

Johnson County and Johnson County State Funds

AGENDA
ITEM
CA9

COMMISSIONERS COURT

OCT 23 2023

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,254,482.49.

Monday, October 23, 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



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.

10-23-23
Date

Steven Watson
Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 10/19/2023 User: kgiddens

Status: POSTED Due Date: 10/23/2023

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00473 0000000001 : PITNEY BOWES INC, RES	PitneyReserve 10/23	I24-000171		24-0095 Account # 53272266 - Postage Reserve Account Deposit: \$30,000	0100-0000-13000-00	30,000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R100623Long	I24-000534		24-0209 Hotel Reimbursement - April Long - CDCAT Region 5 Fall Meeting - McKinney, TX - 10.05.23 - 10.06.23	0100-4030-54100-GG	137.86
[VENDOR] 01855 : APRIL LONG :	R100623Long	I24-000534		24-0209 Meal Reimbursement - April Long - CDCAT Region 5 Fall Meeting - McKinney, TX - 10.05.23 - 10.06.23	0100-4030-54100-GG	54.00
[VENDOR] 01855 : APRIL LONG :	R100623Long	I24-000534		24-0209 Mileage Reimbursement - April Long - CDCAT Region 5 Fall Meeting - McKinney, TX - 10.05.23 - 10.06.23	0100-4030-54100-GG	118.95
[VENDOR] 01855 : APRIL LONG :	R100623Long	I24-000534		24-0209 Toll Charge Reimbursement - April Long - CDCAT Region 5 Fall Meeting - McKinney, TX - 10.05.23 - 10.06.23	0100-4030-54100-GG	63.00
[VENDOR] 01855 : APRIL LONG :	R100623Long	I24-000534		24-0209 Meal Reimbursement Add'l Funds - April Long - CDCAT Region 5 Fall Meeting - McKinney, TX - 10.05.23 - 10.06.23	0100-4030-54100-GG	27.00
[VENDOR] 6305 : BENNETT'S :	817917-0	I23-020310		23-4400 (250) Business Cards for Sarah George (Chief Deputy)	0100-4030-53110-GG	86.92
[VENDOR] 6305 : BENNETT'S :	817917-0	I23-020310		23-4400 (100) Business Cards for Nikki Ortegon (RMO)	0100-4030-53110-GG	85.77
[VENDOR] 6305 : BENNETT'S :	817917-0	I23-020310		23-4400 (100) Business Cards for Kelsey Johnson (Supervisor)	0100-4030-53110-GG	85.77
[VENDOR] 4858 : CHERYL WOOLSEY :	R090123Woolsey	I23-020463		23-1879 Mileage - Cheryl Woolsey - 08.22.23; 09.01.23	0100-4030-54101-GG	19.06
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93722	I24-000275		24-0538 (1) HP CF361X (CYAN) OEM TONER	0100-4030-53110-GG	164.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	429	I23-020317		23-4401 Re-keying Service - 09.22.23	0100-4030-54000-GG	60.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	429	I23-020317		23-4401 (3) Lock Cylinders Rekeyed, (1) Lock Fixed - 09.22.23	0100-4030-54000-GG	30.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	429	I23-020317		23-4401 (3) Lock Cylinders Rekeyed, (1) Lock Fixed - 09.22.23	0100-4030-54000-GG	40.00
[VENDOR] 5198 : SARAH GEORGE :	R092923George	I23-020361		23-1018 Mileage Reimbursement - Sarah George - 08.01.23 - 09.29.23	0100-4030-54101-GG	63.21
[VENDOR] 5198 : SARAH GEORGE :	R100623George	I24-000532		24-0207 Hotel Reimbursement - Sarah George - CDCAT Region 5 Fall Meeting - McKinney, TX - 10.05.23 - 10.06.23	0100-4030-54100-GG	137.86
[VENDOR] 5198 : SARAH GEORGE :	R100623George	I24-000532		24-0207 Meal Reimbursement - Sarah George - CDCAT Region 5 Fall Meeting - McKinney, TX - 10.05.23 - 10.06.23	0100-4030-54100-GG	54.00
[VENDOR] 5198 : SARAH GEORGE :	R100623George	I24-000532		24-0207 Meal Reimbursement Add'l Funds - Sarah George - CDCAT Region 5 Fall Meeting - McKinney, TX - 10.05.23 - 10.06.23	0100-4030-54100-GG	27.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	344336	I24-000441		24-0110 Registration - Tami Thomas - 2024 Probate Academy - Galveston, TX - 05.08.24 - 05.10.24	0100-4030-54100-GG	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	344337	I24-000442		24-0110 Registration - Judy Pyles - 2024 Probate Academy - Galveston, TX - 05.08.24 - 05.10.24	0100-4030-54100-GG	150.00
[VENDOR] 03636 : TEXAS STATE LIBRARY AND ARCHIVES	310629	I23-020579		23-3939 Registration - Nikki Ortegon - Intro to Records Management - Austin, TX - 09.19.23	0100-4030-54100-GG	20.00
[VENDOR] 03636 : TEXAS STATE LIBRARY AND ARCHIVES	310643	I23-020580		23-3939 Registration - April Long - Intro to Records Management - Austin, TX - 09.19.23	0100-4030-54100-GG	20.00
[VENDOR] 03636 : TEXAS STATE LIBRARY AND ARCHIVES	310661	I23-020581		23-3939 Registration - April Long - Managing Electronic Records - Austin, TX - 09.20.23	0100-4030-54100-GG	20.00
[VENDOR] 03636 : TEXAS STATE LIBRARY AND ARCHIVES	310649	I23-020582		23-3939 Registration - Nikki Ortegon - Managing Electronic Records - Austin, TX - 09.20.23	0100-4030-54100-GG	20.00
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 1986 10/23	I24-000153		24-0313 PO Box Fee Payment - Box # 1986 - 12 months - Due: 10.31.23	0100-4030-54000-GG	388.00
[DEPARTMENT] Total : 4030 : County Clerk :						
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R100523BOEDEKER	I24-000466		24-0650 Mileage Reimbursement - Judge Boedeker - 101st Annual CJCA of Texas Conference - Abilene, Texas - 10.02.23 - 10.05.23	0100-4040-54100-GG	205.67
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R100523BOEDEKER	I24-000466		24-0650 Meal Reimbursement - Judge Boedeker - 101st Annual CJCA of Texas Conference - Abilene, Texas - 10.02.23 - 10.05.23	0100-4040-54100-GG	189.00
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R100523BOEDEKER	I24-000466		24-0650 Hotel Reimbursement - Judge Boedeker - 101st Annual CJCA of Texas Conference - Abilene, Texas - 10.02.23 - 10.05.23	0100-4040-54100-GG	646.37
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091223Amazon	I23-020464		23-4287 Home Dynamix Premium Sakarya Traditional Medallion Border Area Rug, Silver, 5'2" x 7'4" Rectangle	0100-4040-53110-GG	34.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091223Amazon	I23-020464		23-4287 Shipping & Handling	0100-4040-53110-GG	6.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335045117001	123-020384	23-1298	Water Delivery Services - Ship Date: 09.27.23	0100-4040-53110-GG	16.50
[DEPARTMENT] Total : 4040 : County Judge :						1,098.53
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x101423	123-020639	23-0953	Account # 287249311814 - Public Works - iPad Service - 09.07.23 - 10.06.23	0100-4070-54200-GG	171.96
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093662	124-000156	24-0100	A 16872 - M 50981 - 2019 Chevrolet Silverado - Oil change, new oil filter	0100-4070-54500-GG	76.60
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093688	124-000279	24-0100	A 16940 - M 45815 - 2020 Chev 1500 - Oil Change; Air Filter	0100-4070-54500-GG	120.25
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093686	124-000280	24-0100	A 17147 - M 10506 - 2022 Chev Colorado - Oil Change	0100-4070-54500-GG	57.00
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R101323VanderLaan	124-000546	24-0599	Mileage Reimbursement - Jennifer VanderLaan - Ellis County Thoroughfare Plan Meeting - Waxahachie, TX - 10.12.23	0100-4070-54100-GG	48.47
[DEPARTMENT] Total : 4070 : Public Works :						474.28
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 09/23	123-020525	23-0927	Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 09.06.23 - 10.03.23 - MR 74825	0100-4071-54400-GG	88.99
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 09/23	123-020526	23-0927	Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 09.06.23 - 10.03.23 - MR 20883	0100-4071-54400-GG	105.37
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 09/23	123-020527	23-0927	Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 09.06.23 - 10.03.23 - MR 2516	0100-4071-54400-GG	88.03
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 09/23	123-020528	23-0927	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 09.07.23 - 10.04.23 - MR 74309	0100-4071-54400-GG	2,109.17
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 09/23	123-020529	23-0927	Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 09.06.23 - 10.03.23 - MR 8193	0100-4071-54400-GG	77.45
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 09/23	123-020530	23-0927	Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 09.06.23 - 10.03.23 - MR 4139	0100-4071-54400-GG	77.45
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 09/23	123-020531	23-0927	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 09.09.23 - 10.09.23 - MR 254115	0100-4071-54400-GG	1,820.88
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 09/23	123-020532	23-0927	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 09.09.23 - 10.09.23 - MR 396366	0100-4071-54400-GG	1,008.66
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/23	123-020555	23-0927	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 07.11.23 - 08.08.23 - MR 14267	0100-4071-54400-GG	38.52
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/23	123-020555	23-0927	CREDIT - BILL CANCELED DUE TO METER MISREAD - Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 03.09.23 - 04.11.23 - MR 14193	0100-4071-54400-GG	-232.85
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/23	123-020555	23-0927	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 03.09.23 - 04.11.23 - MR 14193	0100-4071-54400-GG	136.34
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/23	123-020555	23-0927	CREDIT - BILL CANCELED DUE TO METER MISREAD - Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 04.12.23 - 05.09.23 - MR 14235	0100-4071-54400-GG	-66.95
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/23	123-020555	23-0927	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 04.12.23 - 05.08.23 - MR 14235	0100-4071-54400-GG	66.95
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/23	123-020555	23-0927	CREDIT - BILL CANCELED DUE TO METER MISREAD - Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 05.09.23 - 06.10.23 - MR 14244	0100-4071-54400-GG	-39.77
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/23	123-020555	23-0927	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 05.09.23 - 06.09.23 - MR 14244	0100-4071-54400-GG	33.25
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/23	123-020555	23-0927	CREDIT - BILL CANCELED DUE TO METER MISREAD - Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 06.10.23 - 07.10.23 - MR 14255	0100-4071-54400-GG	-42.89
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/23	123-020555	23-0927	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 06.10.23 - 07.10.23 - MR 14255	0100-4071-54400-GG	36.04
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 08/23	123-020557	23-0927	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 08.09.23 - 09.08.23 - MR 14277	0100-4071-54400-GG	36.07
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 09/23	123-020558	23-0927	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 09.09.23 - 10.09.23 - MR 14284; MR2 8	0100-4071-54400-GG	46.47
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30434	124-000457	24-0034	A 17152 - M 12240 - 2022 CHEVY COLORADO - TIRE ROTATION	0100-4071-54500-GG	20.00
[VENDOR] 00429 : CITY OF BURLESON :	6831-32000 09/23	123-020598	23-0077	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 08.23.23 - 09.22.23 - MR 9700	0100-4071-54400-GG	115.61
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 09/23	123-020536	23-0933	Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 08.21.23 - 09.21.23 - MR 1483300	0100-4071-54400-GG	257.84
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00 09/23	123-020537	23-0933	Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 08.21.23 - 09.21.23 - MR 6285900	0100-4071-54400-GG	180.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 09/23	123-020538	23-0933	Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 08.21.23 - 09.21.23 - MR 1607600	0100-4071-54400-GG	136.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 09/23	123-020539	23-0933	Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 08.31.23 - 09.29.23 - MR 232100	0100-4071-54400-GG	89.32
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 09/23	123-020540	23-0933	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 08.31.23 - 09.29.23 - MR 259600	0100-4071-54400-GG	118.82
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 09/23	123-020541	23-0933	Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 08.31.23 - 09.29.23 - MR 103234	0100-4071-54400-GG	43.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01 09/23	123-020542	23-0933	Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 08.31.23 - 09.29.23 - MR 48063	0100-4071-54400-GG	63.16
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 09/23	123-020543	23-0933	Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 08.21.23 - 09.21.23 - MR 32014	0100-4071-54400-GG	60.75
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03 09/23	123-020544	23-0933	Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 08.31.23 - 09.29.23 - MR 2996500 - MR2 981868	0100-4071-54400-GG	312.09
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 09/23	123-020545	23-0933	Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 08.31.23 - 09.29.23 - MR 1391187	0100-4071-54400-GG	308.54
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 09/23	123-020546	23-0933	Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 08.31.23 - 09.29.23 - MR 66523	0100-4071-54400-GG	145.03
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1127764	123-020599	23-3218	A 17152 - 2022 Chevy - Car Wash - 09.26.23	0100-4071-54500-GG	7.50
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	52315	124-000479	24-0032	COURTHOUSE - EXTERIOR WINDOW CLEANING - SERVICE DATE: 10.12.23	0100-4071-54000-GG	3,885.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	52314	124-000480	24-0032	ANNEX - EXTERIOR WINDOW CLEANING - SERVICE DATE: 10.11.23	0100-4071-54000-GG	1,785.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	52311	124-000481	24-0032	GUINN - EXTERIOR WINDOW CLEANING - SERVICE DATE: 10.06.23	0100-4071-54000-GG	3,990.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	52312	124-000482	24-0032	ADULT PROBATION - EXTERIOR WINDOW CLEANING - SERVICE DATE: 10.09.23	0100-4071-54000-GG	840.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	52313	I24-000483	24-0032 BURLESON - EXTERIOR WINDOW CLEANING - SERVICE DATE: 10.10.23		0100-4071-54000-GG	395.00
[VENDOR] 02462 : CREST WATER COMPANY :	2668	09/23 I23-020610	23-0078 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 09.03.23 - 10.03.23 - MR 5397400		0100-4071-54400-GG	243.25
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7448	I23-020611	23-0086 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 09.02.23; 09.09.23; 09.18.23; 09.23.23 - ROUND 4 FERTILIZATION + IR		0100-4071-53540-GG	618.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7448	I23-020611	23-0086 ALVARADO SUB - SPRINKLER REPAIR - 09.07.23		0100-4071-53520-GG	388.75
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100831099.001	I23-020612	23-0084 Brown Gym - (1) Condulet body cover, (1) gasket		0100-4071-53520-GG	33.65
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100787756.001	I23-020613	23-0084 Brown Gym - (10) Special purpose fuses		0100-4071-53520-GG	138.79
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26705	I24-000488	24-0092 GUINN - SERVICE CALL - GAS LEAK REPAIR - 10.04.23		0100-4071-53520-GG	1,052.83
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26695	I23-020637	23-0085 Guinn - Service Call - Air Handling Unit motor found faulty - 09.22.23		0100-4071-53520-GG	220.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2045360	I24-000496	24-0102 ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 11.01.23 - 11.30.23		0100-4071-54000-GG	426.84
[VENDOR] 6256 : GEORGE WAYNE MECHANICAL :	33349342	I24-000504	24-0537 EOC - Emergency backup generator was throwing a code for low coolant. Faulty hose clamp was replaced and coolant repl		0100-4071-53520-GG	299.98
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	09/23 I23-020326	23-0094 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 08.30.23 - 10.02.23 - MR 46828		0100-4071-54400-GG	146.46
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900	09/23 I23-020327	23-0094 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 08.30.23 - 10.02.23 - MR 43654		0100-4071-54400-GG	117.32
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800	09/23 I23-020328	23-0094 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 08.30.23 - 10.02.23 - MR 33578		0100-4071-54400-GG	133.48
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700	09/23 I23-020329	23-0094 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 08.30.23 - 10.02.23 - MR 33039		0100-4071-54400-GG	96.19
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600	09/23 I23-020330	23-0094 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 08.30.23 - 10.02.23 - MR 63359		0100-4071-54400-GG	111.28
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400	09/23 I23-020332	23-0094 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 08.30.23 - 10.02.23 - MR 43057		0100-4071-54400-GG	134.54
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300	09/23 I23-020334	23-0094 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 08.30.23 - 10.02.23 - MR 90466		0100-4071-54400-GG	249.75
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700	09/23 I23-020335	23-0094 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 08.30.23 - 10.02.23 - MR 55663		0100-4071-54400-GG	90.44
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800	09/23 I23-020337	23-0094 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 08.30.23 - 10.02.23 - MR 12692		0100-4071-54400-GG	39.85
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200	09/23 I23-020338	23-0094 Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 08.30.23 - 10.02.23 - MR 1343		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100	09/23 I23-020339	23-0094 Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 08.30.23 - 10.02.23 - MR 774		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700	09/23 I23-020340	23-0094 Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 08.30.23 - 10.02.23 - MR 97323		0100-4071-54400-GG	111.88
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400	09/23 I23-020341	23-0094 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 08.30.23 - 10.02.23 - MR 77109		0100-4071-54400-GG	158.69
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800	09/23 I23-020342	23-0094 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 08.30.23 - 10.02.23 - MR 47240		0100-4071-54400-GG	281.31
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4972070	I24-000415	24-0023 (1) PC OF LUMBER, 12FT		0100-4071-53520-GG	6.58
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4252390	I24-000416	24-0023 (1) HEX DRIVER		0100-4071-53300-GG	11.48
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4252389	I24-000417	24-0023 (5) PACKS OF SCREWS		0100-4071-53300-GG	48.85
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3972152	I24-000418	24-0023 (1) SELF-DRILLING DRYWALL SCREWS, 5LB		0100-4071-53520-GG	28.78
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3972152	I24-000418	24-0023 (1) DRYWALL SCREW SETTER SET		0100-4071-53300-GG	5.27
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	68999	I24-000540	24-0090 A 14245 - M 57564 - 2013 Ford Transit - Oil Change		0100-4071-54500-GG	42.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100623AmznMktp	I24-000208	24-0350 (1) File Cabinet Locking Bar with Drill Bit - Beige - 46" Long - for use on a 4 Drawer File Cabinet - for Auditor's Office		0100-4071-53300-GG	44.95
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2018611681	09.09.23 I23-020633	23-4434 A 17152 - 2022 Chev Colorado - License Plate 1437654 - Tolls & Late Fees - 08.10.23 - 09.09.23 - used toll road to pick up h		0100-4071-54000-GG	29.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821012001	I23-020391	23-4367 (2) LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	68.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821013001	I23-020392	23-4367 (2) HAND SANITIZER		0100-4071-53350-GG	11.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821013001	I23-020392	23-4367 (2) 16 GAL. TRASH BAGS		0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821013001	I23-020392	23-4367 (3) 33 GAL. TRASH BAGS		0100-4071-53350-GG	51.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821013001	I23-020392	23-4367 (2) 60 GAL. TRASH BAGS		0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821013001	I23-020392	23-4367 (2) WET MOP HEADS		0100-4071-53350-GG	118.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821013001	I23-020392	23-4367 (8) PAPER TOWEL ROLLS		0100-4071-53350-GG	507.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821013001	I23-020392	23-4367 (4) TOILET PAPER INDIVIDUALLY ROLLED		0100-4071-53350-GG	315.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821013001	I23-020392	23-4367 (2) FOLDED PAPER TOWEL		0100-4071-53350-GG	109.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821013001	I23-020392	23-4367 (1) TOILET BOWL BRUSH		0100-4071-53350-GG	5.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821013001	I23-020392	23-4367 (4) D BATTERIES		0100-4071-53350-GG	130.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821013001	I23-020392	23-4367 (1) MICROFIBER TOWELS		0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821014001	I23-020394	23-4367 (6) HAND SOAP		0100-4071-53350-GG	380.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332800053001	123-020395	23-4366 (1) TOILET PAPER		0100-4071-53350-GG	33.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332800053001	123-020395	23-4366 (20) MED. GLOVES		0100-4071-53350-GG	299.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318866621001	123-020396	23-3682 (2) SPRAY BOTTLE		0100-4071-53350-GG	3.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332833193001	123-020397	23-4368 (20) D BATTERIES		0100-4071-53350-GG	651.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332833193001	123-020397	23-4368 (20) C BATTERIES, 12/BX		0100-4071-53350-GG	175.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332833193001	123-020397	23-4368 (20) AA BATTERIES, 24PK		0100-4071-53350-GG	156.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331227368001	123-020398	23-4329 (1) LYSOL DISINFECTANT SPRAY		0100-4071-53350-GG	36.99
[VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC :	38087	124-000485	24-0674 Account # 97-6266 - EOC - FIRE ALARM SYSTEM MONITORING - 4th Quarter: October, November, December		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC :	38095	124-000486	24-0674 Account # 97-4527 - GUINN - FIRE ALARM SYSTEM MONITORING - 4th Quarter: October, November, December		0100-4071-54000-GG	75.00
[VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC :	38090	124-000487	24-0674 Account # 92-6394 - ANNEX - FIRE ALARM & INTRUSION/panic ALARM SYSTEM MONITORING - 4th Quarter: October, No		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC :	38096	124-000489	24-0674 Account # 97-6550 FA - ALVARADO SUB - FIRE ALARM SYSTEM & INTRUSION ALARM SYSTEM MONITORING - 4th Quarter:		0100-4071-54000-GG	210.00
[VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC :	38091	124-000490	24-0674 Account # 97-6284 - CSCD - FIRE ALARM SYSTEM MONITORING - 4th Quarter: October, November, December		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC :	38093	124-000491	24-0674 Account # 97-3753 - COURTHOUSE - FIRE ALARM SYSTEM MONITORING - 4th Quarter: October, November, December		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC :	38094	124-000492	24-0674 Account # 05-8929 - DOTY - INTRUSION ALARM SYSTEM MONITORING - 4th Quarter: October, November, December		0100-4071-54000-GG	177.00
[VENDOR] 6327 : OMNI MANAGEMENT SERVICES, INC :	38092	124-000493	24-0674 Account # 97-1609 - BURLESON SUB - FIRE ALARM & INTRUSION ALARM SYSTEM MONITORING - 4th Quarter: October, N		0100-4071-54000-GG	195.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016055088	123-020601	23-0074 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 09.01.23 - 09.30.23		0100-4071-54000-GG	98.03
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52708222	123-020350	23-3550 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 08.14.23 - 09.13.23		0100-4071-54400-GG	17.65
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52707902	123-020351	23-3550 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 08.14.23 - 09.13.23		0100-4071-54400-GG	12.63
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52714781	123-020352	23-3550 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 08.21.23 - 09.20.23 - MR 62646		0100-4071-54400-GG	464.14
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52698109	123-020353	23-3550 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 08.07.23 - 09.06.23 - MR 38135		0100-4071-54400-GG	347.89
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52705148	123-020354	23-3550 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 08.11.23 - 09.12.23 - MR 10003		0100-4071-54400-GG	3,594.89
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52705150	123-020355	23-3550 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 08.11.23 - 09.12.23 - MR 33963		0100-4071-54400-GG	1,815.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52713674	123-020356	23-3550 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 08.18.23 - 09.19.23 - MR 33609		0100-4071-54400-GG	565.62
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52713482	123-020357	23-3550 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 08.18.23 - 09.19.23		0100-4071-54400-GG	12.63
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52713486	123-020359	23-3550 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 08.18.23 - 09.19.23		0100-4071-54400-GG	58.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52711482	123-020360	23-3550 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 08.17.23 - 09.18.23 - MR 34138		0100-4071-54400-GG	22,228.25
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52711479	123-020362	23-3550 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 08.17.23 - 09.18.23 - MR 48586		0100-4071-54400-GG	666.51
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52714316	123-020363	23-3550 Elections GL - UNMETERED - 103 S Walnut - Electricity - 08.21.23 - 09.20.23		0100-4071-54400-GG	14.73
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52710099	123-020364	23-3550 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 08.16.23 - 09.15.23 - MR 22158		0100-4071-54400-GG	791.81
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52705154	123-020366	23-3550 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 08.11.23 - 09.12.23 - MR 39013		0100-4071-54400-GG	12.25
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52708807	123-020367	23-3550 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 08.15.23 - 09.14.23 - MR 36708		0100-4071-54400-GG	8,999.01
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52711477	123-020368	23-3550 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 08.17.23 - 09.18.23 - MR 16924		0100-4071-54400-GG	716.07
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52710105	123-020369	23-3550 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 08.16.23 - 09.15.23 - MR 6697		0100-4071-54400-GG	807.58
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52709362	123-020370	23-3550 Annex - Meter # 107267559LG - 1 N Main - Electricity - 08.15.23 - 09.14.23 - MR 49331		0100-4071-54400-GG	8,432.86
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52709976	123-020371	23-3550 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 08.16.23 - 09.15.23 - MR 40498		0100-4071-54400-GG	5,319.83
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52727805	123-020372	23-3550 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 08.31.23 - 10.02.23 - MR 7185		0100-4071-54400-GG	1,616.41
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52705812	123-020373	23-3550 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 08.11.23 - 09.12.23 - MR 57077		0100-4071-54400-GG	16,721.18
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52705177	123-020374	23-3550 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 08.11.23 - 09.12.23 - MR 47625		0100-4071-54400-GG	7,087.15
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52705183	123-020375	23-3550 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 08.11.23 - 09.12.23 - MR 65283		0100-4071-54400-GG	14,274.76
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52717354	123-020376	23-3550 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 08.23.23 - 09.22.23 - MR 17977		0100-4071-54400-GG	1,008.31
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1656897	124-000453	24-0089 GUINN - (1) Wet Switch Flood Detector		0100-4071-53520-GG	65.12
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1656991	124-000454	24-0089 GUINN - (14) Pre Pleat 24x24x2 Filter; (2) Pre Pleat 18x24x2		0100-4071-53520-GG	142.94
[VENDOR] 4786 : SUBURBAN SHEET METAL :	52231	124-000452	24-0498 GUINN - (2) Caps		0100-4071-53520-GG	370.76
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116918	123-020566	23-1173 COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 10.01.23 - service performed in Se		0100-4071-53520-GG	275.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116918	123-020566	23-1173 GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 10.01.23 - service performed in Septemb		0100-4071-53520-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2166106V190	124-000383	24-0801 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 10.01.23 - 10.31.23		0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2165996V190	124-000384	24-0801 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 10.01.23 - 10.31.23		0100-4071-54000-GG	465.97
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2165971V190	124-000386	24-0801 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 10.01.23 - 10.31.23		0100-4071-54000-GG	448.06
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2165992V190	124-000387	24-0801 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 10.01.23 - 10.31.23		0100-4071-54000-GG	364.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2170721V190	I24-000432	24-0801 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 10.01.23 - 10.31.23		0100-4071-54000-GG	3,105.28
[DEPARTMENT] Total : 4071 : Facilities Management : 129,495.55						
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6305 : BENNETT'S :	817768-0	I23-020311	23-4188 (100) Business Cards for Lance Anderson		0100-4080-53140-GG	29.95
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31409188	I23-020592	23-2929 Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$509.40 for equipment - 08.01.23 - 10.31.23		0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31409188	I23-020592	23-2929 Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$105.60 for service - 08.01.23 - 10.31.23		0100-4080-58000-GG	105.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092623Walmart	I23-020474	23-4422 (2) Pen + Gear Matte Coated Photo Card Stock Paper, White, 8.5 x 11, 199 Gsm, 50 Sheets		0100-4080-53140-GG	21.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100423AmznMktp	I24-000203	24-0342 (1) AT-A-GLANCE 2024 Wall Calendar, 20" x 30", Extra Large, Spiral Bound, Monthly (PM42824)		0100-4080-53110-GG	20.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100423AmznMktp.2	I24-000206	24-0342 (1) COSCO 2-in-1 Multi-Position Hand Truck and Cart, 16 5/8 X 12 3/4 X 49 1/4, Blue/Green		0100-4080-53110-GG	84.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100523AmznMktp	I24-000207	24-0342 (2) True HEPA Core Mini Replacement Filter for Levoit Core Mini Air Purifier,3-in-1 HEPA, High-Efficiency Activated Carbon		0100-4080-53110-GG	63.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100523AmznMktp	I24-000207	24-0342 (2) Germ Guardian Filter B HEPA Pure Genuine Air Purifier Replacement Filter		0100-4080-53110-GG	51.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100523AmznMktp	I24-000207	24-0342 (4) 10 Mil Luggage Tag Laminating Pouches with Loop 100 Pack 2 1/2" x 4 1/4"		0100-4080-53110-GG	94.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091123VehReg	I23-020476	23-0045 A 17052 - M 28189 - VIN4 7643 - SO ADMIN - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091223VehReg	I23-020477	23-0045 A 17280 - M N/A - VIN4 1329 - PCT. 2 - County State Inspection Fees		0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091923VehReg	I23-020478	23-0045 A 17056 - M 34516 - VIN4 7628 - SO - County State Inspection FeesA 16806 - M 101540 - VIN4 2644 - SO - County State Ins		0100-4080-54500-GG	25.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092023VehReg1	I23-020479	23-0045 A 16778 - M 1337 - VIN4 8786 - PCT #3 - County State Inspection FeesA 16607A - M 23323 - VIN4 1317 - PCT #3 - County St		0100-4080-54500-GG	16.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092023VehReg2	I23-020480	23-0045 A 17288 - M 0 - VIN4 4568 - SO - Title ApplicationA 17289 - M 0 - VIN4 9843 - SO - Title Application		0100-4080-54500-GG	34.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092123VehReg	I23-020481	23-0045 A 13909 - M 52716 - VIN4 6629 - IT - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092223VehReg	I23-020482	23-0045 A 17290 - M 15 - VIN4 5967 - SO - County State Inspection Fees		0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092623VehReg	I23-020483	23-0045 A 16516 - M 123309 - VIN4 6645 - CONST #1 - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092723VehReg	I23-020484	23-0045 A 16874 - M 86036 - VIN4 7090 - MEDICAL EXAMINER - County State Inspection FeesA 17057 - M 46906 - VIN4 7601 - SO A		0100-4080-54500-GG	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092823VehReg	I23-020485	23-0045 A 14026 - M 93500 - VIN4 8219 - SO ADMIN - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100323VehReg	I24-000210	24-0331 A 17294 - M 9 - VIN#4914 - SO - County State Inspection Fees		0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100623VehReg	I24-000211	24-0331 A 17052 - M 45774 - VIN4 7563 - SO ADMIN - County State Inspection FeesA 17166 - M 4491 - VIN4 3472 - SO ADMIN - Coi		0100-4080-54500-GG	40.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332573533001	I23-020290	23-1558 Water Delivery Services - September 2023		0100-4080-54000-GG	27.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	321952841001	I23-020425	CREDIT - Water Delivery Service - June 2023 - (1) 5.0 GAL Bottle - Original Vendor Invoice # 320684545001; Ref. I23-01667		0100-4080-54000-GG	-5.25
[VENDOR] 00847 000000001 : STAPLES INC. :	3548128229	I23-020556	23-4373 (16) Packs of Astrobrights 65 lb. Cardstock Paper, 8.5" x 14", Astro White, 125 Sheets/Pack		0100-4080-53140-GG	272.16
[DEPARTMENT] Total : 4080 : Purchasing : 1,490.57						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65423090101	I24-000555	24-0857 Annual Genesis Jury Systems Software Support - 10.01.23 - 09.30.24		0100-4090-54001-GG	15,995.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (5) Cambridge Limited QuickNotes Action Planner Legal Pad, 7 1/2" x 9 1/2", 30% Recycled, Black, 80 Sheets		0100-4090-53110-GG	69.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (3) uni-ball Signo Gel RT Retractable Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens		0100-4090-53110-GG	27.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (3) uni-ball Signo Gel RT Retractable Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 Pens		0100-4090-53110-GG	27.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (1) uni-ball Vision Elite Liquid Ink Rollerball Pens, Bold Point, 0.8 mm, White Barrel, Red Ink, Pack Of 12		0100-4090-53110-GG	14.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (1) BIC Wite-Out EZ Correction Tape, 478-13/16", White, Pack Of 18 Dispensers		0100-4090-53110-GG	17.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (2) Post-it Notes, Super Sticky Notes, 1440 Total Notes, Pack Of 16 Pads, 3" x 3", Canary Yellow, 90 Notes per Pad		0100-4090-53110-GG	27.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (2) Post-it Notes Super Sticky Notes, 1620 Total Notes, Pack Of 18 Pads, 1-7/8" x 1-7/8", Multicolor, 90 Notes Per Pad		0100-4090-53110-GG	19.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (1) Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Brightness,		0100-4090-53110-GG	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (3) Office Depot Brand Scissors, 8", Straight, Black, Pack Of 2		0100-4090-53110-GG	9.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (2) Office Depot Brand Full-Strip Metal Desktop Stapler, 25 Sheets Capacity, Silver		0100-4090-53110-GG	17.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (1) Lee Sortkwik Hygienic Fingertip Moisteners, 0.38 Oz, Pink, Pack Of 6 Moisteners		0100-4090-53110-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (2) Lee Sortkwik Hygienic Fingertip Moistener, 1.75 Oz, Pink, Pack Of 2		0100-4090-53110-GG	13.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (1) PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1.5 Liter Pump Bottle (Pack of 4)		0100-4090-53110-GG	63.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (1) Lysol Disinfecting Wipes, Lemon & Lime Blossom Scent, 80 Sheets Per Tub, Box Of 6		0100-4090-53110-GG	59.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (1) Kleenex Professional Facial Tissue for Business, Flat Tissue Boxes, 2-Ply, White, 100 Tissues Per Box, Carton Of 36 Boxes		0100-4090-53110-GG	66.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (1) Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12		0100-4090-53110-GG	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (2) Sharpie Accent Highlighters, Chisel Tip, Fluorescent Yellow, Pack Of 12		0100-4090-53110-GG	9.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331084742001	I23-020575	23-4359 (1) Sharpie Retractable Permanent Markers, Fine Point, Black, Box Of 12		0100-4090-53110-GG	14.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329934877001	I23-020622	23-0405 Water Cooler Service - (1) Cooler, Prem, Bottom, Load - Ship Date: 08.28.23		0100-4090-54000-GG	7.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331149408001	I23-020623	23-4359 (5) Enhance Cryogen 5 Laptop Cooling Pad (Green) - Up to 17" Screen Size Notebook Support - 1 Fan(s) - 800 rpm - Interna		0100-4090-53110-GG	149.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335045122001	I23-020624	23-0405 Water Cooler Service - (1) Cooler, Prem, Bottom, Load - Ship Date: 09.27.23		0100-4090-54000-GG	7.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1010A	I23-020493	23-1742 (3) Pullovers, (1) Tee, (3) Polos for Elizabeth Keoughan in GIS;(2) Tees for Josie Westbrook in IT		0100-4090-53330-GG	184.88
[DEPARTMENT] Total : 4090 : Information Technology :						16,875.17
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	23-059	I24-000484	24-0808 Reporter's Record - CPS - Cause # DC-D20220178 - Volumes 2 & 4 of 6		0100-4100-55850-AJ	148.50
[VENDOR] 5664 : JANET MCCONATHY :	415	I24-000553	24-0806 Reporter's Record - Cause # CC-D20220178 - Volume 1, 5 & 6 - Original & (2) Copies		0100-4100-55850-AJ	437.90
[VENDOR] 6290 : JOHN NEILL :	R100323Neill	I24-000543	24-0745 Reimbursement - Judge Neill - Breakfast for Jurors - 10.03.23		0100-4100-53025-AJ	47.07
[VENDOR] 6290 : JOHN NEILL :	R100523Neill	I24-000544	24-0745 Reimbursement - Judge Neill - Breakfast, Lunch, and Dinner for Jurors - 10.05.23		0100-4100-53025-AJ	28.41
[VENDOR] 6290 : JOHN NEILL :	R100523Neill	I24-000544	24-0745 Reimbursement - Judge Neill - Breakfast, Lunch, and Dinner for Jurors - 10.05.23		0100-4100-53025-AJ	221.42
[VENDOR] 6290 : JOHN NEILL :	R100423Neill	I24-000545	24-0745 Reimbursement - Judge Neill - Breakfast for Jurors - 10.04.23		0100-4100-53025-AJ	24.52
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11110300	I23-020320	23-0634 Account # 9020576450 - Over-the-Phone Interpreter Services - 09.11.23		0100-4100-54000-AJ	20.64
[VENDOR] 5967 : PRICE PROCTOR :	1310	I23-020603	23-2549 Competency Evaluation - M202300932 - Daylon Travon Henderson - 09.07.23		0100-4100-54000-AJ	900.00
[VENDOR] 00949 : TRACIE L. MILLER :	082-23	I24-000392	24-0807 Reporter's Record on Appeal - CPS - Cause # CC-D20220178 - Volume 3 - Adversarial Hearing - 7 pages - Original & (2) Dup		0100-4100-55850-AJ	38.50
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						1,866.96
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 02668 : DFW TECH :	27278	I23-020316	23-4086 (0.5) Hours - Worked in CCL2 Judge McClure's courtroom to replace video switches on 8/22/2023		0100-4110-54000-AJ	75.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334455882001	I24-000498	24-0317 (1) Black Toner CE255A - for L. Schuster		0100-4110-53110-AJ	133.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334455882001	I24-000498	24-0317 (1) Black Toner CE505A - for P. Cribbs		0100-4110-53110-AJ	68.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334455882001	I24-000498	24-0317 (1) Black Toner HP - for S. McClure		0100-4110-53110-AJ	78.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334455882001	I24-000498	24-0317 (1) Toner 305A, 3PK CYM - for S. McClure		0100-4110-53110-AJ	295.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334455882001	I24-000498	24-0317 (2) Toner 414A - for K. Jones & D. Allison		0100-4110-53110-AJ	162.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334455882001	I24-000498	24-0317 (3) Cleaning Duster		0100-4110-53110-AJ	6.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334455882001	I24-000498	24-0317 (1) Post-it Notes		0100-4110-53110-AJ	9.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334455882001	I24-000498	24-0317 (2) Copy paper; 10 Reams/Case		0100-4110-53110-AJ	79.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334455882001	I24-000498	24-0317 (1) 2-hole punch		0100-4110-53110-AJ	26.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334455882001	I24-000498	24-0317 (1) Envelope Moisteners, 4/pk		0100-4110-53110-AJ	9.39
[VENDOR] 5327 : THE SPOKEN WORD :	004593	I24-000189	24-0690 10.03.23 - English <-> Spanish Interpretation and Translation Services via Zoom - Cause No. M202300727 - Elliot David Soti		0100-4110-54000-AJ	200.00
[VENDOR] 5077 : TIB, N.A. :	090723MarriottKJ	I23-020496	23-3691 Hotel - Karen Jones - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.10.23		0100-4110-54100-AJ	485.01
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						1,631.30
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R092223Mayfield	I23-020302	Mileage - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 09.22.23 - CCL#1		0100-4330-54101-AJ	44.54
[DEPARTMENT] Total : 4330 : General County Court Expense :						44.54
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 02668 : DFW TECH :	27278	I23-020316	23-4086 (2.5) Hours - Onsite: Met with Ralph, Lance and Overdrive vendor Steve to go over needed work in Courtrooms on 8/22/20		0100-4340-54000-AJ	375.00
[VENDOR] 5272 : JOHN W. WEEKS :	R092723Weeks	I23-020423	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 09.27.23 - 413th		0100-4340-54101-AJ	51.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091823Spectrum	I23-020457	23-0037 Internet Service - Indigent Defense WiFi - 08.31.23 - 09.30.23		0100-4340-54200-AJ	150.77
[VENDOR] 5327 : THE SPOKEN WORD :	004601	I24-000325	10.10.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004601	I24-000325	10.12.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	720.00
[VENDOR] 5327 : THE SPOKEN WORD :	004601	I24-000325	10.13.23 - English <-> Spanish Interpretation and Translation Services		0100-4340-54000-AJ	540.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00949 : TRACIE L. MILLER :	076-23	I23-020297		Mileage - 09.19.23 - Certified Shorthand Reporter - CPC	0100-4340-54101-AJ	9.82
[VENDOR] 00949 : TRACIE L. MILLER :	080-23	I24-000176		Mileage - 10.04.23 - Certified Shorthand Reporter - 413th	0100-4340-54101-AJ	9.82
[VENDOR] 00949 : TRACIE L. MILLER :	079-23	I23-020424		Mileage - 09.27.23 - Certified Shorthand Reporter - 413th	0100-4340-54101-AJ	9.82
[DEPARTMENT] Total : 4340 : General District Court Expense :						2,406.32
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	240809	I24-000194		24-0534 (6) Cases of Water for Jury	0100-4350-53025-AJ	60.00
[VENDOR] 02191 : ROBIN S HOWE :	249RR23-023A	I24-000420		Reporter's Record - Cause # DC-F202000556/DC-F202201035 - The State of Texas v. Jeffrey Aaron Thetford - Requested Ex	0100-4350-55850-AJ	60.50
[DEPARTMENT] Total : 4350 : 249th District Court :						120.50
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100323G	I24-000242		24-0363 (1) Large Monthly Leather Planner 9.75" X 7.5" - Color Acadia Pool, with one large plastic pocket added	0100-4360-53110-AJ	35.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322235023001	I23-020298		CREDIT - Water Delivery Service - May 2023 - (1) 5.0 GAL Bottle - Original Vendor Invoice # 315487723001; Ref. I23-01309:	0100-4360-54000-AJ	-5.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322263426001	I23-020299		CREDIT - Water Delivery Service - June 2023 - (1) 5.0 GAL Bottle - Original Vendor Invoice # 318036506001; Ref. I23-01945:	0100-4360-54000-AJ	-5.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	303345847001.2	I23-020301		CREDIT - Water Delivery Service - Order Date: 03.26.23 - Overpaid by 0.10 - Original Vendor Invoice # 303345847001; I23-0	0100-4360-54000-AJ	-10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332573550001	I23-020385		23-0569 Water Delivery Service - Ship Date: 09.26.23	0100-4360-54000-AJ	32.25
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849102245	I24-000151		24-0296 Account # 1000175394 - Subscription Product Charges - O'Connors - 10.01.23 - 10.31.23	0100-4360-53120-AJ	130.33
[DEPARTMENT] Total : 4360 : 18th District Court :						187.08
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	240808	I24-000110		24-0305 (12) Cases Water - for jurors	0100-4370-53025-AJ	120.00
[VENDOR] 6480 : JOHN OSWALT :	DC-F201900014	I23-020516		Investigation Expense - DC-F201900014 - Cedrick Deon Clark - 01.11.23 - 02.13.23	0100-4370-55840-AJ	1,500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100123G	I23-020459		23-0036 (4) Google Workspace Business Starter - 413thdistrictcourttex.us - 09.01.23 - 09.30.23	0100-4370-54000-AJ	25.20
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	462502	I23-020318		23-0038 Canon iR Advance C5535i Digital - B/W Copies - Billable: 12046 - 03.21.23 - 09.20.23	0100-4370-58000-AJ	96.37
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	462502	I23-020318		23-0038 Canon iR Advance C5535i Digital - Color Copies - Billable: 2609 - 03.21.23 - 09.20.23	0100-4370-58000-AJ	165.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	317329428001	I23-020386		23-3467 (1) Post-it Super Sticky Notes, 4" x 4", 30% Recycled, Wanderlust Pastels Collection, Lined, Pack Of 6 Pads	0100-4370-53110-AJ	10.37
[VENDOR] 01035 : PAMELA WAITS :	080723-JR-01	I24-000177		Reporter's Record on Appeal - Cause # DC-F202000743 - State of Texas vs. John Ellis Roberts - Volume 1-4 & 7 - Original &	0100-4370-55850-AJ	1,188.00
[VENDOR] 00949 : TRACIE L. MILLER :	081-23	I24-000178		Reporter's Record on Appeal - Cause # DC-F202000743 - The State of Texas vs. John Ellis Roberts - Volume 5 & 6 - Original	0100-4370-55850-AJ	1,171.50
[DEPARTMENT] Total : 4370 : 413th District Court :						4,277.37
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	61625	I23-020605		23-4432 Service on Copier - Canon Imagerunner Advance C7780 reading "load paper" and will not print. Paper jam removed and m	0100-4500-58000-AJ	100.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128325	I23-020378		23-4333 (1) Pack of JAM Paper Self Seal Catalog Envelopes, 9" x 12", Brown Kraft Manila, 100/Pack	0100-4500-53110-AJ	33.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128326	I23-020379		23-4333 (1) Pack of JAM Paper Self Seal Catalog Envelopes, 6" x 9", Brown Kraft Manila, 100/Pack	0100-4500-53110-AJ	24.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128324	I23-020380		23-4378 (1) 2023-2024 AT-A-GLANCE 8" x 11" Academic Monthly Wall Calendar, White/Purple/Red	0100-4500-53110-AJ	27.82
[DEPARTMENT] Total : 4500 : District Clerk :						186.80
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6305 : BENNETT'S :	817686-0	I23-020400		23-4037 (6000) half sheet perforated cards for Jury Summons	0100-4510-53110-AJ	679.00
[VENDOR] 6305 : BENNETT'S :	817686-0	I23-020400		23-4037 (6000) quarter page perforated card for Jury Cards	0100-4510-53110-AJ	695.00
[VENDOR] 6305 : BENNETT'S :	817688-0	I23-020401		23-4094 (2500) juror checks 1-part (no canary copy)	0100-4510-53110-AJ	364.20
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65423100602	I23-020607		23-4423 (8) Firebird KDT7-0012 Kiosks @ \$1,599.00/ea	0100-4510-56510-AJ	12,792.00
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65423100602	I23-020607		23-4423 (8) 3 Year Warranties	0100-4510-54000-AJ	1,680.00
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65423100602	I23-020607		23-4423 (8) Mounting Hardware Kits	0100-4510-56510-AJ	1,000.00
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65423100601	I24-000477		24-0269 (1) Software License Update from Current Level 9, to 10+ Annual unlimited license	0100-4510-54000-AJ	4,325.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00021 : PACK N MAIL :	64529	I24-000478	24-0316	Postage - Shipping of 8 Firebird Kiosks to Judicial Systems - 10.04.23	0100-4510-54000-AJ	36.60
[DEPARTMENT] Total : 4510 : Jury :						21,571.80
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100423	Amazon I24-000204	24-0283 (2)	Samsung UR59 Series 32" 4K UHD Monitor	0100-4560-53110-AJ	699.98
[VENDOR] 5124 : NIKKI ASHLEY :	A102923	Ashley I24-000286	24-0775	Meal Advancement - Nikki Ashley - 2023 Texas Court Clerks Association Annual Conference - Georgetown, TX - 10.29.23 - :	0100-4560-54100-AJ	189.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335671267001	I24-000497	24-0485 (15)	USPS FOREVER STAMPS, Coil of 100 Postage Stamps	0100-4560-53100-AJ	990.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335671267001	I24-000497	24-0485 (1)	Allsop Memory Foam Mouse Pad, 0.25"H x 9.75"W x 11.5"D, Black	0100-4560-53110-AJ	3.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334923014001	I24-000513	24-0315 (1)	Post It Note Dispenser	0100-4560-53110-AJ	7.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334923014001	I24-000513	24-0315 (1)	Recycle Bin	0100-4560-53110-AJ	9.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334923014001	I24-000513	24-0315 (1)	Wastebasket	0100-4560-53110-AJ	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334923014001	I24-000513	24-0315 (1)	Paperclip Holder	0100-4560-53110-AJ	4.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334923014001	I24-000513	24-0315 (1)	Calculator	0100-4560-53110-AJ	9.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334923014001	I24-000513	24-0315 (1)	Stapler	0100-4560-53110-AJ	9.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334923014001	I24-000513	24-0315 (1)	Sheet Protectors	0100-4560-53110-AJ	11.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334923014001	I24-000513	24-0315 (1)	Copy Paper, 10 Reams/Case	0100-4560-53110-AJ	70.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334923014001	I24-000513	24-0315 (2)	Black Toner, 414X	0100-4560-53110-AJ	379.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334923014001	I24-000513	24-0315 (1)	Yellow Toner, 414X	0100-4560-53110-AJ	258.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334923014001	I24-000513	24-0315 (1)	Magenta Toner, 414X	0100-4560-53110-AJ	258.99
[DEPARTMENT] Total : 4560 : JP 2 :						2,912.61
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330225226001	I23-020388	23-4388 (2)	Xstamper Classix Custom Self-Inking Refills - 1 Each - Black Ink - 2 fl oz - Item Number 119432	0100-4570-53110-AJ	15.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330080106001	I23-020389	23-4388 (2)	HP 58A Black Toner Cartridge, CF258A, Item Number 709334	0100-4570-53110-AJ	195.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330080106001	I23-020389	23-4388 (1)	2024 Day Designer Weekly/Monthly Planning Calendar, 8-1/2" x 11", Peyton White, January to December 2024, 10361	0100-4570-53110-AJ	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330080106001	I23-020389	23-4388 (1)	2024 Cambridge Vienna Weekly/Monthly Planner, 8-1/2" x 11", Purple, January to December 2024, 122-905, Item Nurr	0100-4570-53110-AJ	20.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330080106001	I23-020389	23-4388 (2)	2024 Office Depo Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January to December 2024, SP24D00, Item I	0100-4570-53110-AJ	13.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330080106001	I23-020389	23-4388 (4)	Office Depot Brand Business Multi-Use Printer & Copier Paper, Letter Size (8-1/2" x 11"), 5000 Total Sheets, 92 (U.S.) B	0100-4570-53110-AJ	159.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330080106001	I23-020389	23-4388 (2)	BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box of 60, Item Number 255876	0100-4570-53110-AJ	9.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330080106001	I23-020389	23-4388 (2)	TUL GI Series Retractable Gel Pens, Fine Point, 0.5 mm, Silver Barrel, Blue Ink, Pack of 12 Pens, Item Number 1373914	0100-4570-53110-AJ	24.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330080106001	I23-020389	23-4388 (1)	Smead Color File Folders, Letter Size, 1/3 Cut, Brights, Box of 100, Item Number 116253	0100-4570-53110-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						498.63
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093715	I24-000547	24-0271 A 16639 - M 93160 - 2016 Chev Impala - R&R HVAC Air Door Actuator	0100-4750-54500-LE	596.32	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093742	I24-000549	24-0271 A 16639 - M 93163 - 2016 Chev Impala - R&R TPMS Sensor; (2) Wiper Blades	0100-4750-54500-LE	185.41	
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094706167	I23-020321	23-1158	Account # 424VHGHYB - LexisNexis Subscription - 09.01.23 - 09.30.23	0100-4750-53120-LE	378.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3094706167	I23-020321	23-1158	Account # 424VHGHYB - LexisNexis Subscription - 09.01.23 - 09.30.23	0100-4750-53120-LE	16.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849102927	I24-000152	24-0502	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 10.01.23 - 10.31.23	0100-4750-53120-LE	1,382.21
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849031567	I23-020387	23-1180	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 09.01.23 - 09.30.23	0100-4750-53120-LE	1,968.44
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849031567	I23-020387	23-1180	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 09.01.23 - 09.30.23	0100-4750-53120-LE	259.56
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849028098	I23-020390	23-0448	Account # 1000374619 - West Clear Online/Software Subscription Charges - 09.01.23 - 09.30.23	0100-4750-54000-LE	346.97
[DEPARTMENT] Total : 4750 : County Attorney :						5,132.91
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548693371	I23-020591	23-4413 (5)	Copy Paper; 10 Reams/Case	0100-4760-53110-LE	222.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548693371	I23-020591	23-4413 (1)	BIC Wite-Out Brand EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack Of 10 Cartridges	0100-4760-53110-LE	12.35
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849100434	I24-000192	24-0679	Account # 1000057875 - Library Plan Charges - West's Complete Library - 10.01.23 - 10.31.23	0100-4760-53120-LE	109.88
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849019833	I23-020568	23-0559	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 09.01.23 - 09.30.23	0100-4760-53120-LE	241.75
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849019833	I23-020568	23-0559	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 09.01.23 - 09.30.23	0100-4760-53120-LE	4,048.25
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER	570	I23-020292		Polygraph Services - David Rodolfo - 09.13.23 - Unindicted	0100-4760-54070-LE	225.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4760 : District Attorney :						
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091323Amazon	I23-020465		23-4298 (1) AT-A-GLANCE 2024 Monthly Planner, 7" x 8-3/4", Medium, Monthly Tabs, Faux Leather, Contemporary, Black	0100-4950-53110-FN	22.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091323Amazon	I23-020465		23-4298 shipping	0100-4950-53110-FN	6.99
[DEPARTMENT] Total : 4950 : Auditor :						
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331836307001	I23-020333		23-4336 (1) Pack of Color Toner 305A	0100-4960-53110-GG	210.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331826097001	I23-020336		23-4336 (2) Cases of copy paper	0100-4960-53110-GG	93.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331826097001	I23-020336		23-4336 (1) Box of 6x9 Envelopes	0100-4960-53110-GG	18.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331826097001	I23-020336		23-4336 (2) Boxes of personnel folders	0100-4960-53110-GG	137.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331826097001	I23-020336		23-4336 (2) Boxes of benefit folders	0100-4960-53110-GG	45.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331826097001	I23-020336		23-4336 (1) Pack of gel pens	0100-4960-53110-GG	9.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331826097001	I23-020336		23-4336 (1) Box of mailing envelopes	0100-4960-53110-GG	19.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331826097001	I23-020336		23-4336 (1) Toner Cartridge 58A	0100-4960-53110-GG	97.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331826097001	I23-020336		23-4336 (1) Toner Cartridge 87A	0100-4960-53110-GG	110.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331826097001	I23-020336		23-4336 (1) Toner Cartridge 305A	0100-4960-53110-GG	78.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331826097001	I23-020336		23-4336 (1) Toner Cartridge 80A	0100-4960-53110-GG	61.14
[VENDOR] 00542 : WRIGHT TIRE CO. :	28615	I24-000185		24-0610 A 14195 - M 104981 - 2012 Dodge 1500 - Lube and Oil Change Service	0100-4960-54500-GG	20.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	28615	I24-000185		24-0610 A 14195 - M 104981 - 2012 Dodge 1500 - (6) Qts Synthetic Oil Blend	0100-4960-54500-GG	32.94
[VENDOR] 00542 : WRIGHT TIRE CO. :	28615	I24-000185		24-0610 A 14195 - M 104981 - 2012 Dodge 1500 - (1) Oil Filter	0100-4960-54500-GG	5.59
[VENDOR] 00542 : WRIGHT TIRE CO. :	28615	I24-000185		24-0610 A 14195 - M 104981 - 2012 Dodge 1500 - Shop Supply Fee	0100-4960-54500-GG	.80
[DEPARTMENT] Total : 4960 : Personnel :						
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	231017	I24-000538		24-0820 Armored Courier - Cleburne, Alvarado, Burleson - October 2023	0100-4990-54000-GG	2,362.50
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	345024	I24-000265		24-0725 Registration - Scott Porter - 41st Annual V.G. Young School for Tax Assessor-Collectors - Waco, TX - 11.14.23 - 11.16.23	0100-4990-54100-GG	250.00
[VENDOR] 03436 : TEXAS SCHOOL ASSESSORS ASSOCIAT	2024	I24-000495		24-0723 TSAA 2024 Annual Membership Dues - Scott Porter	0100-4990-54100-GG	55.00
[DEPARTMENT] Total : 4990 : Tax Collector :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17385	I23-020460		23-3333 Retirement Plaque - Robert Bryan	0100-5100-54130-GG	52.00
[VENDOR] 00814 : CAREFLITE :	230920-310	I24-000112		24-0530 CareFlite Memberships - New Enrollment Period - 552 Employees - 10.01.23 - 09.30.24	0100-5100-54760-GG	6,624.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	08/23 CHILD SAFETY	I23-020504		08/23 CHILD SAFETY	0100-5100-54050-GG	8,724.17
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	08/23 CHILD SAFETY	I23-020503		08/23 CHILD SAFETY	0100-5100-54050-GG	8,724.17
[VENDOR] 5990 : CITY OF COYOTE FLATS :	08/23 CHILD SAFETY	I23-020506		08/23 CHILD SAFETY	0100-5100-54050-GG	81.96
[VENDOR] 03078 : CITY OF RIO VISTA :	08/23 CHILD SAFETY	I23-020509		08/23 CHILD SAFETY	0100-5100-54050-GG	273.20
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	2012 10/23	I24-000197		24-0701 Account # 2012 - 12 Month Subscription Service for Cleburne Times Review for CJO - 10.17.23 - 10.16.24	0100-5100-53180-GG	202.76
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	725728	I24-000114		24-0611 Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - October 2023 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	731684	I24-000520		24-0611 Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - November 2023 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 6011 : JAMES S. CAMP :	275	I24-000554		24-0438 Mass Gathering Hearing - #2023-22 - Hearing 10.12.23 - Event 10.15.23	0100-5100-54000-GG	250.00
[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE B	FY24 1st & 2nd Draw	I24-000542		24-0464 1st and 2nd Draws - FY 24 Johnson County Child Welfare Board Contribution	0100-5100-54150-GG	27,000.00
[VENDOR] 00380 : JOHNSON COUNTY CRIME STOPPERS	CrimeStoppers2024	I24-000281		24-0465 FY 24 Johnson County Crime Stoppers Contribution	0100-5100-54160-GG	8,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	08/23 CHILD SAFETY	I23-020505	08/23 CHILD SAFETY		0100-5100-54050-GG	8,724.17
[VENDOR] 00393 : JOHNSON COUNTY SOIL AND WATEF	JCSWC-01	I24-000541	24-0693 FY 24 JoCo Soil & Water Conservation District Contribution		0100-5100-55900-GG	40,000.00
[VENDOR] 02405 : KM&L, LLC. :	96230	I23-020486	23-0890 FY 23 Outside Auditing Services - Completion of Initial Audit Planning and Interim Fieldwork for Audit Services as of 09/30/		0100-5100-54140-GG	24,000.00
[VENDOR] 00580 : MANSFIELD CITY OF :	08/23 CHILD SAFETY	I23-020508	08/23 CHILD SAFETY		0100-5100-54050-GG	710.32
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	399673	I24-000536	24-0444 Holly Lacy - VIP Bond - Policy Term: 11.12.23 - 11.12.24		0100-5100-53130-GG	100.00
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF	0000063297	I24-000241	24-0453 Annual NCTCOG Membership Dues - Coverage period: 10.01.23 - 09.30.24		0100-5100-54100-GG	5,000.00
[VENDOR] 01035 : PAMELA WAITS :	120221-JD-01	I24-000148	24-0512 Reporter's Record - Cause # DC-F201900087, F201900088, F201900090, F201900323, F201900889, F202000224 - State of		0100-5100-54880-GG	75.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2023-238	I24-000285	24-0460 Court Ordered Cremation - Lori Marie Martin - DOD: 09.15.23		0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2023-242	I23-020597	23-1081 Court Ordered Cremation - Leslie Wade Bills - DOD: 09.11.23		0100-5100-54120-GG	650.00
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUN	103657	I24-000438	24-0452 FY 24 Texas Conference of Urban Counties Membership Dues		0100-5100-54100-GG	8,909.00
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	08/23 CHILD SAFETY	I23-020507	08/23 CHILD SAFETY		0100-5100-54050-GG	81.96
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPING	23-000160	I23-020501	23-3227 Boundary Survey - Property at 901 E. Kilpatrick St. - 05.24.23		0100-5100-54000-GG	2,250.00
[DEPARTMENT] Total : 5100 : Non Departmental :						158,249.37
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2066540	I24-000333	24-0162 Layout Charge: 1 to 500 Faces - Johnson County - Election Date: 11.07.23		0100-5400-58040-EL	1,803.85
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2068356	I24-000334	24-0162 Central Tabulator; Ballot Faces; Ballot Types; Contests/Issues; Precincts; Candidate/Responses; Media Burn - Central Scan		0100-5400-58040-EL	5,335.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2068356	I24-000334	24-0162 Shipping and Handling		0100-5400-58040-EL	109.62
[VENDOR] 03591 : VOTEC CORPORATION :	14069	I24-000154	24-0167 (45) Field System Software Support		0100-5400-54000-EL	8,100.00
[VENDOR] 03591 : VOTEC CORPORATION :	14069	I24-000154	24-0167 (1) Votesafe PollPower Hosting		0100-5400-54000-EL	1,500.00
[DEPARTMENT] Total : 5400 : Election :						16,848.47
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287298017821x092723	I23-020289	23-0551 Account # 287298017821 - Constable 1 - Hotspots - 08.20.23 - 09.19.23		0100-5500-54200-LE	156.75
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	INUS191136	I24-000471	24-0640 3rd Year Contract Payment - Taser 7 Certification Bundle - 10.01.23 - 09.30.24		0100-5500-53440-LE	4,654.87
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1106156	I23-020286	23-0846 A 16881 - Car Wash - 09.20.23 - Constable 1		0100-5500-54500-LE	7.50
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1090	I24-000391	24-0641 (1) Go Bag for Deputy Johnson, (1) Go Bag for Deputy Jacks		0100-5500-53300-LE	425.06
[VENDOR] 00065 : HAUKE GARAGE :	22058	I24-000506	24-0730 A 16881 - M 42547 - 2019 Chev Tahoe - Oil Change; State Inspection		0100-5500-54500-LE	120.59
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	69139	I24-000539	24-0635 A 17229 - M 7007 - 2022 Chev 1500 - Oil Change		0100-5500-54500-LE	107.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	I23-020381	23-4374 (4) Rochester Midland Sanitary Urinal Floor Mats		0100-5500-53350-LE	228.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	I23-020381	23-4374 (11) Pure Life Purified Water, 16.9 Oz		0100-5500-53290-LE	186.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	I23-020381	23-4374 (8) Charmin Ultra Strong 2-Ply Mega Toilet Paper Rolls		0100-5500-53350-LE	231.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	I23-020381	23-4374 (8) Glade PlugIns Scented Oil Variety Pack		0100-5500-53350-LE	95.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	I23-020381	23-4374 (2) Swiffer Duster		0100-5500-53350-LE	15.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	I23-020381	23-4374 (3) Swiffer 360 Dusters, Refills		0100-5500-53350-LE	47.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	I23-020381	23-4374 (2) Swiffer Duster		0100-5500-53350-LE	15.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	I23-020381	23-4374 (4) Clorox Disinfecting Wipes		0100-5500-53350-LE	65.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	I23-020381	23-4374 (1) PURELL PRIME DEFENSE Advanced Hand Sanitizer		0100-5500-53350-LE	77.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	I23-020381	23-4374 (4) Puffs Plus Lotion 2-Ply Facial Tissues		0100-5500-53350-LE	29.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (2)	Wilen Standard Duty Microfiber Cloths	0100-5500-53350-LE	21.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (2)	Mr. Clean Magic Eraser Extra Power Pads	0100-5500-53350-LE	21.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (4)	Pitt Plastics Titanium 1.7-mil Can Liners	0100-5500-53350-LE	121.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (1)	Samsonite Vinyl 3-Ring Padfolio	0100-5500-53110-LE	28.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (1)	Office Depot Brand Perforated Writing Pads	0100-5500-53110-LE	12.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (6)	Office Depot Brand Multi-Use Printer & Copier Paper	0100-5500-53110-LE	320.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (3)	Pentel Twist-Erase Mechanical Pencil Eraser Refills	0100-5500-53110-LE	8.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (2)	Pentel Super Hi-Polymer Leads, 0.7 mm	0100-5500-53110-LE	4.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (4)	Office Depot Brand Pop Up Sticky Notes	0100-5500-53110-LE	40.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (2)	Clorox Disinfecting Spray, Fresh Scent	0100-5500-53350-LE	183.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (2)	Kik Ultra-Germicidal Bleach	0100-5500-53350-LE	43.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (2)	CloroxPro Toilet Bowl Cleaner with Bleach	0100-5500-53350-LE	93.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (4)	Pine Sol Original Cleaner, Pine Scent	0100-5500-53350-LE	53.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (2)	TUL GL Series Retractable Gel Pens	0100-5500-53110-LE	27.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (2)	TUL GL Series Retractable Gel Pens	0100-5500-53110-LE	23.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (2)	Sharpie Permanent Ultra-Fine Point Markers	0100-5500-53110-LE	15.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (2)	Sharpie S Gel Pens	0100-5500-53110-LE	18.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480001	123-020381	23-4374 (6)	Bounty Select-A-Size 2-Ply Paper Towels, Double Rolls	0100-5500-53350-LE	239.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331130480002	123-020551	23-4374 (2)	Samsill Letter Pad Folios	0100-5500-53110-LE	111.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331180879001	123-020552	23-4374 (3)	APC Home Office SurgeArrest 12-Outlet Surge Protectors	0100-5500-53110-LE	89.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331180885001	123-020553	23-4374 (2)	PNY USB 2.0 Flash Drives	0100-5500-53110-LE	62.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333643640001	123-020554	23-4374 (5)	Cans of Pledge Lemon Clean Furniture Spray	0100-5500-53350-LE	29.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333643640001	123-020554	23-4374 (1)	Pack of Bag-A-Rags Reusable Wiping Cloths	0100-5500-53350-LE	12.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333643640001	123-020554	23-4374 (3)	Containers of Windex Foaming Glass Cleaner	0100-5500-53350-LE	103.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333643640001	123-020554	23-4374 (4)	Febreze Linen/Sky Air Spray Packs	0100-5500-53350-LE	219.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333643640001	123-020554	23-4374 (4)	Cases of Genuine Joe 0.35-mil Linear Low-Density Trash Liners, 10 Gallons	0100-5500-53350-LE	239.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333643640001	123-020554	23-4374 (4)	Packs of SKILCRAFT Lasting-Power Recyclable Deodorizer Urinal Screens	0100-5500-53350-LE	231.28
[VENDOR] 02872 : ROWLETT INC. :	B369010	124-000174	24-0314 (7)	Office Keys cut	0100-5500-54000-LE	21.43
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202309-1	123-020287	23-1143	Account ID 418035 - TLO Internet Searches - Constable # 1 - 09.01.23 - 09.30.23	0100-5500-54000-LE	139.30
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202306-1	123-020646	23-1143	Account ID 418035 - TLO Internet Searches - Constable # 1 - 06.01.23 - 06.30.23	0100-5500-54000-LE	13.70
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202306-1	123-020646	23-1143	Account ID 418035 - TLO Internet Searches - Constable # 1 - 06.01.23 - 06.30.23	0100-5500-54000-LE	5.70
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202306-1	123-020646	23-1143	Account ID 418035 - TLO Internet Searches - Constable # 1 - 06.01.23 - 06.30.23	0100-5500-54000-LE	125.70
[DEPARTMENT] Total : 5500 : Constable 1 :						9,156.36
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 03365 : ADAM S. CRAWFORD :	R100623Crawford	124-000273	24-0109	Mileage Reimbursement - Adam Crawford - LEMIT Continuing Education Class - Tyler, TX - 10.01.23 - 10.06.23	0100-5510-54100-LE	193.88
[VENDOR] 03365 : ADAM S. CRAWFORD :	R100623Crawford	124-000273	24-0109	Meal Reimbursement - Adam Crawford - LEMIT Continuing Education Class - Tyler, TX - 10.01.23 - 10.06.23	0100-5510-54100-LE	297.00
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287319096607X101523	123-020638	23-0799	Account # 287319096607 - Constable 2 - Air Cards - 09.08.23 - 10.07.23	0100-5510-54200-LE	120.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS190652	124-000385	24-0787	3rd Year Contract Payment - Taser 7 Certification Bundle	0100-5510-53440-LE	2,659.82
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS190780	124-000448	24-0787 (1)	Taser for New Deputy on taser 7 certification bundle Q-506127	0100-5510-56510-LE	1,219.56
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0971672	124-000503	24-0505 (2)	Blackhawk Serpa Paddle Concealment Platforms	0100-5510-53300-LE	18.82
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0971672	124-000503	24-0505	Shipping	0100-5510-53300-LE	8.99
[VENDOR] 6207 : MIKE LENOIR :	R100623Lenoir	124-000284	24-0106	Meal Reimbursement - Mike Lenoir - Bill Blackwood LEMIT CEC - Tyler, TX - 10.01.23 - 10.06.23	0100-5510-54100-LE	297.00
[VENDOR] 6207 : MIKE LENOIR :	R100623Lenoir	124-000284	24-0106	Mileage Reimbursement - Mike Lenoir - Bill Blackwood LEMIT CEC - Tyler, TX - 10.01.23 - 10.06.23	0100-5510-54100-LE	193.88
[VENDOR] 5563 : SAFE LIFE DEFENSE :	32316746	124-000464	24-0503	SLD-PLUS-TAC-B-3XL - Tactical Enhanced Multi-Threat Vest Level IIIA+ - for Sean Blanks	0100-5510-53300-LE	651.60
[VENDOR] 5563 : SAFE LIFE DEFENSE :	32316746	124-000464	24-0503	SLD-TAC-B-3XL - Tactical Carrier - for Sean Blanks	0100-5510-53300-LE	170.10
[VENDOR] 5077 : TIB, N.A. :	100623HolidayInnAC	124-000250	24-0105	Hotel - Adam Crawford & Mike LeNoir - Bill Blackwood LEMIT CEC - Tyler, TX - 10.01.23 - 10.06.23	0100-5510-54100-LE	523.20
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202309-1	123-020454	23-0796	Account ID 251726 - TLO Internet Searches - Constable # 2 - 09.01.23 - 09.30.23	0100-5510-54000-LE	75.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5510 : Constable 2 :						
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202309-1	I23-020282		23-0814 Account ID 3304631 - TLO Online Searches - Constable # 3 - 09.01.23 - 09.30.23	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS191128	I24-000396		24-0777 3rd Year Contract Payment - Taser 7 Certification Bundle	0100-5530-53440-LE	3,324.91
[VENDOR] 6285 : GALLS, LLC :	025710311	I23-020571		23-2130 (1) PAIR OF UNIFORM PANTS FOR CONSTABLE FULLER	0100-5530-53330-LE	84.11
[VENDOR] 6285 : GALLS, LLC :	025711306	I23-020572		23-2130 (5) UNIFORM SHIRTS FOR DEPUTY ROJAS	0100-5530-53330-LE	206.09
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202309-1	I23-020393		23-0436 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 09.01.23 - 09.30.23	0100-5530-54000-LE	75.00
[DEPARTMENT] Total : 5530 : Constable 4 :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 02165 : A LITTLE BEN'S FRAMING & FLORAL :	LittleBen's 10.16.23	I24-000439		24-0849 (3) Frames for portraits at the Sheriff's Office	0100-5600-53110-LE	525.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	604444	I24-000228		24-0560 Euthanasia and Cremation; Rabies Test - Feral Cat- Report # 23-4488 - 10.04.23	0100-5600-53460-LE	280.91
[VENDOR] 5109 : APOS BOOT OUTLET :	000090	I24-000230		24-0585 (1) Ariat A73244 Bngr4 - 7 1/2 - Hat - for Jessie Fernandez	0100-5600-53330-LE	42.99
[VENDOR] 5109 : APOS BOOT OUTLET :	000091	I24-000444		24-0585 (1) Ariat Boots, 7 5/8 for Jimmy Rouyre	0100-5600-53330-LE	114.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349692247	I23-020488		23-2281 A 16837 - M 79602 - Unit # 696 - (1) Sylvania SilverStar Ultra Bulb	0100-5600-54500-LE	8.13
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349692247	I23-020488		23-2281 A 16837 - M 79602 - Unit # 696 - (1) Sylvania SilverStar Ultra Bulb	0100-5600-54500-LE	19.36
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349721850	I24-000445		24-0559 A 16842 - M 72919 - Unit 606 - (1) Head lamp bulb	0100-5600-54500-LE	52.79
[VENDOR] 03314 : BOONE :	A102723Boone	I24-000111		24-0608 Meal Advancement - Lanny Boone - ALERRT Conference - Grapevine, TX - 10.27.23 - 10.30.23	0100-5600-54100-LE	189.00
[VENDOR] 6281 : BRIAN DOTY :	419	I23-020489		23-2057 Estray Impoundment - (2) Cows - Service # 23-00004418 - 09.30.23	0100-5600-53460-LE	190.00
[VENDOR] 6281 : BRIAN DOTY :	407	I23-020490		23-2057 Estray Impoundment - (1) Cow - Canceled - 06.30.23	0100-5600-53460-LE	15.00
[VENDOR] 6281 : BRIAN DOTY :	407	I23-020490		23-2057 Estray Impoundment - (1) Cow - Canceled - 06.30.23	0100-5600-53460-LE	35.00
[VENDOR] 6281 : BRIAN DOTY :	418	I23-020491		23-2057 Estray Impoundment - (5) Goats - Service # 23-00004382 - 09.28.23	0100-5600-53460-LE	245.00
[VENDOR] 6281 : BRIAN DOTY :	418	I23-020491		23-2057 Estray Impoundment - (5) Goats - Service # 23-00004382 - 09.28.23	0100-5600-53460-LE	95.00
[VENDOR] 6281 : BRIAN DOTY :	417	I23-020492		23-2057 Estray Impoundment - (2) Goats - Service # 23-00004272 - 09.20.23	0100-5600-53460-LE	190.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	870157	I23-020314		23-4017 A 17289 - M 150 - Unit 688 - Bed cover for 2023 Ford F150 Responder	0100-5600-56510-LE	2,398.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	870157	I23-020314		23-4017 (1) Boss 54"W x 13"D x 5.75"H Steel construction T-Handle Gun Box	0100-5600-56510-LE	1,494.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	870157	I23-020314		23-4017 Installation	0100-5600-56510-LE	200.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	870157	I23-020314		23-4017 Freight	0100-5600-56510-LE	225.00
[VENDOR] 5171 : DERRICK MIDDLETON :	R100523Middleton	I24-000268		24-0561 Meal Reimbursement - Derrick Middleton - 2023 Technical Installations in a High Voltage Environment Supervisor Course -	0100-5600-54100-LE	189.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232609	I24-000237		24-0555 A 17214 - M 9,9664 - Unit # 677 - (1) NET FIREHAWK PURSUIT BL 275/55R20 Tire and Install	0100-5600-54500-LE	178.15
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231203	I23-020570		23-2882 A 16841 - M 73275 - Unit 611 - (1) New tire package	0100-5600-54500-LE	139.27
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231933	I23-020617		23-2882 A 17110 - M 37385 - Unit 628 - (2) Tires packages	0100-5600-54500-LE	272.16
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231571	I23-020618		23-2882 A 16950 - M 71999 - Unit 613 - (1) Tire package	0100-5600-54500-LE	145.47
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232266	I23-020619		23-2882 A 16840 - M 18446 - Unit 697 - (4) Tire packages	0100-5600-54500-LE	19.38
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232266	I23-020619		23-2882 A 16840 - M 18446 - Unit 697 - (4) Tire packages	0100-5600-54500-LE	524.94
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231818	I23-020620		23-2882 A 17087 - M 26956 - Unit 641 - (1) Tire package	0100-5600-54500-LE	178.15
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	231634	I23-020621		23-2882 A 16573 - M 78977 - Unit 639 - (1) Tire package	0100-5600-54500-LE	145.47
[VENDOR] 6285 : GALLS, LLC :	025863086	I24-000256		24-0552 (1) ASP AUTOKEY QUICK OPENING HANDCUFF KEY for Clint McDaniel	0100-5600-53300-LE	23.00
[VENDOR] 6285 : GALLS, LLC :	025874815	I24-000257		24-0552 (1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT;(1) TAPER SIDES SHIRTS/JACKETS/BLAZERS;(1) RETAIL ONLY IN HOUSE MAI	0100-5600-53330-LE	66.97
[VENDOR] 6285 : GALLS, LLC :	025874919	I24-000258		24-0552 (2) FLEX RS SS BASE SHIRTS for James Saulter	0100-5600-53330-LE	128.40
[VENDOR] 6285 : GALLS, LLC :	025875022	I24-000259		24-0552 (1) SMITH WESSON NICKLE HINGED CUFFS NO ENGRAVING, MODEL 300 for Matthew Barron	0100-5600-53300-LE	34.04
[VENDOR] 6285 : GALLS, LLC :	025885493	I24-000260		24-0552 (1) WINGMAN PATROL BAG for Jacob Brown	0100-5600-53300-LE	70.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	025894542	I24-000261	24-0552 (1) BELT GUNFIGHT TACTICAL for Matthew Barron		0100-5600-53300-LE	44.88
[VENDOR] 6285 : GALLS, LLC :	025894542	I24-000261	24-0552 (1) SHOE PTXF CORE 2;(1) SHOE CORE2 MC;(1) VIKTOS RANGE TRAINER SHOE for Matthew Barron		0100-5600-53330-LE	324.76
[VENDOR] 6285 : GALLS, LLC :	025898065	I24-000262	24-0552 (1) 5.11 ATAC 2.0 6IN NZ BOOTS for Charles Jenkins		0100-5600-53330-LE	81.80
[VENDOR] 6285 : GALLS, LLC :	025898079	I24-000263	24-0552 (1) FLEX RADIO 2.0 POUCH for Matthew Barron		0100-5600-53300-LE	34.04
[VENDOR] 6285 : GALLS, LLC :	025902473	I24-000264	24-0552 (1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Patrol Inventory Replenishment		0100-5600-53330-LE	42.47
[VENDOR] 6285 : GALLS, LLC :	025914165	I24-000397	24-0552 (1) BENCHMADE 535 BUGOUT KNIFE, (1) LEATHERMAN SUPER TOOL 300M, BOX for Sean Boggess		0100-5600-53300-LE	277.84
[VENDOR] 6285 : GALLS, LLC :	025901550	I24-000499	24-0552 (1) 5.11 WOMENS ATAC 2.0 BOOTS 8IN SZ for Vanessa Gallegos		0100-5600-53330-LE	96.30
[VENDOR] 6285 : GALLS, LLC :	025947853	I24-000500	24-0552 (1) WOMENS FLEXRS COVERT TACTICAL PANTS for Abigail Arevalo		0100-5600-53330-LE	72.06
[VENDOR] 6285 : GALLS, LLC :	025951164	I24-000501	24-0552 (2) 6-POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Tony Masden		0100-5600-53330-LE	110.12
[VENDOR] 6285 : GALLS, LLC :	025951137	I24-000502	24-0552 (2) FLEX RS L/S ARMORSKIN BASE SHIRTS for Sam Pewsey		0100-5600-53330-LE	152.42
[VENDOR] 6285 : GALLS, LLC :	025951153	I24-000557	24-0552 (1) 7205 ACCUMOLD NYLON TROUSER BELT for Bryce Wells		0100-5600-53300-LE	24.37
[VENDOR] 6285 : GALLS, LLC :	025951153	I24-000557	24-0552 (1) FLEXRS ARMORSKIN XP SHIRT;(2) FLEXRS COVERT TACTICAL PANTS for Bryce Wells		0100-5600-53330-LE	264.29
[VENDOR] 4420 : GOODLOE :	R100623	Goodloe I24-000522	24-0878 Parking Reimbursement - Anna Goodloe - 2023 Legislative Update Training - Fort Worth, TX - 10.06.23		0100-5600-54100-LE	20.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8173685	I24-000510	24-0556 (7) Spare keys for shackles - Prisoner transport		0100-5600-54000-LE	27.79
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9262178	I23-020629	23-0501 (1) Tri-ball hook		0100-5600-53300-LE	58.98
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41404	I24-000218	24-0553 A 17155 - M 4,391 - Unit # 605 - Oil Change		0100-5600-54500-LE	37.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41382	I24-000219	24-0553 A 14266 - M 129,543 - Unit # 617 - Oil Change; R&R (2) Headlight Bulbs		0100-5600-54500-LE	211.91
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41359	I24-000220	24-0553 A 16640 - M 164,086 - Unit # 644 - Oil Change; Right Rear Tire Repair; R&R (6) Spark Plugs & (3) Ignition Coils		0100-5600-54500-LE	540.32
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41305	I24-000221	24-0553 A 17054 - M 80,060 - Unit # 672 - Oil Change		0100-5600-54500-LE	80.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41289	I24-000222	24-0553 A 17055 - M 30,674 - Unit # 656 - Oil Change		0100-5600-54500-LE	80.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41369	I24-000223	24-0553 A 17072 - M 10,960 - Unit # 707 - Oil Change; State Inspection		0100-5600-54500-LE	92.48
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41297	I24-000224	24-0553 A 17087 - M 55,801 - Unit # 641 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41441	I24-000507	24-0553 A 17110 - M 40575 - Unit 628 - Oil change		0100-5600-54500-LE	41.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091223	Whataburger I23-020455	23-0539 Joshua Hay - Whataburger - Seguin, TX - 09.12.23 - deputy and inmate meal on inmate pickup		0100-5600-54250-LE	22.28
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F94914	I23-020521	23-1109 A NEW - M 3 - Unit # 761 - 2023 Chevy Tahoe		0100-5600-56530-LE	39,504.75
[VENDOR] 5829 : MICAH SHORT :	A110623	Short I24-000270	24-0563 Meal Advancement - Micah Short - TAPEIT Conference - San Marcos, TX - 11.06.23 - 11.10.23		0100-5600-54100-LE	243.00
[VENDOR] 6432 : MOBIL 1 :	67423	I23-020524	23-4237 A 16957 - M 65132 - Unit 623 - Oil change		0100-5600-54500-LE	86.92
[VENDOR] 6432 : MOBIL 1 :	67522	I24-000287	24-0554 A 17166 - M 10491 - Unit 674 - Oil change, vehicle inspection		0100-5600-54500-LE	61.95
[VENDOR] 6432 : MOBIL 1 :	67578	I24-000287	24-0554 A 17084 - M 44298 - Unit 615 - Vehicle state inspection		0100-5600-54500-LE	25.50
[VENDOR] 6432 : MOBIL 1 :	67640	I24-000289	24-0554 A 17212 - M 13360 - Unit 636 - Oil change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	67557	I24-000533	24-0554 A 16843 - M 50,514 - Unit # 604 - Oil Change		0100-5600-54500-LE	66.94
[VENDOR] 6432 : MOBIL 1 :	67207	I23-020635	23-4237 A 16958 - M 65,119 - Unit # 652 - Oil Change		0100-5600-54500-LE	72.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333672145001	I23-020404	23-4410 (2) Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black		0100-5600-53110-LE	20.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333672151001	I23-020406	23-4410 (1) PNY Attache 3 USB 2.0 Flash Drives, 64GB, Black, Pack Of 10 Drives		0100-5600-53110-LE	49.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859002	I23-020407	23-4410 (1) HP 648A Toner Collection Unit, CE265A		0100-5600-53110-LE	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333672155001	I23-020408	23-4410 (2) Western Digital My Passport Portable External Hard Drive, 1TB, Black		0100-5600-53110-LE	97.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333673945001	I23-020409	23-4408 (1) Logitech MX Keys S Wireless Keyboard And Mouse Combo With Palm Rest, Full Size, 22% Recycled, Black, 920-012274		0100-5600-53110-LE	219.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) Energizer Industrial AAA Alkaline Batteries, Pack Of 24		0100-5600-53110-LE	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (2) Office Depot Brand Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads		0100-5600-53110-LE	25.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (2) Office Depot Brand Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads		0100-5600-53110-LE	25.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (2) Office Depot Brand Perforated Writing Pads, 5" x 8", Narrow Ruled, 50 Sheets, White, Pack Of 12 Pads		0100-5600-53110-LE	13.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (2) Office Depot Brand Wirebound Top-Opening Memo Books, 3" x 5", 1 Hole-Punched, College Ruled, 60 Sheets, Assorted		0100-5600-53110-LE	4.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (2) Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, 75 Wipes Per Tub, Box Of 6 Tubs		0100-5600-53110-LE	114.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (2) Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs		0100-5600-53110-LE	20.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12		0100-5600-53110-LE	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers		0100-5600-53110-LE	7.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) HP 206A Black Toner Cartridge, W2110A		0100-5600-53110-LE	58.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) HP 206A Cyan Toner Cartridge, W2111A		0100-5600-53110-LE	71.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) HP 206A Magenta Toner Cartridge, W2113A		0100-5600-53110-LE	71.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) HP 206A Yellow Toner Cartridge, W2112A		0100-5600-53110-LE	71.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) Sharpie S Gel Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12 Pens		0100-5600-53110-LE	9.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) HP 55A Black Toner Cartridge, CE255A		0100-5600-53110-LE	133.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) HP 212A Black Toner Cartridge, W2120A		0100-5600-53110-LE	181.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) HP 414A Cyan Toner Cartridge, W2021A		0100-5600-53110-LE	308.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) Office Depot Brand 2-Pocket School-Grade Paper Folders with Prongs, Assorted Colors, Pack Of 10		0100-5600-53110-LE	2.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) SKILCRAFT Total Erase Dry-Erase Whiteboard, 24" x 36", Wood Frame With Mahogany Finish		0100-5600-53110-LE	93.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (3) Brother M-231 Black-On-White Tape, 0.47" x 26.2'		0100-5600-53110-LE	38.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333671859001	I23-020410	23-4410 (1) Western Digital My Passport External Portable Hard Drive, 2TB, Black		0100-5600-53110-LE	58.49
[VENDOR] 5791 : POWERDMS INC. :	INV-41655	I24-000473	24-0567 Power DMS SaaS - PowerPolicy Professional Subscription; PowerTraining; SSO - 10.27.23 - 10.26.24		0100-5600-54096-LE	19,459.23
[VENDOR] 5754 : PRAETORIAN DIGITAL, LEXIPOL :	INVPRA119011	I24-000472	24-0564 PoliceOne Academy Annual Rate for 120 users - 10.01.23 - 09.30.24		0100-5600-54096-LE	6,960.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26469	I23-020593	23-0509 A 17224 - M 150 - Unit # 760 - Tint All Around, CTX 5%; AIR 80; Brow 5%		0100-5600-56530-LE	679.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26470	I23-020594	23-0509 A 17223 - M 125 - Unit # 759 - Tint All Around, CTX 5%; AIR 80; Brow 5%		0100-5600-56530-LE	614.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26838	I23-020595	23-0509 A 17289 - M 14 - Unit # 688 - Tint All Around, CTX 5%; AIR 80; BROW 5%		0100-5600-56530-LE	614.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26837	I23-020596	23-0509 A 17288 1 M 14 1 Unit # 731 - Tint All Around, CTX 5%; AIR 80; Brow 5%		0100-5600-56530-LE	614.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26934	I23-020625	23-0509 A 16958 - M 64,798 - Unit # 652 - Windshield		0100-5600-54500-LE	360.00
[VENDOR] 00295 : RUNNELS GLASS CO :	27039	I23-020626	23-0509 A 16950 - M 74,554 - Unit # 613 - Windshield		0100-5600-54500-LE	337.40
[VENDOR] 00295 : RUNNELS GLASS CO :	27039	I23-020626	23-0509 A 16950 - M 74,554 - Unit # 613 - Windshield		0100-5600-54500-LE	32.60
[VENDOR] 00295 : RUNNELS GLASS CO :	26974	I23-020627	23-0509 A 16563 - M 110,910 - Unit # 657 - Windshield; Tint All Around, CTX 5%; Air 80; Brow 5%		0100-5600-54500-LE	913.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610227	I23-020522	23-0510 A 17052 - M 43586 - Unit 661 - Removed and replaced old vinyl graphics with new graphics		0100-5600-54500-LE	456.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610227	I23-020522	23-0510 A 17052 - M 43586 - Unit 661 - Removed and replaced old vinyl graphics with new graphics		0100-5600-54500-LE	224.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610226	I23-020523	23-0510 A 17056 - M 34345 - Unit 670 - Removed and replaced old vinyl graphics and with new graphics		0100-5600-54500-LE	680.00
[VENDOR] 00293 : SIRCHIE :	0613213-IN	I24-000458	24-0595 (1) Optional Forensic Rod Kit; (1) Mark N Doc Master Kit; (1) EVD Tubing w/ white stripe		0100-5600-53910-LE	298.68
[VENDOR] 03939 : SMITH :	R100623Smith	I24-000523	24-0879 Parking Reimbursement - Justin Smith - 2023 Legislative Update Training - Fort Worth, TX - 10.06.23		0100-5600-54100-LE	20.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	9184583	I23-020547	CREDIT - Return of (1) Tri-ball hook - Ref Original Vendor Invoice 9262176 (I23-018903)		0100-5600-53300-LE	-59.98
[VENDOR] 6417 : STEPHANIE BOOZEL :	A110623Boozel	I24-000150	24-0508 Meal advancement - Stephanie Boozel - 2023 TAPEIT Conference - San Marcos - 11.06.23 - 11.10.23		0100-5600-54100-LE	243.00
[VENDOR] 01495 : TARRANT COUNTY COLLEGE DISTRICT	NW126173	I24-000447	24-0506 Registration - Thomas Busatta - De-escalation Course - Fort Worth, TX - 10.04.23		0100-5600-54100-LE	35.00
[VENDOR] 4722 : TEXAS ASSOCIATION OF HOSTAGE NEG	09-82-23	I24-000440	24-0562 Registration - Adam Richards - TAHN 2023 Training Conference - Arlington, TX - 10.09.23 - 10.13.23 - no overnight stay		0100-5600-54100-LE	500.00
[VENDOR] 5077 : TIB, N.A. :	091323DaysInnWR	I23-020498	23-4157 Hotel - William Reilly - Travel for Investigation - Montrose, CO - 09.11.23 - 09.13.23		0100-5600-54100-LE	326.10
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202309-1	I23-020632	23-0528 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.23 - 09.30.23 - Contract Charges		0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202309-1	I23-020632	23-0528 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.23 - 09.30.23 - Overage		0100-5600-54000-LE	65.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202309-1	I23-020632	23-0528 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.23 - 09.30.23 - Overage		0100-5600-54000-LE	93.40
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						86,870.03
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1230/61	I24-000329	24-0211 (1) BOTTLE OF WEED KILLER FOR JAIL GROUNDS		0100-5610-53520-LE	100.00
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1230/61	I24-000329	24-0211 (1) BOTTLE OF WEED KILLER FOR JAIL GROUNDS		0100-5610-53520-LE	59.99
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS187054	I24-000469	24-0812 3rd Year Contract Payment - Taser 7 Certification Bundle - 10.01.23 - 09.30.24		0100-5610-53440-LE	11,729.83
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000705	I23-020313	23-1443 Radio Repair WO # 166630 - 04.21.23 - Radio repair - Cover and Board		0100-5610-53440-LE	406.50
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	110841	I24-000272	24-0744 ATTEMPTED TO CLEAR SEWER DRAIN CLOG IN C3 VISITATION AT JAIL - 10.08.23;CLEARED CLOG IN C3 VISITATION - 10.09.23		0100-5610-53520-LE	2,275.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93839	I24-000271	24-0443 (6) HP CF258X REMAN TONER		0100-5610-53110-LE	630.00
[VENDOR] 04021 : DUGGER ELECTRIC :	1584	I23-020519	23-0247 (3) Service Call; (1) Blank CVR; (1) Conduit Mounting w/ Swivel		0100-5610-53520-LE	493.49
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353803	I24-000199	24-0413 184 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	231.84
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353838	I24-000200	24-0413 512 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	645.12
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353907	I24-000201	24-0413 236 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	297.36
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9861994524	I24-000266	24-0210 (2) PKGS PAPER TOWELS, 6PK - JANITORIAL		0100-5610-53350-LE	322.66
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9862910842	I24-000267	24-0210 (2) SPEED BUMPS AT JAIL		0100-5610-53520-LE	823.46
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9866799480	I24-000401	24-0210 (1) PACK OF SOCKET SCREWS		0100-5610-53520-LE	25.58
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9866799506	I24-000402	24-0210 (2) SPIRAL POINT TAPS		0100-5610-53520-LE	48.30
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9867640618	I24-000403	24-0210 (1) PRE-RINSE RISER FAUCET		0100-5610-53520-LE	41.74
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1252273	I23-020293	23-0344 (1) Utility Knife; (1) 4" Hole Saw - credit for sales tax to follow		0100-5610-53300-LE	38.94
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1252273	I23-020293	23-0344 (40) 4/5" Galvanized Steel Edging Pin; (1) 6x100 Landscape Fabric; (4) Anchor Spikes, 24pk; (1) 100' No Dig Edging; (1) 4" x		0100-5610-53520-LE	328.50
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1252273	I23-020293	23-0344 (40) 4/5" Galvanized Steel Edging Pin; (1) 6x100 Landscape Fabric; (4) Anchor Spikes, 24pk; (1) 100' No Dig Edging; (1) 4" x		0100-5610-53520-LE	86.02
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1180263	I23-020294	CREDIT - Sales Tax - Original Vendor Invoice # 1252273; Ref. I23-020293		0100-5610-53520-LE	-31.34
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1180263	I23-020294	CREDIT - Sales Tax - Original Vendor Invoice # 1252273; Ref. I23-020293		0100-5610-53300-LE	-3.22
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0010455	I23-020402	23-0344 (50) PCS OF GALVANIZED EDGING & (1) ROLL OF HEAVY DUTY LANDSCAPE MATERIAL TO BE USED AROUND C3 AC UNITS		0100-5610-53520-LE	118.48
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6262574	I24-000209	24-0417 (5) GAL PAINT, (1) SOAP STONE, (2) GRINDING DISCS FOR C5 BOOKING CAGE		0100-5610-53520-LE	58.32
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6262574	I24-000209	24-0417 (2) TRI-DOLLYS FOR KITCHEN AT JAIL		0100-5610-53300-LE	69.65
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6368500	I24-000405	24-0742 (10) YDS VINYL FABRIC, GREEN 36 IN ROLL		0100-5610-53430-LE	5,108.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	W6368500	I24-000405	24-0742 (20) PACKS OF BATH TOWELS, DZ		0100-5610-53430-LE	455.80
[VENDOR] 01602 : JBI, LTD :	201705799	I24-000552	24-0846 Service Fees for FY 22 SCAAP Award - \$51,391.00 x 22%		0100-5610-54650-LE	11,306.02
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091923Facebk	I23-020468	23-0346 Facebook Advertisement for Jail - Ad to run: 08.30.23 - 09.06.23		0100-5610-53180-LE	58.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091923Facebk	I23-020468	23-0346 Facebook Advertisement for Jail - Ad to run: 08.30.23 - 09.06.23		0100-5610-53180-LE	141.37
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092123AmznMktp	I23-020470	23-4402 (1) TruePower Electric Shoe Shine Polisher with Lamb Wool Buffers - for uniform upkeep		0100-5610-53300-LE	174.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092223Facebk	I23-020471	23-0346 Facebook Advertisement for Jail - Ad to run: 09.19.23 - 09.22.23		0100-5610-53180-LE	258.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092223Facebk	I23-020471	23-0346 Facebook Advertisement for Jail - Ad to run: 09.19.23 - 09.22.23		0100-5610-53180-LE	191.37
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092523Facebk	I23-020473	23-0346 Facebook Advertisement for Jail - Ad to run: 09.21.23 - 09.25.23		0100-5610-53180-LE	258.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092523Facebk	I23-020473	23-0346 Facebook Advertisement for Jail - Ad to run: 09.21.23 - 09.25.23		0100-5610-53180-LE	241.37
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	093023Facebk	I23-020475	23-0346 Facebook Advertisement for Jail - Ad to run: 09.24.23 - 09.25.23		0100-5610-53180-LE	50.00
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176168	I23-020319	23-4433 (6) Replacement Chain Saw Blades for Creek Crew		0100-5610-53440-LE	248.40
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2258	I24-000186	24-0416 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - OCTOBER 2023 BILLING		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60999	10.04.23 I24-000226	24-0418 (2) MOLD & LEAD RESPIRATORY MASKS TO BE USED WHILE UNCLOGGING SHOWERS AT JAIL.		0100-5610-53520-LE	75.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61003	10.05.23 I24-000227	24-0418 (8) BRUSH RODS TO CLEAN LAUNDRY VENTS		0100-5610-53520-LE	103.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61003	10.05.23 I24-000227	24-0418 (1) CIRCULAR SAW & (1) SAW BLADE		0100-5610-53300-LE	148.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80481	10.05.23 I24-000229	24-0418 (2) PAINT STRIPPERS, (2) SANDING DISCS		0100-5610-53520-LE	63.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61997	10.05.23 I24-000231	24-0418 (1) PACK OF PUTTY KNIVES, (2) PAINT BRUSHES, (1) PAINT TRAY, (1) BOTTLE OF PAINT STRIPPER		0100-5610-53520-LE	39.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79708	10.05.23 I24-000232	24-0418 (2) GAL PAINT, (1) GAL MINERAL SPIRITS, (1) PACK OF PAINT BRUSHES, (1) PACK OF ROLLER COVERS		0100-5610-53520-LE	111.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82456	10.06.23 I24-000233	24-0418 (4) SANDING DISCS		0100-5610-53520-LE	28.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82456	10.06.23 I24-000233	24-0418 (1) METAL FILE		0100-5610-53300-LE	8.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82427	10.06.23 I24-000234	24-0418 (1) ROLL OF DOUBLE-SIDED MOUNTING TAPE TO HANG FIRE SYSTEM SIGNAGE		0100-5610-53520-LE	6.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90344	10.10.23 I24-000235	24-0418 (2) GAL PAINT		0100-5610-53520-LE	56.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81694	10.06.23 I24-000409	24-0418 (8) CANS PAINT FOR FENCE IN BOOKING		0100-5610-53520-LE	13.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81694	10.06.23 I24-000409	24-0418 (8) CANS PAINT FOR FENCE IN BOOKING		0100-5610-53520-LE	62.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61043	10.10.23 I24-000410	24-0418 (2) DRAIN AUGERS - JAIL		0100-5610-53520-LE	56.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61049	10.11.23 I24-000411	24-0418 (1) BOX OF ANCHORS, 50CT; (1) PACK OF MASONRY DRILL BITS FOR SPEED BUMPS - JAIL		0100-5610-53520-LE	47.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91166	10.11.23 I24-000412	24-0418 (1) ORBITAL SANDER		0100-5610-53300-LE	51.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91166	10.11.23	I24-000412	24-0418 (1) PACK OF PAINT ROLLER COVERS, (2) GAL PRIMER, (1) PACK OF DISC SANDPAPER	0100-5610-53520-LE	73.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93031	10.12.23	I24-000413	24-0418 (3) GAL PAINT, (3) PAINT TRAYS, (2) ROLLS OF TAPE, (2) BRUSHES, (1) GAL PRIMER, (1) PLASTIC SHEETING, (1) PACK OF PAI	0100-5610-53520-LE	230.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60081	10.13.23	I24-000414	24-0418 (1) PACK OF HVAC FOIL TAPE	0100-5610-53520-LE	15.19
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	418009	I24-000236		24-0440 Surety Bond - Debra Hollida - Notary Policy Premium & Filing Fee - Policy Term: 11.07.23 - 11.07.27	0100-5610-54000-LE	71.00
[VENDOR] 00495 : MENTALIX INC :	12729	I24-000187		24-0441 ANNUAL MAINTENANCE FOR MENTALIX FINGERPRINT SYSTEM - 11.30.23 - 11.30.24	0100-5610-54000-LE	7,475.89
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522110	I24-000398		24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 10.12.23	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522112	I24-000399		24-0421 Account # 34985 - Monthly Pest Control - Jail - 10.12.23	0100-5610-53500-LE	155.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	7673003	I23-020411		23-3543 DRYER REPAIR IN C3 - REPLACED DOOR LATCH, LINT PANEL CATCH & LINT PANEL HANDLE	0100-5610-53520-LE	563.10
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	7672996.3	I23-020412		23-3543 DRYER REPAIR IN C5 - (1) CONTACTOR REPLACED	0100-5610-53520-LE	99.96
[VENDOR] 5857 : OAK FARMS DAIRY :	41224416	I23-020331		23-0273 1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	467.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41224622	I24-000243		24-0414 3000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,418.70
[VENDOR] 5857 : OAK FARMS DAIRY :	41224581	I24-000244		24-0414 1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	473.80
[VENDOR] 5857 : OAK FARMS DAIRY :	41224457	I24-000245		24-0414 1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	473.80
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2082543	I23-020420		23-0274 ACID CLEANER, SCRUB PADS, CLOTHS, PAD, ALCOHOL WIPES, LINERS, GLOVES, SPORKS, CUPS, FOAM CONTAINERS, DOUG	0100-5610-53390-LE	7,344.51
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2082543	I23-020420		23-0274 ACID CLEANER, SCRUB PADS, CLOTHS, PAD, ALCOHOL WIPES, LINERS, GLOVES, SPORKS, CUPS, FOAM CONTAINERS, DOUG	0100-5610-53390-LE	3,852.01
[VENDOR] 4319 : PSYCHSCREENING :	896	I23-020421		23-0275 PSYCH SCREENING FOR NEW JAILERS - 09.07.23 - GONZALEA, LAFOUNTAIN, LYONS, MCDONALD, PHILLIPS, RANSOM, SHEI	0100-5610-54920-LE	1,565.00
[VENDOR] 4319 : PSYCHSCREENING :	896	I23-020421		23-0275 PSYCH SCREENING FOR NEW JAILERS - 09.07.23 - GONZALEA, LAFOUNTAIN, LYONS, MCDONALD, PHILLIPS, RANSOM, SHEI	0100-5610-54920-LE	2,195.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER.	000000108	I23-020422		23-0276 Required drug testing for new Jail employees - April 2023 - September 2023	0100-5610-54920-LE	765.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER.	000000108	I23-020422		23-0276 Required drug testing for new Jail employees - April 2023 - September 2023	0100-5610-54920-LE	3,500.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC	6003438977	I23-020449		23-0299 Account # 10689312 - (1) Harding Digital Controller for Security System at Jail	0100-5610-53520-LE	4,208.80
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC	6003438977	I23-020449		23-0299 Account # 10689312 - (1) Harding Digital Controller for Security System at Jail	0100-5610-53520-LE	5,038.20
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (10) Coastwide Professional 60" Dust Mop Handles, Wood - Hutch	0100-5610-53350-LE	89.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (10) Coastwide Professional Dust Mop Frames, 24" x 5", Black	0100-5610-53350-LE	54.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (4) Coastwide Professional Looped-End Dust Mop Heads, Microfiber, 24" x 5", Green	0100-5610-53350-LE	23.48
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (80) Cartons of Coastwide Professional 1-Ply Standard Toilet Paper, White, 1000 Sheets/Roll, 96 Rolls/Carton - Janitorial	0100-5610-53350-LE	5,696.80
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (3) Staples Driscott Ergonomic Fabric Managers Big & Tall Chairs, 400 lb. Capacity, Black - Hutch/Sullivan/Roden	0100-5610-53110-LE	899.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (2) Quickie Bulldozer Brush and Dust Pan Sets - Booking	0100-5610-53350-LE	10.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (2) Coastwide Professional 12" Angled Brooms, Gray - Booking	0100-5610-53350-LE	28.32
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (2) 2024 Blue Sky Day Designer Navy Stripe 8" x 10" Daily & Monthly Planners, White/Blue	0100-5610-53110-LE	46.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (10) Packs of BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack - Booking	0100-5610-53110-LE	47.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (1) Packs of Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack - Booking	0100-5610-53110-LE	31.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (10) Packs of Staples Jumbo Paper Clips, Nonskid, 100/Box, 10 Boxes/Pack - Booking	0100-5610-53110-LE	121.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (1) Pack of HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridges, 3/Pack - Kris	0100-5610-53110-LE	295.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (1) HP 305A Black Standard Yield Toner Cartridge - Kris	0100-5610-53110-LE	80.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (1) HP 414A Magenta Standard Yield Toner Cartridge - Debra	0100-5610-53110-LE	117.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (1) HP 414A Yellow Standard Yield Toner Cartridge - Debra	0100-5610-53110-LE	117.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (1) HP 414A Black Standard Yield Toner Cartridge - Debra	0100-5610-53110-LE	90.10
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (1) HP 414A Cyan Standard Yield Toner Cartridge - Debra	0100-5610-53110-LE	117.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365		23-4393 (2) Staples Remanufactured Black Standard Yield Toner Cartridges, Replacement for HP 81A - Bonding	0100-5610-53110-LE	169.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128183	I23-020377		23-4355 (1) Note Tower Mini Plastic Note Holder, Black - Brittney	0100-5610-53110-LE	17.39
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548693043	I23-020510		23-4411 (14) Flash Furniture HERCULES Series Plastic School Chairs, Black - Chaplain	0100-5610-53110-LE	861.42
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548693041	I23-020511		23-4411 (5) Ullman Rectangular Inspection Mirrors, 3 1/2-inch (L) X 2 1/8-inch (W)	0100-5610-53300-LE	65.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548693042	I23-020512		23-4411 (4) Cosco 2000 Plus HD 1.5"W Custom Pre-Inked Stamps	0100-5610-53110-LE	121.20
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	217772	I24-000406		24-0431 REPLACE SPRING AND SCISSOR LIFT ON SALLY PORT DOOR 4 - JAIL	0100-5610-53520-LE	975.00
[VENDOR] 5077 : TIB, N.A. :	091123SanLuisBG	I23-020497		23-4020 Hotel - Bryan Gordy - 2023 Jail Management Issues Conference - Galveston, TX - 09.11.23 - 09.15.23	0100-5610-54100-LE	569.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	169630451	I24-000407	24-0793 (20) Bi-Level Deck Scrub Brushes, 10"		0100-5610-53350-LE	460.00
[VENDOR] 01064 : ULINE INC :	169630451	I24-000407	24-0793 (20) Colored Floor Squeegees, 24", Black		0100-5610-53350-LE	1,020.00
[VENDOR] 01064 : ULINE INC :	169630451	I24-000407	24-0793 (1) Poly Box Truck, 16 Bushel, Blue - Hale		0100-5610-53350-LE	370.00
[VENDOR] 01064 : ULINE INC :	169630451	I24-000407	24-0793 Shipping		0100-5610-53350-LE	254.75
[VENDOR] 5940 : US FOODS :	4910704	I24-000247	24-0415 JUICE & EGGS FOR INMATES		0100-5610-53390-LE	3,629.98
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2023067056	I23-020447	23-0356 SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 09.01.23 - 09.30.23		0100-5610-54000-LE	58.48
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2023067056	I23-020447	23-0356 SPANISH INTERPRETATION SERVICE FOR JAIL - SERVICE PERIOD: 09.01.23 - 09.30.23		0100-5610-54000-LE	40.72
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						96,240.90
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	397	I23-020456	23-0239 Professional Medical Services for Jail - September 2023 Billing		0100-5612-54000-LE	5,000.00
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	395	I23-020548	23-0239 Professional Medical Services for Jail - August 2023 Billing		0100-5612-54000-LE	5,000.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93839	I24-000271	24-0443 (2) ANON imageRUNNER 525IF T03 HI Black Toner - Medical		0100-5612-53110-LE	344.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93839	I24-000271	24-0443 (2) HP CF226X TONER - Lynn/Medical Records		0100-5612-53110-LE	228.40
[VENDOR] 5872 : ERICA SWICEGOOD :	89	I23-020567	23-0248 Inmate Psych Doctor - 09.05.23 - 09.26.23		0100-5612-54000-LE	5,785.00
[VENDOR] 5872 : ERICA SWICEGOOD :	89	I23-020567	23-0248 Inmate Psych Doctor - 09.05.23 - 09.26.23		0100-5612-54000-LE	2,795.00
[VENDOR] 02267 : HENRY SCHEIN INC :	57142627	I23-020573	23-0262 (1) COMPANION 5 LITER OXYGEN - MEDICAL AT JAIL		0100-5612-54220-LE	64.44
[VENDOR] 02267 : HENRY SCHEIN INC :	57142627	I23-020573	23-0262 (1) COMPANION 5 LITER OXYGEN - MEDICAL AT JAIL		0100-5612-54220-LE	817.24
[VENDOR] 02267 : HENRY SCHEIN INC :	57142776	I23-020574	23-0262 (15) PITCHERS WITH LID, (5) BT METFORMIN, (4) BT LOPERAMIDE FOR MEDICAL AT JAIL		0100-5612-54220-LE	936.54
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091123AmznMktp	I23-020461	23-4277 (2) Computer Tilted Keyboard Holder, Clear Acrylic Keyboard tilt Stand, Universal Elevated Stand for Easy Ergonomic Typin,		0100-5612-53110-LE	21.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091123AmznMktp	I23-020461	23-4277 (1) Headif Hanging File Folder Organizer, Over the Door/Wall Mounted 10 Organizer Storage Pocket Chart - Medical		0100-5612-53110-LE	9.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091123AmznMktp	I23-020461	23-4277 Shipping & Handling		0100-5612-53110-LE	6.99
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21180045	I24-000240	24-0419 (1) CT PHENERGAN, (3) GLUCAGON EMERGENCY KITS, (4) BT TAMSULOSIN FOR MEDICAL AT JAIL		0100-5612-54220-LE	1,283.21
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21202765	I24-000269	24-0419 (1) BX DRESSING, TUBULAR ELASTIC FOR MEDICAL AT JAIL		0100-5612-54220-LE	29.41
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21174414	I24-000400	24-0419 (5) BT LEVETIRACETAM TABLETS FOR MEDICAL AT JAIL		0100-5612-54220-LE	103.06
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21205323	I24-000404	24-0419 (10) HERNIA BELTS FOR MEDICAL AT JAIL		0100-5612-54220-LE	259.70
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21209656	I24-000408	24-0419 (3) BX ALBUTEROL FOR MEDICAL AT JAIL		0100-5612-54220-LE	44.15
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	868359	I24-000239	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 10.01.23 - 10.31.23		0100-5612-54000-LE	91.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365	23-4393 (1) Staples Fabric Bulletin Board, Black Frame, 3' x 2' - Medical		0100-5612-53110-LE	47.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365	23-4393 (1) Pack of Expo Vis-a-Vis Wet Erase Markers, Fine Point, Assorted, 8/Pack - Medical		0100-5612-53110-LE	8.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365	23-4393 (1) Pack of Command Large Forever Classic Metal Hook, Brushed Nickel, 2 Hooks, 4 Strips/Pack - Medical		0100-5612-53110-LE	27.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365	23-4393 (1) Pack of Command Small Wire Toggle Hooks, White, Damage Free Organizing of Dorm Rooms, 9 Command Hooks, 12 C		0100-5612-53110-LE	8.71
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365	23-4393 (1) 2024 AT-A-GLANCE 36" x 24" Yearly Dry Erase Wall Calendar, Reversible, Blue/Gray - Medical		0100-5612-53110-LE	26.05
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365	23-4393 (1) Pack of Command Medium Wire Hooks, 13/Pack - Medical		0100-5612-53110-LE	17.79
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365	23-4393 (1) Pack of Command Large Wire Hooks, White, 3 Hooks - Medical		0100-5612-53110-LE	10.27
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365	23-4393 (2) 3M Privacy Filters for 21.5" Widescreen Monitor, 16:9 Aspect Ratio - Medical		0100-5612-53110-LE	245.86
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365	23-4393 (2) Packs of Staples Economy Rubber Bands, #33, 1 lb. Bag, 820/Pack - Medical		0100-5612-53110-LE	5.54
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365	23-4393 (3) Staples Wireless Optical Mouse, Black - Medical		0100-5612-53110-LE	50.97
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128184	I23-020365	23-4393 (1) Pack of Staples Hardboard Clipboards, Letter Size, Natural Brown, 3/Pack - Medical		0100-5612-53110-LE	6.26
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548693040	I23-020513	23-4393 (2) Packs of Mutual Industries Nylon Locking Ties, 7", Neon Yellow, 100/Pack - Medical		0100-5612-53110-LE	35.98
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036718	I23-020451	23-0352 TRAVEL NURSE ELISABETH GLOSTER - 09/24/23; 09/27/23; 09/28/23		0100-5612-54000-LE	2,436.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036720	I23-020452	23-0352 TRAVEL NURSE TALISHA SMITH - 09/27/23; 09/28/23		0100-5612-54000-LE	1,675.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036719	I23-020453	23-0352 TRAVEL NURSE MYLASHI HERNDON - 09/25/23; 09/26/23; 09/29/23; 09/30/23 + OVERTIME		0100-5612-54000-LE	3,490.63
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036881	I24-000393	24-0432 TRAVEL NURSE MYLASHI HERNDON - 10/01/23; 10/04/23; 10/05/23		0100-5612-54000-LE	2,486.25
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036882	I24-000394	24-0432 TRAVEL NURSE TALISHA SMITH - 10/02/23; 10/03/23; 10/06/23; 10/07/23 + OVERTIME		0100-5612-54000-LE	3,770.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036880	I24-000395	24-0432 TRAVEL NURSE ELISABETH GLOSTER - 10/02/23; 10/03/23; 10/06/23; 10/07/23 + OVERTIME		0100-5612-54000-LE	3,617.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5612 : Jail Medical :						
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X101423.2	I24-000443	24-0711	Account # 825115244 - Juvenile - Phone Services - 10.01.23 - 10.06.23	0100-5930-53980-AJ	21.33
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X101423.1	I23-020584	23-0296	Account # 825115244 - Juvenile - Phone Services - 09.07.23 - 09.30.23	0100-5930-53980-AJ	60.39
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X101423.1	I23-020584	23-0296	Account # 825115244 - Juvenile - Phone Services - 09.07.23 - 09.30.23	0100-5930-53980-AJ	24.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092223AmznMktp	I23-020472	23-4376 (2)	SightPro 22 Inch Computer Privacy Screen Filter for 16:10 Widescreen Monitor	0100-5930-53980-AJ	97.98
[VENDOR] 00021 : PACK N MAIL :	64647	I24-000474	24-0706	Overnight Shipping - Medication to Collin County Detention Center - J Scott - 10.10.23	0100-5930-53980-AJ	49.97
[DEPARTMENT] Total : 5930 : Juv Court Intake :						
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093744	I24-000550	24-0692 A	16698 - M 81689 - 2017 Ford Explorer - R&R Battery	0100-5931-54980-AJ	100.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093744	I24-000550	24-0692 A	16698 - M 81689 - 2017 Ford Explorer - R&R Battery	0100-5931-54980-AJ	23.76
[VENDOR] 5077 : TIB, N.A. :	092523SanLuisJB	I23-020494	23-3688	Hotel - Jeremy Burrell - 51st Annual Chief's Leadership Conference - Galveston, TX - 09.24.23 - 09.27.23 - credit to follow fr	0100-5931-54980-AJ	548.55
[VENDOR] 5077 : TIB, N.A. :	092823SanLuisJB	I23-020495	23-3688	CREDIT - Hotel - Jeremy Burrell - 51st Annual Chief's Leadership Conference - Galveston, TX - 09.24.23 - 09.27.23 - Double	0100-5931-54980-AJ	-207.00
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556093023	I23-020608	23-0328	Account # FS-11556 - Lab Testing Services - September 2023 Billing	0100-5932-54325-AJ	118.60
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556093023	I23-020608	23-0328	Account # FS-11556 - Lab Testing Services - September 2023 Billing	0100-5932-54325-AJ	118.40
[VENDOR] 6205 : EHAWK INC. :	1427	I23-020615	23-0587	GPS Monitoring Services - September 2023	0100-5932-54325-AJ	47.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	9888627	I23-020602	23-0329	GPS Monitoring Services - September 2023	0100-5932-54325-AJ	104.50
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	601	I23-020500	23-0323	Psychological Services for Juvenile - JPD evaluation; IQ and Achievement testing, NCS scoring fee; Trip charge (Abilene, TX)	0100-5932-54325-AJ	1.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	601	I23-020500	23-0323	Psychological Services for Juvenile - JPD evaluation; IQ and Achievement testing, NCS scoring fee; Trip charge (Abilene, TX)	0100-5932-54325-AJ	743.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott	09.23 I23-020616	23-0319	Counselling Services - 09.07.23 - 09.28.23	0100-5934-54325-AJ	1,465.00
[VENDOR] 03990 : HIVELY GARY R :	AM	September 2023 I23-020630	23-0320	Anger Management Counseling - 09.07.23 - 09.29.23	0100-5934-54325-AJ	260.00
[VENDOR] 03990 : HIVELY GARY R :	SA	September 2023 I23-020631	23-0320	Substance Abuse Counselling - 09.01.23 - 09.29.23	0100-5934-54325-AJ	395.00
[VENDOR] 03990 : HIVELY GARY R :	SA	September 2023 I23-020631	23-0320	Substance Abuse Counselling - 09.01.23 - 09.29.23	0100-5934-54325-AJ	3,625.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	092023192118	I23-020577	23-0318	Youth Mentoring Services - September 2023	0100-5934-54325-AJ	3,788.75
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21049	I23-020604	23-0317	Residential & Medical Services for Juvenile - September 2023	0100-5937-54325-AJ	2,733.60
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21049	I23-020604	23-0317	Residential & Medical Services for Juvenile - September 2023	0100-5937-54325-AJ	2,135.40
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 120	I23-020614	23-3775	Detention & Medical Services - Juvenile CN 0611212549 - POST - September 2023 Billing	0100-5938-54323-AJ	5,875.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 120	I23-020614	23-3775	Detention & Medical Services - Juvenile CN 0611212549 - POST - September 2023 Billing	0100-5938-54323-AJ	875.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187554.POST	I23-020518	23-0316	Residential and Medical Services - September 2023 POST Billing	0100-5938-54323-AJ	1.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187554.POST	I23-020518	23-0316	Residential and Medical Services - September 2023 POST Billing	0100-5938-54323-AJ	2,859.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18444	I23-020585	23-3277	Residential and Medical Services - Post-Adjudicated - 09.01.23 - 09.30.23 - P Hamberman	0100-5938-54325-AJ	8,136.30
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18442	I23-020586	23-3277	Residential and Medical Services - Post-Adjudicated - 09.01.23 - 09.30.23 - A Alvarado	0100-5938-54325-AJ	1,052.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18442	I23-020586	23-3277	Residential and Medical Services - Post-Adjudicated - 09.01.23 - 09.30.23 - A Alvarado	0100-5938-54325-AJ	7,083.93
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18444-1	I23-020587	23-3277	Residential and Medical Services - Medical - 09.29.23 - P Hamberman	0100-5938-54325-AJ	17.02
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18443-1	I23-020588	23-3277	Residential and Medical Services - Medical - 09.01.23; 09.18.23 - N Ford	0100-5938-54325-AJ	50.14
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18442-1	I23-020589	23-3277	Residential and Medical Services - Medical - 09.25.23 - A Alvarado	0100-5938-54325-AJ	8.73
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18446-1	I23-020590	23-3277	Residential and Medical Services - Medical - 09.11.23 - J Scott	0100-5938-54325-AJ	15.55
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						25,974.04
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 09/23	I23-020609	23-2123	Residential & Medical Services - September 2023 Billing	0100-5939-54323-AJ	1.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 09/23	I23-020609	23-2123	Residential & Medical Services - September 2023 Billing	0100-5939-54323-AJ	7,750.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 09/23	I23-020609	23-2123	Residential & Medical Services - September 2023 Billing	0100-5939-54323-AJ	124.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187554.PRE	I23-020517	23-0315	Residential and Medical Services - September 2023 PRE Billing	0100-5939-54323-AJ	1.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187554.PRE	I23-020517	23-0315	Residential and Medical Services - September 2023 PRE Billing	0100-5939-54323-AJ	11,294.59
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						19,170.59
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : 0000000003 : AT&T MOBILITY :	287238178261x091423	I23-020399	23-1396	Account # 287238178261 - Medical Examiner - Phone Bill - 08.07.23 - 09.06.23	0100-6430-54200-PH	303.92
[VENDOR] 6123 : LITTLE ANGELS SUIDI DOLLS LLC :	760	I23-020499	23-4338	(1) SUIDI (Sudden, Unexplained Infant Death Investigation) doll, orange, 8lbs	0100-6430-54220-PH	44.00
[VENDOR] 6123 : LITTLE ANGELS SUIDI DOLLS LLC :	760	I23-020499	23-4338	Freight	0100-6430-54220-PH	15.50
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-173	I23-020284	23-0479	Transport of human remains - 09.02.23 - 09.30.23	0100-6430-54000-PH	2,100.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-173	I23-020284	23-0479	Transport of human remains - 09.02.23 - 09.30.23	0100-6430-54000-PH	6,825.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						9,288.42
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	149240	I24-000388	24-0368	(1) Pair of Work Boots for Janette Kurtz, (1) Pair of Work Boots for Linda Gosselin	0100-6600-53330-CR	249.90
[VENDOR] 5938 : CITY WIDE CASH REGISTER :	995358	I24-000113	24-0293	Programmed Cash Registers with Updated Park Fees - Hamm Creek	0100-6600-58000-CR	220.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092323AmznMktp	I24-000202	24-0030	(1) Hach 2105569 DPD Free Chlorine Reagent Powder Pillows, 10 mL, (Pack of 100)	0100-6600-53520-CR	37.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092323AmznMktp	I24-000202	24-0030	Shipping	0100-6600-53520-CR	.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78252	10.04.23 I24-000157	24-0294	(5) Packs of paint rollers, (2) paint cups, (2) mini roller pans, (3) mini rollers, (4) paint brushes - to paint pavilions;(6) Black r	0100-6600-53520-CR	144.65
[VENDOR] 02872 : 0000000001 : ROWLETT INC. :	A388631	I23-020358	23-0291	(1) 4" roller w/ 11" handle, (10) paint brushes, (4) paint containers - to paint pavilions	0100-6600-53520-CR	34.85
[VENDOR] 00176 : SHERWIN WILLIAMS :	4281-7	I24-000175	24-0509	(5) 5-gallon primer, (5) 5 gallon mistinted paint	0100-6600-53520-CR	169.45
[VENDOR] 5232 : UNITED AG & TURF :	12927339	I24-000390	24-0214	A 16629 - (1) 5FT L Support Bracket; (2) Seats - A 16544 - (2) Seats; Freight	0100-6600-53440-CR	1,171.10
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						2,027.15
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322757513001	I23-020300		CREDIT - Water Delivery Service - May 2023 - (1) Bottle - Original Vendor Invoice # 316059856001; Ref. I23-013432	0100-6650-54000-CN	-6.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330852381001	I23-020382	23-4396	(1) Custom 2000 PLUS Self-Inking Stamp, P20, 1/2" x 1-7/16" Impression	0100-6650-53110-CN	20.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333198702001	I23-020383	23-4396	(2) Office Depot Brand Tri-Fold Project Board, 36" x 48", White	0100-6650-53160-CN	7.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333198702001	I23-020383	23-4396	(5) Sparco Replacement Key Tags - 0.25" Length x 0.75" Width - Oval - 4 / Pack - Assorted	0100-6650-53160-CN	8.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333198702001	I23-020383	23-4396	(1) Wausau Exact 30% Recycled Heavyweight Index Card Stock, 8 1/2" x 11", 90 Lb, White, Pack Of 250 Sheets	0100-6650-53160-CN	7.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333198702001	I23-020383	23-4396	(1) Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens	0100-6650-53110-CN	10.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333198702001	I23-020383	23-4396	(1) Sharpie S Gel Pens, Medium Point, 0.7 mm, Black/Blue Barrel, Blue Ink, Pack Of 12 Pens	0100-6650-53110-CN	9.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333198702001	I23-020383	23-4396	(1) Energizer Industrial AA Alkaline Batteries, Pack Of 24	0100-6650-53110-CN	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333198702001	I23-020383	23-4396	(1) Post-it Notes, 1200 Total Notes, Pack Of 12 Pads, 1 3/8" x 1 7/8", Beachside Cafe, 100 Notes Per Pad	0100-6650-53110-CN	4.88
[VENDOR] 00021 : PACK N MAIL :	64091	I23-020416	23-1469	Postage - Lorie Grannan, Hudson Oaks, TX - 09.12.23	0100-6650-53100-CN	13.54
[VENDOR] 00021 : PACK N MAIL :	64135	I23-020417	23-1469	Postage - Livestock Office, Heart O Texas Fair & Rodeo, Waco - 09.15.23	0100-6650-53100-CN	14.12
[VENDOR] 00021 : PACK N MAIL :	63858	I23-020418	23-1469	Postage - (1) stamp	0100-6650-53100-CN	.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00021 : PACK N MAIL :	64409	I23-020419	23-1469	Postage - FWSSR, Fort Worth - 09.29.23	0100-6650-53100-CN	14.12
[DEPARTMENT] Total : 6650 : County Extension :						116.39
[FUND] Total : 0100 : General Fund :						721,972.79
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 000000001 : LEXIS NEXIS :	3094739246	I23-020487	23-0723	Account # 4255QQJC7 - Online Subscription Charges - 09.01.23 - 09.30.23	0140-4400-53120-GG	975.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849104195	I24-000252	24-0721	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 10.01.23 - 10.31.23	0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849017766	I23-020502	23-0727	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 09.01.23 - 09.30	0140-4400-53120-GG	668.47
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849021161	I23-020569	23-0725	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES; Out of Plan Charg	0140-4400-53120-GG	385.00
[DEPARTMENT] Total : 4400 : Law Library :						2,138.47
[FUND] Total : 0140 : Law Library :						2,138.47
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WF5183	I24-000326	24-0290	STOCK - (1) box of bulbs	0150-6120-54500-HS	13.70
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	17633	I23-020549	23-2366	A 16968 - M N/A - EQ 18A - (1) 7'X24' Vinyl Tarp for Trailer	0150-6120-54500-HS	230.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448934348	I24-000290	24-0345	(23.680) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 10.02.23	0150-6120-53340-HS	273.50
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448981008	I24-000291	24-0345	(123.75) TY A GR 2 BASE @ 5.50/ton - Ship Date: 10.10.23	0150-6120-53340-HS	680.64
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448960794	I24-000292	24-0345	(21.430) TY A GR 2 BASE @ 5.50/ton - Ship Date: 10.05.23	0150-6120-53340-HS	117.87
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448960792	I24-000293	24-0345	(120.43) TY A GR 2 BASE @ 5.50/ton - Ship Date: 10.05.23	0150-6120-53340-HS	662.38
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448952763	I24-000294	24-0345	(24.72) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 10.05.23	0150-6120-53340-HS	285.52
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448960795	I24-000295	24-0345	(49.78) TY A GR 2 BASE @ 5.50/ton - Ship Date: 10.06.23	0150-6120-53340-HS	273.79
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448960790	I24-000296	24-0345	(95.95) TY A GR 2 BASE @ 5.50/ton - Ship Date: 10.03.23	0150-6120-53340-HS	527.73
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448960789	I24-000297	24-0345	(222.19) TY A GR 2 BASE @ 5.50/ton - Ship Date: 10.02.23	0150-6120-53340-HS	1,222.07
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448986831	I24-000298	24-0345	(123.62) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 10.05.23	0150-6120-53340-HS	1,427.81
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448992901	I24-000465	24-0345	(24.79) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 10.12.23	0150-6120-53340-HS	286.32
[VENDOR] 00464 : CLEBURNE FORD :	5161462	I23-020634	23-1240	A 16701 - M 20764 - EQ 64 - Key for vehicle	0150-6120-54500-HS	21.70
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2045374	I24-000356	24-0287	ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 11.01.23 - 11.30.23	0150-6120-54000-HS	167.64
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	023706	I24-000505	24-0810	(100 GAL) Propane @ \$2.80/gal	0150-6120-53400-HS	280.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9262679	I24-000379	24-0515	(2) Packs of Paint trays, (1) Gal paint, (1) Paint roller frame, (4) Packs of paint roller covers, (1) Sander, (1) Grinder brush kn	0150-6120-53300-HS	204.40
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	63645	I24-000516	24-0474	A 16536 - H 3280 - EQ 77 - (1) Hydraulic hose	0150-6120-54500-HS	3.48
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03	09/23 I23-020643	23-0813	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 08.23.23 - 09.22.23 - MR 132978	0150-6120-54400-HS	61.10
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03	09/23 I23-020644	23-0813	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 08.23.23 - 09.22.23 - MR 36303	0150-6120-54400-HS	77.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091523Amazon	I23-020467	23-4317	(1) Dickies Men's Long Sleeve Flex Coverall Big-Tall - Size Large - for Brett Edmiston	0150-6120-53330-HS	41.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091523Amazon	I23-020467	23-4317	(1) Dickie's Men's Basic Blended Coverall - Size Medium - for Justin Jones	0150-6120-53330-HS	40.02
[VENDOR] 00615 000000002 : MCCOY CORPORATION	5225126	I24-000535	24-0274	(42) Concrete Mix, 80# bag	0150-6120-53360-HS	207.06
[VENDOR] 6099 : NAPA AUTO PARTS :	503287	I24-000527	24-0216	(1) Solder - for shop	0150-6120-53300-HS	9.66
[VENDOR] 6099 : NAPA AUTO PARTS :	504161	I24-000528	24-0216	(1) Pump Nozzle; (2) Threadseal Tape	0150-6120-53300-HS	136.84
[VENDOR] 6099 : NAPA AUTO PARTS :	503275	I24-000529	24-0216	(2) Coupler - for shop	0150-6120-53300-HS	7.82
[VENDOR] 6099 : NAPA AUTO PARTS :	504113	I24-000531	24-0216	A 14127 - M 56851 - Eq # 47 - (2) Capsule	0150-6120-54500-HS	10.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331519293001	I23-020550	23-4343	(1) Pack of Hospesco Health Gards Plastic Urinal Screens With Non-Para Block, Cherry, Pack Of 12 - Janitorial	0150-6120-53350-HS	21.99
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	131589	I23-020600	23-0443	(100.42) Type D Hot Mix @ 73.00/ton - Ship Date: 09.27.23	0150-6120-53340-HS	3,517.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	131589	I23-020600	23-0443 (100.42) Type D Hot Mix @ 73.00/ton - Ship Date: 09.27.23		0150-6120-53340-HS	3,812.79
[VENDOR] 02952 : RICK A. BAILEY :	R100523Bailey	I24-000225	24-0760 Reimbursement - Rick Bailey - Fuel to haul tractor from Scurry County - 10.05.23		0150-6120-53400-HS	62.50
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	82252	I24-000468	24-0346 (5039.272) AC-5 @ 3.25/gal; Minimum Freight; Demurrage - Ship Date: 10.12.23		0150-6120-53340-HS	17,522.63
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	81973	I24-000508	24-0346 (5868.452) AC-10 @ 3.10/gal; Freight - Ship Date: 10.03.23		0150-6120-53340-HS	19,307.21
[VENDOR] 02872 : ROWLETT INC. :	B369086	I24-000335	24-0215 (1) Case for chainsaw		0150-6120-53300-HS	69.99
[VENDOR] 02872 : ROWLETT INC. :	B369663	I24-000336	24-0215 (1) Gal of paint, (1) economy cover stripper		0150-6120-53300-HS	54.98
[VENDOR] 02872 : ROWLETT INC. :	B369531	I24-000337	24-0215 (1) SCRENCH TOOL; (1) GAL WOODCUTTER OIL(1) GAL MOTOMIX;(2) CHISELS		0150-6120-53300-HS	109.95
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5461	I24-000460	24-0471 (94.43) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 10.12.23		0150-6120-53340-HS	566.58
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5443	I24-000462	24-0471 (68.55) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 10.05.23		0150-6120-53340-HS	411.30
[VENDOR] 4498 : TACERA :	REG102423Edmiston	I24-000449	24-0768 Registration - Brett Edmiston - TACERA Conference - College Station, TX - 10.24.23 - 10.26.23		0150-6120-54100-HS	250.00
[VENDOR] 5232 : UNITED AG & TURF :	12913558	I24-000389	24-0285 A 13248 - M N/A - Eq # 88 - (8) 57M7089 ELEC. CONNECTOR TERMINAL; (1) RE61717 ROTARY SWITCH; (1) L78202 ELEC. CC		0150-6120-54500-HS	61.45
[VENDOR] 00542 : WRIGHT TIRE CO. :	28641	I24-000380	24-0291 A 17293 - H 37 - Eq # 78 - (1) Tire Repair		0150-6120-54500-HS	8.32
[VENDOR] 00542 : WRIGHT TIRE CO. :	28611 10.04.23	I24-000381	24-0291 A 17033 - M 81254 - Eq # 85 - (4) Razr A/T E Tires; Tire Dismount/Mount		0150-6120-54500-HS	858.44
[VENDOR] 00542 : WRIGHT TIRE CO. :	28674 10.10.23	I24-000382	24-0291 A 16834 - M 84920 - Eq # 14 - (4) SUMITOMO ENCOUNTER AT Tires; Tire Dismount/Mount		0150-6120-54500-HS	633.24
[VENDOR] 00542 : WRIGHT TIRE CO. :	28674 10.10.23	I24-000382	24-0291 A 16834 - M 84920 - Eq # 14 - (4) SUMITOMO ENCOUNTER AT Tires; Tire Dismount/Mount		0150-6120-54500-HS	378.08
[VENDOR] 00542 : WRIGHT TIRE CO. :	28732	I24-000431	24-0291 A 17032 - M 37054.2 - Eq # 65 - (1) Tire Repair		0150-6120-54500-HS	8.32
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						54,927.52
[FUND] Total : 0150 : Road and Bridge Pct 1 :						54,927.52
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	2851	I24-000193	24-0212 A 16633 - M 50143 - Unit 29 - Safety Inspection;A 16634 - M 33901 - Unit 30 - Safety Inspection;A 13646 - M 111245 - Unit		0160-6130-54500-HS	39.50
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	397523	I24-000548	24-0114 (7.75) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 10.05.23		0160-6130-53340-HS	906.83
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850167447	I24-000446	24-0115 A 14242 - H 6054 - Unit 23 - (2) Headlight bulbs		0160-6130-54500-HS	21.98
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850167447	I24-000446	24-0115 (24) Bottles of brake cleaner, (2) sockets, (36) tubes of grease - for shop		0160-6130-53300-HS	342.34
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8416554	I24-000195	24-0121 (1) 55 Gal Drum of DEF Fluid for equipment		0160-6130-53400-HS	321.75
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8416554	I24-000195	24-0121 (2) Cases of Diesel Mate for Equipment, 6/cs		0160-6130-53400-HS	690.60
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8416554	I24-000195	24-0121 Fuel Surcharges		0160-6130-54500-HS	9.95
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1810809	I24-000511	24-0125 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 10.01.23 - 10.31.23		0160-6130-54000-HS	297.15
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1810809	I24-000511	24-0125 Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 10.01.23 - 10.31.23		0160-6130-54000-HS	25.40
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2045317	I24-000512	24-0125 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 11.01.23 - 11.30.23		0160-6130-54000-HS	297.15
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2045317	I24-000512	24-0125 Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 11.01.23 - 11.30.23		0160-6130-54000-HS	25.40
[VENDOR] 4240 : HOWELL :	R100423HOWELL	I24-000521	24-0126 Hotel Reimbursement - Kenny Howell - 101st Annual CJCA of Texas Conference - Abilene, TX - 10.01.23 - 10.04.23		0160-6130-54100-HS	742.26
[VENDOR] 4240 : HOWELL :	R100423HOWELL	I24-000521	24-0126 Meal Reimbursement - Kenny Howell - 101st Annual CJCA of Texas Conference - Abilene, TX - 10.01.23 - 10.04.23		0160-6130-54100-HS	189.00
[VENDOR] 4240 : HOWELL :	R100423HOWELL	I24-000521	24-0126 Mileage Reimbursement - Kenny Howell - 101st Annual CJCA of Texas Conference - Abilene, TX - 10.01.23 - 10.04.23		0160-6130-54100-HS	202.40
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 09/23	I23-020405	23-0210 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 08.23.23 - 09.22.23 - MR 135324		0160-6130-54400-HS	156.61
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 09/23	I23-020405	23-0210 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 08.23.23 - 09.22.23 - MR 135324		0160-6130-54400-HS	64.82
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091423NTTA	I23-020458	23-0211 Account # 3826126 - Road & Bridge Precinct 2 - NTTA Toll Tag - Auto Replenishment - 09.14.23		0160-6130-54000-HS	200.00
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176250	I24-000213	24-0118 A 14046 - H 2043.8 - Unit 11 - (1) Gas Strut to repair tilt wheel shock		0160-6130-54500-HS	209.88
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176250	I24-000213	24-0118 A 14046 - H 2043.8 - Unit 11 - Freight		0160-6130-54500-HS	29.99
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	521603	I24-000135	24-0137 Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 10.04.23		0160-6130-53500-HS	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6099 : NAPA AUTO PARTS :	503190	I24-000138	24-0139 A 16728 - H 2863 - U 32 - (1) Air filter, (1) Oil filter, (1) Fuel filter;A 16793 - M 13650 - U 33 - (1) Air filter, (1) Oil filter		0160-6130-54500-HS	102.21
[VENDOR] 6099 : NAPA AUTO PARTS :	504308	I24-000530	24-0139 A 17104 - M 19144 - Unit # 42 - (6) Oil Filter; A 16642 - M 54705 - Unit # 31 - (1) Air Filter; A 16793 - M 12662 - Unit # 39 - (0160-6130-54500-HS	138.19
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102130346	I24-000149	24-0521 A 13872 - H 6657 - EQ 1 - (1) Blade Handle		0160-6130-54500-HS	9.22
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102130346	I24-000149	24-0521 A 13872 - H 6657 - EQ 1 - Shipping		0160-6130-54500-HS	32.62
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054828229962	I23-020533	23-2430 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 09.06.23 - 10.05.23 - UNMETERED		0160-6130-54400-HS	43.15
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054828229963	I23-020534	23-2430 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 09.06.23 - 10.05.23 - UNMETERED		0160-6130-54400-HS	62.47
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054828229964	I23-020535	23-2430 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 09.06.23 - 10.05.23 - MR 91017		0160-6130-54400-HS	1,057.90
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & E	FTW-1061545	I24-000248	24-0148 A 16728 - M 2863.6 - Unit 32 - (1) Motor Assembly & (1) Evaporator Assembly for AC repair		0160-6130-54500-HS	1,984.24
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						8,228.01
[FUND] Total : 0160 : Road and Bridge Pct 2 :						8,228.01
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X101423	I23-020636	23-0785 Account # 287286843018 - Precinct 3 - Sign iPad - 09.07.23 - 10.06.23		0170-6140-54200-HS	39.24
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	63580	I24-000509	24-0229 A 13360 - M 93874 - Unit 91 - Hydraulic hoses		0170-6140-54500-HS	57.45
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 09/23	I23-020642	23-0774 Account # 002-21747-01 - WATER - Precinct 3 - 10420 E FM 916 Alvarado, TX - 09.05.23 - 10.04.23 - MR 173187		0170-6140-54400-HS	51.54
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091123Walmart	I23-020462	23-4294 (12) Great Value Purified Drinking Water 40 Bottle Pack, 16.9 Ounce Bottles - for road crews		0170-6140-53290-HS	64.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091923Walmart	I23-020469	23-4369 (12) Great Value Purified Drinking Water 40 Bottle Pack, 16.9 Ounce Bottles - for road crews		0170-6140-53290-HS	64.32
[VENDOR] 5817 : JWS WELDING & CONSTRUCTION :	2023-JW 2	I24-000282	24-0770 A 16996 - H 523 - Unit # 115 - Refabricate main bracket that holds tilt cylinders and reinforced with 1" plate and made 2 w		0170-6140-54500-HS	2,400.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	38368576	I23-020324	23-0386 Oxygen and Acetylene Bottle Rental - 08.20.23 - 09.20.23		0170-6140-53400-HS	178.36
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	38368576	I23-020324	23-0386 Oxygen and Acetylene Bottle Rental - 08.20.23 - 09.20.23		0170-6140-53400-HS	14.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65445	I24-000537	24-0235 (1) Plumber's Tape; (2) 3/4" Elbow - for shop sink		0170-6140-53520-HS	15.48
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	521570	I24-000134	24-0232 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 10.04.23		0170-6140-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	502848	I23-020413	23-1481 (3) AIR BLOW GUNS FOR SHOP		0170-6140-53300-HS	52.71
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-465407	I23-020325	23-2424 Stock - (20) wiper blades, (12) light bulbs		0170-6140-54500-HS	155.12
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-466481	I24-000145	24-0231 A 14050 - M 192406 - Unit 73 - (1) Battery, (1) Alternator		0170-6140-54500-HS	268.21
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-466581	I24-000146	24-0231 Stock - (4) Headlights, (1) box of tail light bulbs		0170-6140-54500-HS	57.23
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-466769	I24-000168	24-0231 A 13361 - M 85705 - Unit 93 - (1) Oil filter;A 13359 - M 91900 - Unit 94 - (1) Oil filter		0170-6140-54500-HS	23.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-466700	I24-000169	24-0231 A 13360 - M 93874 - Unit 91 - (1) Fuel pump;Stock - (1) Box of Signal light bulbs		0170-6140-54500-HS	131.79
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-469142	I24-000515	24-0231 A 13360 - M 93874 - Unit # 91 - (1) Oil Filter; (1) Fuel Filter; (2) Fuse Holder; A 13362 - M 85852 - Unit # 92 - (1) Oil Filter; A		0170-6140-54500-HS	95.92
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-469170	I24-000525	24-0231 A 13360 - M 93874 - Unit # 91 - (1) 11 Oz Electronic Contact Cleaner; A 13359 - M 91900 - Unit # 94 - (1) 11 Oz Electronic C		0170-6140-54500-HS	19.98
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	362816	I24-000147	24-0241 A 13360 - M 93874 - Unit 91 - (2) Batteries;A 13361 - M 85705 - Unit 93 - (2) Batteries		0170-6140-54500-HS	417.72
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1447887	I24-000246	24-0344 (93.33) Flex Base N @ 5.00/ton - Ship Date: 10.03.23		0170-6140-53340-HS	466.65
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1448037	I24-000463	24-0344 (22.25) Flex Base N @ 5.00/ton - Ship Date: 10.11.23		0170-6140-53340-HS	111.25
[VENDOR] 4498 : TACERA :	02917	I24-000450	24-0845 Registration - Sean Ratliff - TACERA Conference - College Station, TX - 10.24.23 - 10.26.23		0170-6140-54100-HS	250.00
[VENDOR] 4498 : TACERA :	02919	I24-000451	24-0845 Registration - Scott Lyles - TACERA Conference - College Station, TX - 10.24.23 - 10.26.23		0170-6140-54100-HS	250.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						5,210.28
[FUND] Total : 0170 : Road and Bridge Pct 3 :						5,210.28
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WF4418	I24-000433	24-0154 (4) 40lb Oil Absorb for shop		0180-6150-53300-HS	43.16
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WE7576	I24-000434	24-0154 A 14097 - M 72429 - Unit C-19 - (1) Air Filter		0180-6150-54500-HS	16.36
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WE7105	I24-000437	24-0154 Stock - (12) Bottles of Diesel 911		0180-6150-54500-HS	81.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30430	I24-000459	24-0160 A 13417 - M 148057 - Unit C-17 - (4) LT 265-75R16 Tires		0180-6150-54500-HS	600.00
[VENDOR] 01967 : BEN'S VENDING :	240812	I24-000461	24-0165 (20) Cases of Water for Road and Creek Crew		0180-6150-53290-HS	200.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	521629	I24-000163	24-0202 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 10.04.23		0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-417985	I24-000514	24-0205 A 16858 - M 12872 - Unit # B-25 - (1) Cabin Air Filter		0180-6150-54500-HS	15.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-419923	I24-000524	24-0205 A 14068 - H 8063.3 - Unit # E-18 - (2) Hood Lift Support		0180-6150-54500-HS	49.64
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-419918	I24-000526	24-0205 A 16777 - H 3100 - Unit # E-14 - (1) Door Lift Support		0180-6150-54500-HS	34.30
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	363069	I24-000494	24-0204 A 13455 - M 22915 - Unit # A-14 - (2) Mud flaps; A 17150 - M N/A - Unit # I-4 - (2) Mud flaps		0180-6150-54500-HS	108.04
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23566	I23-020415	23-4352 (107) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.28.23 - Location: CR411		0180-6150-53340-HS	352.03
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23566	I23-020415	23-4352 (4000) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.28.23 - Location: CR411		0180-6150-53340-HS	13,160.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23578	I24-000170	24-0642 (4056) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 10.04.23 - Location: CR411		0180-6150-53340-HS	13,344.24
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23591	I24-000475	24-0848 (1500) P2 Primer @ 1.93/gal - Ship Date: 10.11.23 - Location: White Dove; Deer Rise		0180-6150-53340-HS	2,895.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23592	I24-000476	24-0848 (2324) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 10.13.23 - Location: White Dove; Deer Rise		0180-6150-53340-HS	7,645.96
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23592	I24-000476	24-0848 Freight Differential - Below 5000 gallons		0180-6150-53340-HS	669.00
[VENDOR] 02872 : ROWLETT INC. :	A352884	I24-000467	24-0247 A 13752 - H 1555 - Unit # E-15 - (5) 3/4x 2 Bolt G8; (5) 3/4 Lock G8; (5) 3/4 Nut G8		0180-6150-54500-HS	43.85
[VENDOR] 02872 000000002 : ROWLETT INC. :	A310913	I24-000173	24-0243 (1) 3-Gal Sprayer, (1) 2-Gal Sprayer to Clean Equipment in Shop		0180-6150-53300-HS	65.98
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11176	I24-000455	24-0261 A 13461 - M 127393 - Unit # B-16 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11175	I24-000456	24-0261 A 16939 - M N/A - Unit # I-10 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201243819	I23-020583	23-1722 (44.14) ASPPM Grade 4 @ 125.00/ton - Ship Date: 09.25.23 - Location: Yard		0180-6150-53340-HS	5,517.50
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201246871	I24-000435	24-0252 (95.62) Type D Hot Mix @ 73.00/ton - Ship Date: 10.03.23 - Location: CR 701 Beaver Pond		0180-6150-53340-HS	7,291.03
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201246211	I24-000436	24-0252 (130.51) Type D Hot Mix @ 73.00/ton - Ship Date: 10.02.23 - Location: CR 701 Beaver Pond		0180-6150-53340-HS	9,951.41
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 09/23	I23-020578	23-0127 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 09.01.23 - 10.01.23 - N		0180-6150-54400-HS	307.09
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 09/23	I23-020578	23-0127 Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 09.01.23 - 10.01.23 - N		0180-6150-54400-HS	242.90
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						62,739.47
[FUND] Total : 0180 : Road and Bridge Pct 4 :						62,739.47
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2068360	I24-000300	24-0134 Central Tabulator; Ballot Faces; Ballot Types; Contests/Issues; Precincts; Candidate/Responses; AutoMARK: Language Set-I		0240-5400-58040-EL	614.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2066537	I24-000302	24-0130 Layout Charge: 1 to 500 Faces - City of Godley - Election Date: 11.07.23		0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2068362	I24-000304	24-0130 Central Tabulator; Ballot Faces; Ballot Types; Contests/Issues; Precincts; Candidate/Responses; AutoMARK: Language Set-I		0240-5400-58040-EL	884.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2066538	I24-000306	24-0147 Layout Charge: 1 to 500 Faces - City of Keene - Election Date: 11.07.23		0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2068357	I24-000307	24-0147 Central Tabulator; Ballot Faces; Ballot Types; Contests/Issues; Precincts; Candidate/Responses; AutoMARK: Language Set-I		0240-5400-58040-EL	772.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2066541	I24-000309	24-0149 Layout Charge: 1 to 500 Faces - Joshua ISD - Election Date: 11.07.23		0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2068359	I24-000310	24-0149 Central Tabulator; Ballot Faces; Ballot Types; Contests/Issues; Precincts; Candidate/Responses; AutoMARK: Language Set-I		0240-5400-58040-EL	466.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2066544	I24-000311	24-0161 Layout Charge: 1 to 500 Faces - Johnson FWD No 2 - Election Date: 11.07.23		0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2068363	I24-000312	24-0161 Central Tabulator; Ballot Faces; Ballot Types; Contests/Issues; Precincts; Candidate/Responses; AutoMARK: Language Set-I		0240-5400-58040-EL	871.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2066543	I24-000327	24-0134 Layout Charge: 1 to 500 Faces - Granbury ISD - Election Date: 11.07.23		0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2066542	I24-000328	24-0127 Layout Charge: 1 to 500 Faces - City of Grandview - Election Date: 11.07.23		0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2068361	I24-000330	24-0127 Central Tabulator; Ballot Faces; Ballot Types; Contests/Issues; Precincts; Candidate/Responses; AutoMARK: Ballot Faces; A		0240-5400-58040-EL	442.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2066539	I24-000331	24-0144 Layout Charge: 1 to 500 Faces - Grandview ISD - Election Date: 11.07.23		0240-5400-58040-EL	41.95
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2068358	I24-000332	24-0144 Central Tabulator; Ballot Faces; Ballot Types; Contests/Issues; Precincts; Candidate/Responses; AutoMARK: Amendments/		0240-5400-58040-EL	466.00
[DEPARTMENT] Total : 5400 : Election :						4,808.65
[FUND] Total : 0240 : Election Services Contract :						4,808.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	CISD	September 2023	I23-020606	23-0305 Student Meals - September 2023 Billing - 380 Meals @ \$4.75 each	0330-5980-53390-AJ	1,805.00
[VENDOR] 6138 : IMAGINE LEARNING LLC :		942314	I24-000556	24-0779 Odysseyware K-12 Comprehensive Site License - 10.01.23 - 09.30.24	0330-5980-53210-AJ	15,000.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :		091323	Walmart I23-020466	23-0303 Student Supplies for JJAEP - Craft Supplies; Snacks; Food Gloves; Water	0330-5980-53110-AJ	362.91
[DEPARTMENT] Total : 5980 : JJAEP :						17,167.91
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						17,167.91
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 01610 : AXON ENTERPRISE, INC :		INUS077042	I23-020308	23-1083 3rd Year Contract Payment - Taser 7 Certification Bundle	0400-5620-53440-LE	10,800.00
[VENDOR] 02668 : DFW TECH :		27268	I23-020315	23-4086 Security Camera Check-up - Onsite: Security Camera Maintenance Checks on 7/18/2023	0400-5620-53440-LE	750.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						11,550.00
[FUND] Total : 0400 : Courthouse Security :						11,550.00
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 4889 : KOFIELD TECHNOLOGIES, INC. :		INV-KT-011479	I23-017449	(88776) P55512701 - Imaging - Criminal Case Files - Sep 1979 - Jun 1982 - Format to Load	0490-4500-54000-AJ	39,949.20
[VENDOR] 4889 : KOFIELD TECHNOLOGIES, INC. :		INV-KT-011479	I23-017449	(1793) P55512701 - Indexing - Criminal Case Files - Sep 1979 - Jun 1982 - Format to Load	0490-4500-54000-AJ	5,181.77
[DEPARTMENT] Total : 4500 : District Clerk :						45,130.97
[FUND] Total : 0490 : District Court Records Technology Fund :						45,130.97
[FUND] 0530 : Capital Murder Reserve :						
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6472 : ELIZABETH F. TORRES :		13-18-00392-CR	I24-000129	Reporter's Record - Trial Court Cause No. 2015-DCR-02443-C; Appellate Case No. 13-18-00392-CR - State of Texas vs Gustafson	0530-4370-55850-AJ	340.00
[DEPARTMENT] Total : 4370 : 413th District Court :						340.00
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00034 : KELLY R. GOODNESS, PHD :		3822	I23-020514	Records Review - 08.09.23 - 09.18.23 - Mental Health Expert Witness - Capital Murder Trial - F202100474 - Jerry Don Elder	0530-4760-54800-LE	8,988.75
[DEPARTMENT] Total : 4760 : District Attorney :						8,988.75
[FUND] Total : 0530 : Capital Murder Reserve :						9,328.75
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :		J0220024152571	I23-020426	23-2078 MILLER, ALEXIS 09/19/23	0550-6440-54210-LE	47.68
[VENDOR] 00814 0000000001 : CAREFLITE :		J056623008140011	I24-000377	24-0844 JONES, RICKIE 10/08/23	0550-6440-54210-LE	3,460.00
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :		J02302042007151	I23-020559	23-1015 GILCREASE, PERRY 09/09/23	0550-6440-54210-LE	287.18
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :		I13284037326	I23-020427	23-1105 GRIER, ANGEL 09/26/23	0550-6440-54090-PH	101.04
[VENDOR] 00802 : EXCEL X RAY LLC :		21859	I23-020560	23-1207 INMATE X-RAYS - SEPTEMBER 2023 BILLING	0550-6440-54210-LE	340.00
[VENDOR] 00802 : EXCEL X RAY LLC :		21859	I23-020560	23-1207 INMATE X-RAYS - SEPTEMBER 2023 BILLING	0550-6440-54210-LE	2,990.00
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :		J02936451451	I23-020428	23-2871 ADAIR, JOHN 01/18/23	0550-6440-54210-LE	201.53
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN		1168382	I23-020403	23-0861 IHC PRESCRIPTION PLAN CHARGES - 09.16.23 - 09.30.23	0550-6440-54090-PH	1,390.53
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN		1168382	I23-020403	23-0861 SUPPLEMENTAL FEE - 09.16.23 - 09.30.23	0550-6440-54090-PH	450.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AME		J082430004301	I23-020429	23-1221 MOSES, DAKOTA 09/13/23	0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME		I132350043010	I23-020561	23-1344 GATHINGS, CHRISTOPHER 06/29/23	0550-6440-54090-PH	88.42
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I		I13211484613	I23-020430	23-1135 CARROLL, JAMES 03/31/23	0550-6440-54090-PH	58.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13211484612	I23-020431	23-1135 CARROLL, JAMES 03/31/23		0550-6440-54090-PH	159.31
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1336548465	I23-020432	23-1135 CANTU, ELOY 05/12/23		0550-6440-54090-PH	45.13
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1336748467	I23-020433	23-1135 GORHAM, JAMES 12/15/22		0550-6440-54090-PH	684.83
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13285484624	I23-020434	23-1135 ROZELL, VINITA 12/15/22		0550-6440-54090-PH	197.63
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13285484624	I23-020434	23-1135 ROZELL, VINITA 12/15/22		0550-6440-54090-PH	487.20
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J04445048463	I23-020562	23-1179 EVANS, EDDIE 06/08/23		0550-6440-54210-LE	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J04445048462	I23-020563	23-1179 EVANS, EDDIE 06/05/23		0550-6440-54210-LE	247.52
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J04445048461	I23-020564	23-1179 EVANS, EDDIE 05/05/23		0550-6440-54210-LE	92.73
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I133345818519	I23-020346	23-0902 HALE, STEVEN 12/01/22		0550-6440-54090-PH	12.29
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I1335251851	I23-020347	23-0902 BROOKS, CHRISTOPHER 06/09/23		0550-6440-54090-PH	33.09
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I1336051851	I23-020348	23-0902 LYTLE, ROBERT 07/12/23		0550-6440-54090-PH	38.05
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I1336051852	I23-020349	23-0902 LYTLE, ROBERT 07/12/23		0550-6440-54090-PH	27.63
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230204238152	I23-020345	23-0916 GILCREASE, PERRY 09/09/23 - 09/15/23		0550-6440-54210-LE	3,472.58
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230204238152	I23-020345	23-0916 GILCREASE, PERRY 09/09/23 - 09/15/23		0550-6440-54210-LE	18,087.78
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220045038151	I23-020565	23-0916 GIRALDO, JON 09/28/23		0550-6440-54210-LE	428.02
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I132852934	I23-020344	23-0938 ROZELL, VINITA 09/10/23-09/16/23		0550-6440-54090-PH	2,898.04
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I132852934	I23-020344	23-0938 ROZELL, VINITA 09/10/23-09/16/23		0550-6440-54090-PH	21,199.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J05019352571	I23-020343	23-1088 HAYS, RICHARD 05/02/23		0550-6440-54210-LE	81.24
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I133720005211	I23-020435	23-0656 SWAIM, TYLER 09/29/23		0550-6440-54090-PH	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I133720005212	I23-020436	23-0656 SWAIM, TYLER 09/29/23-10/02/23		0550-6440-54090-PH	239.97
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220130100052-13	I23-020437	23-1088 MOSE, JANE 06/23/23		0550-6440-54210-LE	36.87
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220069300052-12	I23-020438	23-1088 HODGES, BRICE 07/07/23		0550-6440-54210-LE	138.29
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220069300052-11	I23-020439	23-1088 HODGES, BRICE 07/07/23		0550-6440-54210-LE	81.24
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220224900052-12	I23-020440	23-1088 BARNHOUSE, CARMELINA 06/01/23		0550-6440-54210-LE	83.13
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220224900052-11	I23-020441	23-1088 BARNHOUSE, CARMELINA 07/07/23		0550-6440-54210-LE	46.00
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0230093300052-15	I23-020442	23-1088 ZAVALA, DESIRAY 06/30/23		0550-6440-54210-LE	33.95
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS PA	I1328510191	I23-020443	23-3903 ROZELL, VINITA 09/11/23		0550-6440-54090-PH	8.82
[VENDOR] 01745 : WEBB CASPER TREY D O :	J089946017451	I24-000378	24-0841 ROGERS, AARON 10/03/23		0550-6440-54210-LE	101.00
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13366569317	I23-020444	23-1189 WRIGHT, MARION 09/19/23		0550-6440-54090-PH	13.10
[DEPARTMENT] Total : 6440 : Indigent Health :						58,570.56
[FUND] Total : 0550 : Indigent Health Care :						58,570.56
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00701 0000000004 : CLEBURNE MUNICIPAL I	FCITY 09/23	I23-020576	Cleburne Traffic Fine - Fee Code FCITY - 09/23		0970-0000-21500-00	300.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 09/23	I23-020306	Visual Recording Fee - Code VRF20 - 09/23		0970-0000-21520-00	224.09
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 09/23	I23-020307	Rem Analysis/Storage - LE Fee Code RLEE - 09/23		0970-0000-21520-00	1,324.02
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 09/23	I23-020304	County Clerk CRPC30 Collections - 09.23		0970-0000-21510-00	393.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 09/23	I23-020304	District Clerk CRPC30 Collections - 09.23		0970-0000-21630-00	770.46
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 09/23	I23-020304	JP2 MVBA Collections - 09.23		0970-0000-21122-00	495.95
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 09/23	I23-020304	JP3 MVBA Collections - 09.23		0970-0000-21123-00	1,189.44
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 09/23	I23-020304	JP4 MVBA Collections - 09.23		0970-0000-21124-00	240.81
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 09/23	I23-020305	County Clerk AJS Collections - 09.23		0970-0000-21635-00	635.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 09/23	I23-020305	District Clerk AJS Collections - 09.23		0970-0000-21635-00	854.92
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&3 FPW 09/23	I23-020303	JP1 FPW Collections - 09.23		0970-0000-21111-00	595.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&3 FPW 09/23	I23-020303	JP3 FPW Collections - 09.23		0970-0000-21113-00	181.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-145755	I23-020291		August 2023 Convenience Fees for Credit Cards	0970-0000-21010-00	1,461.63
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						8,666.22
[FUND] Total : 0970 : Fee Officers :						8,666.22
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005091323	I23-020515		23-0219 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 09.13.23 - 10.12.23	1110-6800-54200-LE	22.02
[VENDOR] 00187 0000000016 : AT&T :	81755623681005091323	I23-020515		23-0219 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 09.13.23 - 10.12.23	1110-6800-54200-LE	30.92
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287321379891X092723	I23-020309		23-0220 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 08.20.23 - 09.19.23	1110-6800-54200-LE	682.77
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 09/23	I23-020312		23-0224 Account # 06-0220-02 - WATER - 803 ROSE AVE - 08.14.23 - 09.14.23 - MR 135879	1110-6800-54400-LE	69.34
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	10/23 STOP	I24-000196		24-0062 STOP OFFICE RENT - OCTOBER 2023	1110-6800-54510-LE	200.00
[VENDOR] 6412 : DETECTACHEM :	INV12313	I23-020295		23-4030 (4) Mobile Detect Pouch - CBD/THC Differentiator, >0.3% w/QR (DCT) 10 cnt.; Shipping & Handling	1110-6800-54920-LE	170.60
[VENDOR] 6412 : DETECTACHEM :	CM00132	I23-020296		CREDIT - (4) MobileDetect Pouch - THC w/QR (DTH) 10 cnt. - Original Vendor Invoice # INV12029; Ref. I23-017669	1110-6800-54920-LE	-99.60
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5252368	I24-000130		24-0382 (5) Gallons - Water Bottle Refills - 10.04.23	1110-6800-53110-LE	34.95
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5251613	I23-020520		23-0236 (5) Keys	1110-6800-54000-LE	28.35
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5251613	I23-020520		23-0236 (4) 5 GAL Water	1110-6800-53110-LE	23.11
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5251613	I23-020520		23-0236 (4) 5 GAL Water	1110-6800-53110-LE	32.81
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	463830	I24-000283		24-0067 Account # JC03 - Contract Base Rate Charge - 10.02.23 - 10.01.24	1110-6800-54000-LE	715.00
[VENDOR] 03379 : NATIA :	57717	I24-000141		24-0072 Curran Massey - NATIA Regular Member Renewal, Southwest - 11.21.23 - 11.20.24	1110-6800-54100-LE	50.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52708991	I23-020414		23-3464 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 08.15.23 - 09.14.23 - MR 80862	1110-6800-54400-LE	71.70
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1950014-52708991	I23-020414		23-3464 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 08.15.23 - 09.14.23 - MR 80862	1110-6800-54400-LE	31.26
[VENDOR] 5077 : TIB, N.A. :	100223SpringhillDM	I24-000249		24-0101 Hotel - Derrick Middleton - 2023 Technical Installations in a High Voltage Environment Supervisor Course - Kansas City, MO	1110-6800-54100-LE	563.40
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202309-1	I23-020446		23-0215 Account ID 2159511 - TLO Internet Searches - STOP - 09.01.23 - 09.30.23	1110-6800-54000-LE	63.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202309-1	I23-020446		23-0215 Account ID 2159511 - TLO Internet Searches - STOP - 09.01.23 - 09.30.23	1110-6800-54000-LE	111.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2165866V190	I24-000155		24-0081 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 10.01.23 - 10.31.23	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						2,922.33
[FUND] Total : 1110 : STOP SCU -- Operations :						2,922.33
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6162 : CRAZY8 MINISTRIES :	ARPA-Crazy8B-2	I24-000198		24-0653 Negative Economic Impacts Beneficiary Payment - Approved in CC on 9/12/2022 - 30% Payment at 50% Completion - Proj	8820-5100-54227-PH	14,400.00
[DEPARTMENT] Total : 5100 : Non Departmental :						14,400.00
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	100623 JJAEP	I24-000470		24-0499 CISD Lease for JJAEP - Facility Rental for October 2023	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	23148E01	I23-020628		23-2080 Application # 1 - Period: September 2023 - 8.4% Completion - RFB 2023-340 Road Construction for Johnson County Luisa L	8820-6140-56550-HS	83,664.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						83,664.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287318586415X092723	I23-020288		23-0551 Account # 287318586415 - JJAEP SRO - Air Card for MiFi and In-Car Video System - 08.20.23 - 09.19.23	8820-6251-54200-LE	30.00
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						30.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						98,694.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 8821 : LATCF(Local Assistance & Tribal Consistency Fund) :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	164460-1	I24-000238		24-0729 (238) Good fit Mesh Chairs - For Guinn Justice Center, Historic Courthouse and Annex - Approved in CC 08.14.23	8821-5100-53110-GG	107,837.80
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	164460-1	I24-000238		24-0729 Chair Assembly for 238 New Mesh Chairs - Approved in CC 08.14.23	8821-5100-53110-GG	3,695.00
[DEPARTMENT] Total : 5100 : Non Departmental :						111,532.80
[FUND] Total : 8821 : LATCF(Local Assistance & Tribal Consistency Fund) :						111,532.80
						1,223,588.73

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 10/23/2023

Run Date: 10/19/2023

User: kgiddens

<u>Fund Summary</u>	<u>Invoice Total</u>	<u>Accounts Payable Total</u>	<u>Retainage Payable Total</u>	<u>Difference</u>
<u>Accounts Payable - Manual Journals</u>				
0100 - General Fund	721,972.79	721,972.79	0.00	0.00
0140 - Law Library	2,138.47	2,138.47	0.00	0.00
0150 - Road and Bridge Pct 1	54,927.52	54,927.52	0.00	0.00
0160 - Road and Bridge Pct 2	8,228.01	8,228.01	0.00	0.00
0170 - Road and Bridge Pct 3	5,210.28	5,210.28	0.00	0.00
0180 - Road and Bridge Pct 4	62,739.47	62,739.47	0.00	0.00
0240 - Election Services Contract	4,808.65	4,808.65	0.00	0.00
0330 - Juvenile Justice Alternative Education	17,167.91	17,167.91	0.00	0.00
0400 - Courthouse Security	11,550.00	11,550.00	0.00	0.00
0490 - District Court Records Technology Fund	45,130.97	45,130.97	0.00	0.00
0530 - Capital Murder Reserve	9,328.75	9,328.75	0.00	0.00
0550 - Indigent Health Care	58,570.56	58,570.56	0.00	0.00
0970 - Fee Officers	8,666.22	8,666.22	0.00	0.00
1110 - STOP SCU -- Operations	2,922.33	2,922.33	0.00	0.00
8820 - American Rescue Plan Act Fund	98,694.00	98,694.00	0.00	0.00
8821 - LATCF(Local Assistance & Tribal Consistency Fund)	111,532.80	111,532.80	0.00	0.00
	1,223,588.73	1,223,588.73		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
<u>Accounts Payable Grand Total</u>			
0100 - General Fund	721,972.79	0.00	721,972.79
0140 - Law Library	2,138.47	0.00	2,138.47
0150 - Road and Bridge Pct 1	54,927.52	0.00	54,927.52
0160 - Road and Bridge Pct 2	8,228.01	0.00	8,228.01
0170 - Road and Bridge Pct 3	5,210.28	0.00	5,210.28
0180 - Road and Bridge Pct 4	62,739.47	0.00	62,739.47
0240 - Election Services Contract	4,808.65	0.00	4,808.65
0330 - Juvenile Justice Alternative Education	17,167.91	0.00	17,167.91
0400 - Courthouse Security	11,550.00	0.00	11,550.00
0490 - District Court Records Technology Fund	45,130.97	0.00	45,130.97
0530 - Capital Murder Reserve	9,328.75	0.00	9,328.75
0550 - Indigent Health Care	58,570.56	0.00	58,570.56
0970 - Fee Officers	8,666.22	0.00	8,666.22
1110 - STOP SCU -- Operations	2,922.33	0.00	2,922.33
8820 - American Rescue Plan Act Fund	98,694.00	0.00	98,694.00
8821 - LATCF(Local Assistance & Tribal Consistency Fund)	111,532.80	0.00	111,532.80

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 10/23/2023

Run Date: 10/19/2023

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
124-000110	240808	POSTED	10/11/2023	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
124-000111	A102723Boone	POSTED	10/11/2023	Invoice With a Purchase Order	Boone	189.00	189.00
124-000112	230920-310	POSTED	10/11/2023	Invoice With a Purchase Order	CAREFLITE	6,624.00	6,624.00
124-000113	995358	POSTED	10/11/2023	Invoice With a Purchase Order	City Wide Cash Register	220.00	220.00
124-000114	725728	POSTED	10/11/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
123-020282	3304631-202309-1	POSTED	09/29/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
123-020284	MEC-173	POSTED	09/30/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	8,925.00	8,925.00
123-020286	1106156	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-020287	418035-202309-1	POSTED	09/30/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	139.30	139.30
123-020289	287298017821x092723	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.75	156.75
123-020290	332573533001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.00	27.00
123-020292	570	POSTED	09/29/2023	Invoice Without a Purchase Order	Wood & Associates Polygraph Service LLC	225.00	225.00
123-020293	1252273	POSTED	09/29/2023	Invoice With a Purchase Order	Home Depot Credit Services	453.46	453.46
123-020294	1180263	POSTED	09/29/2023	Credit Invoice	Home Depot Credit Services	-34.56	-34.56
123-020297	076-23	POSTED	09/29/2023	Invoice Without a Purchase Order	Tracie L. Miller	9.82	9.82
123-020298	322235023001	POSTED	09/29/2023	Credit Invoice	ODP Business Solutions, LLC	-5.25	-5.25
123-020299	322263426001	POSTED	09/29/2023	Credit Invoice	ODP Business Solutions, LLC	-5.25	-5.25
123-020300	322757513001	POSTED	09/29/2023	Credit Invoice	ODP Business Solutions, LLC	-6.50	-6.50
123-020301	303345847001.2	POSTED	09/29/2023	Credit Invoice	ODP Business Solutions, LLC	-0.10	-0.10
123-020302	R092223Mayfield	POSTED	09/29/2023	Invoice Without a Purchase Order	Robert B Mayfield III	44.54	44.54
123-020310	817917-0	POSTED	09/29/2023	Invoice With a Purchase Order	Bennett's	258.46	258.46
123-020311	817768-0	POSTED	09/29/2023	Invoice With a Purchase Order	Bennett's	29.95	29.95
123-020313	ITS-REPAIR000000705	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
123-020314	870157	POSTED	09/29/2023	Invoice With a Purchase Order	Dana Safety Supply	4,317.00	4,317.00
123-020316	27278	POSTED	09/29/2023	Invoice With a Purchase Order	DFW Tech	450.00	450.00
123-020317	429	POSTED	09/29/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	130.00	130.00
123-020318	462502	POSTED	09/29/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	262.30	262.30
123-020319	C176168	POSTED	09/29/2023	Invoice With a Purchase Order	Landmark Equipment	248.40	248.40
123-020320	11110300	POSTED	09/29/2023	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	20.64	20.64
123-020321	3094706167	POSTED	09/29/2023	Invoice With a Purchase Order	Lexis Nexis	394.00	394.00
123-020326	4707450000.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	146.46	146.46
123-020327	4707449900.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	117.32	117.32
123-020328	4707449800.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	133.48	133.48
123-020329	4707449700.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	96.19	96.19
123-020330	4707449600.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	111.28	111.28
123-020331	41224416	POSTED	09/29/2023	Invoice With a Purchase Order	Oak Farms Dairy	467.00	467.00
123-020332	4707449400.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	134.54	134.54
123-020333	331836307001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	210.49	210.49
123-020334	4707449300.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	249.75	249.75
123-020335	4707448700.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	90.44	90.44
123-020336	331826097001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	673.20	673.20
123-020337	4707448800.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.85	39.85

123-020338	4707449200.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
123-020339	4707449100.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
123-020340	4706893700.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	111.88	111.88
123-020341	4707073400.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	158.69	158.69
123-020342	4709449800.3913	POSTED	09/29/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	281.31	281.31
124-000148	120221-JD-01	POSTED	10/11/2023	Invoice With a Purchase Order	Pamela Waits	75.00	75.00
123-020350	1950014-52708222	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	17.65	17.65
123-020351	1950014-52707902	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	12.63	12.63
123-020352	1950014-52714781	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	464.14	464.14
123-020353	1950014-52698109	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	347.89	347.89
123-020354	1950014-52705148	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	3,594.89	3,594.89
123-020355	1950014-52705150	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,815.80	1,815.80
123-020356	1950014-52713674	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	565.62	565.62
123-020357	1950014-52713482	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	12.63	12.63
123-020358	A388631	POSTED	09/29/2023	Invoice With a Purchase Order	ROWLETT INC.	34.85	34.85
123-020359	1950014-52713486	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	58.94	58.94
123-020360	1950014-52711482	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	22,228.25	22,228.25
123-020361	R092923George	POSTED	09/29/2023	Invoice With a Purchase Order	Sarah George	63.21	63.21
123-020362	1950014-52711479	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	666.51	666.51
123-020363	1950014-52714316	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	14.73	14.73
123-020364	1950014-52710099	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	791.81	791.81
123-020365	3548128184	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	8,493.28	8,493.28
123-020366	1950014-52705154	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	12.25	12.25
123-020367	1950014-52708807	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	8,999.01	8,999.01
123-020368	1950014-52711477	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	716.07	716.07
123-020369	1950014-52710105	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	807.58	807.58
123-020370	1950014-52709362	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	8,432.86	8,432.86
123-020371	1950014-52709976	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	5,319.83	5,319.83
123-020372	1950014-52727805	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,616.41	1,616.41
123-020373	1950014-52705812	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	16,721.18	16,721.18
123-020374	1950014-52705177	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	7,087.15	7,087.15
123-020375	1950014-52705183	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	14,274.76	14,274.76
123-020376	1950014-52717354	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,008.31	1,008.31
123-020377	3548128183	POSTED	09/23/2023	Invoice With a Purchase Order	STAPLES INC.	17.39	17.39
123-020378	3548128325	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	33.99	33.99
123-020379	3548128326	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	24.99	24.99
123-020380	3548128324	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	27.82	27.82
123-020381	331130480001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,277.66	2,277.66
124-000150	A110623Boozel	POSTED	10/11/2023	Invoice With a Purchase Order	Stephanie Boozel	243.00	243.00
123-020382	330852381001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.99	20.99
124-000151	849102245	POSTED	10/11/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	130.33	130.33
123-020383	333198702001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.27	59.27
124-000152	849102927	POSTED	10/11/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,382.21	1,382.21
123-020384	335045117001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
123-020385	332573550001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
123-020386	317329428001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.37	10.37
123-020387	849031567	POSTED	09/29/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,228.00	2,228.00
123-020388	330225226001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.98	15.98
123-020389	330080106001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	482.65	482.65
123-020390	849028098	POSTED	09/29/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	346.97	346.97
123-020391	332821012001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	68.48	68.48
123-020392	332821013001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,388.92	1,388.92
123-020393	1090632-202309-1	POSTED	09/29/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00

124-000153	PO BOX 1986 10/23	POSTED	10/11/2023	Invoice With a Purchase Order	United States Postal Service	388.00	388.00
123-020394	332821014001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	380.94	380.94
124-000154	14069	POSTED	10/11/2023	Invoice With a Purchase Order	VOTEC CORPORATION	9,600.00	9,600.00
123-020395	332800053001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	333.61	333.61
123-020396	318866621001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	3.72	3.72
123-020397	332833193001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	984.20	984.20
123-020398	331227368001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	36.99	36.99
123-020399	287238178261x091423	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
123-020400	817686-0	POSTED	09/29/2023	Invoice With a Purchase Order	Bennett's	1,374.00	1,374.00
123-020401	817688-0	POSTED	09/29/2023	Invoice With a Purchase Order	Bennett's	364.20	364.20
123-020402	10455	POSTED	09/29/2023	Invoice With a Purchase Order	Home Depot Credit Services	118.48	118.48
124-000156	6093662	POSTED	10/12/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	76.60	76.60
123-020404	333672145001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.78	20.78
123-020406	333672151001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.99	49.99
123-020407	333671859002	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.99	16.99
124-000157	78252 10.04.23	POSTED	10/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	144.65	144.65
123-020408	333672155001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	97.48	97.48
123-020409	333673945001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	219.99	219.99
123-020410	333671859001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,328.71	1,328.71
123-020411	7673003	POSTED	09/29/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	563.10	563.10
123-020412	7672996.3	POSTED	09/29/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	99.96	99.96
123-020416	64091	POSTED	09/29/2023	Invoice With a Purchase Order	PACK N MAIL	13.54	13.54
123-020417	64135	POSTED	09/29/2023	Invoice With a Purchase Order	PACK N MAIL	14.12	14.12
123-020418	63858	POSTED	09/29/2023	Invoice With a Purchase Order	PACK N MAIL	0.85	0.85
123-020419	64409	POSTED	09/29/2023	Invoice With a Purchase Order	PACK N MAIL	14.12	14.12
123-020420	2082543	POSTED	09/29/2023	Invoice With a Purchase Order	Performance Food Service	11,196.52	11,196.52
124-000171	PitneyReserve 10/23	POSTED	10/12/2023	Invoice With a Purchase Order	Pitney Bowes Inc, Reserve Account	30,000.00	30,000.00
123-020421	896	POSTED	09/29/2023	Invoice With a Purchase Order	PSYCHSCREENING	3,760.00	3,760.00
123-020422	108	POSTED	09/29/2023	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	4,265.00	4,265.00
123-020423	R092723Weeks	POSTED	09/29/2023	Invoice Without a Purchase Order	John W. Weeks	51.09	51.09
124-000174	B369010	POSTED	10/12/2023	Invoice With a Purchase Order	ROWLETT INC.	21.43	21.43
124-000175	4281-7	POSTED	10/12/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	169.45	169.45
124-000176	080-23	POSTED	10/12/2023	Invoice Without a Purchase Order	Tracie L. Miller	9.82	9.82
123-020424	079-23	POSTED	09/29/2023	Invoice Without a Purchase Order	Tracie L. Miller	9.82	9.82
124-000177	080723-JR-O1	POSTED	10/12/2023	Invoice Without a Purchase Order	Pamela Waits	1,188.00	1,188.00
124-000178	081-23	POSTED	10/12/2023	Invoice Without a Purchase Order	Tracie L. Miller	1,171.50	1,171.50
123-020425	321952841001	POSTED	09/29/2023	Credit Invoice	ODP Business Solutions, LLC	-5.25	-5.25
123-020447	2023067056	POSTED	09/29/2023	Invoice With a Purchase Order	Voiance Language Services, LLC.	99.20	99.20
124-000185	28615	POSTED	10/12/2023	Invoice With a Purchase Order	Wright Tire Co.	59.33	59.33
124-000186	2258	POSTED	10/12/2023	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
124-000187	12729	POSTED	10/12/2023	Invoice With a Purchase Order	MENTALIX INC	7,475.89	7,475.89
123-020449	6003438977	POSTED	09/29/2023	Invoice With a Purchase Order	Securitas Technology Corporation	9,247.00	9,247.00
124-000189	4593	POSTED	10/12/2023	Invoice With a Purchase Order	The Spoken Word	200.00	200.00
124-000192	849100434	POSTED	10/12/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	109.88	109.88
123-020451	36718	POSTED	09/29/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,436.00	2,436.00
123-020452	36720	POSTED	09/29/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,675.00	1,675.00
123-020453	36719	POSTED	09/29/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,490.63	3,490.63
123-020454	251726-202309-1	POSTED	09/29/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
123-020455	091223Whataburger	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.28	22.28
123-020456	397	POSTED	09/29/2023	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
123-020457	091823Spectrum	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
123-020459	100123Google	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
123-020460	17385	POSTED	09/29/2023	Invoice With a Purchase Order	Awards by Mastercraft	52.00	52.00
123-020461	091123AmznMkt	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.82	38.82
124-000194	240809	POSTED	10/12/2023	Invoice With a Purchase Order	BEN'S VENDING	60.00	60.00

123-020463	R090123Woolsey	POSTED	09/29/2023	Invoice With a Purchase Order	Cheryl Woolsey	19.06	19.06
123-020464	091223Amazon	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.99	40.99
123-020465	091323Amazon	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.84	29.84
123-020468	091923Facebk	POSTED	09/19/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
124-000197	2012.4347826087	POSTED	10/12/2023	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	202.76	202.76
123-020470	092123AmznMktp	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	174.36	174.36
123-020471	092223Facebk	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	450.00	450.00
124-000199	6045353803	POSTED	10/12/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	231.84	231.84
124-000200	6045353838	POSTED	10/12/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	645.12	645.12
123-020472	092223AmznMktp	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	97.98	97.98
124-000201	6045353907	POSTED	10/12/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	297.36	297.36
123-020473	092523Facebk	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
124-000202	092323AmznMktp	POSTED	10/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	37.20	37.20
123-020474	092623Walmart	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.76	21.76
123-020475	093023Facebk	POSTED	09/30/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
124-000203	100423AmznMktp	POSTED	10/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.25	20.25
124-000204	100423Amazon	POSTED	10/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	699.98	699.98
124-000206	100423AmznMktp.2	POSTED	10/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.49	84.49
124-000207	100523AmznMktp	POSTED	10/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	210.46	210.46
124-000208	100623AmznMktp	POSTED	10/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.95	44.95
124-000209	6262574	POSTED	10/13/2023	Invoice With a Purchase Order	Home Depot Credit Services	127.97	127.97
123-020476	091123VehReg	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
123-020477	091223VehReg	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
123-020478	091923VehReg	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
123-020479	092023VehReg1	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
123-020480	092023VehReg2	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.50	34.50
123-020481	092123VehReg	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
123-020482	092223VehReg	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
123-020483	092623VehReg	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
123-020484	092723VehReg	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
123-020485	092823VehReg	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
123-020486	96230	POSTED	09/29/2023	Invoice With a Purchase Order	KM&L, LLC.	24,000.00	24,000.00
124-000210	100323VehReg	POSTED	10/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
124-000211	100623VehReg	POSTED	10/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.00	40.00
124-000218	41404	POSTED	10/13/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
124-000219	41382	POSTED	10/13/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	211.91	211.91
124-000220	41359	POSTED	10/13/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	540.32	540.32
124-000221	41305	POSTED	10/13/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	80.96	80.96
124-000222	41289	POSTED	10/13/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	80.96	80.96
124-000223	41369	POSTED	10/13/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	92.48	92.48
124-000224	41297	POSTED	10/13/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-000226	60999 10.04.23	POSTED	10/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.96	75.96
124-000227	61003 10.05.23	POSTED	10/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	252.15	252.15
124-000228	604444	POSTED	10/13/2023	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	280.91	280.91
124-000229	80481 10.05.23	POSTED	10/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.58	63.58
124-000230	90	POSTED	10/13/2023	Invoice With a Purchase Order	Apos Boot Outlet	42.99	42.99
124-000231	61997 10.05.23	POSTED	10/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.14	39.14
123-020488	1349692247	POSTED	09/29/2023	Invoice With a Purchase Order	AutoZone Stores LLC	27.49	27.49
124-000232	79708 10.05.23	POSTED	10/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	111.53	111.53
123-020489	419	POSTED	09/30/2023	Invoice With a Purchase Order	Brian Doty	190.00	190.00
124-000233	82456 10.06.23	POSTED	10/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.97	36.97
123-020490	407	POSTED	09/29/2023	Invoice With a Purchase Order	Brian Doty	50.00	50.00
124-000234	82427 10.06.23	POSTED	10/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.92	6.92
124-000235	90344 10.10.23	POSTED	10/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.96	56.96
123-020491	418	POSTED	09/29/2023	Invoice With a Purchase Order	Brian Doty	340.00	340.00
123-020492	417	POSTED	09/29/2023	Invoice With a Purchase Order	Brian Doty	190.00	190.00

124-000236	418009	POSTED	10/13/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
124-000237	232609	POSTED	10/13/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	178.15	178.15
124-000239	868359	POSTED	10/13/2023	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
124-000240	21180045	POSTED	10/13/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	1,283.21	1,283.21
124-000241	63297	POSTED	10/13/2023	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	5,000.00	5,000.00
124-000242	100323GalleryLeather	POSTED	10/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.10	35.10
124-000243	41224622	POSTED	10/13/2023	Invoice With a Purchase Order	Oak Farms Dairy	1,418.70	1,418.70
124-000244	41224581	POSTED	10/13/2023	Invoice With a Purchase Order	Oak Farms Dairy	473.80	473.80
124-000245	41224457	POSTED	10/13/2023	Invoice With a Purchase Order	Oak Farms Dairy	473.80	473.80
123-020493	1010A	POSTED	09/29/2023	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	184.88	184.88
123-020494	092523SanLuisJB	POSTED	09/29/2023	Invoice With a Purchase Order	TIB, N.A.	548.55	548.55
123-020495	092823SanLuisJB	POSTED	09/29/2023	Credit Invoice	TIB, N.A.	-207.00	-207.00
123-020496	090723MarriottKJ	POSTED	09/29/2023	Invoice With a Purchase Order	TIB, N.A.	485.01	485.01
123-020497	091123SanLuisBG	POSTED	09/29/2023	Invoice With a Purchase Order	TIB, N.A.	569.25	569.25
123-020498	091323DaysInnWR	POSTED	09/29/2023	Invoice With a Purchase Order	TIB, N.A.	326.10	326.10
124-000247	4910704	POSTED	10/13/2023	Invoice With a Purchase Order	US Foods	3,629.98	3,629.98
124-000250	100623HolidayInnAC	POSTED	10/13/2023	Invoice With a Purchase Order	TIB, N.A.	523.20	523.20
123-020499	760	POSTED	09/29/2023	Invoice With a Purchase Order	Little Angels Suidi Dolls LLC	59.50	59.50
123-020500	601	POSTED	09/29/2023	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	744.00	744.00
123-020501	23-000160	POSTED	09/29/2023	Invoice With a Purchase Order	Trans Texas Surveying and Mapping, LLC	2,250.00	2,250.00
124-000256	25863086	POSTED	10/13/2023	Invoice With a Purchase Order	Galls, LLC	23.00	23.00
124-000257	25874815	POSTED	10/13/2023	Invoice With a Purchase Order	Galls, LLC	66.97	66.97
124-000258	25874919	POSTED	10/13/2023	Invoice With a Purchase Order	Galls, LLC	128.40	128.40
123-020503	08/23 CHILD SAFETY	POSTED	09/29/2023	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,724.17	8,724.17
123-020504	08/23 CHILD SAFETY	POSTED	09/29/2023	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	8,724.17	8,724.17
123-020505	08/23 CHILD SAFETY	POSTED	09/29/2023	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,724.17	8,724.17
123-020506	08/23 CHILD SAFETY	POSTED	09/29/2023	Invoice Without a Purchase Order	City of Coyote Flats	81.96	81.96
123-020507	08/23 CHILD SAFETY	POSTED	09/29/2023	Invoice Without a Purchase Order	Town of Cross Timber	81.96	81.96
123-020508	08/23 CHILD SAFETY	POSTED	09/29/2023	Invoice Without a Purchase Order	MANSFIELD CITY OF	710.32	710.32
123-020509	08/23 CHILD SAFETY	POSTED	09/29/2023	Invoice Without a Purchase Order	City of Rio Vista	273.20	273.20
124-000259	25875022	POSTED	10/13/2023	Invoice With a Purchase Order	Galls, LLC	34.04	34.04
124-000260	25885493	POSTED	10/13/2023	Invoice With a Purchase Order	Galls, LLC	70.71	70.71
124-000261	25894542	POSTED	10/13/2023	Invoice With a Purchase Order	Galls, LLC	369.64	369.64
124-000262	25898065	POSTED	10/13/2023	Invoice With a Purchase Order	Galls, LLC	81.80	81.80
124-000263	25898079	POSTED	10/13/2023	Invoice With a Purchase Order	Galls, LLC	34.04	34.04
124-000264	25902473	POSTED	10/13/2023	Invoice With a Purchase Order	Galls, LLC	42.47	42.47
124-000265	345024	POSTED	10/13/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
124-000266	9861994524	POSTED	10/13/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	322.66	322.66
124-000267	9862910842	POSTED	10/13/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	823.46	823.46
123-020510	3548693043	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	861.42	861.42
123-020511	3548693041	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	65.95	65.95
123-020512	3548693042	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	121.20	121.20
124-000268	R100523Middleton	POSTED	10/13/2023	Invoice With a Purchase Order	Derrick Middleton	189.00	189.00
123-020513	3548693040	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	35.98	35.98
124-000269	21202765	POSTED	10/13/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	29.41	29.41
124-000270	A110623Short	POSTED	10/13/2023	Invoice With a Purchase Order	Micah Short	243.00	243.00
124-000271	93839	POSTED	10/13/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,202.40	1,202.40
124-000272	110841	POSTED	10/13/2023	Invoice With a Purchase Order	Curly's Plumbing Inc.	2,275.00	2,275.00
124-000273	R100623Crawford	POSTED	10/13/2023	Invoice With a Purchase Order	Adam S. Crawford	490.88	490.88
123-020516	DC-F201900014	POSTED	09/29/2023	Invoice Without a Purchase Order	John Oswalt	1,500.00	1,500.00
123-020517	187554.PRE	POSTED	09/30/2023	Invoice With a Purchase Order	Grayson County, Texas	11,295.59	11,295.59
123-020518	187554.POST	POSTED	09/30/2023	Invoice With a Purchase Order	Grayson County, Texas	2,860.00	2,860.00
124-000275	93722	POSTED	10/13/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	164.00	164.00

123-020519	1584	POSTED	09/29/2023	Invoice With a Purchase Order	DUGGER ELECTRIC	493.49	493.49
124-000279	6093688	POSTED	10/16/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	120.25	120.25
124-000280	6093686	POSTED	10/16/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	57.00	57.00
124-000281	CrimeStoppers2024	POSTED	10/16/2023	Invoice With a Purchase Order	Johnson County Crime Stoppers	8,500.00	8,500.00
123-020521	F94914	POSTED	09/29/2023	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	39,504.75	39,504.75
124-000284	R100623Lenoir	POSTED	10/16/2023	Invoice With a Purchase Order	Mike LeNoir	490.88	490.88
124-000285	2023-238	POSTED	10/16/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
123-020522	610227	POSTED	09/29/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	680.00	680.00
123-020523	610226	POSTED	09/19/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	680.00	680.00
123-020524	67423	POSTED	09/29/2023	Invoice With a Purchase Order	Mobil 1	86.92	86.92
124-000286	A102923Ashley	POSTED	10/16/2023	Invoice With a Purchase Order	Nikki Ashley	189.00	189.00
124-000287	67522	POSTED	10/16/2023	Invoice With a Purchase Order	Mobil 1	61.95	61.95
124-000288	67578	POSTED	10/16/2023	Invoice With a Purchase Order	Mobil 1	25.50	25.50
124-000289	67640	POSTED	10/16/2023	Invoice With a Purchase Order	Mobil 1	72.93	72.93
123-020525	3024593734.3913	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	88.99	88.99
123-020526	3024593529.3913	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	105.37	105.37
123-020527	3024593994.3913	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	88.03	88.03
123-020528	3023176973.3913	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	2,109.17	2,109.17
123-020529	3023176768.3913	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	77.45	77.45
123-020530	3024593029.3913	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	77.45	77.45
123-020531	4042402806.3913	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	1,820.88	1,820.88
123-020532	4042402262.3913	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	1,008.66	1,008.66
123-020536	14-1970-07 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	257.84	257.84
123-020537	14-4770-00 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	180.65	180.65
123-020538	20-0130-00 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	136.65	136.65
123-020539	39-1100-01 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	89.32	89.32
123-020540	39-1070-01 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	118.82	118.82
123-020541	39-1160-01 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
123-020542	39-1110-01 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	63.16	63.16
123-020543	20-0170-00 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.75	60.75
123-020544	39-1080-03 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	312.09	312.09
123-020545	39-2280-00 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	308.54	308.54
123-020546	39-1050-01 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	145.03	145.03
124-000325	4601	POSTED	10/16/2023	Invoice Without a Purchase Order	The Spoken Word	1,800.00	1,800.00
123-020547	9184583	POSTED	09/29/2023	Credit Invoice	STAPLES INC.	-59.98	-59.98
123-020548	395	POSTED	09/29/2023	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
124-000329	1230/61	POSTED	10/16/2023	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	159.99	159.99
124-000333	CD2066540	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,803.85	1,803.85
124-000334	CD2068356	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	5,444.62	5,444.62
123-020551	331130480002	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	111.98	111.98
123-020552	331180879001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.97	89.97
123-020553	331180885001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.80	62.80
123-020554	333643640001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	836.24	836.24
123-020555	3023217160.30435	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	-71.36	-71.36
123-020556	3548128229	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	272.16	272.16
123-020557	3023217160.34783	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	36.07	36.07
123-020558	3023217160.3913	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	46.47	46.47
124-000383	2166106V190	POSTED	10/16/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
124-000384	2165996V190	POSTED	10/16/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	465.97	465.97
124-000385	INUS190652	POSTED	10/16/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	2,659.82	2,659.82
124-000386	2165971V190	POSTED	10/16/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
124-000387	2165992V190	POSTED	10/16/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	364.79	364.79
124-000388	149240	POSTED	10/16/2023	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	249.90	249.90
123-020566	116918	POSTED	09/29/2023	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
124-000390	12927339	POSTED	10/16/2023	Invoice With a Purchase Order	United AG & Turf	1,171.10	1,171.10
124-000391	1090	POSTED	10/16/2023	Invoice With a Purchase Order	Donovan Manufacturing	425.06	425.06

124-000392	082-23	POSTED	10/16/2023	Invoice With a Purchase Order	Tracie L. Miller	38.50	38.50
124-000393	36881	POSTED	10/16/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,486.25	2,486.25
124-000394	36882	POSTED	10/16/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,770.75	3,770.75
124-000395	36880	POSTED	10/16/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,617.50	3,617.50
123-020567	89	POSTED	09/29/2023	Invoice With a Purchase Order	Erica Swicegood	8,580.00	8,580.00
123-020568	849019833	POSTED	09/30/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,290.00	4,290.00
124-000396	INUS191128	POSTED	10/16/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	3,324.91	3,324.91
123-020570	231203	POSTED	09/29/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	139.27	139.27
123-020571	25710311	POSTED	09/29/2023	Invoice With a Purchase Order	Galls, LLC	84.11	84.11
124-000397	25914165	POSTED	10/16/2023	Invoice With a Purchase Order	Galls, LLC	277.84	277.84
123-020572	25711306	POSTED	09/29/2023	Invoice With a Purchase Order	Galls, LLC	206.09	206.09
124-000398	522110	POSTED	10/16/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
124-000399	522112	POSTED	10/16/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
124-000400	21174414	POSTED	10/16/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	103.06	103.06
124-000401	9866799480	POSTED	10/16/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	25.58	25.58
124-000402	9866799506	POSTED	10/16/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	48.30	48.30
124-000403	9867640618	POSTED	10/16/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	41.74	41.74
123-020573	57142627	POSTED	09/29/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	881.68	881.68
123-020574	57142776	POSTED	09/29/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	936.54	936.54
124-000404	21205323	POSTED	10/16/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	259.70	259.70
124-000405	W6368500	POSTED	10/16/2023	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	5,563.80	5,563.80
124-000406	217772	POSTED	10/16/2023	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	975.00	975.00
124-000407	169630451	POSTED	10/16/2023	Invoice With a Purchase Order	ULINE INC	2,104.75	2,104.75
124-000408	21209656	POSTED	10/16/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	44.15	44.15
124-000409	81694 10.06.23	POSTED	10/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.84	75.84
124-000410	61043 10.10.23	POSTED	10/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.96	56.96
124-000411	61049 10.11.23	POSTED	10/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.94	47.94
124-000412	91166 10.11.23	POSTED	10/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	124.37	124.37
124-000413	93031 10.12.23	POSTED	10/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	230.04	230.04
124-000414	60081 10.13.23	POSTED	10/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.19	15.19
124-000415	4972070	POSTED	10/16/2023	Invoice With a Purchase Order	Home Depot Credit Services	6.58	6.58
124-000416	4252390	POSTED	10/16/2023	Invoice With a Purchase Order	Home Depot Credit Services	11.48	11.48
124-000417	4252389	POSTED	10/16/2023	Invoice With a Purchase Order	Home Depot Credit Services	48.85	48.85
124-000418	3972152	POSTED	10/16/2023	Invoice With a Purchase Order	Home Depot Credit Services	34.05	34.05
123-020575	331084742001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	531.34	531.34
124-000420	249RR23-023A	POSTED	10/17/2023	Invoice Without a Purchase Order	ROBIN S HOWE	60.50	60.50
123-020577	92023192118	POSTED	09/29/2023	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	3,788.75	3,788.75
124-000432	2170721V190	POSTED	10/17/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
123-020579	310629	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS STATE LIBRARY AND ARCHIVES COMM	20.00	20.00
123-020580	310643	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS STATE LIBRARY AND ARCHIVES COMM	20.00	20.00
123-020581	310661	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS STATE LIBRARY AND ARCHIVES COMM	20.00	20.00
123-020582	310649	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS STATE LIBRARY AND ARCHIVES COMM	20.00	20.00
124-000438	103657	POSTED	10/17/2023	Invoice With a Purchase Order	TEXAS CONFERENCE OF URBAN COUNTIES	8,909.00	8,909.00
124-000439	LittleBen's 10.16.23	POSTED	10/17/2023	Invoice With a Purchase Order	A Little Ben's Framing & Floral	525.00	525.00
124-000440	09-82-23	POSTED	10/17/2023	Invoice With a Purchase Order	Texas Association Of Hostage Negotiators	500.00	500.00
124-000441	344336	POSTED	10/17/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
123-020584	825115244X101423.1	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	85.31	85.31
124-000442	344337	POSTED	10/17/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
123-020585	18444	POSTED	09/30/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8,136.30	8,136.30
124-000443	825115244X101423.2	POSTED	10/17/2023	Invoice With a Purchase Order	AT&T Mobility	21.33	21.33
123-020586	18442	POSTED	09/30/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8,136.30	8,136.30
124-000444	91	POSTED	10/17/2023	Invoice With a Purchase Order	Apos Boot Outlet	114.99	114.99
123-020587	18444-1	POSTED	09/29/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	17.02	17.02

124-000445	1349721850	POSTED	10/17/2023	Invoice With a Purchase Order	AutoZone Stores LLC	52.79	52.79
123-020588	18443-1	POSTED	09/29/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	50.14	50.14
123-020589	18442-1	POSTED	09/29/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8.73	8.73
123-020590	18446-1	POSTED	09/29/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	15.55	15.55
124-000447	NW126173	POSTED	10/17/2023	Invoice With a Purchase Order	TARRANT COUNTY COLLEGE DISTRICT (TCCD)	35.00	35.00
124-000448	INUS190780	POSTED	10/17/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	1,219.56	1,219.56
124-000452	52231	POSTED	10/17/2023	Invoice With a Purchase Order	Suburban Sheet Metal	370.76	370.76
123-020591	3548693371	POSTED	09/30/2023	Invoice With a Purchase Order	STAPLES INC.	234.80	234.80
124-000453	1656897	POSTED	10/17/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	65.12	65.12
124-000454	1656991	POSTED	10/17/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	142.94	142.94
124-000457	30434	POSTED	10/17/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
124-000458	0613213-IN	POSTED	10/17/2023	Invoice With a Purchase Order	SIRCHIE	298.68	298.68
123-020592	31409188	POSTED	09/29/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
124-000464	32316746	POSTED	10/17/2023	Invoice With a Purchase Order	Safe Life Defense	821.70	821.70
124-000466	R100523BOEDEKER	POSTED	10/17/2023	Invoice With a Purchase Order	Christopher Boedeker	1,041.04	1,041.04
123-020593	26469	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	679.00	679.00
123-020594	26470	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	614.00	614.00
123-020595	26838	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	614.00	614.00
123-020596	26837	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	614.00	614.00
123-020597	2023-242	POSTED	09/29/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
124-000469	INUS187054	POSTED	10/17/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	11,729.83	11,729.83
123-020598	6831-32000 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	City of Burleson	115.61	115.61
123-020599	1127764	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-000471	INUS191136	POSTED	10/17/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	4,654.87	4,654.87
123-020601	0794-016055088	POSTED	09/30/2023	Invoice With a Purchase Order	Republic Services #794	98.03	98.03
123-020602	9888627	POSTED	09/30/2023	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	104.50	104.50
123-020603	1310	POSTED	09/30/2023	Invoice With a Purchase Order	Price Proctor	900.00	900.00
124-000472	INVPR119011	POSTED	10/17/2023	Invoice With a Purchase Order	Praetorian Digital, Lexipol	6,960.00	6,960.00
124-000473	INV-41655	POSTED	10/17/2023	Invoice With a Purchase Order	PowerDMS Inc.	19,459.23	19,459.23
123-020604	21049	POSTED	09/30/2023	Invoice With a Purchase Order	PEGASUS SCHOOL INC	4,869.00	4,869.00
124-000474	64647	POSTED	10/17/2023	Invoice With a Purchase Order	PACK N MAIL	49.97	49.97
123-020605	61625	POSTED	09/29/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
123-020607	65423100602	POSTED	09/29/2023	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	15,472.00	15,472.00
124-000477	65423100601	POSTED	10/17/2023	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	4,325.00	4,325.00
124-000478	64529	POSTED	10/17/2023	Invoice With a Purchase Order	PACK N MAIL	36.60	36.60
124-000479	52315	POSTED	10/17/2023	Invoice With a Purchase Order	Collins Window Cleaning	3,885.00	3,885.00
124-000480	52314	POSTED	10/17/2023	Invoice With a Purchase Order	Collins Window Cleaning	1,785.00	1,785.00
124-000481	52311	POSTED	10/17/2023	Invoice With a Purchase Order	Collins Window Cleaning	3,990.00	3,990.00
124-000482	52312	POSTED	10/17/2023	Invoice With a Purchase Order	Collins Window Cleaning	840.00	840.00
124-000483	52313	POSTED	10/17/2023	Invoice With a Purchase Order	Collins Window Cleaning	395.00	395.00
123-020608	FS-11556093023	POSTED	09/29/2023	Invoice With a Purchase Order	Cordant Health Solutions	237.00	237.00
123-020609	Taylor JPD 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	County of Taylor	7,875.00	7,875.00
123-020610	2668.39130434783	POSTED	09/29/2023	Invoice With a Purchase Order	CREST WATER COMPANY	243.25	243.25
123-020611	7448	POSTED	09/29/2023	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,006.75	1,006.75
123-020612	S100831099.001	POSTED	09/29/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	33.65	33.65
123-020613	S100787756.001	POSTED	09/29/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	138.79	138.79
123-020614	JN 120	POSTED	09/29/2023	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,750.00	6,750.00
124-000484	23-059	POSTED	10/17/2023	Invoice With a Purchase Order	Edwin G. Jerry Stephens, CSR	148.50	148.50
123-020615	1427	POSTED	09/29/2023	Invoice With a Purchase Order	EHawk Inc.	47.00	47.00
123-020616	Helen Elliott 09.23	POSTED	09/29/2023	Invoice With a Purchase Order	ELLIOTT	1,465.00	1,465.00
124-000485	38087	POSTED	10/17/2023	Invoice With a Purchase Order	Omni Management Services, Inc	120.00	120.00
124-000486	38095	POSTED	10/17/2023	Invoice With a Purchase Order	Omni Management Services, Inc	75.00	75.00
124-000487	38090	POSTED	10/17/2023	Invoice With a Purchase Order	Omni Management Services, Inc	120.00	120.00
124-000488	SV26705	POSTED	10/17/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,052.83	1,052.83
124-000489	38096	POSTED	10/17/2023	Invoice With a Purchase Order	Omni Management Services, Inc	210.00	210.00
124-000490	38091	POSTED	10/17/2023	Invoice With a Purchase Order	Omni Management Services, Inc	120.00	120.00

124-000491	38093	POSTED	10/17/2023	Invoice With a Purchase Order	Omni Management Services, Inc	120.00	120.00
123-020617	231933	POSTED	09/29/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	272.16	272.16
124-000492	38094	POSTED	10/17/2023	Invoice With a Purchase Order	Omni Management Services, Inc	177.00	177.00
124-000493	38092	POSTED	10/17/2023	Invoice With a Purchase Order	Omni Management Services, Inc	195.00	195.00
123-020618	231571	POSTED	09/29/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	145.47	145.47
123-020619	232266	POSTED	09/29/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	544.32	544.32
123-020620	231818	POSTED	09/29/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	178.15	178.15
123-020621	231634	POSTED	09/29/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	145.47	145.47
124-000495	2024	POSTED	10/17/2023	Invoice With a Purchase Order	TEXAS SCHOOL ASSESSORS ASSOCIATION INC	55.00	55.00
123-020622	329934877001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
124-000496	2045360	POSTED	10/17/2023	Invoice With a Purchase Order	Frontier Waste Solutions	426.84	426.84
124-000497	335671267001	POSTED	10/17/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	993.23	993.23
124-000498	334455882001	POSTED	10/17/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	871.29	871.29
123-020623	331149408001	POSTED	09/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	149.95	149.95
124-000499	25901550	POSTED	10/17/2023	Invoice With a Purchase Order	Galls, LLC	96.30	96.30
124-000500	25947853	POSTED	10/17/2023	Invoice With a Purchase Order	Galls, LLC	72.06	72.06
124-000501	25951164	POSTED	10/17/2023	Invoice With a Purchase Order	Galls, LLC	110.12	110.12
124-000502	25951137	POSTED	10/17/2023	Invoice With a Purchase Order	Galls, LLC	152.42	152.42
123-020624	335045122001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
123-020625	26934	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	360.00	360.00
123-020626	27039	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	370.00	370.00
123-020627	26974	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	913.00	913.00
124-000503	INV0971672	POSTED	10/17/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	27.81	27.81
124-000504	33349342	POSTED	10/17/2023	Invoice With a Purchase Order	George Wayne Mechanical	299.98	299.98
124-000506	22058	POSTED	10/17/2023	Invoice With a Purchase Order	HAUK GARAGE	120.59	120.59
124-000507	41441	POSTED	10/17/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	41.96	41.96
124-000510	8173685	POSTED	10/17/2023	Invoice With a Purchase Order	Home Depot Credit Services	27.79	27.79
123-020629	9262178	POSTED	09/29/2023	Invoice With a Purchase Order	Home Depot Credit Services	58.98	58.98
124-000513	334923014001	POSTED	10/17/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,030.40	1,030.40
123-020630	AM September 2023	POSTED	09/29/2023	Invoice With a Purchase Order	HIVELY GARY R	260.00	260.00
123-020631	SA September 2023	POSTED	09/29/2023	Invoice With a Purchase Order	HIVELY GARY R	4,020.00	4,020.00
124-000520	731684	POSTED	10/17/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
123-020632	3071-202309-1	POSTED	09/29/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	493.40	493.40
124-000522	R100623Goodloe	POSTED	10/17/2023	Invoice With a Purchase Order	Goodloe	20.00	20.00
124-000523	R100623Smith	POSTED	10/17/2023	Invoice With a Purchase Order	Smith	20.00	20.00
123-020633	2018611681 09.09.23	POSTED	09/30/2023	Invoice With a Purchase Order	NORTH TEXAS TOLLWAY AUTHORITY	29.04	29.04
124-000532	R100623George	POSTED	10/18/2023	Invoice With a Purchase Order	Sarah George	218.86	218.86
124-000533	67557	POSTED	10/18/2023	Invoice With a Purchase Order	Mobil 1	66.94	66.94
124-000534	R100623Long	POSTED	10/18/2023	Invoice With a Purchase Order	April Long	400.81	400.81
124-000536	399673	POSTED	10/18/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	100.00	100.00
124-000538	231017	POSTED	10/18/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
124-000539	69139	POSTED	10/18/2023	Invoice With a Purchase Order	Joshua Lube & Tune	107.11	107.11
124-000540	68999	POSTED	10/18/2023	Invoice With a Purchase Order	Joshua Lube & Tune	42.58	42.58
124-000541	JCSWC-01	POSTED	10/18/2023	Invoice With a Purchase Order	JOHNSON COUNTY SOIL and WATER CONSERVATION	40,000.00	40,000.00
124-000542	FY24 1st & 2nd Draw	POSTED	10/18/2023	Invoice With a Purchase Order	JOHNSON COUNTY CHILD WELFARE BOARD	27,000.00	27,000.00
124-000543	R100323Neill	POSTED	10/18/2023	Invoice With a Purchase Order	John Neill	47.07	47.07
124-000544	R100523Neill	POSTED	10/18/2023	Invoice With a Purchase Order	John Neill	249.83	249.83
124-000545	R100423Neill	POSTED	10/18/2023	Invoice With a Purchase Order	John Neill	24.52	24.52
124-000546	R101323VanderLaan	POSTED	10/18/2023	Invoice With a Purchase Order	Jennifer Vanderlaan	48.47	48.47
124-000547	6093715	POSTED	10/18/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	596.32	596.32
124-000549	6093742	POSTED	10/18/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	185.41	185.41
124-000550	6093744	POSTED	10/18/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	123.76	123.76
124-000552	201705799	POSTED	10/18/2023	Invoice With a Purchase Order	JB, LTD	11,306.02	11,306.02
124-000553	415	POSTED	10/18/2023	Invoice With a Purchase Order	Janet McConathy	437.90	437.90
124-000554	275	POSTED	10/18/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00

124-000555	65423090101	POSTED	10/18/2023	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	15,995.00	15,995.00
123-020635	67207	POSTED	09/30/2023	Invoice With a Purchase Order	Mobil 1	72.93	72.93
123-020637	SV26695	POSTED	09/29/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	220.00	220.00
124-000557	25951153	POSTED	10/18/2023	Invoice With a Purchase Order	Galls, LLC	288.66	288.66
123-020638	287319096607X101523	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
123-020639	287249311814x101423	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	171.96	171.96
123-020646	418035-202306-1	POSTED	09/30/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	145.10	145.10
Total Fund 0100 - General Fund						721,972.79	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						721,972.79	
						.00	
Fund 0140 - Law Library							
123-020487	3094739246	POSTED	09/29/2023	Invoice With a Purchase Order	Lexis Nexis	975.00	975.00
124-000252	849104195	POSTED	10/13/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
123-020502	849017766	POSTED	09/29/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	668.47	668.47
123-020569	849021161	POSTED	09/29/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	385.00	385.00
Total Fund 0140 - Law Library						2,138.47	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,138.47	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
123-020467	091523Amazon	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	82.01	82.01
124-000225	R100523Bailey	POSTED	10/13/2023	Invoice With a Purchase Order	Rick A. Bailey	62.50	62.50
124-000290	9448934348	POSTED	10/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	273.50	273.50
124-000291	9448981008	POSTED	10/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	680.64	680.64
124-000292	9448960794	POSTED	10/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	117.87	117.87
124-000293	9448960792	POSTED	10/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	662.38	662.38
124-000294	9448952763	POSTED	10/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	285.52	285.52
124-000295	9448960795	POSTED	10/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	273.79	273.79
124-000296	9448960790	POSTED	10/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	527.73	527.73
124-000297	9448960789	POSTED	10/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,222.07	1,222.07
124-000298	9448986831	POSTED	10/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,427.81	1,427.81
124-000326	01WF5183	POSTED	10/16/2023	Invoice With a Purchase Order	4M Parts Warehouse	13.70	13.70
123-020549	17633	POSTED	09/29/2023	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	230.00	230.00
123-020550	331519293001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.99	21.99
124-000335	B369086	POSTED	10/16/2023	Invoice With a Purchase Order	ROWLETT INC.	69.99	69.99
124-000336	B369663	POSTED	10/16/2023	Invoice With a Purchase Order	ROWLETT INC.	54.98	54.98
124-000337	B369531	POSTED	10/16/2023	Invoice With a Purchase Order	ROWLETT INC.	109.95	109.95
124-000356	2045374	POSTED	10/16/2023	Invoice With a Purchase Order	Frontier Waste Solutions	167.64	167.64
124-000379	9262679	POSTED	10/16/2023	Invoice With a Purchase Order	Home Depot Credit Services	204.40	204.40
124-000380	28641	POSTED	10/16/2023	Invoice With a Purchase Order	Wright Tire Co.	8.32	8.32
124-000381	28611 10.04.23	POSTED	10/16/2023	Invoice With a Purchase Order	Wright Tire Co.	858.44	858.44
124-000382	28674 10.10.23	POSTED	10/16/2023	Invoice With a Purchase Order	Wright Tire Co.	1,011.32	1,011.32
124-000389	12913558	POSTED	10/16/2023	Invoice With a Purchase Order	United AG & Turf	61.45	61.45
124-000431	28732	POSTED	10/17/2023	Invoice With a Purchase Order	Wright Tire Co.	8.32	8.32
124-000449	REG102423Edmiston	POSTED	10/17/2023	Invoice With a Purchase Order	TACERA	250.00	250.00
124-000460	5461	POSTED	10/17/2023	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	566.58	566.58
124-000462	5443	POSTED	10/17/2023	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	411.30	411.30
124-000465	9448992901	POSTED	10/17/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	286.32	286.32
124-000468	82252	POSTED	10/17/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	17,522.63	17,522.63
123-020600	131589	POSTED	09/30/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	7,330.66	7,330.66

124-000505	23706	POSTED	10/17/2023	Invoice With a Purchase Order	Godfrey Propane Company	280.00	280.00
124-000508	81973	POSTED	10/17/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	19,307.21	19,307.21
124-000516	63645	POSTED	10/17/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	3.48	3.48
124-000527	503287	POSTED	10/18/2023	Invoice With a Purchase Order	NAPA Auto Parts	9.66	9.66
124-000528	504161	POSTED	10/18/2023	Invoice With a Purchase Order	NAPA Auto Parts	136.84	136.84
124-000529	503275	POSTED	10/18/2023	Invoice With a Purchase Order	NAPA Auto Parts	7.82	7.82
124-000531	504113	POSTED	10/18/2023	Invoice With a Purchase Order	NAPA Auto Parts	10.98	10.98
124-000535	5225126	POSTED	10/18/2023	Invoice With a Purchase Order	MCCOY CORPORATION	207.06	207.06
123-020634	5161462	POSTED	09/29/2023	Invoice With a Purchase Order	CLEBURNE FORD	21.70	21.70
123-020643	001-27254-03 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	61.10	61.10
123-020644	001-27439-03 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	77.86	77.86
Total Fund 0150 - Road and Bridge Pct 1						54,927.52	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						54,927.52	
						0.00	

Fund 0160 - Road and Bridge Pct 2

124-000135	521603	POSTED	10/11/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-000138	503190	POSTED	10/11/2023	Invoice With a Purchase Order	NAPA Auto Parts	102.21	102.21
124-000149	102130346	POSTED	10/11/2023	Invoice With a Purchase Order	ROMCO EQUIPMENT CO., LLC	41.84	41.84
123-020405	001-22030-01 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	221.43	221.43
124-000193	2851	POSTED	10/12/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	39.50	39.50
123-020458	091423NTTA	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
124-000195	8416554	POSTED	10/12/2023	Invoice With a Purchase Order	Certified Laboratories Division	1,022.30	1,022.30
124-000213	C176250	POSTED	10/13/2023	Invoice With a Purchase Order	Landmark Equipment	239.87	239.87
124-000248	FTW-1061545	POSTED	10/13/2023	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	1,984.24	1,984.24
123-020533	54828229962	POSTED	09/29/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.15	43.15
123-020534	54828229963	POSTED	09/29/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.47	62.47
123-020535	54828229964	POSTED	09/29/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,057.90	1,057.90
124-000446	5850167447	POSTED	10/17/2023	Invoice With a Purchase Order	AutoZone Stores LLC	364.32	364.32
124-000511	1810809	POSTED	10/17/2023	Invoice With a Purchase Order	Frontier Waste Solutions	322.55	322.55
124-000512	2045317	POSTED	10/17/2023	Invoice With a Purchase Order	Frontier Waste Solutions	322.55	322.55
124-000521	R100423HOWELL	POSTED	10/17/2023	Invoice With a Purchase Order	Howell	1,133.66	1,133.66
124-000530	504308	POSTED	10/18/2023	Invoice With a Purchase Order	NAPA Auto Parts	138.19	138.19
124-000548	397523	POSTED	10/18/2023	Invoice With a Purchase Order	Austin Asphalt, Inc.	906.83	906.83
Total Fund 0160 - Road and Bridge Pct 2						8,228.01	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						8,228.01	
						0.00	

Fund 0170 - Road and Bridge Pct 3

123-020324	38368576	POSTED	09/29/2023	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	192.47	192.47
124-000134	521570	POSTED	10/11/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
123-020325	5716-465407	POSTED	09/29/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	155.12	155.12
124-000145	5716-466481	POSTED	10/11/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	268.21	268.21
124-000146	5716-466581	POSTED	10/11/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	57.23	57.23
124-000147	362816	POSTED	10/11/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	417.72	417.72
123-020413	502848	POSTED	09/29/2023	Invoice With a Purchase Order	NAPA Auto Parts	52.71	52.71
124-000168	5716-466769	POSTED	10/12/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	23.88	23.88
124-000169	5716-466700	POSTED	10/12/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	131.79	131.79
123-020462	091123Walmart	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
123-020469	091923Walmart	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
124-000246	1447887	POSTED	10/13/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	466.65	466.65
124-000282	2023-JW 2	POSTED	10/16/2023	Invoice With a Purchase Order	JWS Welding & Construction	2,400.00	2,400.00
124-000450	2917	POSTED	10/17/2023	Invoice With a Purchase Order	TACERA	250.00	250.00
124-000451	2919	POSTED	10/17/2023	Invoice With a Purchase Order	TACERA	250.00	250.00

124-000463	1448037	POSTED	10/17/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	111.25	111.25
124-000509	63580	POSTED	10/17/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	57.45	57.45
124-000515	5716-469142	POSTED	10/17/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	95.92	95.92
124-000525	5716-469170	POSTED	10/17/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	19.98	19.98
124-000537	65445	POSTED	10/18/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.48	15.48
123-020636	287286843018X101423	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
123-020642	002-21747-01 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	51.54	51.54
Total Fund 0170 - Road and Bridge Pct 3						5,210.28	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						5,210.28	
						<hr/>	0.00

Fund 0180 - Road and Bridge Pct 4

124-000163	521629	POSTED	10/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
123-020415	23566	POSTED	09/29/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	13,512.03	13,512.03
124-000170	23578	POSTED	10/12/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	13,344.24	13,344.24
124-000173	A310913	POSTED	10/12/2023	Invoice With a Purchase Order	ROWLETT INC.	65.98	65.98
123-020578	103740.391304348	POSTED	09/29/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	549.99	549.99
124-000433	01WF4418	POSTED	10/17/2023	Invoice With a Purchase Order	4M Parts Warehouse	43.16	43.16
123-020583	201243819	POSTED	09/29/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,517.50	5,517.50
124-000434	01WE7576	POSTED	10/17/2023	Invoice With a Purchase Order	4M Parts Warehouse	16.36	16.36
124-000435	201246871	POSTED	10/17/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	7,291.03	7,291.03
124-000436	201246211	POSTED	10/17/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	9,951.41	9,951.41
124-000437	01WE7105	POSTED	10/17/2023	Invoice With a Purchase Order	4M Parts Warehouse	81.00	81.00
124-000455	11176	POSTED	10/17/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-000456	11175	POSTED	10/17/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-000459	30430	POSTED	10/17/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	600.00	600.00
124-000461	240812	POSTED	10/17/2023	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
124-000467	A352884	POSTED	10/17/2023	Invoice With a Purchase Order	ROWLETT INC.	43.85	43.85
124-000475	23591	POSTED	10/17/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	2,895.00	2,895.00
124-000476	23592	POSTED	10/17/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	8,314.96	8,314.96
124-000494	363069	POSTED	10/17/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	108.04	108.04
124-000514	0709-417985	POSTED	10/17/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	15.98	15.98
124-000524	0709-419923	POSTED	10/17/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	49.64	49.64
124-000526	0709-419918	POSTED	10/17/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	34.30	34.30
Total Fund 0180 - Road and Bridge Pct 4						62,739.47	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						62,739.47	
						<hr/>	0.00

Fund 0240 - Election Services Contract

124-000300	CD2068360	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	614.00	614.00
124-000302	CD2066537	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
124-000304	CD2068362	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	884.00	884.00
124-000306	CD2066538	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
124-000307	CD2068357	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	772.00	772.00
124-000309	CD2066541	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
124-000310	CD2068359	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	466.00	466.00
124-000311	CD2066544	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
124-000312	CD2068363	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	871.00	871.00
124-000327	CD2066543	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
124-000328	CD2066542	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
124-000330	CD2068361	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	442.00	442.00
124-000331	CD2066539	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	41.95	41.95
124-000332	CD2068358	POSTED	10/16/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	466.00	466.00
Total Fund 0240 - Election Services Contract						4,808.65	

Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						4,808.65		
						0.00		
Fund 0330 - Juvenile Justice Alternative Education								
I23-020466	091323Walmart	POSTED	09/29/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	362.91	362.91	
I23-020606	CISD September 2023	POSTED	09/29/2023	Invoice With a Purchase Order	Cleburne Independent School District	1,805.00	1,805.00	
I24-000556	942314	POSTED	10/18/2023	Invoice With a Purchase Order	Imagine Learning LLC	15,000.00	15,000.00	
Total Fund 0330 - Juvenile Justice Alternative Education						17,167.91		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						17,167.91		
						0.00		
Fund 0400 - Courthouse Security								
I23-020308	INUS077042	POSTED	09/29/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	10,800.00	10,800.00	
I23-020315	27268	POSTED	09/29/2023	Invoice With a Purchase Order	DFW Tech	750.00	750.00	
Total Fund 0400 - Courthouse Security						11,550.00		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						11,550.00		
						0.00		
Fund 0490 - District Court Records Technology Fund								
I23-017449	INV-KT-011479	POSTED	09/29/2023	Invoice Without a Purchase Order	Kofile Technologies, Inc.	45,130.97	45,130.97	
Total Fund 0490 - District Court Records Technology Fund						45,130.97		
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						45,130.97		
						0.00		
Fund 0530 - Capital Murder Reserve								
I24-000129	13-18-00392-CR	POSTED	10/11/2023	Invoice Without a Purchase Order	Elizabeth F. Torres	340.00	340.00	
I23-020514	3822	POSTED	09/29/2023	Invoice Without a Purchase Order	Kelly R. Goodness, PhD	8,988.75	8,988.75	
Total Fund 0530 - Capital Murder Reserve						9,328.75		
Total Fund 0530 - [0530-0000-20001-00] Accounts Payable						9,328.75		
						0.00		
Fund 0550 - Indigent Health Care								
I23-020343	J05019352571	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	81.24	81.24	
I23-020344	I132852934	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	24,097.18	24,097.18	
I23-020345	J0230204238152	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	21,560.36	21,560.36	
I23-020346	I133345818519	POSTED	09/29/2023	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	12.29	12.29	
I23-020347	I1335251851	POSTED	09/29/2023	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	33.09	33.09	
I23-020348	I1336051851	POSTED	09/29/2023	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	38.05	38.05	
I23-020349	I1336051852	POSTED	09/29/2023	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	27.63	27.63	
I23-020403	1168382	POSTED	09/29/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,840.53	1,840.53	
I23-020426	J0220024152571	POSTED	09/29/2023	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	47.68	47.68	
I23-020427	I13284037326	POSTED	09/29/2023	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	101.04	101.04	
I23-020428	J02936451451	POSTED	09/29/2023	Invoice With a Purchase Order	Hillcrest Physician Services	201.53	201.53	
I23-020429	J082430004301	POSTED	09/29/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65	
I23-020430	I13211484613	POSTED	09/29/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.86	58.86	
I23-020431	I13211484612	POSTED	09/29/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	159.31	159.31	
I23-020432	I1336548465	POSTED	09/29/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.13	45.13	
I23-020433	I1336748467	POSTED	09/29/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	684.83	684.83	
I23-020434	I13285484624	POSTED	09/29/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	684.83	684.83	
I23-020435	I133720005211	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14	
I23-020436	I133720005212	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	239.97	239.97	

123-020437	J0220130100052-13	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	36.87	36.87
123-020438	J0220069300052-12	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	138.29	138.29
123-020439	J0220069300052-11	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	81.24	81.24
123-020440	J0220224900052-12	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	83.13	83.13
123-020441	J0220224900052-11	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	46.00	46.00
123-020442	J0230093300052-15	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	33.95	33.95
123-020443	I1328510191	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	8.82	8.82
123-020444	I13366569317	POSTED	09/29/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	13.10	13.10
124-000377	J056623008140011	POSTED	10/16/2023	Invoice With a Purchase Order	CAREFLITE	3,460.00	3,460.00
123-020559	J02302042007151	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
123-020560	21859	POSTED	09/29/2023	Invoice With a Purchase Order	EXCEL X RAY LLC	3,330.00	3,330.00
123-020561	I132350043010	POSTED	09/29/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.42	88.42
123-020562	J04445048463	POSTED	09/29/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
123-020563	J04445048462	POSTED	09/29/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	247.52	247.52
123-020564	J04445048461	POSTED	09/29/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
123-020565	J0220045038151	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	428.02	428.02
124-000378	J089946017451	POSTED	10/16/2023	Invoice With a Purchase Order	WEBB CASPER TREY D O	101.00	101.00
Total Fund 0550 - Indigent Health Care						58,570.56	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						58,570.56	
						0.00	
Fund 0970 - Fee Officers							
123-020291	020-145755	POSTED	09/29/2023	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,461.63	1,461.63
123-020303	JP1&3 FPW 09/23	POSTED	09/29/2023	Liability Line Invoice	TEXAS PARKS and WILDLIFE	776.90	776.90
123-020304	CRPC30 & MVBA 09/23	POSTED	09/29/2023	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,089.66	3,089.66
123-020305	CC & DC AJS 09/23	POSTED	09/29/2023	Liability Line Invoice	Tenth Court of Appeals	1,489.92	1,489.92
123-020306	VRF20 09/23	POSTED	09/29/2023	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	224.09	224.09
123-020307	RLEE 09/23	POSTED	09/29/2023	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	1,324.02	1,324.02
123-020576	FCITY 09/23	POSTED	09/29/2023	Liability Line Invoice	CLEBURNE MUNICIPAL COURT	300.00	300.00
Total Fund 0970 - Fee Officers						8,666.22	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						8,666.22	
						0.00	
Fund 1110 - STOP SCU -- Operations							
123-020295	INV12313	POSTED	09/29/2023	Invoice With a Purchase Order	Detectachem	170.60	170.60
123-020296	CM00132	POSTED	09/29/2023	Credit Invoice	Detectachem	-99.60	-99.60
123-020309	287321379891X092723	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	682.77	682.77
123-020312	06-0220-02 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	69.34	69.34
124-000130	5252368	POSTED	10/02/2023	Invoice With a Purchase Order	Home Depot Credit Services	34.95	34.95
124-000141	57717	POSTED	10/11/2023	Invoice With a Purchase Order	NATIA	50.00	50.00
124-000155	2165866V190	POSTED	10/11/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
123-020414	1950014-52708991	POSTED	09/29/2023	Invoice With a Purchase Order	Shell Energy Solutions	102.96	102.96
123-020446	2159511-202309-1	POSTED	09/29/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	174.00	174.00
124-000196	10/23 STOP	POSTED	10/12/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
124-000249	100223SpringhillDM	POSTED	10/13/2023	Invoice With a Purchase Order	TIB, N.A.	563.40	563.40
123-020515	8.1755623681005E+19	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T	52.94	52.94
123-020520	5251613	POSTED	09/29/2023	Invoice With a Purchase Order	Home Depot Credit Services	84.27	84.27
124-000283	463830	POSTED	10/16/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	715.00	715.00
Total Fund 1110 - STOP SCU -- Operations						2,922.33	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						2,922.33	
						0.00	

Fund 8820 - American Rescue Plan Act Fund

I23-020288	287318586415X092723	POSTED	09/30/2023	Invoice With a Purchase Order
I24-000198	ARPA-Crazy8B-2	POSTED	10/12/2023	Invoice With a Purchase Order
I24-000470	100623 JJAEP	POSTED	10/17/2023	Invoice With a Purchase Order
I23-020628	231480	POSTED	09/29/2023	Invoice With a Purchase Order

AT&T MOBILITY	30.00	30.00
Crazy8 Ministries	14,400.00	14,400.00
CLEBURNE IND SCHOOL DIST	600.00	600.00
REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	83,664.00	83,664.00

Total Fund 8820 - American Rescue Plan Act Fund

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

98,694.00

98,694.00

0.00

Fund 8821 - LATCF(Local Assistance & Tribal Consistency Fund)

I24-000238	164460-1	POSTED	10/13/2023	Invoice With a Purchase Order
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MARTINS OFFICE SUPPLY	111,532.80	111,532.80
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Total Fund 8821 - LATCF(Local Assistance & Tribal Consistency Fund)

Total Fund 8821 - [8821-0000-20001-00] Accounts Payable

111,532.80

111,532.80

0.00

Johnson County Funds
Cash Balances
As of Oct 19, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,635,798.88
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	1,490,299.54
0100-0000-10402-00	Employee Benefits Disbursements Account	11,558.01
0100-0000-10430-00	Money Market - FFB	14,235,585.99
0100-0000-10450-00	Investments - Texpool	4,708,391.35
0100-0000-10465-00	Investments - Texas Class	2,618,652.42
0100-0000-10475-00	Fixed Income Investments MBS	13,848,356.35
0100-0000-10477-00	Fixed Income Investments AFS	8,505,317.16
0100-0000-10500-00	Payroll Disbursements Account	1,242,420.03
	Total FUND 0100:	48,306,379.73
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	240,191.29
0110-0000-10401-00	HRA Disbursements Account (EE Deductible)	3,314.79
	Total FUND 0110:	243,506.08
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	367,136.08
0119-0000-10430-00	Money Market - FFB	10,600,000.00
	Total FUND 0110:	10,967,136.08
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	162,829.95
0140-0000-10400-00	Disbursements Account	1,861.62
0140-0000-10500-00	Payroll Disbursements Account	1,377.28
	Total FUND 0140:	166,068.85

Johnson County Funds
Cash Balances
As of Oct 19, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	210,244.85
0150-0000-10400-00	Disbursements Account	37,171.44
0150-0000-10402-00	Employee Benefits Disbursements Account	103.34
0150-0000-10450-00	Investments - Texpool	550,376.53
0150-0000-10465-00	Investments - Texas Class	515,581.96
0150-0000-10475-00	Fixed Income Investments MBS	74,399.76
0150-0000-10500-00	Payroll Disbursements Account	33,099.69
	Total FUND 0150:	1,420,977.57
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	151,573.73
0160-0000-10400-00	Disbursements Account	21,713.63
0160-0000-10450-00	Investments - Texpool	1,577,344.12
0160-0000-10465-00	Investments - Texas Class	940,697.16
0160-0000-10475-00	Fixed Income Investments MBS	75,610.87
0160-0000-10500-00	Payroll Disbursements Account	19,084.25
	Total FUND 0160:	2,786,023.76
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	76,778.20
0170-0000-10400-00	Disbursements Account	29,791.45
0170-0000-10450-00	Investments - Texpool	1,361,970.00
0170-0000-10465-00	Investments - Texas Class	212,212.34
0170-0000-10475-00	Fixed Income Investments MBS	78,749.04
0170-0000-10500-00	Payroll Disbursements Account	27,745.72
	Total FUND 0170:	1,787,246.75
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	59,776.48
0180-0000-10400-00	Disbursements Account	36,400.87
0180-0000-10402-00	Employee Benefits Disbursements Account	500.00
0180-0000-10450-00	Investments - Texpool	634,353.02
0180-0000-10465-00	Investments - Texas Class	975,714.97
0180-0000-10475-00	Fixed Income Investments MBS	302,035.38
0180-0000-10500-00	Payroll Disbursements Account	30,738.23
	Total FUND 0180:	2,039,518.95
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	262,268.04
0212-0000-10450-00	Investments - Texpool	298,089.95
	Total FUND 0212:	560,357.99

Johnson County Funds
Cash Balances
As of Oct 19, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	136,040.70
	Total FUND 0214:	136,040.70
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	391,366.16
0216-0000-10400-00	Disbursements Account	3,453.99
0216-0000-10500-00	Payroll Disbursements Account	3,006.29
0216-0000-10450-00	Investments - Texpool	1,033,300.00
0216-0000-10465-00	Investments - Texas Class	1,482,153.83
	Total FUND 0216:	2,913,280.27
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	42,353.21
	Total FUND 0225:	42,353.21
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	639,811.54
0240-0000-10450-00	Investments - Texpool	190,981.63
	Total FUND 0240:	830,793.17
FEDERAL FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,813.24
	Total FUND 0250:	4,813.24
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	128,796.67
	Total FUND 0260:	128,796.67
SHERIFF / DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	3,097.28
	Total FUND 0270:	3,097.28
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,288.28
	Total FUND 0280:	6,288.28
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	626,060.12
0300-0000-10450-00	Investments - Texpool	180,371.54
	Total FUND 0300:	806,431.66

Johnson County Funds
Cash Balances
As of Oct 19, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	357,439.02
	Total FUND 0320:	357,439.02
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	37,894.73
0330-0000-10400-00	Disbursements Account	6,053.14
0330-0000-10500-00	Payroll Disbursements Account	7,319.30
	Total FUND 0330:	51,267.17
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	23,461.27
	Total FUND 0340:	23,461.27
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	69,741.23
	Total FUND 0350:	69,741.23
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,378.01
	Total FUND 0355:	1,378.01
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	75,126.68
	Total FUND 0360:	75,126.68
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	42,314.59
	Total FUND 0370:	42,314.59
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	86,648.87
	Total FUND 0380:	86,648.87
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	99,553.90
	Total FUND 0390:	99,553.90

Johnson County Funds
Cash Balances
As of Oct 19, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	46,168.86
	Total FUND 0400:	<u>46,168.86</u>
 COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	228,925.43
	Total FUND 0400:	<u>228,925.43</u>
 JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	99,310.27
	Total FUND 0410:	<u>99,310.27</u>
 COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	105,529.57
	Total FUND 0415:	<u>105,529.57</u>
 GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	42,020.22
	Total FUND 0420:	<u>42,020.22</u>
 LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	33,418.21
	Total FUND 0425:	<u>33,418.21</u>
 COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	138,939.28
	Total FUND 0430:	<u>138,939.28</u>
 JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	4,760.56
	Total FUND 0435:	<u>4,760.56</u>
 RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	391,598.55
0450-0000-10450-00	Investments - Texpool	271,618.32
0450-0000-10465-00	Investments - Texas Class	206,058.05
	Total FUND 0450:	<u>869,274.92</u>

Johnson County Funds
Cash Balances
As of Oct 19, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	82,991.10
	Total FUND 0460:	<u>82,991.10</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	13,211.79
	Total FUND 0470:	<u>13,211.79</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	294,423.85
0480-0000-10450-00	Investments - Texpool	123,077.06
	Total FUND 0480:	<u>417,500.91</u>
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	236,564.65
	Total FUND 0490:	<u>236,564.65</u>
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	19,246.42
	Total FUND 0500:	<u>19,246.42</u>
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	297,827.29
0530-0000-10450-00	Investments - Texpool	1,033,300.00
0530-0000-10465-00	Investments - Texas Class	344,406.43
0530-0000-10475-00	Fixed Income Investments MBS	629,447.94
	Total FUND 0530:	<u>2,304,981.66</u>
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	110,897.91
0550-0000-10400-00	Disbursements Account	3,319.91
0550-0000-10450-00	Investments - Texpool	2,113,327.57
0550-0000-10465-00	Investments - Texas Class	1,071,613.56
0550-0000-10475-00	Fixed Income Investments MBS	127,629.19
0550-0000-10500-00	Payroll Disbursements Account	2,791.90
	Total FUND 0550:	<u>3,429,580.04</u>
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	129,648.20
	Total FUND 0590:	<u>129,648.20</u>

Johnson County Funds
Cash Balances
As of Oct 19, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	18,338.95
	Total FUND 0590:	<u>18,338.95</u>
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	174,347.80
0600-0000-10450-00	Investments - Texpool	164,456.38
0600-0000-10465-00	Investments - Texas Class	174,400.73
0600-0000-10475-00	Fixed Income Investments MBS	817,872.82
	Total FUND 0600:	<u>1,331,077.73</u>
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	9,940.87
	Total FUND 0800:	<u>9,940.87</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	65,115.13
	Total FUND 0890:	<u>65,115.13</u>
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	12,213.36
	Total FUND 0895:	<u>12,213.36</u>
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	443,329.45
1020-0000-10400-00	Disbursements Account	7,739.92
1020-0000-10450-00	Investments - Texpool	22,281.23
1020-0000-10500-00	Payroll Disbursements Account	4,239.97
	Total FUND 1020:	<u>477,590.57</u>
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	180,551.93
1110-0000-10312-00	Confidential Funds	6,656.63
	Total FUND 1110:	<u>187,208.56</u>
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	149,755.05
	Total FUND 7060:	<u>149,755.05</u>

Johnson County Funds
Cash Balances
As of Oct 19, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF'S OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	21,667.57
	Total FUND 7062:	<u>21,667.57</u>
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	681,675.32
	Total FUND 7067:	<u>681,675.32</u>
BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	230,895.06
	Total FUND 7068:	<u>230,895.06</u>
EVIDENCE PROCESSING BUILDING		
7069-0000-10300-00	Cash In Bank	2.79
	Total FUND 7069:	<u>2.79</u>
AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	870,294.19
8820-0000-10400-00	Disbursements Account	10,421.59
8820-0000-10430-00	Money Market - FFB	11,000,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
8820-0000-10500-00	Payroll Disbursements Account	6,301.06
	Total FUND 8820:	<u>16,887,016.84</u>
LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND		
8821-0000-10300-00	Cash In Bank	111,532.80
	Total FUND 8821:	<u>111,532.80</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>102,342,143.67</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 10/19/2023 User: kgiddens

Status: POSTED Due Date: 10/23/2023

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 6386 : HOMERO FLORES :	R092623Flores	I24-000188	24-0040	Mileage Reimbursement - Homero Flores - Noble/PACT Training - Fort Worth, TX - 09.25.23 - 09.26.23 - No Overnight Stay	9001-5931-54980-AJ	81.22
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						81.22
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						81.22
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187554.RD	I24-000274	24-0037	Residential and Medical Services - September 2023 RD Billing	9010-5950-53985-AJ	7,800.00
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18443	I24-000276	24-0762	Residential and Medical Services - Medical - 09.01.23 - 09.21.23 - N Ford - MANUAL 09/30 ACCRUAL NEEDED	9010-5950-53985-AJ	5,424.20
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	18446	I24-000277	24-0762	Residential and Medical Services - Medical - 09.01.23 - 09.14.23 - J Scott - MANUAL 09/30 ACCRUAL NEEDED	9010-5950-53985-AJ	3,525.73
[DEPARTMENT] Total : 5950 : JUV GRANT R :						16,749.93
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						16,749.93
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X92723.2	I24-000179	24-0319	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 09.01.23 - 09.19.23	9571-5710-54270-AJ	99.49
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X92723.1	I23-020445	23-0032	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 08.20.23 - 08.31.23	9571-5710-54270-AJ	13.75
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X92723.1	I23-020445	23-0032	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 08.20.23 - 08.31.23	9571-5710-54270-AJ	43.78
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17386	I24-000180	24-0052	SERVICE PLAQUE - LISA GRAY	9571-5710-53150-AJ	85.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093576	I24-000183	24-0003	L 1398129 - M 48914 - 2020 Chev Tahoe # 3 - State Inspection	9571-5710-52100-AJ	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092923VehReg	I24-000212	24-0318	L 1398129 - M 48914 - VIN 1GNLCKC7LR18871 - 2020 Chev Tahoe #3 - County State Inspection Fees	9571-5710-52100-AJ	9.25
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0178564	I24-000215	24-0343	L 1420878 - M 29847 - VIN 1GNSCLED6MR411621 - 2021 Chev Tahoe #1 - Rear Brake Service with Pads and Rotors	9571-5710-52100-AJ	746.97
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0178564	I24-000215	24-0343	L 1420878 - M 29847 - VIN 1GNSCLED6MR411621 - 2021 Chev Tahoe #1 - Front Disc Pads & Rotors	9571-5710-52100-AJ	687.97
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0178564	I24-000215	24-0343	L 1420878 - M 29847 - VIN 1GNSCLED6MR411621 - 2021 Chev Tahoe #1 - BG Brake Fluid Service	9571-5710-52100-AJ	132.99
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0178564	I24-000215	24-0343	L 1420878 - M 29847 - VIN 1GNSCLED6MR411621 - 2021 Chev Tahoe #1 - Oil & Filter Disposal Fee	9571-5710-52100-AJ	3.00
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0178407	I24-000216	24-0016	L 1420878 - M 23580 - VIN 1GNLCPKC8LR178457 - 2021 Chev Tahoe # 4 - (4) GDY Eagle Enforcer Tires	9571-5710-52100-AJ	745.60
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0178401	I24-000217	24-0016	L 1420879 - M 23580 - VIN 1GNSCLED9MR411600 - 2021 Chev Tahoe # 2 - (4) GDY Eagle Enforcer Tires	9571-5710-52100-AJ	755.60
[VENDOR] 5290 : TIB, N.A. :	092223EmbassyJS	I24-000517	24-0899	Hotel - Jennifer Smith - CSCD HR Forum - San Marcos, TX - 09.20.23 - 09.22.23	9571-5710-52100-AJ	225.40
[VENDOR] 5290 : TIB, N.A. :	092523SanLuisBG	I24-000518	24-0900	Hotel - Brandi Gaut - 51st Annual Chief's Leadership Conference - Galveston, TX - 09.24.23 - 09.27.23	9571-5710-52100-AJ	341.55
[VENDOR] 5290 : TIB, N.A. :	092823SanLuisYS	I24-000519	24-0900	Hotel - Yolanda Slawson - 51st Annual Chief's Leadership Conference - Galveston, TX - 09.24.23 - 09.27.23	9571-5710-52100-AJ	341.55
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						4,257.40
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						4,257.40
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6339 : BURLISON OUTDOOR POWER EQUIPM	144663	I24-000214	24-0098	(6) 472710-VR8-N00ZA Honda Mower Rear Wheels	9572-5720-53220-AJ	77.46
[VENDOR] 6339 : BURLISON OUTDOOR POWER EQUIPM	144663	I24-000214	24-0098	(2) 44710-VR8-N007A Honda Mower Front Wheels	9572-5720-53220-AJ	29.48
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						106.94
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						106.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2024-01	I24-000182	24-0027	Substance Abuse Counseling - 09.01.23 - 09.30.23	9573-5730-54280-AJ	4,738.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						4,738.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						4,738.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	54606	I24-000181	24-0008	Professional Services for Corrections Software Solutions - November 2023 Services	9574-5740-54290-AJ	1,414.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330256655001	I23-020448	23-4185	(4) HP 55X TONER	9574-5740-53150-AJ	607.88
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						2,021.88
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						2,021.88
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	54606	I24-000181	24-0008	Professional Services for Corrections Software Solutions - November 2023 Services	9575-5750-54290-AJ	2,272.00
[VENDOR] 5416 : STAPLES INC. :	3545342807	I23-020450	23-3938	(1) SIT-STAND DESK	9575-5750-53150-AJ	315.39
[VENDOR] 5416 : STAPLES INC. :	3546788601	I23-020645		CREDIT - Refund on return of (1) sit-stand desk - Ref Original Invoice I23-020450	9575-5750-53150-AJ	-315.39
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						2,272.00
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						2,272.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00715 : CITY OF CLEBURNE :	CLETRAN 10.10.23	I24-000190	24-0763	(5) CLETRAN PASSES - 20 PUNCHES PER PASS - \$1.50 PER PUNCH	9577-5770-54280-AJ	150.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	54606	I24-000181	24-0008	Professional Services for Corrections Software Solutions - November 2023 Services	9577-5770-54290-AJ	201.00
[VENDOR] 5416 : STAPLES INC. :	3545342807	I23-020450	23-3938	(1) SIT-STAND DESK	9577-5770-53150-AJ	315.39
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						666.39
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						666.39
						30,893.76

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

Effective Date: 09/01/2016 - 10/23/2023

Run Date: 10/19/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	81.22	81.22	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	16,749.93	16,749.93	0.00	0.00
9571 - CSCD BASIC SUPERVISION	4,257.40	4,257.40	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	106.94	106.94	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,738.00	4,738.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	2,021.88	2,021.88	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	2,272.00	2,272.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	666.39	666.39	0.00	0.00
	30,893.76	30,893.76		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	81.22	0.00	81.22
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	16,749.93	0.00	16,749.93
9571 - CSCD BASIC SUPERVISION	4,257.40	0.00	4,257.40
9572 - CSCD COMMUNITY SERVICE RESTITUTION	106.94	0.00	106.94
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,738.00	0.00	4,738.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	2,021.88	0.00	2,021.88
9575 - CSCD SPECIALIZED SEX OFFENDER	2,272.00	0.00	2,272.00
9577 - CSCD MENTAL HEALTH CASELOAD	666.39	0.00	666.39

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

Effective Date: 09/01/2016 - 10/23/2023

Run Date: 10/19/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I24-000188	R092623Flores	POSTED	09/29/2023	Invoice with a Purchase Order	Homero Flores	81.22	81.22
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						81.22	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						81.22	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I24-000274	187554.RD	POSTED	09/30/2023	Invoice with a Purchase Order	Grayson County, Texas	7,800.00	7,800.00
I24-000276	18443	POSTED	10/13/2023	Invoice with a Purchase Order	TCSI, LLC-Rockdale	5,424.20	5,424.20
I24-000277	18446	POSTED	10/13/2023	Invoice with a Purchase Order	TCSI, LLC-Rockdale	3,525.73	3,525.73
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						16,749.93	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						16,749.93	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I24-000179	287298268517X92723.2	POSTED	09/29/2023	Invoice with a Purchase Order	AT&T Mobility	99.49	99.49
I23-020445	287298268517X92723.1	POSTED	08/31/2023	Invoice with a Purchase Order	AT&T Mobility	57.53	57.53
I24-000180	17386	POSTED	09/29/2023	Invoice with a Purchase Order	Awards by Mastercraft	85.00	85.00
I24-000183	6093576	POSTED	09/29/2023	Invoice with a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I24-000212	092923VehReg	POSTED	09/29/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-000215	178564	POSTED	10/13/2023	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	1,570.93	1,570.93
I24-000216	178407	POSTED	09/29/2023	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	745.60	745.60
I24-000217	178401	POSTED	09/29/2023	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	755.60	755.60
I24-000517	092223EmbassyJS	POSTED	09/30/2023	Invoice with a Purchase Order	TIB, N.A.	225.40	225.40
I24-000518	092523SanLuisBG	POSTED	09/30/2023	Invoice with a Purchase Order	TIB, N.A.	341.55	341.55
I24-000519	092823SanLuisYS	POSTED	09/30/2023	Invoice with a Purchase Order	TIB, N.A.	341.55	341.55
Total Fund 9571 - CSCD BASIC SUPERVISION						4,257.40	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						4,257.40	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I24-000214	144663	POSTED	10/13/2023	Invoice with a Purchase Order	Burleson Outdoor Power Equipment	106.94	106.94
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						106.94	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						106.94	
						0.00	

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT								
124-000182	2024-01	POSTED	09/29/2023	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	4,738.00	4,738.00	
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						4,738.00		
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						4,738.00		
						0.00		
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE								
124-000181	54606	POSTED	10/12/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	1,414.00	1,414.00	
123-020448	330256655001	POSTED	08/31/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	607.88	607.88	
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						2,021.88		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						2,021.88		
						0.00		
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER								
124-000181	54606	POSTED	10/12/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	2,272.00	2,272.00	
123-020450	3545342807	POSTED	08/31/2023	Invoice with a Purchase Order	STAPLES INC.	315.39	315.39	
123-020645	3546788601	POSTED	08/31/2023	Credit Invoice	STAPLES INC.	-315.39	-315.39	
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						2,272.00		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						2,272.00		
						0.00		
Fund 9577 - CSCD MENTAL HEALTH CASELOAD								
124-000181	54606	POSTED	10/12/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	201.00	201.00	
123-020450	3545342807	POSTED	08/31/2023	Invoice with a Purchase Order	STAPLES INC.	315.39	315.39	
124-000190	CLETRAN 10.10.23	POSTED	10/12/2023	Invoice with a Purchase Order	City of Cleburne	150.00	150.00	
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						666.39		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						666.39		
						0.00		