AGENDA ITEM CA 16

# 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 $1,656,673.10.**

**Monday, July 10, 2023**

COMMISSIONERS COURT

JUL 10 2023

**Approved**

**Signatures of Commissioners Court**

**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
**April Long, County Clerk**

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

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

7-10-23
**Date**

**Steven Watson, County Auditor**

# Johnson County

## Open Item Listing

**Run Date: 07/06/2023 User: kgiddens**

Status: POSTED Due Date: 07/10/2023

Bank Account: First Financial Bank, NA-Operations Clearing

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

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[FUND] 0100 : General Fund :** | | | | | | |
| **[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :** | | | | | | |
| [VENDOR] 6002 : KALLEO TECHNOLOGIES, LLC : | MSP-42906 | I23-014470 | 23-0491 | CorrecTek Hosting - Cloud EHR User - Prepaid - 10.01.23 - 07.01.24 | 0100-0000-13010-00 | 15,796.00 |
| **[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :** | | | | | | **15,796.00** |
| **[DEPARTMENT] 4030 : County Clerk :** | | | | | | |
| [VENDOR] 01855 : APRIL LONG : | R6232023Long | I23-014257 | 23-3013 | Reimbursement Meals - April Long - CDCAT Summer Conference - McAllen, TX - 06.19.23 - 06.23.23 | 0100-4030-54100-GG | 115.00 |
| [VENDOR] 01855 : APRIL LONG : | R6232023Long | I23-014257 | 23-3013 | Reimbursement Hotel - April Long - CDCAT Summer Conference - McAllen, TX - 06.19.23 - 06.23.23 | 0100-4030-54100-GG | 250.70 |
| [VENDOR] 01855 : APRIL LONG : | R6232023Long | I23-014257 | 23-3013 | Reimbursement Mileage - April Long - CDCAT Summer Conference - McAllen, TX - 06.19.23 - 06.23.23 | 0100-4030-54100-GG | 62.88 |
| [VENDOR] 01855 : APRIL LONG : | R6232023Long | I23-014257 | 23-3013 | Reimbursement Uber - April Long - CDCAT Summer Conference - McAllen, TX - 06.19.23 - 06.23.23 | 0100-4030-54100-GG | 25.18 |
| [VENDOR] 02302 : KOBIS : | 2223-11825 | I23-014110 | 23-3474 | IDW500 Photo ID Printer 4x6 Media (350 Prints) | 0100-4030-53110-GG | 179.00 |
| [VENDOR] 00186 : SCOTT MERRIMAN INC : | 071900 | I23-014192 | 23-3255 | 1000 Marks & Brands Envelopes, Gray Stock, Black Ink | 0100-4030-53140-GG | 650.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4030-52040-GG | 441.99 |
| [VENDOR] 5885 : VERI TRACE, INC. : | 006156 | I23-014602 | 23-3448 | B7 - Certificate paper for print job | 0100-4030-53140-GG | 1,273.25 |
| [VENDOR] 5885 : VERI TRACE, INC. : | 006156 | I23-014602 | 23-3448 | B7 Setup Fee - Certificate layout | 0100-4030-53140-GG | 198.75 |
| **[DEPARTMENT] Total : 4030 : County Clerk :** | | | | | | **3,196.75** |
| **[DEPARTMENT] 4040 : County Judge :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4040-52040-GG | 64.14 |
| **[DEPARTMENT] Total : 4040 : County Judge :** | | | | | | **64.14** |
| **[DEPARTMENT] 4045 : County Commissioners :** | | | | | | |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0100-4045-52030-GG | 205.92 |
| **[DEPARTMENT] Total : 4045 : County Commissioners :** | | | | | | **205.92** |
| **[DEPARTMENT] 4050 : Veterans Service :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4050-52040-GG | 53.89 |
| **[DEPARTMENT] Total : 4050 : Veterans Service :** | | | | | | **53.89** |
| **[DEPARTMENT] 4060 : Emergency Management :** | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-4060-54200-PH - Long Distance - 05.01.23 - 05.31.23 | 0100-4060-54200-PH | .04 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4060-52040-PH | 36.97 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Emergency Management - Fuel Bill as of 06.24.23 | 0100-4060-53400-PH | 285.34 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Emergency Management - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-4060-53400-PH | -21.48 |
| **[DEPARTMENT] Total : 4060 : Emergency Management :** | | | | | | **300.87** |
| **[DEPARTMENT] 4065 : Radio Management :** | | | | | | |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV25701 | I23-013905 | | Radio Tower - Rio Vista - AC Repair - R&R Fan Blade - Parts & Labor | 0100-4065-53440-PH | 802.33 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4065-52040-PH | 19.58 |
| [VENDOR] 5333 : UNIFIED POWER : | 248016 | I23-014519 | 23-3149 | Test, service, and repair UPS; Labor; Travel - 1700 FM 2135 - Cleburne Landfill site | 0100-4065-53440-PH | 1,339.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] Total : 4065 : Radio Management :** | | | | | | **2,161.41** |
| | | | | | | |
| **[DEPARTMENT] 4068 : Engineering :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4068-52040-GG | 30.49 |
| **[DEPARTMENT] Total : 4068 : Engineering :** | | | | | | **30.49** |
| | | | | | | |
| **[DEPARTMENT] 4070 : Public Works :** | | | | | | |
| [VENDOR] 00743\|0000000003 : AT&T MOBILITY : | 287249311814X061423 | I23-013918 | 23-0953 | Account # 287249311814 - iPad Service - 05.07.23 - 06.06.23 | 0100-4070-54200-GG | 171.96 |
| | | | | | | |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00112343 | I23-014132 | 23-0615 | 2nd Legal Notice of Public Hearing on 06.01.23 for Johnson County Joint Airport Zoning Board - Ad to run: 05.13.23 | 0100-4070-53180-GG | 237.25 |
| | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 315170333001 | I23-013953 | 23-3327 | HP 26A Black Toner Cartridge, CF226A | 0100-4070-53110-GG | 102.93 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 315170333001 | I23-013953 | 23-3327 | HP 410A Cyan, Magenta, Yellow Toner Cartridges, Pack Of 3, CF251AM | 0100-4070-53110-GG | 892.20 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 315170333001 | I23-013953 | 23-3327 | HP 410A Black Toner Cartridge, CF410A | 0100-4070-53110-GG | 248.37 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 315170333001 | I23-013953 | 23-3327 | Sharpie S Gel Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12 Pens | 0100-4070-53110-GG | 9.25 |
| | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4070-52040-GG | 146.62 |
| | | | | | | |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Public Works - Fuel Bill as of 06.24.23 | 0100-4070-53400-GG | 788.04 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Public Works - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-4070-53400-GG | -52.68 |
| **[DEPARTMENT] Total : 4070 : Public Works :** | | | | | | **2,543.94** |
| | | | | | | |
| **[DEPARTMENT] 4071 : Facilities Management :** | | | | | | |
| [VENDOR] 00743\|0000000003 : AT&T MOBILITY : | 287314497929x061423 | I23-014258 | 23-0058 | Account # 287314497929 - Facilities Management - IPAD SERVICE - 05.07.23 - 06.06.23 | 0100-4071-54200-GG | 252.16 |
| | | | | | | |
| [VENDOR] 01491 : ATMOS ENERGY : | 4008297594 06/23 | I23-014392 | 23-0927 | Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 05.24.23 - 06.23.23 - MR 9919 | 0100-4071-54400-GG | 87.18 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3025132953 05/23 | I23-014393 | 23-0927 | Account # 3025132953 - GAS - EXTENSION - 109 W CHAMBERS - 05.04.23 - 06.05.23 - MR 3886 | 0100-4071-54400-GG | 67.57 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023217160 05/23 | I23-014394 | 23-0927 | Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 05.09.23 - 06.09.23 - MR 14350 | 0100-4071-54400-GG | 39.77 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024740155 05/23 | I23-014395 | 23-0927 | Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 05.09.23 - 06.09.23 - MR 6797 | 0100-4071-54400-GG | 71.67 |
| | | | | | | |
| [VENDOR] 00288 : CITY OF ALVARADO : | 01-65501-01 06/23 | I23-014396 | 23-0059 | Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 05.15.23 - 06.15.23 - MR 2394 | 0100-4071-54400-GG | 132.13 |
| [VENDOR] 00288 : CITY OF ALVARADO : | 01-65500-03 06/23 | I23-014397 | 23-0059 | Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 05.15.23 - 06.15.23 - MR 18729 | 0100-4071-54400-GG | 53.69 |
| | | | | | | |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 19-2820-00 05/23 | I23-014398 | 23-0933 | Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 05.04.23 - 06.04.23 - MR 1909400 | 0100-4071-54400-GG | 333.74 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 19-2810-00 05/23 | I23-014399 | 23-0933 | Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 05.04.23 - 06.04.23 - MR 5674600 | 0100-4071-54400-GG | 286.85 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 32-3900-01 05/23 | I23-014400 | 23-0933 | Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 05.04.23 - 06.04.23 - MR 733100 | 0100-4071-54400-GG | 148.41 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 32-0135-00 05/23 | I23-014401 | 23-0933 | Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 05.04.23 - 06.04.23 - MR 16869 | 0100-4071-54400-GG | 140.38 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 32-0130-01 05/23 | I23-014402 | 23-0933 | Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 05.04.23 - 06.04.23 - MR 331646 | 0100-4071-54400-GG | 128.39 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-0120-04 05/23 | I23-014403 | 23-0933 | Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 05.10.23 - 06.10.23 - MR 38312 | 0100-4071-54400-GG | 134.13 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-8830-03 05/23 | I23-014404 | 23-0933 | Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 05.10.23 - 06.10.23 - MR 37784500 | 0100-4071-54400-GG | 2,538.23 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-9370-03 05/23 | I23-014405 | 23-0933 | Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 05.10.23 - 06.10.23 - MR1 29932032; MR2 6377149 | 0100-4071-54400-GG | 737.89 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-9380-04 05/23 | I23-014406 | 23-0933 | Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 05.10.23 - 06.10.23 - MR 54156448 | 0100-4071-54400-GG | 7,259.36 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-0140-03 05/23 | I23-014407 | 23-0933 | Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 05.10.23 - 06.10.23 - MR1 34268195; MR2 2593590 | 0100-4071-54400-GG | 5,148.40 |
| | | | | | | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 3197 | I23-014286 | 23-3165 | GUINN - MATERIALS, DESIGN, SUBMITTALS & PERMIT TO REPLACE FIRE ALARM SYSTEM | 0100-4071-56560-GG | 53,610.00 |
| | | | | | | |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV25816 | I23-014499 | 23-0085 | GUINN - Check Chillers - Parts & Labor - 06.23.22; 07.08.22; 06.09.23 | 0100-4071-53520-GG | 567.89 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV25816 | I23-014499 | 23-0085 | GUINN - Check Chillers - Parts & Labor - 06.23.22; 07.08.22; 06.09.23 | 0100-4071-53520-GG | 2,957.51 |
| | | | | | | |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLP14201 - 14 X 20 X 1 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 42.72 |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLP14251 - 14 X 25 X 1 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 42.96 |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLP16162 - 16 X 16 X 2 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 121.20 |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLP16202 - 16 X 20 X 2 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 89.04 |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLP16251 - 16 X 25 X 1 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 90.72 |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLP16252 - 16 X 25 X 2 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 253.80 |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLP18202 - 18 X 20 X 2 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 60.24 |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLP20201 - 20 X 20 X 1 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 365.76 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLP20202 - 20 X 20 X 2 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 412.80 |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLP20251 - 20 X 25 X 1 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 104.64 |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLP20252 - 20 X 25 X 2 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 1,397.76 |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | ZLPSP20291 - 20 X 29 X 1 ZL PLEAT - AIR FILTERS | 0100-4071-53520-GG | 1,152.00 |
| [VENDOR] 4835 : FILTER SYSTEMS : | 1075688-1 | I23-014500 | 23-3308 | FREIGHT | 0100-4071-53100-GG | 100.00 |
| [VENDOR] 6322 : FIVE STAR PAINTING OF CLEBURNE : | 10916 | I23-014481 | | Courthouse - Painting Exterior Windows - Approved in CC 05/08/23 | 0100-4071-53520-GG | 32,773.00 |
| [VENDOR] 00019 : GATEWOOD ELECTRIC INC : | s35044 | I23-014503 | 23-0064 | GUINN - HVAC MOTOR | 0100-4071-53520-GG | 1,044.67 |
| [VENDOR] 00019 : GATEWOOD ELECTRIC INC : | s35044 | I23-014503 | 23-0064 | GUINN - HVAC MOTOR - FREIGHT | 0100-4071-53100-GG | 176.95 |
| [VENDOR] 4458 : GOMEZ FLOOR COVERING : | 48106 | I23-014505 | 23-2087 | GUINN - 2ND HALF OF STEPS - Demo; Install; Materials; Prep | 0100-4071-53520-GG | 8,378.05 |
| [VENDOR] 6336 : LAYLAND PLUMBING : | 018746 | I23-014508 | 23-2831 | ANNEX - Flush Valve Kit | 0100-4071-53520-GG | 180.00 |
| [VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY : | 2018611681 06.09.23 | I23-014483 | | A 17152 - 2022 Chev Col - License Plate 1437654 - Tolls - 05.10.23 - 06.09.23 | 0100-4071-54000-GG | 6.77 |
| [VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY : | 2018611681 06.09.23 | I23-014483 | | A 17152 - 2022 Chev Col - License Plate 1437654 - First Notice Late Fee - 05.10.23 - 06.09.23 | 0100-4071-54000-GG | 10.00 |
| [VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY : | 2018611681 06.09.23 | I23-014483 | | A 17152 - 2022 Chev Col - License Plate 1437654 - Second Notice Late Fee - 05.10.23 - 06.09.23 | 0100-4071-54000-GG | 25.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 312608966001 | I23-013947 | 23-3190 | WET MOP HEADS - JANITORIAL | 0100-4071-53350-GG | 59.02 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 312608968001 | I23-013948 | 23-3190 | HAND SOAP - JANITORIAL | 0100-4071-53350-GG | 163.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 312608968001 | I23-013948 | 23-3190 | SPRAY BOTTLES - JANITORIAL | 0100-4071-53350-GG | 3.30 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 312608970001 | I23-013949 | 23-3190 | DUST PAN - JANITORIAL | 0100-4071-53350-GG | 19.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 312608980001 | I23-013950 | 23-3190 | DUSTERS - JANITORIAL | 0100-4071-53350-GG | 23.85 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 312607471001 | I23-013951 | 23-3190 | URINAL SCREENS - JANITORIAL | 0100-4071-53350-GG | 58.17 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 312607471001 | I23-013951 | 23-3190 | MICROFIBER TOWELS - JANITORIAL | 0100-4071-53350-GG | 9.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316477653001 | I23-014311 | 23-3362 | LYSOL DISINFECTANT CLEANER | 0100-4071-53350-GG | 104.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316477653001 | I23-014311 | 23-3362 | AIR FRESHENER REFILLS | 0100-4071-53350-GG | 29.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316477653001 | I23-014311 | 23-3362 | HAND SOAP | 0100-4071-53350-GG | 133.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316514333001 | I23-014313 | 23-3362 | 16 GAL. TRASH BAG | 0100-4071-53350-GG | 58.10 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316514333001 | I23-014313 | 23-3362 | 33 GAL. TRASH BAG | 0100-4071-53350-GG | 32.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316514333001 | I23-014313 | 23-3362 | 60 GAL. TRASH BAG | 0100-4071-53350-GG | 65.66 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316514333001 | I23-014313 | 23-3362 | PAPER TOWEL ROLL | 0100-4071-53350-GG | 570.69 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316514333001 | I23-014313 | 23-3362 | INDIVIDUALLY WRAPPED TOILET PAPER | 0100-4071-53350-GG | 472.68 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316514333001 | I23-014313 | 23-3362 | FOLDED PAPER TOWELS | 0100-4071-53350-GG | 56.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316514333001 | I23-014313 | 23-3362 | TOILET BOWL BRUSH | 0100-4071-53350-GG | 11.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316514335001 | I23-014316 | 23-3362 | SM. GLOVES - JANITORIAL | 0100-4071-53350-GG | 29.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316514336001 | I23-014318 | 23-3362 | DUSTERS | 0100-4071-53350-GG | 104.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316514338001 | I23-014320 | 23-3362 | LG. GLOVES - JANITORIAL | 0100-4071-53350-GG | 69.70 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37971 | I23-014289 | 23-2725 | Monitoring Account # 08-1241, BA/Panic; 92-6394, FA - Annex - Service Call to resolve issue with "False Alarms" - fixed wir | 0100-4071-53520-GG | 545.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37804 | I23-014569 | 23-2725 | Account # 97-4527 - GUINN - FIRE ALARM SYSTEM MONITORING - 3RD QTR (JULY 2023 - SEPTEMBER 2023) | 0100-4071-54000-GG | 75.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37801 | I23-014570 | 23-2725 | Account # 97-1609 - BURLESON SUB - FIRE ALARM & INTRUSION ALARM SYSTEM MONITORING - 3RD QTR (JULY 2023 - SE | 0100-4071-54000-GG | 195.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37799 | I23-014572 | 23-2725 | Account # 92-6394 - ANNEX - FIRE ALARM & INTRUSION/PANIC ALARM SYSTEM MONITORING - 3RD QTR (JULY 2023 - SEP | 0100-4071-54000-GG | 120.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37800 | I23-014574 | 23-2725 | Account # 97-6284 - CSCD - FIRE ALARM SYSTEM MONITORING - 3RD QTR (JULY 2023 - SEPTEMBER 2023) | 0100-4071-54000-GG | 120.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37803 | I23-014575 | 23-2725 | Account # 05-8929 - DOTY - INTRUSION ALARM SYSTEM MONITORING - 3RD QTR (JULY 2023 - SEPTEMBER 2023) | 0100-4071-54000-GG | 177.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37805 | I23-014577 | 23-2725 | Account # 97-6550 FA - ALVARADO SUB - FIRE ALARM SYSTEM & INTRUSION ALARM SYSTEM MONITORING - 3RD QTR (JU | 0100-4071-54000-GG | 210.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37796 | I23-014578 | 23-2725 | Account # 97-6266 - EOC - FIRE ALARM SYSTEM MONITORING - 3RD QTR (JULY 2023 - SEPTEMBER 2023) | 0100-4071-54000-GG | 120.00 |
| [VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC : | 37802 | I23-014580 | 23-2725 | Account # 97-3753 - COURTHOUSE - FIRE ALARM SYSTEM MONITORING - 3RD QTR (JULY 2023 - SEPTEMBER 2023) | 0100-4071-54000-GG | 120.00 |
| [VENDOR] 02872 : ROWLETT INC. : | B360152 | I23-014114 | 23-0070 | ADULT PROBATION - LED BULB, 40 W | 0100-4071-53520-GG | 8.89 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52572476 | I23-014241 | 23-3550 | Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 04.13.23 - 05.12.23 - MR 63381 | 0100-4071-54400-GG | 8,487.91 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52572482 | I23-014243 | 23-3550 | Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 04.13.23 - 05.12.23 - MR 46320 | 0100-4071-54400-GG | 3,809.13 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52573454 | I23-014244 | 23-3550 | Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 04.13.23 - 05.12.23 - MR 53831 | 0100-4071-54400-GG | 10,875.11 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52577509 | I23-014246 | 23-3550 | Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 04.18.23 - 05.17.23 - MR 38624 | 0100-4071-54400-GG | 2,954.69 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52593602 | I23-014261 | 23-3550 | Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 05.03.23 - 06.02.23 - MR 43855 | 0100-4071-54400-GG | 1,264.58 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52576527 | I23-014263 | 23-3550 | Annex - Meter # 107267559LG - 1 N Main - Electricity - 04.17.23 - 05.16.23 - MR 47953 | 0100-4071-54400-GG | 5,372.53 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52577612 | I23-014264 | 23-3550 | Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 04.18.23 - 05.17.23 - MR 83529 | 0100-4071-54400-GG | 550.99 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52578797 | I23-014265 | 23-3550 | CASA - Meter # 158684694LG - 220 Featherston - Electricity - 04.19.23 - 05.18.23 - MR 96187 | 0100-4071-54400-GG | 295.17 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52576520 | I23-014266 | 23-3550 | Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 04.17.23 - 05.16.23 - MR 35486 | 0100-4071-54400-GG | 6,433.44 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52572455 | I23-014267 | 23-3550 | Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 04.13.23 - 05.12.23 - MR 38925 | 0100-4071-54400-GG | 11.83 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52577611 | I23-014268 | 23-3550 | Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 04.18.23 - 05.17.23 - MR 98348 | 0100-4071-54400-GG | 397.38 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52582438 | I23-014269 | 23-3550 | Elections GL - UNMETERED - 103 S Walnut - Electricity - 04.21.23 - 05.22.23 | 0100-4071-54400-GG | 14.49 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52587894 | I23-014270 | 23-3550 | EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 04.25.23 - 05.24.23 - MR 86072 | 0100-4071-54400-GG | 612.67 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52578793 | I23-014271 | 23-3550 | Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 04.19.23 - 05.18.23 - MR 26053 | 0100-4071-54400-GG | 340.55 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52578798 | I23-014272 | 23-3550 | Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 04.19.23 - 05.18.23 | 0100-4071-54400-GG | 14,736.68 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52581036 | I23-014273 | 23-3550 | Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 04.20.23 - 05.19.23 | 0100-4071-54400-GG | 57.80 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52581035 | I23-014274 | 23-3550 | Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 04.20.23 - 05.19.23 | 0100-4071-54400-GG | 12.49 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52580241 | I23-014275 | 23-3550 | JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 04.20.23 - 05.19.23 - MR 16740 | 0100-4071-54400-GG | 262.49 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52572462 | I23-014276 | 23-3550 | Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 04.13.23 - 05.12.23 - MR 33502 | 0100-4071-54400-GG | 1,101.84 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52572459 | I23-014280 | 23-3550 | Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 04.13.23 - 05.12.23 - MR 9000 | 0100-4071-54400-GG | 1,463.22 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52566559 | I23-014285 | 23-3550 | Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 04.06.23 - 05.08.23 - MR 26400 | 0100-4071-54400-GG | 241.96 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52582439 | I23-014287 | 23-3550 | Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 04.21.23 - 05.22.23 - MR 43573 | 0100-4071-54400-GG | 348.09 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52575720 | I23-014291 | 23-3550 | Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 04.14.23 - 05.15.23 | 0100-4071-54400-GG | 12.49 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52575715 | I23-014296 | 23-3550 | Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 04.14.23 - 05.15.23 | 0100-4071-54400-GG | 17.34 |
| [VENDOR] 4481 : SOLAR SUPPLY INC. : | 1655502 | I23-014538 | 23-0060 | Guinn - 24 X 24 X 2 PRE PLEAT AIR FILTER | 0100-4071-53520-GG | 108.72 |
| [VENDOR] 4481 : SOLAR SUPPLY INC. : | 1655300 | I23-014540 | 23-0060 | Annex - Water Pump | 0100-4071-53520-GG | 57.03 |
| [VENDOR] 4481 : SOLAR SUPPLY INC. : | 1655309 | I23-014541 | 23-0060 | Annex - Water Pump | 0100-4071-53520-GG | 70.64 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4071-52040-GG | 277.43 |
| [VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING A | 10160189 | I23-014480 | | Fire Tube - Certificate of Operation Fee - Inspection Date: 06.16.23 | 0100-4071-54000-GG | 70.00 |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC : | 054078353637 | I23-014282 | 23-2440 | Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 05.19.23 - 06.19.23 - UNMETERED | 0100-4071-54400-GG | 27.27 |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC : | 055203107436 | I23-014283 | 23-2440 | Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 05.15.23 - 06.13.23 - UNMETERED | 0100-4071-54400-GG | 148.57 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\ | 97608-001 05/23 | I23-014284 | 23-0079 | Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 05.12.23 - 06.12.23 - MR 3085 | 0100-4071-54400-GG | 1,993.32 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Facilities Management - Fuel Bill as of 06.24.23 | 0100-4071-53400-GG | 1,233.89 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Facilities Management - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-4071-53400-GG | -74.90 |
| [VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC | 2551655-2165-9 | I23-014509 | 23-0075 | Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 07.01.23 - 07.31.23 | 0100-4071-54000-GG | 976.58 |
| **[DEPARTMENT] Total : 4071 : Facilities Management :** | | | | | | **189,856.89** |
| **[DEPARTMENT] 4080 : Purchasing :** | | | | | | |
| [VENDOR] 4836 : DONNA WHITE : | R062423White | I23-014606 | 23-3119 | Mileage - Donna White - Institute for Supply Management Conference - South Padre, TX - 06.20.23 - 06.23.23 | 0100-4080-54100-GG | 700.85 |
| [VENDOR] 4836 : DONNA WHITE : | R062423White | I23-014606 | 23-3119 | Meals - Donna White - Institute for Supply Management Conference - South Padre, TX - 06.20.23 - 06.23.23 | 0100-4080-54100-GG | 173.00 |
| [VENDOR] 4736 : KRISTI SHAW : | R062423Shaw | I23-014585 | 23-3137 | Mileage - Kristi Shaw - Institute for Supply Management Conference - South Padre, TX - 06.20.23 - 06.23.23 | 0100-4080-54100-GG | 700.85 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 318836758001 | I23-014247 | 23-3441 | Office Depot Brand 9" x 12" Catalog Envelopes, Security, Clean Seal, White, Box Of 100 | 0100-4080-53140-GG | 59.66 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 317898311001 | I23-014248 | 23-3408 | Scotch Thermal Laminating Pouches TP3854-200, 8-1/2" x 11", Clear, Pack Of 200 Laminating Sheets | 0100-4080-53140-GG | 22.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 317898311001 | I23-014248 | 23-3408 | Delivery Fee | 0100-4080-53140-GG | 5.95 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 317691458001 | I23-014249 | 23-3427 | Office Depot Brand Scissors, 8", Straight, Black, Pack Of 2 | 0100-4080-53140-GG | 3.26 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 317691458001 | I23-014249 | 23-3427 | Alliance Rubber Brites File Bands, Assorted, Bag Of 50 | 0100-4080-53140-GG | 1.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 317691458001 | I23-014249 | 23-3427 | HP Advanced Photo Paper for Inkjet Printers, Glossy, Letter Size (8 1/2" x 11"), 66 Lb, Pack Of 50 Sheets | 0100-4080-53140-GG | 40.56 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 317691458001 | I23-014249 | 23-3427 | Office Depot Brand #10 Security Envelopes, Left Window, Clean Seal, White, Box Of 250 | 0100-4080-53140-GG | 258.20 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 317772383001 | I23-014595 | 23-3468 | Duracell Coppertop AA Alkaline Batteries, Pack Of 24 | 0100-4080-53110-GG | 14.24 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 317772383001 | I23-014595 | 23-3468 | Office Depot Brand Cleaning Duster, 10 Oz, Pack of 3 Cans | 0100-4080-53110-GG | 13.77 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4080-52040-GG | 114.26 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Purchasing - Fuel Bill as of 06.24.23 | 0100-4080-53400-GG | 43.43 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Purchasing - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-4080-53400-GG | -1.70 |
| **[DEPARTMENT] Total : 4080 : Purchasing :** | | | | | | **2,150.85** |
| **[DEPARTMENT] 4090 : Information Technology :** | | | | | | |
| [VENDOR] 5930 : AUDIMATION SERVICES INC : | 9826 | I23-014461 | 23-3436 | (4) IDEA Standalone License Subscription - 09.01.23 - 08.31.24 - Auditor | 0100-4090-54096-GG | 5,940.00 |
| [VENDOR] 5930 : AUDIMATION SERVICES INC : | 9856 | I23-014462 | 23-3436 | (2) IDEA Standalone License Subscription - 09.01.23 - 08.31.24 - for County Clerk | 0100-4090-54096-GG | 2,960.00 |
| [VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP : | 214233834 | I23-014121 | 23-3463 | DENON SOLID-STATE SD/USB MEDIA RECORDER | 0100-4090-54600-GG | 496.80 |
| [VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP : | 214467683 | I23-014278 | 23-3545 | RAM MOUNTS Small Tough-Claw Base with Double Socket Arm and AMPS Rectangular Adapter Plate - Replacement parts | 0100-4090-54600-GG | 71.24 |
| [VENDOR] 00853 : CDW GOVERNMENT : | KF53845 | I23-014122 | 23-3462 | HAVIS RETROFIT KIT F/DOCK STATIONS FOR LAPTOPS | 0100-4090-54600-GG | 1,622.25 |
| [VENDOR] 00853 : CDW GOVERNMENT : | KH17334 | I23-014349 | 23-3082 | D-Link DGS 1005P - switch - 5 ports | 0100-4090-54600-GG | 329.90 |
| [VENDOR] 00853 : CDW GOVERNMENT : | KG64115 | I23-014350 | 23-3461 | Cisco rack mid-mount bracket | 0100-4090-58001-GG | 408.08 |
| [VENDOR] 00853 : CDW GOVERNMENT : | KK62055 | I23-014449 | 23-3461 | StarTech.com 6U Vertical Wallmount Server Rack - Low-Profile Steel Bracket | 0100-4090-58001-GG | 231.42 |
| [VENDOR] 4618 : CELLEBRITE USA, INC. : | INVUS257072 | I23-014463 | 23-0458 | Physical Extraction Subscription; Physical Analyzer Subscription - 05.29.23 - 05.28.24 | 0100-4090-54096-GG | 6,100.00 |
| [VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC | 94505424 | I23-014464 | 23-3435 | ArcGIS Online Credits; Block of 1,000 - 06.14.23 - 06.13.25 | 0100-4090-54096-GG | 118.89 |
| [VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC | 94505424 | I23-014464 | 23-3435 | ArcGIS Online Mobile Worker Subscription - 06.14.23 - 06.13.24 | 0100-4090-54096-GG | 759.66 |
| [VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC | 94505424 | I23-014464 | 23-3435 | ArcGIS Online Editor Subscription - 06.14.23 - 06.13.24 | 0100-4090-54096-GG | 866.44 |
| [VENDOR] 5551 : GRANICUS, LLC : | 164270 | I23-014465 | 23-3547 | Swagit Cloud Camera; Elections Software and & Support - 03.31.23 - 03.30.23 | 0100-4090-54001-GG | 6,160.00 |
| [VENDOR] 6002 : KALLEO TECHNOLOGIES, LLC : | MSP-42906 | I23-014470 | 23-0491 | CorrecTek Hosting - Cloud EHR User - Jail Medical - management of record keeping - 07.01.23 - 09.30.23 - approved in CC : | 0100-4090-54096-GG | 5,324.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 25691 | I23-014369 | 23-3524 | A 17221 - M 23253 - 2022 Ford Transit Van - Limo tint on four rear doors, legal on driver and passenger, and brow on wind | 0100-4090-56530-GG | 555.00 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00780735 | I23-014372 | 23-3525 | Genuine HP RL1-2593-000CN Multipurpose Tray 1&2 paper pickup roller | 0100-4090-58000-GG | 71.76 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00781323 | I23-014475 | 23-1492 | HP MFP pick roller and separator pad | 0100-4090-58001-GG | 39.95 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00781324 | I23-014477 | 23-1886 | HP Inc. - HP Printer transfer kit - For Color LaserJet Enterprise MFP M680; LaserJet Enterprise Flow MFP M680 | 0100-4090-58001-GG | 226.11 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4090-52040-GG | 299.65 |
| [VENDOR] 4309 : ZONES, LLC. : | K21134370101 | I23-014473 | 23-3154 | KEMP LOAD BALANCER - 1 YR ENTERPRISE SUBSCR FOR VLM-500 | 0100-4090-54096-GG | 723.00 |
| **[DEPARTMENT] Total : 4090 : Information Technology :** | | | | | | **33,304.15** |
| **[DEPARTMENT] 4100 : County Court At Law 1 :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4100-52040-AJ | 94.58 |
| [VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATI | REG090723McConathy | I23-014195 | 23-3531 | Registration - Janet McConathy - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.09.23 | 0100-4100-54100-AJ | 425.00 |
| **[DEPARTMENT] Total : 4100 : County Court At Law 1 :** | | | | | | **519.58** |
| **[DEPARTMENT] 4110 : County Court At Law 2 :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4110-52040-AJ | 63.35 |
| **[DEPARTMENT] Total : 4110 : County Court At Law 2 :** | | | | | | **63.35** |
| **[DEPARTMENT] 4130 : Mail Room :** | | | | | | |
| [VENDOR] 00473 : PITNEY BOWES : | 1023369752 | I23-014498 | 23-3289 | Mail Center 2000 - Mail Meter & Accessories | 0100-4130-56530-GG | 13,076.85 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4130-52040-GG | 23.02 |
| **[DEPARTMENT] Total : 4130 : Mail Room :** | | | | | | **13,099.87** |
| **[DEPARTMENT] 4200 : Telecommunications :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4200-52040-GG | 10.82 |
| **[DEPARTMENT] Total : 4200 : Telecommunications :** | | | | | | **10.82** |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] 4330 : General County Court Expense :** | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-4330-54200-AJ - Long Distance - 05.01.23 - 05.31.23 | 0100-4330-54200-AJ | .28 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4330-52040-AJ | 1.89 |
| **[DEPARTMENT] Total : 4330 : General County Court Expense :** | | | | | | **2.17** |
| **[DEPARTMENT] 4340 : General District Court Expense :** | | | | | | |
| [VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR : | 23-036 | I23-014073 | | Mileage - 03.27.23 - Certified Shorthand Reporter - CPC | 0100-4340-54101-AJ | 82.53 |
| [VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR : | 23-036 | I23-014073 | | Mileage - 03.31.23 - Certified Shorthand Reporter - CPC | 0100-4340-54101-AJ | 82.53 |
| [VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR : | 23-042 | I23-014077 | | Mileage - 04.10.23 - Certified Shorthand Reporter - CPC | 0100-4340-54101-AJ | 82.53 |
| [VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR : | 23-042 | I23-014077 | | Mileage - 04.14.23 - Certified Shorthand Reporter - CPC | 0100-4340-54101-AJ | 82.53 |
| [VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR : | 23-042 | I23-014077 | | Mileage - 04.20.23 - Certified Shorthand Reporter - CPC | 0100-4340-54101-AJ | 82.53 |
| [VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR : | 23-042 | I23-014077 | | Mileage - 04.24.23 - Certified Shorthand Reporter - CPC | 0100-4340-54101-AJ | 82.53 |
| [VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR : | 23-042 | I23-014077 | | Mileage - 05.01.23 - Certified Shorthand Reporter - CPC | 0100-4340-54101-AJ | 82.53 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R061623Lomonaco | I23-014127 | | 06.12.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R061623Lomonaco | I23-014127 | | 06.14.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R061623Lomonaco | I23-014127 | | 06.15.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R061623Lomonaco | I23-014127 | | 06.16.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 630.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4340-52040-AJ | 12.62 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004504 | I23-014068 | | 06.20.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004504 | I23-014068 | | 06.21.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 450.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004504 | I23-014068 | | 06.22.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004504 | I23-014068 | | 06.23.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004511 | I23-014383 | | 06.26.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 630.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004511 | I23-014383 | | 06.28.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004511 | I23-014383 | | 06.29.23 - English <-> Spanish Interpretation and Translation Services | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 042-23 | I23-014125 | | Mileage - 06.12.23 - 06.14.23 - Certified Shorthand Reporter - 249th | 0100-4340-54101-AJ | 29.47 |
| **[DEPARTMENT] Total : 4340 : General District Court Expense :** | | | | | | **5,929.80** |
| **[DEPARTMENT] 4350 : 249th District Court :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4350-52040-AJ | 70.64 |
| **[DEPARTMENT] Total : 4350 : 249th District Court :** | | | | | | **70.64** |
| **[DEPARTMENT] 4360 : 18th District Court :** | | | | | | |
| [VENDOR] 6088 : MARIA ONGRA : | R060823Ongra | I23-014130 | | Marshallese <-> English Interpretive Services - Cause # DC-F202100773 - 03.30.23 - 18th | 0100-4360-54000-AJ | 22.00 |
| [VENDOR] 6088 : MARIA ONGRA : | R060823Ongra | I23-014130 | | Marshallese <-> English Interpretive Services - Cause # DC-F202100773 - 06.05.23 - 18th | 0100-4360-54000-AJ | 198.00 |
| [VENDOR] 6088 : MARIA ONGRA : | R060823Ongra | I23-014130 | | Marshallese <-> English Interpretive Services - Cause # DC-F202100773 - 06.06.23 - 18th | 0100-4360-54000-AJ | 176.00 |
| [VENDOR] 6088 : MARIA ONGRA : | R060823Ongra | I23-014130 | | Marshallese <-> English Interpretive Services - Cause # DC-F202100773 - 06.07.23 - 18th | 0100-4360-54000-AJ | 121.00 |
| [VENDOR] 6088 : MARIA ONGRA : | R060823Ongra | I23-014130 | | Marshallese <-> English Interpretive Services - Cause # DC-F202100773 - 06.08.23 - 18th | 0100-4360-54000-AJ | 176.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4360-52040-AJ | 62.88 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 043-23 | I23-014107 | | Reporter's Record - Cause # DC-F202100919 - The State of Texas vs. Preston Keith Dwayne Berry - PDF Copy - Volume 7 of | 0100-4360-55850-AJ | 22.00 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 044-23 | I23-014108 | | Reporter's Record - Cause # DC-F202000027 - The State of Texas vs. Scottie Heath Gibson - PDF Copy - Volume 13 of 22 | 0100-4360-55850-AJ | 38.50 |
| **[DEPARTMENT] Total : 4360 : 18th District Court :** | | | | | | **816.38** |
| **[DEPARTMENT] 4370 : 413th District Court :** | | | | | | |
| [VENDOR] 4254 : OTERO INC : | 7287 | I23-014106 | | Competency Evaluation - Cause # DC-F202300150 - Eddie Evans III - 06.22.23 | 0100-4370-54000-AJ | 900.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4370-52040-AJ | 67.98 |
| **[DEPARTMENT] Total : 4370 : 413th District Court :** | | | | | | **967.98** |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] 4500 : District Clerk :** | | | | | | |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R062323Taylor | I23-014217 | 23-3223 | Reimbursement Meals - Christopher Taylor - CDCAT Summer Conference - McAllen, TX - 06.19.23 - 06.23.23 | 0100-4500-54100-AJ | 105.00 |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R062323Taylor | I23-014217 | 23-3223 | Reimbursement Mileage - Christopher Taylor - CDCAT Summer Conference - McAllen, TX - 06.19.23 - 06.23.23 | 0100-4500-54100-AJ | 625.53 |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R062323Taylor | I23-014217 | 23-3223 | Reimbursement Hotel (2 rooms for Chris & Kristine) - Christopher Taylor - CDCAT Summer Conference - McAllen, TX - 06.1 | 0100-4500-54100-AJ | 2,408.97 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-4500-54200-AJ - Long Distance - 05.01.23 - 05.31.23 | 0100-4500-54200-AJ | .08 |
| [VENDOR] 5128 : KRISTINE BOCK : | R062323Bock | I23-014218 | 23-3222 | Reimbursement Meals - Kristine Bock - CDCAT Summer Conference - McAllen, TX - 06.19.23 - 06.23.23 | 0100-4500-54100-AJ | 105.00 |
| [VENDOR] 5128 : KRISTINE BOCK : | R062323Bock | I23-014218 | 23-3222 | Reimbursement Mileage - Kristine Bock - CDCAT Summer Conference - McAllen, TX - 06.19.23 - 06.23.23 | 0100-4500-54100-AJ | 625.53 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4500-52040-AJ | 298.37 |
| **[DEPARTMENT] Total : 4500 : District Clerk :** | | | | | | **4,168.48** |
| **[DEPARTMENT] 4550 : JP 1 :** | | | | | | |
| [VENDOR] 4843 : MELANIE WHITE : | R061423WHITE | I23-014141 | 23-2933 | Reimbursement Mileage - Melanie White - FY 23 Experienced Court Personnel Seminar - San Antonio, TX - 06.12.23 - 06.14 | 0100-4550-54100-AJ | 301.30 |
| [VENDOR] 4843 : MELANIE WHITE : | R061423WHITE | I23-014141 | 23-2933 | Reimbursement Noon Meals - Melanie White - FY 23 Experienced Court Personnel Seminar - San Antonio, TX - 06.12.23 - 0 | 0100-4550-54100-AJ | 24.00 |
| [VENDOR] 4843 : MELANIE WHITE : | R061423WHITE | I23-014141 | 23-2933 | Reimbursement Evening Meals - Melanie White - FY 23 Experienced Court Personnel Seminar - San Antonio, TX - 06.12.23 | 0100-4550-54100-AJ | 45.00 |
| [VENDOR] 4843 : MELANIE WHITE : | R061423WHITE | I23-014141 | 23-2933 | Reimbursement Hotel - Melanie White - FY 23 Experienced Court Personnel Seminar - San Antonio, TX - 06.12.23 - 06.14.2 | 0100-4550-54100-AJ | 138.88 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4550-52040-AJ | 46.05 |
| **[DEPARTMENT] Total : 4550 : JP 1 :** | | | | | | **555.23** |
| **[DEPARTMENT] 4560 : JP 2 :** | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 312880450001 | I23-013946 | 23-3398 | Ream of Paper | 0100-4560-53110-AJ | 167.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 312880450001 | I23-013946 | 23-3398 | AAA Batteries | 0100-4560-53110-AJ | 14.92 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4560-52040-AJ | 35.50 |
| **[DEPARTMENT] Total : 4560 : JP 2 :** | | | | | | **218.36** |
| **[DEPARTMENT] 4570 : JP 3 :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4570-52040-AJ | 41.10 |
| [VENDOR] 01135\|0000000002 : TEXAS STATE UNIVERSIT | 67526 | I23-014118 | 23-3263 | REGISTRATION FEE - JUDGE ANDREW NOLAN - FY23 LEGISLATIVE UPDATE WORKSHOP - HOUSTON, TEXAS - 08.24.23 - 08. | 0100-4570-54100-AJ | 30.00 |
| [VENDOR] 01135\|0000000002 : TEXAS STATE UNIVERSIT | 67526 | I23-014118 | 23-3263 | OVERHEAD ASSESSMENT - JUDGE ANDREW NOLAN - FY23 LEGISLATIVE UPDATE WORKSHOP - HOUSTON, TEXAS - 08.24.2 | 0100-4570-54100-AJ | 45.00 |
| [VENDOR] 01135\|0000000002 : TEXAS STATE UNIVERSIT | 67526 | I23-014118 | 23-3263 | LODGING FEE - JUDGE ANDREW NOLAN - FY23 LEGISLATIVE UPDATE WORKSHOP - HOUSTON, TEXAS - 08.24.23 - 08.25.23 | 0100-4570-54100-AJ | 55.00 |
| **[DEPARTMENT] Total : 4570 : JP 3 :** | | | | | | **171.10** |
| **[DEPARTMENT] 4580 : JP 4 :** | | | | | | |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 453418 | I23-014358 | 23-0973 | OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - B/W COPIES: 4712 - BILLING PERIOD: 05.24.23 - 06.23.23 | 0100-4580-58000-AJ | 37.70 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 453418 | I23-014358 | 23-0973 | OVERAGE CHARGES FOR CANON MAINT.IRAD/C5535i - COLOR COPIES: 591 - BILLING PERIOD: 05.24.23 - 06.23.23 | 0100-4580-58000-AJ | 37.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316734112001 | I23-013954 | 23-3380 | Copy paper, white, 500 sheets per ream, case of 10 reams | 0100-4580-53110-AJ | 199.95 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4580-52040-AJ | 44.23 |
| [VENDOR] 01135\|0000000002 : TEXAS STATE UNIVERSIT | 64829 | I23-014522 | 23-3577 | Registration - Elisa Rodriguez - Texas Justice Court Training - Austin, TX - 08.07.23 - 08.09.23 | 0100-4580-54100-AJ | 150.00 |
| [VENDOR] 01135\|0000000002 : TEXAS STATE UNIVERSIT | 64829 | I23-014522 | 23-3577 | Hotel - Elisa Rodriguez - Texas Justice Court Training - Austin, TX - 08.07.23 - 08.09.23 | 0100-4580-54100-AJ | 110.00 |
| [VENDOR] 01135\|0000000002 : TEXAS STATE UNIVERSIT | 64828 | I23-014523 | 23-3577 | Registration - Susan Hall - Texas Justice Court Training - Austin, TX - 08.07.23 - 08.09.23 | 0100-4580-54100-AJ | 150.00 |
| [VENDOR] 01135\|0000000002 : TEXAS STATE UNIVERSIT | 64828 | I23-014523 | 23-3577 | Hotel - Susan Hall - Texas Justice Court Training - Austin, TX - 08.07.23 - 08.09.23 | 0100-4580-54100-AJ | 110.00 |
| **[DEPARTMENT] Total : 4580 : JP 4 :** | | | | | | **839.47** |
| **[DEPARTMENT] 4750 : County Attorney :** | | | | | | |
| [VENDOR] 5251 : BLUE360 MEDIA : | IN2304194238 | I23-014087 | 23-3488 | Civil Process for Texas Law Book | 0100-4750-53120-LE | 57.00 |
| [VENDOR] 5251 : BLUE360 MEDIA : | IN2304194238 | I23-014087 | 23-3488 | Shipping and Handling | 0100-4750-53120-LE | 8.75 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 806203 | I23-014366 | 23-1627 | A 16884 - Car Wash - 06.27.23 | 0100-4750-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 790639 | I23-014367 | 23-1627 | A 16884 - Car Wash - 06.22.23 | 0100-4750-54500-LE | 7.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-4750-54200-LE - Long Distance - 05.01.23 - 05.31.23 | 0100-4750-54200-LE | .01 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 90996 | I23-014360 | 23-3459 | HP CF258X OEM | 0100-4750-53110-LE | 178.88 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 90996 | I23-014360 | 23-3459 | HP W1480X OEM | 0100-4750-53110-LE | 165.23 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 90996 | I23-014360 | 23-3459 | HP W2020X OEM | 0100-4750-53110-LE | 139.45 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 90996 | I23-014360 | 23-3459 | HP W2022X OEM | 0100-4750-53110-LE | 190.54 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615686 | I23-014353 | 23-3458 | HP 80X Black High Yield Toner Cartridge | 0100-4750-53110-LE | 133.15 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615686 | I23-014353 | 23-3458 | Logitech M325s Wireless Optical Mouse, Blue | 0100-4750-53110-LE | 17.99 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615686 | I23-014353 | 23-3458 | Old English Furniture Polish, Fresh Lemon, 12.5 Oz. | 0100-4750-53110-LE | 11.26 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615686 | I23-014353 | 23-3458 | CloroxPro 4 in One Disinfectant & Sanitizer, Citrus, 14 oz. Can | 0100-4750-53110-LE | 4.24 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615686 | I23-014353 | 23-3458 | UT Wire Concealer & Cover, 5'L, Dark Gray | 0100-4750-53110-LE | 10.66 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615686 | I23-014353 | 23-3458 | Staples Recycled Reinforced File Pocket, 5 1/4" Expansion, Legal Size, Brown, 10/Box | 0100-4750-53110-LE | 32.78 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615686 | I23-014353 | 23-3458 | Logitech Combo MK270 Wireless Keyboard & Mouse, Black | 0100-4750-53110-LE | 68.97 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4750-52040-LE | 451.09 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | County Attorney - Fuel Bill as of 06.24.23 | 0100-4750-53400-LE | 288.37 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | County Attorney - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-4750-53400-LE | -21.83 |
| **[DEPARTMENT] Total : 4750 : County Attorney :** | | | | | | **1,751.54** |
| **[DEPARTMENT] 4760 : District Attorney :** | | | | | | |
| [VENDOR] 02204 : CRASH DYNAMICS : | 4385 | I23-014478 | 23-3583 | EXPERT WITNESS FOR TRIAL ON CAUSE NUMBER DC-F201900933 | 0100-4760-54800-LE | 7,882.00 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615704 | I23-014253 | 23-3394 | Floortex Revolutionmat 29" x 46" Rectangular Chair Mat for Carpets, Polypropylene | 0100-4760-53110-LE | 156.87 |
| [VENDOR] 01517\|0000000003 : STATE BAR OF TEXAS : | REG092723Gipson | I23-014533 | 23-3584 | Registration - Kelsey Gipson - Advanced Criminal Law Course 2023 - TexasBarCLE Webcast - 09.27.23 - 09.29.23 | 0100-4760-54100-LE | 490.50 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4760-52040-LE | 496.99 |
| [VENDOR] 5569 : TIM GOOD : | R062723Good | I23-014521 | 23-3582 | REIMBURSEMENT FOR TWC OPEN RECORDS - FOR CAUSE NUMBER DC-F202100795 | 0100-4760-54000-LE | 25.82 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | District Attorney - Fuel Bill as of 06.24.23 | 0100-4760-53400-LE | 414.17 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | District Attorney - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-4760-53400-LE | -22.88 |
| **[DEPARTMENT] Total : 4760 : District Attorney :** | | | | | | **9,443.47** |
| **[DEPARTMENT] 4770 : District Attorney Supplement :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4770-52040-LE | 4.99 |
| **[DEPARTMENT] Total : 4770 : District Attorney Supplement :** | | | | | | **4.99** |
| **[DEPARTMENT] 4950 : Auditor :** | | | | | | |
| [VENDOR] 6056 : KATHY RICE : | R062723RICE | I23-014359 | 23-1740 | Mileage - Kathy Rice - Quarterly Cash Counts - 05.08.23 - 06.27.23 | 0100-4950-54100-FN | 59.73 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4950-52040-FN | 244.99 |
| **[DEPARTMENT] Total : 4950 : Auditor :** | | | | | | **304.72** |
| **[DEPARTMENT] 4960 : Personnel :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4960-52040-GG | 110.83 |
| **[DEPARTMENT] Total : 4960 : Personnel :** | | | | | | **110.83** |
| **[DEPARTMENT] 4970 : Treasurer :** | | | | | | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 60315 | I23-014081 | 23-3367 | Service call to repair Canon IR 1025 N - Paper jamming, check rollers - 06.06.23 | 0100-4970-58000-FN | 100.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4970-52040-FN | 21.41 |
| **[DEPARTMENT] Total : 4970 : Treasurer :** | | | | | | **121.41** |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] 4990 : Tax Collector :** | | | | | | |
| [VENDOR] 4906 : GENE LOFLIN : | R063023LOFLIN | I23-014545 | 23-1089 | Courier Mileage - 06.01.23 - 06.30.23 | 0100-4990-54101-GG | 368.11 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-4990-52040-GG | 357.47 |
| **[DEPARTMENT] Total : 4990 : Tax Collector :** | | | | | | **725.58** |
| **[DEPARTMENT] 5100 : Non Departmental :** | | | | | | |
| [VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. : | 44858 | I23-014371 | 23-1951 | County Litigation - McElvy v. SW Correctional - 05.04.23 - 05.26.23 - Blaies & Hightower Representation - JNS-0006 | 0100-5100-54880-GG | 250.00 |
| [VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. : | 44858 | I23-014371 | 23-1951 | County Litigation - McElvy v. SW Correctional - 05.04.23 - 05.26.23 - Blaies & Hightower Representation - JNS-0006 | 0100-5100-54880-GG | 377.00 |
| [VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : | 04/23 CHILD SAFETY | I23-014135 | | 04/23 CHILD SAFETY | 0100-5100-54050-GG | 6,982.53 |
| [VENDOR] 5095 : CHARTER COMMUNICATIONS OPERAT | 0383708062023 | I23-014124 | 23-0484 | Account # 8246 10 038 0383708 - Charter Public Safety Circuit JCSO-BPD - 06.20.23 - 07.19.23 | 0100-5100-54200-GG | 1,698.21 |
| [VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC | 04/23 CHILD SAFETY | I23-014134 | | 04/23 CHILD SAFETY | 0100-5100-54050-GG | 6,982.53 |
| [VENDOR] 5990 : CITY OF COYOTE FLATS : | 04/23 CHILD SAFETY | I23-014137 | | 04/23 CHILD SAFETY | 0100-5100-54050-GG | 65.60 |
| [VENDOR] 03078 : CITY OF RIO VISTA : | 04/23 CHILD SAFETY | I23-014140 | | 04/23 CHILD SAFETY | 0100-5100-54050-GG | 218.66 |
| [VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERA | 0723DC033 | I23-014517 | 23-1082 | Indigent Cremation - Polly Ann Beebe | 0100-5100-54120-GG | 650.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-5100-54200-GG - Long Distance - 05.01.23 - 05.31.23 | 0100-5100-54200-GG | 2,863.93 |
| [VENDOR] 01669 : FULLER : | R060523Fuller | I23-014504 | | Reimbursement for 12 bags of ice to transport bio-solids for analytical testing. | 0100-5100-54000-GG | 29.28 |
| [VENDOR] 5070 : HALFF ASSOCIATES, INC. : | 10098771 | I23-014552 | 23-1609 | Project: 032083.022 - Flood Study Review - Map Revision Turkey Creek Landfill | 0100-5100-54000-GG | 2,124.33 |
| [VENDOR] 6011 : JAMES S. CAMP : | 256 | I23-014105 | 23-0162 | Mass Gathering Hearing - #2023-014 - Hearing 06.21.23 - Event 06.25.23 | 0100-5100-54000-GG | 250.00 |
| [VENDOR] 6011 : JAMES S. CAMP : | 258 | I23-014573 | 23-0162 | Mass Gathering Hearing - #2023-015 - Hearing 06.29.23 - Event 07.08.23 | 0100-5100-54000-GG | 250.00 |
| [VENDOR] 01602 : JBI, LTD : | 201705346 | I23-014576 | 23-1311 | Supplemental Security Income (SSI) Fees 2nd Qtr. FY 2023 (Apr - Jun) | 0100-5100-54000-GG | 1,320.00 |
| [VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI | 04/23 CHILD SAFETY | I23-014136 | | 04/23 CHILD SAFETY | 0100-5100-54050-GG | 6,982.53 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00112357 | I23-014581 | 23-0781 | Legal Notices - Mass Gathering - Sam G. - 06.10.23 | 0100-5100-53180-GG | 79.75 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00112246 | I23-014583 | 23-0781 | Legal Notices - Mass Gathering - Sam G. - 05.20.23 | 0100-5100-53180-GG | 79.75 |
| [VENDOR] 00580 : MANSFIELD CITY OF : | 04/23 CHILD SAFETY | I23-014139 | | 04/23 CHILD SAFETY | 0100-5100-54050-GG | 568.50 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 391042 | I23-014588 | 23-0760 | Extension Office Employee Bond - Policy Term: 09.01.23 - 09.01.24 | 0100-5100-53130-GG | 100.00 |
| [VENDOR] 00021 : PACK N MAIL : | 62220 | I23-014506 | | Shipping for bio-solids to Lancaster Laboratories Environment for analytical testing services on 06.05.23 | 0100-5100-53100-GG | 1,256.38 |
| [VENDOR] 00021 : PACK N MAIL : | 62681 | I23-014507 | | Shipping for bio-solids to Lancaster Laboratories Environment for analytical testing services on 06.29.23 | 0100-5100-53100-GG | 399.86 |
| [VENDOR] 02265 : PECAN VALLEY MHMR REGION : | 4TH QTR 2023 | I23-014568 | 23-0888 | FY 23 Pecan Valley Centers Contribution - 4TH QUARTER | 0100-5100-54020-GG | 20,600.00 |
| [VENDOR] 00304 : ROSSER FUNERAL HOME, INC. : | 2023-111 | I23-014546 | 23-1081 | Court Ordered Cremation - Rusty D Geer - DOD: 04.24.23 | 0100-5100-54120-GG | 650.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5100-52040-GG | 17.33 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | DP-2023-1-1260 | I23-014607 | | FY 2023 - 1st Quarter - Unemployment Fund - Deficit Billing | 0100-5100-52040-GG | 8,908.18 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | PO20222242-1-PASTDUE | I23-014387 | | NRDD-0008387 - 09/20/2022 - Claim Deductible - Data Breach | 0100-5100-54000-GG | 4,060.00 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | PO20222242-1-PASTDUE | I23-014387 | | NRDD-0008510 - 10/26/2022 - Claim Deductible - Data Breach | 0100-5100-54000-GG | 5,940.00 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0100-5100-52030-GG | 94,184.78 |
| [VENDOR] 6300 : TOWN OF CROSS TIMBER : | 04/23 CHILD SAFETY | I23-014138 | | 04/23 CHILD SAFETY | 0100-5100-54050-GG | 65.60 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH2023-0239 | I23-014385 | 23-1053 | Mental Health Commitment - 05.30.23 - Cause # CC-MH2023-0239 | 0100-5100-54940-GG | 585.00 |
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH2023-0234 | I23-014386 | 23-1053 | Mental Health Commitment - 05.26.23 - Cause # CC-MH2023-0234 | 0100-5100-54940-GG | 585.00 |
| **[DEPARTMENT] Total : 5100 : Non Departmental :** | | | | | | **169,124.73** |
| **[DEPARTMENT] 5400 : Election :** | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-5400-54200-EL - Long Distance - 05.01.23 - 05.31.23 | 0100-5400-54200-EL | .29 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5400-52040-EL | 116.30 |
| **[DEPARTMENT] Total : 5400 : Election :** | | | | | | **116.59** |
| **[DEPARTMENT] 5500 : Constable 1 :** | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 817196-0 | I23-014600 | 23-3434 | 500 Business Cards - Constable Wylie | 0100-5500-53110-LE | 49.95 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 806477 | I23-014363 | 23-0846 | A 17029 - Car Wash - 06.27.23 - Constable 1 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | UNIV0025190 | I23-014150 | 23-3164 | BLAUER POLY SUPERSHIRT, L/S, SILVER TAN, 17.5X35 FOR MATT WYLIE | 0100-5500-53330-LE | 66.29 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41410 | I23-013937 | 23-0487 | A 16750 - M 104739 - Oil change and inspection | 0100-5500-54500-LE | 90.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5500-52040-LE | 67.03 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #1 - Fuel Bill as of 06.24.23 | 0100-5500-53400-LE | 1,047.98 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #1 - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-5500-53400-LE | -60.45 |
| **[DEPARTMENT] Total : 5500 : Constable 1 :** | | | | | | **1,268.30** |
| **[DEPARTMENT] 5510 : Constable 2 :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5510-52040-LE | 48.67 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #2 - Fuel Bill as of 06.24.23 | 0100-5510-53400-LE | 321.05 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #2 - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-5510-53400-LE | -20.57 |
| **[DEPARTMENT] Total : 5510 : Constable 2 :** | | | | | | **349.15** |
| **[DEPARTMENT] 5520 : Constable 3 :** | | | | | | |
| [VENDOR] 6325 : ALIEN GEAR HOLSTERS : | INV271919 | I23-013916 | 23-2710 | RF DUTY HOLSTER, SLIDE, MID RIDE, SIG P320 FULL 9/40, RIGHT HAND, MATTE, BLACK, W/LIGHT, LEVEL 3 RETENTION, W/ | 0100-5520-53300-LE | 268.40 |
| [VENDOR] 6325 : ALIEN GEAR HOLSTERS : | INV271919 | I23-013916 | 23-2710 | RF DUTY HOLSTER, SLIDE, MID RIDE, SIG P320 FULL 9/40, LEFT HAND, MATTE, BLACK, W/LIGHT, LEVEL 3 RETENTION, W/XI | 0100-5520-53300-LE | 134.20 |
| [VENDOR] 6325 : ALIEN GEAR HOLSTERS : | INV271919 | I23-013916 | 23-2710 | FREIGHT | 0100-5520-53300-LE | 14.62 |
| [VENDOR] 00743\|0000000003 : AT&T MOBILITY : | 287310734450x062723 | I23-014259 | 23-0815 | Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 05.20.23 - 06.19.23 | 0100-5520-54200-LE | 120.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-5520-54200-LE - Long Distance - 05.01.23 - 05.31.23 | 0100-5520-54200-LE | .02 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5520-52040-LE | 46.29 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #3 - Fuel Bill as of 06.24.23 | 0100-5520-53400-LE | 673.46 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #3 - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-5520-53400-LE | -42.27 |
| **[DEPARTMENT] Total : 5520 : Constable 3 :** | | | | | | **1,214.72** |
| **[DEPARTMENT] 5530 : Constable 4 :** | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-5530-54200-LE - Long Distance - 05.01.23 - 05.31.23 | 0100-5530-54200-LE | .06 |
| [VENDOR] 4635 : MARSHAL STUFF : | 61623 | I23-014587 | 23-0190 | A 17153 - M 279 - UNIT 4407 - 2022 CHEVY TAHOE - REINSTALLED CAMERA SYSTEM, INSTALLED WIRING FOR RADIO CHAR | 0100-5530-54500-LE | 1,000.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37514 | I23-014564 | 23-0389 | A 16751 - M 84271 - Unit # 4400 - 17 Chev Tahoe - Ames - State Inspection | 0100-5530-54500-LE | 20.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5530-52040-LE | 66.57 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #4 - Fuel Bill as of 06.24.23 | 0100-5530-53400-LE | 1,311.20 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #4 - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-5530-53400-LE | -73.44 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 27432 | I23-014514 | 23-1922 | A 16517 - M 64054 - Unit # 4406 - 13 Chev Tahoe - Rojas - Tire Repair | 0100-5530-54500-LE | 16.64 |
| **[DEPARTMENT] Total : 5530 : Constable 4 :** | | | | | | **2,341.03** |
| **[DEPARTMENT] 5600 : Sheriff Administration and Patrol :** | | | | | | |
| [VENDOR] 00743\|0000000003 : AT&T MOBILITY : | 287286270986x062723 | I23-014450 | 23-0554 | Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 05.20.23 - 06.19.23 | 0100-5600-54200-LE | 2,557.65 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349591478 | I23-014451 | 23-2281 | A 16806 - M 98044 - Unit 647 - Duralast Gold Battery, plus core charge | 0100-5600-54500-LE | 169.99 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349591485 | I23-014479 | | A 16806 - M 98044 - Unit 647 - CREDIT - Core Charge - Duralast Gold Battery - Original Vendor Invoice # 1349591478; Ref. | 0100-5600-54500-LE | -22.00 |
| [VENDOR] 6283 : DAKOTA MASSEY : | 103 | I23-014525 | 23-3059 | Estray Impoundment - 1 Donkey - Service # 23-00002476 - 06.06.23 | 0100-5600-53460-LE | 95.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-5600-54200-LE - Long Distance - 05.01.23 - 05.31.23 | 0100-5600-54200-LE | 101.43 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 230586 | I23-014534 | 23-2882 | A 16734 - M 132025 - Unit 680 - Removed & replaced right rear tire, parts & labor | 0100-5600-54500-LE | 145.45 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 230701 | I23-014608 | 23-2882 | A 16958 - M 61161 - Unit 652 - 2 new tires, wheel balance, labor & fees | 0100-5600-54500-LE | 96.66 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 230701 | I23-014608 | 23-2882 | A 16958 - M 61161 - Unit 652 - 2 new tires, wheel balance, labor & fees | 0100-5600-54500-LE | 194.28 |
| [VENDOR] 6285 : GALLS, LLC : | 02842114 | I23-014006 | 23-2243 | 1 FLEXRS ARMORSKIN XP;1 BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT;1 FLEX RS SS BASE SHIRT;1 FLEXRS COVERT TACTIC | 0100-5600-53330-LE | 274.17 |
| [VENDOR] 6285 : GALLS, LLC : | 024842247 | I23-014007 | 23-2243 | 2 C-A-T TOURNIQUET for Miguel Torres | 0100-5600-53300-LE | 55.56 |
| [VENDOR] 6285 : GALLS, LLC : | 024714627 | I23-014008 | 23-2243 | 2 Short Sleeve Polyester ArmorSkin Base Shirt for Wymond Kraft | 0100-5600-53330-LE | 124.68 |
| [VENDOR] 6285 : GALLS, LLC : | 024791670 | I23-014009 | 23-2243 | 1 DOUBLE CUFF CASE for Elmer Perez | 0100-5600-53300-LE | 33.33 |
| [VENDOR] 6285 : GALLS, LLC : | 024764705 | I23-014010 | 23-2243 | 1 FRAY GLOVE;1 MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND;2 FLEXRS COVERT TACTICAL PANT for Will Kee | 0100-5600-53330-LE | 231.80 |
| [VENDOR] 6285 : GALLS, LLC : | 024791644 | I23-014011 | 23-2244 | (1) 5.11 STRYKE PANT W/FLEX TAC for Wendy Harrison | 0100-5600-53330-LE | 71.93 |
| [VENDOR] 6285 : GALLS, LLC : | 024832273 | I23-014012 | 23-2244 | 1 NIKE REACT SFB CARBON LOW;5 GALLS WOMEN'S TAC FORCE TACTICAL PANT for Melia Alexander | 0100-5600-53330-LE | 164.00 |
| [VENDOR] 6285 : GALLS, LLC : | 024804425 | I23-014013 | 23-2243 | 1 ZEPHYR GTX MID TF (boots) for Lanny Boone | 0100-5600-53330-LE | 202.40 |
| [VENDOR] 6285 : GALLS, LLC : | 024791643 | I23-014014 | 23-2243 | 1 C-A-T TOURNIQUET;1 SAFARILAND #77 DOUBLE MAGAZINE HOLDER for Jocelyn Trejo | 0100-5600-53300-LE | 57.07 |
| [VENDOR] 6285 : GALLS, LLC : | 024791643 | I23-014014 | 23-2243 | 1 FRAY GLOVE for Jocelyn Trejo | 0100-5600-53330-LE | 36.96 |
| [VENDOR] 6285 : GALLS, LLC : | 024791664 | I23-014015 | 23-2243 | 2 SHERIFFS OFFICE COLLAR PIN, PAIR for Clint McDaniel | 0100-5600-53330-LE | 20.24 |
| [VENDOR] 6285 : GALLS, LLC : | 024791645 | I23-014016 | 23-2244 | 1 BLAUER SKULL CAP FLEECE LINED W/BWARM for Carolyn Bourg | 0100-5600-53330-LE | 18.17 |
| [VENDOR] 6285 : GALLS, LLC : | 024791678 | I23-014027 | 23-2243 | 1 ASP EXO CASE for George Fetterolf | 0100-5600-53300-LE | 33.86 |
| [VENDOR] 6285 : GALLS, LLC : | 024791679 | I23-014028 | 23-2243 | 1 ASP EXO CASE for Payton George | 0100-5600-53300-LE | 33.86 |
| [VENDOR] 6285 : GALLS, LLC : | 024791680 | I23-014029 | 23-2243 | 1 ASP EXO CASE for Jesse Fernandez | 0100-5600-53300-LE | 33.86 |
| [VENDOR] 6285 : GALLS, LLC : | 024831110 | I23-014030 | 23-2243 | (2) 8610W-Z WOMENS SS ZIPPERED POLYESTER SHIRT for Leslie LeCroy | 0100-5600-53330-LE | 161.64 |
| [VENDOR] 6285 : GALLS, LLC : | 024831239 | I23-014041 | 23-2243 | (1) ESCAPE KNIFE W/ SEATBELT CUTTER & TUNGSTEN GLASS BREAKER - for Jesse Fernandez | 0100-5600-53300-LE | 61.60 |
| [VENDOR] 6285 : GALLS, LLC : | 024831260 | I23-014042 | 23-2243 | (1) VERTX DEFIANCE MENS JEANS - for Matthew Barron | 0100-5600-53330-LE | 45.60 |
| [VENDOR] 6285 : GALLS, LLC : | 024816025 | I23-014043 | 23-2243 | (1) 8600W-Z WOMENS LS ZIPPERED POLYESTER SHIRT; (1) WOMENS FLEX RS S/S SUPERSHIRT; (2) SO TEXT SIL 1918; (1) W | 0100-5600-53330-LE | 222.34 |
| [VENDOR] 6285 : GALLS, LLC : | 024816026 | I23-014044 | 23-2243 | (1) FLEXRS ARMORSKIN XP - for David Sullivan | 0100-5600-53330-LE | 120.17 |
| [VENDOR] 6285 : GALLS, LLC : | 024816047 | I23-014045 | 23-2243 | (1) JOHNSON COUNTY SHERIFFS OFFICE LOGO WHT TEXT; (1) 1 LINE RIGHT CHEST EMBROIDERY; (1) HEAT TRANSFER - for | 0100-5600-53330-LE | 31.69 |
| [VENDOR] 6285 : GALLS, LLC : | 024804411 | I23-014055 | 23-2243 | (1) WINGMAN PATROL BAG - for Dominique Stimson | 0100-5600-53300-LE | 70.71 |
| [VENDOR] 6285 : GALLS, LLC : | 024804409 | I23-014057 | 23-2243 | (1) 5.11 MENS APEX PANT - for Donovan Pathak | 0100-5600-53330-LE | 79.20 |
| [VENDOR] 6285 : GALLS, LLC : | 024804412 | I23-014058 | 23-2243 | (1) 5.11 MENS APEX PANT - for Donovan Pathak | 0100-5600-53330-LE | 79.20 |
| [VENDOR] 6285 : GALLS, LLC : | 024523273 | I23-014067 | 23-2243 | (1) GALLS BLACK POCKET HANDCUFF KEY - for James Saulter | 0100-5600-53300-LE | 12.88 |
| [VENDOR] 6285 : GALLS, LLC : | 024523273 | I23-014067 | 23-2243 | (1) MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND; (1) BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER - for Ja | 0100-5600-53330-LE | 114.53 |
| [VENDOR] 6285 : GALLS, LLC : | 024472239 | I23-014069 | 23-2244 | (1) 5.11 STRYKE PANT W/FLEX TAC - for Karen Gioeli | 0100-5600-53330-LE | 71.93 |
| [VENDOR] 6285 : GALLS, LLC : | 024851902 | I23-014070 | 23-2243 | (1) FLEXRS COVERT TACTICAL PANT - for Jesse Fernandez | 0100-5600-53330-LE | 72.06 |
| [VENDOR] 6285 : GALLS, LLC : | 024804420 | I23-014071 | 23-2243 | (1) STRION LED FLASHLIGHT - for Sam Pewsey | 0100-5600-53300-LE | 85.56 |
| [VENDOR] 6285 : GALLS, LLC : | 024804423 | I23-014072 | 23-2243 | (1) DUTY HOLSTER FOR TASER 7 - for Payton George | 0100-5600-53300-LE | 52.40 |
| [VENDOR] 6285 : GALLS, LLC : | 024804424 | I23-014074 | 23-2243 | (1) DUTY HOLSTER FOR TASER 7 - for Jesse Fernandez | 0100-5600-53300-LE | 52.40 |
| [VENDOR] 6285 : GALLS, LLC : | 024777976 | I23-014075 | 23-2243 | (1) MAXFORT TRAINING TOP - for Clint McDaniel | 0100-5600-53330-LE | 9.02 |
| [VENDOR] 6285 : GALLS, LLC : | 024777977 | I23-014076 | 23-2243 | (1) MAXFORT TRAINING TOP - for Justin Smith | 0100-5600-53330-LE | 20.44 |
| [VENDOR] 6285 : GALLS, LLC : | 024791668 | I23-014078 | 23-2243 | (1) CORPORAL CHEVRON STITCHED 3 X 3 (PAIR) - for Elmer Perez | 0100-5600-53330-LE | 2.64 |
| [VENDOR] 6285 : GALLS, LLC : | 024842199 | I23-014079 | 23-2243 | (1) C-A-T TOURNIQUET; (1) SMITH AND WESSON BLUE STEEL CUFFS NO ENGRAVING - for David Sullivan | 0100-5600-53300-LE | 58.14 |
| [VENDOR] 6285 : GALLS, LLC : | 024842199 | I23-014079 | 23-2243 | (1) POROMERIC ACADEMY OXFORD(shoes); (1) BLAUER WATCH CAP; (1) FLEXFIT PROFORMANCE CAP - for David Sullivan | 0100-5600-53330-LE | 106.97 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6285 : GALLS, LLC : | 024842234 | I23-014082 | 23-2243 | (1) CASE, G7 CAT RIGID TQ; (1) ASP SENTRY HANDCUFF - for Jesse Fernandez | 0100-5600-53300-LE | 72.68 |
| [VENDOR] 6285 : GALLS, LLC : | 024842200 | I23-014086 | 23-2243 | (1) ARMORSKIN SUSPENSION SYSTEM; (2) ACCUMOLD BELT KEEPERS; (1) POCKET KEY - SOLID STAINLESS - BLACK - for Eric | 0100-5600-53300-LE | 65.08 |
| [VENDOR] 6285 : GALLS, LLC : | 024842200 | I23-014086 | 23-2243 | (2) SHERIFFS OFFICE COLLAR PIN - PAIR; (1) FLEXFIT PROFORMANCE CAP; (1) -FLEXFIT PROFORMANCE CAP; (2) BLAUER SL | 0100-5600-53330-LE | 217.76 |
| [VENDOR] 6285 : GALLS, LLC : | 024842174 | I23-014089 | 23-2243 | (3) BLAUER FLEXRS 5 POCKET TACTICAL PANT - for Ken Moser | 0100-5600-53330-LE | 211.20 |
| [VENDOR] 6285 : GALLS, LLC : | 024842113 | I23-014090 | 23-2243 | (1) BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER; (1) FLEX RS SS SUPERSHIRT; (2) BLAUER SUPER SHIRT 100% POLY S/S SH | 0100-5600-53330-LE | 331.15 |
| [VENDOR] 6285 : GALLS, LLC : | 024842101 | I23-014091 | 23-2243 | (2) BLAUER L/S POLY ARMORSKIN BASE SHIRT - for Nicholas White | 0100-5600-53330-LE | 122.80 |
| [VENDOR] 6285 : GALLS, LLC : | 024791686 | I23-014092 | 23-2243 | (1) 5.11 MENS APEX PANT - for Ron Russek | 0100-5600-53330-LE | 79.20 |
| [VENDOR] 6285 : GALLS, LLC : | 024854963 | I23-014093 | 23-2243 | (1) 5.11 STRYKE PANT W/FLEX TAC; (1) 5.11 STRYKE PANT W/FLEX TAC; (1) 5.11 STRYKE PANT W/FLEX TAC - For Ben Arriol | 0100-5600-53330-LE | 215.79 |
| [VENDOR] 6285 : GALLS, LLC : | 024854918 | I23-014094 | 23-2243 | (2) BLAUER SUPER SHIRT L/S POLY SHIRT - for Karl Parsons | 0100-5600-53330-LE | 149.10 |
| [VENDOR] 6285 : GALLS, LLC : | 024854915 | I23-014095 | 23-2243 | (1) FLEXRS ARMORSKIN XP - for Bryce Wells | 0100-5600-53330-LE | 120.17 |
| [VENDOR] 6285 : GALLS, LLC : | 024854971 | I23-014096 | 23-2243 | (1) ASP EXO CASE - for David Sullivan | 0100-5600-53300-LE | 33.86 |
| [VENDOR] 6285 : GALLS, LLC : | 024867836 | I23-014097 | 23-2243 | (1) ASP ULTRA ALUMINUM CHAIN HANDCUFFS - for Larry Gorman | 0100-5600-53300-LE | 50.66 |
| [VENDOR] 6285 : GALLS, LLC : | 024867835 | I23-014098 | 23-2243 | (1) ASP AUTOKEY QUICK OPENING HANDCUFF KEY - for Jocelyn Trejo | 0100-5600-53300-LE | 22.08 |
| [VENDOR] 6285 : GALLS, LLC : | 024867829 | I23-014099 | 23-2243 | (1) 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE - for Will Keeton | 0100-5600-53330-LE | 6.00 |
| [VENDOR] 6285 : GALLS, LLC : | 024842218 | I23-014100 | 23-2244 | (1) GALLS WOMEN'S TAC FORCE TACTICAL PANT - for Trista Stanley | 0100-5600-53330-LE | 7.04 |
| [VENDOR] 6285 : GALLS, LLC : | 024918777 | I23-014306 | 23-2244 | (1) VIKTOS RANGE TRAINER SHOE - for Melia Alexander | 0100-5600-53330-LE | 105.80 |
| [VENDOR] 6285 : GALLS, LLC : | 024907913 | I23-014307 | 23-2243 | (1) POLYMER 3 PT RELEASE BUCKLE OUTER DUTY BELT UNLINED - for Larry Gorman | 0100-5600-53300-LE | 91.54 |
| [VENDOR] 6285 : GALLS, LLC : | 024907904 | I23-014309 | 23-2243 | (1) UA MG STRIKEFAST MID - for Phill Martin | 0100-5600-53330-LE | 101.20 |
| [VENDOR] 6285 : GALLS, LLC : | 024907903 | I23-014310 | 23-2243 | (1) VERTX DEFIANCE MENS JEANS - for Matthew Barron | 0100-5600-53330-LE | 57.20 |
| [VENDOR] 6285 : GALLS, LLC : | 024907860 | I23-014312 | 23-2243 | (1) FLEXRS COVERT TACTICAL PANT - for Bryce Wells | 0100-5600-53330-LE | 72.06 |
| [VENDOR] 6285 : GALLS, LLC : | 024907859 | I23-014314 | 23-2244 | (1) WOMENS APEX PANT - for Brittany Bailey | 0100-5600-53330-LE | 79.20 |
| [VENDOR] 6285 : GALLS, LLC : | 024895617 | I23-014315 | 23-2244 | (1) GALLS MENS SOFT SHELL JACKET - for Nathaniel Edens | 0100-5600-53330-LE | 69.14 |
| [VENDOR] 6285 : GALLS, LLC : | 024895675 | I23-014317 | 23-2244 | (1) BLAUER WATCH CAP; (1) BLAUER SKULL CAP FLEECE LINED W/BWARM - for Melia Alexander | 0100-5600-53330-LE | 35.70 |
| [VENDOR] 6285 : GALLS, LLC : | 024895685 | I23-014319 | 23-2244 | (1) NIKE DOWNSHIFTER 12 (MENS) - for Veronica Spodnick | 0100-5600-53330-LE | 64.40 |
| [VENDOR] 6285 : GALLS, LLC : | 024895691 | I23-014321 | 23-2244 | (1) GALLS WOMEN'S TAC FORCE TACTICAL PANT - for Sheyen Means | 0100-5600-53330-LE | 21.12 |
| [VENDOR] 6285 : GALLS, LLC : | 024895692 | I23-014322 | 23-2244 | (1) GALLS WOMEN'S TAC FORCE TACTICAL PANT - for Trista Stanley | 0100-5600-53330-LE | 7.04 |
| [VENDOR] 6285 : GALLS, LLC : | 024895693 | I23-014324 | 23-2244 | (1) GALLS TAC FORCE TACTICAL PANTS - for Veronica Spodnick | 0100-5600-53330-LE | 30.80 |
| [VENDOR] 6285 : GALLS, LLC : | 024895609 | I23-014325 | 23-2243 | (1) BLAUER L/S POLY ARMORSKIN BASE SHIRT; (1) Short Sleeve Polyester ArmorSkin Base Shirt - for David Sullivan | 0100-5600-53330-LE | 118.77 |
| [VENDOR] 6285 : GALLS, LLC : | 024895610 | I23-014326 | 23-2243 | (1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT - for Payton George | 0100-5600-53330-LE | 42.47 |
| [VENDOR] 6285 : GALLS, LLC : | 024895644 | I23-014328 | 23-2243 | (1) FLEXFIT PROFORMANCE CAP - for Brian Fullbright | 0100-5600-53330-LE | 15.84 |
| [VENDOR] 6285 : GALLS, LLC : | 024895645 | I23-014336 | 23-2243 | (1) C-A-T TOURNIQUET; (1) CASE, G7 CAT RIGID TQ, BELT, BLACK - for Pedro Melendez | 0100-5600-53300-LE | 63.66 |
| [VENDOR] 6285 : GALLS, LLC : | 024895645 | I23-014336 | 23-2243 | (1) SHERIFFS OFFICE COLLAR PIN - PAIR; (1) FLEXFIT PROFORMANCE CAP; (1) BLAUER L/S POLY ARMORSKIN BASE SHIRT - f | 0100-5600-53330-LE | 85.14 |
| [VENDOR] 6285 : GALLS, LLC : | 024895689 | I23-014338 | 23-2243 | (1) UA MG STRIKEFAST MID (boots) - for Pedro Melendez | 0100-5600-53330-LE | 101.20 |
| [VENDOR] 6285 : GALLS, LLC : | 024895695 | I23-014339 | 23-2243 | (1) SMITH & WESSON M&P 2ND GEN COMBO BLADE - for Edgar Pina | 0100-5600-53300-LE | 56.12 |
| [VENDOR] 6285 : GALLS, LLC : | 024895696 | I23-014340 | 23-2243 | (1) SMITH & WESSON M&P 2ND GEN COMBO BLADE - for Clint McDaniel | 0100-5600-53300-LE | 56.12 |
| [VENDOR] 6285 : GALLS, LLC : | 024907770 | I23-014341 | 23-2243 | (1) BLAUER RUGGEDIZED ARMORSKIN XP - for Edgar Pina | 0100-5600-53330-LE | 151.16 |
| [VENDOR] 6285 : GALLS, LLC : | 024907777 | I23-014342 | 23-2243 | (2) BLAUER RUGGEDIZED ARMORSKIN XP - for Tony Masden | 0100-5600-53330-LE | 302.32 |
| [VENDOR] 6285 : GALLS, LLC : | 024907778 | I23-014343 | 23-2243 | (1) BLAUER RUGGEDIZED ARMORSKIN XP - for Payton George | 0100-5600-53330-LE | 151.16 |
| [VENDOR] 6285 : GALLS, LLC : | 024907868 | I23-014344 | 23-2244 | (2) GALLS WOMEN'S TAC FORCE TACTICAL PANT - for Sheyen Means | 0100-5600-53330-LE | 14.08 |
| [VENDOR] 6285 : GALLS, LLC : | 024907867 | I23-014346 | 23-2244 | (1) GALLS WOMEN'S TAC FORCE TACTICAL PANT; (2) GALLS WOMEN'S TAC FORCE TACTICAL PANT - for Stephanie Williams | 0100-5600-53330-LE | 21.12 |
| [VENDOR] 6285 : GALLS, LLC : | 024907806 | I23-014347 | 23-2243 | (1) BLAUER RUGGEDIZED ARMORSKIN XP - for Aaron Pitts | 0100-5600-53330-LE | 159.99 |
| [VENDOR] 6285 : GALLS, LLC : | 024907794 | I23-014348 | 23-2243 | (2) FLEX RS SS SUPERSHIRT; (2) FLEXRS COVERT TACTICAL PANT - for Justin Smith | 0100-5600-53330-LE | 304.16 |
| [VENDOR] 6285 : GALLS, LLC : | 024921931 | I23-014510 | 23-2243 | SAFARILAND 2 ROW STITCHING DUTY BELT for Miguel Torres | 0100-5600-53300-LE | 94.30 |
| [VENDOR] 6285 : GALLS, LLC : | 024921943 | I23-014511 | 23-2243 | 1 GALLS 8" HIGH GLOSS SIDE ZIP BOOT for Miguel Torres | 0100-5600-53330-LE | 84.64 |
| [VENDOR] 6285 : GALLS, LLC : | 024921869 | I23-014512 | 23-2243 | 3 FLEX RS LS SUPERSHIRT for Matthew Cook | 0100-5600-53330-LE | 271.35 |
| [VENDOR] 6285 : GALLS, LLC : | 024921909 | I23-014513 | 23-2243 | 3 FLEXRS COVERT TACTICAL PANT for Ken Moser | 0100-5600-53330-LE | 216.18 |
| [VENDOR] 6285 : GALLS, LLC : | 024921935 | I23-014542 | 23-2243 | 2 ASP CHAIN ULTRA PLUS CUFFS, ALUMINUM for Jocelyn Trejo | 0100-5600-53300-LE | 119.24 |
| [VENDOR] 6285 : GALLS, LLC : | 024921859 | I23-014544 | 23-2243 | (1) 4-PACK 2-BUTTON BELT KEEPERS for Justin Smith | 0100-5600-53300-LE | 20.20 |
| [VENDOR] 6285 : GALLS, LLC : | 024921859 | I23-014544 | 23-2243 | 1 FLEX RS LS SUPERSHIRT for Justin Smith | 0100-5600-53330-LE | 90.45 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9737928995 | I23-013977 | 23-3422 | Targets, 1 box | 0100-5600-53300-LE | 29.30 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3014991 | I23-014161 | 23-0501 | 12 clear HDX 17 Gallon Totes and 5 black milk crates - Office supply storage | 0100-5600-53110-LE | 75.64 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3014991 | I23-014161 | 23-0501 | 12 clear HDX 17 Gallon Totes and 5 black milk crates - Office supply storage | 0100-5600-53110-LE | 183.79 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1173400 | I23-014189 | 23-0501 | Shelving, 3-tier, black for patrol storage area | 0100-5600-53300-LE | 265.22 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1173401 | I23-014190 | | Refund for taxes charged on Invoice 1173400 (I23-014189) | 0100-5600-53300-LE | -1.24 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3182676 | I23-014482 | | Refund for taxes charged on Invoice 3014991 (I23-014161) | 0100-5600-53300-LE | -19.77 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 39492 | I23-013931 | 23-0636 | A 27650 - M 93219 - Unit 725 - Diagnose & repair door rod & window regulator, includes parts, labor & shop fees | 0100-5600-54500-LE | 105.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 39566 | I23-013932 | 23-0636 | A 16806 - M 98347 - Unit 647 - Removed & replaced front disc rotor & pads, includes parts, labor & fees | 0100-5600-54500-LE | 463.11 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 39629 | I23-013933 | 23-0636 | A 13881 - M 145047 - Unit 627 - Removed & replaced alternator assembly, includes parts, labor & fees | 0100-5600-54500-LE | 366.15 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 39767 | I23-014557 | 23-0636 | A 14202 - M 158906 - Unit 663 - Tow to shop, removed & replaced shift control cable bushings, parts, labor & fees | 0100-5600-54500-LE | 124.84 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 39767 | I23-014557 | 23-0636 | A 14202 - M 158906 - Unit 663 - Tow to shop, removed & replaced shift control cable bushings, parts, labor & fees | 0100-5600-54000-LE | 75.00 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 39778 | I23-014559 | 23-0636 | A 16841 - M 72131 - Unit 611 - Removed & replaced front & rear brake pads, parts, labor & fees | 0100-5600-54500-LE | 178.48 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 39778 | I23-014559 | 23-0636 | A 16841 - M 72131 - Unit 611 - Removed & replaced front & rear brake pads, parts, labor & fees | 0100-5600-54500-LE | 260.30 |
| [VENDOR] 6257 : HSI : | 1826752 | I23-014205 | 23-3377 | HSI BLS Training Program Package 2020 and Program Materials - for Dispatch | 0100-5600-54100-LE | 694.12 |
| [VENDOR] 6257 : HSI : | 1826755 | I23-014207 | 23-3377 | CPR Small Business Instructor Training Package 2022 and Package Materials - CPR Training for Dispatch | 0100-5600-54100-LE | 1,500.00 |
| [VENDOR] 6395 : JACOB BROWN : | R061723Brown | I23-014502 | | Reimbursement for the purchase of 2 cases of water for deputies on scene - Case # 23-00002669 | 0100-5600-53110-LE | 13.98 |
| [VENDOR] 5225 : KIM BURRIS : | A071623Burris | I23-012683 | 23-3247 | Meal Advancement - Kim Burris - IACME Advanced Medicolegal Symposium - Las Vegas, NV - 07.16.23 - 07.21.23 | 0100-5600-54100-LE | 185.00 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8281643428 | I23-014112 | 23-3508 | Mikrotik Groove Kits for Watchguard Systems | 0100-5600-53300-LE | 1,000.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 318075173001 | I23-014188 | 23-3445 | Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls - for Dispatch to clean their office a | 0100-5600-53110-LE | 36.65 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 318075173001 | I23-014188 | 23-3445 | Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs | 0100-5600-53110-LE | 10.24 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 318075173001 | I23-014188 | 23-3445 | HP 37A Black Toner Cartridge, CF237A | 0100-5600-53110-LE | 159.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 318075173001 | I23-014188 | 23-3445 | Swingline Optima 25 Reduced Effort Stapler, 25 Sheets Capacity, Blue/Gray | 0100-5600-53110-LE | 19.73 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 318075173001 | I23-014188 | 23-3445 | Office Depot Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans | 0100-5600-53110-LE | 43.62 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 318075173001 | I23-014188 | 23-3445 | Dixie PerfecTouch by GP PRO Hot Cups, 12 Oz, Box Of 1,000 Cups - for public/witnesses to use in Interview rooms for wate | 0100-5600-53110-LE | 179.99 |
| [VENDOR] 04176 : OGS TECHNOLOGIES, LLC : | 0000246701 | I23-014323 | 23-0505 | 20 deputy badges, 5 point star | 0100-5600-53330-LE | 400.31 |
| [VENDOR] 04176 : OGS TECHNOLOGIES, LLC : | 0000246701 | I23-014323 | 23-0505 | 20 deputy badges, 5 point star | 0100-5600-53330-LE | 964.79 |
| [VENDOR] 00021 : PACK N MAIL : | 62536 | I23-014166 | 23-2044 | Overnight shipping of evidence on 06.21.23 | 0100-5600-53100-LE | 15.31 |
| [VENDOR] 4319 : PSYCHSCREENING : | 857 | I23-014250 | 23-0531 | Pre-Employment Psych Screens - J. Rouyre - 04.04.23; K. Parsons - 04.14.23; J. Popp, D. Rolle - 04.19.23; V. Gallegos - 04.2( | 0100-5600-54920-LE | 1,175.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41317 | I23-013934 | 23-0517 | A 16844 - M 77592 - Unit 693 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41319 | I23-013935 | 23-0517 | A 14202 - M 158139 - Unit 663 - Oil change & FAILED state inspection | 0100-5600-54500-LE | 60.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41360 | I23-013939 | 23-0517 | A 16735 - M 111509 - Unit 681 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41399 | I23-013940 | 23-0517 | A 17110 - M 34422 - Unit 628 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37513 | I23-013941 | 23-0517 | A 13881 - M 145065 - Unit 627 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37518 | I23-013942 | 23-0517 | A 16804 - M 112341 - Unit 690 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37519 | I23-013943 | 23-0517 | A 17165 - M 5188 - Unit 637 - Oil change | 0100-5600-54500-LE | 70.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37515 | I23-013944 | 23-0517 | A 16799 - M 115145 - Unit 648 - Oil change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37520 | I23-013945 | 23-0517 | A 16735 - M 111889 - Unit 681 - Vehicle state inspection | 0100-5600-54500-LE | 20.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37543 | I23-014551 | 23-0517 | A 16576 - M 132,086 - Unit # 624 - State Inspection | 0100-5600-54500-LE | 20.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41361 | I23-014553 | 23-0517 | A 17054 - M 63,486 - Unit # 672 - Oil Change | 0100-5600-54500-LE | 70.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37535 | I23-014555 | 23-0517 | A 14263 - M 130,028 - Unit # 713 - Oil Change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37558 | I23-014556 | 23-0517 | A 16666 - M 146,550 - Unit # 665 - Oil Change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41345 | I23-014558 | 23-0517 | A 16958 - M 59,672 - Unit # 652 - Oil Change | 0100-5600-54500-LE | 70.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37547 06.28.23 | I23-014560 | 23-0517 | A 16801 - M 99,313 - Unit # 633 - Oil Change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41397 | I23-014562 | 23-0517 | A 16805 - M 99,564 - Unit # 689 - Oil Change | 0100-5600-54500-LE | 40.00 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165393 | I23-014005 | 23-3355 | Xerox 106R02736 Black Standard Yield Toner Cartridge | 0100-5600-53110-LE | 208.49 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165393 | I23-014005 | 23-3355 | Post-it Notes, 1 3/8"x 1 7/8", Poptimistic Collection, 100 Sheets/Pad, 12 Pads/Pack | 0100-5600-53110-LE | 5.10 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5600-52040-LE | 2,430.92 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Sheriff's Office - Fuel Bill as of 06.24.23 | 0100-5600-53400-LE | 24,039.26 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Sheriff's Office - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-5600-53400-LE | -1,350.59 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :** | | | | | | **45,788.51** |
| | | | | | | |
| **[DEPARTMENT] 5610 : Sheriff - Jail :** | | | | | | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349604087 | I23-013967 | 23-2304 | A 13879 - UNIT 618 - JUMP STARTER TO KEEP IN VEHICLE | 0100-5610-54500-LE | 105.99 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349605144 | I23-014197 | 23-2304 | A 16736 - M 109218 - UNIT 686 - WIPER BLADES | 0100-5610-54500-LE | 30.09 |
| [VENDOR] 6305 : BENNETT'S : | 817158-0 | I23-014279 | 23-3386 | 500 BUSINESS CARDS - "JOHNSON COUNTY CORRECTIONS CENTER" | 0100-5610-53110-LE | 49.95 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-5610-54200-LE - Long Distance - 05.01.23 - 05.31.23 | 0100-5610-54200-LE | .81 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 91099 | I23-014020 | 23-3514 | HP CF258X Reman - 58X Black | 0100-5610-53110-LE | 840.00 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 91099 | I23-014020 | 23-3514 | HP CF289X Reman- 89X Black - Transport | 0100-5610-53110-LE | 123.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV25837 | I23-014288 | 23-0237 | SERVICE CALL - AC FOR DATA ROOM NOT WORKING PROPERLY. COILS CLEANED AND UNIT RESET - 06.23.23 | 0100-5610-53520-LE | 440.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV25841 | I23-014290 | 23-0237 | SERVICE CALL - CHECK DOMESTIC HW SYSTEM IN C2. FLAME FAILURE ON BOILER - 06.27.23 | 0100-5610-53520-LE | 362.00 |
| [VENDOR] 01609 : FACILITEC SOUTHWEST : | INV-47936 | I23-013966 | 23-0251 | Clean Vent Hoods in Kitchen at Jail - 06.19.23 | 0100-5610-53520-LE | 124.11 |
| [VENDOR] 01609 : FACILITEC SOUTHWEST : | INV-47936 | I23-013966 | 23-0251 | Clean Vent Hoods in Kitchen at Jail - 06.19.23 | 0100-5610-53520-LE | 751.78 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 230566 | I23-013970 | 23-2814 | A 16824 - M 152778 - UNIT 726 - 4 NEW TIRES, WHEEL BALANCE, PARTS & LABOR | 0100-5610-54500-LE | 100.00 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 230566 | I23-013970 | 23-2814 | A 16824 - M 152778 - UNIT 726 - 4 NEW TIRES, WHEEL BALANCE, PARTS & LABOR | 0100-5610-54500-LE | 732.54 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045352120 | I23-013920 | 23-0260 | 256 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 322.56 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045352053 | I23-013921 | 23-0260 | 240 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 302.40 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045352161 | I23-014376 | 23-0260 | 384 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 483.84 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045352216 | I23-014377 | 23-0260 | 256 UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 322.56 |
| [VENDOR] 5939 : FWPROMO : | 20-1004253 | I23-014537 | 23-0261 | (207) LIGHTWEIGHT JACKETS FOR STOCK AT JAIL | 0100-5610-53330-LE | 8,230.32 |
| [VENDOR] 00019 : GATEWOOD ELECTRIC INC : | S35392 | I23-013969 | 23-0629 | ECONOMASTER MOTOR, RUN CAPACITOR, NYLON FAST-ON - PARTS FOR JAIL BUILDING MAINTENANCE | 0100-5610-53520-LE | 224.29 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9747095256 | I23-013959 | 23-2957 | 40 WATER CHAMBER ASSEMBLIES, 10 TIMER ASSEMBLIES, 25 FLOW CONTROLS - JAIL PLUMBING PARTS | 0100-5610-53520-LE | 668.80 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9751020810 | I23-014295 | 23-2957 | FLAME SENSOR WIRE HARNESS FOR C1 INFIRMARY | 0100-5610-53520-LE | 42.74 |
| [VENDOR] 5853 : HOBART SERVICES, LLC : | 35734137 | I23-013961 | 23-0343 | JAIL KITCHEN REPAIRS - REPLACED FAN MOTORS ON FOOD WARMERS AND REPLACED DOOR ASSEMBLY FOR CONVECTIOI | 0100-5610-53520-LE | 3,828.01 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 0250856 | I23-014017 | 23-0344 | AIR CONDITIONER UNIT FOR COMMISSARY BUILDING AT JAIL | 0100-5610-53520-LE | 258.27 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 0250856 | I23-014017 | 23-0344 | AIR CONDITIONER UNIT FOR COMMISSARY BUILDING AT JAIL | 0100-5610-53520-LE | 379.21 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 39564 | I23-013930 | 23-0345 | A 13879 - M 121320 - UNIT 618 - STATE INSPECTION, OIL CHANGE, BRAKE PADS | 0100-5610-54500-LE | 245.58 |
| [VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : | 06100874 | I23-013974 | 23-0263 | FIRE SPRINKLER SERVICE AT JAIL - ADDED SPRINKLERS IN CONTROL ROOM & CLASSROOM, CONDUCTED INSPECTION, PAR | 0100-5610-53520-LE | 2,907.50 |
| [VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : | 06100874 | I23-013974 | 23-0263 | FIRE SPRINKLER SERVICE AT JAIL - ADDED SPRINKLERS IN CONTROL ROOM & CLASSROOM, CONDUCTED INSPECTION, PAR | 0100-5610-53520-LE | 432.50 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | C175598 | I23-013975 | 23-0266 | REPLACEMENT WEED EATER LINE & OIL - JAIL | 0100-5610-53440-LE | 61.64 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | C175598 | I23-013975 | 23-0266 | REPLACEMENT WEED EATER LINE & OIL - JAIL | 0100-5610-53440-LE | 96.16 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 10237 | I23-013963 | 23-0269 | 2 CASES WATER, 32 CT FOR CREEK CREW | 0100-5610-53300-LE | 8.90 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 10237 | I23-013963 | 23-0269 | 4 KEYS FOR C1 MEDICAL | 0100-5610-54000-LE | 15.12 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61221 06.27.23 | I23-014356 | 23-0269 | Supplies for kitchen sink repair (couplings, PVC pipe) | 0100-5610-53520-LE | 237.52 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61221 06.27.23 | I23-014356 | 23-0269 | 10pc drill bit set & blk sharpie markers | 0100-5610-53300-LE | 37.38 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61222 06.27.23 | I23-014357 | 23-0269 | FAUCET FOR JAIL KITCHEN | 0100-5610-53520-LE | 33.24 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 94112 06.27.23 | I23-014391 | | CREDIT - FAUCET FOR JAIL KITCHEN - Original Vendor Invoice # 61222 06.27.23; Ref. I23-014357 | 0100-5610-53520-LE | -65.57 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61163 06.22.23 | I23-014584 | 23-0269 | GORILLA GLUE - JAIL | 0100-5610-53300-LE | 7.11 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61234 06.28.23 | I23-014586 | 23-0269 | GROUNDING INDUSTRIAL LOCKING PLUG FOR COMMERCIAL MIXER IN JAIL KITCHEN | 0100-5610-53520-LE | 21.55 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 514330 | I23-013968 | 23-0347 | ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 06.22.23 | 0100-5610-53500-LE | 16.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 514330 | I23-013968 | 23-0347 | ACCOUNT # 34985 - TWICE A MONTH PEST CONTROL - JAIL - SERVICE DATE: 06.22.23 | 0100-5610-53500-LE | 94.00 |
| [VENDOR] 4454 : MISSION RESTAURANT SUPPLY : | INV229470 | I23-014211 | 23-3240 | Planetary Mixer, 40 quart for Jail Kitchen | 0100-5610-56530-LE | 10,781.00 |
| [VENDOR] 4454 : MISSION RESTAURANT SUPPLY : | INV229470 | I23-014211 | 23-3240 | Freight/Shipping | 0100-5610-56530-LE | 646.00 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 7672994 | I23-014239 | 23-3543 | WASHER #982032 REPAIRED LINT PANEL, TIGHTENED ROLLER - JAIL | 0100-5610-53520-LE | 225.75 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 7672972 | I23-014240 | 23-3543 | WASHER #982027 - REPAIRED ELECTRONIC CONTROLLER - JAIL | 0100-5610-53520-LE | 405.04 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 7672969 | I23-014242 | 23-3543 | WASHER #982025 AT JAIL - REPLACED THE START SWITCH | 0100-5610-53520-LE | 271.10 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 7671557 | I23-014245 | 23-3543 | WASHING MACHINE #982028 AT JAIL - REPLACE LID ACTUATOR | 0100-5610-53520-LE | 545.63 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41220417 | I23-013955 | 23-0273 | 1300 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 590.85 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41220537 | I23-013956 | 23-0273 | 1300 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 590.85 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41220872 | I23-014379 | 23-0273 | 1250 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 568.13 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41221082 | I23-014380 | 23-0273 | 1300 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 590.85 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41220748 | I23-014381 | 23-0273 | 1300 UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 590.85 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1977300 | I23-013964 | 23-0274 | THERMOMETER, DETERGENT, DEGREASER, HAND SOAP, CLOTHS, BROOM, LINERS, GLOVES, PAPER BAGS, SPORKS, CUPS, I | 0100-5610-53390-LE | 9,770.49 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1980616 | I23-013965 | 23-0274 | DETERGENT, FREEZER CLEANER, AEROSOLS, CLOTHS, LINERS, FOAM CONTAINGERS, ROLL RILM, BUN COVERS, PIZZA, DOU | 0100-5610-53390-LE | 9,125.43 |
| [VENDOR] 5858 : PERFORMANCE FOOD SERVICE : | 1984416 | I23-014378 | 23-0274 | DETERGENT, DEGREASER, SANITIZING TABLETS, CLOTHS, LINERS, GLOVES, PAPER BAGS, ROLL FILM, LABELS, PIZZA, GR BEA | 0100-5610-53390-LE | 11,953.64 |
| [VENDOR] 4319 : PSYCHSCREENING : | 875 | I23-014567 | 23-0275 | Psych Evals for New Jailers - 06.14.23 - Bailey, Lloyd C; Garcia-Ramirez, Alma L; Martinez, Joel B; Padilla, Stephanie Y; Rodri | 0100-5610-54920-LE | 3,055.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 41404 | I23-013936 | 23-0278 | A 16824 - M 152782 - UNIT 726 - OIL CHANGE | 0100-5610-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37524 | I23-013938 | 23-0278 | A 17149 - M 12968 - UNIT 756 - OIL CHANGE | 0100-5610-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37527 | I23-014191 | 23-0278 | A 17148 - M 10547 - UNIT 754 - OIL CHANGE | 0100-5610-54500-LE | 40.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37536 | I23-014252 | 23-0278 | A 16736 - M 109218 - UNIT 686 - STATE INSPECTION | 0100-5610-54500-LE | 20.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 37552 | I23-014563 | 23-0278 | A 16674 - M 182,841 - Unit # 712 - State Inspection | 0100-5610-54500-LE | 20.00 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615594 | I23-014332 | 23-3426 | Dirt Devil Quick Flip Cordless Handheld Vacuum, Bagless, Red/Black - Janitorial | 0100-5610-53350-LE | 44.99 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615591 | I23-014333 | 23-3444 | HP 134x Black High Yield Toner Cartridge - Jackson | 0100-5610-53110-LE | 100.66 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615591 | I23-014333 | 23-3444 | Brighton Professional Lemon DC Plus Disinfectant Cleaner, Lemon Scent, 1 Gallon, 4/Ct | 0100-5610-53350-LE | 394.00 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615591 | I23-014333 | 23-3444 | Pine-Sol Disinfectant Multi-Surface Cleaner, Original Pine, 60 oz., 6/Carton | 0100-5610-53350-LE | 398.30 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615592 | I23-014334 | 23-3478 | Dymo LetraTag 91331 Label Maker Tape, 1/2"W, Black On White - Brittney | 0100-5610-53110-LE | 21.12 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615592 | I23-014334 | 23-3478 | Softsoap Soothing Clean Liquid Hand Soap Refill, Aloe Vera Scent, 1 Gallon - Janitorial | 0100-5610-53350-LE | 66.84 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615592 | I23-014334 | 23-3478 | Smead End Tab Classification Folders, Shelf-Master Reinforced Straight-Cut Tab, Letter Size, Manila, 50/Box - Jail Records | 0100-5610-53110-LE | 258.48 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615592 | I23-014334 | 23-3478 | Smead End Tab Classification Folders, Shelf-Master Reinforced Straight-Cut Tab, Letter Size, Yellow, 50/Box - Jail Records | 0100-5610-53110-LE | 305.84 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615592 | I23-014334 | 23-3478 | Smead End Tab Classification Folders, Shelf-Master Reinforced Straight-Cut Tab, Letter Size, Green, 50/Box - Jail Records | 0100-5610-53110-LE | 153.20 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615592 | I23-014334 | 23-3478 | Dust-Off Air Dusters, 10 oz., 12/Pack | 0100-5610-53110-LE | 56.67 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615593 | I23-014335 | 23-3426 | Staples Recycled Reinforced Classification Folder, 2" Expansion, Letter Size, Manila, 50/Box - Carraway/Brittney | 0100-5610-53110-LE | 47.38 |
| [VENDOR] 00265 : STERICYCLE INC : | 8004118605 | I23-013960 | 23-0348 | SHREDDING SERVICE FOR JAIL - 05.23.23; 06.06.23 | 0100-5610-54000-LE | 120.00 |
| [VENDOR] 01525\|0000000001 : TEXAS A&M ENGINEERI | EH7295393 | I23-014524 | 23-3496 | TEEX Jailers License for New Hires: Lloyd Bailey, James Lugo, Alma Garcia-Ramirez, Joel Martinez, Karrie Rodriguez & Adria | 0100-5610-54100-LE | 1,650.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5610-52040-LE | 3,303.23 |
| [VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE : | 235530 | I23-013971 | 23-0353 | CLEAN GREASE TRAPS AT JAIL - 06.20.23 | 0100-5610-53520-LE | 900.00 |
| [VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE : | 235530 | I23-013971 | 23-0353 | CLEAN GREASE TRAPS AT JAIL - 06.20.23 | 0100-5610-53520-LE | 3,650.00 |
| [VENDOR] 5940 : US FOODS : | 5079547 | I23-014018 | 23-0355 | CUPS, REFRIGERATOR/FREEZER THERMOMETERS, ROLL PLASTIC FILM - JAIL KITCHEN | 0100-5610-53390-LE | 319.10 |
| [VENDOR] 5940 : US FOODS : | 5079547 | I23-014018 | 23-0355 | CUPS, REFRIGERATOR/FREEZER THERMOMETERS, ROLL PLASTIC FILM - JAIL KITCHEN | 0100-5610-53390-LE | 1,205.37 |
| [VENDOR] 5940 : US FOODS : | 5173625 | I23-014019 | 23-0355 | JUICE AND EGGS | 0100-5610-53390-LE | 5,131.12 |
| [VENDOR] 5940 : US FOODS : | 5162363 | I23-014021 | 23-0355 | 2 BOX HOLDERS FOR GLOVES - JAIL KITCHEN | 0100-5610-53390-LE | 18.85 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV83158 | I23-013962 | 23-3387 | INMATE UNIFORM PANT, ELASTIC WAIST, ORANGE, SZ M | 0100-5610-53430-LE | 432.00 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV83158 | I23-013962 | 23-3387 | INMATE UNIFORM PANT, ELASTIC WAIST, ORANGE, SZ L | 0100-5610-53430-LE | 345.60 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV83158 | I23-013962 | 23-3387 | INMATE UNIFORM PANT, ELASTIC WAIST, ORANGE, SZ XL | 0100-5610-53430-LE | 345.60 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6288 : VICTORY SUPPLY : | INV83688 | I23-013972 | 23-3500 | INMATE UNIFORM PANT, ELASTIC WAIST, BLACK & WHITE STRIPE, SZ M | 0100-5610-53430-LE | 554.40 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV83688 | I23-013972 | 23-3500 | INMATE UNIFORM PANT, ELASTIC WAIST, BLACK & WHITE STRIPE, SZ L | 0100-5610-53430-LE | 554.40 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV83688 | I23-013972 | 23-3500 | INMATE UNIFORM PANT, ELASTIC WAIST, BLACK & WHITE STRIPE, SZ XL | 0100-5610-53430-LE | 554.40 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV83736 | I23-013973 | 23-2685 | (20) ORANGE HATS FOR TRUSTEES AT JAIL | 0100-5610-53430-LE | 230.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Jail - Fuel Bill as of 06.24.23 | 0100-5610-53400-LE | 4,542.97 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Jail - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-5610-53400-LE | -252.06 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 27434 | I23-014515 | 23-0358 | Bobcat - Jail - Tire Repair | 0100-5610-53440-LE | 11.44 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 27407 | I23-014516 | 23-0358 | Lawn Mower - Jail - (1) 13/6506, Smooth BW B (4 Ply) Tire - Dismount/Mount; Tire Sealer | 0100-5610-53440-LE | 69.13 |
| **[DEPARTMENT] Total : 5610 : Sheriff - Jail :** | | | | | | **98,275.54** |
| **[DEPARTMENT] 5612 : Jail Medical :** | | | | | | |
| [VENDOR] 6222 : B&M SUPPLIERS LLC : | BLM-0281 | I23-014454 | 23-1112 | 14 BOXES NITRILE GLOVES FOR JAIL MEDICAL | 0100-5612-54220-LE | 980.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-5612-54200-LE - Long Distance - 05.01.23 - 05.31.23 | 0100-5612-54200-LE | 23.16 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 41383509 | I23-013922 | 23-0262 | BATH CLOTHS, CALAMINE, RX DESTROYER, MAIL BACK SYSTEM, NEBULIZER KIT, AMMONIA INHALANT, ADHESIVE PADS FC | 0100-5612-54220-LE | 795.67 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 41440310 | I23-013923 | 23-0262 | EYE PATCH FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 36.08 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 41451630 | I23-013924 | 23-0262 | OMEGA-3 FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 35.04 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 41753789 | I23-013925 | 23-0262 | STERILE WAT INJ, XYLOCAINE, CEFTRIAXONE, HYDRALAZINE, CATHETER, VANISH SYRINGES, ATTENDS BRIEFS FOR MEDICA | 0100-5612-54220-LE | 848.12 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 40591021 | I23-013926 | 23-0262 | PROTEIN POWDER FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 104.79 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 35041398 | I23-013927 | 23-0262 | PROTEIN POWDER FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 209.58 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 41383511 | I23-013928 | 23-0262 | CONE CUPS FOR WATER FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 69.60 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 41795441 | I23-013929 | 23-0262 | 5 TRAVELER WHEELCHAIRS FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 2,734.19 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 42339625 | I23-014297 | 23-0262 | 10 VIALS XYLOCAINE FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 34.65 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 42379234 | I23-014298 | 23-0262 | 2 CASES OF INSULIN SAFETY SYRINGES FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 227.50 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 42374919 | I23-014299 | 23-0262 | 5 VIALS OF XYLOCAINE PLAIN FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 34.65 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 42499935 | I23-014300 | 23-0262 | 1 CASE OF INSULIN SAFETY SYRINGES FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 227.50 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 42793399 | I23-014301 | 23-0262 | 1 CASE OF SYRINGES INSULIN MAGELLAN .5ML FOR MEDICAL AT JAIL | 0100-5612-54220-LE | 257.54 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615593 | I23-014335 | 23-3426 | Command Medium Utility Hooks Mega Pack, White, 20 Hooks | 0100-5612-53110-LE | 17.81 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615593 | I23-014335 | 23-3426 | Staples Concealed Blade Letter Opener, Black, 2/Pack - Medical | 0100-5612-53110-LE | 3.32 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615593 | I23-014335 | 23-3426 | Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Black Ink, 36/Pack - Medical | 0100-5612-53110-LE | 24.30 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615593 | I23-014335 | 23-3426 | Pendaflex Glow Twisted 3-Tab File Folder, Letter Size, Multicolor, 12/Pack | 0100-5612-53110-LE | 9.11 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615593 | I23-014335 | 23-3426 | Staples 36" x 48'' Hard Floor Chair Mat, Rectangular w/ Lip, Clear Vinyl - Medical Dept. | 0100-5612-53110-LE | 402.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5612-52040-LE | 389.89 |
| **[DEPARTMENT] Total : 5612 : Jail Medical :** | | | | | | **7,464.50** |
| **[DEPARTMENT] 5615 : Sheriff - Commissary :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5615-52040-LE | 86.63 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0100-5615-52030-LE | 461.56 |
| **[DEPARTMENT] Total : 5615 : Sheriff - Commissary :** | | | | | | **548.19** |
| **[DEPARTMENT] 5650 : Bail Bonds Office :** | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 316081554001 | I23-014596 | 23-3527 | Office Depot Brand Kraft Self-Seal Bubble Mailers, #4, 9 1/2" x 14 1/2", Pack 25 | 0100-5650-53110-AJ | 36.99 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165393 | I23-014005 | 23-3355 | Bounty Select-A-Size Paper Towels, Double Rolls, White, 90 Sheets Per Roll, 12 Count - for Sheriff King's bathroom | 0100-5650-53110-AJ | 66.18 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5650-52040-AJ | 13.84 |
| **[DEPARTMENT] Total : 5650 : Bail Bonds Office :** | | | | | | **117.01** |
| **[DEPARTMENT] 5700 : Adult Probation :** | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-5700-54200-AJ - Long Distance - 05.01.23 - 05.31.23 | 0100-5700-54200-AJ | .26 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Adult Probation - Gas/Lawn - Fuel Bill as of 06.24.23 | 0100-5700-53400-AJ | 123.94 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Adult Probation - Gas/Lawn - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-5700-53400-AJ | -6.62 |
| **[DEPARTMENT] Total : 5700 : Adult Probation :** | | | | | | **117.58** |
| | | | | | | |
| **[DEPARTMENT] 5850 : TX DPS Office :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5850-52040-LE | 14.91 |
| **[DEPARTMENT] Total : 5850 : TX DPS Office :** | | | | | | **14.91** |
| | | | | | | |
| **[DEPARTMENT] 5930 : Juv Court Intake :** | | | | | | |
| [VENDOR] 00743\|0000000003 : AT&T MOBILITY : | 825115244X061423 | I23-014144 | 23-0296 | Account # 825115244 - Juvenile - Phone Services - 05.07.23 - 06.06.23 | 0100-5930-53980-AJ | 106.17 |
| | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 537787-0 | I23-014147 | 23-0336 | Signature Stamp for Jeremy Burrell | 0100-5930-53980-AJ | 23.95 |
| | | | | | | |
| [VENDOR] 6285 : GALLS, LLC : | 024737530 | I23-014304 | 23-3038 | Eagle Top Shield Badge - for Assistant Director Steve Gant | 0100-5930-53980-AJ | 104.39 |
| | | | | | | |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | Smead Hanging File Folders, 1/5-Cut Tab, Letter Size, Blue, 25/Box | 0100-5930-53980-AJ | 41.66 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | Staples 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | 0100-5930-53980-AJ | 331.92 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | Staples File Folders, 1/3 Cut, Letter Size, Red, 100/Box | 0100-5930-53980-AJ | 18.38 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | Smead Pressboard Classification Folders, 3" Expansion, Letter Size, 3 Dividers, Red, 10/Box | 0100-5930-53980-AJ | 141.69 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | Mead Spiral 1-Subject Notebook, 8" x 10.5", College Ruled, 70 Sheets, Assorted Colors | 0100-5930-53980-AJ | 5.76 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | Logitech K270 USB Wireless Keyboard, Black | 0100-5930-53980-AJ | 19.99 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | Master Giant Foot Rubber Doorstop, Brown, 2/Pack | 0100-5930-53980-AJ | 20.92 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | HP 212A Yellow Standard Yield Toner Cartridge | 0100-5930-53980-AJ | 232.09 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | HP 212A Cyan Standard Yield Toner Cartridge | 0100-5930-53980-AJ | 233.39 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | HP 212A Magenta Standard Yield Toner Cartridge | 0100-5930-53980-AJ | 231.99 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | Staples Pressboard Classification Folder, 2-Dividers, 2 1/2" Expansion, Letter Size, Light Blue, 20/Box | 0100-5930-53980-AJ | 197.64 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | Smead BCCRN Color Coded Numeric Labels, 9, Brown, 500/Roll | 0100-5930-53980-AJ | 13.30 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165426 | I23-014193 | 23-3396 | Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll | 0100-5930-53980-AJ | 14.83 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165427 | I23-014194 | 23-3396 | Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Assorted Everyday Colors, 500 Sheets/Ream | 0100-5930-53980-AJ | 15.79 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540165428 | I23-014352 | 23-3411 | Post-it Super Sticky Notes, Canary Yellow, Lined, 4 in x 6 in, 90 Sheets/Pad, 5 Pads/Pack | 0100-5930-53980-AJ | 33.63 |
| [VENDOR] 00847\|0000000001 : STAPLES INC. : | 3540615625 | I23-014354 | 23-3396 | Smead Pressboard Classification Folders, 3" Expansion, Letter Size, 3 Dividers, Red, 10/Box | 0100-5930-53980-AJ | 141.69 |
| | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5930-52040-AJ | 34.12 |
| **[DEPARTMENT] Total : 5930 : Juv Court Intake :** | | | | | | **1,963.30** |
| | | | | | | |
| **[DEPARTMENT] 5931 : Juv Direct Supervision :** | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 784642 | I23-014364 | 23-2053 | A 16695 - M 75298 - 2017 Ford Fusion - Car Wash - 06.20.23 | 0100-5931-54980-AJ | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 803645 | I23-014365 | 23-2053 | A 17154 - M 10885 - 2022 Ford Explorer - Car Wash - 06.26.23 | 0100-5931-54980-AJ | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 811061 | I23-014472 | 23-2053 | A 14229 - M 62894 - 2013 RAM - Car Wash - 06.28.23 | 0100-5931-54980-AJ | 7.50 |
| | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5931-52040-AJ | 31.73 |
| | | | | | | |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Juvenile - Fuel Bill as of 06.24.23 | 0100-5931-54980-AJ | 304.35 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Juvenile - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-5931-54980-AJ | -26.41 |
| **[DEPARTMENT] Total : 5931 : Juv Direct Supervision :** | | | | | | **332.17** |
| | | | | | | |
| **[DEPARTMENT] 5932 : Juv Youth Services :** | | | | | | |
| [VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS | 9840570 | I23-014168 | 23-0329 | GPS Monitoring Services - May 2023 Services | 0100-5932-54325-AJ | 14.00 |
| [VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS | 9840570 | I23-014168 | 23-0329 | GPS Monitoring Services - May 2023 Services | 0100-5932-54325-AJ | 437.00 |
| **[DEPARTMENT] Total : 5932 : Juv Youth Services :** | | | | | | **451.00** |
| | | | | | | |
| **[DEPARTMENT] 5934 : Juv Community Based Programs (General) :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-5934-52040-AJ | 18.79 |
| | | | | | | |
| [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : | YAP0523 | I23-014196 | 23-0318 | Youth Mentoring Services - May 2023 Billing | 0100-5934-54325-AJ | 3,537.50 |
| [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : | YAP0523 | I23-014196 | 23-0318 | Youth Mentoring Services - May 2023 Billing | 0100-5934-54325-AJ | 435.00 |
| **[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :** | | | | | | **3,991.29** |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :** | | | | | | |
| [VENDOR] 00757 : ADAM T.BOND, DDS PLLC : | 1966971855 06.13.23 | I23-014143 | 23-0308 | Dental Services - Limited Oral Evaluation - Date of Service: 06.13.23 | 0100-5939-54325-AJ | 50.00 |
| **[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :** | | | | | | **50.00** |
| **[DEPARTMENT] 6250 : SRO - Cleburne ISD :** | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 805796 | I23-014281 | 23-0846 | A 16516 - Car Wash - 06.27.23 - Cleburne ISD SRO | 0100-6250-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 723224 | I23-014471 | 23-0846 | A 14111 - Car Wash - Cleburne ISD SRO | 0100-6250-54500-LE | 7.50 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-6250-52040-LE | 33.68 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0100-6250-52030-LE | 522.63 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #1 SROs - Fuel Bill as of 06.24.23 | 0100-6250-53400-LE | 738.07 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #1 SROs - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-6250-53400-LE | -33.55 |
| **[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :** | | | | | | **1,275.83** |
| **[DEPARTMENT] 6430 : Medical Examiner :** | | | | | | |
| [VENDOR] 00743\|0000000003 : AT&T MOBILITY : | 287238178261x061423 | I23-013919 | 23-1396 | Account # 287238178261 - Medical Examiner - Phone Bill - 05.07.23 - 06.06.23 | 0100-6430-54200-PH | 67.84 |
| [VENDOR] 00743\|0000000003 : AT&T MOBILITY : | 287238178261x061423 | I23-013919 | 23-1396 | Account # 287238178261 - Medical Examiner - Phone Bill - 05.07.23 - 06.06.23 | 0100-6430-54200-PH | 236.08 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-6430-54200-PH - Long Distance - 05.01.23 - 05.31.23 | 0100-6430-54200-PH | .16 |
| [VENDOR] 5874 : GARY MORRIS : | A071623Morris | I23-014101 | 23-3178 | Meal Advancement - Gary Morris - IACME annual training symposium - Las Vegas NV - 07/16/23-07/21/23 | 0100-6430-54100-PH | 197.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-6430-52040-PH | 72.44 |
| [VENDOR] 6063 : TIMOTHY MELCHER : | A071623Melcher | I23-014102 | 23-3179 | Meal Advancement - Tim Melcher - IACME annual training symposium - Las Vegas NV - 07/16/23-07/21/23 | 0100-6430-54100-PH | 197.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Medical Examiner - Fuel Bill as of 06.24.23 | 0100-6430-53400-PH | 760.28 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Medical Examiner - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 0100-6430-53400-PH | -35.37 |
| **[DEPARTMENT] Total : 6430 : Medical Examiner :** | | | | | | **1,495.43** |
| **[DEPARTMENT] 6600 : Hamm Creek Park :** | | | | | | |
| [VENDOR] 00850 : CLEBURNE RENTAL : | 01-041116-01 | I23-014088 | 23-0833 | 3 mower blades and ignition switch for Fast-Trak Mower | 0100-6600-53440-CR | 107.99 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0100-6600-54200-CR - Long Distance - 05.01.23 - 05.31.23 | 0100-6600-54200-CR | 4.55 |
| [VENDOR] 5051 : ITC SERVICES : | 2001044 | I23-014561 | 23-0836 | Electrical Inspection, On Site Sewer Inspection, Water System Inspection, Check Site #RV6 | 0100-6600-53520-CR | 900.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02589 06.02.23 | I23-014133 | 23-0286 | 6 bottles of Disinfectant Spray - Janitorial | 0100-6600-53350-CR | 22.68 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02589 06.02.23 | I23-014133 | 23-0286 | Padlock for Storage Container | 0100-6600-53300-CR | 25.08 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02589 06.02.23 | I23-014133 | 23-0286 | 10 cases of Niagara water, 32 ct - Ground Maint Crew | 0100-6600-53290-CR | 47.30 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02124 06.27.23 | I23-014303 | 23-0286 | 3 Bottles of bathroom cleaner | 0100-6600-53350-CR | 24.21 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02124 06.27.23 | I23-014303 | 23-0286 | 6 cases Aquafina water, 24 ct for grounds crew | 0100-6600-53290-CR | 17.35 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02124 06.27.23 | I23-014303 | 23-0286 | 6 cases Aquafina water, 24 ct for grounds crew | 0100-6600-53290-CR | 18.41 |
| [VENDOR] 02872\|0000000001 : ROWLETT INC. : | A380230 | I23-014543 | 23-0291 | Industrial Adhesive | 0100-6600-53300-CR | 7.59 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-6600-52040-CR | 61.23 |
| **[DEPARTMENT] Total : 6600 : Hamm Creek Park :** | | | | | | **1,236.39** |
| **[DEPARTMENT] 6650 : County Extension :** | | | | | | |
| [VENDOR] 4640 : BATTERIES PLUS BULBS #962 : | P63452051 | I23-014198 | 23-3490 | Batteries for office door bell | 0100-6650-53110-CN | 19.54 |
| [VENDOR] 03687 : KRISTEN B CLARK : | R062323CLARK | I23-014222 | 23-1600 | Reimbursement for vehicle rental & fuel - Kristen Clark - SURGE Leadership Camp Job Training - Burnet, TX - 06.21.23 - 06. | 0100-6650-54100-CN | 991.87 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6390 : TAE4-HYDP DISTRICT 9 : | REG080123Hale | I23-014527 | 23-3614 | Registration - Justin Hale - 2023 TAE4-HYDP Conference - Kemah, TX - 08.01.23 - 08.03.23 | 0100-6650-54100-CN | 200.00 |
| [VENDOR] 6390 : TAE4-HYDP DISTRICT 9 : | 23-45-003383 | I23-014530 | 23-3614 | Registration - Keely McCrady - 2023 TAE4-HYDP Conference - Kemah, TX - 08.01.23 - 08.03.23 | 0100-6650-54100-CN | 200.00 |
| [VENDOR] 6390 : TAE4-HYDP DISTRICT 9 : | 23-45-003366 | I23-014531 | 23-3614 | Registration - Kristen Clark - 2023 TAE4-HYDP Conference - Kemah, TX - 08.01.23 - 08.03.23 | 0100-6650-54100-CN | 200.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0100-6650-52040-CN | 55.52 |
| **[DEPARTMENT] Total : 6650 : County Extension :** | | | | | | **1,666.93** |
| **[FUND] Total : 0100 : General Fund :** | | | | | | **628,764.17** |
| **[FUND] 0140 : Law Library :** | | | | | | |
| **[DEPARTMENT] 4400 : Law Library :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0140-4400-52040-GG | 12.95 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0140-4400-52030-GG | 17.93 |
| **[DEPARTMENT] Total : 4400 : Law Library :** | | | | | | **30.88** |
| **[FUND] Total : 0140 : Law Library :** | | | | | | **30.88** |
| **[FUND] 0150 : Road and Bridge Pct 1 :** | | | | | | |
| **[DEPARTMENT] 6120 : Road and Bridge Pct 1 :** | | | | | | |
| [VENDOR] 6270 : C & L TOOL & DIE MACHINING INC : | 34543 | I23-014368 | 23-3329 | A 98-3002 - M N/A - Eq 100 - (4) 16" Rims, 17k axle w/ hubs, (2) U-bolt kits for trailer | 0150-6120-54500-HS | 1,330.22 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448272955 | I23-014219 | 23-2808 | 506.09 TONS ROAD BASE @ $5.50/TON - PCT1 - Ship Date: 06.05.23 | 0150-6120-53340-HS | 2,783.56 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448280427 | I23-014220 | 23-2808 | 161.56 TONS ROAD BASE @ $5.50/TON - PCT 1 - Ship Date: 06.01.23 | 0150-6120-53340-HS | 807.80 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448202894 | I23-014221 | 23-2808 | 48.90 TONS 3X5 STONE @ $11.55/TON - PCT 1 - Ship Date: 05.19.23 | 0150-6120-53340-HS | 564.80 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448160386 | I23-014223 | 23-2808 | 24.64 TONS 3X5 STONE @ $11.55/TON - PCT 1 - Ship Date: 05.16.23 | 0150-6120-53340-HS | 284.59 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448237517 | I23-014224 | 23-2808 | 6.89 TONS 1/2" FINE/SELECT FILL @ $5.00/TON - PCT 1 - Ship Date: 05.30.23 | 0150-6120-53340-HS | 34.45 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448202893 | I23-014225 | 23-2808 | 96.93 TONS 3X5 STONE @ $11.55/TON - PCT 1 - Ship Date: 05.15.23 | 0150-6120-53340-HS | 1,119.55 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448152339 | I23-014226 | 23-2808 | 121.91 TONS ROAD BASE @ $5.50/TON - PCT 1 - Ship Date: 05.04.23 | 0150-6120-53340-HS | 670.52 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448247726 | I23-014227 | 23-2808 | 147.69 TONS 1/2" MINUS/SELECT FILL @ $5.00 - PCT 1 - Ship Date: 05.30.23 | 0150-6120-53340-HS | 739.45 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448202891 | I23-014228 | 23-2808 | 302.22 TONS ROAD BASE @ $5.50/TON - PCT 1 - Ship Date: 05.01.23 | 0150-6120-53340-HS | 1,662.24 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448029342 | I23-014229 | 23-2808 | 12.19 TONS ROAD BASE @ $5.50 - PCT 1 - Ship Date: 04.13.23 | 0150-6120-53340-HS | 67.05 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448202892 | I23-014230 | 23-2808 | 60.06 TONS ROAD BASE @ $5.50/TON - PCT 1 - Ship Date: 05.02.23 | 0150-6120-53340-HS | 330.34 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448291369 | I23-014231 | 23-2808 | 67.91 TONS ROAD BASE @ $5.50/TON - PCT 1 - Ship Date: 06.08.23 | 0150-6120-53340-HS | 373.51 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448152340 | I23-014232 | 23-2808 | 24.21 TONS ROAD BASE @ $5.50/TON - PCT 1 - Ship Date: 05.05.23 | 0150-6120-53340-HS | 133.16 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448313793 | I23-014233 | 23-2808 | 23.02 TONS ROAD BASE @ $5.50/TON - PCT 1 - Ship Date: 06.12.23 | 0150-6120-53340-HS | 126.61 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448152337 | I23-014235 | 23-2808 | 303.62 TONS ROAD BASE @ $5.50/TON - PCT 1 - Ship Date: 05.02.23 | 0150-6120-53340-HS | 1,669.91 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448334810 | I23-014236 | 23-2808 | 46.38 TONS 3X5 STONE @ $11.55/TON; 23.12 TONS ROAD BASE @ $5.50/TON - PCT 1 - Ship Date: 06.15.23 | 0150-6120-53340-HS | 662.85 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448152338 | I23-014237 | 23-2808 | 122.38 TONS ROAD BASE @ $5.50 - PCT 1 - Ship Date: 05.03.23 | 0150-6120-53340-HS | 673.09 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448280430 | I23-014238 | 23-2808 | 468.48 TONS ROAD BASE @ $5.50/TON - PCT 1 - Ship Date: 06.06.23 | 0150-6120-53340-HS | 2,576.64 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448160385 | I23-014435 | 23-2808 | 312.92 TONS 1/2"/SELECT FILL @ $5/TON; 1232.8 TONS ROAD BASE @ $5.50/TON; 491.96 TONS 3X5 STONE @ $11.55/TO | 0150-6120-53340-HS | 14,027.14 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9448321450 | I23-014436 | 23-2808 | 114.93 TONS ROAD BASE @ $5.50/TON - PCT1 - Ship Date: 06.13.23 | 0150-6120-53340-HS | 632.12 |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS : | 1398966 | I23-014293 | 23-0378 | ID# 641080030148 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 07.01.23 - 07.31.23 | 0150-6120-54000-HS | 168.63 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 60633 | I23-014302 | 23-0383 | A 16876 - H 664 - EQ 58 - Wire hose, Hose end, Spiral guard | 0150-6120-54500-HS | 49.74 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 19969 | I23-014104 | 23-0982 | Service Call on Septic System - Aerator replaced - 06.12.23 | 0150-6120-53520-HS | 255.00 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 19969 | I23-014104 | 23-0982 | Service Call on Septic System - Aerator replaced - 06.12.23 | 0150-6120-53520-HS | 295.00 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 19976 | I23-014129 | 23-0982 | Septic System Service - Aerobic pump out - 06.14.23 | 0150-6120-53520-HS | 450.00 |
| [VENDOR] 00435 : LANDMARK EQUIPMENT : | C175659 | I23-014305 | 23-0780 | 2 Cans Moto Mix for small equipment | 0150-6120-53440-HS | 75.98 |
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. : | 9310675144 | I23-014111 | 23-1206 | Supplies for shop stock (hex nuts, screws, washers, connector, stepdown terminal) | 0150-6120-53300-HS | 111.34 |
| [VENDOR] 6299 : LLOYD TRAILER CO., LLC : | CO-0009823 | I23-013976 | 23-2259 | A NEW - M NEW - 40FT MODEL PX312 DIAMOND C PINTLE TRAILER, W/12FT HYDRAULIC DOVETAIL, HYD JACKS, 16PLY TIR | 0150-6120-56530-HS | 48,470.50 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 514308 | I23-014209 | 23-0292 | Account # 32799 - Pest Control - Monthly Treatment - Precinct 1 Office & Barn - 06.22.23 | 0150-6120-53500-HS | 200.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00320 : REEDER DISTRIBUTORS INC : | 20147 | I23-014251 | 23-1375 | Universal link replaced on Pump handle, part and labor - Invoice date: 06.22.23 | 0150-6120-54000-HS | 304.00 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC | 125271 | I23-014113 | 23-0443 | 193.58 tons of Type D Hot mix for road repairs | 0150-6120-53340-HS | 14,131.34 |
| [VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC : | 5184 | I23-014345 | 23-0377 | 48.45 tons of 3/8 pea gravel | 0150-6120-53340-HS | 290.70 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0150-6120-52040-HS | 273.43 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0150-6120-52030-HS | 3,803.11 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\ | 68171-004,005 05/23 | I23-014254 | 23-0983 | Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 05.12.23 - 06.12.23 - MR 43077 | 0150-6120-54400-HS | 353.54 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\ | 68171-004,005 05/23 | I23-014254 | 23-0983 | Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 05.12.23 - 06.12.23 - MR 81178 | 0150-6120-54400-HS | 763.10 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 62642625 | I23-014119 | 23-2918 | 43.99 TONS OF HMCL TYPE D COLD MIX | 0150-6120-53340-HS | 3,783.14 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 27362 | I23-014256 | 23-0376 | A 16697 - M N/A - EQ 23 - (8) New 1124.5 Syergy tires, dismount/mount | 0150-6120-54500-HS | 1,108.40 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 27362 | I23-014256 | 23-0376 | A 16697 - M N/A - EQ 23 - (8) New 1124.5 Syergy tires, dismount/mount | 0150-6120-54500-HS | 1,741.12 |
| **[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :** | | | | | | **107,897.67** |
| **[FUND] Total : 0150 : Road and Bridge Pct 1 :** | | | | | | **107,897.67** |
| **[FUND] 0160 : Road and Bridge Pct 2 :** | | | | | | |
| **[DEPARTMENT] 6130 : Road and Bridge Pct 2 :** | | | | | | |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 8288199 | I23-014469 | 23-0200 | Quarterly Cleaning Service of Vehicle equipment Parts for PCT 2 - Billing date: 06.27.23 | 0160-6130-54500-HS | 286.65 |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 8288199 | I23-014469 | 23-0200 | Shipping Fee for Quarterly Supplies | 0160-6130-54500-HS | 46.53 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 393679 | I23-014361 | 23-3454 | STOP Signs, 30 x 30 WH/RE HIP/AL | 0160-6130-53360-HS | 958.80 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 393679 | I23-014361 | 23-3454 | Street Name Signs, 6 x 36, CR 802, 915, 915 A, 1000, Colorado St, Freeman Ln, Hawk Ct, Highland Trl, Homestead Way, Rin | 0160-6130-53360-HS | 654.40 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 393679 | I23-014361 | 23-3454 | Freight | 0160-6130-53360-HS | 131.74 |
| [VENDOR] 00090 : HOLT CAT : | SIMF31089010 | I23-014594 | 23-3403 | A New - H 7 - Eq 2 - New 2023 Caterpillar 140GC Motor Grader | 0160-6130-56530-HS | 287,202.21 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI( | 60492 | I23-014103 | 23-0203 | 4 Gaskets for shop use | 0160-6130-53300-HS | 8.00 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI( | 60492 | I23-014103 | 23-0203 | 2 Replacement Nozzles for Power Washers | 0160-6130-53440-HS | 23.82 |
| [VENDOR] 00219\|0000000001 : MHC KENWORTH - SOU | T01075600173208 | I23-014589 | 23-0255 | A 16604 - M 246390 - Eq 26 - Freon filter, expansion valve | 0160-6130-54500-HS | 182.08 |
| [VENDOR] 00219\|0000000001 : MHC KENWORTH - SOU | T01075600173510 | I23-014598 | 23-0255 | A 16605 - M 251105 - Unit 27 - Belt tensioner | 0160-6130-54500-HS | 301.29 |
| [VENDOR] 00219\|0000000001 : MHC KENWORTH - SOU | T01075600173498 | I23-014604 | 23-0255 | A 16605 - M 251105 - Unit 27 - Idler pulley assembly (Ended up being returned. Credit to follow) | 0160-6130-54500-HS | 83.00 |
| [VENDOR] 00219\|0000000001 : MHC KENWORTH - SOU | M01075600024528 | I23-014605 | | A 16605 - M 251105 - Unit 27 - CREDIT - Idler pull assembly returned (incorrect part). Ref original invoice # T01075600173 | 0160-6130-54500-HS | -83.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 514341 | I23-014142 | 23-0256 | Account # 24331 - Monthly Pest Control Service - Pct 2 Office & Barn - Service Date: 06.22.23 | 0160-6130-53500-HS | 25.00 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC | 125039 | I23-014565 | 23-0150 | 24.39 Tons Type D [Hot Mix] - Ship Date: 06.07.23 | 0160-6130-53340-HS | 1,780.47 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC | 125039 | I23-014565 | 23-0150 | 24.53 Tons Type B [Binder] - Ship Date: 06.06.23 | 0160-6130-53340-HS | 1,668.04 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC | 125900 | I23-014566 | 23-0150 | 48.72 Tons Type D Hot Mix - Ship Date: 06.21.23 - 06.22.23 | 0160-6130-53340-HS | 3,556.56 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0160-6130-52040-HS | 164.25 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0160-6130-52030-HS | 2,183.41 |
| **[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :** | | | | | | **299,173.25** |
| **[FUND] Total : 0160 : Road and Bridge Pct 2 :** | | | | | | **299,173.25** |
| **[FUND] 0170 : Road and Bridge Pct 3 :** | | | | | | |
| **[DEPARTMENT] 6140 : Road and Bridge Pct 3 :** | | | | | | |
| [VENDOR] 00743\|0000000003 : AT&T MOBILITY : | 287286843018X061423 | I23-013917 | 23-0785 | Account # 287286843018 - Precinct 3 - Sign iPad - 05.07.23 - 06.06.23 | 0170-6140-54200-HS | 39.24 |
| [VENDOR] 5788 : AUSTIN ASPHALT, INC. : | 394538 | I23-014277 | 23-0585 | 23.15 tons of High Performance Cold Mix to repair roads | 0170-6140-53340-HS | 2,708.78 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC | 20716 07/23 | I23-014199 | 23-0194 | Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 07.01.23 - 07.30.23 | 0170-6140-54000-HS | 392.20 |
| [VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS : | BT59002224A | I23-014080 | 23-3212 | Shirts for Shawn Walzier - 3XL short Sleeve Reflective Shirts with logo | 0170-6140-53330-HS | 47.62 |
| [VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS : | BT59002224A | I23-014080 | 23-3212 | Shirts for Shawn Walzier - 4XL Long Sleeve Reflective Shirts with logo | 0170-6140-53330-HS | 90.48 |
| [VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS : | BT59002224A | I23-014080 | 23-3212 | Shirts for Bobby Clore - 4XL Short Sleeve Reflective Shirts with logo | 0170-6140-53330-HS | 95.24 |
| [VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC | 26837 | I23-014476 | 23-3521 | 5947.98 gallons of MC-30 for priming roads for new construction | 0170-6140-53340-HS | 27,479.67 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 062023-Johnson PCT 3 | I23-014131 | 23-0584 | Port-a-Potty Rental - Pct 3, 10420 E FM 917, Alvarado - 06.20.23 - 07.19.23 | 0170-6140-54000-HS | 125.00 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 494298 | I23-014599 | 23-3588 | SHOP - IMPACT SOCKET | 0170-6140-53300-HS | 41.99 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 494298 | I23-014599 | 23-3588 | SHOP - IMPACT SOCKET | 0170-6140-53300-HS | 41.99 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 358216 | I23-014083 | 23-2726 | A 13402 - M 9338 - Unit 34 - 2 New Batteries | 0170-6140-54500-HS | 240.42 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 358353 | I23-014308 | 23-2726 | A 14020 - M 244627 - Unit 90 - 2 batteries | 0170-6140-54500-HS | 240.42 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 358580 | I23-014355 | 23-2726 | A 13931 - M 177430 - Unit 27 - Turn signal switch | 0170-6140-54500-HS | 134.16 |
| [VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC : | 102128045 | I23-014548 | 23-3554 | A 13944 - H 9673 - Unit # 56 - (2) CH79089 Spacer-R | 0170-6140-54500-HS | 304.04 |
| [VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC : | 102128045 | I23-014548 | 23-3554 | A 13944 - H 9673 - Unit # 56 - (10) VM Ch53063 hexagon Screw-R | 0170-6140-54500-HS | 108.80 |
| [VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC : | 102128045 | I23-014548 | 23-3554 | A 13944 - H 9673 - Unit # 56 - (2) CH69781 Wear Plate-R | 0170-6140-54500-HS | 384.02 |
| [VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC : | 102128045 | I23-014548 | 23-3554 | A 13944 - H 9673 - Unit # 56 - Freight | 0170-6140-54500-HS | 48.93 |
| [VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC : | 102127978 | I23-014549 | 23-3554 | A 13944 - H 9673 - Unit # 56 - (3) Wear Plates; Freight | 0170-6140-54500-HS | 576.03 |
| [VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC : | 102127978 | I23-014549 | 23-3554 | A 13944 - H 9673 - Unit # 56 - Shipping | 0170-6140-54500-HS | 19.62 |
| [VENDOR] 01968 : SOUTHERN TIRE MART : | 4050130805 | I23-014337 | 23-3506 | Inventory - BKT Pack tire tube & flap | 0170-6140-54450-HS | 236.50 |
| [VENDOR] 01968 : SOUTHERN TIRE MART : | 4050131164 | I23-014536 | 23-3513 | 14.9-24/8 SUP ALL TRC 2 23 R1 TL - Tractor tire for Inventory | 0170-6140-54450-HS | 508.38 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0170-6140-52040-HS | 209.22 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0170-6140-52030-HS | 2,871.89 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 50593 | I23-014388 | 23-0547 | A 16569 - H 1088 - Unit 106 - Dismount/Mount Tire from stock | 0170-6140-54500-HS | 55.50 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 50595 | I23-014389 | 23-0547 | A 16622 - H 3012 - Unit 109 - Tire repair, boot and patch | 0170-6140-54500-HS | 178.00 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV203898 | I23-014084 | 23-3226 | 5,879.54 gallons of CRS-2 for CR 514 Road Repairs | 0170-6140-53340-HS | 18,479.39 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV204007 | I23-014085 | 23-3466 | 5,512.07 gallons of CRS-2 for CR 617 Road Repairs | 0170-6140-53340-HS | 17,324.44 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV204503 | I23-014327 | 23-3466 | Demurrage charge - 06.14.23 | 0170-6140-53340-HS | 100.00 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV204503 | I23-014327 | 23-3466 | Pump charge - 06.14.23 | 0170-6140-53340-HS | 100.00 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV202874 | I23-014329 | 23-3134 | Pump charge for invoice SINV201729 (I23-012382) - 05.16.23 | 0170-6140-53340-HS | 100.00 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV205322 | I23-014382 | 23-3568 | 5,879.54 gallons of CRS-2 for Green Ridge Lane | 0170-6140-53340-HS | 18,479.39 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV205489 | I23-014384 | 23-3226 | Demurrage charge - 06.12.23 | 0170-6140-53340-HS | 150.00 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV205489 | I23-014384 | 23-3226 | Pump charge - 06.12.23 | 0170-6140-53340-HS | 100.00 |
| **[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :** | | | | | | **92,011.36** |
| **[FUND] Total : 0170 : Road and Bridge Pct 3 :** | | | | | | **92,011.36** |
| **[FUND] 0180 : Road and Bridge Pct 4 :** | | | | | | |
| **[DEPARTMENT] 6150 : Road and Bridge Pct 4 :** | | | | | | |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 30630 | I23-014452 | 23-0101 | A 16534 - H 7493 - Unit E-13 - (1) 10.00x16 4 Rib Tire | 0180-6150-54500-HS | 185.00 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 30108 | I23-014453 | 23-0101 | A 13930 - M 179090 - Unit C-27 - Flat Repair | 0180-6150-54500-HS | 15.00 |
| [VENDOR] 00529 : BANE MACHINERY : | 12110884 | I23-014455 | 23-0102 | A 14068 - H 7922 - Unit E-18 - Hex Nut and Set Screw | 0180-6150-54500-HS | 96.55 |
| [VENDOR] 00529 : BANE MACHINERY : | 12110821 | I23-014456 | 23-0102 | A 16534 - H 7493 - E-13 - Knife, Boom Blades and Bolts;A 13752 - H 1183 - E-15 - Knife, Boom Blades and Bolts;A 14068 - H | 0180-6150-54500-HS | 996.81 |
| [VENDOR] 00529 : BANE MACHINERY : | 12111007 | I23-014457 | 23-0102 | A 14068 - H 7922 - E-18 - Spindle Assy | 0180-6150-54500-HS | 1,718.26 |
| [VENDOR] 00529 : BANE MACHINERY : | 12111007 | I23-014457 | 23-0102 | A 14068 - H 7922 - E-18 - Spindle Assy | 0180-6150-54500-HS | 2,077.98 |
| [VENDOR] 01967 : BEN'S VENDING : | 143100 | I23-014458 | 23-0103 | 20 Cases of Water and 6 cases of Powerade for Creek and Road Crew | 0180-6150-53290-HS | 75.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 143100 | I23-014458 | 23-0103 | 20 Cases of Water and 6 cases of Powerade for Creek and Road Crew | 0180-6150-53290-HS | 275.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 4773 : BOBCAT OF NORTH TEXAS : | 27172420 | I23-014459 | 23-0118 | A 13763 - H 4886 - G-9 - HVAC Filter, Freight | 0180-6150-54500-HS | 190.34 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111016922:01 | I23-014460 | 23-2356 | A 14131 - M 201279 - A-4 - Torque Rod | 0180-6150-54500-HS | 172.71 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111016922:01 | I23-014460 | 23-2356 | A 14131 - M 201279 - A-4 - Torque Rod | 0180-6150-54500-HS | 405.97 |
| [VENDOR] 6270 : C & L TOOL & DIE MACHINING INC : | 34678 | I23-014466 | 23-1942 | A 16930 - H 1924 - G-8 - 2 Snap Rings | 0180-6150-54500-HS | 5.50 |
| [VENDOR] 6270 : C & L TOOL & DIE MACHINING INC : | 34694 | I23-014467 | 23-1942 | A 14068 - H 7943 - E-19 - 6 Bars, 16 bolts, 16 washers | 0180-6150-54500-HS | 219.50 |
| [VENDOR] 6270 : C & L TOOL & DIE MACHINING INC : | 34694 | I23-014467 | 23-1942 | A 14068 - H 7943 - E-19 - 6 Bars, 16 bolts, 16 washers | 0180-6150-54500-HS | 4.38 |
| [VENDOR] 6270 : C & L TOOL & DIE MACHINING INC : | 34627 | I23-014468 | 23-1942 | A 16930 - H 1924 - G-8 - Change out cutting edge on Backfill Blade, 2 snap rings | 0180-6150-54500-HS | 406.50 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 393675 | I23-014520 | 23-3475 | Slow Moving Vehicle - sign | 0180-6150-53360-HS | 77.50 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 393675 | I23-014520 | 23-3475 | SMV Sign Mounting Hardware | 0180-6150-53360-HS | 74.75 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 393675 | I23-014520 | 23-3475 | Freight | 0180-6150-53360-HS | 25.51 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0180-6150-54200-HS - Long Distance - 05.01.23 - 05.31.23 | 0180-6150-54200-HS | .22 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 062223-JOCO | I23-014571 | 23-0684 | Unit Rental - 05.22.23 - 06.21.23 | 0180-6150-54000-HS | 115.00 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 003-10763-01 06/23 | I23-014579 | 23-0126 | Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 05.15.23 - 06.15.23 - MR 147789 | 0180-6150-54400-HS | 93.22 |
| [VENDOR] 4772 : LARRY WOOLLEY : | R061623Woolley | I23-014590 | 23-0132 | Mileage - Larry Woolley - SH360 Stakeholder meeting at NCTCOG - Arlington, TX - 06.16.23 | 0180-6150-54100-HS | 57.64 |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC : | 2985 | I23-014526 | 23-3447 | Boots for Scott Reynolds | 0180-6150-53330-HS | 150.00 |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC : | 2974 | I23-014528 | 23-3406 | Boots for Frank Chacon | 0180-6150-53330-HS | 149.99 |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC : | 2981 | I23-014529 | 23-3407 | Boots for Mark Tucker | 0180-6150-53330-HS | 150.00 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-382840 | I23-014597 | 23-2444 | A 13763 - H 4886 - Eq # G-9 - Shut Off Valve | 0180-6150-54500-HS | 38.04 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 358464 | I23-014390 | 23-2792 | A 14131 - M 201279 - Unit A-4 - Air Spring | 0180-6150-54500-HS | 222.03 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0180-6150-52040-HS | 276.88 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0180-6150-52030-HS | 3,853.03 |
| **[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :** | | | | | | **12,128.31** |
| **[FUND] Total : 0180 : Road and Bridge Pct 4 :** | | | | | | **12,128.31** |
| **[FUND] 0216 : Record Mgmt & Preservation - Recording :** | | | | | | |
| **[DEPARTMENT] 4030 : County Clerk :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0216-4030-52040-GG | 36.88 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0216-4030-52030-GG | 51.06 |
| **[DEPARTMENT] Total : 4030 : County Clerk :** | | | | | | **87.94** |
| **[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :** | | | | | | **87.94** |
| **[FUND] 0330 : Juvenile Justice Alternative Education :** | | | | | | |
| **[DEPARTMENT] 5980 : JJAEP :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0330-5980-52040-AJ | 32.63 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG 2023 | 0330-5980-52030-AJ | 69.03 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC SEP 2023 | 0330-5980-52030-AJ | 34.52 |
| **[DEPARTMENT] Total : 5980 : JJAEP :** | | | | | | **136.18** |
| **[FUND] Total : 0330 : Juvenile Justice Alternative Education :** | | | | | | **136.18** |
| **[FUND] 0340 : Truancy Prevention and Diversion Fund :** | | | | | | |
| **[DEPARTMENT] 5900 : Juv Truancy Case Manager :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0340-5900-52040-AJ | 11.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0340-5900-52030-AJ | 36.49 |
| **[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :** | | | | | | **47.99** |
| **[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :** | | | | | | **47.99** |
| **[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :** | | | | | | |
| **[DEPARTMENT] 4550 : JP 1 :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0360-4550-52040-AJ | 2.00 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0360-4550-52030-AJ | 2.77 |
| **[DEPARTMENT] Total : 4550 : JP 1 :** | | | | | | **4.77** |
| **[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :** | | | | | | **4.77** |
| **[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :** | | | | | | |
| **[DEPARTMENT] 4560 : JP 2 :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0370-4560-52040-AJ | 2.41 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0370-4560-52030-AJ | 3.33 |
| **[DEPARTMENT] Total : 4560 : JP 2 :** | | | | | | **5.74** |
| **[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :** | | | | | | **5.74** |
| **[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :** | | | | | | |
| **[DEPARTMENT] 4570 : JP 3 :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0380-4570-52040-AJ | 1.67 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0380-4570-52030-AJ | 2.31 |
| **[DEPARTMENT] Total : 4570 : JP 3 :** | | | | | | **3.98** |
| **[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :** | | | | | | **3.98** |
| **[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :** | | | | | | |
| **[DEPARTMENT] 4580 : JP 4 :** | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 23050843N | I23-014126 | 23-0631 | Telephone 0390-4580-54200-AJ - Long Distance - 05.01.23 - 05.31.23 | 0390-4580-54200-AJ | .04 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0390-4580-52040-AJ | 1.00 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0390-4580-52030-AJ | 1.38 |
| **[DEPARTMENT] Total : 4580 : JP 4 :** | | | | | | **2.42** |
| **[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :** | | | | | | **2.42** |
| **[FUND] 0400 : Courthouse Security :** | | | | | | |
| **[DEPARTMENT] 5620 : Courthouse Security :** | | | | | | |
| [VENDOR] 02668 : DFW TECH : | 27246 | I23-014547 | 23-3062 | Onsite: Reviewed Configurations on Camera Server, setup battery backup notification/auto-shutdown - 05.31.23Onsite: Ins | 0400-5620-53440-LE | 1,200.00 |
| [VENDOR] 02668 : DFW TECH : | 27247 | I23-014550 | 23-3062 | Onsite: Connected many devices at Guinn after new Carpeting was installed. 5/31/2023 | 0400-5620-53440-LE | 300.00 |
| [VENDOR] 02668 : DFW TECH : | 27247 | I23-014550 | 23-3062 | Onsite: Worked with Ralph and Overdrive Audio guy on sound requirements for AuxB and 1st Floor courtroom upgrades. 6 | 0400-5620-53440-LE | 300.00 |
| [VENDOR] 02668 : DFW TECH : | 27247 | I23-014550 | 23-3062 | Onsite: Worked with Ralph and Overdrive Audio guy. Projector work for AuxB and 1st Floor courtroom upgrades. 6/07/20 | 0400-5620-53440-LE | 450.00 |
| **[DEPARTMENT] Total : 5620 : Courthouse Security :** | | | | | | **2,250.00** |
| **[FUND] Total : 0400 : Courthouse Security :** | | | | | | **2,250.00** |
| **[FUND] 0550 : Indigent Health Care :** | | | | | | |
| **[DEPARTMENT] 6440 : Indigent Health :** | | | | | | |
| [VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. : | J0220241852572 | I23-014432 | 23-2078 | SHACKELFORD, JOHN 05/13/23 | 0550-6440-54210-LE | 45.48 |
| [VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. : | J08235252574 | I23-014433 | 23-2078 | GERMAIN, PAULA 02/04/23 | 0550-6440-54210-LE | 744.83 |
| [VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA : | J02202185002493 | I23-013983 | 23-1268 | MARTIN, ALAN 06/14/23 | 0550-6440-54210-LE | 129.74 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001329004 | I23-014601 | 23-1680 | JAIL PHARMACY BOP - MAY 2023 | 0550-6440-54210-LE | 59.00 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001329004 | I23-014601 | 23-1680 | JAIL PHARMACY CORYELL COUNTY INMATES - MAY 2023 | 0550-6440-54210-LE | 1,552.06 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001329004 | I23-014601 | 23-1680 | JAIL PHARMACY CURRENT MEDS - MAY 2023 | 0550-6440-54210-LE | 27,395.22 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001329004 | I23-014601 | 23-1680 | JAIL PHARMACY SPECIALTY CHARGES (LEUKEMIA) - MAY 2023 | 0550-6440-54210-LE | 16,319.13 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001329004 | I23-014601 | 23-1680 | JAIL PHARMACY CURRENT MEDS - MAY 2023 | 0550-6440-54210-LE | 13,459.66 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001329004 | I23-014601 | 23-1680 | CREDIT - JAIL PHARMACY RETURNED MEDS - MAY 2023 | 0550-6440-54210-LE | -918.95 |
| [VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE : | J02202249037321 | I23-013986 | 23-3523 | BARNHOUSE, CARMELINA 06/09/23 | 0550-6440-54210-LE | 109.60 |
| [VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE : | J02300933037321 | I23-013987 | 23-3523 | ZAVALA, DESIRAY 06/05/23 | 0550-6440-54210-LE | 109.60 |
| [VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE : | J02201301037321 | I23-013988 | 23-3523 | MOSE, JANE 06/02/23 | 0550-6440-54210-LE | 95.16 |
| [VENDOR] 00802 : EXCEL X RAY LLC : | 1677 | I23-013982 | 23-1207 | INMATE X-RAYS - MAY 2023 BILLING | 0550-6440-54210-LE | 2,220.00 |
| [VENDOR] 6319 : GASTROENTEROLOGY CENTER PA : | J000160014791 | I23-014434 | 23-2875 | BROACH, RONALD 06/12/23 | 0550-6440-54210-LE | 81.24 |
| [VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK | I13352029508 | I23-014554 | 23-1341 | BROOKS, CHRISTOPHER 06/23/23 | 0550-6440-54090-PH | 47.68 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM | 1163554 | I23-013978 | 23-0861 | IHC PRESCRIPTION PLAN CHARGES - 06.01.23 - 06.15.23 | 0550-6440-54090-PH | 2,726.88 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | J030184004301 | I23-014437 | 23-1221 | BROWN, ROBERT 06/14/23 | 0550-6440-54210-LE | 26.65 |
| [VENDOR] 00430 : LABORATORY CORPORATION OF AME | J02201301004301 | I23-014438 | 23-1221 | MOSE, JANE 05/26/23 | 0550-6440-54210-LE | 1,238.20 |
| [VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. : | J0230070852581 | I23-013984 | 23-1636 | LEMMONS, JO 04/06/23 | 0550-6440-54210-LE | 306.15 |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T | J023008460033310 | I23-013997 | 23-2077 | LENDER, DIANA 04/28/23 | 0550-6440-54210-LE | 20.32 |
| [VENDOR] 00431 : ROBERT BURGOS MD : | I1336567731 | I23-014439 | 23-1130 | CANTU, ELOY 06/13/23 | 0550-6440-54090-PH | 41.09 |
| [VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC | I1202089931 | I23-014331 | 23-1959 | ARNOLD, DAVID 05/18/23 | 0550-6440-54090-PH | 72.80 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 0550-6440-52040-PH | 23.81 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 0550-6440-52030-PH | 75.56 |
| [VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI | J023002380103311 | I23-014440 | 23-1014 | MOORE, AMANDA 06/02/23 | 0550-6440-54210-LE | 47.68 |
| [VENDOR] 00053 : TEXAS HEALTH FORT WORTH : | I1336521044 | I23-013979 | 23-1454 | CANTU, ELOY 05/23/23 | 0550-6440-54090-PH | 155.03 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J0230105538151 | I23-013985 | 23-0916 | MCBRIDE, THURSTON 06/08/23 | 0550-6440-54210-LE | 538.16 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J0200160838152 | I23-013991 | 23-0916 | LEWIS, SARAH 05/26/23 | 0550-6440-54210-LE | 201.01 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J0200174938155 | I23-013992 | 23-0916 | HENDERSON, CARLEE 05/22/23 | 0550-6440-54210-LE | 188.68 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J0200174938154 | I23-013993 | 23-0916 | HENDERSON, CARLEE 05/30/23 | 0550-6440-54210-LE | 153.20 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J02022638152 | I23-013998 | 23-0916 | ROGERS-MORGAN, DEBRA 05/30/23 | 0550-6440-54210-LE | 169.44 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J08248238151 | I23-013999 | 23-0916 | BOBBITT, STONNEY 05/31/23 | 0550-6440-54210-LE | 480.17 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J08578138154 | I23-014001 | 23-0916 | HOOPER, MONTY 05/03/23 - 05/05/23 | 0550-6440-54210-LE | 10,628.71 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J0230065738151 | I23-014441 | 23-0916 | WALLACE, CARLI 06/15/23 | 0550-6440-54210-LE | 609.49 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J0210140738151 | I23-014442 | 23-0916 | JANDA, MASON 06/07/23 | 0550-6440-54210-LE | 375.06 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J06289838151 | I23-014443 | 23-0916 | SIBLEY, COREY 06/14/23 | 0550-6440-54210-LE | 280.25 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J0230123238152 | I23-014444 | 23-0916 | EVANS, MARQUISTE 06/08/23 | 0550-6440-54210-LE | 426.69 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J0230123238151 | I23-014445 | 23-0916 | EVANS, MARQUISTE 06/12/23 | 0550-6440-54210-LE | 62.02 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | J0939462931 | I23-013994 | 23-1401 | LOZANO, NATHAN 06/13/23 | 0550-6440-54210-LE | 564.93 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | I1335229312 | I23-014446 | 23-0938 | BROOKS, CHRISTOPHER 06/19/23 | 0550-6440-54090-PH | 162.97 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0190057300052-11 | I23-013989 | 23-1088 | BULLARD, VADANYA 05/20/22 | 0550-6440-54210-LE | 61.56 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J09201700052-11 | I23-013990 | 23-1088 | FACUNDO, ROSA 06/10/22 | 0550-6440-54210-LE | 55.52 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0220152600052-113 | I23-013995 | 23-1088 | KLOPFENSTINE, KATELYN 03/24/23 | 0550-6440-54210-LE | 22.59 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0220152600052-112 | I23-013996 | 23-1088 | KLOPFENSTINE, KATELYN 03/24/23 | 0550-6440-54210-LE | 33.95 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02301009101821 | I23-014000 | 23-1205 | PARKINSON, ASHLEA 05/12/23 | 0550-6440-54210-LE | 107.42 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J085781101822 | I23-014002 | 23-1205 | HOOPER, MONTY 05/01/23 | 0550-6440-54210-LE | 107.42 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02202010101821 | I23-014003 | 23-1205 | ORTEGA, THERESA 05/02/23 | 0550-6440-54210-LE | 107.42 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02300942101821 | I23-014004 | 23-1205 | CADDELL, JOSEPH 05/02/23 | 0550-6440-54210-LE | 414.26 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02202185101821 | I23-014447 | 23-1205 | MARTIN, ALAN 05/09/23 | 0550-6440-54210-LE | 55.52 |
| [VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP : | J082482037361 | I23-014448 | 23-3541 | BOBBITT, STONNEY 05/31/32 | 0550-6440-54210-LE | 32.08 |
| [VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON : | I1335256922 | I23-014330 | 23-1208 | BROOKS, CHRISTOPHER 06/08/23 | 0550-6440-54090-PH | 95.43 |
| [VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC : | I13366569310 | I23-013980 | 23-1189 | WRIGHT, MARION 05/01/23 | 0550-6440-54090-PH | 102.38 |
| [VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC : | I13366569311 | I23-013981 | 23-1189 | WRIGHT, MARION 06/01/23 | 0550-6440-54090-PH | 47.68 |
| **[DEPARTMENT] Total : 6440 : Indigent Health :** | | | | | | **82,267.63** |
| **[FUND] Total : 0550 : Indigent Health Care :** | | | | | | **82,267.63** |
| **[FUND] 0880 : Criminal State Fees :** | | | | | | |
| **[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :** | | | | | | |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME | WTR0062517 | I23-014115 | | ID # 0112202303 - Onsite Council Fee - 03/2023 | 0880-0000-22110-00 | 950.00 |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME | WTR0062518 | I23-014116 | | ID # 0112202304 - Onsite Council Fee - 04/2023 | 0880-0000-22110-00 | 610.00 |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME | WTR0062519 | I23-014117 | | ID # 0112202305 - Onsite Council Fee - 05/2023 | 0880-0000-22110-00 | 610.00 |
| **[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :** | | | | | | **2,170.00** |
| **[FUND] Total : 0880 : Criminal State Fees :** | | | | | | **2,170.00** |
| **[FUND] 0890 : Historical Commission :** | | | | | | |
| **[DEPARTMENT] 6500 : Historical Commission :** | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 319826265001 | I23-014591 | 23-3501 | File Folders, 1/3 Cut, Letter Size, Manila, Pack of 100 Folders | 0890-6500-53110-GG | 32.58 |
| **[DEPARTMENT] Total : 6500 : Historical Commission :** | | | | | | **32.58** |
| **[FUND] Total : 0890 : Historical Commission :** | | | | | | **32.58** |
| **[FUND] 0895 : Veterans Service - Juror Donations :** | | | | | | |
| **[DEPARTMENT] 4050 : Veterans Service :** | | | | | | |
| [VENDOR] 5939 : FWPROMO : | 20-9255 | I23-014539 | 23-3605 | SanMar 266998 Short Sleeve Polo, Black L | 0895-4050-53330-GG | 139.20 |
| [VENDOR] 5939 : FWPROMO : | 20-9255 | I23-014539 | 23-3605 | SanMar 266998 Short Sleeve Polo, Black XL | 0895-4050-53330-GG | 69.60 |
| [VENDOR] 5939 : FWPROMO : | 20-9255 | I23-014539 | 23-3605 | SanMar 286772 Short Sleeve, Black L | 0895-4050-53330-GG | 77.50 |
| [VENDOR] 5939 : FWPROMO : | 20-9255 | I23-014539 | 23-3605 | SanMar EB240 Highpoint Fleece Jacket, Black L | 0895-4050-53330-GG | 115.50 |
| [VENDOR] 5939 : FWPROMO : | 20-9255 | I23-014539 | 23-3605 | SanMar EB240 Highpoint Fleece Jacket, Black XL | 0895-4050-53330-GG | 57.75 |
| [VENDOR] 5939 : FWPROMO : | 20-9255 | I23-014539 | 23-3605 | SanMar EB241 Ladies Highpoint Fleece Jacket, Black L | 0895-4050-53330-GG | 57.75 |
| **[DEPARTMENT] Total : 4050 : Veterans Service :** | | | | | | **517.30** |
| **[FUND] Total : 0895 : Veterans Service - Juror Donations :** | | | | | | **517.30** |
| **[FUND] 0970 : Fee Officers :** | | | | | | |
| **[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :** | | | | | | |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | JP1-CV2300318 | I23-014109 | | 2023-0881 - MORRIS, ANNELDA - JP1-CV2300318 - 06.13.23 - Rent paid into JP Registry on Eviction Appeal to County Clerk | 0970-0000-21131-00 | 1,175.00 |
| **[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :** | | | | | | **1,175.00** |
| **[FUND] Total : 0970 : Fee Officers :** | | | | | | **1,175.00** |
| **[FUND] 1020 : Pre-Trial Bond Supervision :** | | | | | | |
| **[DEPARTMENT] 5700 : Adult Probation :** | | | | | | |
| [VENDOR] 6389 : MELLANIE GOTCHER : | R062223Gotcher | I23-014145 | | Reimbursement - Case File Bag - Bealls | 1020-5700-53150-AJ | 44.99 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 1020-5700-52040-AJ | 37.06 |
| **[DEPARTMENT] Total : 5700 : Adult Probation :** | | | | | | **82.05** |
| **[FUND] Total : 1020 : Pre-Trial Bond Supervision :** | | | | | | **82.05** |
| **[FUND] 1110 : STOP SCU -- Operations :** | | | | | | |
| **[DEPARTMENT] 6800 : STOP Special Crimes Unit :** | | | | | | |
| [VENDOR] 5774 : AIR B HEATING AND AIR CONDITIONIN | 1621 | I23-014123 | | Service Call - Replace Cond. Fan Motor & Cap on Outdoor Unit; (1) 1/4 HP 1075 RPM Fan Motor; (1) 40 x 5 Cap | 1110-6800-53520-LE | 375.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00187\|0000000016 : AT&T : | 81755623681005061323 | I23-014370 | 23-0219 | Account # 817 556-2368 100 5 - STOP - AT&T FAX - 06.13.23 - 07.12.23 | 1110-6800-54200-LE | 52.37 |
| [VENDOR] 02894 : COPQUEST INC : | C23702307 | I23-014362 | 23-3470 | NIK Narcotic Test Kits - Test B: Confirming Test - Opium Alkaloids | 1110-6800-54920-LE | 23.10 |
| [VENDOR] 02894 : COPQUEST INC : | C23702307 | I23-014362 | 23-3470 | NIK Narcotic Test Kits - Test D: LSD | 1110-6800-54920-LE | 29.46 |
| [VENDOR] 02894 : COPQUEST INC : | C23702307 | I23-014362 | 23-3470 | NIK Narcotic Test Kits - Test E: Marijuana | 1110-6800-54920-LE | 29.46 |
| [VENDOR] 02894 : COPQUEST INC : | C23702307 | I23-014362 | 23-3470 | NIK Narcotic Test Kits - Test K: Opiates | 1110-6800-54920-LE | 29.46 |
| [VENDOR] 02894 : COPQUEST INC : | C23702307 | I23-014362 | 23-3470 | NIK Narcotic Test Kits - Test N: Pentazocine | 1110-6800-54920-LE | 58.92 |
| [VENDOR] 02894 : COPQUEST INC : | C23702307 | I23-014362 | 23-3470 | NIK Narcotic Test Kits - Test U: Methamphetamine | 1110-6800-54920-LE | 235.68 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 0162176 | I23-014128 | 23-0236 | 3 Water refills, 5-gallon bottles | 1110-6800-53110-LE | 20.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 315009138001 | I23-013952 | 23-3324 | HP 414A Black Toner Cartridge, W2020A | 1110-6800-53110-LE | 185.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 315009138001 | I23-013952 | 23-3324 | HP 128A Cyan, Magenta, Yellow Toner Cartridges, Pack Of 3, CF371AM | 1110-6800-53110-LE | 164.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 315009138001 | I23-013952 | 23-3324 | Office Depot Brand Single Wall Pockets, Letter Size, Clear, Pack Of 3 | 1110-6800-53110-LE | 14.91 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1910209-52577158 | I23-014603 | 23-3464 | STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 04.17.23 - 05.16.23 - MR 78668 | 1110-6800-54400-LE | 13.79 |
| [VENDOR] 4351 : TRACKING THE WORLD : | 17492 | I23-014351 | 23-0217 | Upgrade on 2 Trackers + 7 Battery Connectors | 1110-6800-54000-LE | 338.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693275932325 | I23-014610 | 23-2032 | Barnett Pressure Testing - Fuel Bill as of 06.24.23 | 1110-6800-53400-LE | 1,926.90 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693275932325 | I23-014610 | 23-2032 | Barnett Pressure Testing - Fuel Bill - QUARTERLY REBATE - 03.24.23 - 06.24.23 | 1110-6800-53400-LE | -96.15 |
| **[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :** | | | | | | **3,402.75** |
| **[FUND] Total : 1110 : STOP SCU -- Operations :** | | | | | | **3,402.75** |
| **[FUND] 7061 : Burleson Sub Courthouse Construction :** | | | | | | |
| **[DEPARTMENT] 5100 : Non Departmental :** | | | | | | |
| [VENDOR] 5728 : AUI PARTNERS, LLC : | 201226-022 | I23-014262 | 23-1079 | Application # 22 - Construction Costs - Subcourthouse Renovation - Approved 12/14/20, 11/08/21, 01/10/22 & 3/14/2022 | 7061-5100-56550-GG | 106,519.40 |
| **[DEPARTMENT] Total : 5100 : Non Departmental :** | | | | | | **106,519.40** |
| **[FUND] Total : 7061 : Burleson Sub Courthouse Construction :** | | | | | | **106,519.40** |
| **[FUND] 7067 : 911 Call Center Construction :** | | | | | | |
| **[DEPARTMENT] 5100 : Non Departmental :** | | | | | | |
| [VENDOR] 6237 : RJM CONTRACTORS, INC. : | 23001-03 | I23-014495 | 23-2198 | Application No 23001-03 - Period To: 05.31.23 - Construction Costs - 911 Call Center - Using ARPA Funds Approved 1/23/2( | 7067-5100-56550-GG | 234,229.97 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | HUR-DDDirectional DrillingMfr: HUR LTD COMPANY Buyboard 661-22 | 7067-5100-56552-GG | 43,680.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | 1.25" SDR Tri cell HDPE pipe1.25" SDR 11 3-way Pipe B/B/G Mfr: HUR LTD Company | 7067-5100-56552-GG | 6,205.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | 24x36x2424x36x24 Polycrete Handholes Tier 22 Mfr: | 7067-5100-56552-GG | 6,300.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | HH Installations24x36x24 Vault Installation Mfr: | 7067-5100-56552-GG | 900.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | 30x48x2424x48x24 Polycrete Tier 22 Mfr: | 7067-5100-56552-GG | 2,000.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | Fiber Pull48ct Fiber Optic Cable Installation Mfr: | 7067-5100-56552-GG | 450.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | Fiber Pull48ct Fiber Optic Cable Installation Mfr: | 7067-5100-56552-GG | 4,912.50 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | 48ct Fiber48ct Armored SM Optical Cable Mfr: | 7067-5100-56552-GG | 5,895.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | 12ct Armored Fiber12ct SM Armored Fiber Optical Mfr: | 7067-5100-56552-GG | 800.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | 12 Port Wall Mount Enclosure12 Port SM SC-APC Wall Mount Dual Door Patch and Splice Panel with 99umTight Buffer Pigt | 7067-5100-56552-GG | 550.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | 450B Enclosure FOSCNew Medium (450B) FOSC installation (includes the midsheath or first ring cutcable installed)Mfr: | 7067-5100-56552-GG | 900.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | FOSC PrepISP/OSP - Splice prep charge (adding cable to existing or new case/panel Mfr: | 7067-5100-56552-GG | 750.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | Splicing 1-12SPLICING: 1 - 12 FIBERS LT (Antenna) Mfr: | 7067-5100-56552-GG | 140.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | Splicing 1-12SPLICING: 1 - 12 FIBERS LT (Sheriff) Mfr: | 7067-5100-56552-GG | 490.00 |
| [VENDOR] 6287 : TODOVERDE CONSULTING VENTURES : | I1023 | I23-014497 | 23-3267 | Splicing 1-12SPLICING: 1 - 12 FIBERS LT (EOC) Mfr: | 7067-5100-56552-GG | 490.00 |
| **[DEPARTMENT] Total : 5100 : Non Departmental :** | | | | | | **308,692.47** |
| **[FUND] Total : 7067 : 911 Call Center Construction :** | | | | | | **308,692.47** |
| **[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :** | | | | | | |
| **[DEPARTMENT] 4060 : Emergency Management :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 8400-4060-52040-PH | 14.22 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 8400-4060-52030-PH | 45.14 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] Total : 4060 : Emergency Management :** | | | | | | **59.36** |
| **[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :** | | | | | | **59.36** |
| | | | | | | |
| **[FUND] 8820 : American Rescue Plan Act Fund :** | | | | | | |
| **[DEPARTMENT] 4500 : District Clerk :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 8820-4500-52040-AJ | 10.32 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 8820-4500-52030-AJ | 14.29 |
| **[DEPARTMENT] Total : 4500 : District Clerk :** | | | | | | **24.61** |
| | | | | | | |
| **[DEPARTMENT] 4750 : County Attorney :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 8820-4750-52040-LE | 4.23 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 8820-4750-52030-LE | 13.33 |
| **[DEPARTMENT] Total : 4750 : County Attorney :** | | | | | | **17.56** |
| | | | | | | |
| **[DEPARTMENT] 4760 : District Attorney :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 8820-4760-52040-LE | 31.07 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 8820-4760-52030-LE | 12.99 |
| **[DEPARTMENT] Total : 4760 : District Attorney :** | | | | | | **44.06** |
| | | | | | | |
| **[DEPARTMENT] 5600 : Sheriff Administration and Patrol :** | | | | | | |
| [VENDOR] 6285 : GALLS, LLC : | 024812628 | I23-013957 | 23-2303 | 1 POINT BLANK HI LITE AXBIIIA TWO CARRIERS for Sam Pewsey - Approved in CC 11.14.22 | 8820-5600-56510-LE | 1,030.00 |
| [VENDOR] 6285 : GALLS, LLC : | 024812930 | I23-013958 | 23-2303 | 1 POINT BLANK HI LITE AXBIIIA TWO CARRIERS for Gary Harkins - Approved in CC 11.14.22 | 8820-5600-56510-LE | 1,030.00 |
| **[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :** | | | | | | **2,060.00** |
| | | | | | | |
| **[DEPARTMENT] 5980 : JJAEP :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 8820-5980-52040-AJ | 43.04 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 8820-5980-52030-AJ | 136.61 |
| **[DEPARTMENT] Total : 5980 : JJAEP :** | | | | | | **179.65** |
| | | | | | | |
| **[DEPARTMENT] 6251 : SRO - JJAEP :** | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 777987 | I23-014474 | 23-0846 | A 17132 - Car Wash - 06.18.22 - JJAEP SRO | 8820-6251-54500-LE | 7.50 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014413 | | UE APR MAY JUNE 2023 | 8820-6251-52040-LE | 15.72 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014412 | | WC JUL AUG SEP 2023 | 8820-6251-52030-LE | 49.91 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #1 JJAEP SRO - Fuel Bill as of 06.24.23 | 8820-6251-53400-LE | 358.09 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E1 | I23-014408 | | Constable #1 JJAEP SRO - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 8820-6251-53400-LE | -8.72 |
| **[DEPARTMENT] Total : 6251 : SRO - JJAEP :** | | | | | | **422.50** |
| **[FUND] Total : 8820 : American Rescue Plan Act Fund :** | | | | | | **2,748.38** |
| | | | | | | |
| | | | | | | **1,650,211.58** |

## Open Accounts Payable Reconciliation Report
## Johnson County

**Effective Date: 10/01/2004 - 07/10/2023**
**Run Date: 07/06/2023**
**User: kgiddens**

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|---|---|---|---|---|
| 0100 - General Fund | 628,764.17 | 628,764.17 | 0.00 | 0.00 |
| 0140 - Law Library | 30.88 | 30.88 | 0.00 | 0.00 |
| 0150 - Road and Bridge Pct 1 | 107,897.67 | 107,897.67 | 0.00 | 0.00 |
| 0160 - Road and Bridge Pct 2 | 299,173.25 | 299,173.25 | 0.00 | 0.00 |
| 0170 - Road and Bridge Pct 3 | 92,011.36 | 92,011.36 | 0.00 | 0.00 |
| 0180 - Road and Bridge Pct 4 | 12,128.31 | 12,128.31 | 0.00 | 0.00 |
| 0216 - Record Mgmt & Preservation - Recording | 87.94 | 87.94 | 0.00 | 0.00 |
| 0330 - Juvenile Justice Alternative Education | 136.18 | 136.18 | 0.00 | 0.00 |
| 0340 - Truancy Prevention and Diversion Fund | 47.99 | 47.99 | 0.00 | 0.00 |
| 0360 - Justice Court Pct 1 Assistance & Technology | 4.77 | 4.77 | 0.00 | 0.00 |
| 0370 - Justice Court Pct 2 Assistance & Technology | 5.74 | 5.74 | 0.00 | 0.00 |
| 0380 - Justice Court Pct 3 Assistance & Technology | 3.98 | 3.98 | 0.00 | 0.00 |
| 0390 - Justice Court Pct 4 Assistance & Technology | 2.42 | 2.42 | 0.00 | 0.00 |
| 0400 - Courthouse Security | 2,250.00 | 2,250.00 | 0.00 | 0.00 |
| 0550 - Indigent Health Care | 82,267.63 | 82,267.63 | 0.00 | 0.00 |
| 0880 - Criminal State Fees | 2,170.00 | 2,170.00 | 0.00 | 0.00 |
| 0890 - Historical Commission | 32.58 | 32.58 | 0.00 | 0.00 |
| 0895 - Veterans Service - Juror Donations | 517.30 | 517.30 | 0.00 | 0.00 |
| 0970 - Fee Officers | 1,175.00 | 1,175.00 | 0.00 | 0.00 |
| 1020 - Pre-Trial Bond Supervision | 82.05 | 82.05 | 0.00 | 0.00 |
| 1110 - STOP SCU -- Operations | 3,402.75 | 3,402.75 | 0.00 | 0.00 |
| 7061 - Burleson Sub Courthouse Construction | 106,519.40 | 106,519.40 | 0.00 | 0.00 |
| 7067 - 911 Call Center Construction | 308,692.47 | 308,692.47 | 0.00 | 0.00 |
| 8400 - Cities Readiness Initiative -- CFDA: 93.283 | 59.36 | 59.36 | 0.00 | 0.00 |
| 8820 - American Rescue Plan Act Fund | 2,748.38 | 2,748.38 | 0.00 | 0.00 |
| | **1,650,211.58** | **1,650,211.58** | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|---|---|---|---|
| **0100 - General Fund** | **628,764.17** | **0.00** | **628,764.17** |
| **0140 - Law Library** | **30.88** | **0.00** | **30.88** |
| **0150 - Road and Bridge Pct 1** | **107,897.67** | **0.00** | **107,897.67** |
| **0160 - Road and Bridge Pct 2** | **299,173.25** | **0.00** | **299,173.25** |
| **0170 - Road and Bridge Pct 3** | **92,011.36** | **0.00** | **92,011.36** |

| | | | |
|---|---|---|---|
| **0180 - Road and Bridge Pct 4** | **12,128.31** | **0.00** | **12,128.31** |
| **0216 - Record Mgmt & Preservation - Recording** | **87.94** | **0.00** | **87.94** |
| **0330 - Juvenile Justice Alternative Education** | **136.18** | **0.00** | **136.18** |
| **0340 - Truancy Prevention and Diversion Fund** | **47.99** | **0.00** | **47.99** |
| **0360 - Justice Court Pct 1 Assistance & Technology** | **4.77** | **0.00** | **4.77** |
| **0370 - Justice Court Pct 2 Assistance & Technology** | **5.74** | **0.00** | **5.74** |
| **0380 - Justice Court Pct 3 Assistance & Technology** | **3.98** | **0.00** | **3.98** |
| **0390 - Justice Court Pct 4 Assistance & Technology** | **2.42** | **0.00** | **2.42** |
| **0400 - Courthouse Security** | **2,250.00** | **0.00** | **2,250.00** |
| **0550 - Indigent Health Care** | **82,267.63** | **0.00** | **82,267.63** |
| **0880 - Criminal State Fees** | **2,170.00** | **0.00** | **2,170.00** |
| **0890 - Historical Commission** | **32.58** | **0.00** | **32.58** |
| **0895 - Veterans Service - Juror Donations** | **517.30** | **0.00** | **517.30** |
| **0970 - Fee Officers** | **1,175.00** | **0.00** | **1,175.00** |
| **1020 - Pre-Trial Bond Supervision** | **82.05** | **0.00** | **82.05** |
| **1110 - STOP SCU -- Operations** | **3,402.75** | **0.00** | **3,402.75** |
| **7061 - Burleson Sub Courthouse Construction** | **106,519.40** | **0.00** | **106,519.40** |
| **7067 - 911 Call Center Construction** | **308,692.47** | **0.00** | **308,692.47** |
| **8400 - Cities Readiness Initiative -- CFDA: 93.283** | **59.36** | **0.00** | **59.36** |
| **8820 - American Rescue Plan Act Fund** | **2,748.38** | **0.00** | **2,748.38** |

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

**Effective Date: 10/01/2004 - 07/10/2023**
**Run Date: 07/06/2023**
**User: kgiddens**

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| **Fund 0100 - General Fund** | | | | | | | |
| I23-012683 | A071623Burris | POSTED | 06/27/2023 | Invoice With a Purchase Order | Kim Burris | 185.00 | 185.00 |
| I23-013905 | SV25701 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 802.33 | 802.33 |
| I23-013916 | INV271919 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Alien Gear Holsters | 417.22 | 417.22 |
| I23-013918 | 287249311814X061423 | POSTED | 06/27/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 171.96 | 171.96 |
| I23-013919 | 287238178261x061423 | POSTED | 06/27/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 303.92 | 303.92 |
| I23-013920 | 6045352120 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 322.56 | 322.56 |
| I23-013921 | 6045352053 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 302.40 | 302.40 |
| I23-013922 | 41383509 | POSTED | 06/27/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 795.67 | 795.67 |
| I23-013923 | 41440310 | POSTED | 06/27/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 36.08 | 36.08 |
| I23-013924 | 41451630 | POSTED | 06/27/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 35.04 | 35.04 |
| I23-013925 | 41753789 | POSTED | 06/27/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 848.12 | 848.12 |
| I23-013926 | 40591021 | POSTED | 06/27/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 104.79 | 104.79 |
| I23-013927 | 35041398 | POSTED | 06/27/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 209.58 | 209.58 |
| I23-013928 | 41383511 | POSTED | 06/27/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 69.60 | 69.60 |
| I23-013929 | 41795441 | POSTED | 06/27/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 2,734.19 | 2,734.19 |
| I23-013930 | 39564 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing | 245.58 | 245.58 |
| I23-013931 | 39492 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing | 105.50 | 105.50 |
| I23-013932 | 39566 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing | 463.11 | 463.11 |
| I23-013933 | 39629 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing | 366.15 | 366.15 |
| I23-013934 | 41317 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-013935 | 41319 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 60.00 | 60.00 |
| I23-013936 | 41404 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-013937 | 41410 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 90.00 | 90.00 |
| I23-013938 | 37524 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-013939 | 41360 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-013940 | 41399 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-013941 | 37513 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-013942 | 37518 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-013943 | 37519 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 70.00 | 70.00 |
| I23-013944 | 37515 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-013945 | 37520 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-013946 | 312880450001 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 182.86 | 182.86 |
| I23-013947 | 312608966001 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 59.02 | 59.02 |
| I23-013948 | 312608968001 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 167.10 | 167.10 |
| I23-013949 | 312608970001 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 19.49 | 19.49 |
| I23-013950 | 312608980001 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 23.85 | 23.85 |
| I23-013951 | 312607471001 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 67.76 | 67.76 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| I23-013953 | 315170333001 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,252.75 | 1,252.75 |
| I23-013954 | 316734112001 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 199.95 | 199.95 |
| I23-013955 | 41220417 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Oak Farms Dairy | 590.85 | 590.85 |
| I23-013956 | 41220537 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Oak Farms Dairy | 590.85 | 590.85 |
| I23-013959 | 9747095256 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 668.80 | 668.80 |
| I23-013960 | 8004118605 | POSTED | 06/27/2023 | Invoice With a Purchase Order | STERICYCLE INC | 120.00 | 120.00 |
| I23-013961 | 35734137 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Hobart Services, LLC | 3,828.01 | 3,828.01 |
| I23-013962 | INV83158 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Victory Supply | 1,123.20 | 1,123.20 |
| I23-013963 | 10237 | POSTED | 06/27/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 24.02 | 24.02 |
| I23-013964 | 1977300 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Performance Food Service | 9,770.49 | 9,770.49 |
| I23-013965 | 1980616 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Performance Food Service | 9,125.43 | 9,125.43 |
| I23-013966 | INV-47936 | POSTED | 06/27/2023 | Invoice With a Purchase Order | FACILITEC SOUTHWEST | 875.89 | 875.89 |
| I23-013967 | 1349604087 | POSTED | 06/27/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 105.99 | 105.99 |
| I23-013968 | 514330 | POSTED | 06/27/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 110.00 | 110.00 |
| I23-013969 | S35392 | POSTED | 06/27/2023 | Invoice With a Purchase Order | GATEWOOD ELECTRIC INC | 224.29 | 224.29 |
| I23-013970 | 230566 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Firestone Complete Auto Care | 832.54 | 832.54 |
| I23-013971 | 235530 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Trimble Grease Trap Service | 4,550.00 | 4,550.00 |
| I23-013972 | INV83688 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Victory Supply | 1,663.20 | 1,663.20 |
| I23-013973 | INV83736 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Victory Supply | 230.00 | 230.00 |
| I23-013974 | 6100874 | POSTED | 06/27/2023 | Invoice With a Purchase Order | IDEAL FIRE & SECURITY, LLC | 3,340.00 | 3,340.00 |
| I23-013975 | C175598 | POSTED | 06/27/2023 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | 157.80 | 157.80 |
| I23-013977 | 9737928995 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 29.30 | 29.30 |
| I23-014005 | 3540165393 | POSTED | 06/27/2023 | Invoice With a Purchase Order | STAPLES INC. | 279.77 | 279.77 |
| I23-014006 | 2842114 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 274.17 | 274.17 |
| I23-014007 | 24842247 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 55.56 | 55.56 |
| I23-014008 | 24714627 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 124.68 | 124.68 |
| I23-014009 | 24791670 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 33.33 | 33.33 |
| I23-014010 | 24764705 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 231.80 | 231.80 |
| I23-014011 | 24791644 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 71.93 | 71.93 |
| I23-014012 | 24832273 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 164.00 | 164.00 |
| I23-014013 | 24804425 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 202.40 | 202.40 |
| I23-014014 | 24791643 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 94.03 | 94.03 |
| I23-014015 | 24791664 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 20.24 | 20.24 |
| I23-014016 | 24791645 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 18.17 | 18.17 |
| I23-014017 | 250856 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Home Depot Credit Services | 637.48 | 637.48 |
| I23-014018 | 5079547 | POSTED | 06/27/2023 | Invoice With a Purchase Order | US Foods | 1,524.47 | 1,524.47 |
| I23-014019 | 5173625 | POSTED | 06/27/2023 | Invoice With a Purchase Order | US Foods | 5,131.12 | 5,131.12 |
| I23-014020 | 91099 | POSTED | 06/27/2023 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 963.00 | 963.00 |
| I23-014021 | 5162363 | POSTED | 06/27/2023 | Invoice With a Purchase Order | US Foods | 18.85 | 18.85 |
| I23-014027 | 24791678 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 33.86 | 33.86 |
| I23-014028 | 24791679 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 33.86 | 33.86 |
| I23-014029 | 24791680 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 33.86 | 33.86 |
| I23-014030 | 24831110 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 161.64 | 161.64 |
| I23-014041 | 24831239 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 61.60 | 61.60 |
| I23-014042 | 24831260 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 45.60 | 45.60 |
| I23-014043 | 24816025 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 222.34 | 222.34 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| I23-014044 | 24816026 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 120.17 | 120.17 |
| I23-014045 | 24816047 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 31.69 | 31.69 |
| I23-014055 | 24804411 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 70.71 | 70.71 |
| I23-014057 | 24804409 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 79.20 | 79.20 |
| I23-014058 | 24804412 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 79.20 | 79.20 |
| I23-014067 | 24523273 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 127.41 | 127.41 |
| I23-014068 | 4504 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | The Spoken Word | 1,890.00 | 1,890.00 |
| I23-014069 | 24472239 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 71.93 | 71.93 |
| I23-014070 | 24851902 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 72.06 | 72.06 |
| I23-014071 | 24804420 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 85.56 | 85.56 |
| I23-014072 | 24804423 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 52.40 | 52.40 |
| I23-014073 | 23-036 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | Edwin G. Jerry Stephens, CSR | 165.06 | 165.06 |
| I23-014074 | 24804424 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 52.40 | 52.40 |
| I23-014075 | 24777976 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 9.02 | 9.02 |
| I23-014076 | 24777977 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 20.44 | 20.44 |
| I23-014077 | 23-042 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | Edwin G. Jerry Stephens, CSR | 412.65 | 412.65 |
| I23-014078 | 24791668 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 2.64 | 2.64 |
| I23-014079 | 24842199 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 165.11 | 165.11 |
| I23-014081 | 60315 | POSTED | 06/27/2023 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 100.00 | 100.00 |
| I23-014082 | 24842234 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 72.68 | 72.68 |
| I23-014086 | 24842200 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 282.84 | 282.84 |
| I23-014087 | IN2304194238 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Blue360 Media | 65.75 | 65.75 |
| I23-014088 | 01-041116-01 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Cleburne Rental | 107.99 | 107.99 |
| I23-014089 | 24842174 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 211.20 | 211.20 |
| I23-014090 | 24842113 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 331.15 | 331.15 |
| I23-014091 | 24842101 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 122.80 | 122.80 |
| I23-014092 | 24791686 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 79.20 | 79.20 |
| I23-014093 | 24854963 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 215.79 | 215.79 |
| I23-014094 | 24854918 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 149.10 | 149.10 |
| I23-014095 | 24854915 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 120.17 | 120.17 |
| I23-014096 | 24854971 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 33.86 | 33.86 |
| I23-014097 | 24867836 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 50.66 | 50.66 |
| I23-014098 | 24867835 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 22.08 | 22.08 |
| I23-014099 | 24867829 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 6.00 | 6.00 |
| I23-014100 | 24842218 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 7.04 | 7.04 |
| I23-014101 | A071623Morris | POSTED | 06/27/2023 | Invoice With a Purchase Order | Gary Morris | 197.00 | 197.00 |
| I23-014102 | A071623Melcher | POSTED | 06/27/2023 | Invoice With a Purchase Order | Timothy Melcher | 197.00 | 197.00 |
| I23-014105 | 256 | POSTED | 06/27/2023 | Invoice With a Purchase Order | James S. Camp | 250.00 | 250.00 |
| I23-014106 | 7287 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | OTERO INC | 900.00 | 900.00 |
| I23-014107 | 043-23 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | Tracie L. Miller | 22.00 | 22.00 |
| I23-014108 | 044-23 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | Tracie L. Miller | 38.50 | 38.50 |
| I23-014110 | 2223-11825 | POSTED | 06/27/2023 | Invoice With a Purchase Order | KOBIS | 179.00 | 179.00 |
| I23-014112 | 8281643428 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Motorola Solutions, Inc. | 1,000.00 | 1,000.00 |
| I23-014114 | B360152 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ROWLETT INC. | 8.89 | 8.89 |
| I23-014118 | 67526 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY | 130.00 | 130.00 |
| I23-014121 | 214233834 | POSTED | 06/27/2023 | Invoice With a Purchase Order | B & H PHOTO & ELECTRONICS CORP | 496.80 | 496.80 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| I23-014122 | KF53845 | POSTED | 06/27/2023 | Invoice With a Purchase Order | CDW Government | 1,622.25 | 1,622.25 |
| I23-014124 | 383708062023 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Charter Communications Operating, LLC | 1,698.21 | 1,698.21 |
| I23-014125 | 042-23 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | Tracie L. Miller | 29.47 | 29.47 |
| I23-014126 | 23050843N | POSTED | 06/27/2023 | Invoice With a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | 2,995.08 | 2,995.08 |
| I23-014127 | R061623Lomonaco | POSTED | 06/27/2023 | Invoice Without a Purchase Order | Gabriela E Lomonaco | 2,070.00 | 2,070.00 |
| I23-014130 | R060823Ongra | POSTED | 06/27/2023 | Invoice Without a Purchase Order | Maria Ongra | 693.00 | 693.00 |
| I23-014132 | 112343 | POSTED | 06/27/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 237.25 | 237.25 |
| I23-014133 | 02589 06.02.23 | POSTED | 06/27/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 95.06 | 95.06 |
| I23-014134 | 04/23 CHILD SAFETY | POSTED | 06/27/2023 | Invoice Without a Purchase Order | CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNT | 6,982.53 | 6,982.53 |
| I23-014135 | 04/23 CHILD SAFETY | POSTED | 06/27/2023 | Invoice Without a Purchase Order | CASA OF JOHNSON COUNTY INC | 6,982.53 | 6,982.53 |
| I23-014136 | 04/23 CHILD SAFETY | POSTED | 06/27/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY FAMILY CRISIS CENTER | 6,982.53 | 6,982.53 |
| I23-014137 | 04/23 CHILD SAFETY | POSTED | 06/27/2023 | Invoice Without a Purchase Order | City of Coyote Flats | 65.60 | 65.60 |
| I23-014138 | 04/23 CHILD SAFETY | POSTED | 06/27/2023 | Invoice Without a Purchase Order | Town of Cross Timber | 65.60 | 65.60 |
| I23-014139 | 04/23 CHILD SAFETY | POSTED | 06/27/2023 | Invoice Without a Purchase Order | MANSFIELD CITY OF | 568.50 | 568.50 |
| I23-014140 | 04/23 CHILD SAFETY | POSTED | 06/27/2023 | Invoice Without a Purchase Order | City of Rio Vista | 218.66 | 218.66 |
| I23-014141 | R061423WHITE | POSTED | 06/27/2023 | Invoice With a Purchase Order | Melanie White | 509.18 | 509.18 |
| I23-014143 | 1966971855 06.13.23 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Adam T.Bond, DDS PLLC | 50.00 | 50.00 |
| I23-014144 | 825115244X061423 | POSTED | 06/27/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 106.17 | 106.17 |
| I23-014147 | 537787-0 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Bennett's | 23.95 | 23.95 |
| I23-014150 | UNIV0025190 | POSTED | 06/27/2023 | Invoice With a Purchase Order | GT DISTRIBUTORS, INC | 66.29 | 66.29 |
| I23-014161 | 3014991 | POSTED | 06/28/2023 | Invoice With a Purchase Order | Home Depot Credit Services | 259.43 | 259.43 |
| I23-014166 | 62536 | POSTED | 06/28/2023 | Invoice With a Purchase Order | PACK N MAIL | 15.31 | 15.31 |
| I23-014168 | 9840570 | POSTED | 06/28/2023 | Invoice With a Purchase Order | RECOVERY MONITORING SOLUTIONS | 451.00 | 451.00 |
| I23-014188 | 318075173001 | POSTED | 06/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 449.59 | 449.59 |
| I23-014189 | 1173400 | POSTED | 06/28/2023 | Invoice With a Purchase Order | Home Depot Credit Services | 265.22 | 265.22 |
| I23-014190 | 1173401 | POSTED | 06/28/2023 | Invoice Without a Purchase Order | Home Depot Credit Services | -1.24 | -1.24 |
| I23-014191 | 37527 | POSTED | 06/28/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-014192 | 71900 | POSTED | 06/28/2023 | Invoice With a Purchase Order | SCOTT MERRIMAN INC | 650.00 | 650.00 |
| I23-014193 | 3540165426 | POSTED | 06/28/2023 | Invoice With a Purchase Order | STAPLES INC. | 1,503.56 | 1,503.56 |
| I23-014194 | 3540165427 | POSTED | 06/28/2023 | Invoice With a Purchase Order | STAPLES INC. | 15.79 | 15.79 |
| I23-014195 | REG090723McConathy | POSTED | 06/28/2023 | Invoice With a Purchase Order | TEXAS COURT REPORTERS ASSOCIATION | 425.00 | 425.00 |
| I23-014196 | YAP0523 | POSTED | 06/28/2023 | Invoice With a Purchase Order | YOUTH ADVOCATE PROGRAMS INC | 3,972.50 | 3,972.50 |
| I23-014197 | 1349605144 | POSTED | 06/28/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 30.09 | 30.09 |
| I23-014198 | P63452051 | POSTED | 06/28/2023 | Invoice With a Purchase Order | BATTERIES PLUS BULBS #962 | 19.54 | 19.54 |
| I23-014205 | 1826752 | POSTED | 06/28/2023 | Invoice With a Purchase Order | HSI | 694.12 | 694.12 |
| I23-014207 | 1826755 | POSTED | 06/28/2023 | Invoice With a Purchase Order | HSI | 1,500.00 | 1,500.00 |
| I23-014211 | INV229470 | POSTED | 06/28/2023 | Invoice With a Purchase Order | MISSION RESTAURANT SUPPLY | 11,427.00 | 11,427.00 |
| I23-014217 | R062323Taylor | POSTED | 06/28/2023 | Invoice With a Purchase Order | Christopher Taylor | 3,139.50 | 3,139.50 |
| I23-014218 | R062323Bock | POSTED | 06/28/2023 | Invoice With a Purchase Order | Kristine Bock | 730.53 | 730.53 |
| I23-014222 | R062323CLARK | POSTED | 06/29/2023 | Invoice With a Purchase Order | Kristen B Clark | 991.87 | 991.87 |
| I23-014239 | 7672994 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 225.75 | 225.75 |
| I23-014240 | 7672972 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 405.04 | 405.04 |
| I23-014241 | 1910209-52572476 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 8,487.91 | 8,487.91 |
| I23-014242 | 7672969 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 271.10 | 271.10 |
| I23-014243 | 1910209-52572482 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 3,809.13 | 3,809.13 |
| I23-014244 | 1910209-52573454 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 10,875.11 | 10,875.11 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| I23-014245 | 7671557 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 545.63 | 545.63 |
| I23-014246 | 1910209-52577509 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 2,954.69 | 2,954.69 |
| I23-014247 | 318836758001 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 59.66 | 59.66 |
| I23-014248 | 317898311001 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 28.53 | 28.53 |
| I23-014249 | 317691458001 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 303.96 | 303.96 |
| I23-014250 | 857 | POSTED | 06/29/2023 | Invoice With a Purchase Order | PSYCHSCREENING | 1,175.00 | 1,175.00 |
| I23-014252 | 37536 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-014253 | 3540615704 | POSTED | 06/29/2023 | Invoice With a Purchase Order | STAPLES INC. | 156.87 | 156.87 |
| I23-014257 | R6232023Long | POSTED | 06/29/2023 | Invoice With a Purchase Order | April Long | 453.76 | 453.76 |
| I23-014258 | 287314497929x061423 | POSTED | 06/29/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 252.16 | 252.16 |
| I23-014259 | 287310734450x062723 | POSTED | 06/29/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 120.00 | 120.00 |
| I23-014261 | 1910209-52593602 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 1,264.58 | 1,264.58 |
| I23-014263 | 1910209-52576527 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 5,372.53 | 5,372.53 |
| I23-014264 | 1910209-52577612 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 550.99 | 550.99 |
| I23-014265 | 1910209-52578797 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 295.17 | 295.17 |
| I23-014266 | 1910209-52576520 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 6,433.44 | 6,433.44 |
| I23-014267 | 1910209-52572455 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 11.83 | 11.83 |
| I23-014268 | 1910209-52577611 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 397.38 | 397.38 |
| I23-014269 | 1910209-52582438 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 14.49 | 14.49 |
| I23-014270 | 1910209-52587894 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 612.67 | 612.67 |
| I23-014271 | 1910209-52578793 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 340.55 | 340.55 |
| I23-014272 | 1910209-52578798 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 14,736.68 | 14,736.68 |
| I23-014273 | 1910209-52581036 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 57.80 | 57.80 |
| I23-014274 | 1910209-52581035 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 12.49 | 12.49 |
| I23-014275 | 1910209-52580241 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 262.49 | 262.49 |
| I23-014276 | 1910209-52572462 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 1,101.84 | 1,101.84 |
| I23-014278 | 214467683 | POSTED | 06/29/2023 | Invoice With a Purchase Order | B & H PHOTO & ELECTRONICS CORP | 71.24 | 71.24 |
| I23-014279 | 817158-0 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Bennett's | 49.95 | 49.95 |
| I23-014280 | 1910209-52572459 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 1,463.22 | 1,463.22 |
| I23-014281 | 805796 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-014282 | 54078353637 | POSTED | 06/29/2023 | Invoice With a Purchase Order | TXU Energy Retail Company LLC | 27.27 | 27.27 |
| I23-014283 | 55203107436 | POSTED | 06/29/2023 | Invoice With a Purchase Order | TXU Energy Retail Company LLC | 148.57 | 148.57 |
| I23-014284 | 97608-001 05/23 | POSTED | 06/29/2023 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 1,993.32 | 1,993.32 |
| I23-014285 | 1910209-52566559 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 241.96 | 241.96 |
| I23-014286 | 3197 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Elyon Fire & Life Safety LLC | 53,610.00 | 53,610.00 |
| I23-014287 | 1910209-52582439 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 348.09 | 348.09 |
| I23-014288 | SV25837 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 440.00 | 440.00 |
| I23-014289 | 37971 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 545.00 | 545.00 |
| I23-014290 | SV25841 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 362.00 | 362.00 |
| I23-014291 | 1910209-52575720 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 12.49 | 12.49 |
| I23-014295 | 9751020810 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 42.74 | 42.74 |
| I23-014296 | 1910209-52575715 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 17.34 | 17.34 |
| I23-014297 | 42339625 | POSTED | 06/29/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 34.65 | 34.65 |
| I23-014298 | 42379234 | POSTED | 06/29/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 227.50 | 227.50 |
| I23-014299 | 42374919 | POSTED | 06/29/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 34.65 | 34.65 |
| I23-014300 | 42499935 | POSTED | 06/29/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 227.50 | 227.50 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| I23-014301 | 42793399 | POSTED | 06/29/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC | 257.54 | 257.54 |
| I23-014303 | 02124 06.27.23 | POSTED | 06/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 59.97 | 59.97 |
| I23-014304 | 24737530 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 104.39 | 104.39 |
| I23-014306 | 24918777 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 105.80 | 105.80 |
| I23-014307 | 24907913 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 91.54 | 91.54 |
| I23-014309 | 24907904 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 101.20 | 101.20 |
| I23-014310 | 24907903 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 57.20 | 57.20 |
| I23-014311 | 316477653001 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 268.92 | 268.92 |
| I23-014312 | 24907860 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 72.06 | 72.06 |
| I23-014313 | 316514333001 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,268.39 | 1,268.39 |
| I23-014314 | 24907859 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 79.20 | 79.20 |
| I23-014315 | 24895617 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 69.14 | 69.14 |
| I23-014316 | 316514335001 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 29.98 | 29.98 |
| I23-014317 | 24895675 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 35.70 | 35.70 |
| I23-014318 | 316514336001 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 104.94 | 104.94 |
| I23-014319 | 24895685 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 64.40 | 64.40 |
| I23-014320 | 316514338001 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 69.70 | 69.70 |
| I23-014321 | 24895691 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 21.12 | 21.12 |
| I23-014322 | 24895692 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 7.04 | 7.04 |
| I23-014323 | 246701 | POSTED | 06/29/2023 | Invoice With a Purchase Order | OGS TECHNOLOGIES, LLC | 1,365.10 | 1,365.10 |
| I23-014324 | 24895693 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 30.80 | 30.80 |
| I23-014325 | 24895609 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 118.77 | 118.77 |
| I23-014326 | 24895610 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 42.47 | 42.47 |
| I23-014328 | 24895644 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 15.84 | 15.84 |
| I23-014332 | 3540615594 | POSTED | 06/29/2023 | Invoice With a Purchase Order | STAPLES INC. | 44.99 | 44.99 |
| I23-014333 | 3540615591 | POSTED | 06/29/2023 | Invoice With a Purchase Order | STAPLES INC. | 892.96 | 892.96 |
| I23-014334 | 3540615592 | POSTED | 06/29/2023 | Invoice With a Purchase Order | STAPLES INC. | 862.15 | 862.15 |
| I23-014335 | 3540615593 | POSTED | 06/29/2023 | Invoice With a Purchase Order | STAPLES INC. | 503.92 | 503.92 |
| I23-014336 | 24895645 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 148.80 | 148.80 |
| I23-014338 | 24895689 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 101.20 | 101.20 |
| I23-014339 | 24895695 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 56.12 | 56.12 |
| I23-014340 | 24895696 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 56.12 | 56.12 |
| I23-014341 | 24907770 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 151.16 | 151.16 |
| I23-014342 | 24907777 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 302.32 | 302.32 |
| I23-014343 | 24907778 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 151.16 | 151.16 |
| I23-014344 | 24907868 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 14.08 | 14.08 |
| I23-014346 | 24907867 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 21.12 | 21.12 |
| I23-014347 | 24907806 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 159.99 | 159.99 |
| I23-014348 | 24907794 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Galls, LLC | 304.16 | 304.16 |
| I23-014349 | KH17334 | POSTED | 06/29/2023 | Invoice With a Purchase Order | CDW Government | 329.90 | 329.90 |
| I23-014350 | KG64115 | POSTED | 06/29/2023 | Invoice With a Purchase Order | CDW Government | 408.08 | 408.08 |
| I23-014352 | 3540165428 | POSTED | 06/29/2023 | Invoice With a Purchase Order | STAPLES INC. | 33.63 | 33.63 |
| I23-014353 | 3540615686 | POSTED | 06/29/2023 | Invoice With a Purchase Order | STAPLES INC. | 279.05 | 279.05 |
| I23-014354 | 3540615625 | POSTED | 06/29/2023 | Invoice With a Purchase Order | STAPLES INC. | 141.69 | 141.69 |
| I23-014356 | 61221 06.27.23 | POSTED | 06/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 274.90 | 274.90 |
| I23-014357 | 61222 06.27.23 | POSTED | 06/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 33.24 | 33.24 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| I23-014358 | 453418 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 75.29 | 75.29 |
| I23-014359 | R062723RICE | POSTED | 06/29/2023 | Invoice With a Purchase Order | Kathy Rice | 59.73 | 59.73 |
| I23-014360 | 90996 | POSTED | 06/29/2023 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 674.10 | 674.10 |
| I23-014363 | 806477 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-014364 | 784642 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-014365 | 803645 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-014366 | 806203 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-014367 | 790639 | POSTED | 06/29/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-014369 | 25691 | POSTED | 06/29/2023 | Invoice With a Purchase Order | RUNNELS GLASS CO | 555.00 | 555.00 |
| I23-014371 | 44858 | POSTED | 06/29/2023 | Invoice With a Purchase Order | BLAIES and HIGHTOWER, L.L.P. | 627.00 | 627.00 |
| I23-014372 | INV00780735 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 71.76 | 71.76 |
| I23-014376 | 6045352161 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 483.84 | 483.84 |
| I23-014377 | 6045352216 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 322.56 | 322.56 |
| I23-014378 | 1984416 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Performance Food Service | 11,953.64 | 11,953.64 |
| I23-014379 | 41220872 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Oak Farms Dairy | 568.13 | 568.13 |
| I23-014380 | 41221082 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Oak Farms Dairy | 590.85 | 590.85 |
| I23-014381 | 41220748 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Oak Farms Dairy | 590.85 | 590.85 |
| I23-014383 | 4511 | POSTED | 06/29/2023 | Invoice Without a Purchase Order | The Spoken Word | 1,350.00 | 1,350.00 |
| I23-014385 | CC-MH2023-0239 | POSTED | 06/29/2023 | Invoice With a Purchase Order | WICHITA COUNTY | 585.00 | 585.00 |
| I23-014386 | CC-MH2023-0234 | POSTED | 06/29/2023 | Invoice With a Purchase Order | WICHITA COUNTY | 585.00 | 585.00 |
| I23-014387 | PO20222242-1-PASTDUE | POSTED | 06/29/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 10,000.00 | 10,000.00 |
| I23-014391 | 94112 06.27.23 | POSTED | 06/29/2023 | Invoice Without a Purchase Order | LOWE'S BUSINESS ACCOUNT | -65.57 | -65.57 |
| I23-014392 | 4008297594.26087 | POSTED | 06/30/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 87.18 | 87.18 |
| I23-014393 | 3025132953.21739 | POSTED | 06/30/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 67.57 | 67.57 |
| I23-014394 | 3023217160.21739 | POSTED | 06/30/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 39.77 | 39.77 |
| I23-014395 | 3024740155.21739 | POSTED | 06/30/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 71.67 | 71.67 |
| I23-014396 | 01-65501-01 06/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | City of Alvarado | 132.13 | 132.13 |
| I23-014397 | 01-65500-03 06/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | City of Alvarado | 53.69 | 53.69 |
| I23-014398 | 19-2820-00 05/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 333.74 | 333.74 |
| I23-014399 | 19-2810-00 05/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 286.85 | 286.85 |
| I23-014400 | 32-3900-01 05/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 148.41 | 148.41 |
| I23-014401 | 32-0135-00 05/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 140.38 | 140.38 |
| I23-014402 | 32-0130-01 05/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 128.39 | 128.39 |
| I23-014403 | 08-0120-04 05/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 134.13 | 134.13 |
| I23-014404 | 08-8830-03 05/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 2,538.23 | 2,538.23 |
| I23-014405 | 08-9370-03 05/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 737.89 | 737.89 |
| I23-014406 | 08-9380-04 05/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 7,259.36 | 7,259.36 |
| I23-014407 | 08-0140-03 05/23 | POSTED | 06/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 5,148.40 | 5,148.40 |
| I23-014408 | 86931285023250 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | Voyager Fleet Systems, Inc. | 34,819.00 | 34,819.00 |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 95,374.89 | 95,374.89 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 10,954.94 | 10,954.94 |
| I23-014449 | KK62055 | POSTED | 07/03/2023 | Invoice With a Purchase Order | CDW Government | 231.42 | 231.42 |
| I23-014450 | 287286270986x062723 | POSTED | 07/03/2023 | Invoice With a Purchase Order | AT&T MOBILITY | 2,557.65 | 2,557.65 |
| I23-014451 | 1349591478 | POSTED | 07/03/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 169.99 | 169.99 |
| I23-014454 | BLM-0281 | POSTED | 07/03/2023 | Invoice With a Purchase Order | B&M Suppliers LLC | 980.00 | 980.00 |
| I23-014461 | 9826 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Audimation Services Inc | 5,940.00 | 5,940.00 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| I23-014462 | 9856 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Audimation Services Inc | 2,960.00 | 2,960.00 |
| I23-014463 | INVUS257072 | POSTED | 07/03/2023 | Invoice With a Purchase Order | CELLEBRITE USA, Inc. | 6,100.00 | 6,100.00 |
| I23-014464 | 94505424 | POSTED | 07/03/2023 | Invoice With a Purchase Order | ENVIRONMENTAL SYSTEMS RESEARCH INSITUTE, INC. | 1,744.99 | 1,744.99 |
| I23-014465 | 164270 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Granicus, LLC | 6,160.00 | 6,160.00 |
| I23-014470 | MSP-42906 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Kalleo Technologies, LLC | 21,120.00 | 21,120.00 |
| I23-014471 | 723224 | POSTED | 07/03/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-014472 | 811061 | POSTED | 07/03/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I23-014473 | K21134370101 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Zones, LLC. | 723.00 | 723.00 |
| I23-014475 | INV00781323 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 39.95 | 39.95 |
| I23-014477 | INV00781324 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 226.11 | 226.11 |
| I23-014478 | 4385 | POSTED | 07/03/2023 | Invoice With a Purchase Order | CRASH DYNAMICS | 7,882.00 | 7,882.00 |
| I23-014479 | 1349591485 | POSTED | 07/03/2023 | Invoice Without a Purchase Order | AutoZone Stores LLC | -22.00 | -22.00 |
| I23-014480 | 10160189 | POSTED | 07/03/2023 | Invoice Without a Purchase Order | TEXAS DEPARTMENT OF LICENSING and REGULATION | 70.00 | 70.00 |
| I23-014481 | 10916 | POSTED | 07/03/2023 | Invoice Without a Purchase Order | Five Star Painting of Cleburne | 32,773.00 | 32,773.00 |
| I23-014482 | 3182676 | POSTED | 07/03/2023 | Invoice Without a Purchase Order | Home Depot Credit Services | -19.77 | -19.77 |
| I23-014483 | 2018611681 06.09.23 | POSTED | 07/03/2023 | Invoice Without a Purchase Order | NORTH TEXAS TOLLWAY AUTHORITY | 41.77 | 41.77 |
| I23-014498 | 1023369752 | POSTED | 07/03/2023 | Invoice With a Purchase Order | PITNEY BOWES | 13,076.85 | 13,076.85 |
| I23-014499 | SV25816 | POSTED | 07/03/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 3,525.40 | 3,525.40 |
| I23-014500 | 1075688-1 | POSTED | 07/03/2023 | Invoice With a Purchase Order | FILTER SYSTEMS | 4,233.64 | 4,233.64 |
| I23-014502 | R061723Brown | POSTED | 07/03/2023 | Invoice Without a Purchase Order | Jacob Brown | 13.98 | 13.98 |
| I23-014503 | s35044 | POSTED | 07/03/2023 | Invoice With a Purchase Order | GATEWOOD ELECTRIC INC | 1,221.62 | 1,221.62 |
| I23-014504 | R060523Fuller | POSTED | 07/03/2023 | Invoice Without a Purchase Order | Fuller | 29.28 | 29.28 |
| I23-014505 | 48106 | POSTED | 07/03/2023 | Invoice With a Purchase Order | GOMEZ FLOOR COVERING | 8,378.05 | 8,378.05 |
| I23-014506 | 62220 | POSTED | 07/03/2023 | Invoice Without a Purchase Order | PACK N MAIL | 1,256.38 | 1,256.38 |
| I23-014507 | 62681 | POSTED | 07/03/2023 | Invoice Without a Purchase Order | PACK N MAIL | 399.86 | 399.86 |
| I23-014508 | 18746 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Layland Plumbing | 180.00 | 180.00 |
| I23-014509 | 2551655-2165-9 | POSTED | 07/03/2023 | Invoice With a Purchase Order | WASTE MANAGEMENT OF TEXAS, INC. | 976.58 | 976.58 |
| I23-014510 | 24921931 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Galls, LLC | 94.30 | 94.30 |
| I23-014511 | 24921943 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Galls, LLC | 84.64 | 84.64 |
| I23-014512 | 24921869 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Galls, LLC | 271.35 | 271.35 |
| I23-014513 | 24921909 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Galls, LLC | 216.18 | 216.18 |
| I23-014514 | 27432 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| I23-014515 | 27434 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Wright Tire Co. | 11.44 | 11.44 |
| I23-014516 | 27407 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Wright Tire Co. | 69.13 | 69.13 |
| I23-014517 | 0723DC033 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Crosier Pearson Cleburne Funeral Home | 650.00 | 650.00 |
| I23-014519 | 248016 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Unified Power | 1,339.50 | 1,339.50 |
| I23-014521 | R062723Good | POSTED | 07/05/2023 | Invoice With a Purchase Order | Tim Good | 25.82 | 25.82 |
| I23-014522 | 64829 | POSTED | 07/05/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY | 260.00 | 260.00 |
| I23-014523 | 64828 | POSTED | 07/05/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY | 260.00 | 260.00 |
| I23-014524 | EH7295393 | POSTED | 07/05/2023 | Invoice With a Purchase Order | TEXAS A&M ENGINEERING EXTENSION SERVICE | 1,650.00 | 1,650.00 |
| I23-014525 | 103 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Dakota Massey | 95.00 | 95.00 |
| I23-014527 | REG080123Hale | POSTED | 07/05/2023 | Invoice With a Purchase Order | TAE4-HYDP DISTRICT 9 | 200.00 | 200.00 |
| I23-014530 | 23-45-003383 | POSTED | 07/05/2023 | Invoice With a Purchase Order | TAE4-HYDP DISTRICT 9 | 200.00 | 200.00 |
| I23-014531 | 23-45-003366 | POSTED | 07/05/2023 | Invoice With a Purchase Order | TAE4-HYDP DISTRICT 9 | 200.00 | 200.00 |
| I23-014533 | REG092723Gipson | POSTED | 07/05/2023 | Invoice With a Purchase Order | STATE BAR OF TEXAS | 490.50 | 490.50 |
| I23-014534 | 230586 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Firestone Complete Auto Care | 145.45 | 145.45 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| I23-014537 | 20-1004253 | POSTED | 07/05/2023 | Invoice With a Purchase Order | FwPromo | 8,230.32 | 8,230.32 |
| I23-014538 | 1655502 | POSTED | 07/05/2023 | Invoice With a Purchase Order | SOLAR SUPPLY INC. | 108.72 | 108.72 |
| I23-014540 | 1655300 | POSTED | 07/05/2023 | Invoice With a Purchase Order | SOLAR SUPPLY INC. | 57.03 | 57.03 |
| I23-014541 | 1655309 | POSTED | 07/05/2023 | Invoice With a Purchase Order | SOLAR SUPPLY INC. | 70.64 | 70.64 |
| I23-014542 | 24921935 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Galls, LLC | 119.24 | 119.24 |
| I23-014543 | A380230 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROWLETT INC. | 7.59 | 7.59 |
| I23-014544 | 24921859 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Galls, LLC | 110.65 | 110.65 |
| I23-014545 | R063023LOFLIN | POSTED | 07/05/2023 | Invoice With a Purchase Order | Gene Loflin | 368.11 | 368.11 |
| I23-014546 | 2023-111 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROSSER FUNERAL HOME, Inc. | 650.00 | 650.00 |
| I23-014551 | 37543 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-014552 | 10098771 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Halff Associates, Inc. | 2,124.33 | 2,124.33 |
| I23-014553 | 41361 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 70.00 | 70.00 |
| I23-014555 | 37535 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-014556 | 37558 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-014557 | 39767 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing | 199.84 | 199.84 |
| I23-014558 | 41345 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 70.00 | 70.00 |
| I23-014559 | 39778 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing | 438.78 | 438.78 |
| I23-014560 | 37547 06.28.23 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-014561 | 2001044 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ITC Services | 900.00 | 900.00 |
| I23-014562 | 41397 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 40.00 | 40.00 |
| I23-014563 | 37552 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-014564 | 37514 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 20.00 | 20.00 |
| I23-014567 | 875 | POSTED | 07/05/2023 | Invoice With a Purchase Order | PSYCHSCREENING | 3,055.00 | 3,055.00 |
| I23-014568 | 4TH QTR 2023 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Pecan Valley MHMR Region | 20,600.00 | 20,600.00 |
| I23-014569 | 37804 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 75.00 | 75.00 |
| I23-014570 | 37801 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 195.00 | 195.00 |
| I23-014572 | 37799 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 120.00 | 120.00 |
| I23-014573 | 258 | POSTED | 07/05/2023 | Invoice With a Purchase Order | James S. Camp | 250.00 | 250.00 |
| I23-014574 | 37800 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 120.00 | 120.00 |
| I23-014575 | 37803 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 177.00 | 177.00 |
| I23-014576 | 201705346 | POSTED | 07/05/2023 | Invoice With a Purchase Order | JBI, LTD | 1,320.00 | 1,320.00 |
| I23-014577 | 37805 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 210.00 | 210.00 |
| I23-014578 | 37796 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 120.00 | 120.00 |
| I23-014580 | 37802 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Omni Management Services, Inc | 120.00 | 120.00 |
| I23-014581 | 112357 | POSTED | 07/05/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 79.75 | 79.75 |
| I23-014583 | 112246 | POSTED | 07/05/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 79.75 | 79.75 |
| I23-014584 | 61163 06.22.23 | POSTED | 07/05/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 7.11 | 7.11 |
| I23-014585 | R062423Shaw | POSTED | 07/05/2023 | Invoice With a Purchase Order | Kristi Shaw | 700.85 | 700.85 |
| I23-014586 | 61234 06.28.23 | POSTED | 07/05/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 21.55 | 21.55 |
| I23-014587 | 61623 | POSTED | 07/05/2023 | Invoice With a Purchase Order | MARSHAL STUFF | 1,000.00 | 1,000.00 |
| I23-014588 | 391042 | POSTED | 07/05/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 100.00 | 100.00 |
| I23-014595 | 317772383001 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 28.01 | 28.01 |
| I23-014596 | 316081554001 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 36.99 | 36.99 |
| I23-014600 | 817196-0 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Bennett's | 49.95 | 49.95 |
| I23-014602 | 6156 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Veri Trace, Inc. | 1,472.00 | 1,472.00 |
| I23-014606 | R062423White | POSTED | 07/05/2023 | Invoice With a Purchase Order | Donna White | 873.85 | 873.85 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| I23-014607 | DP-2023-1-1260 | POSTED | 07/05/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 8,908.18 | 8,908.18 |
| I23-014608 | 230701 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Firestone Complete Auto Care | 290.94 | 290.94 |
| **Total Fund 0100 - General Fund** | | | | | **628,764.17** | | |
| **Total Fund 0100 - [0100-0000-20001-00] Accounts Payable** | | | | | **628,764.17** | | |
| | | | | | **.00** | | |
| **Fund 0140 - Law Library** | | | | | | | |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 17.93 | 17.93 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 12.95 | 12.95 |
| **Total Fund 0140 - Law Library** | | | | | **30.88** | | |
| **Total Fund 0140 - [0140-0000-20001-00] Accounts Payable** | | | | | **30.88** | | |
| | | | | | **0.00** | | |
| **Fund 0150 - Road and Bridge Pct 1** | | | | | | | |
| I23-013976 | CO-0009823 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Lloyd Trailer Co., LLC | 48,470.50 | 48,470.50 |
| I23-014104 | 19969 | POSTED | 06/27/2023 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 550.00 | 550.00 |
| I23-014111 | 9310675144 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Lawson Products, Inc. | 111.34 | 111.34 |
| I23-014113 | 125271 | POSTED | 06/27/2023 | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY | 14,131.34 | 14,131.34 |
| I23-014119 | 62642625 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 3,783.14 | 3,783.14 |
| I23-014129 | 19976 | POSTED | 06/27/2023 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 450.00 | 450.00 |
| I23-014209 | 514308 | POSTED | 06/28/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 200.00 | 200.00 |
| I23-014219 | 9448272955 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 2,783.56 | 2,783.56 |
| I23-014220 | 9448280427 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 807.80 | 807.80 |
| I23-014221 | 9448202894 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 564.80 | 564.80 |
| I23-014223 | 9448160386 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 284.59 | 284.59 |
| I23-014224 | 9448237517 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 34.45 | 34.45 |
| I23-014225 | 9448202893 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 1,119.55 | 1,119.55 |
| I23-014226 | 9448152339 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 670.52 | 670.52 |
| I23-014227 | 9448247726 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 739.45 | 739.45 |
| I23-014228 | 9448202891 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 1,662.24 | 1,662.24 |
| I23-014229 | 9448029342 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 67.05 | 67.05 |
| I23-014230 | 9448202892 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 330.34 | 330.34 |
| I23-014231 | 9448291369 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 373.51 | 373.51 |
| I23-014232 | 9448152340 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 133.16 | 133.16 |
| I23-014233 | 9448313793 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 126.61 | 126.61 |
| I23-014235 | 9448152337 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 1,669.91 | 1,669.91 |
| I23-014236 | 9448334810 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 662.85 | 662.85 |
| I23-014237 | 9448152338 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 673.09 | 673.09 |
| I23-014238 | 9448280430 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 2,576.64 | 2,576.64 |
| I23-014251 | 20147 | POSTED | 06/29/2023 | Invoice With a Purchase Order | REEDER DISTRIBUTORS INC | 304.00 | 304.00 |
| I23-014254 | 68171-004,005 05/23 | POSTED | 06/29/2023 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 1,116.64 | 1,116.64 |
| I23-014256 | 27362 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Wright Tire Co. | 2,849.52 | 2,849.52 |
| I23-014293 | 1398966 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Frontier Waste Solutions | 168.63 | 168.63 |
| I23-014302 | 60633 | POSTED | 06/29/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 49.74 | 49.74 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|---|
| I23-014305 | C175659 | POSTED | 06/29/2023 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | | 75.98 | 75.98 |
| I23-014345 | 5184 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Simpson Sand & Gravel, LLC | | 290.70 | 290.70 |
| I23-014368 | 34543 | POSTED | 06/29/2023 | Invoice With a Purchase Order | C & L Tool & Die Machining Inc | | 1,330.22 | 1,330.22 |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | | 3,803.11 | 3,803.11 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 273.43 | 273.43 |
| I23-014435 | 9448160385 | POSTED | 06/30/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | | 14,027.14 | 14,027.14 |
| I23-014436 | 9448321450 | POSTED | 06/30/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | | 632.12 | 632.12 |
| **Total Fund 0150 - Road and Bridge Pct 1** | | | | | | **107,897.67** | | |
| **Total Fund 0150 - [0150-0000-20001-00] Accounts Payable** | | | | | | **107,897.67** | | |
| | | | | | | **0.00** | | |
| **Fund 0160 - Road and Bridge Pct 2** | | | | | | | | |
| I23-014103 | 60492 | POSTED | 06/27/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | | 31.82 | 31.82 |
| I23-014142 | 514341 | POSTED | 06/27/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | | 25.00 | 25.00 |
| I23-014361 | 393679 | POSTED | 06/29/2023 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | | 1,744.94 | 1,744.94 |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | | 2,183.41 | 2,183.41 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 164.25 | 164.25 |
| I23-014469 | 8288199 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Certified Laboratories Division | | 333.18 | 333.18 |
| I23-014565 | 125039 | POSTED | 07/05/2023 | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY | | 3,448.51 | 3,448.51 |
| I23-014566 | 125900 | POSTED | 07/05/2023 | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY | | 3,556.56 | 3,556.56 |
| I23-014589 | T01075600173208 | POSTED | 07/05/2023 | Invoice With a Purchase Order | MHC KENWORTH - SOUTH FORT WORTH | | 182.08 | 182.08 |
| I23-014594 | SIMF31089010 | POSTED | 07/05/2023 | Invoice With a Purchase Order | HOLT CAT | | 287,202.21 | 287,202.21 |
| I23-014598 | T01075600173510 | POSTED | 07/05/2023 | Invoice With a Purchase Order | MHC KENWORTH - SOUTH FORT WORTH | | 301.29 | 301.29 |
| I23-014604 | T01075600173498 | POSTED | 07/05/2023 | Invoice With a Purchase Order | MHC KENWORTH - SOUTH FORT WORTH | | 83.00 | 83.00 |
| I23-014605 | M01075600024528 | POSTED | 07/05/2023 | Invoice Without a Purchase Order | MHC KENWORTH - SOUTH FORT WORTH | | -83.00 | -83.00 |
| **Total Fund 0160 - Road and Bridge Pct 2** | | | | | | **299,173.25** | | |
| **Total Fund 0160 - [0160-0000-20001-00] Accounts Payable** | | | | | | **299,173.25** | | |
| | | | | | | **0.00** | | |
| **Fund 0170 - Road and Bridge Pct 3** | | | | | | | | |
| I23-013917 | 287286843018X061423 | POSTED | 06/27/2023 | Invoice With a Purchase Order | AT&T MOBILITY | | 39.24 | 39.24 |
| I23-014080 | BT59002224A | POSTED | 06/27/2023 | Invoice With a Purchase Order | Cen-Tex Branded Solutions | | 233.34 | 233.34 |
| I23-014083 | 358216 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts | | 240.42 | 240.42 |
| I23-014084 | SINV203898 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | | 18,479.39 | 18,479.39 |
| I23-014085 | SINV204007 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | | 17,324.44 | 17,324.44 |
| I23-014131 | 062023-Johnson PCT 3 | POSTED | 06/27/2023 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | | 125.00 | 125.00 |
| I23-014199 | 20716.3043478261 | POSTED | 06/28/2023 | Invoice With a Purchase Order | BOB'S RURAL GARBAGE SERVICE, INC | | 392.20 | 392.20 |
| I23-014277 | 394538 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Austin Asphalt, Inc. | | 2,708.78 | 2,708.78 |
| I23-014308 | 358353 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts | | 240.42 | 240.42 |
| I23-014327 | SINV204503 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | | 200.00 | 200.00 |
| I23-014329 | SINV202874 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | | 100.00 | 100.00 |
| I23-014337 | 4050130805 | POSTED | 06/29/2023 | Invoice With a Purchase Order | SOUTHERN TIRE MART | | 236.50 | 236.50 |
| I23-014355 | 358580 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts | | 134.16 | 134.16 |
| I23-014382 | SINV205322 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | | 18,479.39 | 18,479.39 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| I23-014384 | SINV205489 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | 250.00 | 250.00 |
| I23-014388 | 50593 | POSTED | 06/29/2023 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 55.50 | 55.50 |
| I23-014389 | 50595 | POSTED | 06/29/2023 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 178.00 | 178.00 |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 2,871.89 | 2,871.89 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 209.22 | 209.22 |
| I23-014476 | 26837 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Cleveland Asphalt Products, Inc. | 27,479.67 | 27,479.67 |
| I23-014536 | 4050131164 | POSTED | 07/05/2023 | Invoice With a Purchase Order | SOUTHERN TIRE MART | 508.38 | 508.38 |
| I23-014548 | 102128045 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROMCO EQUIPMENT CO., LLC | 845.79 | 845.79 |
| I23-014549 | 102127978 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ROMCO EQUIPMENT CO., LLC | 595.65 | 595.65 |
| I23-014599 | 494298 | POSTED | 07/05/2023 | Invoice With a Purchase Order | NAPA Auto Parts | 83.98 | 83.98 |
| **Total Fund 0170 - Road and Bridge Pct 3** | | | | | | **92,011.36** | |
| **Total Fund 0170 - [0170-0000-20001-00] Accounts Payable** | | | | | | **92,011.36** | |
| | | | | | | **0.00** | |
| **Fund 0180 - Road and Bridge Pct 4** | | | | | | | |
| I23-014126 | 23050843N | POSTED | 06/27/2023 | Invoice With a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | 0.22 | 0.22 |
| I23-014390 | 358464 | POSTED | 06/29/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts | 222.03 | 222.03 |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 3,853.03 | 3,853.03 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 276.88 | 276.88 |
| I23-014452 | 30630 | POSTED | 07/03/2023 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 185.00 | 185.00 |
| I23-014453 | 30108 | POSTED | 07/03/2023 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 15.00 | 15.00 |
| I23-014455 | 12110884 | POSTED | 07/03/2023 | Invoice With a Purchase Order | BANE MACHINERY | 96.55 | 96.55 |
| I23-014456 | 12110821 | POSTED | 07/03/2023 | Invoice With a Purchase Order | BANE MACHINERY | 996.81 | 996.81 |
| I23-014457 | 12111007 | POSTED | 07/03/2023 | Invoice With a Purchase Order | BANE MACHINERY | 3,796.24 | 3,796.24 |
| I23-014458 | 143100 | POSTED | 07/03/2023 | Invoice With a Purchase Order | BEN'S VENDING | 350.00 | 350.00 |
| I23-014459 | 27172420 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Bobcat of North Texas | 190.34 | 190.34 |
| I23-014460 | XA111016922:01 | POSTED | 07/03/2023 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 578.68 | 578.68 |
| I23-014466 | 34678 | POSTED | 07/03/2023 | Invoice With a Purchase Order | C & L Tool & Die Machining Inc | 5.50 | 5.50 |
| I23-014467 | 34694 | POSTED | 07/03/2023 | Invoice With a Purchase Order | C & L Tool & Die Machining Inc | 223.88 | 223.88 |
| I23-014468 | 34627 | POSTED | 07/03/2023 | Invoice With a Purchase Order | C & L Tool & Die Machining Inc | 406.50 | 406.50 |
| I23-014520 | 393675 | POSTED | 07/05/2023 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 177.76 | 177.76 |
| I23-014526 | 2985 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Lee's Western Store Inc | 150.00 | 150.00 |
| I23-014528 | 2974 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Lee's Western Store Inc | 149.99 | 149.99 |
| I23-014529 | 2981 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Lee's Western Store Inc | 150.00 | 150.00 |
| I23-014571 | 062223-JOCO | POSTED | 07/05/2023 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 115.00 | 115.00 |
| I23-014579 | 003-10763-01 06/23 | POSTED | 07/05/2023 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 93.22 | 93.22 |
| I23-014590 | R061623Woolley | POSTED | 07/05/2023 | Invoice With a Purchase Order | Larry Woolley | 57.64 | 57.64 |
| I23-014597 | 0709-382840 | POSTED | 07/05/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts | 38.04 | 38.04 |
| **Total Fund 0180 - Road and Bridge Pct 4** | | | | | | **12,128.31** | |
| **Total Fund 0180 - [0180-0000-20001-00] Accounts Payable** | | | | | | **12,128.31** | |
| | | | | | | **0.00** | |
| **Fund 0216 - Record Mgmt & Preservation - Recording** | | | | | | | |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 51.06 | 51.06 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 36.88 | 36.88 |
| **Total Fund 0216 - Record Mgmt & Preservation - Recording** | | | | | **87.94** | | |
| **Total Fund 0216 - [0216-0000-20001-00] Accounts Payable** | | | | | **87.94** | | |
| | | | | | **0.00** | | |
| **Fund 0330 - Juvenile Justice Alternative Education** | | | | | | | |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 103.55 | 103.55 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 32.63 | 32.63 |
| **Total Fund 0330 - Juvenile Justice Alternative Education** | | | | | **136.18** | | |
| **Total Fund 0330 - [0330-0000-20001-00] Accounts Payable** | | | | | **136.18** | | |
| | | | | | **0.00** | | |
| **Fund 0340 - Truancy Prevention and Diversion Fund** | | | | | | | |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 36.49 | 36.49 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 11.50 | 11.50 |
| **Total Fund 0340 - Truancy Prevention and Diversion Fund** | | | | | **47.99** | | |
| **Total Fund 0340 - [0340-0000-20001-00] Accounts Payable** | | | | | **47.99** | | |
| | | | | | **0.00** | | |
| **Fund 0360 - Justice Court Pct 1 Assistance & Technology** | | | | | | | |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 2.77 | 2.77 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 2.00 | 2.00 |
| **Total Fund 0360 - Justice Court Pct 1 Assistance & Technology** | | | | | **4.77** | | |
| **Total Fund 0360 - [0360-0000-20001-00] Accounts Payable** | | | | | **4.77** | | |
| | | | | | **0.00** | | |
| **Fund 0370 - Justice Court Pct 2 Assistance & Technology** | | | | | | | |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 3.33 | 3.33 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 2.41 | 2.41 |
| **Total Fund 0370 - Justice Court Pct 2 Assistance & Technology** | | | | | **5.74** | | |
| **Total Fund 0370 - [0370-0000-20001-00] Accounts Payable** | | | | | **5.74** | | |
| | | | | | **0.00** | | |
| **Fund 0380 - Justice Court Pct 3 Assistance & Technology** | | | | | | | |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 2.31 | 2.31 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 1.67 | 1.67 |
| **Total Fund 0380 - Justice Court Pct 3 Assistance & Technology** | | | | | **3.98** | | |
| **Total Fund 0380 - [0380-0000-20001-00] Accounts Payable** | | | | | **3.98** | | |
| | | | | | **0.00** | | |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|---|
| **Fund 0390 - Justice Court Pct 4 Assistance & Technology** | | | | | | | | |
| I23-014126 | 23050843N | POSTED | 06/27/2023 | Invoice With a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | | 0.04 | 0.04 |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | | 1.38 | 1.38 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 1.00 | 1.00 |
| **Total Fund 0390 - Justice Court Pct 4 Assistance & Technology** | | | | | | **2.42** | | |
| **Total Fund 0390 - [0390-0000-20001-00] Accounts Payable** | | | | | | **2.42** | | |
| | | | | | | **0.00** | | |
| **Fund 0400 - Courthouse Security** | | | | | | | | |
| I23-014547 | 27246 | POSTED | 07/05/2023 | Invoice With a Purchase Order | DFW Tech | | 1,200.00 | 1,200.00 |
| I23-014550 | 27247 | POSTED | 07/05/2023 | Invoice With a Purchase Order | DFW Tech | | 1,050.00 | 1,050.00 |
| **Total Fund 0400 - Courthouse Security** | | | | | | **2,250.00** | | |
| **Total Fund 0400 - [0400-0000-20001-00] Accounts Payable** | | | | | | **2,250.00** | | |
| | | | | | | **0.00** | | |
| **Fund 0550 - Indigent Health Care** | | | | | | | | |
| I23-013978 | 1163554 | POSTED | 06/27/2023 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | | 2,726.88 | 2,726.88 |
| I23-013979 | I1336521044 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH FORT WORTH | | 155.03 | 155.03 |
| I23-013980 | I13366569310 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Well Crest Medical Clinic PLLC | | 102.38 | 102.38 |
| I23-013981 | I13366569311 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Well Crest Medical Clinic PLLC | | 47.68 | 47.68 |
| I23-013982 | 1677 | POSTED | 06/27/2023 | Invoice With a Purchase Order | EXCEL X RAY LLC | | 2,220.00 | 2,220.00 |
| I23-013983 | J02202185002493 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ARLINGTON ORTHOPEDIC ASSOC PA | | 129.74 | 129.74 |
| I23-013984 | J0230070852581 | POSTED | 06/27/2023 | Invoice With a Purchase Order | North Texas Pulmonary Assoc. | | 306.15 | 306.15 |
| I23-013985 | J0230105538151 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 538.16 | 538.16 |
| I23-013986 | J02202249037321 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ENVISION IMAGING OF CLEBURNE | | 109.60 | 109.60 |
| I23-013987 | J02300933037321 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ENVISION IMAGING OF CLEBURNE | | 109.60 | 109.60 |
| I23-013988 | J02201301037321 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ENVISION IMAGING OF CLEBURNE | | 95.16 | 95.16 |
| I23-013989 | J0190057300052-11 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | | 61.56 | 61.56 |
| I23-013990 | J09201700052-11 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | | 55.52 | 55.52 |
| I23-013991 | J0200160838152 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 201.01 | 201.01 |
| I23-013992 | J0200174938155 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 188.68 | 188.68 |
| I23-013993 | J0200174938154 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 153.20 | 153.20 |
| I23-013994 | J0939462931 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY, Inc. | | 564.93 | 564.93 |
| I23-013995 | J0220152600052-113 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | | 22.59 | 22.59 |
| I23-013996 | J0220152600052-112 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | | 33.95 | 33.95 |
| I23-013997 | J023008460033310 | POSTED | 06/27/2023 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | | 20.32 | 20.32 |
| I23-013998 | J02022638152 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 169.44 | 169.44 |
| I23-013999 | J08248238151 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 480.17 | 480.17 |
| I23-014000 | J02301009101821 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | | 107.42 | 107.42 |
| I23-014001 | J08578138154 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 10,628.71 | 10,628.71 |
| I23-014002 | J085781101822 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | | 107.42 | 107.42 |
| I23-014003 | J02202010101821 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | | 107.42 | 107.42 |
| I23-014004 | J02300942101821 | POSTED | 06/27/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | | 414.26 | 414.26 |
| I23-014330 | I1335256922 | POSTED | 06/29/2023 | Invoice With a Purchase Order | TOUCHSTONE IMAGING BURLESON | | 95.43 | 95.43 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|---|
| I23-014331 | I1202089931 | POSTED | 06/29/2023 | Invoice With a Purchase Order | TARRANT COUNTY HOSPITAL DISTRICT | | 72.80 | 72.80 |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | | 75.56 | 75.56 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 23.81 | 23.81 |
| I23-014432 | J0220241852572 | POSTED | 06/30/2023 | Invoice With a Purchase Order | Acclaim Physician Group, Inc. | | 45.48 | 45.48 |
| I23-014433 | J08235252574 | POSTED | 06/30/2023 | Invoice With a Purchase Order | Acclaim Physician Group, Inc. | | 744.83 | 744.83 |
| I23-014434 | J000160014791 | POSTED | 06/30/2023 | Invoice With a Purchase Order | GASTROENTEROLOGY CENTER PA | | 81.24 | 81.24 |
| I23-014437 | J030184004301 | POSTED | 06/30/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | | 26.65 | 26.65 |
| I23-014438 | J02201301004301 | POSTED | 06/30/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | | 1,238.20 | 1,238.20 |
| I23-014439 | I1336567731 | POSTED | 06/30/2023 | Invoice With a Purchase Order | Robert Burgos MD | | 41.09 | 41.09 |
| I23-014440 | J023002380103311 | POSTED | 06/30/2023 | Invoice With a Purchase Order | Texas Centers for Infectious Disease Associates | | 47.68 | 47.68 |
| I23-014441 | J0230065738151 | POSTED | 06/30/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 609.49 | 609.49 |
| I23-014442 | J0210140738151 | POSTED | 06/30/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 375.06 | 375.06 |
| I23-014443 | J06289838151 | POSTED | 06/30/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 280.25 | 280.25 |
| I23-014444 | J0230123238152 | POSTED | 06/30/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 426.69 | 426.69 |
| I23-014445 | J0230123238151 | POSTED | 06/30/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 62.02 | 62.02 |
| I23-014446 | I1335229312 | POSTED | 06/30/2023 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY, Inc. | | 162.97 | 162.97 |
| I23-014447 | J02202185101821 | POSTED | 06/30/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | | 55.52 | 55.52 |
| I23-014448 | J082482037361 | POSTED | 06/30/2023 | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES, LLP | | 32.08 | 32.08 |
| I23-014554 | I13352029508 | POSTED | 07/05/2023 | Invoice With a Purchase Order | HEALTH TEXAS PROVIDER NETWORK CORP | | 47.68 | 47.68 |
| I23-014601 | IN001329004 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Diamond Pharmacy Services | | 57,866.12 | 57,866.12 |
| **Total Fund 0550 - Indigent Health Care** | | | | | | **82,267.63** | | |
| **Total Fund 0550 - [0550-0000-20001-00] Accounts Payable** | | | | | | **82,267.63** | | |
| | | | | | | **0.00** | | |
| **Fund 0880 - Criminal State Fees** | | | | | | | | |
| I23-014115 | WTR0062517 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | 950.00 | 950.00 |
| I23-014116 | WTR0062518 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | 610.00 | 610.00 |
| I23-014117 | WTR0062519 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | | 610.00 | 610.00 |
| **Total Fund 0880 - Criminal State Fees** | | | | | | **2,170.00** | | |
| **Total Fund 0880 - [0880-0000-20001-00] Accounts Payable** | | | | | | **2,170.00** | | |
| | | | | | | **0.00** | | |
| **Fund 0890 - Historical Commission** | | | | | | | | |
| I23-014591 | 319826265001 | POSTED | 07/05/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | | 32.58 | 32.58 |
| **Total Fund 0890 - Historical Commission** | | | | | | **32.58** | | |
| **Total Fund 0890 - [0890-0000-20001-00] Accounts Payable** | | | | | | **32.58** | | |
| | | | | | | **0.00** | | |
| **Fund 0895 - Veterans Service - Juror Donations** | | | | | | | | |
| I23-014539 | 20-9255 | POSTED | 07/05/2023 | Invoice With a Purchase Order | FwPromo | | 517.30 | 517.30 |
| **Total Fund 0895 - Veterans Service - Juror Donations** | | | | | | **517.30** | | |
| **Total Fund 0895 - [0895-0000-20001-00] Accounts Payable** | | | | | | **517.30** | | |
| | | | | | | **0.00** | | |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|---|
| **Fund 0970 - Fee Officers** | | | | | | | | |
| I23-014109 | JP1-CV2300318 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY CLERK | | 1,175.00 | 1,175.00 |
| **Total Fund 0970 - Fee Officers** | | | | | | **1,175.00** | | |
| **Total Fund 0970 - [0970-0000-20001-00] Accounts Payable** | | | | | | **1,175.00** | | |
| | | | | | | **0.00** | | |
| **Fund 1020 - Pre-Trial Bond Supervision** | | | | | | | | |
| I23-014145 | R062223Gotcher | POSTED | 06/27/2023 | Invoice Without a Purchase Order | Mellanie Gotcher | | 44.99 | 44.99 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 37.06 | 37.06 |
| **Total Fund 1020 - Pre-Trial Bond Supervision** | | | | | | **82.05** | | |
| **Total Fund 1020 - [1020-0000-20001-00] Accounts Payable** | | | | | | **82.05** | | |
| | | | | | | **0.00** | | |
| **Fund 1110 - STOP SCU -- Operations** | | | | | | | | |
| I23-013952 | 315009138001 | POSTED | 06/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | | 365.79 | 365.79 |
| I23-014123 | 1621 | POSTED | 06/27/2023 | Invoice Without a Purchase Order | Air B Heating and Air Conditioning | | 375.00 | 375.00 |
| I23-014128 | 162176 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Home Depot Credit Services | | 20.97 | 20.97 |
| I23-014351 | 17492 | POSTED | 06/29/2023 | Invoice With a Purchase Order | TRACKING THE WORLD | | 338.00 | 338.00 |
| I23-014362 | C23702307 | POSTED | 06/29/2023 | Invoice With a Purchase Order | COPQUEST INC | | 406.08 | 406.08 |
| I23-014370 | 8.1755623681005E+19 | POSTED | 06/29/2023 | Invoice With a Purchase Order | AT&T | | 52.37 | 52.37 |
| I23-014603 | 1910209-52577158 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Shell Energy Solutions | | 13.79 | 13.79 |
| I23-014610 | 8693275932325 | POSTED | 07/05/2023 | Invoice With a Purchase Order | Voyager Fleet Systems, Inc. | | 1,830.75 | 1,830.75 |
| **Total Fund 1110 - STOP SCU -- Operations** | | | | | | **3,402.75** | | |
| **Total Fund 1110 - [1110-0000-20001-00] Accounts Payable** | | | | | | **3,402.75** | | |
| | | | | | | **0.00** | | |
| **Fund 7061 - Burleson Sub Courthouse Construction** | | | | | | | | |
| I23-014262 | 201226-022 | POSTED | 06/29/2023 | Invoice With a Purchase Order | AUI Partners, LLC | | 106,519.40 | 106,519.40 |
| **Total Fund 7061 - Burleson Sub Courthouse Construction** | | | | | | **106,519.40** | | |
| **Total Fund 7061 - [7061-0000-20001-00] Accounts Payable** | | | | | | **106,519.40** | | |
| | | | | | | **0.00** | | |
| **Fund 7067 - 911 Call Center Construction** | | | | | | | | |
| I23-014495 | 23001-03 | POSTED | 07/03/2023 | Invoice With a Purchase Order | RJM Contractors, Inc. | | 234,229.97 | 234,229.97 |
| I23-014497 | I1023 | POSTED | 07/03/2023 | Invoice With a Purchase Order | TodoVerde Consulting Ventures | | 74,462.50 | 74,462.50 |
| **Total Fund 7067 - 911 Call Center Construction** | | | | | | **308,692.47** | | |
| **Total Fund 7067 - [7067-0000-20001-00] Accounts Payable** | | | | | | **308,692.47** | | |
| | | | | | | **0.00** | | |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| **Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283** | | | | | | | |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 45.14 | 45.14 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 14.22 | 14.22 |
| **Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283** | | | | | **59.36** | | |
| **Total Fund 8400 - [8400-0000-20001-00] Accounts Payable** | | | | | **59.36** | | |
| | | | | | **0.00** | | |
| **Fund 8820 - American Rescue Plan Act Fund** | | | | | | | |
| I23-013957 | 24812628 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 1,030.00 | 1,030.00 |
| I23-013958 | 24812930 | POSTED | 06/27/2023 | Invoice With a Purchase Order | Galls, LLC | 1,030.00 | 1,030.00 |
| I23-014408 | 86931285023250 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | Voyager Fleet Systems, Inc. | 349.37 | 349.37 |
| I23-014412 | 37770-WC3 | POSTED | 07/10/2023 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 227.13 | 227.13 |
| I23-014413 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 104.38 | 104.38 |
| I23-014474 | 777987 | POSTED | 07/03/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| **Total Fund 8820 - American Rescue Plan Act Fund** | | | | | **2,748.38** | | |
| **Total Fund 8820 - [8820-0000-20001-00] Accounts Payable** | | | | | **2,748.38** | | |
| | | | | | **0.00** | | |

# Johnson County Funds
## Cash Balances
### *As of Jul 05, 2023*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **GENERAL FUND** | | |
| 0100-0000-10300-00 | Cash In Bank | | 6,467,387.64 |
| 0100-0000-10313-00 | Change Fund Public Works | | 150.00 |
| 0100-0000-10314-00 | Change Fund County Clerk Court | | 1,200.00 |
| 0100-0000-10315-00 | Change Fund Elections Administration | | 100.00 |
| 0100-0000-10316-00 | Change Fund Tax Office Cleburne | | 1,950.00 |
| 0100-0000-10317-00 | Change Fund JP 2 | | 800.00 |
| 0100-0000-10318-00 | Change Fund JP 4 | | 400.00 |
| 0100-0000-10320-00 | Change Fund County Clerk Records | | 1,200.00 |
| 0100-0000-10321-00 | Change Fund County Clerk Burleson | | 600.00 |
| 0100-0000-10322-00 | Change Fund District Clerk | | 500.00 |
| 0100-0000-10323-00 | Change Fund Tax Office Alvarado | | 600.00 |
| 0100-0000-10324-00 | Change Fund Tax Office Burleson | | 1,900.00 |
| 0100-0000-10326-00 | Change Fund Hamm Creek | | 500.00 |
| 0100-0000-10327-00 | Change Fund JOCO Treasurer | | 100.00 |
| 0100-0000-10400-00 | Disbursements Account | | 258.92 |
| 0100-0000-10430-00 | Money Market - FFB | | 30,053,825.40 |
| 0100-0000-10450-00 | Investments - Texpool | | 9,373,568.11 |
| 0100-0000-10465-00 | Investments - Texas Class | | 2,573,173.12 |
| 0100-0000-10475-00 | Fixed Income Investments MBS | | 14,719,622.78 |
| 0100-0000-10477-00 | Fixed Income Investments AFS | | 8,288,424.36 |
| | | **Total FUND 0100:** | **71,486,260.33** |
| | **HEALTH REIMBURSEMENT ACCOUNT** | | |
| 0110-0000-10300-00 | Cash In Bank | | 262,449.35 |
| | | **Total FUND 0110:** | **262,449.35** |
| | **LAW LIBRARY FUND** | | |
| 0140-0000-10300-00 | Cash In Bank | | 150,438.02 |
| | | **Total FUND 0140:** | **150,438.02** |
| | **ROAD & BRIDGE FUND PCT#1** | | |
| 0150-0000-10300-00 | Cash In Bank | | 407,561.15 |
| 0150-0000-10450-00 | Investments - Texpool | | 1,428,459.02 |
| 0150-0000-10465-00 | Investments - Texas Class | | 506,627.62 |
| 0150-0000-10475-00 | Fixed Income Investments MBS | | 81,617.35 |
| | | **Total FUND 0150:** | **2,424,265.14** |

# Johnson County Funds
## Cash Balances
### *As of Jul 05, 2023*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE ($) |
|---|---|---|
| | **ROAD & BRIDGE FUND PCT#2** | |
| 0160-0000-10300-00 | Cash In Bank | 649,090.59 |
| 0160-0000-10450-00 | Investments - Texpool | 2,043,050.69 |
| 0160-0000-10465-00 | Investments - Texas Class | 924,359.65 |
| 0160-0000-10475-00 | Fixed Income Investments MBS | 82,828.46 |
| | **Total FUND 0160:** | **3,699,329.39** |
| | **ROAD & BRIDGE FUND PCT#3** | |
| 0170-0000-10300-00 | Cash In Bank | 246,975.62 |
| 0170-0000-10450-00 | Investments - Texpool | 1,634,083.51 |
| 0170-0000-10465-00 | Investments - Texas Class | 208,526.76 |
| 0170-0000-10475-00 | Fixed Income Investments MBS | 85,966.63 |
| | **Total FUND 0170:** | **2,175,552.52** |
| | **ROAD & BRIDGE FUND PCT#4** | |
| 0180-0000-10300-00 | Cash In Bank | 420,797.51 |
| 0180-0000-10450-00 | Investments - Texpool | 1,017,208.86 |
| 0180-0000-10465-00 | Investments - Texas Class | 958,769.29 |
| 0180-0000-10475-00 | Fixed Income Investments MBS | 323,688.15 |
| | **Total FUND 0180:** | **2,720,463.81** |
| | **RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK** | |
| 0212-0000-10300-00 | Cash In Bank | 248,733.50 |
| 0212-0000-10450-00 | Investments - Texpool | 292,932.98 |
| | **Total FUND 0212:** | **541,666.48** |
| | **RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK** | |
| 0214-0000-10300-00 | Cash In Bank | 107,244.07 |
| | **Total FUND 0214:** | **107,244.07** |
| | **RECORDS MANAGEMENT & PRESERVATION: RECORDING** | |
| 0216-0000-10300-00 | Cash In Bank | 303,436.28 |
| 0216-0000-10450-00 | Investments - Texpool | 1,015,423.89 |
| 0216-0000-10465-00 | Investments - Texas Class | 1,456,412.60 |
| | **Total FUND 0216:** | **2,775,272.77** |

# Johnson County Funds
## Cash Balances
### *As of Jul 05, 2023*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **VITAL STATISTICS PRESERVATION** | | |
| 0225-0000-10300-00 | Cash In Bank | | 38,468.86 |
| | | **Total FUND 0225:** | **38,468.86** |
| | **ELECTION SERVICES CONTRACT** | | |
| 0240-0000-10300-00 | Cash In Bank | | 604,742.58 |
| 0240-0000-10450-00 | Investments - Texpool | | 187,677.64 |
| | | **Total FUND 0240:** | **792,420.22** |
| | **FEDERAL FORFEITURES** | | |
| 0250-0000-10300-00 | Cash In Bank | | 4,773.20 |
| | | **Total FUND 0250:** | **4,773.20** |
| | **DISTRICT ATTORNEY FORFEITURES** | | |
| 0260-0000-10300-00 | Cash In Bank | | 125,304.57 |
| | | **Total FUND 0260:** | **125,304.57** |
| | **SHERIFF / DISTRICT ATTORNEY SEIZURES** | | |
| 0270-0000-10300-00 | Cash In Bank | | 8,541.18 |
| | | **Total FUND 0270:** | **8,541.18** |
| | **SHERIFF FORFEITURES** | | |
| 0280-0000-10300-00 | Cash In Bank | | 3,415.50 |
| | | **Total FUND 0280:** | **3,415.50** |
| | **STOP SCU FORFEITURES** | | |
| 0300-0000-10300-00 | Cash In Bank | | 305,988.29 |
| 0300-0000-10450-00 | Investments - Texpool | | 177,251.11 |
| | | **Total FUND 0300:** | **483,239.40** |
| | **STOP SCU SEIZURES** | | |
| 0320-0000-10300-00 | Cash In Bank | | 379,292.38 |
| | | **Total FUND 0320:** | **379,292.38** |
| | **JUVENILE JUSTICE ALTERNATIVE EDUCATION** | | |
| 0330-0000-10300-00 | Cash In Bank | | 86,321.68 |
| | | **Total FUND 0330:** | **86,321.68** |

# Johnson County Funds
## Cash Balances
### *As of Jul 05, 2023*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **TRUANCY PREVENTION AND DIVERSION FUND** | | |
| 0340-0000-10300-00 | Cash In Bank | | 31,719.79 |
| | | **Total FUND 0340:** | **31,719.79** |
| | **JUVENILE PROBATION FEES** | | |
| 0350-0000-10300-00 | Cash In Bank | | 62,128.68 |
| | | **Total FUND 0350:** | **62,128.68** |
| | **UNCLAIMED JUVENILE RESTITUTION FUND** | | |
| 0355-0000-10300-00 | Cash In Bank | | 1,366.55 |
| | | **Total FUND 0355:** | **1,366.55** |
| | **JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY** | | |
| 0360-0000-10300-00 | Cash In Bank | | 75,694.68 |
| | | **Total FUND 0360:** | **75,694.68** |
| | **JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY** | | |
| 0370-0000-10300-00 | Cash In Bank | | 44,571.99 |
| | | **Total FUND 0370:** | **44,571.99** |
| | **JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY** | | |
| 0380-0000-10300-00 | Cash In Bank | | 87,087.01 |
| | | **Total FUND 0380:** | **87,087.01** |
| | **JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY** | | |
| 0390-0000-10300-00 | Cash In Bank | | 98,862.25 |
| | | **Total FUND 0390:** | **98,862.25** |
| | **COUNTY SPECIALTY COURT** | | |
| 0395-0000-10300-00 | Cash In Bank | | 40,230.32 |
| | | **Total FUND 0400:** | **40,230.32** |
| | **COURTHOUSE SECUITY** | | |
| 0400-0000-10300-00 | Cash In Bank | | 188,203.54 |
| | | **Total FUND 0400:** | **188,203.54** |
| | **JUSTICE COURT BUILDING SECURITY** | | |
| 0410-0000-10300-00 | Cash In Bank | | 98,432.41 |
| | | **Total FUND 0410:** | **98,432.41** |

# Johnson County Funds
## Cash Balances
### *As of Jul 05, 2023*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **COURT FACILITY FUND** | | |
| 0415-0000-10300-00 | Cash In Bank | | 82,391.76 |
| | | **Total FUND 0415:** | **82,391.76** |
| | **GUARDIANSHIP FEE FUND** | | |
| 0420-0000-10300-00 | Cash In Bank | | 46,636.48 |
| | | **Total FUND 0420:** | **46,636.48** |
| | **LANGUAGE ACCESS FUND** | | |
| 0425-0000-10300-00 | Cash In Bank | | 26,237.61 |
| | | **Total FUND 0425:** | **26,237.61** |
| | **COURT REPORTER SERVICE** | | |
| 0430-0000-10300-00 | Cash In Bank | | 109,125.41 |
| | | **Total FUND 0430:** | **109,125.41** |
| | **JUDICIAL EDUCATION & SUPPORT** | | |
| 0435-0000-10300-00 | Cash In Bank | | 3,800.97 |
| | | **Total FUND 0435:** | **3,800.97** |
| | **RECORD ARCHIVES: COUNTY CLERK** | | |
| 0450-0000-10300-00 | Cash In Bank | | 684,383.65 |
| 0450-0000-10450-00 | Investments - Texpool | | 266,919.32 |
| 0450-0000-10465-00 | Investments - Texas Class | | 202,479.35 |
| | | **Total FUND 0450:** | **1,153,782.32** |
| | **RECORD ARCHIVES: DISTRICT CLERK** | | |
| 0460-0000-10300-00 | Cash In Bank | | 82,116.72 |
| | | **Total FUND 0460:** | **82,116.72** |
| | **COUNTY & DISTRICT COURTS TECHNOLOGY FUND** | | |
| 0470-0000-10300-00 | Cash In Bank | | 11,800.48 |
| | | **Total FUND 0470:** | **11,800.48** |
| | **COURT RECORDS DIGITAL PRESERVATION** | | |
| 0480-0000-10300-00 | Cash In Bank | | 291,347.83 |
| 0480-0000-10450-00 | Investments - Texpool | | 120,947.83 |
| | | **Total FUND 0480:** | **412,295.66** |

# Johnson County Funds
## Cash Balances
### *As of Jul 05, 2023*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **DISTRICT COURT RECORDS TECHNOLOGY FUND** | | |
| 0490-0000-10300-00 | Cash In Bank | | 243,503.70 |
| | | **Total FUND 0490:** | **243,503.70** |
| | **PECAN VALLEY CENTERS** | | |
| 0500-0000-10300-00 | Cash In Bank | | 17,622.22 |
| | | **Total FUND 0500:** | **17,622.22** |
| | **CAPITAL MURDER RESERVE** | | |
| 0530-0000-10300-00 | Cash In Bank | | 303,005.64 |
| 0530-0000-10450-00 | Investments - Texpool | | 1,015,423.89 |
| 0530-0000-10465-00 | Investments - Texas Class | | 338,424.98 |
| 0530-0000-10475-00 | Fixed Income Investments MBS | | 672,753.50 |
| | | **Total FUND 0530:** | **2,329,608.01** |
| | **INDIGENT HEALTH CARE FUND** | | |
| 0550-0000-10300-00 | Cash In Bank | | 101,148.39 |
| 0550-0000-10450-00 | Investments - Texpool | | 2,472,282.60 |
| 0550-0000-10465-00 | Investments - Texas Class | | 1,053,002.39 |
| 0550-0000-10475-00 | Fixed Income Investments MBS | | 142,064.37 |
| | | **Total FUND 0550:** | **3,768,497.75** |
| | **OPIOID REMEDIATION** | | |
| 0555-0000-10300-00 | Cash In Bank | | 128,569.95 |
| | | **Total FUND 0590:** | **128,569.95** |
| | **UNCLAIMED FUNDS** | | |
| 0590-0000-10300-00 | Cash In Bank | | 26,984.71 |
| | | **Total FUND 0590:** | **26,984.71** |
| | **RIGHT OF WAY FUND** | | |
| 0600-0000-10300-00 | Cash In Bank | | 99,890.05 |
| 0600-0000-10450-00 | Investments - Texpool | | 161,611.28 |
| 0600-0000-10465-00 | Investments - Texas Class | | 171,371.85 |
| 0600-0000-10475-00 | Fixed Income Investments MBS | | 876,644.64 |
| | | **Total FUND 0600:** | **1,309,517.82** |

# Johnson County Funds
## Cash Balances
### *As of Jul 05, 2023*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **GENERAL DEBT SERVICE** | | |
| 0800-0000-10300-00 | Cash In Bank | | 128,470.28 |
| | | **Total FUND 0800:** | **128,470.28** |
| | **HISTORICAL COMMISSION** | | |
| 0890-0000-10300-00 | Cash In Bank | | 65,155.87 |
| | | **Total FUND 0890:** | **65,155.87** |
| | **VETERANS' SERVICE - JUROR DONATIONS** | | |
| 0895-0000-10300-00 | Cash In Bank | | 9,729.13 |
| | | **Total FUND 0895:** | **9,729.13** |
| | **PRE-TRIAL BOND SUPERVISION** | | |
| 1020-0000-10300-00 | Cash In Bank | | 425,011.52 |
| 1020-0000-10450-00 | Investments - Texpool | | 21,895.77 |
| | | **Total FUND 1020:** | **446,907.29** |
| | **STOP SCU OPERATIONS** | | |
| 1110-0000-10300-00 | Cash In Bank | | 221,275.00 |
| 1110-0000-10312-00 | Confidential Funds | | 12,622.88 |
| | | **Total FUND 1110:** | **233,897.88** |
| | **SOFTWARE PROJECTS** | | |
| 7060-0000-10300-00 | Cash In Bank | | 148,509.59 |
| | | **Total FUND 7060:** | **148,509.59** |
| | **BURLESON SUB COURTHOUSE CONSTRUCTION** | | |
| 7061-0000-10300-00 | Cash In Bank | | 22,987.95 |
| | | **Total FUND 7061:** | **22,987.95** |
| | **SHERIFF'S OFFICE RENOVATION** | | |
| 7062-0000-10300-00 | Cash In Bank | | 26,445.60 |
| 7062-0000-10450-00 | Investments - Texpool | | 326.24 |
| | | **Total FUND 7062:** | **26,771.84** |

# Johnson County Funds
## Cash Balances
### *As of Jul 05, 2023*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **911 CALL CENTER CONSTRUCTION** | | |
| 7067-0000-10300-00 | Cash In Bank | | 1,965,453.38 |
| | | **Total FUND 7067:** | **1,965,453.38** |
| | **BUILDING MAINTENANCE WORKSHOP** | | |
| 7068-0000-10300-00 | Cash In Bank | | 228,974.77 |
| | | **Total FUND 7068:** | **228,974.77** |
| | **AMERICAN RESCUE PLAN ACT FUND** | | |
| 8820-0000-10300-00 | Cash In Bank | | 1,018,632.49 |
| 8820-0000-10430-00 | Money Market - FFB | | 15,000,000.00 |
| 8820-0000-10450-00 | Investments - Texpool | | 6,000,000.00 |
| | | **Total FUND 8820:** | **22,018,632.49** |
| | **LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND** | | |
| 8821-0000-10300-00 | Cash In Bank | | 50,000.00 |
| | | **Total FUND 8821:** | **50,000.00** |
| | | **TOTAL FUNDS BALANCE AS REPORTED:** | **124,090,998.13** |

# Johnson County State Funds

## Open Item Listing

### Run Date: 07/06/2023 User: kgiddens

Status: POSTED Due Date: 07/10/2023

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

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

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :** | | | | | | |
| **[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :** | | | | | | |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC SEP 2023 | 9001-0000-13010-00 | 23.75 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC SEP 2023 | 9001-0000-13010-00 | 1.12 |
| **[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :** | | | | | | **24.87** |
| **[DEPARTMENT] 5930 : JUV COURT INTAKE :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9001-5930-52040-AJ | 22.45 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC JUL AUG 2023 | 9001-5930-52030-AJ | 47.51 |
| **[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :** | | | | | | **69.96** |
| **[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :** | | | | | | |
| [VENDOR] 5581 : BRIAN STAPLES : | R061423Staples | I23-014416 | 23-0015 | Mileage - Brian Staples - 17th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Austin, TX - 06.11. | 9001-5931-54980-AJ | 278.38 |
| [VENDOR] 01365\|0000000001 : CORRECTIONAL MANAGI | 22871 | I23-014422 | 23-3528 | Registration - Homero Flores - Juvenile Probation Officer Basic Training - Huntsville, TX - 07.23.23 - 07.28.23 | 9001-5931-54980-AJ | 170.00 |
| [VENDOR] 6386 : HOMERO FLORES : | A072323Flores | I23-014424 | 23-3515 | Meal Advancement - Homero Flores - Juvenile Probation Officer Basic Training Course - Huntsville, TX - 07.23.23 - 07.28.23 | 9001-5931-54980-AJ | 185.00 |
| [VENDOR] 6357 : NAN GILREATH : | R061523Gilreath | I23-014417 | 23-3048 | Mileage - Nan Gilreath - 2023 Leadership for Support Staff Conference - Allen, TX - 06.12.23 - 06.15.23 | 9001-5931-54980-AJ | 1.00 |
| [VENDOR] 6357 : NAN GILREATH : | R061523Gilreath | I23-014417 | 23-3048 | Mileage - Nan Gilreath - 2023 Leadership for Support Staff Conference - Allen, TX - 06.12.23 - 06.15.23 | 9001-5931-54980-AJ | 95.22 |
| [VENDOR] 6357 : NAN GILREATH : | R061523Gilreath | I23-014417 | 23-3048 | Parking - Nan Gilreath - 2023 Leadership for Support Staff Conference - Allen, TX - 06.12.23 - 06.15.23 | 9001-5931-54980-AJ | 30.32 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9001-5931-52040-AJ | 1.06 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC JUL AUG 2023 | 9001-5931-52030-AJ | 2.24 |
| **[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :** | | | | | | **763.22** |
| **[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :** | | | | | | **858.05** |
| **[FUND] 9002 : JUV COMMUNITY PROGRAMS :** | | | | | | |
| **[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :** | | | | | | |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC SEP 2023 | 9002-0000-13010-00 | 18.74 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC SEP 2023 | 9002-0000-13010-00 | 16.10 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC SEP 2023 | 9002-0000-13010-00 | 18.81 |
| **[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :** | | | | | | **53.65** |
| **[DEPARTMENT] 5930 : JUV COURT INTAKE :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9002-5930-52040-AJ | 17.71 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC JUL AUG 2023 | 9002-5930-52030-AJ | 37.48 |
| **[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :** | | | | | | **55.19** |
| **[DEPARTMENT] 5932 : JUV YOUTH SERVICES :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9002-5932-52040-AJ | 15.21 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC JUL AUG 2023 | 9002-5932-52030-AJ | 32.19 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :** | | | | | | **47.40** |
| **[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9002-5934-52040-AJ | 17.78 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC JUL AUG 2023 | 9002-5934-52030-AJ | 37.61 |
| **[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :** | | | | | | **55.39** |
| **[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :** | | | | | | **211.63** |
| **[FUND] 9003 : JUV PRE & POST ADJUDICATION :** | | | | | | |
| **[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :** | | | | | | |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC SEP 2023 | 9003-0000-13010-00 | 18.00 |
| **[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :** | | | | | | **18.00** |
| **[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9003-5936-52040-AJ | 17.01 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC JUL AUG 2023 | 9003-5936-52030-AJ | 36.00 |
| **[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :** | | | | | | **53.01** |
| **[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :** | | | | | | **71.01** |
| **[FUND] 9005 : JUV MENTAL HEALTH SERVICES :** | | | | | | |
| **[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :** | | | | | | |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC SEP 2023 | 9005-0000-13010-00 | 36.49 |
| **[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :** | | | | | | **36.49** |
| **[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESMENTS :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9005-5933-52040-AJ | 34.49 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 37770-WC3 | I23-014410 | | WC JUL AUG 2023 | 9005-5933-52030-AJ | 72.98 |
| **[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESMENTS :** | | | | | | **107.47** |
| **[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :** | | | | | | **143.96** |
| **[FUND] 9571 : CSCD BASIC SUPERVSION :** | | | | | | |
| **[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287318777179X061523 | I23-014414 | 23-0031 | Account # 287318777179 - Adult Probation - Field Phone Services - 05.08.23 - 06.07.23 | 9571-5710-54270-AJ | 165.96 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287298268517X062723 | I23-014418 | 23-0032 | Account # 287298268517 - CSCD - Flip Phones and Air Cards - 05.20.23 - 06.19.23 | 9571-5710-54270-AJ | 156.50 |
| [VENDOR] 6371 : AWARDS BY MASTERCRAFT : | 17043 | I23-014419 | 23-3381 | RETIREMENT PLAQUE FOR MICHAEL CIPRIANO | 9571-5710-53150-AJ | 78.00 |
| [VENDOR] 6255 : BRANDI GAUT : | A071923Gaut | I23-012729 | 23-3326 | Meal Advancement - Brandi Gaut - JAC/PAC Meeting - Austin, TX - 07.19.23 - 07.20.23 | 9571-5710-52100-AJ | 49.00 |
| [VENDOR] 5144 : CASSIE TAYLOR : | A071723Taylor | I23-012736 | 23-3320 | Meal Advancement - Cassie Taylor - 2023 Crime Records Conference - Austin, TX - 07.17.23 - 07.20.23 | 9571-5710-52100-AJ | 123.00 |
| [VENDOR] 00998 : DIANE CROWE : | A071923Crowe | I23-012731 | 23-3325 | Meal Advancement - Diane Crowe - JAC/PAC Meeting - Austin, TX - 07.19.23 - 07.20.23 | 9571-5710-52100-AJ | 49.00 |
| [VENDOR] 6177 : DONNA EVANS : | A072423Evans | I23-010450 | 23-2579 | Meal Advancement - Donna Evans - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.24.23 - 07.27.23 | 9571-5710-52100-AJ | 93.00 |
| [VENDOR] 6186 : LINDA REYNA MARTIN : | A072423Reyna-Martin | I23-012448 | 23-3074 | Meal Advancement - Linda Reyna-Martin - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.24.23 - 07.27.23 | 9571-5710-52100-AJ | 93.00 |
| [VENDOR] 6370 : MIRANDA SHUE : | A071723Shue | I23-012739 | 23-3323 | Meal Advancement - Miranda Shue - 2023 Crime Records Conference - Austin, TX - 07.17.23 - 07.20.23 | 9571-5710-52100-AJ | 123.00 |
| [VENDOR] 00035 : OPPEL TIRE & SERVICE : | 0177713 | I23-014592 | 23-3533 | L 1398129 - M 47090 - 2020 Chevy Tahoe #3 - VIN 1GNLCDKC7LR178871 - (4) GDY Eagle Tires; (4) Rubber Valves; (4) Dispos | 9571-5710-52100-AJ | 784.75 |
| [VENDOR] 00035 : OPPEL TIRE & SERVICE : | 0177708 | I23-014593 | 23-3533 | L 1398128 - M 47480 - 2020 Chevy Tahoe #4 - VIN 1GNLCDKC8LR178457 - (4) GDY Eagle Tires; (4) Rubber Valves; (4) Dispos | 9571-5710-52100-AJ | 784.75 |
| [VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS | 9840576 | I23-014429 | 23-0746 | GPS Monitoring Services - Matthews, Remard - May 2023 - removed on 05.23.23 | 9571-5710-54280-AJ | 159.85 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 4257 : STERICYCLE, INC. : | 8004119327 | I23-014430 | 23-0931 | Customer # 1000161418 - Onsite Shred It Service - 06.12.23 | 9571-5710-54290-AJ | 44.37 |
| [VENDOR] 4257 : STERICYCLE, INC. : | 8004119327 | I23-014430 | 23-0931 | Customer # 1000161418 - Onsite Shred It Service - 06.12.23 | 9571-5710-54290-AJ | 9.66 |
| [VENDOR] 00684\|0000000002 : TDCJ-TLDD CONFERENCE | REG050823Garcia | I23-014431 | 23-2793 | Registration - Melissa Garcia - CSO Certifcation Training - Online - 05.08.23 - 05.12.23 | 9571-5710-54290-AJ | 50.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9571-5710-52040-AJ | 542.58 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E2 | I23-014409 | | Basic - Fuel Bill - as of 06.24.23 | 9571-5710-52100-AJ | 245.77 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E2 | I23-014409 | | Basic - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 9571-5710-52100-AJ | -16.18 |
| **[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :** | | | | | | **3,536.01** |
| **[FUND] Total : 9571 : CSCD BASIC SUPERVSION :** | | | | | | **3,536.01** |
| **[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :** | | | | | | |
| **[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :** | | | | | | |
| [VENDOR] 5627 : JEFF ENGLAND MOTOR CO : | 6092645 | I23-014425 | 23-2712 | L 1420884 - M 4805 - 2022 Ford F250 #8 - VIN 1FT7WA65NEC16030 - State Inspection | 9572-5720-52100-AJ | 7.00 |
| [VENDOR] 5627 : JEFF ENGLAND MOTOR CO : | 6092646 | I23-014426 | 23-2712 | L 1344409 - M 45368 - 2017 Chev Colorado #6 - VIN 1GCSCEN0H1329169 - State Inspection; Oil Change | 9572-5720-52100-AJ | 109.22 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9572-5720-52040-AJ | 19.43 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E2 | I23-014409 | | CSR - Fuel Bill - as of 06.24.23 | 9572-5720-52100-AJ | 208.54 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E2 | I23-014409 | | CSR - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 9572-5720-52100-AJ | -9.84 |
| **[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :** | | | | | | **334.35** |
| **[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :** | | | | | | **334.35** |
| **[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :** | | | | | | |
| **[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :** | | | | | | |
| [VENDOR] 5033 : JANICE ADAM : | A072423Adams | I23-010452 | 23-2577 | Meal Advancement - Janice Adam - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.24.23 - 07.27.23 | 9574-5740-52100-AJ | 93.00 |
| [VENDOR] 5490 : KELLY SOBERANIS : | A072423Soberanis | I23-010453 | 23-2581 | Meal Advancement - Kelly Soberanis - 2023 Drug Impact Conference - Horseshoe Bay, TX - 07.24.23 - 07.27.23 | 9574-5740-52100-AJ | 93.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9574-5740-52040-AJ | 33.87 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E2 | I23-014409 | | Drugs - Fuel Bill - as of 06.24.23 | 9574-5740-52100-AJ | 154.07 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E2 | I23-014409 | | Drugs - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 9574-5740-52100-AJ | -7.49 |
| **[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :** | | | | | | **366.45** |
| **[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :** | | | | | | **366.45** |
| **[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :** | | | | | | |
| **[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :** | | | | | | |
| [VENDOR] 01365\|0000000001 : CORRECTIONAL MANAGI | 22329 | I23-014420 | 23-3201 | Registration - Melissa Garcia - Managing Juveniles with Sexual Behavior Problems Conference - Austin, TX - 06.11.23 - 06.14 | 9575-5750-54290-AJ | 265.00 |
| [VENDOR] 01365\|0000000001 : CORRECTIONAL MANAGI | 22332 | I23-014609 | 23-3202 | Registration - Denise Medina - Managing Juveniles with Sexual Behavior Problems Conference - Austin, TX - 06.11.23 - 06.14 | 9575-5750-54290-AJ | 265.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9575-5750-52040-AJ | 21.49 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E2 | I23-014409 | | Sex - Fuel Bill - as of 06.24.23 | 9575-5750-52100-AJ | 202.26 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E2 | I23-014409 | | Sex - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 9575-5750-52100-AJ | -14.82 |
| **[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :** | | | | | | **738.93** |
| **[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :** | | | | | | **738.93** |
| **[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :** | | | | | | |
| **[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2023-3-1260 | I23-014411 | | UE APR MAY JUNE 2023 | 9577-5770-52040-AJ | 16.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E2 | I23-014409 | | Mental - Fuel Bill - as of 06.24.23 | 9577-5770-52100-AJ | 193.26 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502325.E2 | I23-014409 | | Mental - Fuel Bill - QUARTERLY REBATE - 12.24.22 - 06.24.23 | 9577-5770-52100-AJ | -8.13 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :** | | | | | | **201.13** |
| **[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :** | | | | | | **201.13** |
| | | | | | | **6,461.52** |

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

**Effective Date: 09/01/2016 - 07/10/2023**
**Run Date: 07/06/2023**
**User: kgiddens**

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|---|---|---|---|---|
| 9001 - JUV BASIC PROBATION SUPERVISION | 858.05 | 858.05 | 0.00 | 0.00 |
| 9002 - JUV COMMUNITY PROGRAMS | 211.63 | 211.63 | 0.00 | 0.00 |
| 9003 - JUV PRE & POST ADJUDICATION | 71.01 | 71.01 | 0.00 | 0.00 |
| 9005 - JUV MENTAL HEALTH SERVICES | 143.96 | 143.96 | 0.00 | 0.00 |
| 9571 - CSCD BASIC SUPERVSION | 3,536.01 | 3,536.01 | 0.00 | 0.00 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 334.35 | 334.35 | 0.00 | 0.00 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 366.45 | 366.45 | 0.00 | 0.00 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 738.93 | 738.93 | 0.00 | 0.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 201.13 | 201.13 | 0.00 | 0.00 |
| | **6,461.52** | **6,461.52** | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|---|---|---|---|
| **9001 - JUV BASIC PROBATION SUPERVISION** | **858.05** | **0.00** | **858.05** |
| **9002 - JUV COMMUNITY PROGRAMS** | **211.63** | **0.00** | **211.63** |
| **9003 - JUV PRE & POST ADJUDICATION** | **71.01** | **0.00** | **71.01** |
| **9005 - JUV MENTAL HEALTH SERVICES** | **143.96** | **0.00** | **143.96** |
| **9571 - CSCD BASIC SUPERVSION** | **3,536.01** | **0.00** | **3,536.01** |
| **9572 - CSCD COMMUNITY SERVICE RESTITUTION** | **334.35** | **0.00** | **334.35** |
| **9574 - CSCD SPECIALIZED SUBSTANCE ABUSE** | **366.45** | **0.00** | **366.45** |
| **9575 - CSCD SPECIALIZED SEX OFFENDER** | **738.93** | **0.00** | **738.93** |
| **9577 - CSCD MENTAL HEALTH CASELOAD** | **201.13** | **0.00** | **201.13** |

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

**Effective Date: 09/01/2016 - 07/10/2023**
**Run Date: 07/06/2023**
**User: kgiddens**

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| **Fund 9001 - JUV BASIC PROBATION SUPERVISION** | | | | | | | |
| I23-014410 | 37770-WC3 | POSTED | 07/10/2023 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 74.62 | 74.62 |
| I23-014411 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Texas Association of Counties | 23.51 | 23.51 |
| I23-014416 | R061423Staples | POSTED | 06/30/2023 | Invoice with a Purchase Order | Brian Staples | 278.38 | 278.38 |
| I23-014417 | R061523Gilreath | POSTED | 06/30/2023 | Invoice with a Purchase Order | Nan Gilreath | 126.54 | 126.54 |
| I23-014422 | 22871 | POSTED | 06/30/2023 | Invoice with a Purchase Order | Correctional Management Institute of Texas | 170.00 | 170.00 |
| I23-014424 | A072323Flores | POSTED | 06/30/2023 | Invoice with a Purchase Order | Homero Flores | 185.00 | 185.00 |
| **Total Fund 9001 - JUV BASIC PROBATION SUPERVISION** | | | | | | **858.05** | |
| **Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **858.05** | |
| | | | | | | **0.00** | |
| **Fund 9002 - JUV COMMUNITY PROGRAMS** | | | | | | | |
| I23-014410 | 37770-WC3 | POSTED | 07/10/2023 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 160.93 | 160.93 |
| I23-014411 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Texas Association of Counties | 50.70 | 50.70 |
| **Total Fund 9002 - JUV COMMUNITY PROGRAMS** | | | | | | **211.63** | |
| **Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **211.63** | |
| | | | | | | **0.00** | |
| **Fund 9003 - JUV PRE & POST ADJUDICATION** | | | | | | | |
| I23-014410 | 37770-WC3 | POSTED | 07/10/2023 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 54.00 | 54.00 |
| I23-014411 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Texas Association of Counties | 17.01 | 17.01 |
| **Total Fund 9003 - JUV PRE & POST ADJUDICATION** | | | | | | **71.01** | |
| **Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **71.01** | |
| | | | | | | **0.00** | |
| **Fund 9005 - JUV MENTAL HEALTH SERVICES** | | | | | | | |
| I23-014410 | 37770-WC3 | POSTED | 07/10/2023 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 109.47 | 109.47 |
| I23-014411 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Texas Association of Counties | 34.49 | 34.49 |
| **Total Fund 9005 - JUV MENTAL HEALTH SERVICES** | | | | | | **143.96** | |
| **Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **143.96** | |
| | | | | | | **0.00** | |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|---|
| **Fund 9571 - CSCD BASIC SUPERVSION** | | | | | | | | |
| I23-010450 | A072423Evans | POSTED | 06/27/2023 | Invoice with a Purchase Order | Donna Evans | | 93.00 | 93.00 |
| I23-012448 | A072423Reyna-Martin | POSTED | 06/27/2023 | Invoice with a Purchase Order | Linda Reyna Martin | | 93.00 | 93.00 |
| I23-012729 | A071923Gaut | POSTED | 06/27/2023 | Invoice with a Purchase Order | Brandi Gaut | | 49.00 | 49.00 |
| I23-012731 | A071923Crowe | POSTED | 06/27/2023 | Invoice with a Purchase Order | Diane Crowe | | 49.00 | 49.00 |
| I23-012736 | A071723Taylor | POSTED | 06/27/2023 | Invoice with a Purchase Order | Cassie Taylor | | 123.00 | 123.00 |
| I23-012739 | A071723Shue | POSTED | 06/27/2023 | Invoice with a Purchase Order | Miranda Shue | | 123.00 | 123.00 |
| I23-014409 | 869312850232500 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | | 229.59 | 229.59 |
| I23-014411 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Texas Association of Counties | | 542.58 | 542.58 |
| I23-014414 | 287318777179X061523 | POSTED | 06/30/2023 | Invoice with a Purchase Order | AT&T Mobility | | 165.96 | 165.96 |
| I23-014418 | 287298268517X062723 | POSTED | 06/30/2023 | Invoice with a Purchase Order | AT&T Mobility | | 156.50 | 156.50 |
| I23-014419 | 17043 | POSTED | 06/30/2023 | Invoice with a Purchase Order | Awards by Mastercraft | | 78.00 | 78.00 |
| I23-014429 | 9840576 | POSTED | 06/30/2023 | Invoice with a Purchase Order | RECOVERY Monitoring Solutions Corporation | | 159.85 | 159.85 |
| I23-014430 | 8004119327 | POSTED | 06/30/2023 | Invoice with a Purchase Order | Stericycle, Inc. | | 54.03 | 54.03 |
| I23-014431 | REG050823Garcia | POSTED | 06/30/2023 | Invoice with a Purchase Order | TDCJ-TLDD Conference Fund | | 50.00 | 50.00 |
| I23-014592 | 177713 | POSTED | 07/05/2023 | Invoice with a Purchase Order | OPPEL TIRE & SERVICE | | 784.75 | 784.75 |
| I23-014593 | 177708 | POSTED | 07/05/2023 | Invoice with a Purchase Order | OPPEL TIRE & SERVICE | | 784.75 | 784.75 |
| **Total Fund 9571 - CSCD BASIC SUPERVSION** | | | | | | **3,536.01** | | |
| **Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **3,536.01** | | |
| | | | | | | **0.00** | | |
| **Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION** | | | | | | | | |
| I23-014409 | 869312850232500 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | | 198.70 | 198.70 |
| I23-014411 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Texas Association of Counties | | 19.43 | 19.43 |
| I23-014425 | 6092645 | POSTED | 06/30/2023 | Invoice with a Purchase Order | Jeff England Motor Co | | 7.00 | 7.00 |
| I23-014426 | 6092646 | POSTED | 06/30/2023 | Invoice with a Purchase Order | Jeff England Motor Co | | 109.22 | 109.22 |
| **Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION** | | | | | | **334.35** | | |
| **Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **334.35** | | |
| | | | | | | **0.00** | | |
| **Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE** | | | | | | | | |
| I23-010452 | A072423Adams | POSTED | 06/27/2023 | Invoice with a Purchase Order | Janice Adam | | 93.00 | 93.00 |
| I23-010453 | A072423Soberanis | POSTED | 06/27/2023 | Invoice with a Purchase Order | Kelly Soberanis | | 93.00 | 93.00 |
| I23-014409 | 869312850232500 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | | 146.58 | 146.58 |
| I23-014411 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Texas Association of Counties | | 33.87 | 33.87 |
| **Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE** | | | | | | **366.45** | | |
| **Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **366.45** | | |
| | | | | | | **0.00** | | |
| **Fund 9575 - CSCD SPECIALIZED SEX OFFENDER** | | | | | | | | |
| I23-014409 | 869312850232500 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | | 187.44 | 187.44 |
| I23-014411 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Texas Association of Counties | | 21.49 | 21.49 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|---|
| I23-014420 | 22329 | POSTED | 06/30/2023 | Invoice with a Purchase Order | Correctional Management Institute of Texas | | 265.00 | 265.00 |
| I23-014609 | 22332 | POSTED | 07/05/2023 | Invoice with a Purchase Order | Correctional Management Institute of Texas | | 265.00 | 265.00 |
| **Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER** | | | | | | **738.93** | | |
| **Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **738.93** | | |
| | | | | | | **0.00** | | |
| **Fund 9577 - CSCD MENTAL HEALTH CASELOAD** | | | | | | | | |
| I23-014409 | 869312850232500 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | | 185.13 | 185.13 |
| I23-014411 | D-2023-3-1260 | POSTED | 06/30/2023 | Invoice without a Purchase Order | Texas Association of Counties | | 16.00 | 16.00 |
| **Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD** | | | | | | **201.13** | | |
| **Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **201.13** | | |
| | | | | | | **0.00** | | |