797 - Job No. J129263-1 - Water and Soil Testing - 06.06.23 - Pct. 4 - approved in CC 05/22/23	0100-5100-54000-GG	18,616.50
[VENDOR] 01669 : FULLER :	R082523Fuller	I23-018938		Reimbursement for Volunteer Scientific Consultant, Amanda Beckman's Hotel stay - 06.04.23 - 06.05.23 - Approved in CC (	0100-5100-54000-GG	101.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00380 : JOHNSON COUNTY CRIME STOPPERS	CrimeStoppers2023	I23-018909	23-0891 FY 23 Johnson County Crime Stoppers Contribution		0100-5100-54160-GG	5,000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	07/23 CHILD SAFETY	I23-019236	07/23 CHILD SAFETY		0100-5100-54050-GG	7,027.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081623Walmart.1	I23-019061	23-4007 (6) Ozarka, 16.9-ounce Plastic Bottles (Pack of 35) - for Commissioners Court		0100-5100-54135-GG	37.68
[VENDOR] 00020 : LONE STAR NEWSGROUP :	823191	I23-018849	23-2225 FY 24 Tax and Budget Notices - Budget Hearing - 08.24.23; Elected Officials Salary - 08.24.23; Tax Increase - 08.31.23; Reru		0100-5100-53180-GG	1,003.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112664	I23-018911	23-0781 Legal Notices - Mass Gathering - Sam G. - 07.15.23		0100-5100-53180-GG	79.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112811	I23-018912	23-0781 Legal Notices - Public Hearing - County Clerk's FY 24 Archive Plan - 07.15.23		0100-5100-53180-GG	69.25
[VENDOR] 00580 : MANSFIELD CITY OF :	07/23 CHILD SAFETY	I23-019239	07/23 CHILD SAFETY		0100-5100-54050-GG	572.17
[VENDOR] 5933 : MITEL NETWORKS CORP :	44546208	I23-019422	23-0462 Account # 260096368 - Mitel Phone System - 09.05.23 - 10.04.23		0100-5100-54200-GG	2,779.73
[VENDOR] 5933 : MITEL NETWORKS CORP :	44546208	I23-019422	23-0462 Account # 260096368 - Mitel Phone System - 09.05.23 - 10.04.23		0100-5100-54200-GG	1,789.85
[VENDOR] 02787 : TAS ENVIRONMENTAL L P :	ARI091000	I23-018663	Emergency Call Out - "Blue Water" Clean Up, Disposal, and Testing - Red Oak Lane, Bursleson, TX 76028 - 07.17.23		0100-5100-54000-GG	4,473.09
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	07/23 CHILD SAFETY	I23-019238	07/23 CHILD SAFETY		0100-5100-54050-GG	66.02
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>153,989.25</b>
<b>[DEPARTMENT] 5400 : Election :</b>						
[VENDOR] 4904 : AMG PRINTING :	117905	I23-018870	23-4292 (3000) 3up VR Cards		0100-5400-53110-EL	360.00
[VENDOR] 6305 : BENNETT'S :	541129-0	I23-018872	23-4272 (40) Ebony Pencils, 12pk		0100-5400-53110-EL	354.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330064470001	I23-019221	23-4263 (5) Toner 147A		0100-5400-53110-EL	1,034.95
<b>[DEPARTMENT] Total : 5400 : Election :</b>						<b>1,749.35</b>
<b>[DEPARTMENT] 5500 : Constable 1 :</b>						
[VENDOR] 5251 : BLUE360 MEDIA :	IN2309204979	I23-019062	23-4065 (9) 2023 Civil Process for Texas - Book w/ eBook + App		0100-5500-53120-LE	513.00
[VENDOR] 5251 : BLUE360 MEDIA :	IN2309204979	I23-019062	23-4065 Shipping		0100-5500-53120-LE	53.87
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1075550	I23-018836	23-0846 A 17029 - M 26430 - Car Wash - 09.11.23		0100-5500-54500-LE	7.50
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY L	386	I23-018901	23-4136 Rekey - New Front Door		0100-5500-54000-LE	75.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093304	I23-018772	23-4047 A 16516 - M 123288 - 2013 Chev Tahoe - Full Detail		0100-5500-54500-LE	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082623AmznMktp	I23-019081	23-3986 (8) Mini Portable Charger 5200mAh Ultra-Compact Smart LED Display Power Bank - for use with body cams - credit to follc		0100-5500-53300-LE	191.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083123AmznMktpCR	I23-019107	CREDIT - (8) Mini Portable Charger 5200mAh Ultra-Compact Smart LED Display Power Bank - for use with body cams - Orig		0100-5500-53300-LE	-191.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090623AmznMktp	I23-019156	23-3986 (4) [2-Pack] Mini Portable Charger 5000mAh Power Bank - for use with body cams		0100-5500-53300-LE	110.20
[VENDOR] 4845 : NTJPCA :	JACKS FY23	I23-019417	23-4284 NTJPCA MEMBERSHIP - DEPUTY CONSTABLE PCT 1 - RANDALL JACKS		0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	BAGWELL FY23	I23-019418	23-4284 NTJPCA MEMBERSHIP - SERGEANT CONSTABLE PCT 1 - SEAN BAGWELL		0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	KING FY23	I23-019419	23-4284 NTJPCA MEMBERSHIP - OFFICE CLERK CONSTABLE PCT 1 - JERRI KING		0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	SMITH FY23	I23-019420	23-4284 NTJPCA MEMBERSHIP - DEPUTY CONSTABLE PCT 1 - MICHAEL SMITH		0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	KEENE FY23	I23-019421	23-4284 NTJPCA MEMBERSHIP - OFFICE MANAGER CONSTABLE PCT 1 - KATHRYN KEENE		0100-5500-54100-LE	40.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-407027	I23-018690	23-2445 A 17029 - M 26622 - (1) BOOSTER CBL, (1) 16OZ STABILIZER, (1) WIPER FLUID, (2) WIPER BLADES;STOCK - (2) BOOSTER CBL		0100-5500-54500-LE	398.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326686429001	I23-018740	23-3987 (3) Packs of Febreze Air Fresheners, Linen Sky Scent, 8.8 Oz, Pack Of 2 Air Fresheners - Janitorial		0100-5500-53350-LE	12.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326686429001	I23-018740	23-3987 (6) Glade PlugIns Scented Oil Variety Pack, Clean Linen, 2.01 Oz, Yellow, Pack Of 3 - Janitorial		0100-5500-53350-LE	71.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326686429001	I23-018740	23-3987 (6) Cases of Office Depot Brand Multi-Use Printer & Copier Paper		0100-5500-53110-LE	320.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326686429001	I23-018740	23-3987 (2) Packs of Office Depot Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans		0100-5500-53110-LE	43.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326686429001	I23-018740	23-3987 (1) HP 410X High-Yield Cyan Toner Cartridge		0100-5500-53110-LE	190.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326686429001	I23-018740	23-3987 (1) HP 410X High-Yield Black Toner Cartridge		0100-5500-53110-LE	142.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326686429001	I23-018740	23-3987 (1) Box of Office Depot Brand #10 Security Envelopes, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 500		0100-5500-53110-LE	19.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326686429001	I23-018740	23-3987 (2) Boxes of Office Depot Brand 6" x 9" Catalog Envelopes, Booklet, Gummed Seal, White, Box Of 100	0100-5500-53110-LE	37.84	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326686429001	I23-018740	23-3987 (1) HP 410X High-Yield Magenta Toner Cartridge	0100-5500-53110-LE	190.17	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326686429001	I23-018740	23-3987 (3) Boxes of SKILCRAFT Extended Power Deodorizer Urinal Screens, Mountain Air Scent, Blue, Box Of 6 Screens - Janitorial	0100-5500-53350-LE	176.97	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326826780001	I23-018741	23-3987 (1) Pack of Mind Reader 9-To-5 Collection PVC Office Chair Mats, 47-1/2 x 35-1/2, Clear, Set Of 2 Mats	0100-5500-53110-LE	99.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326826781001	I23-018742	23-3987 (1) Pack of HP 414X High-Yield Cyan, Magenta, Yellow Toner Cartridges Combo, Pack Of 3	0100-5500-53110-LE	776.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326826782001	I23-018743	23-3987 (1) Sauder Palo Alto 47"W Small Credenza With Lateral File, Spiced Mahogany	0100-5500-53110-LE	464.99	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [DEPARTMENT] Total : 5500 : Constable 1 :	418035-202308-1	I23-018724	23-1143 Account ID 418035 - TLO Internet Searches - Constable # 1 - 08.01.23 - 08.31.23	0100-5500-54000-LE	145.20	
					<b>4,250.37</b>	
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6305 : BENNETT'S :	817710-0	I23-019378	23-4071 1000 BUSINESS CARDS FOR ADAM CRAWFORD;1000 BUSINESS CARDS FOR SEAN BLANKS;1000 BUSINESS CARDS FOR MIKI	0100-5510-53110-LE	179.85	
[VENDOR] 6428 : DRAKE FINE SPORTING ARMS, LLC :	1	I23-018766	23-4091 Glock G22 Gen3 40cal with 15 round mags	0100-5510-56510-LE	499.00	
[VENDOR] 6428 : DRAKE FINE SPORTING ARMS, LLC :	1	I23-018766	23-4091 Shipping	0100-5510-56510-LE	15.00	
[VENDOR] 6285 : GALLS, LLC :	025501555	I23-018478	23-4112 (1) BLK RADIO POUCH	0100-5510-53300-LE	26.00	
[VENDOR] 6285 : GALLS, LLC :	025501555	I23-018478	23-4112 (1) DYNA MED CPR MASK W/ ONE-WAY VALVE, 5 PACK	0100-5510-53290-LE	39.99	
[VENDOR] 6285 : GALLS, LLC :	025501555	I23-018478	23-4112 (5) BLK CONVOY OUTDOOR PACK	0100-5510-53300-LE	339.75	
[VENDOR] 6285 : GALLS, LLC :	025501555	I23-018478	23-4112 (5) TRANSPARENT SURGICAL TAPE 1", 12/BOX	0100-5510-53290-LE	74.95	
[VENDOR] 6285 : GALLS, LLC :	025501555	I23-018478	23-4112 (4) SF123A LITHIUM BATTERIES	0100-5510-53440-LE	111.80	
[VENDOR] 6285 : GALLS, LLC :	025491335	I23-018479	23-4112 (1) 18" REFLECTIVE TRAFFIC CONES, BOX OF 10	0100-5510-53300-LE	305.99	
[VENDOR] 6285 : GALLS, LLC :	025491335	I23-018479	23-4112 SHIPPING	0100-5510-53300-LE	12.00	
[VENDOR] 6285 : GALLS, LLC :	025525805	I23-018480	23-4117 (1) Leather Garrison Belt, Black, 1.5" for Adam Crawford	0100-5510-53330-LE	25.75	
[VENDOR] 6285 : GALLS, LLC :	025525805	I23-018480	23-4117 (1) Tactical Research MAXX 6 side zip Boots for Adam Crawford	0100-5510-53330-LE	130.19	
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7831639	I23-018904	23-4076 (4) HUSKY READY TO ASSEMBLE 24-GAUGE STEEL GARAGE GEAR CABINET IN BLACK (36" W X 72" H X 24" D)	0100-5510-53110-LE	1,919.96	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081523USPS	I23-019055	23-3995 (200) \$1 Statue Freedom Stamps	0100-5510-53100-LE	200.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081523Walmart	I23-019057	23-3996 (12) Great Value Purified Drinking Water, 16.9 fl oz Bottles, 40 Count - for deputies on calls	0100-5510-53290-LE	64.32	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081623Walmart.2	I23-019059	23-3996 (2) Gatorlyte Rapid Rehydration Electrolyte Beverage, Mixed Berry, 20oz Bottles; 12 Pack - for deputies on calls	0100-5510-53290-LE	94.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081623Walmart.2	I23-019059	23-3996 (2) Gatorlyte Rapid Rehydration Electrolyte Beverage, Orange, 20oz Bottles; 12 Pack - for deputies on calls	0100-5510-53290-LE	95.78	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082123AmznMktp	I23-019067	23-4075 (1) CONDOR GEN2 DOUBLE KANGAROO MAGAZINE POUCH (BLACK)	0100-5510-53300-LE	20.95	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082523AmznMktp.2	I23-019078	23-4075 (1) UNIVERSAL TACTICAL MOLLE HOLSTER ARMY MOBILE PHONE BELT POUCH EDC SECURITY PACK ACCESSORY KIT WAIST	0100-5510-53300-LE	8.90	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082523AmznMktp.2	I23-019078	23-4075 (1) CRKT P.S.D. EDC FOLDING POCKET KNIFE: EVERYDAY CARRY ASSISTED OPENING, VEFF SERRATIONS, LINER LOCK, HANC	0100-5510-53300-LE	69.29	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.3	I23-019079	23-4120 (5) Band-Aid Brand Flexible Fabric Adhesive Bandages, Assorted, 100 ct	0100-5510-53290-LE	40.60	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.3	I23-019079	23-4120 (10) MOLLE Tourniquet Pouch Holder EMT Shears Scissors EDC Belt Pouch (Black)	0100-5510-53290-LE	81.80	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.3	I23-019079	23-4120 (9) Equate First Aid Triple Antibiotic Ointment, Infection Protection, 2 oz, 2 Pack	0100-5510-53290-LE	43.83	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.3	I23-019079	23-4120 (1) Equate Reusable Elastic Bandage Wrap, Tan, 3"	0100-5510-53290-LE	1.68	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.3	I23-019079	23-4120 (9) McKesson Gauze Sponges, Sterile, Woven Wound Care Pads - 4 in x 4 in, 2 Per Pack, 50 Packs, 100 Total	0100-5510-53290-LE	122.31	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.3	I23-019079	23-4120 (3) Tourniquets Kit Emergency Use Rapid One Hand Application Outdoor First Aid 4 Pack	0100-5510-53290-LE	77.94	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.3	I23-019079	23-4120 (5) Cynamed Trauma Shears - Safety Medical Scissors with Blunt Tip and Serrated Blade	0100-5510-53290-LE	39.95	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.3	I23-019079	23-4120 (7) LotFancy Gauze Bandage Roll, 24 Pack Gauze Wrap, 4 in x4 YardsSize: 24PCS	0100-5510-53290-LE	83.93	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.3	I23-019079	23-4120 (7) RISEN Cohesive Bandage 2" x 5 Yards, 6 Rolls, Self Adherent Wrap Medical Tape, Adhesive Flexible Breathable First Aid	0100-5510-53290-LE	76.93	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.3	I23-019079	23-4120 (14) QuikClot Gauze 3" x 2'	0100-5510-53290-LE	265.86	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.3	I23-019079	23-4120 (4) Equate Reusable Elastic Bandage Wrap, Tan, 4"	0100-5510-53290-LE	8.72	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090823VehReg2	I23-019147	23-4291 A 17287 - M 61 - 2023 Ford F150 - Personalized Plate Transfer - TX9700	0100-5510-54500-LE	40.08	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090823VehReg2	I23-019147	23-4291 A 17131 - M 980 - 2022 Ford F150 - Personalized Plate Transfer - TX9721	0100-5510-54500-LE	40.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090823VehReg2	I23-019147	23-4291 A 16790 - M 30122 - 2018 Ford Explorer - Personalized Plate Fee - TX9724	0100-5510-54500-LE	40.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090823VehReg2	I23-019147	23-4291 Convenience Fee	0100-5510-54500-LE	2.88	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090623Amazon	I23-019163	23-4253 A 17287 - M 61 - 2023 Ford F150 - Rough Country Rear Wheel Well Liners	0100-5510-54500-LE	99.95	
[VENDOR] 01061 : LASER LABS INC :	46703	I23-018818	23-4074 ENFORCER II TINT METER	0100-5510-53300-LE	89.00	
[VENDOR] 01061 : LASER LABS INC :	46703	I23-018818	23-4074 SHIPPING	0100-5510-53300-LE	12.00	
[VENDOR] 4898 : M-PAK, INC. :	123621	I23-018776	23-4116 (5) Men's Performance S/S Polo - Black; (3) Stryke Pant - Black; (1) A.T.A.C. 2.0 Shield Boot - for Sean Blanks	0100-5510-53330-LE	685.47	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4898 : M-PAK, INC. :	123628	I23-018779	23-4116 (3) Men's Performance S/S Polo - Black; (3) Stryke Pant - Black - for Constable Adam Crawford	0100-5510-53330-LE	412.14	
[VENDOR] 4898 : M-PAK, INC. :	123629	I23-018781	23-4116 (3) Men's Performance S/S Polo - Black; (3) Stryke Pant - Black; (1) ATAC 2.0 8" SHIELD Boot; (1) 2.25" Nylon Duty Belt - Bla	0100-5510-53330-LE	580.51	
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0643-206846	I23-019424	23-2427 STOCK - (4) Wiper Blade; (3) 16oz Seafoam Treatment; (1) 15oz Tire Shine; (2) 16oz Natural Shine Protectant; (1) 25pk Sho	0100-5510-54500-LE	188.89	
[VENDOR] 00295 : RUNNELS GLASS CO :	26912	I23-019434	23-4252 A 17287 - M 61 - 2023 F150 Ford Responder - All Around Window Tint	0100-5510-54500-LE	375.00	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545342502	I23-018752	23-3870 (1) HON Mod 5-Shelf 65"H Bookcase, Java Oak - Item #: 24498425 - (Sourcewell Contract 012320-SCC Exp. 4/06/2025)	0100-5510-53110-LE	208.69	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [DEPARTMENT] Total : 5510 : Constable 2 :	251726-202308-1	I23-018819	23-0796 Account ID 251726 - TLO Internet Searches - Constable # 2 - 08.01.23 - 08.31.23	0100-5510-54000-LE	75.00 <b>7,926.63</b>	
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [DEPARTMENT] Total : 5520 : Constable 3 :	3304631-202308-1	I23-018726	23-0814 Account ID 3304631 - TLO Online Searches - Constable # 3 - 08.01.23 - 08.31.23	0100-5520-54000-LE	75.00 <b>75.00</b>	
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604895	I23-019353	23-4261 (1) VIKING VP5430F2 PORTABLE RADIO: 7/800 MHz, STANDARD KEYPAD (M2), BLACK, IMMERSION, MICRO SD MEMORY C	0100-5530-56510-LE	1,636.13	
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604895	I23-019353	23-4261 (1) P25 PHASE 2 TRUNKING TDMA	0100-5530-56510-LE	356.25	
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604895	I23-019353	23-4261 (1) RAPID RATE SINGLE UNIT CHARGER(LONG-LIFE CHARGE MODE CAPABLE WITH KAS-12 SOFTWARE)	0100-5530-53300-LE	116.40	
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604895	I23-019353	23-4261 (1) OTTO REVO NC2 SPEAKER MICROPHONE 3.5MM	0100-5530-53300-LE	250.00	
[VENDOR] 6305 : BENNETT'S :	817711-0	I23-018656	23-4093 (500) NOTICE SIGNS FOR CONSTABLE SALES	0100-5530-53110-LE	620.00	
[VENDOR] 6305 : BENNETT'S :	817711-0	I23-018656	23-4093 SHIPPING	0100-5530-53110-LE	62.00	
[VENDOR] 6305 : BENNETT'S :	817676-0	I23-018658	23-4093 (500) BUSINESS CARDS FOR CONSTABLE TROY FULLER	0100-5530-53110-LE	59.95	
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	634	I23-019386	23-4228 (2) STRYKE PANT W/ FLEX; (1) STRYKE PANT, KHAKI - for Troy Fuller	0100-5530-53330-LE	202.47	
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	632	I23-019387	23-4228 (6) CORBON 9MM+P 90GR JHP 20/500; (5) SELLIER & BELLOT 45; (5) ARMSCOR, 45 ACP, 230 GR, JHP, 20 ROUNDS; (28) PM	0100-5530-53450-LE	1,081.16	
[VENDOR] 6285 : GALLS, LLC :	025417710	I23-018778	23-2130 (4) UNIFORM POLO TOPS FOR DEPUTY CONSTABLE DANA AMES	0100-5530-53330-LE	131.96	
[VENDOR] 4635 : MARSHAL STUFF :	91823	I23-019412	23-0190 A 17030 - M 28867 - Unit # 4405 - Dual Gun Rack; Installation of Gun Locks; Shop Supplies; A 16517 - M 4507 - Unit # 4407	0100-5530-54500-LE	2,020.00	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327716885001	I23-018500	23-4088 (4) Cases of Office Depot Brand Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, White, 500 Sheets Per Ream, C	0100-5530-53110-LE	187.96	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327716885001	I23-018500	23-4088 (1) Westcott All-Purpose Value Stainless Steel Scissors, 8", Pointed, Assorted Colors, Pack Of 3	0100-5530-53110-LE	4.93	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327716885001	I23-018500	23-4088 (1) Pack of TUL GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens	0100-5530-53110-LE	14.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327716885001	I23-018500	23-4088 (1) Pack of ACCO Economy Paper Clips, 1000 Total, No. 1, Silver, 100 Per Box, Pack Of 10 Boxes	0100-5530-53110-LE	7.99	
[VENDOR] 00021 : PACK N MAIL :	64173	I23-019432	23-4340 Postage - Ship To: Utility Technical Support - 09.18.23 - return of body-worn cameras for repair	0100-5530-53100-LE	42.65	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202308-1	I23-018728	23-0436 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 08.01.23 - 08.31.23	0100-5530-54000-LE	75.00	
[VENDOR] 00542 : WRIGHT TIRE CO. : [DEPARTMENT] Total : 5530 : Constable 4 :	28278	I23-018820	23-1922 A 16517 - M 66513 - Unit # 4406 - A/C Repair - (2) Seals; (1) Hose; (2.8) Labor Hours	0100-5530-54500-LE	422.58 <b>7,292.42</b>	
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	601913	I23-018637	23-0494 Euthanasia of Estray Animal - Pig - Report # 23-00004103 - 09.11.23	0100-5600-53460-LE	35.23	
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	601913	I23-018637	23-0494 Euthanasia of Estray Animal - Pig - Report # 23-00004103 - 09.11.23	0100-5600-53460-LE	123.26	
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	601928	I23-018639	23-0494 Cremation of Estray Animal - Pig - Report # 23-00004103 - 09.11.23	0100-5600-53460-LE	76.40	
[VENDOR] 01925 : APPLIED CONCEPTS INC :	425643	I23-019031	23-4063 (1) Spare Dual SL Remote Control w/Screw Latch for Radar	0100-5600-53440-LE	138.00	
[VENDOR] 01925 : APPLIED CONCEPTS INC :	425643	I23-019031	23-4063 shipping & handling	0100-5600-53440-LE	14.00	
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349673880	I23-018540	23-2281 A 16844 - M 85,384 - Unit # 693 - (1) Sylvania Basic Bulb	0100-5600-54500-LE	18.99	
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349651185	I23-018541	23-2281 A 17216 - M 3,124 - Unit # 698 - (1) Battery	0100-5600-54500-LE	7.61	
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349651185	I23-018541	23-2281 A 17216 - M 3,124 - Unit # 698 - (1) Battery	0100-5600-54500-LE	107.38	
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349651186	I23-018669	A 17216 - M 3,124 - Unit # 698 - CREDIT - (1) BatteryCore Return	0100-5600-54500-LE	-22.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349690270	I23-019199	23-2281 A 16801 - M 100,582 - Unit # 633 - (1) Duralast Gold Battery		0100-5600-54500-LE	176.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349690274	I23-019200	A 16801 - M 100,582 - Unit # 633 - CREDIT - Core Charge - Original Vendor Invoice # 1349690270; Ref. I23-019199		0100-5600-54500-LE	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349688508	I23-019364	23-2281 (1) Parts washer, (1) 5 gal degreaser		0100-5600-53300-LE	6.14
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349688508	I23-019364	23-2281 (1) Parts washer, (1) 5 gal degreaser		0100-5600-53300-LE	653.84
[VENDOR] 6305 : BENNETT'S :	817610-0	I23-018873	23-3002 (250) Business Cards - Regina Alcantar; (250) Business Cards - Stephanie Boozel		0100-5600-53110-LE	79.90
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	65466889	I23-018874	23-4034 (7) STAT PADZ II Adult for ZOLL AED Plus X Series, AED PRO, M Series, R Series & E		0100-5600-53440-LE	357.00
[VENDOR] 5706 : BOXES4U, INC. :	212051	I23-018542	23-4194 (1) 36" x 200' Blue Crashfilm; 2/cs		0100-5600-53910-LE	158.00
[VENDOR] 6281 : BRIAN DOTY :	414	I23-018543	23-2057 Estray Impoundment - (4) Donkeys - Service # 23-00003912 - 08.28.23		0100-5600-53460-LE	150.00
[VENDOR] 6281 : BRIAN DOTY :	414	I23-018543	23-2057 Estray Impoundment - (4) Donkeys - Service # 23-00003912 - 08.28.23		0100-5600-53460-LE	140.00
[VENDOR] 6281 : BRIAN DOTY :	410	I23-018544	23-2057 Estray Impoundment - (1) Bull; (1) Horse; (1) Helper - Service # 23-00003404 - 07.30.23		0100-5600-53460-LE	145.00
[VENDOR] 6281 : BRIAN DOTY :	411	I23-018545	23-2057 Estray Impoundment - (1) Goat - Service # 23-00003493 - 08.03.23		0100-5600-53460-LE	95.00
[VENDOR] 6281 : BRIAN DOTY :	409	I23-018546	23-2057 Estray Impoundment - (25) Cows; (2) Helpers; (1) Horse - Service # 23-00002624 - 06.15.23		0100-5600-53460-LE	195.00
[VENDOR] 6281 : BRIAN DOTY :	408	I23-018547	23-2057 Estray Impoundment - (2) Cows - CANCELED; (2) Horses; (1) Helper - 06.29.23		0100-5600-53460-LE	145.00
[VENDOR] 6281 : BRIAN DOTY :	412	I23-018548	23-2057 Estray Impoundment - (1) Horse; (1) Helper - CANCELED - 08.05.23		0100-5600-53460-LE	145.00
[VENDOR] 6281 : BRIAN DOTY :	415	I23-018549	23-2057 Estray Impoundment - (1) Horse; (4) Cows - Service # 2234024 - 09.03.23		0100-5600-53460-LE	340.00
[VENDOR] 6281 : BRIAN DOTY :	413	I23-019382	23-2057 Estray Impoundment - (2) Goats - Service # 23-00003761 - 08.19.23		0100-5600-53460-LE	95.00
[VENDOR] 6281 : BRIAN DOTY :	413	I23-019382	23-2057 Estray Impoundment - (2) Goats - Service # 23-00003761 - 08.19.23		0100-5600-53460-LE	95.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	883088	I23-018837	23-0516 A 16843 - M 45,980 - Unit # 604 - Car Wash - 07.20.23		0100-5600-54500-LE	6.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	784812	I23-018838	23-0516 A 13879 - M 120,106 - Unit # 618 - Car Wash - 06.20.23		0100-5600-54500-LE	6.00
[VENDOR] 6283 : DAKOTA MASSEY :	104	I23-019301	23-3059 Estray Impoundment - 2 Pigs; Helper Fee - Service # 23-00004075 - 09.06.23		0100-5600-53460-LE	60.00
[VENDOR] 6283 : DAKOTA MASSEY :	104	I23-019301	23-3059 Estray Impoundment - 2 Pigs; Helper Fee - Service # 23-00004075 - 09.06.23		0100-5600-53460-LE	180.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	867579	I23-019366	23-4041 A 17053 - M New - Unit 688 - 2023 Ford F150 Responder Upfit - (1) SLI Stinger DS LED HL w/ 120V AC/12V DC, 2 holders		0100-5600-56530-LE	162.64
[VENDOR] 5721 : DANA SAFETY SUPPLY :	869146	I23-019369	23-4041 A 17053 - M New - Unit 688 - 2023 Ford F150 Responder Upfit - (1) Telescoping pole, side mount; (1) Hav 11" Slide-out Loc		0100-5600-56530-LE	350.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	867099	I23-019370	23-4041 A 17053 - M New - Unit 688 - 2023 Ford F150 Responder Upfit - (2) Magnetic Mic Single Unit Conversion Kits		0100-5600-56530-LE	295.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	869156	I23-019371	23-4041 A 17053 - M New - Unit 688 - 2023 Ford F150 Responder Upfit - (1) BI Power Distribution Panel w/ Timers		0100-5600-56530-LE	155.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232113	I23-018552	23-2882 A 17055 - M 28,198 - Unit # 656 - (1) Firehawk Pursuit Tire; Wheel Balance; TPMS Valve Service; Tire Install		0100-5600-54500-LE	178.16
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232076	I23-018553	23-2882 A 16804 - M 114,939 - Unit # 690 - (1) Firehawk Pursuit Tire; Wheel Balance; TPMS Valve Service; Tire Recycling Fee		0100-5600-54500-LE	151.66
[VENDOR] 6285 : GALLS, LLC :	025567433	I23-018471	23-2243 (1) 5.11 MENS PERFORMANCE POLO - for new hires/patrol inventory		0100-5600-53330-LE	46.64
[VENDOR] 6285 : GALLS, LLC :	025567391	I23-018472	23-2243 (3) FLEXRS COVERT TACTICAL PANTS - for new hires/patrol inventory		0100-5600-53330-LE	216.18
[VENDOR] 6285 : GALLS, LLC :	025567420	I23-018473	23-2243 (2) WOMENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND - FOR PATROL INVENTORY		0100-5600-53330-LE	99.58
[VENDOR] 6285 : GALLS, LLC :	025548655	I23-018474	23-2243 (1) BLAUER RUGGEDIZED ARMORSKIN XP FOR GEORGE FETTEROFF		0100-5600-53330-LE	155.56
[VENDOR] 6285 : GALLS, LLC :	025536239	I23-018475	23-2243 (1) BLAUER RUGGEDIZED ARMORSKIN XP FOR RANDAL NANNY		0100-5600-53330-LE	155.56
[VENDOR] 6285 : GALLS, LLC :	025536352	I23-018476	23-2243 (2) 5.11 MENS APEX PANTS FOR JAMES SAULTER		0100-5600-53330-LE	277.71
[VENDOR] 6285 : GALLS, LLC :	025567368	I23-018477	23-2243 (1) CONDOR PHANTOM SOFTSHELL JACKET for Chad Spradlin		0100-5600-53330-LE	86.88
[VENDOR] 6285 : GALLS, LLC :	025581181	I23-018481	23-2243 (1) WOMENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND for Patrol Inventory Supply		0100-5600-53330-LE	49.79
[VENDOR] 6285 : GALLS, LLC :	025581177	I23-018482	23-2244 (1) UA CHARGED ASSERT RUNNING SHOES 9 for Melia Alexander		0100-5600-53330-LE	69.00
[VENDOR] 6285 : GALLS, LLC :	025536236	I23-018555	23-2243 (1) BLAUER RUGGEDIZED ARMORSKIN XP - for Aaron Pitts		0100-5600-53330-LE	151.16
[VENDOR] 6285 : GALLS, LLC :	025581100	I23-018556	23-2243 (1) S/S HELIOS POLO; (2) 5.11 JOB SHIRT 1/4 ZIP 2.0; (1) FLEX RS L/S ARMORSKIN BASE SHIRT - for new hires/patrol inventr		0100-5600-53330-LE	322.58
[VENDOR] 6285 : GALLS, LLC :	025581136	I23-018557	23-2243 (1) FLEXRS COVERT TACTICAL PANT; (1) TAPER LEGS - for James Saulter		0100-5600-53330-LE	100.49
[VENDOR] 6285 : GALLS, LLC :	025536349	I23-018558	23-2243 (2) TAPER LEGS - for James Saulter		0100-5600-53330-LE	28.38
[VENDOR] 6285 : GALLS, LLC :	025581077	I23-018559	23-2243 (3) FLEX RS SS SUPERSHIRT - for new hires/patrol inventory		0100-5600-53330-LE	235.86
[VENDOR] 6285 : GALLS, LLC :	025581104	I23-018560	23-2243 (1) 4-IN-1 PATROL JACKET 2.0 - for James Saulter		0100-5600-53330-LE	250.08
[VENDOR] 6285 : GALLS, LLC :	025626111	I23-018777	23-2243 (1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Patrol Inventory Supply		0100-5600-53330-LE	42.47
[VENDOR] 6285 : GALLS, LLC :	025594566	I23-018780	23-2243 (1) CHAMELEON SOFTSHELL 2.0 JACKET for Shauna Ballard		0100-5600-53330-LE	137.64
[VENDOR] 6285 : GALLS, LLC :	025626159	I23-018782	23-2243 (1) WOMENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND for Patrol Inventory Supply		0100-5600-53330-LE	49.79
[VENDOR] 6285 : GALLS, LLC :	025594604	I23-018783	23-2243 (1) BLAUER MENS 4-PKT WOOL BLEND TROUSERS W/TUNNEL WAISTBAND;(1) FLEX RS L/S ARMORSKIN BASE SHIRT;(2) 5.1		0100-5600-53330-LE	552.11
[VENDOR] 6285 : GALLS, LLC :	025607693	I23-018786	23-2243 (1) 5.11 VALIANT DUTY JACKET for David Sullivan		0100-5600-53330-LE	326.64



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	025637400	I23-018963	23-2243 (2)	CHAMELEON SOFTSHELL 2.0 JACKETS for Tara Snipes & Julia Lewis	0100-5600-53330-LE	275.28
[VENDOR] 6285 : GALLS, LLC :	025637424	I23-018965	23-2243 (1)	BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT - for new hires/patrol inventory	0100-5600-53330-LE	42.47
[VENDOR] 6285 : GALLS, LLC :	025637421	I23-018968	23-2243 (4)	BLAUER CLASS ACT ZIPPERED POLY L/S SHIRTS - for new hires/patrol inventory	0100-5600-53330-LE	169.88
[VENDOR] 6285 : GALLS, LLC :	025637423	I23-018970	23-2243 (1)	BLAUER SOFTSHELL FLEECE 4660 - for new hires/patrol inventory	0100-5600-53330-LE	109.44
[VENDOR] 6285 : GALLS, LLC :	025626108	I23-018971	23-2243 (1)	FLEXRS COVERT TACTICAL PANT - for new hires/patrol inventory	0100-5600-53330-LE	100.49
[VENDOR] 6285 : GALLS, LLC :	025662374	I23-019335	23-2243 (2)	LEATHERMAN SUPER TOOL 300M for Josh Hay	0100-5600-53300-LE	239.12
[VENDOR] 6285 : GALLS, LLC :	025662365	I23-019336	23-2243 (14)	511 Pro Short Sleeve T;(1) Tactical Fleece;(10) Job Socks;(4) Cool Performance Socks;(4) Tactical Heatgear Boots;(5) Ru	0100-5600-53330-LE	1,716.16
[VENDOR] 6285 : GALLS, LLC :	025662370	I23-019337	23-2243 (1)	BATES WOMENS TACTICAL SPORT 2 TALL SZ BOOT for Patrol Supply Inventory	0100-5600-53330-LE	109.99
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9827002065	I23-018561	23-3422 (6)	SILHOUETTE TARGET; 100/PK	0100-5600-53300-LE	337.80
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9262176	08.31.23 I23-018903	23-0501 A 14219 - M 86,504 - Unit # 700 - (1) Trailer Hook; (1) Trailer Pin	0100-5600-53300-LE	66.96	
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0251849	I23-018905	23-0501 (6)	Keys - extra keys for offices	0100-5600-54000-LE	2.65
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0251849	I23-018905	23-0501 (6)	Keys - extra keys for offices	0100-5600-54000-LE	21.17
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6024645	I23-018906	23-0501 (1)	2x4 Peg Board; (2) 1x2-8FT Primed FJ S4S Board; 2x4 Pressure Treated Plywood; (9) 10" Straight Peghook; (8) 8" Straigh	0100-5600-53300-LE	74.81
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9171768	I23-019361	23-0501 (10)	Extra keys for offices	0100-5600-54000-LE	3.83
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9171768	I23-019361	23-0501 (10)	Extra keys for offices	0100-5600-54000-LE	35.87
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1025010	I23-019363	23-0501 (1)	Closet rod, (3) Rod brackets, (1) Pack of pole end caps, (3) Packs of hangers - to store uniforms in supply room for patro	0100-5600-53300-LE	84.31
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40823	I23-018562	23-0636 A 17198 - M 3,161 - Unit # 631 - Oil Change	0100-5600-54500-LE	37.97	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40906	I23-018563	23-0636 A 17055 - M 28,189 - Unit # 656 - State Inspection	0100-5600-54500-LE	25.50	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40467	I23-018564	23-0636 A 16843 - M 48,838 - Unit # 604 - R&R Thermostat Housing; R&R Water Pump	0100-5600-54500-LE	554.14	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40860	I23-018565	23-0636 A 16621 - M 70,245 - Unit # 676 - R&R Front Shocks; R&R Rear Shocks; R&R Water Pump Drive Belt	0100-5600-54500-LE	1,180.14	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40872	I23-018815	23-0636 A 16546 - M 114,010 - Unit # 727 - Oil Change	0100-5600-54500-LE	37.97	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41003	I23-019356	23-0636 A 16844 - M 88965 - Unit 695 - (1) Front brake pad set, supplies & labor	0100-5600-54500-LE	226.92	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41041	I23-019357	23-0636 A 16086 - M 101512 - Unit 647 - Vehicle state inspection	0100-5600-54500-LE	25.50	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5080502	I23-018567	23-2945 A NEW - M 86 - Unit # 688 - 2023 Ford F150 Police Responder - Front Floor Liners; Bed Mat	0100-5600-54500-LE	45.04	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5080502	I23-018567	23-2945 A NEW - M 86 - Unit # 688 - 2023 Ford F150 Police Responder - Front Floor Liners; Bed Mat	0100-5600-54500-LE	187.18	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5080544	I23-018839	23-2945 A 16563 - M 110,602 - Unit # 657 - Black Floor Liners	0100-5600-54500-LE	122.90	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081523ChinaBuffet	I23-019045	23-0539 Joshua Hay - China Buffet - RockPort, TX - 08.15.23 - deputy meal on inmate pickup	0100-5600-54250-LE	32.97	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083023Subway	I23-019046	23-0539 Joshua Hay - Subway - Merkel, TX - 08.30.23 - deputy and inmate meal on inmate pickup	0100-5600-54250-LE	27.46	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081623BlacksBBQ.JF	I23-019047	23-0539 Jesse Fernandez - Black's BBQ - Lockhart, TX - 08.16.23 - deputy meal on inmate pickup	0100-5600-54250-LE	30.10	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081623BlacksBBQ.BW	I23-019048	23-0539 Brandon Williams - Black's BBQ - Lockhart, TX - 08.16.23 - deputy meal on inmate pickup	0100-5600-54250-LE	28.66	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090523TractorSupply	I23-019135	23-4221 (8)	Winchester Long Gun Safes	0100-5600-53300-LE	2,880.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081023Texaco	I23-019289	23-0539 Charles Brantley - Fuel - Chevron - Abilene, TX - 08.10.23 - deputy's fuel card was not working	0100-5600-53400-LE	41.24	
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5447	I23-018910	23-2212 (9)	Hats - for patrol	0100-5600-53330-LE	2,000.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60549	06.30.23 I23-018569	23-0493 (1)	16x20 Commercial Grade Tarp; (1) 20-PC Bungee Cord Set - for Crime Scene to cover motorcycle in evidence	0100-5600-53910-LE	103.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83484	08.17.23 I23-019365	23-0493 (14)	Sets of blinds for Sheriff's office windows	0100-5600-53110-LE	1,749.63
[VENDOR] 02586 : LYNN PEAVEY COMPANY :	403852	I23-018843	23-4200 (23)	Zephyr Fingerprint Brush - Item# 1-0200	0100-5600-53910-LE	249.55
[VENDOR] 02586 : LYNN PEAVEY COMPANY :	403852	I23-018843	23-4200	shipping/handling	0100-5600-53910-LE	23.85
[VENDOR] 6432 : MOBIL 1 :	66899	I23-018571	23-4237 A 16804 - M 114,768 - Unit # 690 - Oil Change	0100-5600-54500-LE	54.95	
[VENDOR] 6432 : MOBIL 1 :	67012	I23-018573	23-4237 A 16950 - M 73,944 - Unit # 613 - Oil Change	0100-5600-54500-LE	72.93	
[VENDOR] 6432 : MOBIL 1 :	67101	I23-018844	23-4237 A 17111 - M 26,865 - Unit # 632 - Oil Change	0100-5600-54500-LE	63.94	
[VENDOR] 6432 : MOBIL 1 :	67166	I23-019150	23-4237 A 17057 - M 52477 - Unit 673 - Oil change	0100-5600-54500-LE	72.93	
[VENDOR] 6432 : MOBIL 1 :	67130	I23-019358	23-4237 A 10756 - M 34516 - Unit 670 - Oil change; State Inspection	0100-5600-54500-LE	98.43	
[VENDOR] 6432 : MOBIL 1 :	67185	I23-019359	23-4237 A 17085 - M 37518 - Unit 655 - Vehicle state inspection	0100-5600-54500-LE	25.50	
[VENDOR] 6432 : MOBIL 1 :	67223	I23-019360	23-4237 A 16975 - M 14992 - Unit 716 - Oil change	0100-5600-54500-LE	50.46	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323916667001	I23-018484	23-4058 (1)	Box of Office Depot Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Red, Box Of 100	0100-5600-53110-LE	35.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323916667001	I23-018484	23-4058 (1)	Box of Office Depot Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Yellow, Box Of 100	0100-5600-53110-LE	25.79

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[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323916667001	I23-018484	23-4058 (1) Box of Office Depot Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Blue, Box Of 100	0100-5600-53110-LE	31.16	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323916667001	I23-018484	23-4058 (1) Box of Office Depot Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Bright Green, Box Of 100	0100-5600-53110-LE	35.03	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323916667001	I23-018484	23-4058 (1) Box of Office Depot Brand File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 250	0100-5600-53110-LE	35.12	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323916667001	I23-018484	23-4058 (1) Pack of SanDisk Ultra PLUS microSD? Cards, 32GB, Pack Of 2 Cards	0100-5600-53110-LE	17.91	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323916667001	I23-018484	23-4058 (2) Brother TN-227 High-Yield Magenta Toner Cartridges	0100-5600-53110-LE	123.10	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323916667001	I23-018484	23-4058 (2) Brother TN-227 High-Yield Yellow Toner Cartridges	0100-5600-53110-LE	123.10	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323916667001	I23-018484	23-4058 (2) Brother TN-227 High-Yield Cyan Toner Cartridges	0100-5600-53110-LE	123.10	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323916667001	I23-018484	23-4058 (2) Brother TN-223 Black Toner Cartridges	0100-5600-53110-LE	74.08	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324225670001	I23-018487	23-4058 (1) Pack of Centon microSD Memory Cards, 32GB, Pack Of 5 Memory Cards	0100-5600-53110-LE	42.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330811368001	I23-019218	23-4224 (1) Pack of Zebra F-301 Stainless Steel Retractable Ballpoint Pens, Fine Point, 0.7 mm, Stainless Steel Barrel, Assorted Ink C	0100-5600-53110-LE	12.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330811367001	I23-019219	23-4224 (1) Logitech MK540 Advanced Wireless Keyboard and Mouse Combo, Black	0100-5600-53110-LE	40.19	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (1) Brother P-Touch PT-70BM Electronic Handheld Labeler	0100-5600-53110-LE	22.89	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (1) Pack of Westcott All-Purpose Value Stainless Steel Scissors, 8", Pointed, Black, Pack Of 3	0100-5600-53110-LE	6.33	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (1) Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black	0100-5600-53110-LE	10.39	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (1) Pack of Zebra F-402 Stainless Steel Retractable Ballpoint Pens, Fine Point, 0.7 mm, Stainless Steel Barrel, Black Ink, Pacl	0100-5600-53110-LE	10.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (2) Packs of Zebra F-Series Pen Refills, For Zebra F-301, F-402 And F-605 Pens, Fine Point, Blue, Pack Of 2	0100-5600-53110-LE	9.98	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (1) Pack of Pilot V5 Rollingball 0.5 mm Retractable Pens, Pack Of 30, Extra Fine Point, 0.5 mm, Black/Silver Barrel, Black Ink	0100-5600-53110-LE	82.49	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (2) Packs of Energizer Industrial AA Alkaline Batteries, Pack Of 24	0100-5600-53110-LE	21.50	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (1) HP 78A Black Toner Cartridge	0100-5600-53110-LE	72.98	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (2) HP 148A Black Toner Cartridges	0100-5600-53110-LE	223.98	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (1) Pack of EXPO Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36	0100-5600-53110-LE	22.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (1) EXPO Dry-Erase Soft-Pile Eraser	0100-5600-53110-LE	10.62	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (1) EXPO White Board Cleaner, 8 Oz	0100-5600-53110-LE	8.96	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (2) Packs of Pilot G-2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens	0100-5600-53110-LE	23.34	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330803377001	I23-019220	23-4224 (1) Pack of BIC Cristal Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Blue Ink, Pack Of 12	0100-5600-53110-LE	4.82	
[VENDOR] 6381 : RICHARDS PAINT & BODY :	90414E25	I23-018817	23-4029 A 17165 - M 9,130 - Unit # 637 - Repairs to front bumper & grille, front lamps, hood, and fender, includes supplies and labr	0100-5600-54500-LE	1,345.90	
[VENDOR] 6381 : RICHARDS PAINT & BODY :	DBCC2D78	I23-019166	23-4029 A 17208 - M 6698 - Unit 722 - Replaced fender, repaired and installed mud guard & fender liner	0100-5600-54500-LE	715.30	
[VENDOR] 6098 : RUSSELL FEED AND SUPPLY :	10-0064381	I23-018943	23-0497 (19) square bales of Bermuda hay for Estray animals	0100-5600-53460-LE	294.50	
[VENDOR] 00172 : SIGNS OF SUCCESS :	610183	I23-018575	23-0510 A 17109 - M 6,843 - Unit # 619 - R&R Vehicle Graphics	0100-5600-54500-LE	700.00	
[VENDOR] 00172 : SIGNS OF SUCCESS :	610153	I23-018576	23-0510 A 17053 - M 32,472 - Unit # 668 - R&R Vehicle Graphics	0100-5600-54500-LE	680.00	
[VENDOR] 00172 : SIGNS OF SUCCESS :	610173	I23-018578	23-0510 A 17054 - M 75,243 - Unit # 672 - R&R Vehicle Graphics	0100-5600-54500-LE	566.00	
[VENDOR] 00172 : SIGNS OF SUCCESS :	610173	I23-018578	23-0510 A 17054 - M 75,243 - Unit # 672 - R&R Vehicle Graphics	0100-5600-54500-LE	114.00	
[VENDOR] 00172 : SIGNS OF SUCCESS :	610180	I23-018579	23-0510 A 17057 - M 43,728 - Unit # 673 - R&R Vehicle Graphics	0100-5600-54500-LE	680.00	
[VENDOR] 00172 : SIGNS OF SUCCESS :	610169	I23-018580	23-0510 A 17086 - M 34,687 - Unit # 650 - R&R Vehicle Graphics	0100-5600-54500-LE	680.00	
[VENDOR] 00172 : SIGNS OF SUCCESS :	610190	I23-018582	23-0510 A 17111 - M 23,850 - Unit # 632 - R&R Vehicle Graphics	0100-5600-54500-LE	680.00	
[VENDOR] 00172 : SIGNS OF SUCCESS :	610083	I23-018848	23-0510 A 17155 - M 1066 - Unit # 605; A 17156 - M 1074 - Unit # 616; A 17198 - M 1074 - Unit # 631 - applied twice; A 17211 - M 2	0100-5600-54500-LE	150.00	
[VENDOR] 00172 : SIGNS OF SUCCESS :	610208	I23-019362	23-0510 A 16840 - M 18397 - Unit 697 - Old decals replaced	0100-5600-54500-LE	600.00	
[VENDOR] 4718 : SILSBEE FORD INC. :	09843F	I23-018850	23-3962 A 17289 - M NEW - Unit # 688 - FORD 2023 RESPONDER 4X4 SHORT BED - VIN: 1FTFW1P86PKF09843 - TIPS USA CONTRAC	0100-5600-56530-LE	48,205.75	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 (2) Optional 22 Caliber Rod Set - SKU LTF112RS	0100-5600-53910-LE	89.28	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 (2) Metal Forensic Scale (two-sided English/Metric) - SKU PPS800EMM	0100-5600-53910-LE	50.36	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 (10) Black on White English Forensic Scale - SKU PPS801	0100-5600-53910-LE	56.60	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 (1) Adhesive Back Forensic Scale 55mm x 55mm (Roll of 100) - SKU PPS900	0100-5600-53910-LE	11.43	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 (2) Photo ID Marker Book (A-Z 0-9 blanks with scale & arrows) - SKU PIM100	0100-5600-53910-LE	134.10	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 (3) 6 inch Magnetic Evidence Scales (Black on Gray) - SKU MR401	0100-5600-53910-LE	41.04	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 (1) BLUESTAR Forensic Tablets (8 Applications) - SKU FRA00004	0100-5600-53910-LE	115.11	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 (3) Plain Swab Boxes (Set of 100) - SKU KCP196C	0100-5600-53910-LE	63.57	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 (2) 3 mL Vials Sterile Water; 100/box - SKU KCP247C	0100-5600-53910-LE	78.16	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 (1) Fixed Focus 10X Magnifier with Diopter Adjustment, 2 White Light Sources and Measuring Disc - SKU FM1004M	0100-5600-53910-LE	90.04	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 (2) Hemastix Blood ID Reagent Strips, 50pk - SKU HEM50	0100-5600-53910-LE	86.76	
[VENDOR] 00293 : SIRCHIE :	0609277-IN	I23-018853	23-4241 shipping & handling	0100-5600-53910-LE	73.19	

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[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC	123341-1	I23-019176	23-4201 (20) Hanging Handgun Property Bags (9"W x 12"L)	0100-5600-53910-LE	154.40	
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC	123341-1	I23-019176	23-4201 (10) Assault Rifle Storage Bags that Hang on Racks (14"W x 46"L)	0100-5600-53910-LE	88.20	
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC	123341-1	I23-019176	23-4201 Shipping/Handling	0100-5600-53910-LE	66.04	
[VENDOR] 00847 000000001 : STAPLES INC. :	3546788233	I23-019006	23-4222 (1) HP 78A Black Standard Yield Toner Cartridge	0100-5600-53110-LE	73.87	
[VENDOR] 00847 000000001 : STAPLES INC. :	3546788233	I23-019006	23-4222 (1) Pack of Pilot Precise V5 RT Retractable Rollerball Pens, Extra Fine Point, Black Ink, 30/Pack	0100-5600-53110-LE	54.65	
[VENDOR] 5077 : TIB, N.A. :	082223AmericanWR	I23-018884	23-4156 Airfare - William Reilly - Witness Interview - Montrose, CO - 09.11.23 - 09.13.23	0100-5600-54100-LE	513.80	
[VENDOR] 01064 : ULINE INC :	167941433	I23-018584	23-4199 (24) ECONOMY STORAGE FILE BOX WITH LID - 24 X 15 X 10" - 12/bundle	0100-5600-53910-LE	115.20	
[VENDOR] 01064 : ULINE INC :	167941433	I23-018584	23-4199 SHIPPING/HANDLING	0100-5600-53910-LE	51.65	
[VENDOR] 5951 : WILLIAM REILLY :	R091323Reilly	I23-019201	23-4238 Meal Reimbursement - William Reilly - Travel to Witness Interview - Montros, Colorado - 09.11.23 - 09.13.23	0100-5600-54100-LE	86.00	
[VENDOR] 5951 : WILLIAM REILLY :	R091323Reilly	I23-019201	23-4238 Reimbursement for Rental car & fuel - William Reilly - Travel to Witness Interview - Montros, Colorado - 09.11.23 - 09.13.2	0100-5600-54100-LE	113.87	
<b>[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :</b>					<b>80,663.10</b>	
<b>[DEPARTMENT] 5610 : Sheriff - Jail :</b>						
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	136411	I23-018801	23-0242 (60) ANGLES & (40) BLACK SQUARE TUBING - JAIL	0100-5610-53520-LE	40.00	
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	136411	I23-018801	23-0242 (60) ANGLES & (40) BLACK SQUARE TUBING - JAIL	0100-5610-53520-LE	40.80	
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	92919	I23-018529	23-4223 (1) Lexmark OEM Toner - Booking/Jail Records	0100-5610-53110-LE	338.00	
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-70367-01	I23-019223	23-0249 (2) Fluorescent Lights for C1	0100-5610-53520-LE	26.32	
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353245	I23-018519	23-0260 432 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	544.32	
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353313	I23-018520	23-0260 387 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	487.62	
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353356	I23-018796	23-0260 240 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	302.40	
[VENDOR] 5939 : FW PROMO :	20-1004352	I23-019224	23-0261 (3) Polo shirts for Jacob Emery/Creek Crew Leader	0100-5610-53330-LE	77.60	
[VENDOR] 6285 : GALLS, LLC :	024913936	I23-019334	23-2935 (1) Duty Holster for Chief Blankenship	0100-5610-53300-LE	93.45	
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9837099788	I23-019340	23-2957 (1) Pallet Jack for Jail Kitchen	0100-5610-53390-LE	260.32	
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9837099788	I23-019340	23-2957 (1) Pallet Jack for Jail Kitchen	0100-5610-53390-LE	528.22	
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9840092259	I23-019342	23-2957 Supplies for Kitchen - (2) Task Chairs, (1) Desk Calendar, (1) Hole Punch, (12) Floor Squeegees, (1) Rubber Plunger, (1) Cabl	0100-5610-53390-LE	4,206.14	
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9840196084	I23-019346	23-2957 Kitchen Supplies - (2) Pressure washers, (6) Pans, (6) Pan lids	0100-5610-53390-LE	2,068.86	
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9840092267	I23-019347	23-2957 Kitchen Supplies - (4) Brooms, (2) Dust pans	0100-5610-53390-LE	29.46	
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9840092275	I23-019349	23-2957 Kitchen Supplies - (2) Pairs of gloves	0100-5610-53390-LE	98.46	
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9839816445	I23-019350	23-2957 Supplies for Kitchen - (3) Radio Chargers	0100-5610-53390-LE	213.54	
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4084848	I23-018538	23-0344 (4) KEYS TO ATTIC AT JAIL	0100-5610-54000-LE	17.19	
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9251711	I23-019399	23-0344 (1) DRILL PUMP	0100-5610-53520-LE	19.51	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274601	I23-018797	23-4133 (72) PAIRS OF INMATE PANTS; BLACK/WHT; MD	0100-5610-53430-LE	884.16	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274601	I23-018797	23-4133 (72) PAIRS OF INMATE PANTS; BLACK/WHT; XL	0100-5610-53430-LE	884.16	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274602	I23-019225	23-4133 (72) INMATE SHIRTS, BLACK/WHT, MD	0100-5610-53430-LE	748.80	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274602	I23-019225	23-4133 (50) INMATE SHIRTS, BLACK/WHT, LG	0100-5610-53430-LE	520.00	
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6274602	I23-019225	23-4133 (72) INMATE SHIRTS, BLACK/WHT, XL	0100-5610-53430-LE	748.80	
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	06104741	I23-018539	23-0263 REPLACED PIPE FITTINGS, NOZZLE FOR FIRE SUPPRESSION AT JAIL - 09.01.23	0100-5610-53520-LE	575.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082523Facebk	I23-019080	23-0346 Facebook Advertisement for Jail - Ad to run: 08.22.23 - 08.25.23	0100-5610-53180-LE	32.91	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082523Facebk	I23-019080	23-0346 Facebook Advertisement for Jail - Ad to run: 08.22.23 - 08.25.23	0100-5610-53180-LE	417.09	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083123Facebk	I23-019087	23-0346 Facebook Advertisement for Jail - Ad to run: 08.24.23 - 08.29.23	0100-5610-53180-LE	124.28	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91049 09.07.23	I23-018725	23-0269 (3) 12-OZ 2x Gloss Dark Gray	0100-5610-53520-LE	18.48	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79617 09.01.23	I23-018774	23-0269 (1) 3/4" Elbow Connector; (1) 20-ct Butt Splice 16-14AWG; (1) 14 Solid CU Wire; (6) 3/4" Flex Conduit - for Kitchen Kettle a	0100-5610-53520-LE	32.29	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61787	09.08.23	I23-018789	23-0269 (1) TOILET SEAT FOR C1 INFIRMARY & (1) GFCI SWITCH FOR C2C - JAIL	0100-5610-53520-LE	48.89
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	411418	I23-019229		23-4313 Surety Bond - Argus Bennett - Notary Policy Premium & Filing Fee - Policy Term: 09.13.23 - 09.13.27	0100-5610-54000-LE	71.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	519644	I23-018682		23-0347 Account # 34985 - Monthly Pest Control - Jail - 09.06.23	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	519645	I23-018685		23-0347 Account # 34985 - Twice A Month Pest Control - Jail - 09.06.23	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	519609	I23-018687		23-0347 Account # 34985 - Custom Treatment - Jail - 09.06.23	0100-5610-53500-LE	79.95
[VENDOR] 6432 : MOBIL 1 :	67067	I23-018670		A 13879 - M 124,133 - Unit # 618 - Oil Change	0100-5610-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	67048	I23-018673		A 17151 - M 16,746 - Unit # 755 - Oil Change	0100-5610-54500-LE	54.95
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	7672996.2	I23-018799		23-3543 (1) ADDITIONAL CONTROL BOARD FOR SPEED QUEEN DRYER REPLACED AT JAIL	0100-5610-53520-LE	22.65
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	7672996.2	I23-018799		23-3543 (1) ADDITIONAL CONTROL BOARD FOR SPEED QUEEN DRYER REPLACED AT JAIL	0100-5610-53520-LE	884.32
[VENDOR] 5857 : OAK FARMS DAIRY :	41223749	I23-018517		23-0273 1000 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	467.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41223536	I23-018518		23-0273 3000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,363.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41223881	I23-018784		23-0273 2000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	934.00
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2016120	I23-018678		CREDIT - SANITIZING TABLETS - Item not on delivery truck - Original Vendor Invoice # 2015438; Ref. I23-016005	0100-5610-53390-LE	-56.67
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2005929	I23-018681		CREDIT - GREEN BEANS; CHICKEN FRANKS; TOMATO PASTE - items damaged, not on truck, or ordered in error - Original Vendor Invoice # 2015438; Ref. I23-016005	0100-5610-53390-LE	-297.73
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2008800	I23-018683		CREDIT - PEAS; CAKE MIX - WHITE; CAKE MIX - DEVILS FOOD - Items damaged in transport - Original Vendor Invoice # 2008800	0100-5610-53390-LE	-85.55
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2013088	I23-018684		CREDIT - RANCH DRESSING; CAKE MIX - YELLOW - item shorted; damaged in transit - Original Vendor Invoice # 2012088; Ref. I23-016005	0100-5610-53390-LE	-111.09
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2054411	I23-018696		23-0274 THERMOMETERS, BLEACH, DESTAINER, SCRUBBER, CLOTHS, LINERS, GLOVES, FOAM CONTAINERS, MEAL KIT, BUN COVER	0100-5610-53390-LE	9,774.56
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2057660	I23-018697		23-0274 DETERGENT, DEGREASER, GLOVES, CUPS/FOAM CONTAINERS, CORN, SALISBURY STK, DOUGH, CARROTS, GRN BEANS, CR	0100-5610-53390-LE	8,343.88
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2059261	I23-018785		23-0274 CRANBERRY JUICE FOR INMATES	0100-5610-53390-LE	726.20
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2061484	I23-018800		23-0274 MEASURING CUPS, DETERGENT, SANI TABLETS, CLOTHS, LINERS, GLOVES, SPORKS, FOAM CONTAINERS, HAIR NETS, CORN	0100-5610-53390-LE	15,364.35
[VENDOR] 5860 : RICKS PLUMBING SERVICES :	62922584.2	I23-018886		23-0277 Tunnel under foundation (10' minimum) to repair leak on water line (location known) - \$225.00 paid on I23-018219; Kriste	0100-5610-53520-LE	250.00
[VENDOR] 5860 : RICKS PLUMBING SERVICES :	62922584.2	I23-018886		23-0277 Tunnel under foundation (10' minimum) to repair leak on water line (location known) - \$225.00 paid on I23-018219; Kriste	0100-5610-53520-LE	5,000.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939234	I23-018521		23-4031 (2) Packs of IDville ID Badge Clips, Black, 100/Pack - Brittney	0100-5610-53110-LE	60.24
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939238	I23-018522		23-4031 (1) CIG Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 414A - Commissary	0100-5610-53110-LE	70.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939239	I23-018523		23-4031 (1) CIG Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 414A - Commissary	0100-5610-53110-LE	91.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939241	I23-018524		23-4031 CIG Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 414A - Commissary	0100-5610-53110-LE	91.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939242	I23-018525		23-4031 (1) CIG Remanufactured Magenta Standard Yield Toner Cartridge Replacement for HP 414A - Commissary	0100-5610-53110-LE	91.49
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939246	I23-018527		23-4056 (1) Pack of Better Office Steno Pads, 6" x 9", Gregg-Ruled, Assorted Colors, 80 Sheets/Pad, 10 Pads/Pack	0100-5610-53110-LE	29.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3545939244	I23-018528		23-4056 (5) Snow Joe SupplyAID 32 oz. Spray Bottles, White, 4/Pack - Janitorial	0100-5610-53350-LE	89.25
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788261	I23-018769		23-4168 (1) AdirOffice Black Steel Drop Bin Depository Safe With Digital Lock, 1.1 cu. ft. - Glenn/Investigator	0100-5610-53110-LE	391.29
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771		23-4168 (6) Packs of Verbatim Sleeves for CD/DVD, Clear/White Paper, 100/Pack	0100-5610-53110-LE	23.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771		23-4168 (6) Packs of Verbatim Life Series 98491 16x DVD-R, White Inkjet Printable, Hub Printable, 100/Pack	0100-5610-53110-LE	136.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771		23-4168 (24) Cartons of 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	995.76
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771		23-4168 (2) HP 134x Black High Yield Toner Cartridges - Jackson	0100-5610-53110-LE	159.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771		23-4168 (1) HP 305X Black High Yield Toner Cartridge - Vanessa	0100-5610-53110-LE	95.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771		23-4168 (1) Pack of HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridges, 3/Pack - Vanessa	0100-5610-53110-LE	295.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771		23-4168 (1) Fellowes Foam Mouse Pad/Wrist Rest Combo, Black - Dana	0100-5610-53110-LE	13.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771		23-4168 (1) Swingline Breeze Electric Stapler, 20 Sheet Capacity, Black/White - Warrants	0100-5610-53110-LE	37.23
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771		23-4168 (2) Cartons of Lysol Disinfectant Spray, Crisp Linen, 12.5 Oz. 12/Carton	0100-5610-53350-LE	182.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771		23-4168 (6) Power Gear 27639 12' Coiled Telephone Line Cords, Black	0100-5610-53110-LE	18.78
[VENDOR] 01525 0000000001 : TEXAS A&M ENGINEERI	EH7296585	I23-018711		23-4132 BASIC JAILER ONLINE CLASSES - 7 @ \$275.00 - ROBARDY, ROBBINS, BOCK, LANGLINAIS, WOODARD, PETTIGREW, MCCOLL	0100-5610-54100-LE	1,925.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	217172	I23-019222		23-0351 Preventative Maintenance for 4 doors and operators in the Sally Port - 08.18.23	0100-5610-53520-LE	337.50
[VENDOR] 5940 : US FOODS :	4028022	I23-018531		23-0355 JUICE FOR INMATES	0100-5610-53390-LE	1,083.90
[VENDOR] 5940 : US FOODS :	4195201	I23-018790		23-0355 FOAM CUPS, SCRUBBER, JUICE, EGGS	0100-5610-53390-LE	4,767.26
[VENDOR] 5940 : US FOODS :	4256107	I23-018791		23-0355 (2) UTILITY SCOOPS FOR KITCHEN AT JAIL	0100-5610-53390-LE	24.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2023060730	I23-018732	23-0356	SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 08.01.23 - 08.31.23	0100-5610-54000-LE	43.22
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7189	I23-018530	23-0357	TCOLE TESTING - 9 @ \$25.00 - MAY, HAYHAR, HOWARD, THOMPSON, APPLGATE, MARINI, COX, LINDLEY, ESTRADA	0100-5610-54100-LE	225.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	28351	I23-019448	23-0358	(1) Tire Repair for Lawn Mower	0100-5610-53440-LE	43.94
<b>[DEPARTMENT] Total : 5610 : Sheriff - Jail :</b>						<b>68,857.07</b>
<b>[DEPARTMENT] 5612 : Jail Medical :</b>						
[VENDOR] 5872 : ERICA SWICEGOOD :	88	I23-018526	23-0248	Inmate Psych Doctor - 08.01.23 - 08.29.23	0100-5612-54000-LE	11,000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	52098773	I23-018533	23-0262	(3) BT AMOXICILLIN;(3) BT HYDROXYZINE PAMOATE;(1) CS FIXODENT;(1) CS ORAL PAIN RELIEF GEL;(1) CS TRANSCEND GLU	0100-5612-54220-LE	447.04
[VENDOR] 02267 : HENRY SCHEIN INC :	51689665	I23-018534	23-0262	(1) CS MASKS;(5) PULSE OXIMETER;(3) BX CLARITY UROCHECK; (1) PK CLARITY THERMAL PAPER - FOR MEDICAL AT JAIL	0100-5612-54220-LE	366.92
[VENDOR] 02267 : HENRY SCHEIN INC :	51605780	I23-018535	23-0262	(2) BG WRENCH FOR DE TANK - MEDICAL AT JAIL	0100-5612-54220-LE	23.02
[VENDOR] 02267 : HENRY SCHEIN INC :	52185125	I23-018536	23-0262	(5) BX COLD AND COUGH CAPLETS FOR MEDICAL AT JAIL	0100-5612-54220-LE	84.24
[VENDOR] 02267 : HENRY SCHEIN INC :	51824703	I23-018537	23-0262	(10) CS MAXIMA EARLOOP MASKS FOR MEDICAL AT JAIL	0100-5612-54220-LE	628.39
[VENDOR] 02267 : HENRY SCHEIN INC :	54380649	I23-019397	23-0262	(2) Syringes, 50X10/CA	0100-5612-54220-LE	515.08
[VENDOR] 02267 : HENRY SCHEIN INC :	54380551	I23-019398	23-0262	(1) Syringes, 50X10/CA	0100-5612-54220-LE	262.53
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771	23-4168	(1) Pack of BIC Round Stic Xtra-Life Ballpoint Pens, Medium Point, Black Ink, 60/Pack - Medical	0100-5612-53110-LE	4.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771	23-4168	(1) HP 148A Black Standard Yield Toner Cartridge - Medical	0100-5612-53110-LE	106.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771	23-4168	(1) Swingline Optima Stapler, 25 Sheet Capacity, Blue/Gray - Medical	0100-5612-53110-LE	20.10
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771	23-4168	(1) Scotch Sure-Start Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack - Medical	0100-5612-53110-LE	14.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771	23-4168	(3) Avery Ready Index Customizable Table Of Contents Numeric Paper Dividers, 31-Tab, Multicolor - Medical	0100-5612-53110-LE	35.07
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771	23-4168	(2) Scotch Desktop Tape Dispensers, Silvertch Two-Tone, 1-Pack - Medical	0100-5612-53110-LE	7.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771	23-4168	(2) Staples 5" 3-Ring View Binders, D-Ring, Black - Medical	0100-5612-53110-LE	41.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788260	I23-018771	23-4168	(5) Avery Ready Index Customizable Table of Contents Monthly Paper Dividers, 12-Tab, Multicolor - Medical	0100-5612-53110-LE	18.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	035839	I23-018532	23-0352	TRAVEL NURSE MYLASHI HERNDON - 08/20/23; 08/23/23; 08/24/23	0100-5612-54000-LE	2,101.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036068	I23-018793	23-0352	TRAVEL NURSE ELISABETH GLOSTER 08/27/23; 08/30/23; 08/31/23	0100-5612-54000-LE	2,436.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036069	I23-018794	23-0352	TRAVEL NURSE MYLASHI HERNDON 08/28/23; 08/29/23; 09/01/23; 09/02/23 + OVERTIME	0100-5612-54000-LE	3,257.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036070	I23-018795	23-0352	TRAVEL NURSE TALISHA SMITH 08/30/23; 08/31/23	0100-5612-54000-LE	1,691.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036259	I23-019226	23-0352	TRAVEL NURSE ELISABETH GLOSTER - 09/04/23 + HOLIDAY; 09/05/23; 09/08/23; 09/09/23 + OVERTIME	0100-5612-54000-LE	3,725.38
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036260	I23-019227	23-0352	TRAVEL NURSE MYLASHI HERNDON - 09/03/23 + HOLIDAY; 09/06/23; 09/07/23	0100-5612-54000-LE	2,634.88
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036261	I23-019228	23-0352	TRAVEL NURSE TALISHA SMITH - 09/04/23 + HOLIDAY; 09/05/23; 09/08/23; 09/09/23 + OVERTIME	0100-5612-54000-LE	3,980.63
<b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>						<b>33,404.75</b>
<b>[DEPARTMENT] 5850 : TX DPS Office :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325124257001	I23-018485	23-4089	(2) Thumb drives, 16G for case reports	0100-5850-53110-LE	71.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324966242001	I23-018486	23-4089	(1) Pack of post it notes	0100-5850-53110-LE	14.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324966242001	I23-018486	23-4089	(3) Boxes of envelopes for mailing citations	0100-5850-53110-LE	23.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324966242001	I23-018486	23-4089	(1) Pack of white out pens, 12ct	0100-5850-53110-LE	12.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324966242001	I23-018486	23-4089	(4) Packs of DVD sleeves	0100-5850-53110-LE	7.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	324966242001	I23-018486	23-4089	(1) Pack of pens, dozen for Jessica	0100-5850-53110-LE	11.64
<b>[DEPARTMENT] Total : 5850 : TX DPS Office :</b>						<b>140.59</b>
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244x091423.1	I23-019348	23-0296	Account # 825115244 - Juvenile - Phone Services - 08.07.23 - 08.31.23	0100-5930-53980-AJ	85.60
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244x091423.2	I23-019351	23-0296	Account # 825115244 - Juvenile - Phone Services - 09.01.23 - 09.06.23	0100-5930-53980-AJ	20.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331680257	I23-019155	23-4226	(1) Credenza with Corner Extension-Right (not Freestanding) 71" w x 24/36" d x 29.5" h, OTG Laminate Superior, American Dark Cherry	0100-5930-53980-AJ	261.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331680257	I23-019155	23-4226	(1) Reversible Return Shell, 36" w x 24" d x 29.5" h, OTG Laminate Superior, American Dark Cherry	0100-5930-53980-AJ	115.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331680257	I23-019155	23-4226	(1) Box/Box/File Pedestal with Lock (Fully Assembled), 22" d X 15" w X 27" h, OTG Laminate Superior, American Dark Cherry	0100-5930-53980-AJ	236.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331680257	I23-019155	23-4226	(1) File/File/Pedestal with Lock (Fully Assembled), 22" d X 15" w X 27" h, OTG Laminate Superior, American Dark Cherry	0100-5930-53980-AJ	230.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331680257	I23-019155	23-4226	(1) 4 Shelf Bookcase-One Fixed Shelf, 3 Adjustable Shelves, 32" w X 14" d X 71" h, OTG Laminate Superior, American Dark Cherry	0100-5930-53980-AJ	254.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331680257	I23-019155	23-4226	(1) Open Hutch, 71" w X 15" d X 36" h, OTG Laminate Superior, American Dark Cherry	0100-5930-53980-AJ	245.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331680257	I23-019155	23-4226	(1) Laminate Hutch Doors, Fits SL71HO, OTG Laminate Superior, American Dark Cherry	0100-5930-53980-AJ	58.88
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						<b>1,509.60</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	976583	I23-019086	23-2053 A 16695 - M 77077 - 2017 Ford Fusion - Car Wash - 08.15.23		0100-5931-54980-AJ	7.50
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	68359	I23-019136	23-0333 A 16698 - M 80995 - 2017 Ford Explorer - State Inspection		0100-5931-54980-AJ	25.50
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	68241	I23-019140	23-0333 A 16695 - M 78079 - 2017 Ford Fusion - State Inspection		0100-5931-54980-AJ	25.50
<b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>						
<b>[DEPARTMENT] 5932 : Juv Youth Services :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556083123	I23-019111	23-0328 Account # FS-11556 - Lab Testing Services - August 2023 Billing		0100-5932-54325-AJ	207.50
[VENDOR] 5649 : DRUGTESTINBULK.COM :	146380	I23-019119	23-0327 (10) Ten Panel Flat Drug Cup - Juveniles - Shipped on 09.06.23		0100-5932-54325-AJ	1.00
[VENDOR] 5649 : DRUGTESTINBULK.COM :	146380	I23-019119	23-0327 (10) Ten Panel Flat Drug Cup - Juveniles - Shipped on 09.06.23		0100-5932-54325-AJ	775.20
[VENDOR] 6205 : EHAWK INC. :	1402	I23-019120	23-0587 GPS Monitoring Services - August 2023		0100-5932-54325-AJ	114.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	9877389	I23-019164	23-0329 GPS Monitoring Services - August 2023		0100-5932-54325-AJ	539.00
[VENDOR] 6076 : VERL O. CHILDERS JR. :	595	I23-019345	23-0323 Psychological Services for Juvenile - JPD evaluation; Intelligence testing; Achievement testing, NCS scoring fee - Service Da		0100-5932-54325-AJ	594.00
<b>[DEPARTMENT] Total : 5932 : Juv Youth Services :</b>						
<b>[DEPARTMENT] 5934 : Juv Community Based Programs (General) :</b>						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 08.23	I23-019121	23-0319 Counselling Services - 08.01.23 - 08.31.23		0100-5934-54325-AJ	2,155.00
[VENDOR] 03990 : HIVELY GARY R :	SA August 2023	I23-019123	23-0320 Substance Abuse Counselling - 08.01.23 - 08.31.23		0100-5934-54325-AJ	4,570.00
[VENDOR] 03990 : HIVELY GARY R :	AM August 2023	I23-019124	23-0320 Anger Management Counseling - 08.03.23 - 08.31.23		0100-5934-54325-AJ	352.50
<b>[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :</b>						
<b>[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :</b>						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	20972	I23-019162	23-0317 Residential & Medical Services for Juvenile - August 2023 Services		0100-5937-54325-AJ	2,596.80
<b>[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :</b>						
<b>[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :</b>						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 119 09.07.23	I23-019116	23-3775 Detention & Medical Services - Juvenile CN 0611212549 - POST - August 2023 Billing		0100-5938-54323-AJ	6,975.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187441.POST	I23-019262	23-0316 Residential and Medical Services - August 2023 POST Billing		0100-5938-54323-AJ	5,474.07
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187441.POST	I23-019262	23-0316 Residential and Medical Services - August 2023 POST Billing		0100-5938-54323-AJ	1,805.93
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18365	I23-019178	23-3277 Residential and Medical Services - Post-Adjudicated - 08.01.23 - 08.31.23 - P Hamberman		0100-5938-54325-AJ	7,787.51
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18363	I23-019182	23-3277 Residential and Medical Services - Medical - 08.01.23 - 08.31.23 - A Alvarado - POST		0100-5938-54325-AJ	7,787.51
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18363-1	I23-019339	23-3277 Residential and Medical Services - Medical - 08.01.23 - 08.31.23 - A Alvarado		0100-5938-54325-AJ	8.73
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18366-1	I23-019341	23-3277 Residential and Medical Services - Medical - 08.01.23 - 08.31.23 - J Scott		0100-5938-54325-AJ	41.01
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18365-1	I23-019343	23-3277 Residential and Medical Services - Medical - 08.01.23 - 08.31.23 - P Hamberman		0100-5938-54325-AJ	32.41
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18364-1	I23-019344	23-3277 Residential and Medical Services - Medical - 08.01.23 - 08.31.23 - N Ford		0100-5938-54325-AJ	38.39
[VENDOR] 02479 : VICTORIA COUNTY :	81192023	I23-019354	23-4347 Residential & Medical Services - August 2023 Billing		0100-5938-54323-AJ	15.94
<b>[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :</b>						
<b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>						
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 08/23	I23-019338	23-2123 Residential & Medical Services - August 2023 Billing		0100-5939-54323-AJ	1,800.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 08/23	I23-019338	23-2123 Residential & Medical Services - August 2023 Billing		0100-5939-54323-AJ	6,075.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187441.PRE	I23-019264	23-0315 Residential and Medical Services - August 2023 PRE Billing		0100-5939-54323-AJ	10,685.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187441.PRE	I23-019264	23-0315 Residential and Medical Services - August 2023 PRE Billing		0100-5939-54323-AJ	1,205.00
[VENDOR] 03287 : RITE OF PASSAGE INC. :	ROP Pre 08/23	I23-019168	23-0309 Detention & Medical Expenses - PRE - August 2023		0100-5939-54325-AJ	27,313.20
<b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>						
[VENDOR] 4845 : NTJPCA :	THARPE FY23	I23-019416		23-4284 NTJPCA MEMBERSHIP - SRO DEPUTY - MONICA THARPE	0100-6250-54100-LE	40.00
<b>[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :</b>						<b>40.00</b>
<b>[DEPARTMENT] 6430 : Medical Examiner :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328371943001	I23-018488		23-4079 (2) Cases of Office Depot Brand Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, White, 500 Sheets Per Ream, C	0100-6430-53110-PH	93.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325612910001	I23-018489		23-4072 (2) Brother TN-430 Black Toner Cartridges	0100-6430-53110-PH	91.76
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-172	I23-019329		23-0479 Transport of human remains - 08.04.23 - 08.28.23	0100-6430-54000-PH	11,025.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26877	I23-019173		23-4233 A 16874 - M 85502 - 2019 Chevy 1500 - Windshield replaced	0100-6430-54500-PH	349.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26979	I23-019330		23-4233 A 16550 - M 95141 - 2014 Dodge Ram 1500 - All around window tint	0100-6430-54500-PH	554.00
[VENDOR] 00295 : RUNNELS GLASS CO :	27029	I23-019331		23-4233 A 17209 - M 3916.9 - 2023 Ford F150 - All around tint	0100-6430-54500-PH	554.00
<b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>						<b>12,667.74</b>
<b>[DEPARTMENT] 6600 : Hamm Creek Park :</b>						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75079 08.29.23	I23-018680		23-0286 (1) Mop head replacement - Janitorial	0100-6600-53350-CR	9.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75079 08.29.23	I23-018680		23-0286 (1) Mop head replacement - Janitorial	0100-6600-53350-CR	.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75079 08.29.23	I23-018680		23-0286 (2) Filters for Office AC unit, 2ct; (33) Pipe Insulation, 6ft for pipes in field	0100-6600-53520-CR	79.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75079 08.29.23	I23-018680		23-0286 (1) 4-tier Shelf for container; (1) 135-pc socket set	0100-6600-53300-CR	65.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75079 08.29.23	I23-018680		23-0286 (1) 4-tier Shelf for container; (1) 135-pc socket set	0100-6600-53300-CR	332.06
[VENDOR] 02872 000000001 : ROWLETT INC. :	A387032	I23-018802		23-0291 (10) Putty knife paint scrapers for pavilions	0100-6600-53520-CR	34.90
[VENDOR] 00176 : SHERWIN WILLIAMS :	6910-0	I23-018803		23-4282 (1) 5 gal Primer and (1) 5 gal Paint for Park Pavilions	0100-6600-53520-CR	169.45
[VENDOR] 00172 : SIGNS OF SUCCESS :	610154	I23-018706		23-4123 (2) 4x4 Steel Posts, cut welded and painted, installation of posts and 19.5" X 36" Park Hours sign. (Replaced old decaying p	0100-6600-53360-CR	545.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	28287	I23-018809		23-0362 A 16544 - M N/A - (1) Tire Dismount/mount	0100-6600-53440-CR	15.44
<b>[DEPARTMENT] Total : 6600 : Hamm Creek Park :</b>						<b>1,251.86</b>
<b>[DEPARTMENT] 6650 : County Extension :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326876778001	I23-018738		23-2755 Water Delivery service - August 2023 - (1) Cooler; (2) Bottles	0100-6650-54000-CN	20.00
[VENDOR] 00021 : PACK N MAIL :	63823	I23-018695		23-1469 Postage - East TX Fair Assoc., Tyler; State Fair of TX, Dallas; Heart of TX Fair & Rodeo, Waco - 08.30.23	0100-6650-53100-CN	18.56
[VENDOR] 00021 : PACK N MAIL :	63823	I23-018695		23-1469 Postage - East TX Fair Assoc., Tyler; State Fair of TX, Dallas; Heart of TX Fair & Rodeo, Waco - 08.30.23	0100-6650-53100-CN	24.65
<b>[DEPARTMENT] Total : 6650 : County Extension :</b>						<b>63.21</b>
<b>[FUND] Total : 0100 : General Fund :</b>						<b>756,067.24</b>
<b>[FUND] 0110 : Health Reimbursement Account :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 6202 : ALERUS FINANCIAL NA :	JC1030-09.15.23	I23-019352		23-1330 Alerus Monthly Fee - September 2023 - Fee Count: 868 - Fee Creation Date: 09.15.23	0110-5100-54000-GG	1,302.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>1,302.00</b>
<b>[FUND] Total : 0110 : Health Reimbursement Account :</b>						<b>1,302.00</b>
<b>[FUND] 0140 : Law Library :</b>						
<b>[DEPARTMENT] 4400 : Law Library :</b>						
[VENDOR] 00462 000000001 : LEXIS NEXIS :	3094665690	I23-018676		23-0723 Account # 4255QQJC7 - Online Subscription Charges - 08.01.23 - 08.31.23	0140-4400-53120-GG	975.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848982059	I23-018715		23-0726 Account # 1005230922 - Subscription Product Charges - O'Conner's Books, Texas Rules Civil Trials - August 2023	0140-4400-53120-GG	501.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848857330	I23-018717		23-0727 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 08.01.23 - 08.31	0140-4400-53120-GG	649.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848860827	I23-018718		23-0725 Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 08.01.23 - 08.31	0140-4400-53120-GG	370.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848959057	I23-018720		23-0727 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 09.01.23 - 09.30.23	0140-4400-53120-GG	110.00
<b>[DEPARTMENT] Total : 4400 : Law Library :</b>						<b>2,605.00</b>
<b>[FUND] Total : 0140 : Law Library :</b>						<b>2,605.00</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 0150 : Road and Bridge Pct 1 :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1810865	I23-019122	23-0378	ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 10.01.23 - 10.31.23	0150-0000-13010-00	167.64
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>167.64</b>
<b>[DEPARTMENT] 6120 : Road and Bridge Pct 1 :</b>						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WA6575	I23-019292	23-0687	A 13250 - H 7789 - EQ 73 - (1) STARTER	0150-6120-54500-HS	37.59
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WA6575	I23-019292	23-0687	A 13250 - H 7789 - EQ 73 - (1) STARTER	0150-6120-54500-HS	48.57
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WA6575	I23-019292	23-0687	A 13250 - H 7789 - EQ 73 - (1) STARTER	0150-6120-54500-HS	308.84
[VENDOR] 00529 : BANE MACHINERY :	12112437	I23-019041	23-3317	Rental of Turbo Motorgrader - 08.27.23 - 08.27.23	0150-6120-54000-HS	766.50
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	28240185	I23-018595	23-3982	A 14025 - M 122837 - Eq # 7 - (1) Vented Hydraulic Cap; Freight	0150-6120-54500-HS	77.86
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	28240599	I23-018596	23-3982	A 16603 - H 1676.5 - Eq # 55 - (1) Fuel Cap	0150-6120-54500-HS	56.36
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	28240599	I23-018596	23-3982	A 14025 - M 122837 - Eq # 7 - CREDIT - (1) Vented Hydraulic Cap; Freight - Original Vendor Invoice # 28240185; Ref. I23-01	0150-6120-54500-HS	-54.99
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111018654:01	I23-019066	23-2404	A 13273 - M 158912 - EQ 76 - (1) Seal	0150-6120-54500-HS	58.13
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111018644:01	I23-019068	23-2404	A 13274 - M 148457 - EQ 75 - (1) Sensor, freight	0150-6120-54500-HS	66.78
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448768184	I23-018647	23-2808	(24.8) TY A GR 2 BASE @ 5.50/ton - Ship Date: 08.31.23 - Location: Pct 1	0150-6120-53340-HS	136.41
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448800802	I23-019070	23-2808	(97.06) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.08.23;(46.82) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 09.08.23	0150-6120-53340-HS	1,074.62
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448814453	I23-019072	23-2808	(122.95) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.11.23;(117.74) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 09.11.23	0150-6120-53340-HS	2,036.15
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448792787	I23-019075	23-2808	(236.73) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.07.23	0150-6120-53340-HS	1,302.05
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448826481	I23-019294	23-2808	(98.31) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.13.23;(69.61) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 09.13.23	0150-6120-53340-HS	1,344.71
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2403073	I23-019296	23-0442	(12) PAIRS OF SAFETY GLASSES	0150-6120-53290-HS	30.48
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2403073	I23-019296	23-0442	(36) BOXES OF GLOVES, S-2X	0150-6120-53300-HS	172.05
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2403073	I23-019296	23-0442	(36) BOXES OF GLOVES, S-2X	0150-6120-53300-HS	200.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2403073	I23-019296	23-0442	(36) BOXES OF GLOVES, S-2X	0150-6120-53300-HS	38.47
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	576839	I23-019394	23-0442	Cylinder Rental - (2) Acetylene; (3) Argon; (3) Oxygen - Period ending: 09.14.23	0150-6120-53400-HS	16.68
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	73360	I23-019245	23-2441	A 16968 - M N/A - Unit # 18A - (2) 12V Solenoid Valve; (2) Dual Solenoid	0150-6120-54500-HS	69.00
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	73360	I23-019245	23-2441	A 16968 - M N/A - Unit # 18A - (2) 12V Solenoid Valve; (2) Dual Solenoid	0150-6120-54500-HS	930.00
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	73361	I23-019246		A 16968 - M N/A - Unit # 18A - CREDIT - (1) Dual Solenoid - Original Vendor Invoice # 73360; Ref. I23-019245	0150-6120-54500-HS	-352.00
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	73362	I23-019247	23-2441	A 16967 - M N/A - Unit # 22A - Fife Assembly Kit	0150-6120-54500-HS	278.21
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	398256	I23-018880	23-4159	(10) 12X18 NO PARKING - S1218R83AHA	0150-6120-53360-HS	109.90
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	398256	I23-018880	23-4159	(10) 18X06 ALL WAY (WORD PLAQUE) - S1806R13PHA	0150-6120-53360-HS	68.10
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	398256	I23-018880	23-4159	(10) 48X24 DOUBLE ARROW - S4824W17HA	0150-6120-53360-HS	532.90
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	398256	I23-018880	23-4159	(10) 24X18 STOP AHEAD (WORD PLAQUE) - S2418W31APHA	0150-6120-53360-HS	204.70
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	398256	I23-018880	23-4159	(10) 30X30 NO TRUCKS (SYM) - S3030R52HA	0150-6120-53360-HS	436.40
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	398256	I23-018880	23-4159	(10) 24X24 SLOW - S2424W402HA	0150-6120-53360-HS	273.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	398256	I23-018880	23-4159	(10) 18X24 CHEVRON - S1824W18HA	0150-6120-53360-HS	204.70
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	398256	I23-018880	23-4159	FREIGHT	0150-6120-53360-HS	232.49
[VENDOR] 5757 : JOHNSON CONSTRUCTION SERVICES, L	5313	I23-019403	23-3822	Front Door Replacement - 3390 FM 1434	0150-6120-53520-HS	5,024.10
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03/08/23	I23-019290	23-0813	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 07.25.23 - 08.23.23 - MR 35294	0150-6120-54400-HS	79.56
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03/08/23	I23-019291	23-0813	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 07.25.23 - 08.23.23 - MR 127350	0150-6120-54400-HS	67.51
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C176121	I23-019311	23-0780	(1) Replacement chainsaw chain	0150-6120-53440-HS	36.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C176121	I23-019311	23-0780	(2) Bottles of Moto mix chainsaw oil	0150-6120-53300-HS	30.41
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C176121	I23-019311	23-0780	(2) Bottles of Moto mix chainsaw oil	0150-6120-53300-HS	45.57
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310882068	I23-019145	23-1206	Shop supplies - (10) washers, (70) connectors, (30) stepdowns, (100) Seal rings	0150-6120-53300-HS	153.09
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310882068	I23-019145	23-1206	Shop supplies - (10) washers, (70) connectors, (30) stepdowns, (100) Seal rings	0150-6120-53300-HS	64.13



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00059 : MONTGOMERY STARTER & ALTERNA	0184-20	I23-019313	23-4267 A 14218 - H 7789 - EQ 73 - (1) 24V Denso Starter installed		0150-6120-54500-HS	180.00
[VENDOR] 6099 : NAPA AUTO PARTS :	501430	I23-019314	23-3272 A 13273 - M 158912 - EQ 76 - (1) Premium Performance 80W90 Gear Oil		0150-6120-54500-HS	60.52
[VENDOR] 6099 : NAPA AUTO PARTS :	501430	I23-019314	23-3272 A 13273 - M 158912 - EQ 76 - (1) Premium Performance 80W90 Gear Oil		0150-6120-54500-HS	9.47
[VENDOR] 6099 : NAPA AUTO PARTS :	500926	I23-019316	23-3272 A 16603 - H 1719.9 - EQ 55 - (1) Battery		0150-6120-54500-HS	149.72
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-407203	I23-018691	23-2417 A 981652 - H N/A - Eq # 71 - (1) Starter; Core Charge; Freight		0150-6120-53440-HS	229.14
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-408400	I23-018700	A 981652 - H N/A - Eq # 71 - CREDIT - (1) Starter; Core Charge - Original Vendor Invoice # 0709-407203; Ref. I23-018691		0150-6120-53440-HS	-217.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327253138001	I23-018974	23-4175 (1) 2-pack of office scissors		0150-6120-53110-HS	3.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327253138001	I23-018974	23-4175 (2) 45 gallon trash bags - road crew use		0150-6120-53300-HS	114.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327253138001	I23-018974	23-4175 (4) 13 gal trash bags - building use		0150-6120-53350-HS	62.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327253138001	I23-018974	23-4175 (5) mop heads		0150-6120-53350-HS	44.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322093787002	I23-018976	23-3792 (2) Grabber tools for road crew		0150-6120-53300-HS	51.98
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361871	I23-019157	23-2732 A 13273 - M 158912 - EQ 76 - (2) CUPS, (2) CONES		0150-6120-54500-HS	72.49
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361939	I23-019159	23-2732 Stock - (2) Oil seals		0150-6120-54500-HS	86.46
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361918	I23-019248	23-2732 A 13273 - M 158912 - Unit # 76 - (2) National Oil Seal; (1) Wheel Drum; (4) Gasket		0150-6120-54500-HS	367.86
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361918	I23-019248	23-2732 A 13273 - M 158912 - Unit # 76 - (2) National Oil Seal; (1) Wheel Drum; (4) Gasket		0150-6120-54500-HS	31.82
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361940	I23-019249	A 13273 - M 158912 - Unit # 76 - CREDIT - (2) National Oil Seal - Original Vendor Invoice # 361918; Ref. I23-019248		0150-6120-54500-HS	-55.84
[VENDOR] 04040 0000000001 : R B EVERETT AND CON	S1125893	I23-019320	23-0786 A 13366 - M 20225 - EQ 50 - (1) ROD END, (20) FLANGE GASKET SPRAYBAR, (10) SPRAYBAR SWIVELS, (2) HEX NUTS, S&H		0150-6120-54500-HS	29.71
[VENDOR] 04040 0000000001 : R B EVERETT AND CON	S1125893	I23-019320	23-0786 A 13366 - M 20225 - EQ 50 - (1) ROD END, (20) FLANGE GASKET SPRAYBAR, (10) SPRAYBAR SWIVELS, (2) HEX NUTS, S&H		0150-6120-54500-HS	1,011.37
[VENDOR] 02952 : RICK A. BAILEY :	R090123Bailey	I23-019455	23-3161 Mileage Reimbursement - Rick Bailey - 2023 Legislative Conference - Austin, TX - 08.30.23 - 09.01.23		0150-6120-54100-HS	213.53
[VENDOR] 02952 : RICK A. BAILEY :	R090123Bailey	I23-019455	23-3161 Hotel Reimbursement - Rick Bailey - 2023 Legislative Conference - Austin, TX - 08.30.23 - 09.01.23		0150-6120-54100-HS	590.14
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	80406	I23-019170	23-0284 (6049.214) AC-10 @ 3.10/gal - Ship Date: 08.29.23		0150-6120-53340-HS	14,716.10
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	80406	I23-019170	23-0284 (6049.214) AC-10 @ 3.10/gal - Ship Date: 08.29.23		0150-6120-53340-HS	5,185.81
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	79372	I23-019171	23-0284 (5004.963) AC-10 @ 3.10/gal - Ship Date: 08.08.23		0150-6120-53340-HS	16,560.39
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5385	I23-019174	23-0377 (406.82) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 09.05.23 - 09.08.23		0150-6120-53340-HS	2,440.92
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5395	I23-019429	23-0377 (45.45) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 09.11.23, 09.13.23		0150-6120-53340-HS	272.70
[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] 5562 : TERRY'S AUTO AND INDUSTRIAL RADIA	1868	I23-019186	23-1103 A 13274 - M 146457 - EQ 75 - Surge tank cleaned and repaired		0150-6120-54500-HS	125.00
[VENDOR] 5232 : UNITED AG & TURF :	12870049	I23-019192	23-0384 A 13859 - H 5551.0 - EQ 99 - (2) Fuel filters		0150-6120-54500-HS	71.97
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 07/23	I23-019194	23-0983 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 07.12.23 - 08.12.23 - MR 52591		0150-6120-54400-HS	737.03
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 07/23	I23-019194	23-0983 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 07.12.23 - 08.12.23 - MR 96128		0150-6120-54400-HS	1,084.15
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62675173	I23-019198	23-2918 (22.54) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.29.23		0150-6120-53340-HS	1,938.44
[VENDOR] 00572 : WATSON & SON INC :	33701455	I23-019400	23-1137 DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 09.02.23 - 09.30.23		0150-6120-54000-HS	4.16
[VENDOR] 00572 : WATSON & SON INC :	33701455	I23-019400	23-1137 DOORMATS, SHOP RAG RENTAL SERVICE - PERIOD: 09.02.23 - 09.30.23		0150-6120-54000-HS	93.41
[VENDOR] 4771 : WILSON CULVERTS INC :	90084	I23-019204	23-4080 (2) 15" X 28' 16g culverts for County Road 1123		0150-6120-53320-HS	1,033.20
<b>[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :</b>						<b>63,504.30</b>
<b>[FUND] Total : 0150 : Road and Bridge Pct 1 :</b>						<b>63,671.94</b>
<b>[FUND] 0160 : Road and Bridge Pct 2 :</b>						
<b>[DEPARTMENT] 6130 : Road and Bridge Pct 2 :</b>						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850142485	I23-018593	23-2260 A 17280 - M N/A - Unit # 45 - (5) Lug Nuts		0160-6130-54500-HS	40.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	576840	I23-019393	23-0201	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 09.14.23	0160-6130-53400-HS	50.03
[VENDOR] 4240 : HOWELL :	R090123Howell	I23-018679	23-3805	Hotel Reimbursement - Kenny Howell - TAC Legislative Conference - Austin, TX - 08.29.23 - 09.01.23	0160-6130-54100-HS	575.52
[VENDOR] 4240 : HOWELL :	R090123Howell	I23-018679	23-3805	Mileage Reimbursement - Kenny Howell - TAC Legislative Conference - Austin, TX - 08.29.23 - 09.01.23	0160-6130-54100-HS	241.04
[VENDOR] 4240 : HOWELL :	R090123Howell	I23-018679	23-3805	Meal Reimbursement - Kenny Howell - TAC Legislative Conference - Austin, TX - 08.29.23 - 09.01.23	0160-6130-54100-HS	27.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 08/23	I23-018716	23-0210	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 07.25.23 - 08.23.23 - MR 113098	0160-6130-54400-HS	94.35
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081523AmznMktp	I23-019056	23-3831	Automatic Gate Opener - to repair entry gate at shop 3425 CR 920 Crowley, TX	0160-6130-53520-HS	189.99
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	519668	I23-018729	23-0256	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 09.06.23	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	494569	I23-018688	23-0204	Stock - (4) Air filters (to be used on A 16811 or A 16856)	0160-6130-54500-HS	111.74
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	129835	I23-018705	23-0150	(100.24) Type B Hot Mix @ 68.00/ton - Ship Date: 08.31.23 - Location: Pct 2 roads	0160-6130-53340-HS	6,816.32
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	129835	I23-018705	23-0150	(392.1) Type D Hot Mix @ 73.00/ton - Ship Date: 08.28.23 - 08.30.23 - Location: Pct 2 roads	0160-6130-53340-HS	28,623.30
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055852973482	I23-018945	23-2430	Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 08.07.23 - 09.05.23 - UNMETERED	0160-6130-54400-HS	43.16
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055852973483	I23-018947	23-2430	Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 08.07.23 - 09.05.23 - UNMETERED	0160-6130-54400-HS	62.49
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055852973484	I23-018948	23-2430	Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 08.07.23 - 09.05.23 - MR 86330	0160-6130-54400-HS	1,320.89
[VENDOR] 00542 : WRIGHT TIRE CO. :	28192	I23-018854	23-4191	A 14220 - M 73052 - Unit # U-20 - Tire Dismount/Mount	0160-6130-54500-HS	64.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	28192	I23-018854	23-4191	A 14220 - M 73052 - Unit # U-20 - (4) 17795, LT265/70R17 121R, Commercial T/A All Season 2 BW E (10 Ply) BF Goodrich	0160-6130-54500-HS	984.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	28192	I23-018854	23-4191	A 14220 - M 73052 - Unit # U-20 - Shop Supply Fee; Tire Disposal Fee	0160-6130-54500-HS	18.56
[VENDOR] 00542 : WRIGHT TIRE CO. :	28192	I23-018854	23-4191	A 14220 - M 73052 - Unit # U-20 - Tire Sensor	0160-6130-54500-HS	140.01
[VENDOR] 00542 : WRIGHT TIRE CO. :	28320	I23-018855	23-4191	A 16793 - M N/A - Unit # U-33 - (1) 235/8016, ST235/80R16 QR25-TS F F (12 Ply), Gladiator; Tire Dismount/Mount	0160-6130-54500-HS	152.46
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>						<b>39,580.81</b>
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>						<b>39,580.81</b>
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>						
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>						
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1221/61	I23-018722	23-4307	(1) 2" water transfer pump to use on jobsites	0170-6140-53300-HS	499.99
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	143558	I23-018614	23-3913	Weed eater repair - (1) air filter, (1) spark plug, (1) fuel filter, fuel lines replaced, valves adjusted, gear box greased, (1) carb	0170-6140-53440-HS	160.04
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	143559	I23-018617	23-3913	Repair to pole saw - (1) fuel tank replaced, (1) bearing housing, (1) spring washer kit, oil tank replaced, (1) bar and sprocket	0170-6140-53440-HS	267.88
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	143560	I23-018618	23-3913	Parts to repair weed eaters - (6) spark plugs, (6) air filters, (1) brushknife	0170-6140-53440-HS	80.82
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	143560	I23-018618	23-3913	Parts to repair weed eaters - (6) spark plugs, (6) air filters, (1) brushknife	0170-6140-53440-HS	11.46
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	143787	I23-018875	23-4315	(1) FS-111-R ST1W 31.4CC 4 Stroke W/25 Weed eater	0170-6140-53300-HS	375.99
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	143787	I23-018875	23-4315	(2) MS-261 C-M20" ST1W 50CC chainsaw 20" bar	0170-6140-53300-HS	1,141.98
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448786024	I23-018835	23-2781	(22.74) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.05.23	0170-6140-53340-HS	125.07
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59002624B	I23-018598	23-4012	(2) S/S Hi-Visibility T-Shirt - 3XL - for Sean Ratliff	0170-6140-53330-HS	47.62
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59002624B	I23-018598	23-4012	(2) L/S Performance Hi-Visibility Class 3 Tee - 3XL - for Sean Ratliff	0170-6140-53330-HS	60.32
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59002624B	I23-018598	23-4012	(4) Gildan T-Shirt w/ Pocket - Royal Blue - 3XL - for Sean Ratliff	0170-6140-53330-HS	50.32
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59002578A	I23-018651	23-3887	(12) Port Authority Caps - for stock	0170-6140-53330-HS	126.00
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59002578A	I23-018651	23-3887	(12) Richardson Trucker Caps - for stock	0170-6140-53330-HS	126.00
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59002578A	I23-018651	23-3887	(4) 5-pocket Dickies jeans for Robert Mott	0170-6140-53330-HS	100.00
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59002578A	I23-018651	23-3887	(2) 5-pocket Dickies Jeans for Shawn Walzler	0170-6140-53330-HS	48.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8384280	I23-019385	23-4306	(1) Cherry Blitz Wipes, 90CT - to clean tools on the job site	0170-6140-53300-HS	129.45
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8384280	I23-019385	23-4306	(1) Cherry Blitz Hand Cleaner, 4 x 1GAL - for shop	0170-6140-53300-HS	130.95
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8384280	I23-019385	23-4306	Fuel Surcharge	0170-6140-53300-HS	9.95
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	137746	I23-019395	23-4361	A 16582 - M 145770 - Unit # 82 - (1) 20 Foot 1" Solid Rod	0170-6140-54500-HS	48.00
[VENDOR] 00990 : D & Y WELDING LLC :	21777	I23-018881	23-4325	A 17089 - H 533 - Unit # 52 - BTR Spindle Only 1.25" Round x 4" Stub, No Hardware, EZ Lube	0170-6140-54500-HS	37.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00990 : D & Y WELDING LLC :	21777	I23-018881	23-4325 A 17089 - H 533 - Unit # 52 - Freight		0170-6140-54500-HS	20.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4836218	I23-019375	23-4209 (1) 1.5 HP 20" Floor Standing Drill Press with work light, 12Speed, 115/230-Volt		0170-6140-56510-HS	1,499.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62739	I23-019125	23-0576 A 16582 - M 145770 - Unit 82 - Repair on hydraulic cylinder, incl labor & parts		0170-6140-54500-HS	128.44
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62739	I23-019125	23-0576 A 16582 - M 145770 - Unit 82 - Repair on hydraulic cylinder, incl labor & parts		0170-6140-54500-HS	81.45
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62832	I23-019377	23-0576 A 17089 - H 533 - Unit 52 - (4) M-Tubes/O-rings; A 16654 - H 1413 - Unit 110 - (2) Steel nipples		0170-6140-54500-HS	116.23
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 08/23	I23-019373	23-0774 Account # 002-21747-01 - WATER - Precinct 3 - 10420 E FM 916 Alvarado, TX - 08.04.23 - 09.05.23 - MR 169339		0170-6140-54400-HS	53.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081823Hill&Smith	I23-019064	23-4059 A 16832 - M N/A - Unit # ST114 - (1) Harness Assy Radar		0170-6140-54500-HS	127.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081823Hill&Smith	I23-019064	23-4059 A 16832 - M N/A - Unit # ST114 - (1) Solar Harness		0170-6140-54500-HS	30.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081823Hill&Smith	I23-019064	23-4059 A 16832 - M N/A - Unit # ST114 - (1) Solar Panel Pigtail		0170-6140-54500-HS	20.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081823Hill&Smith	I23-019064	23-4059 A 16832 - M N/A - Unit # ST114 - (1) 150 Watt Solar Panel		0170-6140-54500-HS	840.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081823Hill&Smith	I23-019064	23-4059 A 16832 - M N/A - Unit # ST114 - (1) AC Charger 45 AMP		0170-6140-54500-HS	315.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081823Hill&Smith	I23-019064	23-4059 A 16832 - M N/A - Unit # ST114 - (1) Battery Box Wiring Assy		0170-6140-54500-HS	105.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081823Hill&Smith	I23-019064	23-4059 A 16832 - M N/A - Unit # ST114 - (4) 6V AGM GC2 Battery		0170-6140-54500-HS	1,125.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081823Hill&Smith	I23-019064	23-4059 A 16832 - M N/A - Unit # ST114 - (1) Power/Data cable		0170-6140-54500-HS	203.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.2	I23-019073	23-4066 (12) Great Value Purified drinking water, 16 oz. bottles, 40 count - for road crew		0170-6140-53290-HS	64.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083123NorthernTool	I23-019108	23-4208 A 14020 - M 244681 - Unit # 90 - 2500lbs DC 12v Winch		0170-6140-54500-HS	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090923AmznMktp	I23-019118	23-4240 A 14051 - M 174024 - Unit # 74 - (1) Aexploer LED Side Mirror Turn Signal Marker Light Compatible With F250 Smoked Len		0170-6140-54500-HS	40.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082423TractorSupply	I23-019134	23-4146 A 16832 - M N/A - Unit # ST114 - (4) Battery cable lugs		0170-6140-54500-HS	15.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082423TractorSupply	I23-019134	23-4146 A 16832 - M N/A - Unit # ST114 - (1) Red Starter cable 4 gauge 25'		0170-6140-54500-HS	74.99
[VENDOR] 5817 : JWS WELDING & CONSTRUCTION :	2023-JW	I23-018840	23-4316 A 16582 - M 145770 - Unit # 82 - Refabricated main bracket that is under Dumper Dogg dump bed that holds hydraulic cyli		0170-6140-54500-HS	200.00
[VENDOR] 6338 : KMP GRAPHICS :	315119	I23-019141	23-4335 (4) Street signs for Oak Drive, (4) Street signs Forgotten Lane and (2) Street signs Hulen Meadows Ct.		0170-6140-53360-HS	10.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	3048	I23-018675	23-3703 (2) Chambray shirts for Thomas Drennan;(3) 3XL T-shirts for Thomas Drennan;(4) medium t-shirts for Daniel Jones;(4) Jeans		0170-6140-53330-HS	562.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5443	I23-018841	23-3703 (1) Pair of Jeans - for Thomas Drennan		0170-6140-53330-HS	43.00
[VENDOR] 00219 0000000001 : MHC KENWORTH - SOU	T01075600180522	I23-018913	23-4320 A 13402 - M 100089 - Unit # 34 - (2) Hood Hook		0170-6140-54500-HS	110.50
[VENDOR] 00219 0000000001 : MHC KENWORTH - SOU	T01075600180522	I23-018913	23-4320 A 13403 - M 125342 - Unit # 37 - (2) Hood Hook		0170-6140-54500-HS	110.50
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	519687	I23-018731	23-0367 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 09.06.23		0170-6140-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-460588	I23-018692	23-2424 A 14078 - M 102285 - Unit 75 - (1) Right rear tail light assembly		0170-6140-54500-HS	40.12
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-460874	I23-018739	23-2424 A 13929 - M 114376 - Unit # 71 - (1) HVAC Actuator; SHOP - (5) 1 Gal Antifreeze		0170-6140-54500-HS	114.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-460874	I23-018739	23-2424 A 13929 - M 114376 - Unit # 71 - (1) HVAC Actuator; SHOP - (5) 1 Gal Antifreeze		0170-6140-54500-HS	74.23
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-461878	I23-018845	23-2424 A 16581 - M 150036 - Unit # 81 - (2) Battery; A 17035 - M 49653 - Unit # 84 - (1) Oil Filter; SHOP - (12) 1 Gal Oil		0170-6140-54500-HS	792.96
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-462461	I23-019154	23-2424 A 13359 - M 91900 - Unit 94 - (1) Fuel Pump		0170-6140-54500-HS	125.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326755668001	I23-018490	23-4039 (2) Packs of Febreze AIR Freshener, Hawaiian Aloha, 17.6 Oz, Pack Of 2		0170-6140-53350-HS	8.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326755668001	I23-018490	23-4039 (1) Carton of Lysol Lime/Rust Toilet Bowl Cleaner, Liquid, 24 fl oz (0.8 quart), Atlantic Fresh Scent, 9/Carton, Blue		0170-6140-53350-HS	46.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326755668001	I23-018490	23-4039 (1) Box of Genuine Joe Non-para Urinal Screens With Blocks, Green Apple Scent, Box Of 12		0170-6140-53350-HS	29.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326755668001	I23-018490	23-4039 (1) Carton of Comet Deodorizing Cleanser, Powder, 21 oz (1.31 lb), 24/Carton		0170-6140-53350-HS	58.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326695578001	I23-018491	23-4039 (2) Boxes of Highmark Tall 0.6 mil Drawstring Kitchen Trash Bags, 13 Gallon, 27.375" x 24", White, Box Of 200		0170-6140-53350-HS	46.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326695578001	I23-018491	23-4039 (4) Boxes of Highmark Repro 70% Recycled Can Liners, 1.25 mil, 33 Gallons, 33" x 39", Black, Box Of 100		0170-6140-53350-HS	68.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326695578001	I23-018491	23-4039 (1) Pine-Sol Cleaner, Lavender Scent, 144 Oz Bottle		0170-6140-53350-HS	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326695578001	I23-018491	23-4039 (2) Packs of Febreze Air Fresheners, Linen Sky Scent, 8.8 Oz, Pack Of 2 Air Fresheners		0170-6140-53350-HS	8.42
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361644	I23-018694	23-2726 A 13647 - H 9484 - Unit 4 - (2) Batteries		0170-6140-54500-HS	41.97
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361644	I23-018694	23-2726 A 13647 - H 9484 - Unit 4 - (2) Batteries		0170-6140-54500-HS	188.83
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361833	I23-018846	23-2726 A 13963 - H 262 - Unit # 97 - (1) Top Post Battery		0170-6140-54500-HS	139.19
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361946	I23-018924	23-2726 A 16606A - M 23163 - Unit # 107 - (3) Rectangular Lights		0170-6140-54500-HS	30.87
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361993	I23-019372	23-2726 A 13932 - M 222107 - Unit 28 - (1) Brake valve, (5) connectors, (1) 1/2 tube, (1) square head		0170-6140-54500-HS	235.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-32	I23-018698	23-0546 A 16606A - M 23075 - Unit 107 - Mounted 6 tires		0170-6140-54500-HS	20.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-32	I23-018698	23-0546 A 16606A - M 23075 - Unit 107 - Mounted 6 tires		0170-6140-54500-HS	250.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-31	I23-018699	23-0546 A 13931 - M 181907 - Unit 27 - (1) Tire repair		0170-6140-54500-HS	35.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	130208.1	I23-019435	23-2532 (125.70) Type D Hot Mix @ 73.00/ton - Ship Date: 09.05.23 - Location: Cummings; George Renfro; CR 519		0170-6140-53340-HS	9,176.10
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	130208.2	I23-019437	23-3968 (126.42) Type D Hot Mix @ 73.00/ton - Ship Date: 09.05.23 - Location: Forgotten Lane		0170-6140-56570-HS	9,228.66
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1447008	I23-018707	23-4142 (212.88) FlexBaseN @ 5.00/ton - Ship Date: 08.30.23; 08.31.23 - Location: Pct 3		0170-6140-53340-HS	25.55
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1447008	I23-018707	23-4142 (212.88) FlexBaseN @ 5.00/ton - Ship Date: 08.30.23; 08.31.23 - Location: Pct 3		0170-6140-53340-HS	1,038.85
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1447313	I23-018852	23-4142 (376.12) Flex Base N @ 5.00/ton - Ship Date: 09.05.23 - 09.07.23		0170-6140-53340-HS	1,880.60
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050143010	I23-019374	23-4326 Inventory - (6) D-stone 10.00X20 tires with tubes and flaps		0170-6140-54450-HS	2,340.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	091323	I23-019381	23-4330 A 16606A - H 4889 - Unit # 108 - (2) Hose B1		0170-6140-54450-HS	954.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	091323	I23-019381	23-4330 A 16606A - H 4889 - Unit # 108 - (2) Hose B		0170-6140-54500-HS	956.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	091323	I23-019381	23-4330 Freight		0170-6140-54500-HS	208.00
[VENDOR] 6397 : THOMPSON SAFETY LLC :	ABQINV003456A	I23-019443	23-4321 (1) Case of Quik Stik Zero Electrolyte packets - to hydrate the Crew		0170-6140-53290-HS	209.48
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62675172	I23-018736	23-2914 (68.13) HMA AGG Type D @ 10.35/ton - Ship Date: 08.28.23 - Location: Pct 3		0170-6140-53340-HS	705.15
[VENDOR] 4771 : WILSON CULVERTS INC :	90187	I23-019376	23-4264 (1) 21" x 30", 14 gauge Culvert for County Road 511		0170-6140-53320-HS	936.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV211147	I23-019367	23-4337 (5514.4) CRS-2 @ 3.14/gal - Ship Date: 08.24.23		0170-6140-53340-HS	17,331.76
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV211984	I23-019368	23-4337 Pump Charge - Ship Date: 08.24.23		0170-6140-53340-HS	100.00
<b>[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :</b>						<b>57,062.25</b>
<b>[FUND] Total : 0170 : Road and Bridge Pct 3 :</b>						<b>57,062.25</b>
<b>[FUND] 0180 : Road and Bridge Pct 4 :</b>						
<b>[DEPARTMENT] 6150 : Road and Bridge Pct 4 :</b>						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WB3488	I23-019030	23-0096 Stock - (2) Fuel Filters		0180-6150-54500-HS	29.16
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30800	I23-018604	23-0101 A 13752 - H 1476 - EQ E-15 - (1) Tire 10.00/16 Samson 4 Rib		0180-6150-54500-HS	180.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30844	I23-019040	23-0101 A 13696 - M 158397 - Unit C-24 - (1) 235/70/17 Tire		0180-6150-54500-HS	112.00
[VENDOR] 01967 : BEN'S VENDING :	143125	I23-018594	23-0103 (10) Cases Water - Road and Creek Crew		0180-6150-53290-HS	100.00
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	147778	I23-018876	23-2631 (1) Boots - for Jeffrey Arrizola		0180-6150-53330-HS	109.95
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448768183	I23-018597	23-2801 (22.15) TY A GR 2 BASE @ 5.50/ton - Ship Date: 08.31.23 - Location: Yard		0180-6150-53340-HS	121.83
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448792686	I23-018877	23-2801 (92.84) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.07.23 - Location: Yard		0180-6150-53340-HS	510.62
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448826480	I23-019384	23-2801 (91.05) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.13.23 - Location: Yard		0180-6150-53340-HS	500.78
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	40-0885-00 07/23	I23-018878	23-0109 Hauling Limbs, Trees and Trash - 07.25.23 - 07.31.23		0180-6150-54000-HS	197.95
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	576841	I23-019390	23-0095 Cylinder Rental - (5) Acetylene, (2) Argon, (5) Oxygen - Period Ending: 09.14.23		0180-6150-53400-HS	66.71
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2405091	I23-019391	23-0095 (12) Welding Helmet Visor		0180-6150-53300-HS	24.00
[VENDOR] 6352 : D&D INSTRUMENTS :	358321	I23-019449	23-2964 A 13812 - M 201450 - Unit # A-18 - Mack Instrument Cluster Repair		0180-6150-54500-HS	300.00
[VENDOR] 6352 : D&D INSTRUMENTS :	358321	I23-019449	23-2964 A 13812 - M 201450 - Unit # A-18 - Mack Instrument Cluster Repair		0180-6150-54500-HS	400.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62421	I23-018666	23-0122 Stock - (4) Hydraulic Oil, 5 gal		0180-6150-54500-HS	153.28
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62421	I23-018666	23-0122 Stock - (4) Hydraulic Oil, 5 gal		0180-6150-54500-HS	98.34
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62644	I23-018907	23-0122 A 14019 - H 1429 - Unit # G-10 - Hydraulic Hose		0180-6150-54500-HS	147.94
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62678	I23-019126	23-0122 A 13439 - H 6622 - U D-7 - (2) O-ring Seals for		0180-6150-54500-HS	17.03
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	081323-JOCO Trailer	I23-018667	23-2759 1 Unit Rental - 07.13.23 - 08.12.23		0180-6150-54000-HS	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	082223-JOCO	I23-018668	23-0684	1 Unit Rental - 07.22.23 - 08.21.23	0180-6150-54000-HS	115.00
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	091323-JOCO Trailer	I23-018908	23-2759	1 Unit Rental - 08.13.23 - 09.12.23	0180-6150-54000-HS	125.00
[VENDOR] 4772 : LARRY WOOLLEY :	R090123Woolley	I23-018719	23-3440	Hotel Reimbursement - Larry Woolley - 2023 TAC Legislative Conference - Austin, TX - 08.29.23 - 09.01.23	0180-6150-54100-HS	600.00
[VENDOR] 4772 : LARRY WOOLLEY :	R090123Woolley	I23-018719	23-3440	Meal Reimbursement - Larry Woolley - 2023 TAC Legislative Conference - Austin, TX - 08.29.23 - 09.01.23	0180-6150-54100-HS	24.00
[VENDOR] 4772 : LARRY WOOLLEY :	R090123Woolley	I23-018719	23-3440	Mileage Reimbursement - Larry Woolley - 2023 TAC Legislative Conference - Austin, TX - 08.29.23 - 09.01.23	0180-6150-54100-HS	210.91
[VENDOR] 4772 : LARRY WOOLLEY :	R090123Woolley	I23-018719	23-3440	Hotel Reimbursement - Larry Woolley - 2023 TAC Legislative Conference - Austin, TX - 08.29.23 - 09.01.23	0180-6150-54100-HS	285.21
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9310884552	I23-018674	23-0131	Stock - Misc. Nuts, Washers & Bolts	0180-6150-54500-HS	77.87
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	519657	I23-018686	23-0163	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 09.06.23	0180-6150-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	500730	I23-018733	23-0143	A 14084 - M N/A - Unit # I-6 - (1) Coupler; (1) Bullet Terminal; (2) CouplingSTOCK - CREDIT - (2) Coupling - Original Vendor li	0180-6150-54500-HS	29.19
[VENDOR] 6099 : NAPA AUTO PARTS :	500721	I23-018735	23-0143	STOCK - (2) Coupling; (1) 3oz Sealant	0180-6150-54500-HS	44.09
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-406575	I23-018693	23-2444	A 13962 - H 346 - Unit F-10 - (1) Belt, (1) Oil Filter, (1) Fuel Filter;Stock - (2) Fuel Filters	0180-6150-54500-HS	56.71
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-410318	I23-019151	23-2444	A 13962 - H 347 - Unit F-10 - (1) Temp Gauge	0180-6150-54500-HS	31.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-409224	I23-019152	23-2444	A 16777 - H 3098 - Unit E-14 - (1) Fan Assembly;A 13462 - M 144977 - Unit B-17 - (1) AC Pressure Switch	0180-6150-54500-HS	91.14
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-410305	I23-019153	23-2444	A 13462 - M 144977 - Unit B-17 - (1) Orifice Tube and (1) Pag Refrigerant Oil	0180-6150-54500-HS	16.18
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361882	I23-019158	23-2792	Stock - (6) Tail lights, (6) Clearance Lights	0180-6150-54500-HS	65.26
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361954	I23-019431	23-2792	A 17011 - M 56939 - Unit # A-5 - (3) Battery	0180-6150-54500-HS	228.50
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	361954	I23-019431	23-2792	A 17011 - M 56939 - Unit # A-5 - (3) Battery	0180-6150-54500-HS	132.13
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23494	I23-018926	23-3741	(3207) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.31.23 - Location: CR 301	0180-6150-53340-HS	10,551.03
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23494	I23-018926	23-3741	(2600) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.31.23 - Location: CR 408	0180-6150-53340-HS	8,554.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23494	I23-018926	23-3741	Demurrage Charges	0180-6150-53340-HS	80.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23518	I23-019160	23-3741	(2600) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.07.23 - Location: CR 408;(2386) P2 CWE-2 Chip Seal Asphalt @	0180-6150-53340-HS	7,849.94
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23518	I23-019160	23-3741	Demurrage Charges	0180-6150-53340-HS	60.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23518	I23-019160	23-3741	(2600) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.07.23 - Location: CR 408;(2386) P2 CWE-2 Chip Seal Asphalt @	0180-6150-53340-HS	8,554.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102129738	I23-019169	23-4013	A New - H 0 - Unit H-4 - Road Widener Full Hydraulic Remote (FHR) Control	0180-6150-56530-HS	45,500.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201240417	I23-019425	23-1722	(44.55) ASPPM Grade 4 @ 125.00/ton - Ship Date: 09.13.23 - Location: Yard	0180-6150-53340-HS	5,568.75
[VENDOR] 5232 : UNITED AG & TURF :	12860837	I23-018760	23-0159	A 13752 - H 1476 - Unit # E-15 - (1) Lamp	0180-6150-54500-HS	36.54
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 08/23	I23-018959	23-0127	Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 08.01.23 - 09.01.23 - IN	0180-6150-54400-HS	305.77
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 08/23	I23-018959	23-0127	Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 08.01.23 - 09.01.23 - IN	0180-6150-54400-HS	337.66
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62676532	I23-018734	23-2950	(86.37) HMA AGG Grade 4 @ 32.00/ton - Ship Date: 08.30.23 - Location: Pct 4 Yard	0180-6150-53340-HS	1,376.64
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62676532	I23-018734	23-2950	(86.37) HMA AGG Grade 4 @ 32.00/ton - Ship Date: 08.30.23 - Location: Pct 4 Yard	0180-6150-53340-HS	1,387.20
<b>[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :</b>						<b>95,514.30</b>
<b>[FUND] Total : 0180 : Road and Bridge Pct 4 :</b>						<b>95,514.30</b>
<b>[FUND] 0330 : Juvenile Justice Alternative Education :</b>						
<b>[DEPARTMENT] 5980 : JJAEP :</b>						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	CISD August 2023	I23-019109	23-0305	Student Meals - August 2023 Billing - 244 Meals @ \$4.75 each	0330-5980-53390-AJ	1,159.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082123AmznMktp.2	I23-019069	23-4081	(1) VIVO 42 inch Desk Converter, K Series, Height Adjustable Sit to Stand Riser, Dual Monitor and Laptop Workstation with	0330-5980-53110-AJ	188.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082223Walmart.1	I23-019071	23-0303	Student Supplies for JJAEP - Snacks; Water; Ibuprofen; Tampons; Maxi Pads; Pencil Sharpener	0330-5980-53110-AJ	300.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083023AmznMktp	I23-019085	23-0303	Student Supplies for JJAEP - (2) Monitor Riser	0330-5980-53110-AJ	37.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788323	I23-019196	23-4174	(1) HP 89A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	164.73
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788323	I23-019196	23-4174	(2) Packs of Kleenex Convenience Case Facial Tissue, 2-ply, 125 Tissues/Box, 12 Boxes/Pack - for students	0330-5980-53110-AJ	49.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3546788323	I23-019196	23-4174	(1) Pack of Sharpie Permanent Markers, Fine Tip, Black, Dozen	0330-5980-53110-AJ	8.28
<b>[DEPARTMENT] Total : 5980 : JJAEP :</b>						<b>1,907.89</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] Total : 0330 : Juvenile Justice Alternative Education :</b>						
<b>[FUND] 0400 : Courthouse Security :</b>						
<b>[DEPARTMENT] 5620 : Courthouse Security :</b>						
[VENDOR] 02668 : DFW TECH :	27292	I23-018899	23-4086	Onsite: Security Camera work - 8/30/2023	0400-5620-54000-LE	375.00
<b>[DEPARTMENT] Total : 5620 : Courthouse Security :</b>						<b>375.00</b>
<b>[FUND] Total : 0400 : Courthouse Security :</b>						<b>375.00</b>
<b>[FUND] 0550 : Indigent Health Care :</b>						
<b>[DEPARTMENT] 6440 : Indigent Health :</b>						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	I1202052571	I23-018464	23-3233	ARNOLD, DAVID 05/18/23	0550-6440-54090-PH	81.24
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0220241852577	I23-019205	23-2078	SHACKELFORD, JOHN 05/10/23	0550-6440-54210-LE	881.31
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0220241852576	I23-019206	23-2078	SHACKELFORD, JOHN 05/08/23	0550-6440-54210-LE	45.48
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0220241852575	I23-019207	23-2078	SHACKELFORD, JOHN 05/05/23	0550-6440-54210-LE	45.48
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0220241852574	I23-019208	23-2078	SHACKELFORD, JOHN 05/03/23	0550-6440-54210-LE	45.48
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0220241852573	I23-019209	23-2078	SHACKELFORD, JOHN 05/01/23	0550-6440-54210-LE	95.05
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551140	I23-018461	23-0937	GATHINGS, CHRISTOPHER 08/28/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285551126	I23-019332	23-0937	ROZELL, VINITA 08/31/23	0550-6440-54090-PH	33.95
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02301810007151	I23-018515	23-1015	CAMPBELL, AMBER 07/29/23	0550-6440-54210-LE	291.89
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I13354037321	I23-018462	23-1105	ADAMS, DAVID 06/29/23	0550-6440-54090-PH	265.97
[VENDOR] 00802 : EXCEL X RAY LLC :	20460	I23-019333	23-1207	INMATE X-RAYS - AUGUST 2023 BILLING	0550-6440-54210-LE	1,530.00
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02202185014794	I23-018511	23-2875	MARTIN, ALAN 08/10/23	0550-6440-54210-LE	33.95
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J08578150927	I23-018512	23-1602	HOOPER, MONTY 08/27/23	0550-6440-54210-LE	54.58
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1337267461	I23-018468	23-1675	SWAIM, TYLER 08/15/23	0550-6440-54090-PH	101.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGER	1167013	I23-018470	23-0861	IHC PRESCRIPTION PLAN CHARGES - 08.16.23 - 08.31.23	0550-6440-54090-PH	1,033.14
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGER	1167013	I23-018470	23-0861	SUPPLEMENTAL FEE - 08.16.23 - 08.31.23	0550-6440-54090-PH	450.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J049470004302	I23-018513	23-1221	WILSON, KEVIN 08/18/23	0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02200694004301	I23-018514	23-1221	RAY, RANDY 08/14/23	0550-6440-54210-LE	64.37
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02301810004301	I23-018516	23-1221	CAMPBELL, AMBER 08/03/23	0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02301857004301	I23-018812	23-1221	WAGGONER, FREDERICK 08/04/23	0550-6440-54210-LE	70.14
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J022391004302	I23-018813	23-1221	TANNER, CARLTON 08/13/23	0550-6440-54210-LE	64.37
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02200029004301	I23-018814	23-1221	WATSON, JESSE 08/10/23	0550-6440-54210-LE	64.37
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J019437004301	I23-019143	23-1221	SCOTT, BOBBY 08/03/23	0550-6440-54210-LE	48.92
[VENDOR] 00431 : ROBERT BURGOS MD :	I1336467734	I23-018465	23-1130	RODGERS, JOHNNY 07/17/23	0550-6440-54090-PH	107.99
[VENDOR] 00431 : ROBERT BURGOS MD :	I1336467735	I23-018466	23-1130	RODGERS, JOHNNY 08/01/23	0550-6440-54090-PH	33.95
[VENDOR] 00431 : ROBERT BURGOS MD :	I1323167736	I23-018467	23-1130	MORRIS-RUBIO, CYNTHIA 07/18/23	0550-6440-54090-PH	33.95
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0210079538152	I23-018502	23-0916	BURNETT, PHOENIX 08/18/23	0550-6440-54210-LE	849.40
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08214838151	I23-018503	23-0916	MAHAN, ROLF 08/15/23	0550-6440-54210-LE	1,933.67
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J07549538151	I23-018504	23-0916	VALDEZ AMADOR, GERARDO 08/24/23	0550-6440-54210-LE	117.67
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230119038152	I23-018505	23-0916	BEASLEY, SHAWN 08/21/23	0550-6440-54210-LE	188.27
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230173638151	I23-018506	23-0916	BINGHAM, JOHNICO 08/21/23	0550-6440-54210-LE	186.66
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J09211038151	I23-018507	23-0916	JOHNSON, TRAVIS 08/13/23	0550-6440-54210-LE	1,590.60
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J00795338151	I23-018509	23-0916	MONTGOMERY, RICKY 07/28/23	0550-6440-54210-LE	998.49
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J04978438151	I23-018510	23-0916	BREWER, MICHAEL 08/21/23	0550-6440-54210-LE	1,324.96
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J04681338151	I23-019213	23-0916	VIZCAINO, ELEAZAR 02/16/21	0550-6440-54210-LE	57.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133722932	I23-018469	23-0938 SWAIM, TYLER 08/15/23		0550-6440-54090-PH	195.74
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133722932	I23-018469	23-0938 SWAIM, TYLER 08/15/23		0550-6440-54090-PH	770.50
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0230093300052-11	I23-018508	23-1088 ZAVALA, DESIRAY 08/25/23		0550-6440-54210-LE	79.95
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301548101822	I23-019211	23-1205 SANCHEZ, MIGUEL 07/04/23		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301548101821	I23-019212	23-1205 SANCHEZ, MIGUEL 07/06/23		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02000470101822	I23-019214	23-1205 POTEET, DUSTIN 09/29/21		0550-6440-54210-LE	107.42
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13366569316	I23-018463	23-1189 WRIGHT, MARION 08/28/23		0550-6440-54090-PH	47.68
<b>[DEPARTMENT] Total : 6440 : Indigent Health :</b>						<b>14,242.83</b>
<b>[FUND] Total : 0550 : Indigent Health Care :</b>						<b>14,242.83</b>
<b>[FUND] 0880 : Criminal State Fees :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL	2020012	I23-019269	TDSHS Remote Birth Access - 08.23		0880-0000-22310-00	788.73
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>788.73</b>
<b>[FUND] Total : 0880 : Criminal State Fees :</b>						<b>788.73</b>
<b>[FUND] 0970 : Fee Officers :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VERF20 08/23	I23-019241	Visual Recording Fee - Code VRF20 - 08/23		0970-0000-21520-00	292.45
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 08/23	I23-019242	Rem Analysis/Storage - LE Fee Code RLEE - 08/23		0970-0000-21520-00	3,574.59
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	FCITY 08/23	I23-019243	Keene Traffic Fine - Fee Code FCITY - 08/23		0970-0000-21500-00	26.90
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-490-0823	I23-018703	2023-06230 - SAMANIEGO, ABRAHAM - DC-T202100289 - 08.29.23		0970-0000-21610-00	80.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-05521 - MARTINEZ, JUAN - DC-T202100353 - 08.03.23		0970-0000-21610-00	65.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-05607 - MCKINNEY, ESTATE OF WILSON B. - DC-T201900276 - 08.07.23		0970-0000-21610-00	102.50
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-05609 - MCKINNEY, ESTATE OF WILSON B. - DC-T201900276 - 08.07.23		0970-0000-21610-00	102.50
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-05614 - MORGAN, ESTATE OF MERLIN BROWN MORGAN - DC-T201900195 - 08.07.23		0970-0000-21610-00	475.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-05783 - JOURNEAY, SARAH LOUISE - DC-T202200222 - 08.14.23		0970-0000-21610-00	80.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-05859 - MORGAN, THEODORE EDWARD - DC-T202100077 - 08.16.23		0970-0000-21610-00	235.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-05913 - NORRID, DONALD WAYNE - DC-T202200045 - 08.17.23		0970-0000-21610-00	120.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-05916 - STUART, JACQUELINE LEE - DC-T202200259 - 08.17.23		0970-0000-21610-00	170.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-05940 - BARRY, CHARLES MARK - DC-T202000101 - 08.18.23		0970-0000-21610-00	210.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-05948 - LUCIO, MARTIN - DC-T202100265 - 08.18.23		0970-0000-21610-00	150.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-05983 - ESTATE OF OSCAR EDWARD FULLER, JR. - DC-T201700107 - 08.21.23		0970-0000-21610-00	1,020.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-06118 - BRYANT, SHIRLEY J. - DC-T202300133 - 08.24.23		0970-0000-21610-00	80.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-06183 - EHIOGUH, JACKSON C. - DC-T202300162 - 08.28.23		0970-0000-21610-00	160.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-489-0823	I23-018709	2023-06273 - TORRES, CHRISTIAN ADAN LOPEZ - DC-T202200266 - 08.31.23		0970-0000-21610-00	150.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 08/23	I23-019232	District Clerk CRPC30 Collections - 08.23		0970-0000-21630-00	949.69
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 08/23	I23-019232	JP1 MVBA Collections - 08.23		0970-0000-21121-00	824.11
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 08/23	I23-019232	JP2 MVBA Collections - 08.23		0970-0000-21122-00	1,065.02
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 08/23	I23-019232	JP3 MVBA Collections - 08.23		0970-0000-21123-00	1,689.10
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 08/23	I23-019232	JP4 MVBA Collections - 08.23		0970-0000-21124-00	61.80
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 08/23	I23-019233	County Clerk AJS Collections - 08.23		0970-0000-21635-00	615.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 08/23	I23-019233	District Clerk AJS Collections - 08.23		0970-0000-21635-00	1,005.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 08/23	I23-019231	JP1 FPW Collections - 08.23		0970-0000-21111-00	232.90
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 08/23	I23-019231	JP4 FPW Collections - 08.23		0970-0000-21114-00	138.55
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	CRTPWD 08/23	I23-019244	Texas Parks & Wildlife Fine - 85% - Code: CRTPWD - 08/23		0970-0000-21500-00	170.00
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>13,845.11</b>
<b>[FUND] Total : 0970 : Fee Officers :</b>						<b>13,845.11</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
<b>[FUND] 1020 : Pre-Trial Bond Supervision :</b>							
<b>[DEPARTMENT] 5700 : Adult Probation :</b>							
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230918.E1	I23-019295	23-0721 Armored Car Service - September 2023 - E1 Portion		1020-5700-54000-AJ	76.00	
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230918.E1	I23-019295	23-0721 Armored Car Service - September 2023 - E1 Portion		1020-5700-54000-AJ	79.00	
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>155.00</b>	
<b>[FUND] Total : 1020 : Pre-Trial Bond Supervision :</b>							<b>155.00</b>
<b>[FUND] 1110 : STOP SCU -- Operations :</b>							
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>							
[VENDOR] 6431 : DYNAMIC POLICE TRAINING :	1307	I23-018653	23-4184 Registration - Curran Massey - Dynamic Police Training: Narcotrafficker, Fundamentals of Interdiction - Burleson, TX - 10.1		1110-0000-13010-00	200.00	
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>200.00</b>	
<b>[DEPARTMENT] 6800 : STOP Special Crimes Unit :</b>							
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 08/23	I23-018652	23-0224 Account # 06-0220-02 - WATER - 803 ROSE AVE - 07.14.23 - 08.14.23 - MR 134992		1110-6800-54400-LE	66.93	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 08/23	I23-018879	23-0225 Account # 32-3570-07 - WATER - 1716 HAL AVE - 08.04.23 - 09.04.23 - MR 286341		1110-6800-54400-LE	60.64	
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	09/23 STOP	I23-019389	23-0233 STOP OFFICE RENT - SEPTEMBER 2023		1110-6800-54510-LE	200.00	
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	68210	I23-018672	23-4202 A 16681 - M 85251 - VIN 6481 - 2016 Chevy 2500 - Oil change		1110-6800-54500-LE	93.11	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082323AmznMktp	I23-019074	23-4113 (1) Ailun Privacy Screen Protector for iPhone 14/13/13 Pro, 2 pack		1110-6800-53110-LE	7.96	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082323AmznMktp	I23-019074	23-4113 (1) Spidercase Designed for iPhone 13		1110-6800-53110-LE	14.99	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082323AmznMktp	I23-019074	23-4113 Shipping		1110-6800-53110-LE	6.99	
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-10288	I23-019142	23-4220 A N/A - M 110314 - VIN 7940 - 2015 Chrysler 200 - Inspection on seized vehicle		1110-6800-54500-LE	83.00	
[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REP.	23543	I23-018727	23-4236 A 16683 - M 147121 - 2017 Ford F250 - Oil Change; Air Filter		1110-6800-54500-LE	150.00	
[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REP.	23543	I23-018727	23-4236 A 16683 - M 147121 - 2017 Ford F250 - Oil Change; Air Filter		1110-6800-54500-LE	16.15	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330382009001	I23-018753	23-4189 (4) Boxes of Ammex Professional Powder-Free Exam-Grade Nitrile Gloves, Large, Black, Box Of 100 Gloves		1110-6800-53110-LE	59.96	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330382009001	I23-018753	23-4189 (5) Boxes of Ammex Professional Powder-Free Exam-Grade Nitrile Gloves, X-Large, Black, Box Of 100 Gloves		1110-6800-53110-LE	74.95	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1940401-52673486	I23-018847	23-3464 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 07.17.23 - 08.15.23 - MR 80043		1110-6800-54400-LE	75.46	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202308-1	I23-018721	23-0215 Account ID 2159511 - TLO Internet Searches - STOP - 08.01.23 - 08.31.23		1110-6800-54000-LE	170.00	
[VENDOR] 01064 : ULINE INC :	168066887	I23-018950	23-4255 (3) Cleanroom Poly Tubing Rolls, 12"x500'		1110-6800-59160-LE	585.00	
[VENDOR] 01064 : ULINE INC :	168066887	I23-018950	23-4255 Shipping		1110-6800-59160-LE	58.38	
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 676 09/23	I23-018761	23-4254 PO Box Fee Payment - Box # 676 - 12 months - Due: 09.30.23		1110-6800-53100-LE	248.00	
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2125892V190	I23-018737	23-0227 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 09.01.23 - 09.30.23		1110-6800-54000-LE	21.25	
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2125892V190	I23-018737	23-0227 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 09.01.23 - 09.30.23		1110-6800-54000-LE	95.00	
<b>[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :</b>						<b>2,087.77</b>	
<b>[FUND] Total : 1110 : STOP SCU -- Operations :</b>						<b>2,287.77</b>	
<b>[FUND] 7062 : Sheriff's Office Renovation :</b>							
<b>[DEPARTMENT] 5100 : Non Departmental :</b>							
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-023	I23-019355	23-1076 Application # 23 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021, 7/9/2021 & 3/13/21		7062-5100-56550-GG	127,471.63	
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>127,471.63</b>	
<b>[FUND] Total : 7062 : Sheriff's Office Renovation :</b>							<b>127,471.63</b>
<b>[FUND] 8820 : American Rescue Plan Act Fund :</b>							
<b>[DEPARTMENT] 4340 : General District Court Expense :</b>							
[VENDOR] 00853 : CDW GOVERNMENT :	LT78512	I23-019383	23-4193 (5) Elmo PX-10E 2K Full HD Document Camera with 288x Zoom - CCL#1; CCL#2; 249th; CPC; Aux 3rd Floor - ARPA approved		8820-4340-56510-AJ	8,500.00	
<b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b>						<b>8,500.00</b>	



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 4718 : SILSBEE FORD INC. :	45945F	I23-018745	23-4049	2023 WHITE FORD F150 RESPONDER - VIN: 1FTFW1P80PKE45945 - ARPA funds approved in CC 08/14/23	8820-5510-56530-LE	49,998.00
[DEPARTMENT] Total : 5510 : Constable 2 :						<b>49,998.00</b>
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6285 : GALLS, LLC :	025634470	I23-018787	23-2303	(1) Point Blank Hi Lite Axbilla Two Carriers Ballistic Vest for Nicholas White;(1) Point Blank Hi Lite Axbilla Two Carriers Ballist	8820-5600-56510-LE	9,270.00
[VENDOR] 4718 : SILSBEE FORD INC. :	04568F	I23-018851	23-4127	A 17288 - M NEW - Unit # 731 - 2023 FORD RESPONDER 4X4 SHORT BED - VIN: 1FTFW1P87PKF04568 - TIPS USA Contract #	8820-5600-56530-LE	49,998.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						<b>59,268.00</b>
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690   0000000001 : CLEBURNE IND SCHOOL	091223	JJAEP I23-019106	23-0304	CISD Lease for JJAEP - Facility Rental for September 2023	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						<b>600.00</b>
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	23132E01	I23-019165	23-3936	Application #1 - RFP 2023-339 Road Construction on CR 414 - Johnson County, TX. Approved in CC 07/24/2023 - Paid with .	8820-6150-56550-HS	347,827.20
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						<b>347,827.20</b>
[FUND] Total : 8820 : American Rescue Plan Act Fund :						<b>466,193.20</b>
						<b>1,643,070.70</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 09/25/2023

Run Date: 09/21/2023

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	756,067.24	756,067.24	0.00	0.00
0110 - Health Reimbursement Account	1,302.00	1,302.00	0.00	0.00
0140 - Law Library	2,605.00	2,605.00	0.00	0.00
0150 - Road and Bridge Pct 1	63,671.94	63,671.94	0.00	0.00
0160 - Road and Bridge Pct 2	39,580.81	39,580.81	0.00	0.00
0170 - Road and Bridge Pct 3	57,062.25	57,062.25	0.00	0.00
0180 - Road and Bridge Pct 4	95,514.30	95,514.30	0.00	0.00
0330 - Juvenile Justice Alternative Education	1,907.89	1,907.89	0.00	0.00
0400 - Courthouse Security	375.00	375.00	0.00	0.00
0550 - Indigent Health Care	14,242.83	14,242.83	0.00	0.00
0880 - Criminal State Fees	788.73	788.73	0.00	0.00
0970 - Fee Officers	13,845.11	13,845.11	0.00	0.00
1020 - Pre-Trial Bond Supervision	155.00	155.00	0.00	0.00
1110 - STOP SCU -- Operations	2,287.77	2,287.77	0.00	0.00
7062 - Sheriff's Office Renovation	127,471.63	127,471.63	0.00	0.00
8820 - American Rescue Plan Act Fund	466,193.20	466,193.20	0.00	0.00
	<b>1,643,070.70</b>	<b>1,643,070.70</b>		

<u>Fund Summary</u>	<u>Accounts Payable Grand Total</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
<b>0100 - General Fund</b>		<b>756,067.24</b>	<b>0.00</b>	<b>756,067.24</b>
<b>0110 - Health Reimbursement Account</b>		<b>1,302.00</b>	<b>0.00</b>	<b>1,302.00</b>
<b>0140 - Law Library</b>		<b>2,605.00</b>	<b>0.00</b>	<b>2,605.00</b>
<b>0150 - Road and Bridge Pct 1</b>		<b>63,671.94</b>	<b>0.00</b>	<b>63,671.94</b>
<b>0160 - Road and Bridge Pct 2</b>		<b>39,580.81</b>	<b>0.00</b>	<b>39,580.81</b>
<b>0170 - Road and Bridge Pct 3</b>		<b>57,062.25</b>	<b>0.00</b>	<b>57,062.25</b>
<b>0180 - Road and Bridge Pct 4</b>		<b>95,514.30</b>	<b>0.00</b>	<b>95,514.30</b>
<b>0330 - Juvenile Justice Alternative Education</b>		<b>1,907.89</b>	<b>0.00</b>	<b>1,907.89</b>
<b>0400 - Courthouse Security</b>		<b>375.00</b>	<b>0.00</b>	<b>375.00</b>
<b>0550 - Indigent Health Care</b>		<b>14,242.83</b>	<b>0.00</b>	<b>14,242.83</b>
<b>0880 - Criminal State Fees</b>		<b>788.73</b>	<b>0.00</b>	<b>788.73</b>
<b>0970 - Fee Officers</b>		<b>13,845.11</b>	<b>0.00</b>	<b>13,845.11</b>
<b>1020 - Pre-Trial Bond Supervision</b>		<b>155.00</b>	<b>0.00</b>	<b>155.00</b>

<b>1110 - STOP SCU -- Operations</b>	<b>2,287.77</b>	<b>0.00</b>	<b>2,287.77</b>
<b>7062 - Sheriff's Office Renovation</b>	<b>127,471.63</b>	<b>0.00</b>	<b>127,471.63</b>
<b>8820 - American Rescue Plan Act Fund</b>	<b>466,193.20</b>	<b>0.00</b>	<b>466,193.20</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 09/25/2023

Run Date: 09/21/2023

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0100 - General Fund</b>							
I23-018471	25567433	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	46.64	46.64
I23-018472	25567391	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	216.18	216.18
I23-018473	25567420	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	99.58	99.58
I23-018474	25548655	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	155.56	155.56
I23-018475	25536239	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	155.56	155.56
I23-018476	25536352	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	277.71	277.71
I23-018477	25567368	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	86.88	86.88
I23-018478	25501555	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	592.49	592.49
I23-018479	25491335	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	317.99	317.99
I23-018480	25525805	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	155.94	155.94
I23-018481	25581181	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	49.79	49.79
I23-018482	25581177	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	69.00	69.00
I23-018483	324999336001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	68.47	68.47
I23-018484	323916667001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	623.74	623.74
I23-018485	325124257001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	71.98	71.98
I23-018486	324966242001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	68.61	68.61
I23-018487	324225670001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.99	42.99
I23-018488	328371943001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	93.98	93.98
I23-018489	325612910001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	91.76	91.76
I23-018492	328636621001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.40	99.40
I23-018493	328994334001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	91.65	91.65
I23-018494	328994518001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.40	99.40
I23-018495	328994519001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.40	99.40
I23-018496	328958546001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	809.94	809.94
I23-018498	328584254001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,192.09	1,192.09
I23-018499	328759641001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.87	24.87
I23-018500	327716885001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	215.87	215.87
I23-018501	328613203001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	109.98	109.98
I23-018517	41223749	POSTED	09/12/2023	Invoice With a Purchase Order	Oak Farms Dairy	467.00	467.00
I23-018518	41223536	POSTED	09/12/2023	Invoice With a Purchase Order	Oak Farms Dairy	1,363.50	1,363.50
I23-018519	6045353245	POSTED	09/12/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	544.32	544.32
I23-018520	6045353313	POSTED	09/12/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	487.62	487.62
I23-018521	3545939234	POSTED	09/12/2023	Invoice With a Purchase Order	STAPLES INC.	60.24	60.24
I23-018522	3545939238	POSTED	09/12/2023	Invoice With a Purchase Order	STAPLES INC.	70.99	70.99
I23-018523	3545939239	POSTED	09/12/2023	Invoice With a Purchase Order	STAPLES INC.	91.49	91.49
I23-018524	3545939241	POSTED	09/12/2023	Invoice With a Purchase Order	STAPLES INC.	91.49	91.49
I23-018525	3545939242	POSTED	09/12/2023	Invoice With a Purchase Order	STAPLES INC.	91.49	91.49
I23-018526	88	POSTED	09/12/2023	Invoice With a Purchase Order	Erica Swicegood	11,000.00	11,000.00
I23-018527	3545939246	POSTED	09/12/2023	Invoice With a Purchase Order	STAPLES INC.	29.69	29.69
I23-018528	3545939244	POSTED	09/12/2023	Invoice With a Purchase Order	STAPLES INC.	89.25	89.25
I23-018529	92919	POSTED	09/12/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	338.00	338.00
I23-018530	7189	POSTED	09/12/2023	Invoice With a Purchase Order	Weatherford College	225.00	225.00

I23-018531	4028022	POSTED	09/12/2023	Invoice With a Purchase Order	US Foods	1,083.90	1,083.90
I23-018532	35839	POSTED	09/12/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,101.00	2,101.00
I23-018533	52098773	POSTED	09/12/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	447.04	447.04
I23-018534	51689665	POSTED	09/12/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	366.92	366.92
I23-018535	51605780	POSTED	09/12/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	23.02	23.02
I23-018536	52185125	POSTED	09/12/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	84.24	84.24
I23-018537	51824703	POSTED	09/12/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	628.39	628.39
I23-018538	4084848	POSTED	09/12/2023	Invoice With a Purchase Order	Home Depot Credit Services	17.19	17.19
I23-018539	6104741	POSTED	09/12/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	575.00	575.00
I23-018540	1349673880	POSTED	09/12/2023	Invoice With a Purchase Order	AutoZone Stores LLC	18.99	18.99
I23-018541	1349651185	POSTED	09/12/2023	Invoice With a Purchase Order	AutoZone Stores LLC	114.99	114.99
I23-018542	212051	POSTED	09/12/2023	Invoice With a Purchase Order	Boxes4U, Inc.	158.00	158.00
I23-018543	414	POSTED	09/12/2023	Invoice With a Purchase Order	Brian Doty	290.00	290.00
I23-018544	410	POSTED	09/12/2023	Invoice With a Purchase Order	Brian Doty	145.00	145.00
I23-018545	411	POSTED	09/12/2023	Invoice With a Purchase Order	Brian Doty	95.00	95.00
I23-018546	409	POSTED	09/12/2023	Invoice With a Purchase Order	Brian Doty	195.00	195.00
I23-018547	408	POSTED	09/12/2023	Invoice With a Purchase Order	Brian Doty	145.00	145.00
I23-018548	412	POSTED	09/12/2023	Invoice With a Purchase Order	Brian Doty	145.00	145.00
I23-018549	415	POSTED	09/12/2023	Invoice With a Purchase Order	Brian Doty	340.00	340.00
I23-018550	1305	POSTED	09/12/2023	Invoice With a Purchase Order	Dynamic Police Training	200.00	200.00
I23-018551	1310	POSTED	09/12/2023	Invoice With a Purchase Order	Dynamic Police Training	200.00	200.00
I23-018552	232113	POSTED	09/12/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	178.16	178.16
I23-018553	232076	POSTED	09/12/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	151.66	151.66
I23-018554	7833	POSTED	09/12/2023	Invoice With a Purchase Order	Foray Technologies	749.00	749.00
I23-018555	25536236	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	151.16	151.16
I23-018556	25581100	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	322.58	322.58
I23-018557	25581136	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	100.49	100.49
I23-018558	25536349	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	28.38	28.38
I23-018559	25581077	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	235.86	235.86
I23-018560	25581104	POSTED	09/12/2023	Invoice With a Purchase Order	Galls, LLC	250.08	250.08
I23-018561	9827002065	POSTED	09/12/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	337.80	337.80
I23-018562	40823	POSTED	09/12/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
I23-018563	40906	POSTED	09/12/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I23-018564	40467	POSTED	09/12/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	554.14	554.14
I23-018565	40860	POSTED	09/12/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	1,180.14	1,180.14
I23-018567	5080502	POSTED	09/12/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	232.22	232.22
I23-018569	60549 06.30.23	POSTED	09/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	103.52	103.52
I23-018571	66899	POSTED	09/12/2023	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I23-018573	67012	POSTED	09/12/2023	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I23-018575	610183	POSTED	09/12/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	700.00	700.00
I23-018576	610153	POSTED	09/12/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	680.00	680.00
I23-018578	610173	POSTED	09/12/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	680.00	680.00
I23-018579	610180	POSTED	09/12/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	680.00	680.00
I23-018580	610169	POSTED	09/12/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	680.00	680.00
I23-018582	610190	POSTED	09/12/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	680.00	680.00
I23-018584	167941433	POSTED	09/12/2023	Invoice With a Purchase Order	ULINE INC	166.85	166.85
I23-018590	R090723Lomonaco	POSTED	09/12/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,170.00	1,170.00
I23-018592	1349646980	POSTED	09/12/2023	Invoice With a Purchase Order	AutoZone Stores LLC	57.21	57.21
I23-018599	1031675	POSTED	09/12/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-018635	R090723Gray	POSTED	09/12/2023	Invoice With a Purchase Order	Caleb Gray	429.68	429.68
I23-018637	601913	POSTED	09/12/2023	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	158.49	158.49
I23-018639	601928	POSTED	09/12/2023	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	76.40	76.40
I23-018641	2057233199	POSTED	09/12/2023	Invoice With a Purchase Order	Appriss Insights, LLC	7,350.79	7,350.79
I23-018644	31238837	POSTED	09/12/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	2,418.90	2,418.90
I23-018654	27280	POSTED	09/12/2023	Invoice With a Purchase Order	DFW Tech	375.00	375.00

I23-018656	817711-0	POSTED	09/12/2023	Invoice With a Purchase Order	Bennett's	682.00	682.00
I23-018658	817676-0	POSTED	09/12/2023	Invoice With a Purchase Order	Bennett's	59.95	59.95
I23-018659	27277	POSTED	09/12/2023	Invoice With a Purchase Order	DFW Tech	665.00	665.00
I23-018660	27276	POSTED	09/12/2023	Invoice With a Purchase Order	DFW Tech	1,050.00	1,050.00
I23-018661	27281	POSTED	09/12/2023	Invoice With a Purchase Order	DFW Tech	375.00	375.00
I23-018662	27279	POSTED	09/12/2023	Invoice With a Purchase Order	DFW Tech	1,350.00	1,350.00
I23-018663	ARI091000	POSTED	09/12/2023	Invoice Without a Purchase Order	TAS ENVIRONMENTAL L P	4,473.09	4,473.09
I23-018664	3251940	POSTED	09/12/2023	Invoice With a Purchase Order	Home Depot Credit Services	113.92	113.92
I23-018665	SV26019	POSTED	09/12/2023	Invoice Without a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	330.00	330.00
I23-018669	1349651186	POSTED	09/12/2023	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I23-018670	67067	POSTED	09/12/2023	Invoice Without a Purchase Order	Mobil 1	54.95	54.95
I23-018671	R090123Reynolds	POSTED	09/12/2023	Invoice With a Purchase Order	Jessie Reynolds	93.01	93.01
I23-018673	67048	POSTED	09/12/2023	Invoice Without a Purchase Order	Mobil 1	54.95	54.95
I23-018677	3094643213	POSTED	09/12/2023	Invoice With a Purchase Order	Lexis Nexis	378.00	378.00
I23-018678	2016120	POSTED	09/12/2023	Credit Invoice	Performance Food Service	-56.67	-56.67
I23-018680	75079 08.29.23	POSTED	09/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	487.07	487.07
I23-018681	2005929	POSTED	09/12/2023	Credit Invoice	Performance Food Service	-297.73	-297.73
I23-018682	519644	POSTED	09/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I23-018683	2008800	POSTED	09/12/2023	Credit Invoice	Performance Food Service	-85.55	-85.55
I23-018684	2013088	POSTED	09/12/2023	Credit Invoice	Performance Food Service	-111.09	-111.09
I23-018685	519645	POSTED	09/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I23-018687	519609	POSTED	09/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	79.95	79.95
I23-018689	R082523Ashley	POSTED	09/12/2023	Invoice With a Purchase Order	Nikki Ashley	294.75	294.75
I23-018690	0709-407027	POSTED	09/12/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	398.08	398.08
I23-018695	63823	POSTED	09/12/2023	Invoice With a Purchase Order	PACK N MAIL	43.21	43.21
I23-018696	2054411	POSTED	09/12/2023	Invoice With a Purchase Order	Performance Food Service	9,774.56	9,774.56
I23-018697	2057660	POSTED	09/12/2023	Invoice With a Purchase Order	Performance Food Service	8,343.88	8,343.88
I23-018701	1219	POSTED	09/12/2023	Invoice With a Purchase Order	Price Proctor	900.00	900.00
I23-018702	RH-2623	POSTED	09/13/2023	Invoice Without a Purchase Order	AMY RENEE HALL	4,458.80	4,458.80
I23-018704	120913	POSTED	09/13/2023	Invoice With a Purchase Order	ProServ Business Products, LLC	205.50	205.50
I23-018706	610154	POSTED	09/13/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	545.00	545.00
I23-018708	3545939717	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	130.42	130.42
I23-018710	3545939711	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	27.45	27.45
I23-018711	EH7296585	POSTED	09/13/2023	Invoice With a Purchase Order	TEXAS A&M ENGINEERING EXTENSION SERVICE	1,925.00	1,925.00
I23-018712	848866048	POSTED	09/13/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,228.00	2,228.00
I23-018713	848868249	POSTED	09/13/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	346.97	346.97
I23-018714	848956203	POSTED	09/13/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,382.21	1,382.21
I23-018723	11202	POSTED	09/13/2023	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	300.00	300.00
I23-018724	418035-202308-1	POSTED	09/13/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	145.20	145.20
I23-018725	91049 09.07.23	POSTED	09/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.48	18.48
I23-018726	3304631-202308-1	POSTED	09/13/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I23-018728	1090632-202308-1	POSTED	09/13/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I23-018730	6320	POSTED	09/13/2023	Invoice With a Purchase Order	Veri Trace, Inc.	863.25	863.25
I23-018732	2023060730	POSTED	09/13/2023	Invoice With a Purchase Order	Voiance Language Services, LLC.	43.22	43.22
I23-018738	326876778001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.00	20.00
I23-018740	326686429001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,205.55	1,205.55
I23-018741	326826780001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.99	99.99
I23-018742	326826781001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	776.99	776.99
I23-018743	326826782001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	464.99	464.99
I23-018744	328338192001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	346.28	346.28
I23-018746	329432017001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	195.71	195.71

I23-018747	329642307001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.00	27.00
I23-018748	320838456001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.67	44.67
I23-018749	320740892001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.98	39.98
I23-018750	324570177003	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	825.37	825.37
I23-018751	327203044001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	334.95	334.95
I23-018752	3545342502	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	208.69	208.69
I23-018754	329934875001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I23-018755	8004569164	POSTED	09/13/2023	Invoice With a Purchase Order	STERICYCLE INC	51.05	51.05
I23-018756	1006	POSTED	09/13/2023	Invoice With a Purchase Order	Susan Black	120.00	120.00
I23-018757	67930	POSTED	09/13/2023	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	130.00	130.00
I23-018758	67929	POSTED	09/13/2023	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	130.00	130.00
I23-018759	3545939788	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	33.24	33.24
I23-018762	3545939785	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	7.58	7.58
I23-018763	3545939783	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	103.48	103.48
I23-018764	3546788509	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	103.15	103.15
I23-018765	3545939787	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	597.95	597.95
I23-018766	1	POSTED	09/13/2023	Invoice With a Purchase Order	Drake Fine Sporting Arms, LLC	514.00	514.00
I23-018767	R082523Gonzalez	POSTED	09/13/2023	Invoice With a Purchase Order	Francisco Gonzalez	82.77	82.77
I23-018768	3546788508	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	23.39	23.39
I23-018769	3546788261	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	391.29	391.29
I23-018770	R082923Gonzalez	POSTED	09/13/2023	Invoice With a Purchase Order	Francisco Gonzalez	82.77	82.77
I23-018771	3546788260	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	2,207.78	2,207.78
I23-018772	6093304	POSTED	09/13/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	200.00	200.00
I23-018773	230917	POSTED	09/13/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I23-018774	79617 09.01.23	POSTED	09/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.29	32.29
I23-018775	3545939789	POSTED	09/13/2023	Invoice With a Purchase Order	STAPLES INC.	567.88	567.88
I23-018776	123621	POSTED	09/13/2023	Invoice With a Purchase Order	M-Pak, Inc.	685.47	685.47
I23-018777	25626111	POSTED	09/13/2023	Invoice With a Purchase Order	Galls, LLC	42.47	42.47
I23-018778	25417710	POSTED	09/13/2023	Invoice With a Purchase Order	Galls, LLC	131.96	131.96
I23-018779	123628	POSTED	09/13/2023	Invoice With a Purchase Order	M-Pak, Inc.	412.14	412.14
I23-018780	25594566	POSTED	09/13/2023	Invoice With a Purchase Order	Galls, LLC	137.64	137.64
I23-018781	123629	POSTED	09/13/2023	Invoice With a Purchase Order	M-Pak, Inc.	580.51	580.51
I23-018782	25626159	POSTED	09/13/2023	Invoice With a Purchase Order	Galls, LLC	49.79	49.79
I23-018783	25594604	POSTED	09/13/2023	Invoice With a Purchase Order	Galls, LLC	552.11	552.11
I23-018784	41223881	POSTED	09/13/2023	Invoice With a Purchase Order	Oak Farms Dairy	934.00	934.00
I23-018785	2059261	POSTED	09/13/2023	Invoice With a Purchase Order	Performance Food Service	726.20	726.20
I23-018786	25607693	POSTED	09/13/2023	Invoice With a Purchase Order	Galls, LLC	326.64	326.64
I23-018788	R090123George	POSTED	09/13/2023	Invoice With a Purchase Order	Sarah George	444.99	444.99
I23-018789	61787 09.08.23	POSTED	09/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.89	48.89
I23-018790	4195201	POSTED	09/13/2023	Invoice With a Purchase Order	US Foods	4,767.26	4,767.26
I23-018791	4256107	POSTED	09/13/2023	Invoice With a Purchase Order	US Foods	24.84	24.84
I23-018792	R090123Thomas	POSTED	09/13/2023	Invoice With a Purchase Order	Tami Thomas	727.81	727.81
I23-018793	36068	POSTED	09/13/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,436.50	2,436.50
I23-018794	36069	POSTED	09/13/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,257.75	3,257.75
I23-018795	36070	POSTED	09/13/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,691.75	1,691.75
I23-018796	6045353356	POSTED	09/13/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	302.40	302.40
I23-018797	W6274601	POSTED	09/13/2023	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	1,768.32	1,768.32
I23-018799	7672996.2	POSTED	09/13/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	906.97	906.97
I23-018800	2061484	POSTED	09/13/2023	Invoice With a Purchase Order	Performance Food Service	15,364.35	15,364.35
I23-018801	136411	POSTED	09/13/2023	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	80.80	80.80
I23-018802	A387032	POSTED	09/13/2023	Invoice With a Purchase Order	ROWLETT INC.	34.90	34.90
I23-018803	6910-0	POSTED	09/13/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	169.45	169.45
I23-018804	61784 09.08.23	POSTED	09/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.07	31.07
I23-018805	A350122	POSTED	09/13/2023	Invoice With a Purchase Order	ROWLETT INC.	22.45	22.45
I23-018806	B366967	POSTED	09/13/2023	Invoice With a Purchase Order	ROWLETT INC.	36.19	36.19

I23-018807	848860192	POSTED 09/13/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,894.39	3,894.39
I23-018808	A349962	POSTED 09/13/2023	Invoice With a Purchase Order	ROWLETT INC.	15.99	15.99
I23-018809	28287	POSTED 09/13/2023	Invoice With a Purchase Order	Wright Tire Co.	15.44	15.44
I23-018810	79639 09.01.23	POSTED 09/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.24	23.24
I23-018811	B366845	POSTED 09/13/2023	Invoice With a Purchase Order	ROWLETT INC.	5.98	5.98
I23-018815	40872	POSTED 09/13/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
I23-018816	R090923McConathy	POSTED 09/13/2023	Invoice With a Purchase Order	Janet McConathy	182.27	182.27
I23-018817	9.0414E+29	POSTED 09/13/2023	Invoice With a Purchase Order	Richards Paint & Body	1,345.90	1,345.90
I23-018818	46703	POSTED 09/13/2023	Invoice With a Purchase Order	LASER LABS INC	101.00	101.00
I23-018819	251726-202308-1	POSTED 09/13/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I23-018820	28278	POSTED 09/13/2023	Invoice With a Purchase Order	Wright Tire Co.	422.58	422.58
I23-018833	7412	POSTED 09/13/2023	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I23-018834	541098-0	POSTED 09/14/2023	Invoice With a Purchase Order	Bennett's	47.90	47.90
I23-018836	1075550	POSTED 09/14/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-018837	883088	POSTED 09/14/2023	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I23-018838	784812	POSTED 09/14/2023	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I23-018839	5080544	POSTED 09/14/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	122.90	122.90
I23-018842	112761	POSTED 09/14/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	323.75	323.75
I23-018843	403852	POSTED 09/14/2023	Invoice With a Purchase Order	LYNN PEAVEY COMPANY	273.40	273.40
I23-018844	67101	POSTED 09/14/2023	Invoice With a Purchase Order	Mobil 1	63.94	63.94
I23-018848	610083	POSTED 09/14/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	150.00	150.00
I23-018849	823191	POSTED 09/14/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	1,003.00	1,003.00
I23-018850	09843F	POSTED 09/14/2023	Invoice With a Purchase Order	Silsbee Ford Inc.	48,205.75	48,205.75
I23-018853	0609277-IN	POSTED 09/14/2023	Invoice With a Purchase Order	SIRCHIE	889.64	889.64
I23-018856	4709449800.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	253.13	253.13
I23-018857	4707073400.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	185.86	185.86
I23-018858	4706893700.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	94.15	94.15
I23-018859	4707448800.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.74	38.74
I23-018860	4707448700.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	82.74	82.74
I23-018861	4707449100.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-018862	4707449200.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I23-018863	4707449300.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	160.53	160.53
I23-018864	4707449400.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	76.96	76.96
I23-018865	4707449600.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	62.73	62.73
I23-018866	4707449700.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	85.41	85.41
I23-018867	4707449800.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	71.49	71.49
I23-018868	4707449900.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.93	83.93
I23-018869	4707450000.34783	POSTED 09/14/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	103.33	103.33
I23-018870	117905	POSTED 09/14/2023	Invoice With a Purchase Order	AMG Printing	360.00	360.00
I23-018871	298010	POSTED 09/14/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	50,827.50	50,827.50
I23-018872	541129-0	POSTED 09/14/2023	Invoice With a Purchase Order	Bennett's	354.40	354.40
I23-018873	817610-0	POSTED 09/14/2023	Invoice With a Purchase Order	Bennett's	79.90	79.90
I23-018874	65466889	POSTED 09/14/2023	Invoice With a Purchase Order	Bound Tree Medical, LLC	357.00	357.00
I23-018882	080323WestinRH	POSTED 09/14/2023	Credit Invoice	TIB, N.A.	-51.96	-51.96
I23-018883	081623EmbassyStesLD	POSTED 09/14/2023	Invoice With a Purchase Order	TIB, N.A.	572.55	572.55
I23-018884	082223AmericanWR	POSTED 09/14/2023	Invoice With a Purchase Order	TIB, N.A.	513.80	513.80
I23-018886	62922584.2	POSTED 09/14/2023	Invoice With a Purchase Order	Ricks Plumbing Services	5,250.00	5,250.00
I23-018897	27291	POSTED 09/15/2023	Invoice With a Purchase Order	DFW Tech	325.00	325.00
I23-018898	27293	POSTED 09/15/2023	Invoice With a Purchase Order	DFW Tech	1,325.00	1,325.00
I23-018899	27292	POSTED 09/15/2023	Invoice With a Purchase Order	DFW Tech	300.00	300.00
I23-018900	4100180206	POSTED 09/15/2023	Invoice With a Purchase Order	Eurofins Lancaster Laboratories Environment Test	4,108.00	4,108.00
I23-018901	386	POSTED 09/15/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	75.00	75.00
I23-018902	61352	POSTED 09/15/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00



I23-018903	9262176 08.31.23	POSTED	09/15/2023	Invoice With a Purchase Order	Home Depot Credit Services	66.96	66.96
I23-018904	7831639	POSTED	09/15/2023	Invoice With a Purchase Order	Home Depot Credit Services	1,919.96	1,919.96
I23-018905	251849	POSTED	09/15/2023	Invoice With a Purchase Order	Home Depot Credit Services	23.82	23.82
I23-018906	6024645	POSTED	09/15/2023	Invoice With a Purchase Order	Home Depot Credit Services	74.81	74.81
I23-018909	CrimeStoppers2023	POSTED	09/15/2023	Invoice With a Purchase Order	Johnson County Crime Stoppers	5,000.00	5,000.00
I23-018910	5447	POSTED	09/15/2023	Invoice With a Purchase Order	Lee's Western Store Inc	2,000.25	2,000.25
I23-018911	112664	POSTED	09/15/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I23-018912	112811	POSTED	09/15/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	69.25	69.25
I23-018938	R082523Fuller	POSTED	09/15/2023	Invoice Without a Purchase Order	Fuller	101.69	101.69
I23-018939	4565	POSTED	09/15/2023	Invoice Without a Purchase Order	The Spoken Word	945.00	945.00
I23-018940	068-23	POSTED	09/15/2023	Invoice Without a Purchase Order	Tracie L. Miller	9.82	9.82
I23-018941	071-23	POSTED	09/15/2023	Invoice Without a Purchase Order	Tracie L. Miller	9.82	9.82
I23-018942	072-23	POSTED	09/15/2023	Invoice Without a Purchase Order	Tracie L. Miller	19.64	19.64
I23-018943	10-0064381	POSTED	09/15/2023	Invoice With a Purchase Order	Russell Feed and Supply	294.50	294.50
I23-018944	PB Postage 09.12.23	POSTED	09/15/2023	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	3,500.00	3,500.00
I23-018946	26875	POSTED	09/15/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	375.00	375.00
I23-018949	610197	POSTED	09/15/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	270.00	270.00
I23-018951	3546788290	POSTED	09/15/2023	Invoice With a Purchase Order	STAPLES INC.	13.19	13.19
I23-018952	3546788557	POSTED	09/15/2023	Invoice With a Purchase Order	STAPLES INC.	112.21	112.21
I23-018953	3023176768.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	68.29	68.29
I23-018954	3024593734.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	74.82	74.82
I23-018955	3024593529.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	98.56	98.56
I23-018956	3546788560	POSTED	09/15/2023	Invoice With a Purchase Order	STAPLES INC.	70.38	70.38
I23-018957	3024593994.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	78.12	78.12
I23-018958	3023176973.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	1,718.21	1,718.21
I23-018960	3024593029.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	68.29	68.29
I23-018961	3024740155.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	68.29	68.29
I23-018962	3024572588.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	68.29	68.29
I23-018963	25637400	POSTED	09/15/2023	Invoice With a Purchase Order	Galls, LLC	275.28	275.28
I23-018964	3024572828.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	4,832.94	4,832.94
I23-018965	25637424	POSTED	09/15/2023	Invoice With a Purchase Order	Galls, LLC	42.47	42.47
I23-018966	3023217348.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	85.48	85.48
I23-018967	4042402262.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	718.55	718.55
I23-018968	25637421	POSTED	09/15/2023	Invoice With a Purchase Order	Galls, LLC	169.88	169.88
I23-018969	4042402806.34783	POSTED	09/15/2023	Invoice With a Purchase Order	ATMOS ENERGY	1,476.49	1,476.49
I23-018970	25637423	POSTED	09/15/2023	Invoice With a Purchase Order	Galls, LLC	109.44	109.44
I23-018971	25626108	POSTED	09/15/2023	Invoice With a Purchase Order	Galls, LLC	100.49	100.49
I23-018972	39-1050-01 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	123.48	123.48
I23-018973	39-2280-00 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	357.16	357.16
I23-018975	39-1080-03 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	266.66	266.66
I23-018977	20-0170-00 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	68.52	68.52
I23-018978	39-1110-01 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	64.67	64.67
I23-018979	39-1160-01 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I23-018980	328512356001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	97.90	97.90
I23-018981	39-1070-01 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	119.80	119.80
I23-018982	39-1100-01 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	92.28	92.28
I23-018983	328626467001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	149.99	149.99
I23-018984	20-0130-00 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	157.36	157.36
I23-018985	14-4770-00 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	1,302.65	1,302.65
I23-018986	14-1970-07 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	231.22	231.22
I23-018987	19-2820-00 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	494.46	494.46
I23-018988	328626471002	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.40	99.40
I23-018989	19-2810-00 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	404.45	404.45
I23-018990	329000257001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	91.65	91.65
I23-018991	32-3900-01 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41

I23-018992	329000454001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.40	99.40
I23-018993	32-3910-01 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	97.85	97.85
I23-018994	329000455001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.40	99.40
I23-018995	32-0130-01 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	299.18	299.18
I23-018996	329000801001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	91.65	91.65
I23-018997	32-0135-00 08/23	POSTED	09/15/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	149.25	149.25
I23-018998	329001100001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.40	99.40
I23-018999	329001099001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.40	99.40
I23-019000	327331436001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	31.57	31.57
I23-019001	327331285001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.99	21.99
I23-019002	1940401-52672245	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	17.36	17.36
I23-019003	330292325001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	457.74	457.74
I23-019004	1940401-52671932	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	12.51	12.51
I23-019005	1940401-52679423	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	497.39	497.39
I23-019006	3546788233	POSTED	09/15/2023	Invoice With a Purchase Order	STAPLES INC.	128.52	128.52
I23-019007	1940401-52664176	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	314.26	314.26
I23-019008	3545939652	POSTED	09/15/2023	Invoice With a Purchase Order	STAPLES INC.	215.02	215.02
I23-019009	1940401-52670885	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	3,091.64	3,091.64
I23-019010	1940401-52670881	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,614.62	1,614.62
I23-019011	3456788414	POSTED	09/15/2023	Invoice With a Purchase Order	STAPLES INC.	266.30	266.30
I23-019012	3546788441	POSTED	09/15/2023	Invoice With a Purchase Order	STAPLES INC.	749.63	749.63
I23-019013	1940401-52677269	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	533.77	533.77
I23-019014	1940401-52678086	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	12.52	12.52
I23-019015	1940401-52678081	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	57.98	57.98
I23-019016	1940401-52676636	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	18,900.84	18,900.84
I23-019017	3546788440	POSTED	09/15/2023	Invoice With a Purchase Order	STAPLES INC.	511.72	511.72
I23-019018	1940401-52675283	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	697.48	697.48
I23-019019	3545938808	POSTED	09/15/2023	Invoice With a Purchase Order	STAPLES INC.	56.99	56.99
I23-019020	1940401-52680728	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,045.85	1,045.85
I23-019021	3545938818	POSTED	09/15/2023	Invoice With a Purchase Order	STAPLES INC.	92.42	92.42
I23-019022	1940401-52679421	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	14.53	14.53
I23-019023	1940401-52674223	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	797.39	797.39
I23-019024	1940401-52670886	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	11.65	11.65
I23-019025	71071 09.13.23	POSTED	09/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.23	70.23
I23-019026	1940401-52672834	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	8,949.60	8,949.60
I23-019027	1940401-52675224	POSTED	09/15/2023	Invoice With a Purchase Order	Shell Energy Solutions	699.55	699.55
I23-019028	61779 09.07.23	POSTED	09/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.89	108.89
I23-019029	80136 09.01.23	POSTED	09/15/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.52	28.52
I23-019031	425643	POSTED	09/18/2023	Invoice With a Purchase Order	APPLIED CONCEPTS INC	152.00	152.00
I23-019032	1940401-52674339	POSTED	09/18/2023	Invoice With a Purchase Order	Shell Energy Solutions	658.96	658.96
I23-019033	1940401-52672841	POSTED	09/18/2023	Invoice With a Purchase Order	Shell Energy Solutions	7,189.80	7,189.80
I23-019034	1940401-52674497	POSTED	09/18/2023	Invoice With a Purchase Order	Shell Energy Solutions	4,820.96	4,820.96
I23-019035	1940401-52691796	POSTED	09/18/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,758.77	1,758.77
I23-019036	1940401-52672008	POSTED	09/18/2023	Invoice With a Purchase Order	Shell Energy Solutions	12,910.65	12,910.65
I23-019037	1940401-52670946	POSTED	09/18/2023	Invoice With a Purchase Order	Shell Energy Solutions	5,587.18	5,587.18
I23-019038	R091323Long	POSTED	09/18/2023	Invoice With a Purchase Order	April Long	504.08	504.08
I23-019039	1940401-52670941	POSTED	09/18/2023	Invoice With a Purchase Order	Shell Energy Solutions	12,479.66	12,479.66
I23-019045	081523ChinaBuffet	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.97	32.97
I23-019046	083023Subway	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	27.46	27.46
I23-019047	081623BlacksBBQ.JF	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.10	30.10
I23-019048	081623BlacksBBQ.BW	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.66	28.66
I23-019050	081923Spectrum	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
I23-019051	090123Google	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I23-019052	080923VehReg	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	55.55	55.55
I23-019053	081123TexasFlood	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	145.00	145.00

I23-019054	081423IntuitSIT	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	860.00	860.00
I23-019055	081523USPS	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I23-019057	081523Walmart	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
I23-019058	081423VehReg	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I23-019059	081623Walmart.2	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	189.78	189.78
I23-019060	817585-0	POSTED	09/18/2023	Invoice With a Purchase Order	Bennett's	179.97	179.97
I23-019061	081623Walmart.1	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	37.68	37.68
I23-019062	IN2309204979	POSTED	09/18/2023	Invoice With a Purchase Order	Blue360 Media	566.87	566.87
I23-019063	081723AmznMktp	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	179.98	179.98
I23-019065	081823VehReg	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
I23-019067	082123AmznMktp	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.95	20.95
I23-019076	082223VehReg	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.25	24.25
I23-019077	082523AmznMktp.1	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	149.89	149.89
I23-019078	082523AmznMktp.2	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	78.19	78.19
I23-019079	082223Walmart.3	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	843.55	843.55
I23-019080	082523Facebk	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	450.00	450.00
I23-019081	082623AmznMktp	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	191.60	191.60
I23-019082	082423VehReg	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.50	34.50
I23-019083	082523VehReg	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-019084	082823VehReg	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-019086	976583	POSTED	08/31/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I23-019087	083123Facebk	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	124.28	124.28
I23-019107	083123AmznMktpCR	POSTED	09/18/2023	Credit Invoice	JPMORGAN CHASE BANK, NA	-191.60	-191.60
I23-019110	083023VehReg1	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-019111	FS-11556083123	POSTED	08/31/2023	Invoice With a Purchase Order	Cordant Health Solutions	207.50	207.50
I23-019112	083023VehReg2	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.50	34.50
I23-019113	083123VehReg.E1	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.00	8.00
I23-019114	090123VehReg	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	102.66	102.66
I23-019115	090423AmznMktp	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.98	31.98
I23-019116	JN 119 09.07.23	POSTED	08/31/2023	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,975.00	6,975.00
I23-019117	090623USPS	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	266.30	266.30
I23-019119	146380	POSTED	09/18/2023	Invoice With a Purchase Order	DrugTestInBulk.com	776.20	776.20
I23-019120	1402	POSTED	08/31/2023	Invoice With a Purchase Order	EHawk Inc.	114.00	114.00
I23-019121	Helen Elliott 08.23	POSTED	08/31/2023	Invoice With a Purchase Order	ELLIOTT	2,155.00	2,155.00
I23-019123	SA August 2023	POSTED	08/31/2023	Invoice With a Purchase Order	HIVELY GARY R	4,570.00	4,570.00
I23-019124	AM August 2023	POSTED	08/31/2023	Invoice With a Purchase Order	HIVELY GARY R	352.50	352.50
I23-019127	6093398	POSTED	09/18/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	60.60	60.60
I23-019132	090823VehReg1	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I23-019133	090423Zoom	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,499.00	1,499.00
I23-019135	090523TractorSupply	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,880.00	2,880.00
I23-019136	68359	POSTED	09/18/2023	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
I23-019137	090823AmznMktp	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	377.00	377.00
I23-019140	68241	POSTED	08/31/2023	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
I23-019144	199736	POSTED	09/18/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	18.85	18.85
I23-019146	R083123Davis	POSTED	09/18/2023	Invoice With a Purchase Order	Lori Davis	60.19	60.19
I23-019147	090823VehReg2	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	122.96	122.96
I23-019148	87434 09.05.23	POSTED	09/18/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.33	44.33
I23-019149	79944 09.01.23	POSTED	09/18/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.73	6.73
I23-019150	67166	POSTED	09/18/2023	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I23-019155	331680257	POSTED	09/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,403.46	1,403.46
I23-019156	090623AmznMktp	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	110.20	110.20
I23-019161	REGFriedrich102423	POSTED	09/18/2023	Invoice With a Purchase Order	TACERA	175.00	175.00
I23-019162	20972	POSTED	08/31/2023	Invoice With a Purchase Order	PEGASUS SCHOOL INC	2,596.80	2,596.80
I23-019163	090623Amazon	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.95	99.95
I23-019164	9877389	POSTED	08/31/2023	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	539.00	539.00

I23-019166	DBCC2D78	POSTED	09/18/2023	Invoice With a Purchase Order	Richards Paint & Body	715.30	715.30
I23-019168	ROP Pre 08/23	POSTED	08/31/2023	Invoice With a Purchase Order	RITE OF PASSAGE INC.	27,313.20	27,313.20
I23-019172	A349285	POSTED	09/18/2023	Invoice With a Purchase Order	ROWLETT INC.	138.92	138.92
I23-019173	26877	POSTED	09/18/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	349.00	349.00
I23-019176	123341-1	POSTED	09/18/2023	Invoice With a Purchase Order	SOUTHWEST SOLUTIONS GROUP INC	308.64	308.64
I23-019178	18365	POSTED	08/31/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	7,787.51	7,787.51
I23-019182	18363	POSTED	08/31/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	7,787.51	7,787.51
I23-019183	60776	POSTED	09/18/2023	Invoice With a Purchase Order	TDCAA	1,346.00	1,346.00
I23-019190	848954008	POSTED	09/18/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	109.88	109.88
I23-019199	1349690270	POSTED	09/18/2023	Invoice With a Purchase Order	AutoZone Stores LLC	176.99	176.99
I23-019200	1349690274	POSTED	09/18/2023	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I23-019201	R091323Reilly	POSTED	09/18/2023	Invoice With a Purchase Order	William Reilly	199.87	199.87
I23-019202	R082523Weeks	POSTED	09/18/2023	Invoice Without a Purchase Order	John W. Weeks	255.45	255.45
I23-019203	R082223McGregor	POSTED	09/18/2023	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	40.61	40.61
I23-019210	1256	POSTED	09/18/2023	Invoice Without a Purchase Order	Price Proctor	900.00	900.00
I23-019215	329159337001	POSTED	09/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	902.61	902.61
I23-019216	329370827001	POSTED	09/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	283.72	283.72
I23-019217	329372977001	POSTED	09/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	54.99	54.99
I23-019218	330811368001	POSTED	09/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.99	12.99
I23-019219	330811367001	POSTED	09/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.19	40.19
I23-019220	330803377001	POSTED	09/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	532.26	532.26
I23-019221	330064470001	POSTED	09/18/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,034.95	1,034.95
I23-019222	217172	POSTED	09/18/2023	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	337.50	337.50
I23-019223	116-70367-01	POSTED	09/18/2023	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	26.32	26.32
I23-019224	20-1004352	POSTED	09/18/2023	Invoice With a Purchase Order	FwPromo	77.60	77.60
I23-019225	W6274602	POSTED	09/18/2023	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	2,017.60	2,017.60
I23-019226	36259	POSTED	09/18/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,725.38	3,725.38
I23-019227	36260	POSTED	09/18/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,634.88	2,634.88
I23-019228	36261	POSTED	09/18/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,980.63	3,980.63
I23-019229	411418	POSTED	09/18/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
I23-019230	074-23	POSTED	09/19/2023	Invoice Without a Purchase Order	Tracie L. Miller	9.82	9.82
I23-019234	07/23 CHILD SAFETY	POSTED	09/19/2023	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,027.36	7,027.36
I23-019235	07/23 CHILD SAFETY	POSTED	09/19/2023	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	7,027.36	7,027.36
I23-019236	07/23 CHILD SAFETY	POSTED	09/19/2023	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,027.36	7,027.36
I23-019237	07/23 CHILD SAFETY	POSTED	09/19/2023	Invoice Without a Purchase Order	City of Coyote Flats	66.02	66.02
I23-019238	07/23 CHILD SAFETY	POSTED	09/19/2023	Invoice Without a Purchase Order	Town of Cross Timber	66.02	66.02
I23-019239	07/23 CHILD SAFETY	POSTED	09/19/2023	Invoice Without a Purchase Order	MANSFIELD CITY OF	572.17	572.17
I23-019240	07/23 CHILD SAFETY	POSTED	09/19/2023	Invoice Without a Purchase Order	City of Rio Vista	220.06	220.06
I23-019262	187441.POST	POSTED	08/31/2023	Invoice With a Purchase Order	Grayson County, Texas	7,280.00	7,280.00
I23-019264	187441.PRE	POSTED	08/31/2023	Invoice With a Purchase Order	Grayson County, Texas	11,890.00	11,890.00
I23-019269	2020012	POSTED	09/19/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10.98	10.98
I23-019270	4568	POSTED	09/19/2023	Invoice Without a Purchase Order	The Spoken Word	2,385.00	2,385.00
I23-019271	67609	POSTED	09/19/2023	Invoice Without a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	450.00	450.00
I23-019272	3545342703	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019273	3545342693	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-96.30	-96.30
I23-019274	3545342697	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019275	3545342699	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019276	3545342701	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019277	3545342704	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019278	3545342706	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019279	3545342707	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019280	3545342708	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019281	3545342709	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49

I23-019282	3545342710	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019283	3545342711	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019284	3545342712	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019285	3545342713	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019286	3545342714	POSTED	09/19/2023	Credit Invoice	STAPLES INC.	-41.49	-41.49
I23-019287	3544864962	POSTED	09/19/2023	Invoice Without a Purchase Order	STAPLES INC.	677.16	677.16
I23-019289	081023Texaco	POSTED	09/19/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.24	41.24
I23-019298	2668.34782608696	POSTED	09/19/2023	Invoice With a Purchase Order	CREST WATER COMPANY	272.69	272.69
I23-019301	104	POSTED	09/19/2023	Invoice With a Purchase Order	Dakota Massey	240.00	240.00
I23-019302	4100179365	POSTED	09/19/2023	Invoice With a Purchase Order	Eurofins Lancaster Laboratories Environment Test	18,616.50	18,616.50
I23-019303	R091323RICE	POSTED	09/19/2023	Invoice With a Purchase Order	Kathy Rice	65.30	65.30
I23-019315	817A2860011164080923	POSTED	09/19/2023	Invoice With a Purchase Order	AT and T	6,180.44	6,180.44
I23-019317	817A2860011164090923	POSTED	09/19/2023	Invoice With a Purchase Order	AT and T	6,173.79	6,173.79
I23-019318	2312941807	POSTED	09/19/2023	Invoice With a Purchase Order	AT and T	9,419.52	9,419.52
I23-019319	6432591807	POSTED	09/19/2023	Invoice With a Purchase Order	AT and T	9,419.52	9,419.52
I23-019321	246880802	POSTED	09/19/2023	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I23-019322	1745192805	POSTED	09/19/2023	Invoice With a Purchase Order	AT and T	2,276.40	2,276.40
I23-019323	0310127599017	POSTED	09/19/2023	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
I23-019324	287329280763x091523	POSTED	09/19/2023	Invoice With a Purchase Order	AT&T MOBILITY	60.50	60.50
I23-019325	0310127599033	POSTED	09/19/2023	Invoice With a Purchase Order	Ready Refresh	45.99	45.99
I23-019326	0794-016004425	POSTED	09/19/2023	Invoice With a Purchase Order	Republic Services #794	98.03	98.03
I23-019327	2126132V190	POSTED	09/19/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	421.29	421.29
I23-019328	2126018V190	POSTED	09/19/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	348.42	348.42
I23-019329	MEC-172	POSTED	09/19/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	11,025.00	11,025.00
I23-019330	26979	POSTED	09/19/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	554.00	554.00
I23-019331	27029	POSTED	09/19/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	554.00	554.00
I23-019334	24913936	POSTED	09/19/2023	Invoice With a Purchase Order	Galls, LLC	93.45	93.45
I23-019335	25662374	POSTED	09/19/2023	Invoice With a Purchase Order	Galls, LLC	239.12	239.12
I23-019336	25662365	POSTED	09/19/2023	Invoice With a Purchase Order	Galls, LLC	1,716.16	1,716.16
I23-019337	25662370	POSTED	09/19/2023	Invoice With a Purchase Order	Galls, LLC	109.99	109.99
I23-019338	Taylor JPD 08/23	POSTED	08/31/2023	Invoice With a Purchase Order	County of Taylor	7,875.00	7,875.00
I23-019339	18363-1	POSTED	08/31/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8.73	8.73
I23-019340	9837099788	POSTED	09/19/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	788.54	788.54
I23-019341	18366-1	POSTED	08/31/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	41.01	41.01
I23-019342	9840092259	POSTED	09/19/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	4,206.14	4,206.14
I23-019343	18365-1	POSTED	08/31/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	32.41	32.41
I23-019344	18364-1	POSTED	08/31/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	38.39	38.39
I23-019345	595	POSTED	08/31/2023	Invoice With a Purchase Order	Verl O. Childers Jr.	594.00	594.00
I23-019346	9840196084	POSTED	09/19/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,068.86	2,068.86
I23-019347	9840092267	POSTED	09/19/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	29.46	29.46
I23-019348	825115244x091423.1	POSTED	08/31/2023	Invoice With a Purchase Order	AT&T MOBILITY	85.60	85.60
I23-019349	9840092275	POSTED	09/19/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	98.46	98.46
I23-019350	9839816445	POSTED	09/19/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	213.54	213.54
I23-019351	825115244x091423.2	POSTED	09/19/2023	Invoice With a Purchase Order	AT&T MOBILITY	20.54	20.54
I23-019353	19604895	POSTED	09/19/2023	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS INC	2,358.78	2,358.78
I23-019354	81192023	POSTED	08/31/2023	Invoice With a Purchase Order	VICTORIA COUNTY	15.94	15.94
I23-019356	41003	POSTED	09/19/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	226.92	226.92
I23-019357	41041	POSTED	09/19/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I23-019358	67130	POSTED	09/19/2023	Invoice With a Purchase Order	Mobil 1	98.43	98.43
I23-019359	67185	POSTED	09/19/2023	Invoice With a Purchase Order	Mobil 1	25.50	25.50
I23-019360	67223	POSTED	09/19/2023	Invoice With a Purchase Order	Mobil 1	50.46	50.46
I23-019361	9171768	POSTED	09/19/2023	Invoice With a Purchase Order	Home Depot Credit Services	39.70	39.70
I23-019362	610208	POSTED	09/19/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	600.00	600.00
I23-019363	1025010	POSTED	09/19/2023	Invoice With a Purchase Order	Home Depot Credit Services	84.31	84.31

I23-019364	1349688508	POSTED	09/19/2023	Invoice With a Purchase Order	AutoZone Stores LLC	659.98	659.98
I23-019365	83484 08.17.23	POSTED	09/19/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,749.63	1,749.63
I23-019366	867579	POSTED	09/19/2023	Invoice With a Purchase Order	Dana Safety Supply	162.64	162.64
I23-019369	869146	POSTED	09/19/2023	Invoice With a Purchase Order	Dana Safety Supply	350.00	350.00
I23-019370	867099	POSTED	09/19/2023	Invoice With a Purchase Order	Dana Safety Supply	295.00	295.00
I23-019371	869156	POSTED	09/19/2023	Invoice With a Purchase Order	Dana Safety Supply	155.00	155.00
I23-019378	817710-0	POSTED	09/19/2023	Invoice With a Purchase Order	Bennett's	179.85	179.85
I23-019379	R090623Mayfield	POSTED	09/20/2023	Invoice Without a Purchase Order	Robert B Mayfield III	44.54	44.54
I23-019380	R083123Mayfield	POSTED	09/20/2023	Invoice Without a Purchase Order	Robert B Mayfield III	133.62	133.62
I23-019382	413	POSTED	09/20/2023	Invoice With a Purchase Order	Brian Doty	190.00	190.00
I23-019386	634	POSTED	09/20/2023	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	202.47	202.47
I23-019387	632	POSTED	09/20/2023	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	1,081.16	1,081.16
I23-019388	41683	POSTED	09/20/2023	Invoice With a Purchase Order	CLEBURNE GLASS CO	3,186.64	3,186.64
I23-019392	2402854	POSTED	09/20/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	17.76	17.76
I23-019396	S100813398.001	POSTED	09/20/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	267.96	267.96
I23-019397	54380649	POSTED	09/20/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	515.08	515.08
I23-019398	54380551	POSTED	09/20/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	262.53	262.53
I23-019399	9251711	POSTED	09/20/2023	Invoice With a Purchase Order	Home Depot Credit Services	19.51	19.51
I23-019401	5940883	POSTED	09/20/2023	Invoice With a Purchase Order	Home Depot Credit Services	139.99	139.99
I23-019402	2125997V190	POSTED	09/20/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	427.96	427.96
I23-019404	2126022V190	POSTED	09/20/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	348.42	348.42
I23-019405	2130768V190	POSTED	09/20/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	2,965.92	2,965.92
I23-019406	39025.01	POSTED	09/20/2023	Invoice With a Purchase Order	Walker Engineering Inc	59,591.00	59,591.00
I23-019407	39025.2	POSTED	09/20/2023	Invoice With a Purchase Order	Walker Engineering Inc	36,099.00	36,099.00
I23-019408	R091023Jones	POSTED	09/20/2023	Invoice With a Purchase Order	Karen Jones	89.00	89.00
I23-019409	12130874	POSTED	09/20/2023	Invoice With a Purchase Order	Kronos SaaShr, Inc.	12,751.89	12,751.89
I23-019410	41561	POSTED	09/20/2023	Invoice With a Purchase Order	Layland Plumbing	325.00	325.00
I23-019411	2380	POSTED	09/20/2023	Invoice With a Purchase Order	W5 Construction	3,800.00	3,800.00
I23-019412	91823	POSTED	09/20/2023	Invoice With a Purchase Order	MARSHAL STUFF	2,020.00	2,020.00
I23-019414	R091523Monk	POSTED	09/20/2023	Invoice With a Purchase Order	Monk	1,031.17	1,031.17
I23-019415	167945650	POSTED	09/20/2023	Invoice With a Purchase Order	ULINE INC	3,891.25	3,891.25
I23-019416	THARPE FY23	POSTED	09/20/2023	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I23-019417	JACKS FY23	POSTED	09/20/2023	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I23-019418	BAGWELL FY23	POSTED	09/20/2023	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I23-019419	KING FY23	POSTED	09/20/2023	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I23-019420	SMITH FY23	POSTED	09/20/2023	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I23-019421	KEENE FY23	POSTED	09/20/2023	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I23-019422	44546208	POSTED	09/20/2023	Invoice With a Purchase Order	Mitel Networks Corp	4,569.58	4,569.58
I23-019423	0709-410428	POSTED	09/20/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	177.32	177.32
I23-019424	0643-206846	POSTED	09/20/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	188.89	188.89
I23-019426	0709-411039	POSTED	09/20/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	196.38	196.38
I23-019427	329229861001	POSTED	09/20/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	315.96	315.96
I23-019428	1656703	POSTED	09/20/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	119.56	119.56
I23-019430	610172	POSTED	09/20/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	2,060.00	2,060.00
I23-019432	64173	POSTED	09/20/2023	Invoice With a Purchase Order	PACK N MAIL	42.65	42.65
I23-019433	71975	POSTED	09/20/2023	Invoice With a Purchase Order	SCOTT MERRIMAN INC	728.72	728.72
I23-019434	26912	POSTED	09/20/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	375.00	375.00
I23-019436	610170	POSTED	09/20/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	120.00	120.00
I23-019438	R080923Marbut	POSTED	09/20/2023	Invoice With a Purchase Order	Elisa Marbut	375.58	375.58
I23-019439	1007	POSTED	09/20/2023	Invoice With a Purchase Order	Susan Black	120.00	120.00
I23-019440	R080923Hall	POSTED	09/20/2023	Invoice With a Purchase Order	Susan Hall	375.58	375.58
I23-019441	R060623Shaw	POSTED	09/20/2023	Invoice With a Purchase Order	Robert Shaw	88.95	88.95
I23-019442	R091323Taylor	POSTED	09/20/2023	Invoice With a Purchase Order	Christopher Taylor	759.55	759.55
I23-019444	61319 07.10.23	POSTED	09/20/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.29	6.29
I23-019447	R090923Waits	POSTED	09/20/2023	Invoice With a Purchase Order	Pam Waits	513.87	513.87

I23-019448	28351	POSTED	09/20/2023	Invoice With a Purchase Order	Wright Tire Co.	43.94	43.94
I23-019450	1728072	POSTED	09/20/2023	Invoice With a Purchase Order	CULLIGAN of Weatherford	203.00	203.00
I23-019451	7447	POSTED	09/20/2023	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	2,629.25	2,629.25
I23-019454	R082523VanderLaan	POSTED	09/20/2023	Invoice With a Purchase Order	Vanderlaan	62.88	62.88
I23-019456	318036506001	POSTED	09/21/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
<b>Total Fund 0100 - General Fund</b>						<b>756,067.24</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>756,067.24</b>	
						<b>.00</b>	
<b>Fund 0110 - Health Reimbursement Account</b>							
I23-019352	JC1030-09.15.23	POSTED	09/19/2023	Invoice With a Purchase Order	Alerus Financial NA	1,302.00	1,302.00
<b>Total Fund 0110 - Health Reimbursement Account</b>						<b>1,302.00</b>	
<b>Total Fund 0110 - [0110-0000-20001-00] Accounts Payable</b>						<b>1,302.00</b>	
						<b>0.00</b>	
<b>Fund 0140 - Law Library</b>							
I23-018676	3094665690	POSTED	09/12/2023	Invoice With a Purchase Order	Lexis Nexis	975.00	975.00
I23-018715	848982059	POSTED	09/13/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	501.00	501.00
I23-018717	848857330	POSTED	09/13/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	649.00	649.00
I23-018718	848860827	POSTED	09/13/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	370.00	370.00
I23-018720	848959057	POSTED	09/13/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
<b>Total Fund 0140 - Law Library</b>						<b>2,605.00</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>2,605.00</b>	
						<b>0.00</b>	
<b>Fund 0150 - Road and Bridge Pct 1</b>							
I23-018298	02P147744	POSTED	09/01/2023	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	74.99	74.99
I23-018302	02P148731	POSTED	09/05/2023	Invoice Without a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	-74.99	-74.99
I23-018595	28240185	POSTED	09/12/2023	Invoice With a Purchase Order	Bobcat of North Texas	77.86	77.86
I23-018596	28240599	POSTED	09/12/2023	Invoice With a Purchase Order	Bobcat of North Texas	1.37	1.37
I23-018647	9448768184	POSTED	09/12/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	136.41	136.41
I23-018691	0709-407203	POSTED	09/12/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	229.14	229.14
I23-018700	0709-408400	POSTED	09/13/2023	Credit Invoice	O'Reilly Auto Parts	-217.77	-217.77
I23-018880	398256	POSTED	09/14/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	2,062.19	2,062.19
I23-018974	327253138001	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	225.39	225.39
I23-018976	322093787002	POSTED	09/15/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.98	51.98
I23-019041	12112437	POSTED	09/18/2023	Invoice With a Purchase Order	BANE MACHINERY	766.50	766.50
I23-019066	XA111018654:01	POSTED	09/18/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	58.13	58.13
I23-019068	XA111018644:01	POSTED	09/18/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	66.78	66.78
I23-019070	9448800802	POSTED	09/18/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,074.62	1,074.62
I23-019072	9448814453	POSTED	09/18/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	2,036.15	2,036.15
I23-019075	9448792787	POSTED	09/18/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,302.05	1,302.05
I23-019122	1810865	POSTED	09/18/2023	Invoice With a Purchase Order	Frontier Waste Solutions	167.64	167.64
I23-019145	9310882068	POSTED	09/18/2023	Invoice With a Purchase Order	Lawson Products, Inc.	217.22	217.22
I23-019157	361871	POSTED	09/18/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	72.49	72.49
I23-019159	361939	POSTED	09/18/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	86.46	86.46
I23-019170	80406	POSTED	09/18/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	19,901.91	19,901.91
I23-019171	79372	POSTED	09/18/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	16,560.39	16,560.39
I23-019174	5385	POSTED	09/18/2023	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	2,440.92	2,440.92

I23-019186	1868	POSTED	09/18/2023	Invoice With a Purchase Order	Terry's Auto and Industrial Radiator	125.00	125.00
I23-019192	12870049	POSTED	09/18/2023	Invoice With a Purchase Order	United AG & Turf	71.97	71.97
I23-019194	68171-004,005 07/23	POSTED	09/18/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,821.18	1,821.18
I23-019198	62675173	POSTED	09/18/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,938.44	1,938.44
I23-019204	90084	POSTED	09/18/2023	Invoice With a Purchase Order	WILSON CULVERTS INC	1,033.20	1,033.20
I23-019245	73360	POSTED	09/19/2023	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	999.00	999.00
I23-019246	73361	POSTED	09/19/2023	Credit Invoice	CMC Trailer Distributors, Inc.	-352.00	-352.00
I23-019247	73362	POSTED	09/19/2023	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	278.21	278.21
I23-019248	361918	POSTED	09/19/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	399.68	399.68
I23-019249	361940	POSTED	09/19/2023	Credit Invoice	Ogburn's Truck Parts	-55.84	-55.84
I23-019290	001-27439-03 08/23	POSTED	09/19/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	79.56	79.56
I23-019291	001-27254-03 08/23	POSTED	09/19/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	67.51	67.51
I23-019292	01WA6575	POSTED	09/19/2023	Invoice With a Purchase Order	4M Parts Warehouse	395.00	395.00
I23-019294	9448826481	POSTED	09/19/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,344.71	1,344.71
I23-019296	2403073	POSTED	09/19/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	441.00	441.00
I23-019311	C176121	POSTED	09/19/2023	Invoice With a Purchase Order	LANDMARK EQUIPMENT	111.98	111.98
I23-019313	0184-20	POSTED	09/19/2023	Invoice With a Purchase Order	Montgomery Starter & Alternator Service	180.00	180.00
I23-019314	501430	POSTED	09/19/2023	Invoice With a Purchase Order	NAPA Auto Parts	69.99	69.99
I23-019316	500926	POSTED	09/19/2023	Invoice With a Purchase Order	NAPA Auto Parts	149.72	149.72
I23-019320	S1125893	POSTED	09/19/2023	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	1,041.08	1,041.08
I23-019394	576839	POSTED	09/20/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.68	16.68
I23-019400	33701455	POSTED	09/20/2023	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I23-019403	5313	POSTED	09/20/2023	Invoice With a Purchase Order	Johnson Construction Services, LLC	5,024.10	5,024.10
I23-019429	5395	POSTED	09/20/2023	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	272.70	272.70
I23-019455	R090123Bailey	POSTED	09/20/2023	Invoice With a Purchase Order	Rick A. Bailey	803.67	803.67

**Total Fund 0150 - Road and Bridge Pct 1**

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

**63,671.94**

**63,671.94**

**0.00**

**Fund 0160 - Road and Bridge Pct 2**

I23-018593	5850142485	POSTED	09/12/2023	Invoice With a Purchase Order	AutoZone Stores LLC	40.95	40.95
I23-018679	R090123Howell	POSTED	09/12/2023	Invoice With a Purchase Order	Howell	843.56	843.56
I23-018688	494569	POSTED	09/12/2023	Invoice With a Purchase Order	NAPA Auto Parts	111.74	111.74
I23-018705	129835	POSTED	09/13/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	35,439.62	35,439.62
I23-018716	001-22030-01 08/23	POSTED	09/13/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	94.35	94.35
I23-018729	519668	POSTED	09/13/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-018854	28192	POSTED	09/14/2023	Invoice With a Purchase Order	Wright Tire Co.	1,206.57	1,206.57
I23-018855	28320	POSTED	09/14/2023	Invoice With a Purchase Order	Wright Tire Co.	152.46	152.46
I23-018945	55852973482	POSTED	09/15/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.16	43.16
I23-018947	55852973483	POSTED	09/15/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.49	62.49
I23-018948	55852973484	POSTED	09/15/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,320.89	1,320.89
I23-019056	081523AmznMktp	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	189.99	189.99
I23-019393	576840	POSTED	09/20/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	50.03	50.03

**Total Fund 0160 - Road and Bridge Pct 2**

**Total Fund 0160 - [0160-0000-20001-00] Accounts Payable**

**39,580.81**

**39,580.81**

**0.00**

**Fund 0170 - Road and Bridge Pct 3**

I23-018490	326755668001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	143.42	143.42
I23-018491	326695578001	POSTED	09/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	140.15	140.15
I23-018598	BT59002624B	POSTED	09/12/2023	Invoice With a Purchase Order	Gen-Tex Branded Solutions	158.26	158.26
I23-018614	143558	POSTED	09/12/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	160.04	160.04



I23-018617	143559	POSTED	09/12/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	267.88	267.88
I23-018618	143560	POSTED	09/12/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	92.28	92.28
I23-018651	BT59002578A	POSTED	09/12/2023	Invoice With a Purchase Order	Cen-Tex Branded Solutions	400.00	400.00
I23-018675	3048	POSTED	09/12/2023	Invoice With a Purchase Order	Lee's Western Store Inc	562.99	562.99
I23-018692	5716-460588	POSTED	09/12/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	40.12	40.12
I23-018694	361644	POSTED	09/12/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	230.80	230.80
I23-018698	3533-32	POSTED	09/12/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	270.00	270.00
I23-018699	3533-31	POSTED	09/12/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	35.00	35.00
I23-018707	1447008	POSTED	09/13/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,064.40	1,064.40
I23-018722	1221/61	POSTED	09/13/2023	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	499.99	499.99
I23-018731	519687	POSTED	09/13/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-018736	62675172	POSTED	09/13/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	705.15	705.15
I23-018739	5716-460874	POSTED	09/13/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	188.73	188.73
I23-018835	9448786024	POSTED	09/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	125.07	125.07
I23-018840	2023-JW	POSTED	09/14/2023	Invoice With a Purchase Order	JWS Welding & Construction	200.00	200.00
I23-018841	5443	POSTED	09/14/2023	Invoice With a Purchase Order	Lee's Western Store Inc	43.00	43.00
I23-018845	5716-461878	POSTED	09/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	792.96	792.96
I23-018846	361833	POSTED	09/14/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	139.19	139.19
I23-018852	1447313	POSTED	09/14/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,880.60	1,880.60
I23-018875	143787	POSTED	09/14/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	1,517.97	1,517.97
I23-018881	21777	POSTED	09/14/2023	Invoice With a Purchase Order	D & Y Welding LLC	57.00	57.00
I23-018913	T01075600180522	POSTED	09/15/2023	Invoice With a Purchase Order	MHC KENWORTH - SOUTH FORT WORTH	221.00	221.00
I23-018924	361946	POSTED	09/15/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	30.87	30.87
I23-019064	081823Hill&Smith	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,766.18	2,766.18
I23-019073	082223Walmart.2	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
I23-019108	083123NorthernTool	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I23-019118	090923AmznMktp	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.47	40.47
I23-019125	62739	POSTED	09/18/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	209.89	209.89
I23-019134	082423TractorSupply	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	90.95	90.95
I23-019141	315119	POSTED	09/18/2023	Invoice With a Purchase Order	KMP GRAPHICS	10.00	10.00
I23-019154	5716-462461	POSTED	09/18/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	125.92	125.92
I23-019367	SINV211147	POSTED	09/19/2023	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	17,331.76	17,331.76
I23-019368	SINV211984	POSTED	09/19/2023	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I23-019372	361993	POSTED	09/19/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	235.28	235.28
I23-019373	002-21747-01 08/23	POSTED	09/19/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	53.80	53.80
I23-019374	4050143010	POSTED	09/19/2023	Invoice With a Purchase Order	SOUTHERN TIRE MART	2,340.00	2,340.00
I23-019375	4836218	POSTED	09/19/2023	Invoice With a Purchase Order	Home Depot Credit Services	1,499.00	1,499.00
I23-019376	90187	POSTED	09/19/2023	Invoice With a Purchase Order	WILSON CULVERTS INC	936.00	936.00
I23-019377	62832	POSTED	09/19/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	116.23	116.23
I23-019381	91323	POSTED	09/20/2023	Invoice With a Purchase Order	Texas Patcher LLC	2,118.00	2,118.00
I23-019385	8384280	POSTED	09/20/2023	Invoice With a Purchase Order	Certified Laboratories Division	270.35	270.35
I23-019395	137746	POSTED	09/20/2023	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	48.00	48.00
I23-019435	130208.1	POSTED	09/20/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	9,176.10	9,176.10
I23-019437	130208.2	POSTED	09/20/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	9,228.66	9,228.66
I23-019443	ABQINV003456A	POSTED	09/20/2023	Invoice With a Purchase Order	Thompson Safety LLC	209.48	209.48
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>57,062.25</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>57,062.25</b>	
						<b>0.00</b>	
<b>Fund 0180 - Road and Bridge Pct 4</b>							
I23-018594	143125	POSTED	09/12/2023	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I23-018597	9448768183	POSTED	09/12/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	121.83	121.83

I23-018604	30800	POSTED	09/12/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	180.00	180.00
I23-018666	62421	POSTED	09/12/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	251.62	251.62
I23-018667	081323-JOCO Trailer	POSTED	09/12/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I23-018668	082223-JOCO	POSTED	09/12/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I23-018674	9310884552	POSTED	09/12/2023	Invoice With a Purchase Order	Lawson Products, Inc.	77.87	77.87
I23-018686	519657	POSTED	09/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I23-018693	0709-406575	POSTED	09/12/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	56.71	56.71
I23-018719	R090123Woolley	POSTED	09/13/2023	Invoice With a Purchase Order	Larry Woolley	1,120.12	1,120.12
I23-018733	500730	POSTED	09/13/2023	Invoice With a Purchase Order	NAPA Auto Parts	29.19	29.19
I23-018734	62676532	POSTED	09/13/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,763.84	2,763.84
I23-018735	500721	POSTED	09/13/2023	Invoice With a Purchase Order	NAPA Auto Parts	44.09	44.09
I23-018760	12860837	POSTED	09/13/2023	Invoice With a Purchase Order	United AG & Turf	36.54	36.54
I23-018876	147778	POSTED	09/14/2023	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	109.95	109.95
I23-018877	9448792686	POSTED	09/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	510.62	510.62
I23-018878	40-0885-00 07/23	POSTED	09/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	197.95	197.95
I23-018907	62644	POSTED	09/15/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	147.94	147.94
I23-018908	091323-JOCO Trailer	POSTED	09/15/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I23-018926	23494	POSTED	09/15/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	19,185.03	19,185.03
I23-018959	103740.347826087	POSTED	09/15/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	643.43	643.43
I23-019030	01WB3488	POSTED	09/18/2023	Invoice With a Purchase Order	4M Parts Warehouse	29.16	29.16
I23-019040	30844	POSTED	09/18/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	112.00	112.00
I23-019126	62678	POSTED	09/18/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	17.03	17.03
I23-019151	0709-410318	POSTED	09/18/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	31.99	31.99
I23-019152	0709-409224	POSTED	09/18/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	91.14	91.14
I23-019153	0709-410305	POSTED	09/18/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	16.18	16.18
I23-019158	361882	POSTED	09/18/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	65.26	65.26
I23-019160	23518	POSTED	09/18/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,463.94	16,463.94
I23-019169	102129738	POSTED	09/18/2023	Invoice With a Purchase Order	ROMCO EQUIPMENT CO., LLC	45,500.00	45,500.00
I23-019384	9448826480	POSTED	09/20/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	500.78	500.78
I23-019390	576841	POSTED	09/20/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	66.71	66.71
I23-019391	2405091	POSTED	09/20/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	24.00	24.00
I23-019425	201240417	POSTED	09/20/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,568.75	5,568.75
I23-019431	361954	POSTED	09/20/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	360.63	360.63
I23-019449	358321	POSTED	09/20/2023	Invoice With a Purchase Order	D&D Instruments	700.00	700.00
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>95,514.30</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>95,514.30</b>	
						<b>0.00</b>	
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							
I23-019069	082123AmznMktp.2	POSTED	08/31/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	188.09	188.09
I23-019071	082223Walmart.1	POSTED	08/31/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	300.09	300.09
I23-019085	083023AmznMktp	POSTED	08/31/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	37.98	37.98
I23-019109	CISD August 2023	POSTED	08/31/2023	Invoice With a Purchase Order	Cleburne Independent School District	1,159.00	1,159.00
I23-019196	3546788323	POSTED	08/31/2023	Invoice With a Purchase Order	STAPLES INC.	222.73	222.73
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>1,907.89</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>1,907.89</b>	
						<b>0.00</b>	
<b>Fund 0400 - Courthouse Security</b>							
I23-018899	27292	POSTED	09/15/2023	Invoice With a Purchase Order	DFW Tech	375.00	375.00
<b>Total Fund 0400 - Courthouse Security</b>						<b>375.00</b>	
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<b>375.00</b>	
						<b>0.00</b>	

**Fund 0550 - Indigent Health Care**

I23-018461	I13235551140	POSTED	09/12/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-018462	I13354037321	POSTED	09/12/2023	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	265.97	265.97
I23-018463	I13366569316	POSTED	09/12/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	47.68	47.68
I23-018464	I1202052571	POSTED	09/12/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	81.24	81.24
I23-018465	I1336467734	POSTED	09/12/2023	Invoice With a Purchase Order	Robert Burgos MD	107.99	107.99
I23-018466	I1336467735	POSTED	09/12/2023	Invoice With a Purchase Order	Robert Burgos MD	33.95	33.95
I23-018467	I1323167736	POSTED	09/12/2023	Invoice With a Purchase Order	Robert Burgos MD	33.95	33.95
I23-018468	I1337267461	POSTED	09/12/2023	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	101.00	101.00
I23-018469	I133722932	POSTED	09/12/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	966.24	966.24
I23-018470	1167013	POSTED	09/12/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,483.14	1,483.14
I23-018502	J0210079538152	POSTED	09/12/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	849.40	849.40
I23-018503	J08214838151	POSTED	09/12/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,933.67	1,933.67
I23-018504	J07549538151	POSTED	09/12/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	117.67	117.67
I23-018505	J0230119038152	POSTED	09/12/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	188.27	188.27
I23-018506	J0230173638151	POSTED	09/12/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	186.66	186.66
I23-018507	J09211038151	POSTED	09/12/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,590.60	1,590.60
I23-018508	J0230093300052-11	POSTED	09/12/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	79.95	79.95
I23-018509	J00795338151	POSTED	09/12/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	998.49	998.49
I23-018510	J04978438151	POSTED	09/12/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,324.96	1,324.96
I23-018511	J02202185014794	POSTED	09/12/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	33.95	33.95
I23-018512	J08578150927	POSTED	09/12/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	54.58	54.58
I23-018513	J049470004302	POSTED	09/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I23-018514	J02200694004301	POSTED	09/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	64.37	64.37
I23-018515	J02301810007151	POSTED	09/12/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I23-018516	J02301810004301	POSTED	09/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-018812	J02301857004301	POSTED	09/13/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	70.14	70.14
I23-018813	J022391004302	POSTED	09/13/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	64.37	64.37
I23-018814	J02200029004301	POSTED	09/13/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	64.37	64.37
I23-019143	J019437004301	POSTED	09/18/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
I23-019205	J0220241852577	POSTED	09/18/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	881.31	881.31
I23-019206	J0220241852576	POSTED	09/18/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	45.48	45.48
I23-019207	J0220241852575	POSTED	09/18/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	45.48	45.48
I23-019208	J0220241852574	POSTED	09/18/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	45.48	45.48
I23-019209	J0220241852573	POSTED	09/18/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	95.05	95.05
I23-019211	J02301548101822	POSTED	09/18/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-019212	J02301548101821	POSTED	09/18/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I23-019213	J04681338151	POSTED	09/18/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	57.30	57.30
I23-019214	J02000470101822	POSTED	09/18/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I23-019332	I13285551126	POSTED	09/19/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I23-019333	20460	POSTED	09/19/2023	Invoice With a Purchase Order	EXCEL X RAY LLC	1,530.00	1,530.00

**Total Fund 0550 - Indigent Health Care**

**14,242.83**

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

**14,242.83**

**0.00**

**Fund 0880 - Criminal State Fees**

I23-019269	2020012	POSTED	09/19/2023	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	788.73	788.73
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<b>Total Fund 0880 - Criminal State Fees</b>						<b>788.73</b>		
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>						<b>788.73</b>		
						<b>0.00</b>		
<b>Fund 0970 - Fee Officers</b>								
	I23-018703	DC-490-0823	POSTED	09/13/2023	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	80.00	80.00
	I23-018709	DC-489-0823	POSTED	09/13/2023	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,120.00	3,120.00
	I23-019231	JP1&4 FPW 08/23	POSTED	09/19/2023	Liability Line Invoice	TEXAS PARKS and WILDLIFE	371.45	371.45
	I23-019232	CRPC30 & MVBA 08/23	POSTED	09/19/2023	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	4,589.72	4,589.72
	I23-019233	CC & DC AJS 08/23	POSTED	09/19/2023	Liability Line Invoice	Tenth Court of Appeals	1,620.00	1,620.00
	I23-019241	VRF20 08/23	POSTED	09/19/2023	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	292.45	292.45
	I23-019242	RLEE 08/23	POSTED	09/19/2023	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	3,574.59	3,574.59
	I23-019243	FCITY 08/23	POSTED	09/19/2023	Liability Line Invoice	KEENE MUNICIPAL COURT	26.90	26.90
	I23-019244	CRTPWD 08/23	POSTED	09/19/2023	Liability Line Invoice	TEXAS PARKS and WILDLIFE	170.00	170.00
<b>Total Fund 0970 - Fee Officers</b>						<b>13,845.11</b>		
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>13,845.11</b>		
						<b>0.00</b>		
<b>Fund 1020 - Pre-Trial Bond Supervision</b>								
	I23-019295	2309180	POSTED	09/19/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>155.00</b>		
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>155.00</b>		
						<b>0.00</b>		
<b>Fund 1110 - STOP SCU -- Operations</b>								
	I23-018652	06-0220-02 08/23	POSTED	09/12/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	66.93	66.93
	I23-018653	1307	POSTED	09/12/2023	Invoice With a Purchase Order	Dynamic Police Training	200.00	200.00
	I23-018672	68210	POSTED	09/12/2023	Invoice With a Purchase Order	Joshua Lube & Tune	93.11	93.11
	I23-018721	2159511-202308-1	POSTED	09/13/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
	I23-018727	23543	POSTED	09/13/2023	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	166.15	166.15
	I23-018737	2125892V190	POSTED	09/13/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	116.25	116.25
	I23-018753	330382009001	POSTED	09/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	134.91	134.91
	I23-018761	PO BOX 676 09/23	POSTED	09/13/2023	Invoice With a Purchase Order	United States Postal Service	248.00	248.00
	I23-018847	1940401-52673486	POSTED	09/14/2023	Invoice With a Purchase Order	Shell Energy Solutions	75.46	75.46
	I23-018879	32-3570-07 08/23	POSTED	09/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.64	60.64
	I23-018950	168066887	POSTED	09/15/2023	Invoice With a Purchase Order	ULINE INC	643.38	643.38
	I23-019074	082323AmznMktp	POSTED	09/18/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.94	29.94
	I23-019142	01828-10288	POSTED	09/18/2023	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	83.00	83.00
	I23-019389	09/23 STOP	POSTED	09/20/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>2,287.77</b>		
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>2,287.77</b>		
						<b>0.00</b>		
<b>Fund 7062 - Sheriff's Office Renovation</b>								
	I23-019355	211204-023	POSTED	09/19/2023	Invoice With a Purchase Order	AUI Partners, LLC	127,471.63	127,471.63
<b>Total Fund 7062 - Sheriff's Office Renovation</b>						<b>127,471.63</b>		
<b>Total Fund 7062 - [7062-0000-20001-00] Accounts Payable</b>						<b>127,471.63</b>		
						<b>0.00</b>		

**Fund 8820 - American Rescue Plan Act Fund**

I23-018745	45945F	POSTED 09/13/2023	Invoice With a Purchase Order	Silsbee Ford Inc.	49,998.00	49,998.00
I23-018787	25634470	POSTED 09/13/2023	Invoice With a Purchase Order	Galls, LLC	9,270.00	9,270.00
I23-018851	04568F	POSTED 09/14/2023	Invoice With a Purchase Order	Silsbee Ford Inc.	49,998.00	49,998.00
I23-019106	091223 JJAEP	POSTED 09/18/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I23-019165	231320	POSTED 09/18/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	347,827.20	347,827.20
I23-019383	LT78512	POSTED 09/20/2023	Invoice With a Purchase Order	CDW Government	8,500.00	8,500.00
<b>Total Fund 8820 - American Rescue Plan Act Fund</b>					<b>466,193.20</b>	
<b>Total Fund 8820 - [8820-0000-20001-00] Accounts Payable</b>					<b>466,193.20</b>	
					<b>0.00</b>	

**Johnson County Funds**  
**Cash Balances**  
*As of Sep 20, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	2,198,837.23
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10430-00	Money Market - FFB	30,641,933.66
0100-0000-10450-00	Investments - Texpool	4,665,821.73
0100-0000-10465-00	Investments - Texas Class	2,607,146.69
0100-0000-10475-00	Fixed Income Investments MBS	14,358,694.89
0100-0000-10477-00	Fixed Income Investments AFS	8,479,831.23
	<b>Total FUND 0100:</b>	<b>62,962,265.43</b>
<b>HEALTH REIMBURSEMENT ACCOUNT</b>		
0110-0000-10300-00	Cash In Bank	246,403.06
	<b>Total FUND 0110:</b>	<b>246,403.06</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	164,431.90
	<b>Total FUND 0140:</b>	<b>164,431.90</b>
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	50,129.06
0150-0000-10450-00	Investments - Texpool	946,530.85
0150-0000-10465-00	Investments - Texas Class	513,316.62
0150-0000-10475-00	Fixed Income Investments MBS	82,827.42
	<b>Total FUND 0150:</b>	<b>1,592,803.95</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Sep 20, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	55,186.63
0160-0000-10450-00	Investments - Texpool	1,769,726.17
0160-0000-10465-00	Investments - Texas Class	936,563.96
0160-0000-10475-00	Fixed Income Investments MBS	84,038.53
	<b>Total FUND 0160:</b>	<b>2,845,515.29</b>
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	122,657.44
0170-0000-10450-00	Investments - Texpool	1,455,413.35
0170-0000-10465-00	Investments - Texas Class	211,279.93
0170-0000-10475-00	Fixed Income Investments MBS	87,176.70
	<b>Total FUND 0170:</b>	<b>1,876,527.42</b>
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	118,122.60
0180-0000-10450-00	Investments - Texpool	830,577.60
0180-0000-10465-00	Investments - Texas Class	971,427.91
0180-0000-10475-00	Fixed Income Investments MBS	327,318.35
	<b>Total FUND 0180:</b>	<b>2,247,446.46</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	257,235.77
0212-0000-10450-00	Investments - Texpool	296,782.88
	<b>Total FUND 0212:</b>	<b>554,018.65</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	128,447.78
	<b>Total FUND 0214:</b>	<b>128,447.78</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	376,408.81
0216-0000-10450-00	Investments - Texpool	1,028,769.16
0216-0000-10465-00	Investments - Texas Class	1,475,641.60
	<b>Total FUND 0216:</b>	<b>2,880,819.57</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Sep 20, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	41,560.17
		<b>Total FUND 0225: 41,560.17</b>
<b>ELECTION SERVICES CONTRACT</b>		
0240-0000-10300-00	Cash In Bank	623,168.65
0240-0000-10450-00	Investments - Texpool	190,144.21
		<b>Total FUND 0240: 813,312.86</b>
<b>FEDERAL FORFEITURES</b>		
0250-0000-10300-00	Cash In Bank	4,803.18
		<b>Total FUND 0250: 4,803.18</b>
<b>DISTRICT ATTORNEY FORFEITURES</b>		
0260-0000-10300-00	Cash In Bank	126,091.35
		<b>Total FUND 0260: 126,091.35</b>
<b>SHERIFF / DISTRICT ATTORNEY SEIZURES</b>		
0270-0000-10300-00	Cash In Bank	8,365.13
		<b>Total FUND 0270: 8,365.13</b>
<b>SHERIFF FORFEITURES</b>		
0280-0000-10300-00	Cash In Bank	3,436.95
		<b>Total FUND 0280: 3,436.95</b>
<b>STOP SCU FORFEITURES</b>		
0300-0000-10300-00	Cash In Bank	606,986.63
0300-0000-10450-00	Investments - Texpool	179,580.64
		<b>Total FUND 0300: 786,567.27</b>
<b>STOP SCU SEIZURES</b>		
0320-0000-10300-00	Cash In Bank	374,544.10
		<b>Total FUND 0320: 374,544.10</b>
<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>		
0330-0000-10300-00	Cash In Bank	135,246.52
		<b>Total FUND 0330: 135,246.52</b>



**Johnson County Funds**  
**Cash Balances**  
*As of Sep 20, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>TRUANCY PREVENTION AND DIVERSION FUND</b>		
0340-0000-10300-00	Cash In Bank	24,723.16
	<b>Total FUND 0340:</b>	<u>24,723.16</u>
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	Cash In Bank	68,047.53
	<b>Total FUND 0350:</b>	<u>68,047.53</u>
<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>		
0355-0000-10300-00	Cash In Bank	1,375.13
	<b>Total FUND 0355:</b>	<u>1,375.13</u>
<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>		
0360-0000-10300-00	Cash In Bank	75,502.09
	<b>Total FUND 0360:</b>	<u>75,502.09</u>
<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>		
0370-0000-10300-00	Cash In Bank	43,045.63
	<b>Total FUND 0370:</b>	<u>43,045.63</u>
<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>		
0380-0000-10300-00	Cash In Bank	86,863.41
	<b>Total FUND 0380:</b>	<u>86,863.41</u>
<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>		
0390-0000-10300-00	Cash In Bank	99,500.96
	<b>Total FUND 0390:</b>	<u>99,500.96</u>
<b>COUNTY SPECIALTY COURT</b>		
0395-0000-10300-00	Cash In Bank	44,406.02
	<b>Total FUND 0400:</b>	<u>44,406.02</u>
<b>COURTHOUSE SECURITY</b>		
0400-0000-10300-00	Cash In Bank	217,692.33
	<b>Total FUND 0400:</b>	<u>217,692.33</u>
<b>JUSTICE COURT BUILDING SECURITY</b>		
0410-0000-10300-00	Cash In Bank	99,093.31
	<b>Total FUND 0410:</b>	<u>99,093.31</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Sep 20, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>COURT FACILITY FUND</b>		
0415-0000-10300-00	Cash In Bank	99,361.79
	<b>Total FUND 0415:</b>	<u>99,361.79</u>
<b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	Cash In Bank	40,790.73
	<b>Total FUND 0420:</b>	<u>40,790.73</u>
<b>LANGUAGE ACCESS FUND</b>		
0425-0000-10300-00	Cash In Bank	31,537.21
	<b>Total FUND 0425:</b>	<u>31,537.21</u>
<b>COURT REPORTER SERVICE</b>		
0430-0000-10300-00	Cash In Bank	130,964.92
	<b>Total FUND 0430:</b>	<u>130,964.92</u>
<b>JUDICIAL EDUCATION &amp; SUPPORT</b>		
0435-0000-10300-00	Cash In Bank	4,511.11
	<b>Total FUND 0435:</b>	<u>4,511.11</u>
<b>RECORD ARCHIVES: COUNTY CLERK</b>		
0450-0000-10300-00	Cash In Bank	359,695.20
0450-0000-10450-00	Investments - Texpool	270,427.32
0450-0000-10465-00	Investments - Texas Class	205,152.68
	<b>Total FUND 0450:</b>	<u>835,275.20</u>
<b>RECORD ARCHIVES: DISTRICT CLERK</b>		
0460-0000-10300-00	Cash In Bank	82,775.26
	<b>Total FUND 0460:</b>	<u>82,775.26</u>
<b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>		
0470-0000-10300-00	Cash In Bank	12,780.10
	<b>Total FUND 0470:</b>	<u>12,780.10</u>
<b>COURT RECORDS DIGITAL PRESERVATION</b>		
0480-0000-10300-00	Cash In Bank	293,748.62
0480-0000-10450-00	Investments - Texpool	122,537.39
	<b>Total FUND 0480:</b>	<u>416,286.01</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Sep 20, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>		
0490-0000-10300-00	Cash In Bank	236,005.36
	<b>Total FUND 0490:</b>	<b>236,005.36</b>
<b>PECAN VALLEY CENTERS</b>		
0500-0000-10300-00	Cash In Bank	18,716.42
	<b>Total FUND 0500:</b>	<b>18,716.42</b>
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	Cash In Bank	265,788.69
0530-0000-10450-00	Investments - Texpool	1,028,769.16
0530-0000-10465-00	Investments - Texas Class	342,893.19
0530-0000-10475-00	Fixed Income Investments MBS	680,013.88
	<b>Total FUND 0530:</b>	<b>2,317,464.92</b>
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	Cash In Bank	217,269.50
0550-0000-10450-00	Investments - Texpool	2,104,061.00
0550-0000-10465-00	Investments - Texas Class	1,066,905.15
0550-0000-10475-00	Fixed Income Investments MBS	144,484.50
	<b>Total FUND 0550:</b>	<b>3,532,720.15</b>
<b>OPIOID REMEDIATION</b>		
0555-0000-10300-00	Cash In Bank	129,377.23
	<b>Total FUND 0590:</b>	<b>129,377.23</b>
<b>UNCLAIMED FUNDS</b>		
0590-0000-10300-00	Cash In Bank	18,327.95
	<b>Total FUND 0590:</b>	<b>18,327.95</b>
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	101,848.22
0600-0000-10450-00	Investments - Texpool	163,735.27
0600-0000-10465-00	Investments - Texas Class	173,634.47
0600-0000-10475-00	Fixed Income Investments MBS	886,498.02
	<b>Total FUND 0600:</b>	<b>1,325,715.98</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Sep 20, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL DEBT SERVICE</b>		
0800-0000-10300-00	Cash In Bank	6,163.27
	<b>Total FUND 0800:</b>	<b>6,163.27</b>
<b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	65,051.88
	<b>Total FUND 0890:</b>	<b>65,051.88</b>
<b>VETERANS' SERVICE - JUROR DONATIONS</b>		
0895-0000-10300-00	Cash In Bank	11,377.47
	<b>Total FUND 0895:</b>	<b>11,377.47</b>
<b>PRE-TRIAL BOND SUPERVISION</b>		
1020-0000-10300-00	Cash In Bank	427,444.50
1020-0000-10450-00	Investments - Texpool	22,183.53
	<b>Total FUND 1020:</b>	<b>449,628.03</b>
<b>STOP SCU OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	185,084.98
1110-0000-10312-00	Confidential Funds	8,667.88
	<b>Total FUND 1110:</b>	<b>193,752.86</b>
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	149,442.06
	<b>Total FUND 7060:</b>	<b>149,442.06</b>
<b>SHERIFF'S OFFICE RENOVATION</b>		
7062-0000-10300-00	Cash In Bank	165,846.19
	<b>Total FUND 7062:</b>	<b>165,846.19</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Sep 20, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>911 CALL CENTER CONSTRUCTION</b>		
7067-0000-10300-00	Cash In Bank	920,019.65
	<b>Total FUND 7067:</b>	<u>920,019.65</u>
<b>BUILDING MAINTENANCE WORKSHOP</b>		
7068-0000-10300-00	Cash In Bank	230,412.48
	<b>Total FUND 7068:</b>	<u>230,412.48</u>
<b>EVIDENCE PROCESSING BUILDING</b>		
7069-0000-10300-00	Cash In Bank	2.78
	<b>Total FUND 7069:</b>	<u>2.78</u>
<b>AMERICAN RESCUE PLAN ACT FUND</b>		
8820-0000-10300-00	Cash In Bank	1,616,185.68
8820-0000-10430-00	Money Market - FFB	12,000,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	<b>Total FUND 8820:</b>	<u>18,616,185.68</u>
<b>LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUND</b>		
8821-0000-10300-00	Cash In Bank	111,532.80
	<b>Total FUND 8821:</b>	<u>111,532.80</u>
	<b>TOTAL FUNDS BALANCE AS REPORTED:</b>	<u><u>108,704,882.10</u></u>

## Johnson County State Funds

### Open Item Listing

Run Date: 09/21/2023 User: kgiddens

Status: POSTED Due Date: 09/25/2023

Bank Account: First Financial Bank, NA-Entity 2 - 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
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082523AmznMktp.3	I23-019043		23-4130 (1) PUJIANG 3Pack Acrylic Sign Holder 8.5x11 Wall Mount; 3 pack	9001-5930-53980-AJ	16.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082523AmznMktp.3	I23-019043		23-4130 Shipping & Handling	9001-5930-53980-AJ	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329175037001	I23-019297		23-4134 Conference Table-Rectangular with Slab Base, 71"Wx42"Dx29.5H, OTG Laminate Superior, American Dark Cherry	9001-5930-53980-AJ	363.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329175037001	I23-019297		23-4134 Small Order Fee	9001-5930-53980-AJ	94.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329122731001	I23-019300		23-4090 (1) Credenza with Corner Extension-Right (Not Freestanding) - 71"W x 24/36"D x 29.5"H - OTG Laminate Superior - Americ	9001-5930-53980-AJ	261.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329122731001	I23-019300		23-4090 (4) Reversible Return Shell - 36"W x 24"D x 29.5"H - OTG Laminate Superior 36" Return Handedness STD Right Handednes	9001-5930-53980-AJ	461.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329122731001	I23-019300		23-4090 (3) Credenza with Corner Extension - Left (Not Freestanding) - 71"W x 24/36"D x 29.5"H - OTG Laminate Superior - Americ	9001-5930-53980-AJ	785.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329122731001	I23-019300		23-4090 (4) Box/Box/File Pedestal w/Lock (Fully Assembled) - 22"D x 15"W x 27"H - OTG Laminate Superior - American Dark Cherry	9001-5930-53980-AJ	947.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329122731001	I23-019300		23-4090 (4) File/File Pedestal w/Lock (Fully Assembled) - 22"D x 15"W x 27"H - OTG Laminate Superior - American Dark Cherry	9001-5930-53980-AJ	921.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329122731001	I23-019300		23-4090 (1) 4 Shelf Bookcase - One fixed shelf, Three Adjustable Shelves - 32"W x 14"D x 71"H	9001-5930-53980-AJ	254.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329122731001	I23-019300		23-4090 (5) Open Hutch - 71"W x 15"D x 36"H - OTG Laminate Superior - American Dark Cherry	9001-5930-53980-AJ	1,228.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329122731001	I23-019300		23-4090 (5) Laminate Hutch Doors, Fit SL71HO - OTG Laminate Superior - American Dark Cherry	9001-5930-53980-AJ	294.40
[VENDOR] 5416 : STAPLES INC. :	3545939395	I23-019306		23-4069 (1) Stalwart Precision Screwdriver Set with Flex Shaft, 30 Pieces	9001-5930-53980-AJ	12.99
[VENDOR] 5416 : STAPLES INC. :	3547176780	I23-019312		23-4165 (4) Boss Leather Plus Executive Chair (Black)	9001-5930-53980-AJ	947.16
<b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>						<b>6,597.21</b>
<b>[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :</b>						
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF T	REG020424Burrell	I24-000024		24-0002 Registration - Jeremy Burrell - Texas Juvenile Chiefs Summit - Denton, TX - 02.04.24 - 02.07.24	9001-5931-54980-AJ	225.00
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF T	REG020424Gant	I24-000025		24-0002 Registration - Steve Gant - Texas Juvenile Chiefs Summit - Denton, TX - 02.04.24 - 02.07.24	9001-5931-54980-AJ	225.00
[VENDOR] 5290 : TIB, N.A. :	081623HolidayInnSG	I23-018894		23-2835 Hotel - Steve Gant - 88th Texas Legislative Session Conference - San Marcos, TX - 08.13.23 - 08.16.23	9001-5931-54980-AJ	338.10
[VENDOR] 5290 : TIB, N.A. :	081623HolidayInnJB	I23-018895		23-2835 Hotel - Jeremy Burrell - 88th Texas Legislative Session Conference - San Marcos, TX - 08.13.23 - 08.16.23	9001-5931-54980-AJ	338.10
<b>[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :</b>						<b>1,126.20</b>
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						<b>7,723.41</b>
<b>[FUND] 9004 : JUV COMMITMENT DIVERSION :</b>						
<b>[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :</b>						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187441.9004	I23-019260		23-2527 Residential and Medical Services - August 2023 9004 ST Secure Billing	9004-5938-54323-AJ	8,060.00
<b>[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :</b>						<b>8,060.00</b>
<b>[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :</b>						<b>8,060.00</b>
<b>[FUND] 9007 : JUV REGIONALIZATION (GRANT R2) :</b>						
<b>[DEPARTMENT] 5932 : JUV YOUTH SERVICES :</b>						
[VENDOR] 4867 : NOBLE SOFTWARE GROUP, LLC :	2309	I24-000027		24-0001 Noble Software Maintenance Agreement - Hosted Assessment Platform, 16 Users - 09.01.23 - 08.31.24	9007-5932-54325-AJ	10,493.79
<b>[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :</b>						<b>10,493.79</b>
<b>[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2) :</b>						<b>10,493.79</b>
<b>[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						
<b>[DEPARTMENT] 5950 : JUV GRANT R :</b>						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187441.RD	I23-019259		23-0025 Residential and Medical Services - August 2023 RD Billing	9010-5950-53985-AJ	3,140.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187441.RD	I23-019259		23-0025 Residential and Medical Services - August 2023 RD Billing	9010-5950-53985-AJ	4,920.00
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18366	I23-019309		23-2683 Residential and Medical Services - Post-Adjudicated - 08.01.23 - 08.31.23 - J Scott - RD	9010-5950-53985-AJ	7,787.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18364	I23-019310	23-2683	Residential and Medical Services - Medical - 08.01.23 - 08.31.23 - N Ford - RD	9010-5950-53985-AJ	1.00
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18364	I23-019310	23-2683	Residential and Medical Services - Medical - 08.01.23 - 08.31.23 - N Ford - RD	9010-5950-53985-AJ	7,786.51
<b>[DEPARTMENT] Total : 5950 : JUV GRANT R :</b>						<b>23,635.02</b>
<b>[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						<b>23,635.02</b>
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 01233 : AMERICAN PROBATION AND PAROLE	205369	I23-019251	23-3918	Registration - Yolanda Slawson - APPA 48th Annual Training Institute - New York, NY - 08.27.23 - 08.30.23	9571-5710-54290-AJ	590.00
[VENDOR] 00743 : AT&T MOBILITY :	287318777179091523.1	I23-019457	23-0031	Account # 287318777179 - CSCD - Field Phone Services - 08.08.23 - 08.31.23 - FY23 Portion	9571-5710-54270-AJ	128.45
[VENDOR] 00743 : AT&T MOBILITY :	287318777179091523.2	I24-000029	24-0026	Account # 287318777179 - CSCD - Field Phone Services - 09.01.23 - 09.07.23 - FY24 Portion	9571-5710-54270-AJ	37.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082323VehReg	I23-019042	23-0745	P 1571190 - M 12 - VIN4 9031 - State Inspection Fee	9571-5710-52100-AJ	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081923Amazon	I23-019044	23-3941	(10) SURVIVAL GUIDE FOR NEW PROBATION OFFICERS	9571-5710-53150-AJ	220.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083123VehReg.E2	I23-019167	23-0745	P 9093885 - M N/A - VIN 4YMBD102XPT003739 - Trailer - State Inspection Fee - E1 Portion Paid on I23-019113	9571-5710-52100-AJ	8.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	230918.E2	I24-000026	24-0007	Armored Car Service - September 2023 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 5416 : STAPLES INC. :	3546788599	I23-019305	23-4173	(10) Sticky Tabs; 48CT	9571-5710-53150-AJ	17.30
[VENDOR] 5416 : STAPLES INC. :	3546788599	I23-019305	23-4173	(12) Phone Cord	9571-5710-53150-AJ	37.56
[VENDOR] 5416 : STAPLES INC. :	3546788599	I23-019305	23-4173	(1) HP Laser Jet M234sdwe Printer	9571-5710-53150-AJ	149.99
[VENDOR] 5416 : STAPLES INC. :	3546788599	I23-019305	23-4173	(2) Sorina Bonded Leather Chair	9571-5710-53150-AJ	339.98
[VENDOR] 5416 : STAPLES INC. :	3546788599	I23-019305	23-4173	(7) HP 12A	9571-5710-53150-AJ	404.60
[VENDOR] 5416 : STAPLES INC. :	3546788599	I23-019305	23-4173	(7) HP 80A	9571-5710-53150-AJ	543.48
[VENDOR] 5416 : STAPLES INC. :	3546788599	I23-019305	23-4173	(6) HP 58A	9571-5710-53150-AJ	673.26
[VENDOR] 5416 : STAPLES INC. :	3546788599	I23-019305	23-4173	(4) HP 134A	9571-5710-53150-AJ	193.40
[VENDOR] 5416 : STAPLES INC. :	3546788599	I23-019305	23-4173	(4) HP 414A Black	9571-5710-53150-AJ	360.40
[VENDOR] 5416 : STAPLES INC. :	3546788600	I23-019307	23-4172	(2) HP414A Cyan	9571-5710-53150-AJ	235.72
[VENDOR] 5416 : STAPLES INC. :	3546788600	I23-019307	23-4172	(2) HP 414A Yellow	9571-5710-53150-AJ	235.72
[VENDOR] 5416 : STAPLES INC. :	3546788600	I23-019307	23-4172	(2) HP414A - Magenta	9571-5710-53150-AJ	235.72
[VENDOR] 5416 : STAPLES INC. :	3546788597	I23-019308	23-4173	(1) Custom Stamp - "CLOSED"	9571-5710-53150-AJ	24.07
[VENDOR] 5290 : TIB, N.A. :	081623MarriottYS	I23-018888	23-3633	Hotel - Yolanda Slawson - 48th Annual APPA Training Institute - New York, NY - 08.26.23 - 08.31.23	9571-5710-52100-AJ	1,023.80
[VENDOR] 5290 : TIB, N.A. :	081623HiltonBG	I23-018889	23-3596	Hotel - Brandi Gaut - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23	9571-5710-52100-AJ	492.72
[VENDOR] 5290 : TIB, N.A. :	081623HiltonJF	I23-018890	23-3597	Hotel - Jessica Fernandez - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23	9571-5710-52100-AJ	492.72
[VENDOR] 5290 : TIB, N.A. :	081623HiltonBN	I23-018891	23-3636	Hotel - Brandi Nelson - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23	9571-5710-52100-AJ	492.72
[VENDOR] 5290 : TIB, N.A. :	081623HiltonSS	I23-018892	23-3598	Hotel - Shawn Smith - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23	9571-5710-52100-AJ	492.72
[VENDOR] 5290 : TIB, N.A. :	081623HiltonRN	I23-018893	23-3595	Hotel - Ryan Nettick - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23	9571-5710-52100-AJ	492.72
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						<b>8,572.77</b>
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						<b>8,572.77</b>
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTION	54431	I24-000028	24-0008	Professional Services for Corrections Software Solutions - October 2023 Services	9572-5720-54290-AJ	3,787.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F49031	I23-019293	23-3617	NEW - VIN 2GCUDEDE9P1149031 - 2023 Silverado 4WD Crew Cab LT - CSR	9572-5720-56530-AJ	49,478.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65244	07.14.23 I23-019445	23-3746	(20) Packs of 32 ct Niagara Bottled Water - CSR	9572-5720-53150-AJ	113.60
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>53,378.60</b>
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>53,378.60</b>
<b>[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						
<b>[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :</b>						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2023-12	I23-019452	23-0787	Substance Abuse Counseling - 08.01.23 - 08.31.23	9573-5730-54280-AJ	6,358.00
<b>[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :</b>						<b>6,358.00</b>
<b>[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						<b>6,358.00</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTION	54431	I24-000028		24-0008 Professional Services for Corrections Software Solutions - October 2023 Services	9574-5740-54290-AJ	100.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330256008001	I23-019304		23-4185 (1) Command Strips; Large; 120PK	9574-5740-53150-AJ	36.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330256008001	I23-019304		23-4185 (4) Magnetic Sheets; 5PK	9574-5740-53150-AJ	33.44
<b>[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						<b>169.65</b>
<b>[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						<b>169.65</b>
<b>[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						
<b>[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :</b>						
[VENDOR] 01233 : AMERICAN PROBATION AND PAROLE	205369	I23-019251		23-3918 Registration - Denise Medina - APPA 48th Annual Training Institute - New York, NY - 08.27.23 - 08.30.23	9575-5750-54290-AJ	590.00
[VENDOR] 01233 : AMERICAN PROBATION AND PAROLE	205369	I23-019251		23-3918 Registration - Melissa Garcia - APPA 48th Annual Training Institute - New York, NY - 08.27.23 - 08.30.23	9575-5750-54290-AJ	590.00
[VENDOR] 5290 : TIB, N.A. :	081023HyattRegDM	I23-018885		23-3486 Parking - Denise Medina - Crimes Against Children Conference - Dallas, TX - 08.06.23 - 08.10.23	9575-5750-52100-AJ	43.32
[VENDOR] 5290 : TIB, N.A. :	081623MarriottDM/MG	I23-018887		23-3637 Hotel - Denise Medina; Melissa Garcia - 48th Annual APPA Training Institute - New York, NY - 08.26.23 - 08.31.23	9575-5750-52100-AJ	1,279.80
<b>[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :</b>						<b>2,503.12</b>
<b>[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						<b>2,503.12</b>
<b>[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :</b>						
<b>[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2023-12	I23-019453		23-0720 Counseling/Assessment Services - August 2023	9576-5760-54280-AJ	2,625.00
<b>[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>						<b>2,625.00</b>
<b>[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :</b>						<b>2,625.00</b>
<b>[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						
<b>[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						
[VENDOR] 5290 : TIB, N.A. :	081623HiltonEC	I23-018896		23-3558 Hotel - Earnest Crownover - TPA 2023 Legislative Conference - Fort Worth, TX - 08.13.23 - 08.16.23	9577-5770-52100-AJ	492.72
<b>[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>492.72</b>
<b>[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>492.72</b>
						<b>124,012.08</b>



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

Effective Date: 09/01/2016 - 09/25/2023

Run Date: 09/21/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	7,723.41	7,723.41	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	8,060.00	8,060.00	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)	10,493.79	10,493.79	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	23,635.02	23,635.02	0.00	0.00
9571 - CSCD BASIC SUPERVISION	8,572.77	8,572.77	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	53,378.60	53,378.60	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,358.00	6,358.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	169.65	169.65	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	2,503.12	2,503.12	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	492.72	492.72	0.00	0.00
	<b>124,012.08</b>	<b>124,012.08</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	7,723.41	0.00	7,723.41
9004 - JUV COMMITMENT DIVERSION	8,060.00	0.00	8,060.00
9007 - JUV REGIONALIZATION (GRANT R2)	10,493.79	0.00	10,493.79
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	23,635.02	0.00	23,635.02
9571 - CSCD BASIC SUPERVISION	8,572.77	0.00	8,572.77
9572 - CSCD COMMUNITY SERVICE RESTITUTION	53,378.60	0.00	53,378.60
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,358.00	0.00	6,358.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	169.65	0.00	169.65
9575 - CSCD SPECIALIZED SEX OFFENDER	2,503.12	0.00	2,503.12
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	492.72	0.00	492.72

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

Effective Date: 09/01/2016 - 09/25/2023

Run Date: 09/21/2023

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice		
						Total	AP Total	
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>								
I23-018894	081623HolidayInnSG	POSTED	08/31/2023	Invoice with a Purchase Order	TIB, N.A.	338.10	338.10	
I23-018895	081623HolidayInnJB	POSTED	08/31/2023	Invoice with a Purchase Order	TIB, N.A.	338.10	338.10	
I23-019043	082523AmznMktp.3	POSTED	08/31/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	23.98	23.98	
I24-000024	REG020424Burrell	POSTED	09/19/2023	Invoice with a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00	225.00	
I24-000025	REG020424Gant	POSTED	09/19/2023	Invoice with a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00	225.00	
I23-019297	329175037001	POSTED	08/31/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	457.86	457.86	
I23-019300	329122731001	POSTED	08/31/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	5,155.22	5,155.22	
I23-019306	3545939395	POSTED	08/31/2023	Invoice with a Purchase Order	STAPLES INC.	12.99	12.99	
I23-019312	3547176780	POSTED	08/31/2023	Invoice with a Purchase Order	STAPLES INC.	947.16	947.16	
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>7,723.41</b>		
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>7,723.41</b>		
						<b>0.00</b>		
<b>Fund 9004 - JUV COMMITMENT DIVERSION</b>								
I23-019260	187441.9004	POSTED	08/31/2023	Invoice with a Purchase Order	Grayson County, Texas	8,060.00	8,060.00	
<b>Total Fund 9004 - JUV COMMITMENT DIVERSION</b>						<b>8,060.00</b>		
<b>Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>8,060.00</b>		
						<b>0.00</b>		
<b>Fund 9007 - JUV REGIONALIZATION (GRANT R2)</b>								
I24-000027	2309	POSTED	09/19/2023	Invoice with a Purchase Order	Noble Software Group, LLC	10,493.79	10,493.79	
<b>Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)</b>						<b>10,493.79</b>		
<b>Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>10,493.79</b>		
						<b>0.00</b>		
<b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>								
I23-019259	187441.RD	POSTED	08/31/2023	Invoice with a Purchase Order	Grayson County, Texas	8,060.00	8,060.00	
I23-019309	18366	POSTED	08/31/2023	Invoice with a Purchase Order	TCSI, LLC-Rockdale	7,787.51	7,787.51	
I23-019310	18364	POSTED	08/31/2023	Invoice with a Purchase Order	TCSI, LLC-Rockdale	7,787.51	7,787.51	
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						<b>23,635.02</b>		
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>23,635.02</b>		
						<b>0.00</b>		
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>								
I23-018888	081623MarriottYS	POSTED	08/31/2023	Invoice with a Purchase Order	TIB, N.A.	1,023.80	1,023.80	
I23-018889	081623HiltonBG	POSTED	08/31/2023	Invoice with a Purchase Order	TIB, N.A.	492.72	492.72	

I23-018890	081623HiltonJF	POSTED	08/31/2023	Invoice with a Purchase Order	TIB, N.A.	492.72	492.72
I23-018891	081623HiltonBN	POSTED	08/31/2023	Invoice with a Purchase Order	TIB, N.A.	492.72	492.72
I23-018892	081623HiltonSS	POSTED	08/31/2023	Invoice with a Purchase Order	TIB, N.A.	492.72	492.72
I23-018893	081623HiltonRN	POSTED	08/31/2023	Invoice with a Purchase Order	TIB, N.A.	492.72	492.72
I23-019042	082323VehReg	POSTED	08/31/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I23-019044	081923Amazon	POSTED	08/31/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	220.00	220.00
I23-019167	083123VehReg.E2	POSTED	08/31/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	8.00	8.00
I23-019251	205369	POSTED	08/31/2023	Invoice with a Purchase Order	American Probation and Parole Association	590.00	590.00
I24-000026	23091800	POSTED	09/19/2023	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I23-019305	3546788599	POSTED	08/31/2023	Invoice with a Purchase Order	STAPLES INC.	2,719.97	2,719.97
I23-019307	3546788600	POSTED	08/31/2023	Invoice with a Purchase Order	STAPLES INC.	707.16	707.16
I23-019308	3546788597	POSTED	08/31/2023	Invoice with a Purchase Order	STAPLES INC.	24.07	24.07
I23-019457	2.87318777179091E+17	POSTED	08/31/2023	Invoice with a Purchase Order	AT&T Mobility	128.45	128.45
I24-000029	2.87318777179091E+17	POSTED	09/21/2023	Invoice with a Purchase Order	AT&T Mobility	37.47	37.47
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>8,572.77</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>8,572.77</b>	
						<b>0.00</b>	

**Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION**

I23-019293	F49031	POSTED	08/31/2023	Invoice with a Purchase Order	Lake Country Chevrolet, Inc	49,478.00	49,478.00
I24-000028	54431	POSTED	09/19/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,787.00	3,787.00
I23-019445	65244 07.14.23	POSTED	08/31/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.60	113.60
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>53,378.60</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>53,378.60</b>	
						<b>0.00</b>	

**Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT**

I23-019452	2023-12	POSTED	08/31/2023	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,358.00	6,358.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>6,358.00</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>6,358.00</b>	
						<b>0.00</b>	

**Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE**

I24-000028	54431	POSTED	09/19/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	100.00	100.00
I23-019304	330256008001	POSTED	08/31/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	69.65	69.65
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>169.65</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>169.65</b>	
						<b>0.00</b>	

**Fund 9575 - CSCD SPECIALIZED SEX OFFENDER**

I23-018885	081023HyattRegDM	POSTED	08/31/2023	Invoice with a Purchase Order	TIB, N.A.	43.32	43.32
I23-018887	081623MarriottDM/MG	POSTED	08/31/2023	Invoice with a Purchase Order	TIB, N.A.	1,279.80	1,279.80
I23-019251	205369	POSTED	08/31/2023	Invoice with a Purchase Order	American Probation and Parole Association	1,180.00	1,180.00
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>2,503.12</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,503.12</b>	
						<b>0.00</b>	

**Fund 9576 - CSCD PSYCHOLOGICAL SERVICES**

	I23-019453	2023-12	POSTED	08/31/2023	Invoice with a Purchase Order	Pecan Valley MHMR Region		2,625.00	2,625.00
<b>Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>								<b>2,625.00</b>	
<b>Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE</b>								<b>2,625.00</b>	
								<b>0.00</b>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>									
	I23-018896	081623HiltonEC	POSTED	08/31/2023	Invoice with a Purchase Order	TIB, N.A.		492.72	492.72
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>								<b>492.72</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>								<b>492.72</b>	
								<b>0.00</b>	