

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$2,390,208.99.

Monday, November 27, 2023

COMMISSIONERS COURT

NOV 27 2023

Signatures of Commissioners Court

Approved

Chris Boedeker

Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: *April Long*
April Long, County Clerk



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

11-27-23
Date

Steven Watson
Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 11/21/2023 User: kgiddens

Status: POSTED Due Date: 11/27/2023

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] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331180876001	I23-020819		23-4374 (3) Crystal Light On-The-Go Sugar-Free Drink Mix Variety Pack - Unallowable Purchase - Credit to follow for (2); Ref. Receipt # 34861/ JE#	0100-0000-12010-00	92.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335570610001	I23-020820		CREDIT - (2) Crystal Light On-The-Go Sugar-Free Drink Mix Variety Pack - Unallowable Purchase - Ref. Receipt # 34861/ JE#	0100-0000-12010-00	-61.98
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						30.99
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6464 : JULIETTE HARBORTH :	R103123Harborth	I24-002005		24-0473 Mileage Reimbursement - Juliette Harborth - 10.02.23 - 10.31.23	0100-4030-54101-GG	28.43
[VENDOR] 6462 : KYLEE ROSE :	R103123Rose	I24-002011		24-0365 Mileage Reimbursement - Kylee Rose - 10.02.23 - 10.31.23	0100-4030-54101-GG	50.00
[VENDOR] 6462 : KYLEE ROSE :	R103123Rose	I24-002011		24-0365 Mileage Reimbursement - Kylee Rose - 10.02.23 - 10.31.23	0100-4030-54101-GG	91.48
[VENDOR] 5401 : LAURA MUNN :	R102723Munn	I24-002009		24-0356 Mileage Reimbursement - Laura Munn - 10.06.23 - 10.27.23	0100-4030-54101-GG	4.45
[VENDOR] 4597 : LORI DAVIS :	R102023Davis	I24-002001		24-0355 Mileage Reimbursement - Lori Davis - 10.02.23 - 10.31.23	0100-4030-54101-GG	57.90
[VENDOR] 6415 : NIKKI ORTEGON :	R103123Ortegon	I24-002007		24-0359 Mileage Reimbursement - Nikki Ortegon - 10.05.23 - 10.31.23	0100-4030-54101-GG	7.14
[VENDOR] 5198 : SARAH GEORGE :	R102023George	I24-002003		24-0358 Mileage Reimbursement - Sarah George - 10.19.23 - 10.20.23	0100-4030-54101-GG	3.54
[VENDOR] 6460 : SUSAN LANE :	R110723Lane	I24-002425		24-0507 Hotel Reimbursement - Susan Lane - Acceptance Agent Training - Houston, TX - 11.06.23 - 11.07.23	0100-4030-54100-GG	145.42
[VENDOR] 6460 : SUSAN LANE :	R110723Lane	I24-002425		24-0507 Meal Reimbursement - Susan Lane - Acceptance Agent Training - Houston, TX - 11.06.23 - 11.07.23	0100-4030-54100-GG	81.00
[VENDOR] 6460 : SUSAN LANE :	R110723Lane	I24-002425		24-0507 Mileage Reimbursement - Susan Lane - Acceptance Agent Training - Houston, TX - 11.06.23 - 11.07.23	0100-4030-54100-GG	314.40
[VENDOR] 6460 : SUSAN LANE :	R110723Lane	I24-002425		24-0507 Parking Reimbursement - Susan Lane - Acceptance Agent Training - Houston, TX - 11.06.23 - 11.07.23	0100-4030-54100-GG	20.00
[DEPARTMENT] Total : 4030 : County Clerk :						803.76
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335433444001	I24-001595		24-1281 Water Delivery Service - (1) Coolers; (2) Bottles - Ship Date: 10.27.23	0100-4040-53110-GG	16.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337578785001	I24-002257		24-0975 (1) FlexiSpot Alcove Series Desk Riser, 19-3/4"H x 34-5/8"W x 23-1/4"D, Rustic Wood	0100-4040-53110-GG	169.99
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	345820	I24-002393		24-1287 Registration - Christopher Boedeker - 66th Annual V.G. Young Institute for County Commissioners Court - Bryan, TX - 02.2023	0100-4040-54100-GG	250.00
[DEPARTMENT] Total : 4040 : County Judge :						436.49
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6396 : NACVSO :	4311	I24-002366		24-1294 Anthony Johnson - National Association County Veterans Service Officers Membership Registration - Invoice Date: 10.31.23	0100-4050-54100-GG	50.00
[VENDOR] 6396 : NACVSO :	5920	I24-002368		24-1294 Ben Layton - National Association County Veterans Service Officers Membership Registration - Invoice Date: 10.31.23	0100-4050-54100-GG	50.00
[VENDOR] 6396 : NACVSO :	5873	I24-002370		24-1294 James Sedivy - National Association County Veterans Service Officers Membership Registration - Invoice Date: 10.31.23	0100-4050-54100-GG	50.00
[VENDOR] 6396 : NACVSO :	5059	I24-002371		24-1294 Jenny Hendricks - National Association County Veterans Service Officers Membership Registration - Invoice Date: 10.31.23	0100-4050-54100-GG	50.00
[DEPARTMENT] Total : 4050 : Veterans Service :						200.00
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0976241	I24-002330		24-1277 (20) Boxes of Hornady CD 9mm 135gr, 50/box - Ammunition - Fire Marshal	0100-4060-53450-PH	593.80
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0976241	I24-002330		24-1277 Freight	0100-4060-53450-PH	29.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101323TractorSupply	I24-002192		24-0792 (1) Cannon 48 Long Gun Fire Rated Safe - Fire Marshal	0100-4060-53300-PH	799.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101323TractorSupply	I24-002192		24-0792 Shipping	0100-4060-53300-PH	229.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REP. [DEPARTMENT] Total : 4060 : Emergency Management :	24004	I24-001919	24-1300 A 17127 - M 17515 - 2022 Chevy Silverado - Oil Change		0100-4060-54500-PH	86.99 1,740.76
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8230428408	I24-002032	24-0985 Astro Premier Service - 10.01.23 - 09.30.24		0100-4065-53440-PH	211,749.72
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8230428408	I24-002032	24-0985 Astro Connectivity Backhaul Service - 10.01.23 - 09.30.24		0100-4065-54200-PH	164,029.52
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8230428408	I24-002032	24-0985 NICE Gold package - 10.01.23 - 09.30.24		0100-4065-53440-PH	26,012.71
[DEPARTMENT] Total : 4065 : Radio Management :						401,791.95
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 5077 : TIB, N.A. :	102623HiltonJV	I24-002199	24-0840 Hotel - Jennifer VanderLaan - 2023 TACERA Conference - College Station, TX - 10.23.23 - 10.26.23		0100-4070-54100-GG	434.07
[DEPARTMENT] Total : 4070 : Public Works :						434.07
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929x11423	I24-002281	24-0615 Account # 287314497929 - Facilities Management - iPad Service - 10.07.23 - 11.06.23		0100-4071-54200-GG	250.36
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 10/23	I24-001931	24-0965 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 10.04.23 - 11.02.23 - MR 75062		0100-4071-54400-GG	324.57
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 10/23	I24-001933	24-0965 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 10.05.23 - 11.03.23 - MR 76345		0100-4071-54400-GG	2,140.47
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 10/23	I24-001934	24-0965 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 10.04.23 - 11.02.23 - MR 20928		0100-4071-54400-GG	120.05
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 10/23	I24-001935	24-0965 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 10.04.23 - 11.02.23 - MR 2557		0100-4071-54400-GG	116.26
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 10/23	I24-001936	24-0965 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 10.04.23 - 11.02.23 - MR 8227		0100-4071-54400-GG	109.63
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 10/23	I24-001937	24-0965 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 10.10.23 - 11.08.23 - MR 71		0100-4071-54400-GG	110.94
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 10/23	I24-001940	24-0965 Account # 3025132953 - EXTENSION - 109 W CHAMBERS - 10.02.23 - 11.03.23 - MR 32		0100-4071-54400-GG	116.14
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 10/23	I24-001941	24-0965 Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 10.04.23 - 11.02.23 - MR 52331		0100-4071-54400-GG	6,769.88
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 10/23	I24-001943	24-0965 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 10.04.23 - 11.02.23 - MR 4147		0100-4071-54400-GG	85.01
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 10/23	I24-001945	24-0965 Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 10.10.23 - 11.08.23 - MR 117		0100-4071-54400-GG	180.04
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 10/23	I24-001946	24-0965 Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 10.10.23 - 11.08.23 - MR 256473		0100-4071-54400-GG	2,487.55
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 10/23	I24-001947	24-0965 Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 10.10.23 - 11.08.23 - MR 397689		0100-4071-54400-GG	1,432.46
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 10/23	I24-002283	24-0965 Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 10.11.23 - 11.09.23 - MR 542		0100-4071-54400-GG	79.36
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30956	I24-001996	24-0034 A 16970 - M 23525 - 2020 Chev 2500 - (3) Flats		0100-4071-54500-GG	45.00
[VENDOR] 00429 : CITY OF BURLESON :	6831-32000 10/23	I24-001991	24-0889 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 09.22.23 - 10.24.23 - MR 9737		0100-4071-54400-GG	121.19
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 10/23	I24-001955	24-0966 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 09.29.23 - 10.31.23 - MR 67201		0100-4071-54400-GG	117.62
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 10/23	I24-001956	24-0966 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 09.29.23 - 10.31.23 - MR 1437536		0100-4071-54400-GG	318.57
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03 10/23	I24-001957	24-0966 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 09.29.23 - 10.31.23 - MR 2996500 - MR2 992730		0100-4071-54400-GG	261.97
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 10/23	I24-001958	24-0966 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 09.21.23 - 10.21.23 - MR 32014		0100-4071-54400-GG	60.75
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01 10/23	I24-001959	24-0966 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 09.29.23 - 10.31.23 - MR 50701		0100-4071-54400-GG	72.67
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 10/23	I24-001960	24-0966 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 09.29.23 - 10.31.23 - MR 103234		0100-4071-54400-GG	43.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 10/23	I24-001961	24-0966 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 09.29.23 - 10.31.23 - MR 261100		0100-4071-54400-GG	125.72
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 10/23	I24-001962	24-0966 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 09.29.23 - 10.31.23 - MR 233600		0100-4071-54400-GG	87.35
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 10/23	I24-001963	24-0966 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 09.21.23 - 10.21.23 - MR 1614300		0100-4071-54400-GG	138.62
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 10/23	I24-001964	24-0966 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 09.21.23 - 10.21.23 - MR 1502200		0100-4071-54400-GG	297.28
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00 10/23	I24-002081	24-0966 Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 10.04.23 - 11.04.23 - MR 1263		0100-4071-54400-GG	60.80
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 10/23	I24-002083	24-0966 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 10.04.23 - 11.04.23 - MR 438838		0100-4071-54400-GG	210.80
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 10/23	I24-002084	24-0966 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 10.04.23 - 11.04.23 - MR 43341		0100-4071-54400-GG	150.89
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 12/23	I24-002086	24-0966 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 10.04.23 - 11.04.23 - MR 114200		0100-4071-54400-GG	95.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 10/23	I24-002087	24-0966 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 10.04.23 - 11.04.23 - MR 733100		0100-4071-54400-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2810-00 10/23	I24-002089	24-0966 Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 10.04.23 - 11.04.23 - MR 5947800		0100-4071-54400-GG	541.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 10/23	I24-002093	24-0966 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 10.04.23 - 11.04.23 - MR 2019000		0100-4071-54400-GG	304.16
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1276385	I24-001992	24-0798 A 17152 - 2022 Chevy - Car Wash - 11.07.23		0100-4071-54500-GG	7.50
[VENDOR] 02462 : CREST WATER COMPANY :	2668 10/23	I24-001993	24-0799 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 10.03.23 - 11.03.23 - MR 5416300		0100-4071-54400-GG	192.92
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7449	I24-002025	24-0681 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 10.02.23; 10.07.23; 10.13.23; 10.20.32		0100-4071-53540-GG	420.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7449	I24-002025	24-0681	ADULT PROBATION - ROUND 5 PRE-EMERGENT - 10.18.23	0100-4071-53540-GG	295.50
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7449	I24-002025	24-0681	GUINN - ROUND 5 PRE-EMERGENT - 10.18.23	0100-4071-53540-GG	224.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7449	I24-002025	24-0681	SERVICE CENTER - TEST BACKFLOW DEVICE - 10.24.23	0100-4071-53520-GG	72.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7449	I24-002025	24-0681	ALVARADO - ONE TIME SHRUB TRIM/CLEAN BEDS - 10.16.23	0100-4071-53540-GG	650.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100900092.001	I24-001994	24-0083 (55)	1/2-FLEX-ALUM-REDUC-WALL; (4) HALEX 04207B 3/4IN SQZ CNN FLX; (1) CONDUIT 3/4X1-3/8-CLO GALV NIP	0100-4071-53520-GG	46.45
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100794285.002	I24-001998	24-0083	FREIGHT - Ref. I24-001201	0100-4071-53100-GG	109.50
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100848726.001	I24-002010	24-0083 (12)	Canopy Lights	0100-4071-53520-GG	972.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26883	I24-001999	24-1232 (1)	Outdoor Air Sensor - Parts & Labor	0100-4071-53520-GG	540.00
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (12)	ZLP16162 - 16 X 16 X 2 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	60.60
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (12)	ZLP16201 - 16 X 20 X 1 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	41.16
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (36)	ZLP16202 - 16 X 20 X 2 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	133.56
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (24)	ZLP16251 - 16 X 25 X 1 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	90.72
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (12)	ZLPSP18221 - 18 X 22 X 1 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	120.48
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (144)	ZLP20201 - 20 X 20 X 1 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	548.64
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (36)	ZLP20202 - 20 X 20 X 2 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	154.80
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (48)	ZLP20221 - 20 X 22 X 1 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	336.00
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (12)	ZLP20251 - 20 X 25 X 1 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	52.32
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (456)	ZLP20252 - 20 X 25 X 2 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	2,042.88
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (60)	ZLPSP20291 - 20 X 29 X 1 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	720.00
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737 (60)	ZLP24242 - 24 X 24 X 2 ZL PLEAT - AIR FILTERS	0100-4071-53520-GG	329.40
[VENDOR] 4835 : FILTER SYSTEMS :	1079502-1	I24-002000	24-0737	FREIGHT	0100-4071-53100-GG	100.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2199539	I24-002002	24-0102	ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 12.01.23 - 12.31.23	0100-4071-54000-GG	426.84
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	536244	I24-002004	24-0084 (9)	Midget Style Fuse - 30 Amps - 600 Volt - Time-delay for Motor Loads	0100-4071-53520-GG	108.54
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	480 11.07.23	I24-002006	24-0894	Courthouse - Constable Pct. 4 Office - (1) Rekey Lock Cylinder; (2) Keys	0100-4071-54000-GG	90.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 10/23	I24-001965	24-0897	Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 10.02.23 - 11.01.23 - MR 47195	0100-4071-54400-GG	91.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 10/23	I24-001966	24-0897	Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 10.02.23 - 11.01.23 - MR 43852	0100-4071-54400-GG	65.36
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 10/23	I24-001967	24-0897	Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 10.02.23 - 11.01.23 - MR 33812	0100-4071-54400-GG	70.82
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 10/23	I24-001968	24-0897	Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 10.02.23 - 11.01.23 - MR 33649	0100-4071-54400-GG	127.86
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 10/23	I24-001969	24-0897	Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 10.02.23 - 11.01.23 - MR 63805	0100-4071-54400-GG	102.97
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 10/23	I24-001970	24-0897	Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 10.02.23 - 11.01.23 - MR 43435	0100-4071-54400-GG	92.67
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 10/23	I24-001971	24-0897	Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 10.02.23 - 11.01.23 - MR 91575	0100-4071-54400-GG	203.55
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 10/23	I24-001972	24-0897	Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 10.02.23 - 11.01.23 - MR 1343	0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 10/23	I24-001973	24-0897	Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 10.02.23 - 11.01.23 - MR 774	0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 10/23	I24-001974	24-0897	Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 10.02.23 - 11.01.23 - MR 56057	0100-4071-54400-GG	95.10
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 10/23	I24-001975	24-0897	Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 10.02.23 - 11.01.23 - MR 12726	0100-4071-54400-GG	40.49
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 10/23	I24-001976	24-0897	Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 10.02.23 - 11.01.23 - MR 97815	0100-4071-54400-GG	109.95
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 10/23	I24-001977	24-0897	Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 10.02.23 - 11.01.23 - MR 77648	0100-4071-54400-GG	117.08
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 10/23	I24-001978	24-0897	Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 10.02.23 - 11.01.23 - MR 48598	0100-4071-54400-GG	241.32
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	162654.2	I24-001914	24-0023	Balance on Invoice # 162654. Early Pay Discount was mistakenly paid on 09.11.23 (I23-018058). \$3.74 is still owed.	0100-4071-53300-GG	3.74
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9973906	I24-002008	24-0023 (2)	9 in. Drywall Sanding Backing Pad	0100-4071-53520-GG	13.94
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	69559	I24-002012	24-0090	A 16970 - M 23200 - 20 Chev 2500 - Oil Change	0100-4071-54500-GG	163.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101623RonChoate	I24-002146	24-0795	GUINN - REUPHOLSTER JURY SERVICES WAITING CHAIRS (45/212 CHAIRS TOTAL) - MATERIALS & LABOR - REF. PO# 23-535	0100-4071-54000-GG	2,839.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101923Amazon	I24-002148	24-0868 (8)	ELKAY 51299C WATER SENTRY VII REPLACEMENT FILTER	0100-4071-53440-GG	480.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101923AmznMktp	I24-002153	24-0950 (1)	Milwaukee 2771-20 M18 Transfer Pump	0100-4071-53300-GG	183.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110923RonChoate	I24-002190	24-0795	GUINN - REUPHOLSTER JURY SERVICES WAITING CHAIRS (40/212 CHAIRS TOTAL) - MATERIALS & LABOR - REF. PO# 23-535	0100-4071-54000-GG	2,537.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82932	11.08.23	I24-001979	24-0022 (2) Niagara Water, 32ct - for maintenance crew	0100-4071-53300-GG	11.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82921	11.08.23	I24-001980	24-0022 (6) Battery Handheld Leaf Blower 4 Ah	0100-4071-53300-GG	564.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61282	11.08.23	I24-001981	24-0022 (2) Lincoln Electric 2-lb 0.030-in All Positions Mig Wire	0100-4071-53300-GG	45.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94218	11.14.23	I24-001982	24-0022 (3) Eaton 1-Gang Midsize White Polycarbonate Indoor Duplex Wall Plate (10-Pack); (2) Eaton 1-Gang Midsize White Polycarbonate	0100-4071-53300-GG	16.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82036	11.07.23	I24-001983	24-0022 (1) SHEETROCK Brand 4.5-Gallon (s) Premixed All-purpose Drywall Joint Compound	0100-4071-53520-GG	20.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61252	11.06.23	I24-001984	24-0022 (1) Hillman 1-in x 4-ft Interior/Exterior Plain Hot Rolled Steel Solid; (1) Hillman 1-1/2-in x 3-ft Interior/Exterior Plain Hot Rolled Steel Solid	0100-4071-53520-GG	36.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61252	11.06.23	I24-001984	24-0022 (1) Hillman 3.625-in Multiple Colors/Finishes Pin/Clip	0100-4071-53300-GG	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61275	11.07.23	I24-001985	24-0022 (8) National Hardware 3/8-in x 4-in Zinc-plated Interior/Exterior Coarse Thread U-bolt; (4) Shepherd Hardware 4-in Tpr/Th	0100-4071-53300-GG	86.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81762	11.07.23	I24-001986	24-0022 (1) National Hardware N100-328 (v3250) Anchor Shackles In Galvanized; (2) RELIABILT Chrome Screen/Storm Door Pull Screws	0100-4071-53300-GG	127.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79126	11.06.23	I24-001987	24-0022 (1) SMV Industries Heavy Duty 23.63-in Gray Steel Line Post Driver	0100-4071-53300-GG	44.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79123	11.06.23	I24-001988	24-0022 (2) 8-ft H x 1-5/8-in W Silver Galvanized Steel Security Line Fence Post	0100-4071-53520-GG	47.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80751	11.07.23	I24-001989	24-0022 (1) Project Source 10-in x 12-in Metal Paint Grid; (1) Purdy XL Dale 2-1/2-in Reusable Nylon- Polyester Blend Angle Paint Brush	0100-4071-53300-GG	20.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96109	11.15.23	I24-002362	24-0022 (1) POWER WASHER	0100-4071-53300-GG	284.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96113	11.15.23	I24-002363	24-0022 (1) ROTATING SURFACE CLEANER; (1) HOSE, 50 FT; (1) ELECTRICAL CORD, 50 FT	0100-4071-53300-GG	195.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336331527001	I24-001596	24-0891 (5) BOXES OF URINAL SCREENS, CITRUS	0100-4071-53350-GG	89.95	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336331527001	I24-001596	24-0891 (4) BOXES OF URINAL SCREENS, MANGO	0100-4071-53350-GG	77.56	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334416640001	I24-001597	24-0866 (2) BOXES OF URINAL SCREENS, CITRUS	0100-4071-53350-GG	35.98	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	339082552001	I24-001598	24-1006 (2) 24" DUST MOP HEADS	0100-4071-53350-GG	29.98	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	339084072001	I24-001599	24-1006 (1) CLEANING BRUSH	0100-4071-53350-GG	19.59	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	339084072001	I24-001599	24-1006 (1) SCRUB BRUSH	0100-4071-53350-GG	8.39	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142988001	I24-001600	24-0867 (1) CARTON OF TOILET BOWL CLEANER	0100-4071-53350-GG	68.09	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142988001	I24-001600	24-0867 (2) CASES OF 16 GAL. TRASH BAGS	0100-4071-53350-GG	60.42	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142988001	I24-001600	24-0867 (1) CASE OF 33 GAL. TRASH BAGS	0100-4071-53350-GG	17.08	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142988001	I24-001600	24-0867 (1) CASE OF 60 GAL. TRASH BAGS	0100-4071-53350-GG	34.09	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142988001	I24-001600	24-0867 (4) BOXES OF MED. GLOVES	0100-4071-53350-GG	59.96	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142988001	I24-001600	24-0867 (2) CARTONS OF PAPER TOWEL ROLLS	0100-4071-53350-GG	126.82	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142988001	I24-001600	24-0867 (1) CASE OF INDIVIDUALLY WRAPPED TOILET PAPER	0100-4071-53350-GG	78.78	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142988001	I24-001600	24-0867 (2) TOILET BOWL BRUSHES	0100-4071-53350-GG	11.38	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142988001	I24-001600	24-0867 (1) BOX OF C BATTERIES	0100-4071-53350-GG	8.78	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142988001	I24-001600	24-0867 (2) SPRAY BOTTLES	0100-4071-53350-GG	3.30	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142993001	I24-001601	24-0867 (2) LYSOL DISINFECTANT CLEANER	0100-4071-53350-GG	24.38	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142993001	I24-001601	24-0867 (10) AIR FRESHENER REFILLS	0100-4071-53350-GG	77.90	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335142996001	I24-001602	24-0867 (2) DUSTERS	0100-4071-53350-GG	24.98	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335132276001	I24-001765	24-0867 (1) BOX OF URINAL SCREENS	0100-4071-53350-GG	17.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (5) TOILET BOWL BRUSHES	0100-4071-53350-GG	28.45	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (5) TOILET BOWL BRUSH CADDIES	0100-4071-53350-GG	14.35	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (1) CARTON OF TOILET BOWL CLEANER	0100-4071-53350-GG	68.09	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (3) CASES OF 16 GAL. TRASH BAGS	0100-4071-53350-GG	90.63	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (4) CASES OF 33 GAL. TRASH BAGS	0100-4071-53350-GG	68.32	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (2) CASES OF 60 GAL. TRASH BAGS	0100-4071-53350-GG	68.18	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (12) BOXES OF MED. GLOVES	0100-4071-53350-GG	179.88	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (15) AIR FRESHENER REFILLS, MANGO	0100-4071-53350-GG	128.10	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (11) AIR FRESHENER REFILLS, WILDWOOD	0100-4071-53350-GG	85.69	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (2) CASES OF HAND SOAP	0100-4071-53350-GG	126.98	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (2) CASES OF TOILET PAPER	0100-4071-53350-GG	67.62	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (8) CARTONS OF PAPER TOWEL ROLLS	0100-4071-53350-GG	507.28	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (2) CASES OF INDIVIDUALLY WRAPPED TOILET PAPER	0100-4071-53350-GG	157.56	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (1) CASE OF FOLDED PAPER TOWELS	0100-4071-53350-GG	59.41	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (6) BOXES OF D BATTERIES	0100-4071-53350-GG	189.30	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (4) BOXES OF C BATTERIES	0100-4071-53350-GG	35.12	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (2) BOXES OF AA BATTERIES	0100-4071-53350-GG	15.68	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (1) PACK OF DOOR STOPS, 2/PK	0100-4071-53350-GG	6.95	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (2) BOXES OF AA BATTERIES	0100-4071-53350-GG	15.68	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (1) GIANT DOOR STOP	0100-4071-53350-GG	6.57	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (2) SPRAY BOTTLES	0100-4071-53350-GG	3.30	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (1) CARTON OF DUST MOP TREATMENT		0100-4071-53350-GG	99.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (1) CARTON OF DUSTER REFILLS		0100-4071-53350-GG	57.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335129001	I24-001766	24-0891 (2) LYSOL MULTI-SURFACE CLEANER		0100-4071-53350-GG	24.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335131001	I24-001767	24-0891 (25) AIR FRESHENER REFILLS, CLEAN & FRESH		0100-4071-53350-GG	208.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335134001	I24-001768	24-0891 (2) 18" DUST MOP HEADS		0100-4071-53350-GG	37.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335134001	I24-001768	24-0891 (4) PLUNGERS		0100-4071-53350-GG	24.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336335143001	I24-001769	24-0891 (6) DUSTERS		0100-4071-53350-GG	74.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337916264001	I24-001770	24-0864 (4) CASES OF 16 GAL. TRASH BAGS		0100-4071-53350-GG	120.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337916264001	I24-001770	24-0864 (3) CASES OF 33 GAL. TRASH BAGS		0100-4071-53350-GG	51.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517334001	I23-020830	23-4293 (3) Twist Lock Lambswool Duster		0100-4071-53350-GG	52.47
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38292	I24-002013	24-1101 EOC - INSTALL CELLULAR FIRE ALARM COMMUNICATOR AND CONNECT TO OUTPUT OF EXISTING FIRE ALARM PANEL		0100-4071-54000-GG	590.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016100199	I24-002015	24-0895 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 10.01.23 - 10.31.23		0100-4071-54000-GG	98.03
[VENDOR] 02872 : ROWLETT INC. :	A354128	I24-001862	24-0024 (3) WHITE FLEX TAPE		0100-4071-53300-GG	142.97
[VENDOR] 02872 : ROWLETT INC. :	B372874	I24-002402	24-0024 (2) FUNNELS		0100-4071-53300-GG	15.98
[VENDOR] 00172 : SIGNS OF SUCCESS :	610306	I24-002016	24-0088 (8) Accessible Entrance Signs; (8) Arrow Signs		0100-4071-53520-GG	360.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610298	I23-020826	23-0072 Burleson - County Clerk's Office - (1) April Long Door; (1) Passports Door; (2) Employees Only; (1) Births, Deaths etc...; (1) Ir		0100-4071-54000-GG	240.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1653950	I23-020827	23-0060 (2) 40VA 120/240 TRANSFORMER		0100-4071-53520-GG	50.82
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1649004/5-FC	I23-020828	23-0060 FINANCE CHARGE - 01.25.22; 02.25.22 - INVOICE 1649004 AND 1649005		0100-4071-53520-GG	3.72
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1653950-FC	I23-020829	23-0060 FINANCE CHARGE - 03.25.23 - 10.25.23 - INVOICE 1653950		0100-4071-53520-GG	5.32
[VENDOR] 4786 : SUBURBAN SHEET METAL :	52457	I24-002019	24-1251 SHERIFF'S OFFICE - (2) CUSTOM PIPE COVERS		0100-4071-53520-GG	55.63
[VENDOR] 00244 : TK ELEVATOR :	3007522645	I24-002020	24-1312 ANNEX - ELEVATOR MAINTENANCE - PLATINUM - FULL MAINTENANCE - 10.01.23 - 12.31.23		0100-4071-53520-GG	853.28
[VENDOR] 01064 : ULINE INC :	170156920	I24-002021	24-1117 (4) H-878SMOKE - TOILET SEAT COVER DISPENSER		0100-4071-53350-GG	76.00
[VENDOR] 01064 : ULINE INC :	170156920	I24-002021	24-1117 SHIPPING/HANDLING		0100-4071-53100-GG	19.69
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116974	I24-002022	24-0800 COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 11.01.23		0100-4071-54000-GG	275.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116974	I24-002022	24-0800 GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 11.01.23		0100-4071-54000-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2205939V190	I24-002024	24-0801 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 11.01.23 - 11.30.23		0100-4071-54000-GG	364.79
[DEPARTMENT] Total : 4071 : Facilities Management :						42,544.46
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17572	I24-002291	24-1418 Added Melissa Brown to the AEP Trophy		0100-4080-53110-GG	37.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1272992	I24-001836	24-0332 A 17022 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 11.06.23		0100-4080-54500-GG	7.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101123VehReg	I24-002140	24-0331 A 16881 - M 42547 - VIN4 3755 - CONST #1 - County State Inspection FeesA 17084 - M 44298 - VIN4 3125 - SO ADMIN - Co		0100-4080-54500-GG	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101223VehReg	I24-002144	24-0331 A 17072 - M 10960 - VIN4 3083 - SO ADMIN - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101923VehReg	I24-002168	24-0331 A 14161 - M 89005 - VIN4 4659 - SO ADMIN - County State Inspection FeesA 17069 - M 15369 - VIN4 2734 - SO ADMIN - Cr		0100-4080-54500-GG	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102423VehReg.1	I24-002170	24-0331 A 16939 - M N/A - VIN4 2847 - PCT #4 - County State Inspection FeesA 13461 - M 127393 - VIN4 8456 - PCT #4 - County Sta		0100-4080-54500-GG	70.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102423VehReg.2	I24-002171	24-0331 A 17295 - M 12 - VIN4 8813 - SO - County State Inspection FeesA 17296 - M 12 - VIN4 8811 - SO - County State Inspection F		0100-4080-54500-GG	68.61
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102623VehReg	I24-002175	24-0331 A 14185 - M 123509 - VIN4 9895 - PCT #3 - County State Inspection FeesA 14051 - M 174547 - VIN4 8717 - PCT #3 - County		0100-4080-54500-GG	48.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110223VehReg	I24-002184	24-0331 A 17087 - M 55801 - VIN4 0376 - SO ADMIN - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110623VehReg	I24-002187	24-0331 A 17071 - M 20410 - VIN4 4508 - SO ADMIN - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110723VehReg	I24-002188	24-0331 A 13282 - M 123788 - VIN4 5309 - PCT 1 - County State Inspection FeesA 981640 - M N/A - VIN4 0079 - PCT 1 - County Stat		0100-4080-54500-GG	96.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110823VehReg	I24-002189	24-0331 A 16933 - M 52984 - VIN4 9536 - DIST. ATTORNEY - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110923HomewoodLA	I24-002191	24-1180 Hotel - Lance Anderson - TXPPA Fall 2023 Conference - Denton, TX - 11.06.23 - 11.09.23		0100-4080-54100-GG	562.34
[VENDOR] 6504 : LANCE ANDERSON :	R110923Anderson	I24-002308	24-1261 Meal Reimbursement - Lance Anderson - 2023 TXPPA Conference - Denton, TX - 11.06.23 - 11.09.23		0100-4080-54100-GG	189.00
[VENDOR] 6504 : LANCE ANDERSON :	R110923Anderson	I24-002308	24-1261 Mileage Reimbursement - Lance Anderson - 2023 TXPPA Conference - Denton, TX - 11.06.23 - 11.09.23		0100-4080-54100-GG	116.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00113245	I23-020831	23-4239	Legal Notice - Request for Proposal for Transportation of Human Remains (RFP2023-342) - Ad to run: 09.07.23; 09.14.23	0100-4080-53180-GG	186.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338813936001	I24-001593	24-0996	(5) Packs of Clear covers for Books, 100/Pk	0100-4080-53140-GG	110.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336218088001	I24-001594	24-0874	Water Delivery Service - (1) Coolers; (4) Bottles - Ship Date: 10.26.23	0100-4080-54000-GG	27.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340292031001	I24-002255	24-1181	(2) Packs of Office Depot Brand 1" Binding Combs, 200-Sheet Capacity, Black, Pack Of 50	0100-4080-53140-GG	24.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340292031001	I24-002255	24-1181	(2) Packs of Office Depot Brand 3/4" Binding Combs, 150-Sheet Capacity, Black, Pack Of 100	0100-4080-53140-GG	79.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340292031001	I24-002255	24-1181	(2) Boxes of Fellowes Letter-Size Plastic Comb Bindings, 3/8", 55-Sheet Capacity, Black, Box Of 100	0100-4080-53140-GG	36.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340292031001	I24-002255	24-1181	(1) Pack of Office Depot Brand 1/2" Binding Combs, 90-Sheet Capacity, Black, Pack Of 100	0100-4080-53140-GG	12.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340292031001	I24-002255	24-1181	(6) Boxes of Southworth 25% Cotton Linen Business Paper, Letter Size (8 1/2" x 11"), Box Of 500, 24 Lb, White	0100-4080-53140-GG	192.30
[DEPARTMENT] Total : 4080 : Purchasing :						1,935.82
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 0000000001 : AT&T MOBILITY :	682425202	I24-002384	24-0929	Cust. # 061286374 - Netgear Nighthawk M6 - Mifi Devices for 3 IT staff - (3) @ \$124.99 - 11.02.23	0100-4090-54600-GG	374.97
[VENDOR] 00853 : CDW GOVERNMENT :	MT47313	I24-002286	24-0632	(2) HP LaserJet Enterprise M406dn Desktop Laser Printer - Monochrome	0100-4090-54600-GG	824.64
[VENDOR] 00853 : CDW GOVERNMENT :	MT35044	I24-002287	24-1121	(2) Pelco Sarix Value IJV522-1ERS - network surveillance camera - dome	0100-4090-54600-GG	509.00
[VENDOR] 00716 : DELL MARKETING L P :	10707959307	I24-002288	24-0858	(8) Dell 24 Touch USB-C Hub P2424HT Monitor - upgrades to judges' benches	0100-4090-54600-GG	2,277.52
[VENDOR] 00716 : DELL MARKETING L P :	10707959307	I24-002288	24-0858	(50) OptiPlex Small Form Factor (7010)-Desktop 210-BFXG	0100-4090-56510-GG	46,200.00
[VENDOR] 00716 : DELL MARKETING L P :	10707959307	I24-002288	24-0858	(10) OptiPlex Micro (7010)-Desktop 210-BFXP	0100-4090-56510-GG	7,737.60
[VENDOR] 00716 : DELL MARKETING L P :	10707959307	I24-002288	24-0858	(10) Micro Form Factor All-in-One Stand - MFS22 - Stand for Micros - 452-BDUB	0100-4090-56510-GG	786.40
[VENDOR] 00716 : DELL MARKETING L P :	10707959307	I24-002288	24-0858	(110) Dell P2722H-Monitor - Monitors for Optiplex (Small Form and Micro)	0100-4090-56510-GG	20,414.90
[VENDOR] 00716 : DELL MARKETING L P :	10707959307	I24-002288	24-0858	(20) Dell Latitude 5430 Rugged-Laptop - 210-BCFW	0100-4090-56510-GG	46,035.80
[VENDOR] 00716 : DELL MARKETING L P :	10707959307	I24-002288	24-0858	(10) Dell Latitude 5540-Laptop - 210-BGBJ	0100-4090-56510-GG	13,813.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12159684	I24-002290	24-0375	Payroll-Time Keeping System - 10.01.23 - 10.31.23	0100-4090-54096-GG	12,887.84
[VENDOR] 6500 : LEADSONLINE LLC :	405672	I24-002098	24-0626	Agency CellHawk Subscription - Number of Users: Up to 10 - Number of Records: Unlimited - Support Team Access: Unlimi	0100-4090-54096-LE	6,175.00
[VENDOR] 5221 : SERGEANT LABORATORIES, INC. :	110823-A	I24-002295	24-1114	One-Year AristotleInsight License - (200) Additional non-queuing licensed connections - 11.01.23 - 10.31.24 - Includes: Upc	0100-4090-54096-GG	628.40
[VENDOR] 5221 : SERGEANT LABORATORIES, INC. :	110823-A	I24-002295	24-1114	One-Year AristotleInsight License - (200) Additional non-queuing licensed connections - 11.01.23 - 10.31.24 - Includes: Upc	0100-4090-54096-GG	1,425.63
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00792386	I24-002297	24-1120	(2) HP Laserjet P4015n Roller Kit	0100-4090-54600-GG	84.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00792342	I24-002299	24-1120	(60) Startech 6ft HDMI cables	0100-4090-54600-GG	480.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00792660	I24-002301	24-1120	(3) HP Laserjet P4015n Roller Kit	0100-4090-54600-GG	126.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00793167	I24-002302	24-1179	(2) Cisco Meraki Cloud Managed MS120-8 Switch - managed - 8x 10/100/1000 (PoE)+2 x Gigabit SFP - desktop, wall-mou	0100-4090-56510-GG	1,428.28
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00793167	I24-002302	24-1179	(2) Cisco Meraki Enterprise Subscription License (3 years) + 3 Years Enterprise Support - 1 switch - for P/N:MS120- 3YR 8FF	0100-4090-54001-GG	177.52
[VENDOR] 00280 : SPINDLEMEDIA INC :	15257	I24-002422	24-1470	SpindleMedia Tax Collection Software - Annual Maintenance - 10.01.23 - 09.30.24	0100-4090-54001-GG	108,179.00
[VENDOR] 5388 : VERIZON WIRELESS :	9948946298	I24-002305	24-1267	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 11.11.23 - 12.10.23	0100-4090-54200-GG	455.96
[DEPARTMENT] Total : 4090 : Information Technology :						271,021.46
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00847 : STAPLES INC. :	3551092024	I24-002260	24-1141	(3) Cartons of True Clear Purified Bottled Water, 16.9 fl. oz. Bottles, 24/Carton - for Jury	0100-4100-53025-AJ	32.40
[VENDOR] 00847 : STAPLES INC. :	3551092024	I24-002260	24-1141	(3) Packs of Perk Polystyrene Knife, Heavy-Weight, White, 100/Pack - for Jury	0100-4100-53025-AJ	11.25
[VENDOR] 00847 : STAPLES INC. :	3551092024	I24-002260	24-1141	(3) Packs of Perk Plastic Forks, Heavy-Weight, White, 100/Pack - for Jury	0100-4100-53025-AJ	9.42
[VENDOR] 00847 : STAPLES INC. :	3551092024	I24-002260	24-1141	(1) Pack of Perk Luncheon Lunch Napkins, 1-ply, White, 400 Napkins/Pack - for Jury	0100-4100-53025-AJ	6.39
[VENDOR] 00847 : STAPLES INC. :	3551092024	I24-002260	24-1141	(1) Carton of Perk Heavy-Weight Paper Plates, 10", Blue/White, 500/Carton - for Jury	0100-4100-53025-AJ	86.48
[VENDOR] 00847 : STAPLES INC. :	3551923815	I24-002262	24-1141	(1) Avanti 4.4 Cu. Ft. Refrigerator, Black - for Jury	0100-4100-53025-AJ	290.69
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						436.63
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340197606001	I24-001771	24-1183	(2) Packs of pencil lead, 3/pk	0100-4110-53110-AJ	4.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340197606001	I24-001771	24-1183	(1) Dozen red pens	0100-4110-53110-AJ	10.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340197606001	I24-001771	24-1183	(3) Dryline correction tape	0100-4110-53110-AJ	11.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340197606001	I24-001771	24-1183 (3) Packs of eraser refills		0100-4110-53110-AJ	8.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340197606001	I24-001771	24-1183 (2) Dozen highlighters		0100-4110-53110-AJ	10.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340197606001	I24-001771	24-1183 (1) Pack of eraser caps, 50/pk		0100-4110-53110-AJ	3.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340198539001	I24-001772	24-1183 (1) HP toner		0100-4110-53110-AJ	91.65
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						141.05
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336537414001	I24-001872	24-1119 (2) Packs of tape, 6/pk		0100-4130-53110-GG	20.22
[DEPARTMENT] Total : 4130 : Mail Room :						20.22
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R110823Lomonaco	I24-002030	24-0953 English <-> Spanish Interpretation and Translation Services - 11.07.23		0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R110823Lomonaco	I24-002030	24-0953 English <-> Spanish Interpretation and Translation Services - 11.08.23		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R103123Lomonaco	I24-002048	24-0953 English <-> Spanish Interpretation and Translation Services - 10.23.23		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R103123Lomonaco	I24-002048	24-0953 English <-> Spanish Interpretation and Translation Services - 10.30.23		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R103123Lomonaco	I24-002048	24-0953 English <-> Spanish Interpretation and Translation Services - 10.31.23		0100-4340-54000-AJ	360.00
[VENDOR] 5272 : JOHN W. WEEKS :	R102523Weeks	I24-002045	24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 10.23.23 - 10.25.23 - 249th		0100-4340-54101-AJ	153.27
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101723Spectrum	I24-002137	24-0306 Internet Service - Indigent Defense WiFi - 10.01.23 - 10.31.23		0100-4340-54200-AJ	150.77
[VENDOR] 5327 : THE SPOKEN WORD :	004620A	I24-002042	24-0952 English <-> Spanish Interpretation and Translation Services - 11.06.23		0100-4340-54000-AJ	720.00
[VENDOR] 5327 : THE SPOKEN WORD :	004620A	I24-002042	24-0952 English <-> Spanish Interpretation and Translation Services - 11.09.23		0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004619	I24-002044	24-0952 English <-> Spanish Interpretation and Translation Services - 11.01.23		0100-4340-54000-AJ	720.00
[VENDOR] 5327 : THE SPOKEN WORD :	004619	I24-002044	24-0952 English <-> Spanish Interpretation and Translation Services - 11.02.23		0100-4340-54000-AJ	720.00
[VENDOR] 5327 : THE SPOKEN WORD :	004619	I24-002044	24-0952 English <-> Spanish Interpretation and Translation Services - 11.03.23		0100-4340-54000-AJ	675.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						5,569.04
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 5712 : QUARTARO FORENSICS, LLC :	2023-36	I24-002029	24-1355 Forensic Analysis Expert - DC-F202300013 - State of TX vs. Kevin Bailey - Document Review - 10.30.23 - 11.01.23		0100-4350-55840-AJ	2,500.00
[DEPARTMENT] Total : 4350 : 249th District Court :						2,500.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336218109001	I24-001591	24-0295 Water Delivery service - October 2023 - (1) Cooler; (5) Bottles		0100-4360-54000-AJ	32.25
[VENDOR] 00847 : STAPLES INC. :	3551091874	I24-001909	24-1035 (10) Cases of Water, 16 Oz, 24/Pk - for Jury		0100-4360-53025-AJ	108.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6156512190	I23-020811	CREDIT - Account # 1000175394 - Subscription Product Charges - O'Connors - 08.01.23 - 08.31.23 - Original Vendor Invoice		0100-4360-53120-AJ	-16.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848955982	I23-020816	23-0477 Account # 1000175394 - Subscription Product Charges - O'Connors - 09.01.23 - 09.30.23		0100-4360-53120-AJ	139.32
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848955982	I23-020816	23-0477 Account # 1000175394 - Subscription Product Charges - O'Connors - 09.01.23 - 09.30.23		0100-4360-53120-AJ	7.98
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6156512191	I23-020817	CREDIT - Account # 1000175394 - O'Connors Tx Causes of Action Pleadings - Original Vendor Invoice # 848955982; Ref. I23		0100-4360-53120-AJ	-16.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849267147	I24-001854	24-0296 Account # 1000175394 - Subscription Product Charges - O'Connors - 11.01.23 - 11.30.23		0100-4360-53120-AJ	130.33
[DEPARTMENT] Total : 4360 : 18th District Court :						383.94
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110123Google	I24-002139	24-0300 (4) Google Workspace Business Starter - 413thdistrictcourttex.us - 10.01.23 - 10.31.23		0100-4370-54000-AJ	25.20
[VENDOR] 5314 : LAW OFFICE OF BOB GILL :	2023-9001-GB	I23-020812	In the Matter of Dr. John Dang, M.D. - 08.05.19 - 04.25.23 - Special Prosecutor		0100-4370-54000-AJ	66,095.50
[VENDOR] 5315 : LAW OFFICE OF D. MILES BRISSETTE :	2023-9002-GB	I23-020814	In the Matter of Dr. John Dang, M.D. - 09.15.19 - 04.25.23 - Special Prosecutor		0100-4370-54000-AJ	52,147.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	339171571001	I24-001868	24-1189 (2) Cases of Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Br		0100-4370-53110-AJ	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	339171571001	I24-001868	24-1189 (1) Pack of Post-it Recycled Super Sticky Notes, 4 in x 4 in, 6 Pads, 90 Sheets/Pad, 2x the Sticking Power, Wanderlust Pastel		0100-4370-53110-AJ	10.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	339171571001	I24-001868	24-1189 (1) Pack of Post-it Super Sticky Notes, 4 in x 4 in, 6 Pads, 90 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collector		0100-4370-53110-AJ	9.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	339169898001	I24-001869	24-1189 Dart Insulated Foam Drinking Cups, White, 10 Oz, Case Of 1,000 Cups - for Jurors		0100-4370-53025-AJ	98.59
[VENDOR] 5316 : THIRD CHAIR INVESTIGATIONS LLC :	2023-1088-INV	I23-020815	In the Matter of Dr. John Dang, M.D. - 01.13.21 - 08.30.21 - Investigator for Special Prosecutor		0100-4370-54000-AJ	21,698.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4370 : 413th District Court :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0344148	I24-002331		24-1143 (10) Johnson County District Clerk Red Seal Stamps	0100-4500-53110-AJ	424.50
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62006	I23-020821		23-4398 Service Call - Canon Printer EQ7845 keeps jamming in District Clerk's Office. Unit to be replaced. - Date of Service: 09.21.2	0100-4500-53110-AJ	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101423AmznMktp	I24-002142		24-0773 (10) PrintMatic Flawless Ink Pad by Sirchie	0100-4500-53110-AJ	294.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101423AmznMktp	I24-002142		24-0773 Shipping	0100-4500-53110-AJ	11.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102923AmznMktp.1	I24-002172		24-1009 (7) Rubber Roller, Ideal for Anti Skid Tape Construction Tools, Print, Ink and Stamping Tools (2.5 Inch, Black)	0100-4500-53110-AJ	48.23
[VENDOR] 00847 : STAPLES INC. :	3551092141	I24-002028		24-1014 (1) 2023-2024 Blue Sky Chanson 5" x 8" Academic Weekly & Monthly Planner, Blue	0100-4500-53110-AJ	15.39
[VENDOR] 00847 : STAPLES INC. :	3551092141	I24-002028		24-1014 (1) Pack of Ampad Perforated Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, 12 Pads/Pad	0100-4500-53110-AJ	27.69
[VENDOR] 00847 : STAPLES INC. :	3551092141	I24-002028		24-1014 (1) Logitech Combo MK360 Compact Wireless Keyboard & Mouse, Black	0100-4500-53110-AJ	38.37
[VENDOR] 00847 : STAPLES INC. :	3551923837	I24-002265		24-1250 (1) Post-it Cat Pop-Up Dispenser for 3" x 3" Notes, White	0100-4500-53110-AJ	8.68
[VENDOR] 00847 : STAPLES INC. :	3551923837	I24-002265		24-1250 (1) Pack of Post-it Super Sticky Dispenser Pop-up Notes, 3" x 3", Summer Joy Collection, 90 Sheets/Pad, 10 Pads/Pack	0100-4500-53110-AJ	25.09
[VENDOR] 00847 : STAPLES INC. :	3551923837	I24-002265		24-1250 (1) Logitech MK540 Advanced Wireless Keyboard and Mouse Combo, Black	0100-4500-53110-AJ	38.48
[VENDOR] 00847 : STAPLES INC. :	3551923837	I24-002265		24-1250 (1) 2024 Blue Sky Baccara Dark 22" x 17" Monthly Desk Pad Calendar	0100-4500-53110-AJ	17.39
[VENDOR] 00847 : STAPLES INC. :	3551923837	I24-002265		24-1250 (1) Box of Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelopes, 10" x 15", White, 100/Box	0100-4500-53110-AJ	133.19
[VENDOR] 00847 : STAPLES INC. :	3551923837	I24-002265		24-1250 (1) Box of X3 Powder-Free Nitrile Gloves, Latex Free, XXL, Black, 100/Box	0100-4500-53110-AJ	12.59
[VENDOR] 00847 : STAPLES INC. :	3551923837	I24-002265		24-1250 (4) Cartons of Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0100-4500-53110-AJ	356.68
[VENDOR] 00847 : STAPLES INC. :	3551923837	I24-002265		24-1250 (1) HP 87A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	221.64
[VENDOR] 00847 : STAPLES INC. :	3551923838	I24-002266		24-1250 (1) 2024 Global Printed Products Pink Marble 8.5" x 11" Weekly & Monthly Planner, Pink/Gold	0100-4500-53110-AJ	13.29
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	345506	I24-002078		24-1358 Registration - Carly Casey - 2024 CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24	0100-4500-54100-AJ	200.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	345210	I24-002080		24-1358 Registration - Kristine Bock - 2024 CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24	0100-4500-54100-AJ	200.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	345208	I24-002082		24-1358 Registration - Christopher Taylor - 2024 CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24	0100-4500-54100-AJ	200.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	345209	I24-002085		24-1358 Registration - David Lloyd - 2024 CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24	0100-4500-54100-AJ	200.00
[DEPARTMENT] Total : 4500 : District Clerk :						
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101323AmznMktp	I24-002141		24-0794 (8) Crimson AV SV100 Small Monitor Floor Stand with Adjustable Height - for Jury Kiosks	0100-4510-53110-AJ	1,368.96
[VENDOR] 4654 : JUDICIAL SYSTEMS INC. :	65423111401	I24-002101		24-1278 Travel Expenses For Judicial Systems Representative to Install Jury Kiosks - 11.08.23 - 11.09.23	0100-4510-54000-AJ	1,881.06
[VENDOR] 00847 : STAPLES INC. :	3551092141	I24-002028		24-1014 (3) Logitech MK550 Wireless Desktop Wave Keyboard and Mouse Combo, Black	0100-4510-53110-AJ	191.85
[DEPARTMENT] Total : 4510 : Jury :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001774		24-1207 (1) 2024 AT-A-GLANCE BADGE City of Hope Monthly Wall Calendar, 15" x 12", Floral, January to December 2024	0100-4550-53110-AJ	8.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001774		24-1207 (1) 2024 Cambridge Cher Weekly/Monthly Planner, 5-1/2" x 8-1/2", Multicolor, January To December 2024	0100-4550-53110-AJ	6.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001774		24-1207 (1) 2023-2025 AT-A-GLANCE Contemporary 3-Month Reference Wall Calendar, 12" x 27", December 2023 to February 202	0100-4550-53110-AJ	12.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001774		24-1207 (1) 2024 AT-A-GLANCE BADGE City of Hope Monthly Wall Calendar, 15" x 12", Floral, January to December 2024	0100-4550-53110-AJ	8.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001774		24-1207 (2) 2023-2024 Office Depot Brand 14-Month Weekly/Monthly Academic Planner, 5" x 8", 30% Recycled, Black, July 2023 to	0100-4550-53110-AJ	17.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001774		24-1207 (1) Ream of Xerox Vitality Colors Color Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), Ream Of 500 Sheets, 20	0100-4550-53110-AJ	7.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001774		24-1207 (4) Cases of Office Depot Brand Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Brightness, 20 Lb, Whi	0100-4550-53110-AJ	171.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001774		24-1207 (1) 2024 AT-A-GLANCE Monthly Wall Calendar, 20" x 30", January To December 2024	0100-4550-53110-AJ	13.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001774		24-1207 (2) Post-it Pop Up Notes, 3 in x 3 in, 12 Pads, 100 Sheets/Pad, Clean Removal, Canary Yellow	0100-4550-53110-AJ	21.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001774		24-1207 (1) Pack of Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	0100-4550-53110-AJ	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001774		24-1207 (1) Pack of Dri-Mark Counterfeit Detector Pens, Pack Of 12	0100-4550-53110-AJ	21.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001775		24-1207 (1) 2024 Willow Creek Press Desk Pad Calendar, 22" x 17", Botanical Garden, January To December	0100-4550-53110-AJ	17.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340655806001	I24-001775		24-1207 (1) 2024 Willow Creek Press Spiral Art Monthly Wall Calendar, 12" x 12", Modern Geometric, January to December	0100-4550-53110-AJ	15.99
[DEPARTMENT] Total : 4550 : JP 1 :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	12514	I24-002426		24-1428 Membership - Nikki Ashley - North Texas Chapter - 01.01.24 - 12.31.24	0100-4560-54100-AJ	55.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	12733	I24-002427		24-1428 Membership - Jessie Reynolds - North Texas Chapter - 01.01.24 - 12.31.24	0100-4560-54100-AJ	55.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	12851	I24-002428	24-1428	Membership - Margarita DeLeon - North Texas Chapter - 01.01.24 - 12.31.24	0100-4560-54100-AJ	55.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	622	I24-002391	24-1427	Registration - Jeff Monk - TJCTC 20 Hr Justice of the Peace Seminar - Lubbock, TX - 06.02.24 - 06.05.24	0100-4560-54100-AJ	150.00
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION	JP2-CR230404	I24-002067	24-0850	English <-> Spanish Interpretation and Translation Services - JP2-CR230404 - Gabriel Velasquez - 11.13.23	0100-4560-54000-AJ	190.00
[DEPARTMENT] Total : 4560 : JP 2 :						505.00
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336806310001	I24-002254	24-1229 (2)	Office Depot Brand Mesh Pencil Cups, Black	0100-4570-53110-AJ	2.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336806310001	I24-002254	24-1229 (4)	Office Depot Brand Pen-Style Staple Removers, Black	0100-4570-53110-AJ	4.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336806310001	I24-002254	24-1229 (3)	HP 58A Black Toner Cartridges	0100-4570-53110-AJ	293.85
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	1508	I24-001899	24-1155	REGISTRATION - ASHLEIGH MOSS - VIRTUAL EXPERIENCED COURT PERSONNEL: CIVIL SEMINAR - 06.11.24 - 06.13.24	0100-4570-54100-AJ	50.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	1636	I24-001900	24-1156	REGISTRATION - TRACEY MERRITT - VIRTUAL NEW COURT PERSONNEL SEMINAR - 01.16.24 - 01.18.24	0100-4570-54100-AJ	50.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	1536	I24-002329	24-1153	Registration - Christi McClelland - Experienced Court Personnel Seminar - Corpus Christi, TX - 07.22.24 - 07.24.24	0100-4570-54100-AJ	150.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	1536	I24-002329	24-1153	Hotel - Christi McClelland - Experienced Court Personnel Seminar - Corpus Christi, TX - 07.22.24 - 07.24.24	0100-4570-54100-AJ	110.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	348	I24-002333	24-1154	Registration - Judge Andrew Nolan - 20 Hour Justice of the Peace Seminar - Corpus Christi, TX - 01.21.24 - 01.24.24	0100-4570-54100-AJ	150.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	348	I24-002333	24-1154	Hotel - Judge Andrew Nolan - 20 Hour Justice of the Peace Seminar - Corpus Christi, TX - 01.21.24 - 01.24.24	0100-4570-54100-AJ	165.00
[DEPARTMENT] Total : 4570 : JP 3 :						976.57
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	4100	12/23 I24-002310	24-1436	Account # 4100 - 12 Month Subscription Service for Cleburne Times Review for CAO - 12.07.23 - 12.06.24	0100-4750-53120-LE	202.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102123	Walmart I24-002167	24-0922 (1)	Display Case, Frame with Black Backing, Shadowbox - for required display material	0100-4750-53110-LE	67.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110223	TxIllegalDmp.1 I24-002177	24-1202	Registration - Jim Simpson - Texas Illegal Dumping Environmental Enforcement Class - Cleburne, TX - 11.20.23 - 11.21.23	0100-4750-54100-LE	125.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110223	TxIllegalDmp.2 I24-002178	24-1202	Registration - Amy Lee - Texas Illegal Dumping Environmental Enforcement Class - Cleburne, TX - 11.20.23 - 11.21.23	0100-4750-54100-LE	125.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110223	TxIllegalDmp.3 I24-002179	24-1202	Registration - Joanna Desenfants - Texas Illegal Dumping Environmental Enforcement Class - Cleburne, TX - 11.20.23 - 11.21.23	0100-4750-54100-LE	125.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	072742	I24-001905	24-0973 (1000)	Criminal Manila File Folders, Legal Size	0100-4750-53110-LE	1,040.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	072742	I24-001905	24-0973 (1000)	Factory Installed Fasteners	0100-4750-53110-LE	280.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	072742	I24-001905	24-0973	Shipping and Handling	0100-4750-53110-LE	132.00
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	110823	BM I24-002336	24-1297	Registration - VyKim Le - Essential HIPAA Training for Lawyers and Support Staff - Online - Expires: 06.30.24	0100-4750-54100-LE	96.00
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	110823	BM I24-002336	24-1297	Registration - Alyssa Chavez - Essential HIPAA Training for Lawyers and Support Staff - Online - Expires: 06.30.24	0100-4750-54100-LE	96.00
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	110823	BM I24-002336	24-1297	Registration - Amy Lee - Essential HIPAA Training for Lawyers and Support Staff - Online - Expires: 06.30.24	0100-4750-54100-LE	96.00
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	110823	BM I24-002336	24-1297	Registration - Ryan Huffman - Essential HIPAA Training for Lawyers and Support Staff - Online - Expires: 06.30.24	0100-4750-54100-LE	96.00
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	110823	BM I24-002336	24-1297	Registration - Whitney Clotfelter - Essential HIPAA Training for Lawyers and Support Staff - Online - Expires: 06.30.24	0100-4750-54100-LE	96.00
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	110823	BM I24-002336	24-1297	Registration - Bill Moore - Essential HIPAA Training for Lawyers and Support Staff - Online - Expires: 06.30.24	0100-4750-54100-LE	96.00
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	110823	BM I24-002336	24-1297	Registration - Amber Bewley - Essential HIPAA Training for Lawyers and Support Staff - Online - Expires: 06.30.24	0100-4750-54100-LE	96.00
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	110823	BM I24-002336	24-1297	Registration - Tiffany Van Slyke - Essential HIPAA Training for Lawyers and Support Staff - Online - Expires: 06.30.24	0100-4750-54100-LE	96.00
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	110823	BM I24-002336	24-1297	Registration - Amy Pardo - Essential HIPAA Training for Lawyers and Support Staff - Online - Expires: 06.30.24	0100-4750-54100-LE	96.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849192265	I24-001855	24-1290	Account # 1000374619 - West Clear Online/Software Subscription Charges - 10.01.23 - 10.31.23	0100-4750-54000-LE	346.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849185367	I24-001856	24-1291	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 10.01.23 - 10.31.23	0100-4750-53120-LE	2,228.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849267614	I24-001857	24-0502	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 11.01.23 - 11.30.23	0100-4750-53120-LE	1,382.21
[DEPARTMENT] Total : 4750 : County Attorney :						6,918.93
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093988	I24-001918	24-0683	A 16933 - M 52984 - 2020 CHEVY TAHOE - INSPECTION	0100-4760-54500-LE	25.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335058801001	I24-001590	24-1075 (10)	Bankers Boxes, Standard-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size	0100-4760-53110-LE	241.60
[VENDOR] 00186 : SCOTT MERRIMAN INC :	072715	I24-002345	24-0804 (1500)	CDF-1 CUSTOM DA FOLDERS WITH ONE FASTENER PER FOLDER	0100-4760-53110-LE	2,040.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	072715	I24-002345	24-0804	SHIPPING AND HANDLING	0100-4760-53110-LE	195.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849265628	I24-001852	24-0679	Account # 1000057875 - Library Plan Charges - West's Complete Library - 11.01.23 - 11.30.23;Account # 1000057875 - TX S	0100-4760-53120-LE	925.88
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849182090	I24-001853	24-0679	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 10.01.23 - 10.31.23	0100-4760-53120-LE	4,290.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4760 : District Attorney :						
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338477329001	I24-001592		24-0983 (1) Case of Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 500 Sheets Per Ream, Cas	0100-4950-53110-FN	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338477329001	I24-001592		24-0983 (2) Packs of Mechanical Pencils, 0.7 mm, Transparent Blue	0100-4950-53110-FN	9.38
[DEPARTMENT] Total : 4950 : Auditor :						
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5373 : NELCO :	8800893	I24-002350		24-1292 (3000) W-2 4UP Quad Dbl Win Envelopes	0100-4960-53140-GG	842.40
[VENDOR] 5373 : NELCO :	8800893	I24-002350		24-1292 (3000) Blank w2 4up Quad w/inst	0100-4960-53140-GG	545.40
[VENDOR] 5373 : NELCO :	8800893	I24-002350		24-1292 Shipping and Handling	0100-4960-53140-GG	138.78
[VENDOR] 03057 : RANDALL K. GILLESPIE :	R032423Gillespie	I23-020849		23-1873 Mileage Reimbursement - Randy Gillespie - TAC 2023 County Management & Risk Conference - Round Rock, TX - 03.22.23	0100-4960-54100-GG	193.88
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER.	0126	I24-002405		24-1437 Required employee drug testing - 10.03.23 - 10.26.23	0100-4960-54920-GG	590.00
[DEPARTMENT] Total : 4960 : Personnel :						
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	201818	I24-002372		24-1410 2023 Tax Statements - Print & Mail	0100-4990-53140-GG	38,648.98
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	201818	I24-002372		24-1410 Postage - Metered	0100-4990-53100-GG	3,981.43
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	231117	I24-002369		24-0820 Armored Courier - Cleburne, Alvarado, Burleson - November 2023	0100-4990-54000-GG	2,362.50
[VENDOR] 00847 : STAPLES INC. :	3551923781	I24-002269		24-1271 (3) HP 414XC Black Toner	0100-4990-53110-GG	541.20
[VENDOR] 00847 : STAPLES INC. :	3551923781	I24-002269		24-1271 (5) HP C6602A Black Ink Cartridges	0100-4990-53110-GG	94.35
[DEPARTMENT] Total : 4990 : Tax Collector :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR AMBULANCE SERVICE, INC. :	300781	I24-002280		24-0644 Ambulance Subsidy - November 2023	0100-5100-54760-GG	50,827.50
[VENDOR] 5242 0000000001 : AMR AMBULANCE SERVI	JOCO-11-2023	I24-001810		24-0734 FY 24 AMR Employee Membership Fees - 6 Ambu Care Memberships	0100-5100-54760-GG	67.50
[VENDOR] 00187 : AT&T :	817A2860011164110923	I24-002272		24-0308 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 11.09.23 - 12.08.23	0100-5100-54200-GG	6,603.44
[VENDOR] 00187 : AT&T :	6843404805	I24-002275		24-0308 Account # 831-000-9495 352 - AT&T Internet - 11.11.23 - 12.10.23 - Router - 10.11.23 - 11.10.23	0100-5100-54200-GG	2,276.40
[VENDOR] 00187 : AT&T :	5474763804	I24-002285		24-0308 Account # 831-000-6832 373 - AT&T Switched Ethernet - 10.11.23 - 11.10.23	0100-5100-54200-GG	9,428.72
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	09/23 CHILD SAFETY	I23-020839		09/23 CHILD SAFETY	0100-5100-54050-GG	6,156.97
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	09/23 CHILD SAFETY	I23-020838		09/23 CHILD SAFETY	0100-5100-54050-GG	6,156.97
[VENDOR] 5990 : CITY OF COYOTE FLATS :	09/23 CHILD SAFETY	I23-020841		09/23 CHILD SAFETY	0100-5100-54050-GG	57.84
[VENDOR] 03078 : CITY OF RIO VISTA :	09/23 CHILD SAFETY	I23-020844		09/23 CHILD SAFETY	0100-5100-54050-GG	192.81
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	736714	I24-001948		24-0611 Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - December 2023 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5904406	I24-002338		24-1273 Various County Christmas Party Door Prizes - Approved in CC 10/10/23	0100-5100-54130-GG	506.79
[VENDOR] 6011 : JAMES S. CAMP :	289	I24-002069		24-0438 Mass Gathering Hearing - #2023-24 - Hearing 11.09.23 - Event 11.12.23	0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	291	I24-002351		24-0438 Mass Gathering Hearing - #2023-25 - Hearing 11.16.23 - Event 11.26.23	0100-5100-54000-GG	250.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	09/23 CHILD SAFETY	I23-020840		09/23 CHILD SAFETY	0100-5100-54050-GG	6,156.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110323AmznMktp	I24-002180		24-1175 (2) 3 Pcs Christmas Plastic Table Cover Rolls - Red, Green and White - 40 x 300'	0100-5100-54130-GG	149.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110323AmznMktp	I24-002180		24-1175 (1) Cake Knife Cutter and Spatula Set	0100-5100-54130-GG	12.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110323AmznMktp	I24-002180		24-1175 (1) 6 Inch White Plastic Plates 200 Bulk Pack	0100-5100-54130-GG	9.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110323AmznMktp	I24-002180		24-1175 (1) 400 Count White Plastic Forks	0100-5100-54130-GG	11.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110323AmznMktp	I24-002180	24-1175 (1) 250 Sets of 4-Packs in Cello Crayons		0100-5100-54130-GG	39.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110723AmznMktp.1	I24-002185	24-1170 (1) Mesh Rocking Camp Chair - County Christmas Party Door Prizes - Approved in CC on 10/10/2023		0100-5100-54130-GG	50.73
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110723AmznMktp.2	I24-002186	24-1170 (1) Nextmug; (1) Apron; (1) Christmas Movie Cookbook; (1) Amazon Fire HD 10 Tablet; (1) Sony WH-CH720N Noise Cancelli		0100-5100-54130-GG	448.54
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00113348	I24-002358	24-0446 Legal Notices - Mass Gathering - Sam G. - 10.07.23		0100-5100-53180-GG	79.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00113692	I24-002360	24-0446 Legal Notice - Public Hearing - Establish Speed Limit in Rustic Meadows - Ad to run: 10.28.23		0100-5100-53180-GG	106.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00113299	I23-020851	23-0781 Legal Notices - Mass Gathering - Sam G. - 09.30.23		0100-5100-53180-GG	79.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	12811	I24-002365	24-0446 Acct # 40712 - Legal Notices - Mass Gathering - Sam G. - 11.04.23		0100-5100-53180-GG	84.60
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00113194	I23-020852	23-0781 Legal Notices - Mass Gathering - Sam G. - 09.16.23		0100-5100-53180-GG	79.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00113529	I24-002367	24-0446 Legal Notices - Mass Gathering - Sam G. - 10.28.23		0100-5100-53180-GG	79.75
[VENDOR] 00580 : MANSFIELD CITY OF :	09/23 CHILD SAFETY	I23-020843	09/23 CHILD SAFETY		0100-5100-54050-GG	501.30
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	410029	I24-002381	24-0444 Surety Bond - Patty Bourgeois - Continuation Certificate Premium - Policy Term: 12.15.23 - 12.15.24		0100-5100-53130-GG	70.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	45194270	I24-002292	24-1178 Account # 260096368 - Mitel Phone System - 11.05.23 - 12.04.23		0100-5100-54200-GG	6,549.67
[VENDOR] 5896 : NATIONAL ASSOCIATION OF COUNTIES	202326509	I24-002017	24-0455 Customer # 48251 - National Association of Counties Membership Dues - 01.01.24 - 12.31.24		0100-5100-54100-GG	2,654.00
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	1st Qtr 2024	I24-002407	24-0450 FY 24 Pecan Valley Centers Contribution - 1ST QUARTER		0100-5100-54020-GG	20,600.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2023-276	I24-002403	24-0460 Court Ordered Cremation - Ricardo Gomez - DOD: 10.27.23		0100-5100-54120-GG	650.00
[VENDOR] 00164 0000000001 : SCOTT PORTER, TAX A/(126-2895-00220 2023	I24-002401	24-1280 2023 Prorated Property Taxes - 901 E Kilpatrick		0100-5100-54000-GG	151.78
[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT CO/	21293	I24-002398	24-0456 FY 24 Tarrant Regional Transportation Coalition Membership Dues		0100-5100-54100-GG	5,500.00
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	09/23 CHILD SAFETY	I23-020842	09/23 CHILD SAFETY		0100-5100-54050-GG	57.84
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0472	I24-002385	24-0646 Mental Health Commitment - 11.08.23 - Cause # CC-MH2023-0472		0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0468	I24-002386	24-0646 Mental Health Commitment - 11.08.23 - Cause # CC-MH2023-0468		0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						131,403.05
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00472 : BONO BAPTIST CHURCH :	voting110723	I24-001819	24-1295 Bono Baptist Church - Facility Usage Fee - Constitutional Amendment Elections - 11.07.23		0100-5400-53190-EL	100.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2071103	I24-001907	24-0166 (46425) Absentee Ballots; (215) Test Ballots; (1075) Sample Ballots; (339) Coding Ballots; (44725) Election Day Ballots - Elec		0100-5400-53140-EL	29,640.41
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2071103	I24-001907	24-0166 S/H		0100-5400-53140-EL	2,353.64
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00113361	I24-001901	24-0135 Public Notice - Test of Automatic Tabulating Equipment - Ad to run: 10.31.23		0100-5400-53180-EL	132.25
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 895 11/23	I24-001916	24-1222 PO Box Fee Payment - Box # 895 - 12 months - Due: 11.30.23		0100-5400-54000-EL	248.00
[DEPARTMENT] Total : 5400 : Election :						32,474.30
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS198859	I24-001812	24-0640 (1) Taser for New Deputy on TASER 7 Certification Bundle Q-518918		0100-5500-56510-LE	1,216.45
[VENDOR] 6305 : BENNETT'S :	818058-0	I24-002284	24-0634 (500) Business cards for Con Pct 1 Sergeant Bagwell;(500) Business cards for Con Pct 1 Deputy Smith;(500) Business cards f		0100-5500-53110-LE	199.80
[VENDOR] 6285 : GALLS, LLC :	025910747	I24-001873	24-1351 (5) FLEX RADIO 2.0 POUCHES for Bagwell, Jacks, Smith, Wylie, and Johnson		0100-5500-53300-LE	160.20
[VENDOR] 6479 : JAMES JOHNSON :	R110223Johnson	I24-002068	24-0833 Meal Reimbursement - James Johnson - NTJPCA & Constable Association Annual Business Meeting & Training - McKinney,		0100-5500-54100-LE	81.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101823Firestone	I24-002193	24-0936 A 17029 - M 27017 - 21 Chev 1500 - (4) Net Destination Tires; Parts & Labor		0100-5500-54500-LE	777.32
[VENDOR] 6053 : KATHRYN KEENE :	R110223Keene	I24-002014	24-0817 Meal Reimbursement - Kathryn Keene - NTJPCA & Constable Association Annual Business Meeting & Training - McKinney,		0100-5500-54100-LE	81.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5823 : MICHAEL SMITH :	R110223Smith	I24-001997	24-0816	Meal Reimbursement - Michael Smith - NTJPCA & Constable Association Annual Business Meeting & Training - McKinney, TX	0100-5500-54100-LE	81.00
[VENDOR] 6478 : RANDALL JACKS :	R110223Jacks	I24-001930	24-0814	Meal Reimbursement - Randall Jacks - NTJPCA & Constable Association Annual Business Meeting & Training - McKinney, TX	0100-5500-54100-LE	81.00
[VENDOR] 5424 : SEAN BAGWELL :	R110223Bagwell	I24-001995	24-0815	Meal Reimbursement - Sean Bagwell - NTJPCA & Constable Association Annual Business Meeting & Training - McKinney, TX	0100-5500-54100-LE	81.00
[VENDOR] 5077 : TIB, N.A. :	110323SheratonKK	I24-002204	24-0818	Hotel - Kathryn Keene - 2023 NTJPCA Annual Business Meeting & Training - McKinney, TX - 11.01.23 - 11.02.23	0100-5500-54100-LE	137.86
[VENDOR] 5077 : TIB, N.A. :	110323SheratonSB	I24-002205	24-0818	Hotel - Sean Bagwell - 2023 NTJPCA Annual Business Meeting & Training - McKinney, TX - 11.01.23 - 11.02.23	0100-5500-54100-LE	137.86
[VENDOR] 5077 : TIB, N.A. :	110323SheratonMS	I24-002206	24-0818	Hotel - Michael Smith - 2023 NTJPCA Annual Business Meeting & Training - McKinney, TX - 11.01.23 - 11.02.23	0100-5500-54100-LE	137.86
[VENDOR] 5077 : TIB, N.A. :	110323SheratonRJ	I24-002207	24-0818	Hotel - Randall Jacks - 2023 NTJPCA Annual Business Meeting & Training - McKinney, TX - 11.01.23 - 11.02.23	0100-5500-54100-LE	137.86
[VENDOR] 5077 : TIB, N.A. :	110323SheratonJJ	I24-002208	24-0818	Hotel - James Johnson - 2023 NTJPCA Annual Business Meeting & Training - McKinney, TX - 11.01.23 - 11.02.23	0100-5500-54100-LE	137.86
[DEPARTMENT] Total : 5500 : Constable 1 :						3,448.07
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6285 : GALLS, LLC :	026074470	I24-002031	24-0809 (3)	GALLS MESH ANSI II BREAKAWAY SAFETY VEST TYPE P - TO BE KEPT IN PATROL UNITS	0100-5510-53290-LE	140.73
[VENDOR] 6285 : GALLS, LLC :	026158507	I24-002273	24-0809 (1)	XXL POL GALLS MESH ANSI II BREAKAWAY SAFETY VEST TYPE P - TO BE KEPT IN PATROL UNITS	0100-5510-53290-LE	46.91
[VENDOR] 6285 : GALLS, LLC :	026108002	I24-002274	24-0809 (1)	XXL POL GALLS MESH ANSI II BREAKAWAY SAFETY VEST TYPE P - TO BE KEPT IN PATROL UNITS	0100-5510-53290-LE	46.91
[VENDOR] 6505 : GIRARD TELECOMMUNICATIONS :	111423-01	I24-002332	24-1329 (5)	3000 Mah Batteries for Radios	0100-5510-53440-LE	640.00
[VENDOR] 6505 : GIRARD TELECOMMUNICATIONS :	111423-01	I24-002332	24-1329	Shipping	0100-5510-53440-LE	20.00
[VENDOR] 4898 : M-PAK, INC. :	125341-2	I24-001938	24-0643 (3)	PATCHES for M.J. Lenoir	0100-5510-53330-LE	6.00
[VENDOR] 4898 : M-PAK, INC. :	125341-2	I24-001938	24-0643 (1)	OUTERWEAR for M.J. Lenoir	0100-5510-53330-LE	140.75
[VENDOR] 4898 : M-PAK, INC. :	125341	I24-001939	24-0643 (5)	STRYKE PANTS, BLACK for M.J. Lenoir	0100-5510-53330-LE	387.00
[VENDOR] 4898 : M-PAK, INC. :	125341-3	I24-002380	24-0643 (1)	PRO DRY RAINCOAT 48" W/ HOOD SNAPS for M.J. Lenoir	0100-5510-53330-LE	162.00
[VENDOR] 4898 : M-PAK, INC. :	125341-3	I24-002380	24-0643 (2)	"POLICE" IN SILVER REFLECTIVE HEAT TRANSFER for M.J. Lenoir	0100-5510-53330-LE	39.90
[VENDOR] 5717 : PAUL F. GAUMOND :	20231012	I24-001926	24-0786 (4)	Deputy Badges, Silver with Gold ribbons for Blanks, M. LeNoir, M.J. LeNoir, and Gaumond	0100-5510-53330-LE	392.00
[VENDOR] 5717 : PAUL F. GAUMOND :	20231012	I24-001926	24-0786 (1)	Constable Badge, Gold with Silver Ribbons for Constable Crawford	0100-5510-53330-LE	99.00
[VENDOR] 5717 : PAUL F. GAUMOND :	20231012	I24-001926	24-0786	Shipping	0100-5510-53330-LE	21.50
[DEPARTMENT] Total : 5510 : Constable 2 :						2,142.70
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0178678	I24-001923	24-0865 A 17112 - M 12165 - UNIT 31 - (1)	GOODYEAR EAGLE ENFORCERS TIRE	0100-5520-54500-LE	155.20
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0178678	I24-001923	24-0865 A 17112 - M 12165 - UNIT 31 - (1)	DISPOSAL FEE	0100-5520-54500-LE	4.25
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0178678	I24-001923	24-0865 A 17112 - M 12165 - UNIT 31 - (1)	VALVE STEM	0100-5520-54500-LE	9.99
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0178678	I24-001923	24-0865 A 17112 - M 12165 - UNIT 31 -	LABOR	0100-5520-54500-LE	30.00
[DEPARTMENT] Total : 5520 : Constable 3 :						199.44
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	80757	I24-002277	24-0544 A 17255 - M 7099 - UNIT 4407 -	OIL CHANGE, (1) OIL FILTER	0100-5530-54500-LE	115.45
[VENDOR] 6490 : TEXAS ILLEGAL DUMPING RESOURCE C	111323a	I24-002335	24-1073	Registration - Troy Fuller - Texas Illegal Dumping Resource Center Enforcement Training - Cleburne, TX - 11.20.23 - 11.21.23	0100-5530-54100-LE	125.00
[VENDOR] 6490 : TEXAS ILLEGAL DUMPING RESOURCE C	111323a	I24-002335	24-1073	Registration - Dana Ames - Texas Illegal Dumping Resource Center Enforcement Training - Cleburne, TX - 11.20.23 - 11.21.23	0100-5530-54100-LE	125.00
[DEPARTMENT] Total : 5530 : Constable 4 :						365.45
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6041	I24-002383	24-0573 (1)	Reinstallation of building camera heading & cabinet;(1) Suprema Bioentry W2 Fingerprint reader	0100-5600-53440-LE	1,000.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6041	I24-002383	24-0573 (1)	Reinstallation of building camera heading & cabinet;(1) Suprema Bioentry W2 Fingerprint reader	0100-5600-53440-LE	280.73
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349739812	I24-001811	24-0559	Stock - Tire inflator;A 16546 - M 116304 - Unit 727 - (1) Headlight bulb	0100-5600-54500-LE	83.48
[VENDOR] 6305 : BENNETT'S :	543819-0	I24-002108	24-0572 (5)	Mailing tubes	0100-5600-53110-LE	17.50
[VENDOR] 6511 : BRET BAKER :	A120423Baker	I24-002306	24-1387	Meal Advancement - Bret Baker - Armorer Certification Sig Sauer P320 Course - Hempstead, TX - 12.04.23 - 12.05.23	0100-5600-54100-LE	81.00
[VENDOR] 00853 : CDW GOVERNMENT :	MT09258	I24-001834	24-1098 (1)	ViewSonic 98" ViewBoard 4K Ultra HD Interactive Flat Panel Bundle	0100-5600-56530-LE	8,206.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5978 : CHARM-TEX, INC. :	0343371-IN	124-002107	24-1288 (5) Cases of Spit Sock Hoods, 12/Case		0100-5600-53300-LE	209.50
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	1412	124-002300	24-1364 (3) WIN SPRX 12GA 2.75" #7.5 25/250;(2) Winchester 12GA Heavy Target Load 2 3/4" 7.5 shot - Ammo to test fire guns in e		0100-5600-53450-LE	67.83
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	233225	124-001911	24-0555 A 17158 - M 6645 - Unit 671 - (1) Tire Package & Wheel Balance		0100-5600-54500-LE	147.35
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232787	124-001949	24-0555 A 17216 - M 18156 - Unit 667 - (1) Tire Package		0100-5600-54500-LE	181.15
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232477	123-020832	23-2882 A 16563 - M 111337 - Unit 657 - (4) Tire Packages		0100-5600-54500-LE	51.44
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232477	123-020832	23-2882 A 16563 - M 111337 - Unit 657 - (4) Tire Packages		0100-5600-54500-LE	730.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	233305	124-002088	24-0555 A 7109 - M 7481 - Unit 619 - (1) Tire Package		0100-5600-54500-LE	130.25
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	233372	124-002092	24-0555 A 17158 - M 7034 - Unit 671 - (2) Tire Install Packages (tires installed from stock)		0100-5600-54500-LE	46.12
[VENDOR] 6285 : GALLS, LLC :	026156141	124-001604	24-0552 (1) BLAUER WATCH CAP;(2) BLAUER L/S POLY ARMORSKIN BASE SHIRTS;(3) FLEXRS COVERT TACTICAL PANTS for Karl Parsor		0100-5600-53330-LE	352.07
[VENDOR] 6285 : GALLS, LLC :	026156158	124-001605	24-0552 (1) WOMENS FLEXRS COVERT TACTICAL PANT for Nancy Brinker		0100-5600-53330-LE	72.06
[VENDOR] 6285 : GALLS, LLC :	026156159	124-001606	24-0552 (2) BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRTS for Vanessa Gallegos		0100-5600-53330-LE	80.04
[VENDOR] 6285 : GALLS, LLC :	026156189	124-001607	24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP for Jacob Brown		0100-5600-53330-LE	155.56
[VENDOR] 6285 : GALLS, LLC :	026156190	124-001608	24-0552 (2) BLAUER RUGGEDIZED ARMORSKIN XP for Tony Masden		0100-5600-53330-LE	311.12
[VENDOR] 6285 : GALLS, LLC :	026156196	124-001609	24-0552 (1) BLAUER FLEXRS 5 POCKET TACTICAL PANT for Robert Sims		0100-5600-53330-LE	74.80
[VENDOR] 6285 : GALLS, LLC :	026156198	124-001610	24-0552 (4) BLAUER FLEXRS 5 POCKET TACTICAL PANTS for Jeremy Goff		0100-5600-53330-LE	329.12
[VENDOR] 6285 : GALLS, LLC :	026156203	124-001611	24-0552 (1) UA MICRO G VALSETZ ZIP BOOT for Brian Fullbright		0100-5600-53330-LE	129.72
[VENDOR] 6285 : GALLS, LLC :	026156204	124-001612	24-0552 (1) Quest Prime Forces GTX EN BOOT for Nicholas White		0100-5600-53330-LE	212.52
[VENDOR] 6285 : GALLS, LLC :	026156233	124-001613	24-0552 1 SQUALL INSULATED GLOVES for Payton George		0100-5600-53330-LE	36.96
[VENDOR] 6285 : GALLS, LLC :	026156258	124-001614	24-0552 (1) BEELINE BEANIE for Jesse Fernandez		0100-5600-53330-LE	19.48
[VENDOR] 6285 : GALLS, LLC :	026156270	124-001615	24-0552 (1) MENS STRIKER BOLT SIDE-ZIP 8IN BOOT for Brandon Arriola		0100-5600-53330-LE	248.36
[VENDOR] 6285 : GALLS, LLC :	026223731	124-001874	24-0552 (1) EMBROIDERY REMOVAL;(1) PATCH REMOVAL;(3) CUSTOMER SUPPLIED EMBLEMS APPLIED;(2) INITIAL EMBROIDERIES;(0100-5600-53330-LE	48.91
[VENDOR] 6285 : GALLS, LLC :	026223796	124-001875	24-0552 (1) MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND for Austin Reed		0100-5600-53330-LE	50.72
[VENDOR] 6285 : GALLS, LLC :	026223798	124-001876	24-0552 (1) ESCAPE KNIFE W/ SEATBELT CUTTER & TUNGSTEN GLASS BREAKER for Karl Parsons		0100-5600-53300-LE	61.60
[VENDOR] 6285 : GALLS, LLC :	026223699	124-001877	24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP W/ HOUSE MADE NAMESTRIPS APPLIED for Abigail Arevalo		0100-5600-53330-LE	155.56
[VENDOR] 6285 : GALLS, LLC :	026223700	124-001878	24-0552 (1) WOMENS LS ZIPPERED POLYESTER SHIRT for Abigail Arevalo		0100-5600-53330-LE	42.47
[VENDOR] 6285 : GALLS, LLC :	026223664	124-001879	24-0552 (2) MENS PERFORMANCE LS POLOS W/POCKET(2) JCSO COMMUNICATIONS LOGOS;(2) 1-LINE RIGHT CHEST EMBROIDERY		0100-5600-53330-LE	113.64
[VENDOR] 6285 : GALLS, LLC :	026223672	124-001880	24-0552 (1) BLAUER POLYESTER ARMORSKIN XP;(1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED;(1) BLAUER SUPER SHIRT L		0100-5600-53330-LE	169.64
[VENDOR] 6285 : GALLS, LLC :	026223698	124-001881	24-0552 (1) WOMENS FLEXRS COVERT TACTICAL PANTS for Karen Gioeli		0100-5600-53330-LE	72.06
[VENDOR] 6285 : GALLS, LLC :	026223759	124-001882	24-0552 (1) MENS PERFORMANCE LS POLO W/POCKET for Shelyn Means		0100-5600-53330-LE	56.82
[VENDOR] 6285 : GALLS, LLC :	026223786	124-001883	24-0552 (2) WOMENS PERFORMANCE LS POLO PKT for Madison Duplantis		0100-5600-53330-LE	113.64
[VENDOR] 6285 : GALLS, LLC :	026223792	124-001884	24-0552 (1) MENS PERFORMANCE SS POLO for Madison Duplantis		0100-5600-53330-LE	54.18
[VENDOR] 6285 : GALLS, LLC :	026223715	124-001885	24-0552 (4) WOMENS PERFORMANCE SS POLOS for Stephanie Williams		0100-5600-53330-LE	216.72
[VENDOR] 6285 : GALLS, LLC :	026223711	124-001886	24-0552 (1) MENS PERFORMANCE LS POLO W/POCKET for Nancy Brinker		0100-5600-53330-LE	56.82
[VENDOR] 6285 : GALLS, LLC :	026223704	124-001887	24-0552 (1) BLAUER SOFTSHELL FLEECE 4660 for Chad Spradlin		0100-5600-53330-LE	151.99
[VENDOR] 6285 : GALLS, LLC :	026199505	124-001888	24-0552 (1) CASE, G7 CAT RIGID TQ, MOLLE, BLACK for Sam Pewsey		0100-5600-53300-LE	32.98
[VENDOR] 6285 : GALLS, LLC :	026223752	124-001889	24-0552 (1) ASP AUTOKEY QUICK OPENING HANDCUFF KEY;(1) CASE, G7 CAT RIGID TQ, BELT, BLACK;(1) TACTICAL KEY RING HOLDER		0100-5600-53300-LE	81.23
[VENDOR] 6285 : GALLS, LLC :	026223752	124-001889	24-0552 (1) FLEX RS L/S ARMORSKIN BASE SHIRT for Kristen Lesley		0100-5600-53330-LE	76.21
[VENDOR] 6285 : GALLS, LLC :	026223733	124-001890	24-0552 (1) BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT for Mary Lehr		0100-5600-53330-LE	59.18
[VENDOR] 6285 : GALLS, LLC :	026223824	124-001891	24-0552 (1) ASP EXO CASE for Luke Lee		0100-5600-53300-LE	34.04
[VENDOR] 6285 : GALLS, LLC :	026223820	124-001892	24-0552 (1) BLAUER WOMENS 6-POCKET POLYESTER TROUSERS for Ebony Calhoun		0100-5600-53330-LE	55.06
[VENDOR] 6285 : GALLS, LLC :	026252008	124-001893	24-0552 (1) Boot Johnny Combat WP Nightfall 15 for Aaron Pitts		0100-5600-53330-LE	129.72
[VENDOR] 6285 : GALLS, LLC :	025951143	124-002424	24-0552 (2) ASP ULTRA ALUMINUM CHAIN HANDCUFFS;(2) POCKET KEY, SOLID STAINLESS, BLACK for Charles Jenkins		0100-5600-53300-LE	130.92
[VENDOR] 6285 : GALLS, LLC :	025951143	124-002424	24-0552 (1) BLAUER SOFTSHELL FLEECE 4660;(2) FLEX RS SS SUPERSHIRT for Charles Jenkins		0100-5600-53330-LE	262.90
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41750	124-001898	24-0553 A 16546 - M 116304 - Unit 727 - Headlamp Bulb Replaced		0100-5600-54500-LE	22.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41822	124-001944	24-0553 A 16998 - M 16289 - Unit 704 - State Emissions Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41845	124-002018	24-0553 A 17216 - M 23362 - Unit 667 - Lube and Oil Change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41820	124-002238	24-0553 A 16640 - M 166234 - Unit 644 - Replaced Passenger Front Lower Control Arm, Strut, and Rear End Link; Alignment; Repla		0100-5600-54500-LE	1,569.70
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41915	124-002241	24-0553 A 16823 - M 54880 - Unit 601 - State Inspection; Lube & Oil Change		0100-5600-54500-LE	64.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41902	124-002243	24-0553 A 14219 - M 87879 - Unit 700 - Lube & Oil Change; Replaced Front Brake Pads		0100-5600-54500-LE	261.91
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41899	124-002244	24-0553 A 16734 - M 138305 - Unit 680 - State Inspection; (1) Battery		0100-5600-54500-LE	243.45
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41898	124-002245	24-0553 A 14202 - M 158974 - Unit 663 - (1) Battery		0100-5600-54500-LE	217.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41945	I24-002247	24-0553 A 17110 - M 43976 - Unit 628 - Lube & Oil Change		0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41924	I24-002248	24-0553 A 16955 - M 61912 - Unit 669 - Replaced Front & Rear Brake pads		0100-5600-54500-LE	418.30
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41918	I24-002249	24-0553 A 16621 - M 70800 - Unit 676 - Replaced Electronic Ignition Module		0100-5600-54500-LE	493.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41955	I24-002251	24-0553 A 16837 - M 85061 - Unit 696 - Lube & Oil Change		0100-5600-54500-LE	38.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101123McDonalds	I24-002123	24-0558 Elizabeth Clark/Abigail Arevalo - McDonald's - Dumas, TX - 10.11.23 - deputy meal on inmate pickup		0100-5600-54250-LE	18.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101123Mulligans	I24-002124	24-0558 Elizabeth Clark/Abigail Arevalo - Mulligans - Raton, NM - 10.11.23 - deputy meal on inmate pickup		0100-5600-54250-LE	34.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101223McDonalds	I24-002126	24-0558 Inmate Meal - McDonald's - Trinidad, CO - 10.12.23 - deputy meal on inmate pickup		0100-5600-54250-LE	10.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101223Dennys	I24-002128	24-0558 Elizabeth Clark/Abigail Arevalo - Denny's - Raton, NM - 10.12.23 - deputy meal on inmate pickup		0100-5600-54250-LE	35.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101323McDonalds	I24-002130	24-0558 Inmate Meal - McDonald's - Vernon, TX - 10.13.23 - meal on inmate pickup		0100-5600-54250-LE	8.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101323BestWestern	I24-002132	24-0558 Hotel - Elizabeth Clark/Abigail Arevalo - Overnight Stay During Inmate Transport - Raton, NM - 10.11.23 - 10.13.23		0100-5600-54250-LE	322.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103123McDonalds	I24-002133	24-0558 Elizabeth Clark - McDonald's - Eagle Pass, TX - 10.31.23 - deputy meal on inmate pickup		0100-5600-54250-LE	19.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102523Churchs.1	I24-002134	24-0558 Jesse Fernandez - Church's Chicken - Waco, TX - 10.25.23 - deputy meal on inmate pickup		0100-5600-54250-LE	10.81
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102523Churchs.2	I24-002135	24-0558 Brandon Williams - Church's Chicken - Waco, TX - 10.25.23 - deputy meal on inmate pickup		0100-5600-54250-LE	8.97
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	463538	I23-020850	23-0541 Contract Overage Charge - SO Records Area Copier - B/W Copies = 9095 - Billing period: 09.02.23 - 10.01.23		0100-5600-58000-LE	90.95
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	468288	I24-002354	24-0584 Contract Overage Charge - SO Records Area Copier - B/W Copies = 9309 - Billing period: 10.02.23 - 11.01.23		0100-5600-58000-LE	102.40
[VENDOR] 6432 : MOBIL 1 :	67671	I24-001942	24-0554 A 17157 - M 4454 - Unit 719 - Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	68128	I24-002157	24-0554 A 17053 - M 35599 - Unit 668 - State inspection		0100-5600-54500-LE	25.50
[VENDOR] 6432 : MOBIL 1 :	68237	I24-002379	24-0554 A 17057 - M 58441 - Unit 673 - Oil Change		0100-5600-54500-LE	72.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338244576001	I24-001866	24-1113 (2) HP 17A Black Toner Cartridges		0100-5600-53110-LE	152.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338244576001	I24-001866	24-1113 (2) Packs of Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12		0100-5600-53110-LE	15.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338244576001	I24-001866	24-1113 (2) Packs of Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers		0100-5600-53110-LE	15.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338244576001	I24-001866	24-1113 (4) HP 305A Black Toner Cartridges		0100-5600-53110-LE	312.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338244576001	I24-001866	24-1113 (2) Packs of Energizer Max AA Alkaline Batteries, Pack Of 24 Batteries		0100-5600-53110-LE	49.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338244576001	I24-001866	24-1113 (1) Case of Pure Life Distilled Water, 1 Gallon, Case Of 6 Bottles - Crime Scene Supplies		0100-5600-53910-LE	26.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338078354001	I24-001867	24-1140 (1) Blue Sky Monthly Wall Calendar, 11" x 8-3/4", Lindley, January To December 2024		0100-5600-53110-LE	6.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338078354001	I24-001867	24-1140 (1) Set of Rediform Prestige Money Receipt Books, 3 Part Carbonless, 7 5/8" x 8 1/2", Set Of 100		0100-5600-53110-LE	22.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338078354001	I24-001867	24-1140 (1) Office Depot Brand Pre-inked Message Stamp, "Copy", Blue		0100-5600-53110-LE	7.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338078354001	I24-001867	24-1140 (1) Pack of BIC Cristal Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Blue Ink, Pack Of 12		0100-5600-53110-LE	4.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338078354001	I24-001867	24-1140 (2) Packs of Avery Printable Labels With Sure Feed, 4221, Round, 3/4" Diameter, White, Pack Of 800		0100-5600-53110-LE	16.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341018112001	I24-002417	24-1279 (4) WD My Passport Portable Hard Drive, 2TB, Black NIPA/Omnia 19-12R Exp. 10/13/27		0100-5600-53110-LE	229.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341018112001	I24-002417	24-1279 (2) Office Depot Heavy-Duty View 3-Ring Binder, 2" D-Rings, White, 49% Recycled, Pack Of 4		0100-5600-53110-LE	37.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341018112001	I24-002417	24-1279 (2) HP 414A Black Toner Cartridge, W2020A		0100-5600-53110-LE	163.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341018112001	I24-002417	24-1279 (1) HP 414A Magenta Toner Cartridge, W2023A		0100-5600-53110-LE	102.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341018112001	I24-002417	24-1279 (1) HP 414A Yellow Toner Cartridge, W2022A		0100-5600-53110-LE	102.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341018112001	I24-002417	24-1279 (3) Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100		0100-5600-53110-LE	23.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341018112001	I24-002417	24-1279 (3) Office Depot Brand Plastic Tabs, 2", 1/5 Cut, Clear, Pack of 25		0100-5600-53110-LE	7.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338339872001	I24-002418	24-1302 (1) Mount-It MI-3991L Full-Motion TV Wall Mount For Screens 37 - 70", 9"H x 27"W x 2-1/2"D, Black		0100-5600-53110-LE	42.99
[VENDOR] 01572 : RICHARD HOGAN :	A120423Hogan	I24-002309	24-1424 Meal Advancement - Richard Hogan - Armorer Certification Sig Sauer P320 Course - Hempstead, TX - 12.04.23 - 12.05.23		0100-5600-54100-LE	81.00
[VENDOR] 6381 : RICHARDS PAINT & BODY :	daaf4f5d	I24-002404	24-1135 A 17074 - M 21500 - Unit 710 - Repair to front bumper, grille and fender		0100-5600-54500-LE	1,611.37
[VENDOR] 00293 : SIRCHIE :	0618177-IN	I24-001912	24-1111 (1) Combustible Gas Detector - for Crime Scene		0100-5600-53910-LE	414.00
[VENDOR] 00293 : SIRCHIE :	0618177-IN	I24-001912	24-1111 shipping & handling		0100-5600-53910-LE	19.56
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R.	5114042	I24-002399	24-1237 A 17158 - M 7011 - Unit 671 - (2) Replacement rims		0100-5600-54500-LE	654.40
[VENDOR] 00847 : STAPLES INC. :	3551923680	I24-002059	24-1112 (1) Pack of Fellowes Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack		0100-5600-53110-LE	24.13
[VENDOR] 00847 : STAPLES INC. :	3551923680	I24-002059	24-1112 (1) Fellowes Saturn 3i 125 Thermal & Cold Laminator, 12.5" Width, Silver/Black		0100-5600-53110-LE	92.77
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136 (6) Cartons of 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/ Carton - Dispatch		0100-5600-53110-LE	248.94
[VENDOR] 03793 000000001 : T-MOBILE USA, INC. :	9540644539	I23-020824	23-4438 GPS pings to determine cell phone location for Case 23-00003220 - 07.20.23 - 07.21.23		0100-5600-54000-LE	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03793 000000001 : T-MOBILE USA, INC. :	9532895475	I23-020825	23-4438	Timing Advance for cell phone for Case 23-00001542 - 04.14.23 - 04.15.23	0100-5600-54000-LE	25.00
[VENDOR] 5077 : TIB, N.A. :	102723GaylordLB	I24-002203	24-0604	Hotel & Parking - Lanny Boone - 2023 ALERRT Conference - Grapevine, TX - 10.27.23 - 10.30.23	0100-5600-54100-LE	650.10
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						25,039.90
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349735880	I24-001737	24-0390 (2)	FUEL TREATMENT FOR ZERO TURNS & WEEDEATERS - JAIL	0100-5610-53440-LE	27.88
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349729643	I24-001797	A 16824 - M 157381 - UNIT 726 - CREDIT - Refund on battery core return - Ref. Original Vendor Invoice 1349729642 (I24-0		0100-5610-54500-LE	-22.00
[VENDOR] 5634 : BOWMAN ENVIRONMENTAL ENTERPR	20216	I24-001697	24-1322	SERVICE CALL - REPLACED SURGE PROTECTOR FOR THE LIFT STATION AT JAIL - 10.26.23; 11.06.23	0100-5610-53520-LE	1,014.78
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25092	I24-001739	24-0394	Quarterly Inspection - 1000KW Generator - 09.21.23	0100-5610-53520-LE	231.75
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25093	I24-001740	24-0394	Quarterly Inspection - 230KW Generator - 09.21.23	0100-5610-53520-LE	753.08
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25096	I24-001741	24-0394	Quarterly Inspection - H-Panel Generator - 09.14.23	0100-5610-53520-LE	1,125.58
[VENDOR] 00715 000000010 : CITY OF CLEBURNE :	PER-00521-2024	I24-001833	24-1184	2024 Renewal Fee for Health Permit - PER-00521 - 01.01.24 - 12.31.24	0100-5610-54000-LE	250.00
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000748	I24-001664	24-0396	RADIO REPAIR - WO#166436 - BROKEN SLIDE BUTTON - 10.20.23	0100-5610-53440-LE	607.50
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000749	I24-001669	24-0396	RADIO REPAIR - WO# 166437 - RADIO POWERING DOWN - 10.20.23	0100-5610-53440-LE	607.50
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000750	I24-001670	24-0396	RADIO REPAIR - WO# 167315 - SCREEN DOESN'T FUNCTION - 10.20.23	0100-5610-53440-LE	406.50
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000751	I24-001671	24-0396	RADIO REPAIR - WO# 167318 - TRANSMITTING ISSUES - 10.20.23	0100-5610-53440-LE	378.50
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000751	I24-001671	24-0396	RADIO REPAIR - WO# 167318 - TRANSMITTING ISSUES - 10.20.23	0100-5610-53440-LE	28.00
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000752	I24-001672	24-0396	RADIO REPAIR - WO# 167320 - 10.20.23	0100-5610-53440-LE	406.50
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000753	I24-001690	24-0396	RADIO REPAIR - WO# 167322 - TRANSMITTING ISSUES - 10.20.23	0100-5610-53440-LE	406.50
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000754	I24-001691	24-0396	RADIO REPAIR - WO# 167323 - TRANSMITTING ISSUES - 10.20.23	0100-5610-53440-LE	406.50
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000755	I24-001692	24-0396	RADIO REPAIR - WO# 167324 - TRANSMITTING ISSUES - 10.20.23	0100-5610-53440-LE	406.50
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2416067	I24-001626	24-0393	Cylinder Lease - (2) Argon 329CF - 12 Month - 10.20.23	0100-5610-53400-LE	261.64
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2416067	I24-001626	24-0393 (1)	Rebel 205ic AC/DC Welder	0100-5610-56510-LE	3,999.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2416067	I24-001626	24-0393 (1)	Pack of Welders Gloves, 12/pk; (1) Pack of Tungsten Rods; (10) Lbs of Welding Rods; (11) Lbs of Welding Wire	0100-5610-53300-LE	145.60
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2416568	I24-001633	24-0393 (1)	COLLET; (1) GAS LENS COLLET BODY; (1) ALUMINA NOZZLE - JAIL	0100-5610-53300-LE	8.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26935	I24-001645	24-0400	SERVICE CALL - REPLACED TWO TIME DELAYS ON C5 HVAC AT JAIL - 10.13.23	0100-5610-53520-LE	476.80
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26905	I23-020809	23-0237	SERVICE CALL - REPLACED TXV & LIQUID LINE DRIERS ON C3A - 09.22.23 - 10.25.23	0100-5610-53520-LE	7,753.60
[VENDOR] 03487 : FBI LEEDA :	300082486	I24-002125	24-1397	FBI-LEEDA Annual Membership Fee - Chief David Blankenship - 01.01.24 - 12.31.24	0100-5610-54100-LE	50.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045354398	I24-001695	24-0413 (310)	UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	390.60
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045354429	I24-002152	24-0413	360 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	453.60
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045354292	I24-002154	24-0413	360 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	453.60
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045354511	I24-002155	24-0413	158 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	199.08
[VENDOR] 5939 : FW PROMO :	20-10001600	I24-001743	24-0387 (80)	JACKETS WITH SILVER PATCHES - FOR JAILERS	0100-5610-53330-LE	2,273.40
[VENDOR] 5939 : FW PROMO :	20-10001602	I24-001744	24-0387 (100)	NAVY BEANIE CAPS WITH PATCHES - FOR JAILERS	0100-5610-53330-LE	825.00
[VENDOR] 5939 : FW PROMO :	20-10001450	I24-002326	24-0387 (1)	Tactical Polo, XL - Firearms Instructor - for Officer Wooley	0100-5610-53330-LE	33.83
[VENDOR] 6285 : GALLS, LLC :	025719767	I23-020845	23-4243 (2)	Men's 4-Pkt Polyester Trousers w/Tunnel Waistband - Gordy	0100-5610-53330-LE	149.98
[VENDOR] 6285 : GALLS, LLC :	026123713	I24-002271	24-1019 (40)	TRU-SPEC BALLISTIC NYLON UNIVERSAL RADIO HOLDERS, BLACK - Jailer inventory	0100-5610-53300-LE	606.40
[VENDOR] 6285 : GALLS, LLC :	026123713	I24-002271	24-1019 (30)	GALLS MK-4 DEFENSE SPRAY - Jailer Inventory	0100-5610-53300-LE	498.00
[VENDOR] 6285 : GALLS, LLC :	026123713	I24-002271	24-1019 (10)	SABRE 16 OZ OC SPRAY - Jailer Inventory	0100-5610-53300-LE	792.00
[VENDOR] 6285 : GALLS, LLC :	026123713	I24-002271	24-1019 (2)	SABRE RED PHANTOM CELLBUSTER WITH HOSE AND WAND - for Jail	0100-5610-53300-LE	304.48
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9882667570	I24-001619	24-0210 (75)	FLOW CONTROLS - JAIL	0100-5610-53520-LE	262.50
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9884962714	I24-001620	24-0210 (3)	SPEED BUMPS - JAIL	0100-5610-53520-LE	594.73
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9885311473	I24-001621	24-0210 (1)	ENGRAVER - JAIL	0100-5610-53300-LE	35.42
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9892725335	I24-001637	24-0210 (40)	WATER CHAMBER ASSEMBLIES; (40) DIAPHRAGM ASSEMBLIES - JAIL	0100-5610-53520-LE	576.40
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9895968205	I24-001642	24-0210 (30)	FLOW CONTROL PLUGS; (35) VACUUM BREAKER REPAIR KITS; (30) DIAPHRAGM ASSEMBLIES, MANUAL - JAIL	0100-5610-53520-LE	841.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9897242518	I24-001715	24-0210 (1) DIGITAL ACCESS KEYPAD - JAIL		0100-5610-53520-LE	188.28
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9900344244	I24-001742	24-0210 (1) ELECTRIC DOOR STRIKE - JAIL		0100-5610-53520-LE	417.95
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9903359348	I24-002131	24-0210 (1) WALL BRACKET & (1) PRE-RINSE RISER, BRASS - JAIL		0100-5610-53520-LE	101.11
[VENDOR] 5853 : HOBART SERVICES, LLC :	29442037	I24-001635	24-0407 MAINTENANCE INSPECTION ON WAREWASHER AT JAIL - 12.01.23 - 12.31.23		0100-5610-53520-LE	3,140.19
[VENDOR] 5853 : HOBART SERVICES, LLC :	35858551	I24-002334	24-0407 SERVICE CALL - JAIL KITCHEN HOT BOX KEEPS TRIPPING BREAKER - WIRE ENTRY POINTS WERE RESEALED - 11.09.23		0100-5610-53520-LE	417.00
[VENDOR] 5853 : HOBART SERVICES, LLC :	35852017	I24-002337	24-0407 SERVICE CALL - DISHWASHER SOLENOID BAD & FUSE BLOWN ON MAIN BOARD - JAIL KITCHEN - 11.01.23		0100-5610-53520-LE	757.83
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4252809	I24-002122	24-0417 (1) DOOR CLOSER; (1) 4" SQ COVER; (1) 4" SQ BOX - FOR DOOR IN JAIL ADMIN		0100-5610-53520-LE	81.90
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3252619	I24-002340	24-0417 (1) FLEX SPOUT EXTENSION FOR RAIN DOWN SPOUT - JAIL		0100-5610-53520-LE	6.98
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41905	I24-002127	24-0408 A 17151 - M 23648 - UNIT 755 - OIL CHANGE & STATE INSPECTION		0100-5610-54500-LE	64.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41904	I24-002129	24-0408 A 17148 - M 20648 - UNIT 754 - OIL CHANGE & STATE INSPECTION		0100-5610-54500-LE	64.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102323Facebk	I24-002166	24-0410 Facebook Advertisement - Now Hiring for Jail - 10.04.23 - 10.22.23		0100-5610-53180-LE	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102523AmznMktp	I24-002169	24-0992 (1) COVWARE Aegis Series Case for Samsung Galaxy XCover6 Pro - for life check scanner - Sullivan		0100-5610-53300-LE	13.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102923Amazon	I24-002174	24-0992 (1) Otterbox Samsung XCover6 Pro Defender Case - for Life check scanner - Sullivan		0100-5610-53300-LE	38.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103123Facebk	I24-002176	24-0410 Facebook Advertisement - Now Hiring for Jail - 10.22.23 - 10.26.23		0100-5610-53180-LE	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110523Amazon	I24-002183	24-1245 (2) Otterbox Galaxy XCover Pro Defender Series Case - Black, rugged & durable, with port protection, uncludes holster clip		0100-5610-53300-LE	77.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99789 11.01.23	I24-001719	24-0418 (1) HEATER		0100-5610-53300-LE	85.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99789 11.01.23	I24-001719	24-0418 (2) LBS SCREWS, (2) PLYWOOD - TO REPAIR CONNEX FLOOR AT JAIL		0100-5610-53520-LE	61.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23612 11.01.23	I24-001720	24-0418 (1) VOLTAGE TESTER		0100-5610-53300-LE	12.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23612 11.01.23	I24-001720	24-0418 (1) ELECTRICAL OUTLET, (2) ATTACHABLE KICK-DOWN DOOR STOPS		0100-5610-53520-LE	42.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71415 11.02.23	I24-001721	24-0418 (4) GRINDING WHEELS - JAIL		0100-5610-53300-LE	16.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72154 11.02.23	I24-001722	24-0418 (4) PAINT BRUSHES; (4) FIRE SIGNS; (3) EXIT SIGNS; (1) PACK OF CABLE TIES; (3) GORILLA TAPE; (4) PACKS OF BLACK LETTER		0100-5610-53520-LE	123.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62100 11.07.23	I24-001723	24-0418 (4) FUSES FOR DOOR LOCKS AT JAIL		0100-5610-53520-LE	15.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61287 11.08.23	I24-001724	24-0418 (1) MULTI-BIT SCREW DRIVER, (1) TWIST DRILL BIT, (1) TWIST DRILL BIT SET		0100-5610-53300-LE	41.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61287 11.08.23	I24-001724	24-0418 (1) MULTI-BIT SCREW DRIVER, (1) TWIST DRILL BIT, (1) TWIST DRILL BIT SET		0100-5610-53300-LE	29.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10033.2 05.26.23	I24-001800	CREDIT - \$3 Overpayment - Ref. Original Vendor Invoice 10033 05.26.23 (I23-012541)		0100-5610-53520-LE	-3.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80917 11.07.23	I24-002060	24-0418 (1) PACK OF SANDPAPER DISCS - JAIL		0100-5610-53300-LE	9.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80917 11.07.23	I24-002060	24-0418 (3) KEYS CUT - JAIL		0100-5610-54000-LE	11.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23186 11.09.23	I24-002061	24-0418 (4) MASTER LOCKS FOR TANK MAILBOXES AT JAIL		0100-5610-53520-LE	33.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23184 11.09.23	I24-002062	24-0418 (2) MASTER LOCKS & (8) BRASS HASPS FOR TANK MAILBOXES AT JAIL		0100-5610-53520-LE	58.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61294 11.09.23	I24-002066	24-0418 (1) PACK OF CONCRETE WEDGE ANCHORS, 50/PK & (2) PACKS OF ELECTRONIC FUSES, 6/PK - JAIL		0100-5610-53520-LE	64.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95300 11.14.23	I24-002121	24-0418 (2) PACKS OF DRIVE NAIL ANCHORS; (1) DOORBELL WIRE, 100 FT; (1) HVAC SCREWDRIVER - JAIL		0100-5610-53520-LE	69.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96282 11.15.23	I24-002355	24-0418 (3) EXTENSION POLES, (1) 5 GAL PAINT, (9) PAINT TRAYS, (1) 5 GAL PRIMER, (5) BRUSHES, (3) ROLLERS, (5) ROLLER COVERS		0100-5610-53520-LE	534.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97923 11.16.23	I24-002356	24-0418 (1) 5 GAL PAINT, (1) PACK OF PAINT ROLLER COVERS - SUPPLIES FOR C1 HALLWAY AT JAIL		0100-5610-53520-LE	168.13
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	524220	I24-002376	24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 11.15.23		0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41225280	I24-001693	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	479.70
[VENDOR] 5857 : OAK FARMS DAIRY :	41225240	I24-001694	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	479.70
[VENDOR] 5857 : OAK FARMS DAIRY :	41225450	I24-002149	24-0414 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	479.70
[VENDOR] 5857 : OAK FARMS DAIRY :	41225405	I24-002151	24-0414 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	479.70
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2099929	I24-001725	24-1353 BEANS, CORN, SALISBURY STK, DOUGH, CARROTS, PEAS, MARGARINE, CHEESE, CREAMER, BEEF/CHICKEN PATTIES, CHICKEN		0100-5610-53390-LE	5,453.72
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2092988	I24-001726	24-1353 DETERGENT, DEGREASER, GLOVES, CUPS, FOAM CONTAINERS, BEARD COVERS, EGGS, SALISBURY STK, DOUGH, PEAS, CRIS		0100-5610-53390-LE	5,553.58
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2096665	I24-001727	24-1353 MITTS, DETERGENT, LINERS, PAPER BAGS, SPORKS, EGGS, BEANS, CORN, DOUGH, PEAS, ICE CREAM, CHEESE, CREAMER, M		0100-5610-53390-LE	8,615.73
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2089605	I24-001728	24-1353 DETERGENT, DEGREASER, SANITIZER, ROLL FILM, BEANS, CORN, SALISBURY STK, CARROTS, PEAS, DOUGH, WAFFLES, CHEE		0100-5610-53390-LE	12,080.13
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2085963	I24-001729	24-1353 GLOVES, BEANS, DOUGH, CARROTS, PEAS, MARGARINE, CHEESE, BEEF/CHICKEN PATTIES, SAUSAGE, TURKEY SALAMI, SAL		0100-5610-53390-LE	6,376.04
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2103685	I24-001730	24-1353 DETERGENT, DEGREASER, DESTAINER, HOT WATER HOSE, GLOVES, FOAM CONTAINERS, EGGS, BEANS, CORN, CARROTS, P		0100-5610-53390-LE	11,090.33
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2107480	I24-001731	24-1353 DEGREASER, CUPS FOAM CONTAINERS, EGGS, SALISBURY STK, DOUGH, PEAS, CRISPITOS, CHEESE, MARGARINE, BEEF/CHI		0100-5610-53390-LE	9,861.36
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2114680	I24-001732	24-1353 BLEACH, DETERGENT, DEGREASER, DESTAINER, STAINLESS STEEL CLEANER, CLOTHS, GLOVES, SPORKS, CUPS, FOAM CONT		0100-5610-53390-LE	7,607.83
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2111246	I24-001733	24-1353 DETERGENT, CLOTHS, LINERS, GLOVES, PAPER BAGS, FOAM CONTAINERS, BEANS, CORN, CARROTS, PEAS, DOUGH, ICE CRI		0100-5610-53390-LE	8,393.83
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2118423	I24-001734	24-1353 CAN LINERS, PAPER BAGS, CUPS, DOUGH, PIZZA, CARROTS, MARGARINE, CREAMER, BACON, SAUSAGE, CHICKEN FR STK, S		0100-5610-53390-LE	12,308.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2120124	I24-001735	24-1353	GRN BEANS, CORN, PEAS, WAFFLES, DRINK MIX	0100-5610-53390-LE	2,499.96
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2121701	I24-001736	24-1353	BLEACH, DETERGENT, DEGREASER, BEANS, CORN, DOUGH, CARROTS, PEAS, CHEESE, CREAMER, SAUSAGE, TURKEY SALAM	0100-5610-53390-LE	11,397.50
[VENDOR] 4319 : PSYCHSCREENING :	911	I24-001663	24-0425	PSYCH EVALS FOR NEW JAILERS - 10.20.23 - BAUTISTA, D'AGOSTINO, HARTMAN, HUMBER, JACKSON, RANGEL, SOLIS; 10.2	0100-5610-54920-LE	1,880.00
[VENDOR] 6448 : SENTRY SECURITY FASTENERS, INC :	3503	I23-020836	23-4394	(1) MORTISE CYLINDER EB39 CHANGEKEY LOCK	0100-5610-53520-LE	765.80
[VENDOR] 6448 : SENTRY SECURITY FASTENERS, INC :	3503	I23-020836	23-4394	(1) CYL.EXT.10300 US26D FOR 5-5/8" TO 6 3/8" JD, TO BE USED WITH CHANGEKEY	0100-5610-53520-LE	513.60
[VENDOR] 6448 : SENTRY SECURITY FASTENERS, INC :	3503	I23-020836	23-4394	FREIGHT	0100-5610-53520-LE	26.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE46768676	I24-002156	24-1241	(1) Case of 12 x 16 Moisture Barrier Bags 500/case - for Inmates	0100-5610-53430-LE	841.50
[VENDOR] 5862 : SOUTHERNCARLSON :	DE46768676	I24-002156	24-1241	Freight	0100-5610-53430-LE	155.05
[VENDOR] 00847 : STAPLES INC. :	3551091472	I24-001745	24-0976	(3) Swingline Desktop Staplers, 20 Sheet Capacity, Black	0100-5610-53110-LE	23.16
[VENDOR] 00847 : STAPLES INC. :	3551091472	I24-001745	24-0976	(1) Pack of Scott Choose-A-Sheet Kitchen Roll Paper Towels, 1-Ply, 102 Sheets/Roll, 15 Rolls/Pack - Janitorial	0100-5610-53350-LE	21.73
[VENDOR] 00847 : STAPLES INC. :	3551091472	I24-001745	24-0976	(1) Carton of PURELL Advanced Refreshing Gel Hand Sanitizer, Clean Scent, 12 oz., 12/Carton - Janitorial	0100-5610-53350-LE	49.86
[VENDOR] 00847 : STAPLES INC. :	3551091472	I24-001745	24-0976	(1) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A, 2/Pack - Property Room	0100-5610-53110-LE	96.34
[VENDOR] 00847 : STAPLES INC. :	3551091472	I24-001745	24-0976	(10) Power Gear 27639 12' Coiled Telephone Line Cords, Black	0100-5610-53110-LE	31.30
[VENDOR] 00847 : STAPLES INC. :	3551091472	I24-001745	24-0976	(1) HP 201X Black High Yield Toner Cartridge - Commissary	0100-5610-53110-LE	91.38
[VENDOR] 00847 : STAPLES INC. :	3551091472	I24-001745	24-0976	(2) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 37A - Commissary	0100-5610-53110-LE	223.64
[VENDOR] 00847 : STAPLES INC. :	3551091474	I24-001746	24-0976	(10) Coiled Phone Cords	0100-5610-53110-LE	31.30
[VENDOR] 00847 : STAPLES INC. :	3551091474	I24-001746	24-0976	(3) Swingline Staplers	0100-5610-53110-LE	23.16
[VENDOR] 00847 : STAPLES INC. :	3551091476	I24-001747	24-0740	(2) Staples Privacy Filters for Monitors	0100-5610-53110-LE	230.70
[VENDOR] 00847 : STAPLES INC. :	3551923693	I24-001802		CREDIT - (3) Swingline Desktop Staplers, 20 Sheet Capacity, Black - Items not on truck - Original Vendor Invoice # 3551091476	0100-5610-53110-LE	-23.16
[VENDOR] 00847 : STAPLES INC. :	3551923693	I24-001802		CREDIT - (10) Power Gear 27639 12' Coiled Telephone Line Cords, Black - - Items not on truck - Original Vendor Invoice # 3551091474	0100-5610-53110-LE	-31.30
[VENDOR] 00847 : STAPLES INC. :	3551923702	I24-001808		CREDIT - (2) Staples Privacy Filters for Monitor, 21.5" Widescreen - Hale- Items not on truck - Original Vendor Invoice # 3551091476	0100-5610-53110-LE	-230.70
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(1) Pack of BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack	0100-5610-53110-LE	20.83
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(2) HP 134x Black High Yield Toner Cartridges - Jackson	0100-5610-53110-LE	159.40
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(6) Softsoap Soothing Clean Liquid Hand Soap Refills, Aloe Vera Scent, 1 Gallon - Janitorial	0100-5610-53350-LE	80.82
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(2) Bags of First Aid Only Cotton Tipped Applicators, 100/Bag - Chaplain	0100-5610-53110-LE	3.70
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(30) Cartons of 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton - Jail	0100-5610-53110-LE	1,244.70
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(1) Coastwide Professional 11.9" Heavy Duty Dustpan, Gray	0100-5610-53350-LE	3.81
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(1) Coastwide Professional 12" Angled Broom, Gray	0100-5610-53350-LE	14.16
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(1) Mr. Clean Magic Eraser Super Standard Mop, Self-Wringing/Twist	0100-5610-53350-LE	44.09
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(1) Smead Desk File/Sorter, Alphabetic (A-Z), 20 Dividers, Letter Size, Blue - Carolyn	0100-5610-53110-LE	18.24
[VENDOR] 00847 : STAPLES INC. :	3551923699	I24-002143	24-1246	(1) Scotch-Brite Heavy Duty Dishwand, Green/Yellow, 1/Pack	0100-5610-53350-LE	3.32
[VENDOR] 00847 : STAPLES INC. :	3551923699	I24-002143	24-1246	(1) Dawn Professional Manual Pot and Pan Detergent Liquid Concentrate, 1 Gal	0100-5610-53350-LE	20.58
[VENDOR] 00847 : STAPLES INC. :	3551923699	I24-002143	24-1246	(4) Accu-Stamp 2 Two-Color Pre-inked Stamps, "SCANNED", Blue and Red Inks - Meeks	0100-5610-53110-LE	41.24
[VENDOR] 00847 : STAPLES INC. :	3551923699	I24-002143	24-1246	(1) Staples Fashion Mouse Pad, Square, Marble - Sullivan	0100-5610-53110-LE	3.69
[VENDOR] 00847 : STAPLES INC. :	3551923699	I24-002143	24-1246	(1) Swiffer WetJet Mopping Kit, 5 Mopping Pads - Samples	0100-5610-53350-LE	27.68
[VENDOR] 00847 : STAPLES INC. :	3551923699	I24-002143	24-1246	(60) Coastwide Professional Looped-End Wet Mop Heads, Medium, Recycled PET/Cotton Blend, 5"	0100-5610-53350-LE	766.20
[VENDOR] 00847 : STAPLES INC. :	3551923699	I24-002143	24-1246	(30) Rubbermaid Commercial Products Polypropylene Toilet Brushes	0100-5610-53350-LE	99.90
[VENDOR] 00847 : STAPLES INC. :	3551923699	I24-002143	24-1246	(6) Cartons of Coastwide Professional High Productivity 20" Stripper Floor Pads, Black, 5/Carton	0100-5610-53350-LE	138.60
[VENDOR] 00847 : STAPLES INC. :	3551923699	I24-002143	24-1246	(10) Packs of Scotch-Brite General Purpose Scouring Pad, Green, 60/Pack	0100-5610-53350-LE	371.60
[VENDOR] 00847 : STAPLES INC. :	3551923699	I24-002143	24-1246	(20) Cartons of Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/Carton	0100-5610-53350-LE	456.40
[VENDOR] 00847 : STAPLES INC. :	3551923701	I24-002147	24-1246	(6) Cartons of Coastwide Professional 20" Buffing Pad, Red, 5/Carton	0100-5610-53350-LE	116.22
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7300913	I24-001624	24-0940	BASIC JAILER LICENSE ONLINE - 5 @ \$302.00 - JACKSON, HARTMAN, BRAXTON, SOLIS, HUMBER	0100-5610-54100-LE	1,510.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID456279	I24-001748	24-1321	Jailers Firearm Certificate Fee for Britton Gonzales	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID532868	I24-001749	24-1321	Jailer Firearms Certificate Fee for Casey Stevenson	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID54236	I24-001750	24-1321	Jailer Firearms Certificate Fee for Katlyn Marini	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID527538	I24-001751	24-1321	Jailer Firearms Certificate Fee for Peyton Brown	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID542570	I24-001752	24-1321	Jailer Firearms Certificate Fee for Anahi Estrada	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID444450	I24-001753	24-1321	Jailer Firearms Certificate Fee for Bristen Gilpin	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID470349	I24-001754	24-1321	Jailer Firearms Certificate Fee for Bryan Gordy	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID505776	I24-001755	24-1321	Jailer Firearms Certificate Fee for Connor Cisneros	0100-5610-54100-LE	35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID535894	I24-001756	24-1321	Jailer Firearms Certificate Fee for Jared Willson	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID441348	I24-001757	24-1321	Jailer Firearms Certificate Fee for Cora Sayed	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID532734	I24-001758	24-1321	Jailer Firearms Certificate Fee for Raul Carabarro	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID524331	I24-001759	24-1321	Jailer Firearms Certificate Fee for Justin Secor	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID528712	I24-001760	24-1321	Jailer Firearms Certificate Fee for Corey Gammon	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID531545	I24-001761	24-1321	Jailer Firearms Certificate Fee for Sean Mutz	0100-5610-54100-LE	35.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	217964	I24-001622	24-0431	REPLACED SPRINGS ON SALLY PORT DOOR #4 AT JAIL - 10.24.23	0100-5610-53520-LE	25.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	217964	I24-001622	24-0431	REPLACED SPRINGS ON SALLY PORT DOOR #4 AT JAIL - 10.24.23	0100-5610-53520-LE	2,572.50
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2175369	I24-001623	24-0431	SERVICE CALL - SALLY PORT DOOR #4 STUCK AT JAIL - 10.23.23	0100-5610-53520-LE	300.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2175650	I24-002392	24-0431	PREVENTIVE MAINTENANCE ON 4 SALLY PORT DOORS - 11.13.23	0100-5610-53520-LE	337.50
[VENDOR] 5940 : US FOODS :	5706959	I24-001718	24-0415	BEEF PATTIES, EGGS - JAIL KITCHEN	0100-5610-53390-LE	3,219.76
[VENDOR] 5940 : US FOODS :	5808385	I24-001738	24-0415	JUICE FOR INMATES	0100-5610-53390-LE	3,855.25
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7190	I24-002136	24-0434	TCOLE TESTING - 13 @ \$25.00 - MAY, MCDONALD, SHELTON, SWINNEY, LAFOUNTAIN (2), RANSOM, SISK, HODSON, KIRBY	0100-5610-54100-LE	325.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						160,621.10
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	90	I24-001644	24-0398	Inmate Psych Doctor - 10.03.23 - 10.31.23	0100-5612-54000-LE	12,625.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101623Amazon	I24-002145	24-0469	Correctional Nursing: Scope and Standards of Practice (Book for Medical)	0100-5612-53110-LE	32.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101623Amazon	I24-002145	24-0469	Davis's Drug Guide for Nurses (Book for Medical)	0100-5612-53110-LE	39.99
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21305883	I24-001660	24-0419	(5) LICE MEDI-COMBS - JAIL	0100-5612-54220-LE	41.27
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21309138	I24-001661	24-0419	(10) SHARPS CONTAINERS - JAIL MEDICAL	0100-5612-54220-LE	130.80
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21309157	I24-001662	24-0419	(20) HYDROCORT CREAM; (1) BT ACYCLOVIR; (3) BT AZITHROMYCIN; (8) BT IBUPROFEN - JAIL MEDICAL	0100-5612-54220-LE	859.12
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21319168	I24-001838	24-0419	(2) BT ACYCLOVIR TABS - JAIL MEDICAL	0100-5612-54220-LE	125.34
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21322060	I24-001839	24-0419	(3) CS TEST STRIPS, (2) CS LANCET SAFETY PUSH-BUTTON, (1) CANE - JAIL MEDICAL	0100-5612-54220-LE	2,178.51
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21298846	I24-001840	24-0419	(2) CS PROTEIN - JAIL MEDICAL	0100-5612-54220-LE	146.54
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21298817	I24-001841	24-0419	(3) BX COUGH & COLD RELIEF - JAIL MEDICAL	0100-5612-54220-LE	33.17
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21298330	I24-001842	24-0419	(3) CS PROTEIN - JAIL MEDICAL	0100-5612-54220-LE	219.81
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21338798	I24-001843	24-0419	(10) BT AMOXICILLIN - JAIL MEDICAL	0100-5612-54220-LE	57.40
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21355307	I24-002377	24-0419	(10) BT LISINAPRIL TABLETS - JAIL MEDICAL	0100-5612-54220-LE	37.90
[VENDOR] 6492 : MEDA HEALTH LLC :	37	I24-001716	24-1099	TRAVEL NURSES: GLOSTER - 10/22/23, 10/25/23, 10/26/23; HERNDON - 10/23/23, 10/24/23, 10/27/23, 10/28/23 + OVERT	0100-5612-54000-LE	7,233.02
[VENDOR] 6492 : MEDA HEALTH LLC :	39	I24-001717	24-1099	TRAVEL NURSES: GLOSTER - 10/30/23, 10/31/23, 11/03/23, 11/04/23 + OVERTIME;HERNDON - 10/29/23, 11/01/23, 11/02	0100-5612-54000-LE	8,396.67
[VENDOR] 00847 : STAPLES INC. :	3551091472	I24-001745	24-0976	(100) Boxes of Keebler Cheese & Peanut Butter Sandwich Crackers, 1.8 oz., 12 Packs/Box - Medical	0100-5612-54220-LE	784.00
[VENDOR] 00847 : STAPLES INC. :	3551091474	I24-001746	24-0976	(4) Packs of Keebler Cheese Crackers - Medical	0100-5612-54220-LE	31.36
[VENDOR] 00847 : STAPLES INC. :	3551923693	I24-001802		CREDIT - (4) Boxes of Keebler Cheese & Peanut Butter Sandwich Crackers, 1.8 oz., 12 Packs/Box - Medical - Items not on t	0100-5612-54220-LE	-31.36
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(3) Rolodex Mesh 6-Compartment Drawer Organizers, Black - Medical	0100-5612-53110-LE	39.69
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(1) Pack of Staples Medium Binder Clips, Medium, Black, 144/Pack - Medical	0100-5612-53110-LE	7.84
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(2) Packs of Duracell CopperTop AA Alkaline Batteries, 24/Pack - Medical	0100-5612-53110-LE	29.10
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(2) Packs of Duracell Coppertop AAA Alkaline Batteries, 24/Pack - Medical	0100-5612-53110-LE	29.30
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(2) Packs of Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 70 Sheets/Pad, 24 Pads/Pack - Medical	0100-5612-53110-LE	48.00
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(1) Pack of Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Black Ink, 36/Pack - Medical	0100-5612-53110-LE	24.30
[VENDOR] 00847 : STAPLES INC. :	3551923697	I24-002138	24-1136	(1) Pack of Kleenex Ultra Soft Facial Tissue, 3-Ply, 120 Tissues/Box, 3 Boxes/Pack - Medical Common Areas	0100-5612-53110-LE	7.21
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	032261	I23-020835	23-0352	TRAVEL NURSE ANGEL CRUMP - 04/24/23; 04/25/23	0100-5612-54000-LE	1,289.94
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	032261	I23-020835	23-0352	TRAVEL NURSE ANGEL CRUMP - 04/24/23; 04/25/23	0100-5612-54000-LE	301.31
[DEPARTMENT] Total : 5612 : Jail Medical :						34,718.18
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157103123	I24-002318	24-1160	Client No.: FS-2157 - UA Confirmations - Affidavits for Court - 10.01.23 - 10.31.23	0100-5700-53110-AJ	36.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335433388001	I24-002252	24-0911	Water Delivery Service - (4) Coolers; (17) Bottles - Ship Date: 10.27.23	0100-5700-53110-AJ	117.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5700 : Adult Probation :						
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X111423	I24-002282		24-0711 Account # 825115244 - Juvenile - Phone Services - 10.07.23 - 11.06.23	0100-5930-53980-AJ	106.64
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	410275	I24-002374		24-0709 Surety Bond FY24 - Policy Term: 11.10.23 - 11.10.24	0100-5930-53980-AJ	165.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	339413257001	I24-002256		24-1096 (6) Packs of Avery Easy Peel Return Address Labels With Sure Feed Technology, 8167, Rectangle, 1/2" x 1-3/4", White, Pac	0100-5930-53980-AJ	52.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	339413257001	I24-002256		24-1096 (2) Dome Notary Public Record Books	0100-5930-53980-AJ	10.54
[VENDOR] 00021 : PACK N MAIL :	65079	I24-002408		24-0706 Postage - Overnight Shipping of Medications to Detention Facility - 11.02.23	0100-5930-53980-AJ	5.00
[VENDOR] 00021 : PACK N MAIL :	65079	I24-002408		24-0706 Postage - Overnight Shipping of Medications to Detention Facility - 11.02.23	0100-5930-53980-AJ	49.01
[VENDOR] 00847 : STAPLES INC. :	3551091613	I24-002268		24-1095 (1) Roll of Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll\	0100-5930-53980-AJ	19.59
[VENDOR] 00847 : STAPLES INC. :	3551091613	I24-002268		24-1095 (2) Cartons of Ambitex L5201 Series Latex Food Service Gloves, Medium, 100/Box, 10 Boxes/Carton	0100-5930-53980-AJ	132.98
[VENDOR] 00847 : STAPLES INC. :	3551091613	I24-002268		24-1095 (5) 2024 Staples 22" x 17" Desk Pad Calendars, Black	0100-5930-53980-AJ	35.95
[VENDOR] 00847 : STAPLES INC. :	3551091613	I24-002268		24-1095 (2) 2024 AT-A-GLANCE 8" x 11" Monthly Wall Calendars	0100-5930-53980-AJ	16.98
[VENDOR] 00847 : STAPLES INC. :	3551091613	I24-002268		24-1095 (3) 2024 Staples 8" x 11" Weekly & Monthly Appointment Books, Black	0100-5930-53980-AJ	59.64
[VENDOR] 00847 : STAPLES INC. :	3551091613	I24-002268		24-1095 (2) 2024 Staples 18" x 11" Desk Pad Calendars, Black	0100-5930-53980-AJ	24.18
[VENDOR] 00847 : STAPLES INC. :	3551091613	I24-002268		24-1095 (4) Cambridge 1-Subject Professional Notebooks, 8.5" x 11", Wide Ruled, 80 Sheets, Black	0100-5930-53980-AJ	33.44
[DEPARTMENT] Total : 5930 : Juv Court Intake :						
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110423AmznMktp	I24-002181		24-1221 (5) Pathways: A Guided Workbook for Youth Beginning Treatment Paperback	0100-5932-54325-AJ	178.80
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	604	I24-002387		24-1093 Psychological Services for Juvenile - JPD evaluation; NCS scoring fee; Trip charge (Grand Saline, TX) - Service Date: 10.10.23	0100-5932-54325-AJ	534.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	607	I24-002388		24-1093 Psychological Services for Juvenile - JPD evaluation; IQ and Achievement testing, NCS scoring fee; Trip charge (Denison, TX)	0100-5932-54325-AJ	256.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	607	I24-002388		24-1093 Psychological Services for Juvenile - JPD evaluation; IQ and Achievement testing, NCS scoring fee; Trip charge (Denison, TX)	0100-5932-54325-AJ	463.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	605	I24-002389		24-1093 Psychological Services for Juvenile - JPD evaluation; IQ and Achievement testing, NCS scoring fee; Trip charge (Abilene, TX)	0100-5932-54325-AJ	744.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 10.23	I24-002322		24-0657 Counselling Services - 10.02.23 - 10.31.23	0100-5934-54325-AJ	2,115.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 10.23	I24-002378		24-1085 Counselling Services - 10.10.23 - 10.31.23	0100-5934-54325-AJ	600.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	102023193210.E1	I24-002250		24-0656 Youth Mentoring Services - October 2023	0100-5934-54325-AJ	2,196.25
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21120	I24-002406		24-0500 Residential & Medical Services for Juvenile - October 2023	0100-5937-54325-AJ	5,031.30
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 121	I24-002319		24-1097 Detention & Medical Services - Juvenile CN 0611212549 - POST - October 2023 Billing	0100-5938-54323-AJ	6,975.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18516-1	I24-002394		24-0496 Residential and Medical Services - Medical - 10.18.23 - A Alvarado	0100-5938-54325-AJ	8.73
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18517	I24-002395		24-0496 Residential and Medical Services - Post-Adjudicated - 10.01.23 - 10.31.23 - P Hamberman	0100-5938-54325-AJ	8,407.51
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18516	I24-002396		24-0496 Residential and Medical Services - Post-Adjudicated - 10.01.23 - 10.31.23 - A Alvarado	0100-5938-54325-AJ	8,407.51
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18517-1	I24-002397		24-0496 Residential and Medical Services - Medical - 10.23.23 - P Hamberman	0100-5938-54325-AJ	17.02
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966971986	I24-002276		24-0654 Dental Services - Limited Oral Evaluation - Date of Service: 11.01.23	0100-5939-54323-AJ	50.00
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-10.2023	I24-002307		24-1084 Residential & Medical Services - PRE Billing - October 2023	0100-5939-54323-AJ	1,000.00
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-10.2023	I24-002307		24-1084 Residential & Medical Services - PRE Billing - October 2023	0100-5939-54323-AJ	4,221.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 10/23	I24-002303	24-1082	Residential & Medical Services - October 2023 Billing	0100-5939-54323-AJ	14,875.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187751.PRE	I24-002233	24-1090	Residential and Medical Services - October 2023 PRE Billing	0100-5939-54323-AJ	10,142.20
[VENDOR] 5466 : URGENT CARE TX :	152317	I23-020834	23-0310	Medical Services for Juveniles - TB Test and Physical - Service dates: 05.30.23, 06.06.23, 06.07.23, 06.13.23, 07.18.23	0100-5939-54323-AJ	100.00
[VENDOR] 5466 : URGENT CARE TX :	152317	I23-020834	23-0310	Medical Services for Juveniles - TB Test and Physical - Service dates: 05.30.23, 06.06.23, 06.07.23, 06.13.23, 07.18.23	0100-5939-54323-AJ	300.00
[VENDOR] 6481 : VAN ZANDT COUNTY TREASURER :	Van Zandt 10/23	I24-002390	24-1081	Juvenile Detention & Medical Expenses - 10.01.23 - 10.31.23	0100-5939-54323-AJ	8,820.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						39,508.20
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 6305 : BENNETT'S :	818058-0	I24-002284	24-0634	(500) Business cards for SRO Deputy McPherson;(500) Business cards for SRO Deputy Tharpe	0100-6250-53110-LE	99.90
[VENDOR] 6285 : GALLS, LLC :	025910747	I24-001873	24-1351	(1) FLEX RADIO 2.0 POUCH for Tharpe	0100-6250-53300-LE	32.04
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						131.94
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 6305 : BENNETT'S :	818058-0	I24-002284	24-0634	(500) Business cards for JJAEP SRO Deputy Corwin	0100-6251-53110-LE	49.95
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						49.95
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338016778001	I24-002419	24-1130	(4) HP 455 Programmable Wireless Keyboard	0100-6430-53110-PH	192.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338032725001	I24-002423	24-1130	(1) Sharpie Metallic Permanent Marker Fine Point, 36CT	0100-6430-53110-PH	30.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338032725001	I24-002423	24-1130	(1) Brother DR-400 Black Drum Unit	0100-6430-53110-PH	137.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338032725001	I24-002423	24-1130	(4) Logitech M185 Ambidextrous Wireless Mouse	0100-6430-53110-PH	44.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338032725001	I24-002423	24-1130	(1) Paper Mate Inkjoy 300 RT Retractable Pens, 30CT	0100-6430-53110-PH	7.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338032725001	I24-002423	24-1130	(1) Post It Super Sticky Notes, 18 Pads	0100-6430-53110-PH	14.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338032725001	I24-002423	24-1130	(1) Office Depot Brand Rubber Bands, 1/4 lbs	0100-6430-53110-PH	1.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338032725001	I24-002423	24-1130	(2) Kleenex Facial Tissue - Cube, 6 Boxes	0100-6430-53110-PH	29.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338032725001	I24-002423	24-1130	(1) Duracell Coppertop AA Batteries, 36pk	0100-6430-53110-PH	18.99
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MRC-174	I24-001920	24-1308	Transport of human remains - 10.04.23 - 10.31.23	0100-6430-54000-PH	6,300.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						6,775.38
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80998 11.07.23	I24-001917	24-0294	(1) Craftsman 12pc magnetized screwdriver set	0100-6600-53300-CR	23.73
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A392528	I24-001863	24-0213	(1) 30 AMP PLUG	0100-6600-53520-CR	13.99
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A392896	I24-001864	24-0213	(1) 30 AMP PLUG	0100-6600-53520-CR	13.99
[VENDOR] 00542 : WRIGHT TIRE CO. :	28956	I24-001906	24-0527	(2) Tire dismount/mount on 48" mower	0100-6600-53440-CR	17.56
[VENDOR] 00542 : WRIGHT TIRE CO. :	28956	I24-001906	24-0527	(2) Tire dismount/mount on 48" mower	0100-6600-53440-CR	13.32
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						82.59
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	1003405	I24-002077	24-1400	Facility Rental Fee - 4-H Food Show - Kitchen 2; Texas Room - 11.13.23	0100-6650-54000-CN	328.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	1003406	I24-002079	24-1400	Facility Rental Fee - 4-H Food Challenge - Chisholm Trail Boardroom; Kitchen 1; Exhibit Hall; General Pat Cleburne; Blue Bo	0100-6650-54000-CN	718.60
[VENDOR] 01364 : DISTRICT 8 TEAFCS :	Dist8TEAFCS 2024	I24-002023	24-1333	District 8 TEAFCS - 2024 Annual Membership Renewal: National & State	0100-6650-54100-CN	160.00
[VENDOR] 01364 : DISTRICT 8 TEAFCS :	Dist8TEAFCS 2024	I24-002023	24-1333	District 8 TEAFCS - 2024 Annual District 8 Dues	0100-6650-54100-CN	125.00
[VENDOR] 5068 : JUSTIN HALE :	R110523Hale	I24-001903	24-0510	Hotel Reimbursement - Justin Hale - Holiday Classic 2023 - Belton, TX - 11.04.23 - 11.05.23	0100-6650-54100-CN	146.05
[VENDOR] 5068 : JUSTIN HALE :	R110523Hale	I24-001903	24-0510	Meal Reimbursement - Justin Hale - Holiday Classic 2023 - Belton, TX - 11.04.23 - 11.05.23	0100-6650-54100-CN	81.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	462785	I23-020822	23-4050	Account # JC20 - Overage Charge - B&W Copies = 2021 08.17.23 - 09.16.23	0100-6650-58000-CN	25.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03687 : KRISTEN B CLARK :	R110523Clark	I24-001902	24-0511	Hotel Reimbursement - Kristen Clark - Holiday Classic 2023 - Belton, TX - 11.04.23 - 11.05.23	0100-6650-54100-CN	123.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	339270730001	I24-001870	24-0713	Water Delivery Service - (1) Cooler; (2) Bottles - Ship Date: 10.30.23	0100-6650-54000-CN	20.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340247966001	I24-002253	24-1197	(1) Pack of Scotch Dry Erase Thermal Laminating Pouches TP3854-50DE, 8.9 in x 11.4 in, Clear, Pack of 50 Laminating Shee	0100-6650-53110-CN	10.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340247966001	I24-002253	24-1197	(1) Pack of Office Depot Brand Inkjet/Laser Address Labels, Rectangle, 1" x 2 5/8", White, Pack Of 3,000	0100-6650-53110-CN	14.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340247966001	I24-002253	24-1197	Delivery Fee	0100-6650-53110-CN	5.95
[VENDOR] 00847 : STAPLES INC. :	3551923763	I24-002100	24-1270	(1) Carton of 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-6650-53110-CN	41.49
[VENDOR] 00847 : STAPLES INC. :	3551923763	I24-002100	24-1270	(1) 2024 AT-A-GLANCE DayMinder 8" x 11" Weekly Appointment Book, Black	0100-6650-53160-CN	16.45
[DEPARTMENT] Total : 6650 : County Extension :						1,815.21
[FUND] Total : 0100 : General Fund :						1,416,237.21
[FUND] 0110 : Health Reimbursement Account :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6202 : ALERUS FINANCIAL NA :	JC1030-11.15.23	I24-002289	24-1434	Alerus Monthly Fee - November 2023 - Johnson County Fee Count: 874 - Fee Creation Date: 11.15.23	0110-5100-54000-GG	1,311.00
[VENDOR] 6202 : ALERUS FINANCIAL NA :	JC1030-11.15.23	I24-002289	24-1434	Alerus Monthly Fee - November 2023 - CAD Fee Count: 40 - Fee Creation Date: 11.15.23	0110-5100-54000-GG	60.00
[DEPARTMENT] Total : 5100 : Non Departmental :						1,371.00
[FUND] Total : 0110 : Health Reimbursement Account :						1,371.00
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954109085097	I24-002373		Account ID # 9541067071 - Claims and Administration Fees - 10.01.23 - 10.31.23	0119-5100-52702-GG	365,049.90
[DEPARTMENT] Total : 5100 : Non Departmental :						365,049.90
[FUND] Total : 0119 : Healthcare Fund :						365,049.90
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01427 : JAMES PUBLISHING, INC :	210101	I24-002106	24-1388	(1) Texas Probate Forms and Procedures: Print Subscription - 10.03.23	0140-4400-53120-GG	170.00
[VENDOR] 01673 : LAW JOURNAL PRESS :	6308860	I24-002026	24-0488	Account # 1320806 - Texas Criminal Code Print and eBook 2024 - 10.13.23	0140-4400-53120-GG	245.00
[VENDOR] 00462 : LEXIS NEXIS :	3094782791	I24-002105	24-0487	Account # 4255QQJC7 - Online Subscription Charges - 10.01.23 - 10.31.23	0140-4400-53120-GG	975.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849306403	I24-001858	24-0722	Account # 1005230922 - Subscription Product Charges - O'Connor's Texas Employment Code Plus 2023-2024 - November 2	0140-4400-53120-GG	166.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849181909	I24-001859	24-0724	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 10.01.23 - 10.31	0140-4400-53120-GG	370.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849177673	I24-001860	24-0721	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 10.01.23 - 10.31	0140-4400-53120-GG	668.47
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849270159	I24-001861	24-0721	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 11.01.23 - 11.30.23	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						2,704.47
[FUND] Total : 0140 : Law Library :						2,704.47
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WC0008	I23-020846	23-0687	Stock - (2) Cases of Synthetic oil blend; (2) Oil filters	0150-6120-54500-HS	191.16
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WC0008	I23-020846	23-0687	Stock - (2) Cases of Synthetic oil blend; (2) Oil filters	0150-6120-54500-HS	25.53
[VENDOR] 5632 : ATLAS ASPHALT INC :	11444	I24-002034	24-0549	(10) EZ STREET HP COLD MIX - 56 BAG PALLET, \$616/PALLET	0150-6120-53340-HS	6,160.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111019823:01	I24-002035	24-0289	A 13274 - M 146808 - Eq # 75 - (1) Bracket; A 13273 - M 158807 - Eq # 76 - (1) Bracket; Freight	0150-6120-54500-HS	445.08
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449112446	I24-002036	24-0345	(141.35) TY A GR 2 BASE @ 5.50/ton - Ship Date: 11.02.23	0150-6120-53340-HS	777.44
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449119929	I24-002037	24-0345	(23.09) TY A GR 2 BASE @ 5.50/ton - Ship Date: 11.03.23	0150-6120-53340-HS	127.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449137348	I24-002038	24-0345	(67.76) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 11.06.23	0150-6120-53340-HS	782.63
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449137350	I24-002040	24-0345	(46.43) TY A GR 2 BASE @ 5.50/ton - Ship Date: 11.07.23; (90.70) 12"x18" RIP RAP @ 25.00/ton - Ship Date: 11.07.23	0150-6120-53340-HS	2,522.87
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449144730	I24-002041	24-0345	(143.15) TY A GR 2 BASE @ 5.50/ton - Ship Date: 11.08.23	0150-6120-53340-HS	787.34
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448928163	I23-020847	23-2808	(25.3) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 09.29.23	0150-6120-53340-HS	292.22
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448821248	I23-020848	23-2808	(189.68) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.12.23	0150-6120-53340-HS	1,043.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	581324	I24-002313	24-0475	Cylinder Lease - Oxygen 251CF - Term: 12.01.23 - 11.30.24	0150-6120-53400-HS	67.50
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	581529	I24-002315	24-0475	Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 11.14.23	0150-6120-53400-HS	16.68
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401772	I24-002043	24-0977	VINYL FOR COUNTY ROAD SIGNS - PCT 1 - 30X50YD ORACAL 751-010 HI PERFORM CAST VINYLWHITE(UNPUNCH)	0150-6120-53360-HS	398.66
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401772	I24-002043	24-0977	FREIGHT	0150-6120-53360-HS	51.77
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	64279	I24-002046	24-0474	A 16536 - H 3336 - Eq # 77 - Hydraulic Work	0150-6120-54500-HS	63.12
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	64284	I24-002047	24-0474	A 16536 - H 3336 - Eq # 77 - Hydraulic Work	0150-6120-54500-HS	301.05
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT	001-27254-03 10/23	I24-002094	24-0275	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 09.22.23 - 10.24.23 - MR 136647	0150-6120-54400-HS	50.76
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT	001-27439-03 10/23	I24-002096	24-0275	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 09.22.23 - 10.24.23 - MR 37474	0150-6120-54400-HS	78.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101923	HarborFreight I24-002150	24-0959	SHOP - (2) Premium Creeper	0150-6120-53300-HS	179.98
[VENDOR] 5260 : LEVEL UP PROMO :	1561	I24-002416	24-1318	(12) Heather Grey/Grey Steel w/ Leather Patch Hat - for all Pct 1 employees	0150-6120-53330-HS	144.00
[VENDOR] 5260 : LEVEL UP PROMO :	1561	I24-002416	24-1318	(12) Black/Black w/ Leather Patch Hat - for all Pct 1 employees	0150-6120-53330-HS	144.00
[VENDOR] 5260 : LEVEL UP PROMO :	1561	I24-002416	24-1318	Freight	0150-6120-53330-HS	24.00
[VENDOR] 00615 : MCCOY CORPORATION	5226542	I24-002049	24-0274	(42) CONCRETE MIX 80# - for installation of County Road signs	0150-6120-53360-HS	207.06
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	524176	I24-002050	24-0292	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 11.15.23	0150-6120-53500-HS	200.00
[VENDOR] 6099 : NAPA AUTO PARTS :	507255	I24-002051	24-0216	A 14126 - M 47203 - Eq # 46 - (1) Oil Filter; STOCK - (1) Oil Filter	0150-6120-54500-HS	59.00
[VENDOR] 6099 : NAPA AUTO PARTS :	506780	I24-002097	24-0216	STOCK - (10) BOXED MINIATURE BULBS - 168-N; (10) MINIATURE BULB - 2057; (1) MINIATURE BULB - 1156	0150-6120-54500-HS	22.79
[VENDOR] 6099 : NAPA AUTO PARTS :	506388	I24-002235	24-0216	A 13282 - M 123919 - EQ 81 - (1) Starter, core deposit	0150-6120-54500-HS	376.01
[VENDOR] 6099 : NAPA AUTO PARTS :	506463	I24-002237		A 13282 - M 123919 - EQ 81 - CREDIT - Refund on Core Deposit - Ref. Original Vendor Invoice 506388 (I24-002235)	0150-6120-54500-HS	-86.42
[VENDOR] 6099 : NAPA AUTO PARTS :	507086	I24-002414	24-0216	STOCK - (3) Oil Filters - 7502; (6) Oil Filters - 1372; (12) Windshield Wiper Fluid	0150-6120-54500-HS	24.47
[VENDOR] 6099 : NAPA AUTO PARTS :	507086	I24-002414	24-0216	STOCK - (3) Oil Filters - 7502; (6) Oil Filters - 1372; (12) Windshield Wiper Fluid	0150-6120-54500-HS	86.02
[VENDOR] 6099 : NAPA AUTO PARTS :	507386	I24-002415	24-0216	Stock - (2) Air filters	0150-6120-54500-HS	28.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-431494	I24-002411	24-0470	A 14168 - M 155982 - EQ 2 - (1) O2 Sensor	0150-6120-54500-HS	47.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-431366	I24-002412	24-0470	Stock - (1) Flex pipe	0150-6120-54500-HS	40.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(12) Impact Products Trigger Sprayer - 10" Hose - Suitable For Cleaning	0150-6120-53350-HS	9.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(1) Highmark Antibacterial Liquid Hand Soap, Clean Scent, 7.5 Oz, Orange, Case Of 6 Bottles	0150-6120-53350-HS	5.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(1) Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls	0150-6120-53350-HS	36.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(1) Learning Resources Original Magnetic Hooks - 13 lb (5.90 kg) Capacity - for Pocket Chart, Flip Book, Hall Pass, Decorative	0150-6120-53110-HS	16.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(1) Office Depot Brand Heavy Gauge Paper Clips, No. 1, Small, Silver, Pack Of 5 Boxes, 100 Clips Per Box, 500 Total	0150-6120-53110-HS	1.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(1) Office Depot Brand Heavy Duty Shipping Packing Tape, 1.89" x 54.6 Yd., Crystal Clear, Pack Of 6 Rolls	0150-6120-53110-HS	10.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(1) Logitech MK320 Wireless Straight Full-Size Keyboard & Ambidextrous Optical Mouse, Black	0150-6120-53110-HS	21.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(1) Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens	0150-6120-53110-HS	10.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(1) Sharpie S Gel Pens, Medium Point, 0.7 mm, Black/Blue Barrel, Blue Ink, Pack Of 12 Pens	0150-6120-53110-HS	9.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(1) Post It Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad, Clean Removal, Canary Yellow	0150-6120-53110-HS	13.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(1) Post It Super Sticky Notes, 3 in x 3 in, 18 Pads, 90 Sheets/Pad, 2x the Sticking Power, Assorted Colors	0150-6120-53110-HS	14.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337278255001	I24-002054	24-0925	(4) 2024 Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2024 , SP24D00	0150-6120-53110-HS	27.96
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN COMPANY	P5045719	I24-002057	24-0477	STOCK - (20) Bucket Teeth Pins	0150-6120-54500-HS	114.40
[VENDOR] 02952 : RICK A. BAILEY :	R110323	Bailey I24-002063	24-0760	Hotel Reimbursement - Rick Bailey - Tobacco Settlement Permanent Trust Account Investment Advisory Committee Meeting	0150-6120-54100-HS	397.78
[VENDOR] 02872 : ROWLETT INC. :	B372210	I24-002064	24-0215	(1) Sledge Hammer, 4#, 16" Handle	0150-6120-53300-HS	16.98
[VENDOR] 02872 : ROWLETT INC. :	B372210	I24-002064	24-0215	(1) Sledge Hammer, 4#, 16" Handle	0150-6120-53300-HS	.01
[VENDOR] 02872 : ROWLETT INC. :	A355566	I24-002070	24-0215	(1) Gator Machete w/ Sheath	0150-6120-53300-HS	29.99
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001697046	I24-002071	24-1404	(4965) Gal Diesel Fuel + Fees; (1486) Gal Unleaded Fuel + Fees	0150-6120-53400-HS	20,725.92
[VENDOR] 4587 : SYN-TECH SYSTEMS INC :	275896	I24-002073	24-1405	PASSWORD RESET - FEES AND SERVICES - 11.02.23	0150-6120-54000-HS	42.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	102623HolidayInnBE	I24-002202	24-0832	Hotel - Brett Edmiston - 2023 TACERA Conference - College Station, TX - 10.24.23 - 10.26.23	0150-6120-54100-HS	285.90
[VENDOR] 5232 : UNITED AG & TURF :	12984507	I24-002075	24-0285	A 16767 - H 2325 - Eq # 33 - Misc Nuts, Bolts, Washers, Brackets, Hinges, Grommets, Clips, Screws, Antennas, Filters	0150-6120-54500-HS	315.13
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62703864	I24-002076	24-1103	(22.96) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 11.06.23	0150-6120-53340-HS	1,974.56
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						39,758.23
[FUND] Total : 0150 : Road and Bridge Pct 1 :						39,758.23
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850184016	I24-001798	24-0115	(1) Battery for portable welder	0160-6130-53440-HS	69.84
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850184020	I24-001799		CREDIT - Refund for Welder Battery Core return - Ref. Original Vendor Invoice 5850184016 (I24-001798)	0160-6130-53440-HS	-10.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111019731:01	I24-001616	24-0150	A 16849 - M 307741 - Unit # 37 - (1) Coolant Filter	0160-6130-54500-HS	20.56
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	145724	I24-002296	24-0119	(3) Filters, (2) Chains; (2) Sharpening stones - for chainsaws	0160-6130-53440-HS	143.10
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	145723	I24-002420	24-1374	(2) MS-271-18 Chainsaw with 18" bar - Serial Numbers: 537221238; 537221244	0160-6130-53300-HS	799.98
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	581530	I24-002304	24-0122	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 11.14.23	0160-6130-53400-HS	50.03
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2199495	I24-002058	24-0125	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 12.01.23 - 12.31.23	0160-6130-54000-HS	297.15
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2199495	I24-002058	24-0125	Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 12.01.23 - 12.31.23	0160-6130-54000-HS	25.40
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	64268	I24-001927	24-0128	A 16856 - H 1912 - Unit 36 - Parts to replace Hydraulic hose	0160-6130-54500-HS	138.38
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01/10/23	I24-001908	24-0129	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 09.22.23 - 10.24.23 - MR 137939	0160-6130-54400-HS	85.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92375 11.13.23	I24-002095	24-0132	(1) Soldering iron, (7) Packs of reflective numbers, (1) Pack of black/white numbers, (1) Pack of soldering wire	0160-6130-53300-HS	77.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92375 11.13.23	I24-002095	24-0132	(1) Pulley for oil tank	0160-6130-53440-HS	14.22
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	523535	I24-001895	24-0137	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 11.02.23	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	506385	I24-001910	24-0139	A 16604 - M 249904 - Unit 26 - (2) Air filters; (1) Oil filter; (1) Fuel filter; (1) Coolant filter	0160-6130-54500-HS	320.94
[VENDOR] 6099 : NAPA AUTO PARTS :	4423-506734	I24-001932	24-0139	A 16856 - H 1912 - EQ 36 - (1) Hydraulic filter	0160-6130-54500-HS	48.74
[VENDOR] 6099 : NAPA AUTO PARTS :	507163	I24-002102	24-0139	A 16605 - M 253964 - Unit 27 - (2) Air filters; (1) Fuel filter; (1) Oil filter; (1) Coolant filter	0160-6130-54500-HS	320.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334473959003	I24-001773	24-0852	(1) HP 206X High-Yield Yellow Toner Cartridge	0160-6130-53110-HS	99.40
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	056202698907	I24-002053	24-0141	Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 10.06.23 - 11.05.23 - UNMETERED	0160-6130-54400-HS	43.15
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	056202698908	I24-002055	24-0141	Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 10.06.23 - 11.05.23 - UNMETERED	0160-6130-54400-HS	62.47
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	056202698909	I24-002056	24-0141	Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 10.06.23 - 11.05.23 - MR 96533	0160-6130-54400-HS	1,772.45
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & E	1062055	I24-002027	24-0148	A 16856 - H 1916 - Unit 36 - (2) Switches; (2) Push button covers	0160-6130-54500-HS	228.09
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						4,633.20
[FUND] Total : 0160 : Road and Bridge Pct 2 :						4,633.20
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	64124	I24-001897	24-0229	A 16876 - H 761 - Unit 58 - Hose and fittings	0170-6140-54500-HS	240.72
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1497915	I24-002349	24-1362	A 13932 - M 222525 - Unit HT28 - Repair to damaged rear differential case and yoke	0170-6140-54500-HS	5,602.12
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01/10/23	I24-002352	24-0242	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 10.04.23 - 11.03.23 - MR 176770	0170-6140-54400-HS	50.27
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102323J&NSupply	I24-002194	24-0979	(2) 16 14' DualCal 1pc Gauge Stk - to stick gas & diesel tanks with for fuel readings	0170-6140-53300-HS	55.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6338 : KMP GRAPHICS :	315218	I24-001894	24-1254 (2)	Conspicuity Tape, 2"X50 yards, Red and White - for flood gates/bridge railings	0170-6140-53360-HS	240.00
[VENDOR] 01419 : LEACH TRAILERS :	9795	I24-001896	24-1255 A 16791 - H N/A - Unit T111 - Repairs to Trailer		0170-6140-54500-HS	450.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93264 11.07.23	I24-001913	24-0230 (21)	PVC pipe for Culvert and bridge marking	0170-6140-53320-HS	181.92
[VENDOR] 00219 0000000001 : MHC KENWORTH - SOU	T01075600186609	I24-002375	24-1393 A 13402 - M 10556 - Unit 34 - (1) 5" V-clamp		0170-6140-54500-HS	57.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-473937	I24-001844	24-0231 A 14050 - M 192723 - Unit 73 - (2) Ignition coils;Stock - (1) Box of Lamp bulbs, (1) Gal power steering fluid, (1) Bottle of stor		0170-6140-54500-HS	95.95
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-474009	I24-001845	24-0231 A 14050 - M 192723 - Unit 73 - (1) Neutral switch		0170-6140-54500-HS	46.05
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-475381	I24-001850	24-0231 A 14051 - M 174847 - Unit 74 - (1) Vacuum Pump;A 14071 - H 3276 - Unit 74 - (1) Fuel Filter;A 14137 - H 984 - Unit 18 - (1)		0170-6140-54500-HS	27.75
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-475381	I24-001850	24-0231 A 14051 - M 174847 - Unit 74 - (1) Vacuum Pump;A 14071 - H 3276 - Unit 74 - (1) Fuel Filter;A 14137 - H 984 - Unit 18 - (1)		0170-6140-54500-HS	99.15
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-475386	I24-001851	24-0231 A 14137 - H 984 - Unit 18 - (1) Fuel filter; (1) Oil filter		0170-6140-54500-HS	19.78
[VENDOR] 6513 : SCOTT LYLES :	R102623Lyles	I24-002312	24-1403 Meal Reimbursement - Scott Lyles - 2023 TXPPA Conference - College Station, TX - 10.23.23 - 10.26.23		0170-6140-54100-HS	189.00
[VENDOR] 03310 : SEAN RATLIFF :	R102623Ratliff	I24-002314	24-1398 Meal Reimbursement - Sean Ratliff - 2023 TXPPA Conference - College Station, TX - 10.23.23 - 10.26.23		0170-6140-54100-HS	189.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1448742	I24-002065	24-0344 (23.98) Flex Base N @ 5.00/ton - Ship Date: 11.06.23		0170-6140-53340-HS	119.90
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1448742	I24-002065	24-0344 (21.92) Flex Base N @ 5.00/ton - Ship Date: 11.06.23		0170-6140-53340-HS	109.60
[VENDOR] 5077 : TIB, N.A. :	102623HiltonSR	I24-002198	24-0842 Hotel - Sean Ratliff - 2023 TACERA Conference - College Station, TX - 10.23.23 - 10.26.23		0170-6140-54100-HS	411.57
[VENDOR] 5077 : TIB, N.A. :	102623HiltonSL	I24-002200	24-0842 Hotel - Scott Lyles - 2023 TACERA Conference - College Station, TX - 10.23.23 - 10.26.23		0170-6140-54100-HS	411.57
[VENDOR] 02220 : TRUCKPRO INC :	024-0135080	I24-002327	24-1298 A 13401 - M 109765 - Unit # 35 - (1) Armada Air Brake Compressor for Cummins		0170-6140-54500-HS	747.24
[VENDOR] 02220 : TRUCKPRO INC :	024-0135080	I24-002327	24-1298 A 13401 - M 109765 - Unit # 35 - Delivery Fee		0170-6140-54500-HS	3.99
[VENDOR] 02220 : TRUCKPRO INC :	024-0135080	I24-002327	24-1298 A 13401 - M 109765 - Unit # 35 - Fuel Charge		0170-6140-54500-HS	1.40
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV214878	I24-001904	24-0758 (2.5) Demurrage Charge @ 100/hr - Ship date: 10.10.23		0170-6140-53340-HS	225.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV214878	I24-001904	24-0758 (1) Pump Charge @ 100/hr - Ship date: 10.10.23		0170-6140-53340-HS	100.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						9,673.98
[FUND] Total : 0170 : Road and Bridge Pct 3 :						9,673.98
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WI0974	I24-001804	24-0154 Stock - (24) Bottles of Prime Antifreeze		0180-6150-54500-HS	272.16
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WJ8372	I24-001805	24-0154 A 17044 - M 32672 - Unit C-5 - (1) Battery		0180-6150-54500-HS	152.84
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WI0973	I24-001806	24-0154 A 13461 - M 127801 - Unit B-16 - (1) Pigtail, (1) Blower Motor Resistor		0180-6150-54500-HS	42.18
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WI5278	I24-001807	24-0154 A 16777 - H 3124 - Unit E-14 - (1) Case of Prime All Antifreeze		0180-6150-54500-HS	98.28
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WI2070	I24-001809	24-0154 Stock - (1) Case of Diesel 911		0180-6150-54500-HS	81.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WI1827	I24-002232	Stock - (24) Bottles of Prime Antifreeze		0180-6150-54500-HS	139.92
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WI1827	I24-002232	Stock - CREDIT - (24) Bottles of Prime Antifreeze returned due to incorrect price - Ref. Original Vendor Invoice 01WI0974 (l		0180-6150-54500-HS	-272.16
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30493	I24-001813	24-0160 A 13824 - M 140478 - Unit C-25 - Inspection		0180-6150-54500-HS	25.50
[VENDOR] 00529 : BANE MACHINERY :	12113640	I24-002293	24-0163 A 98-4479 - H N/A - Unit J-7 - (1) Carburetor		0180-6150-54500-HS	358.38
[VENDOR] 01967 : BEN'S VENDING :	240818	I24-001814	24-0165 (20) Cases of Water for Road and Creek Crew		0180-6150-53290-HS	200.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111019700:01	I24-001821	24-0170 A 13455 - H 6303 - Unit A-14 - (1) Fuel cap		0180-6150-54500-HS	91.16
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	145411	I24-001822	24-0171 (1) Filler Cap, (1) Hose, (1) Sprocket, (1) Needle cage, (1) Chain + Labor to Repair Chainsaw		0180-6150-53440-HS	162.30
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8458780	I24-002298	24-0174 (2) 55Gal Kleen DEF for Fuel Tanks		0180-6150-53400-HS	653.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 09/23	I23-020818	23-0109 Hauling Limbs, Trees and Trash - 09.05.23 - 09.28.23		0180-6150-54000-HS	3,245.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	581531	I24-002311	24-0176	Cylinder Rental - (5) Acetylene; (2) Argon; (5) Oxygen - Period ending: 11.14.23	0180-6150-53400-HS	66.71
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94652	I24-002321	24-1311	(1) HP W2020A - Printer Cartridge	0180-6150-53110-HS	68.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94652	I24-002321	24-1311	(1) HP W2021A - Printer Cartridge	0180-6150-53110-HS	89.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94652	I24-002321	24-1311	(1) HP W2022A - Printer Cartridge	0180-6150-53110-HS	89.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94652	I24-002321	24-1311	(1) HP W2023A - Printer Cartridge	0180-6150-53110-HS	89.20
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	536257	I24-002072	24-1252	(1) Pressure Switch for Air Compressor	0180-6150-53440-HS	51.30
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	64468	I24-002342	24-0188	Stock - (1) Hydraulic Fluid	0180-6150-54500-HS	71.21
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	64448	I24-002344	24-0188	A 13946 - H 5181 - EQ 17 - (1) Hydraulic Pump; (3) Fittings	0180-6150-54500-HS	652.05
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	64489	I24-002346	24-0188	A 13946 - H 5181 - EQ 17 - (3.5) Ft Suction Hose	0180-6150-54500-HS	42.87
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311041469	I24-001928	24-0198	Stock - (200) Connectors; (40) Fuses; (1) Box drum pump gusher	0180-6150-54500-HS	136.31
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	523512	I24-001929	24-0202	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 11.02.23	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-426070	I24-001846	24-0205	A 13461 - M 127801 - Unit B-16 - (1) Air Filter	0180-6150-54500-HS	58.18
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-426192	I24-001847	24-0205	A 13461 - M 127801 - Unit B-16 - (1) JBW Plastic Weld	0180-6150-54500-HS	10.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-426930	I24-001848	24-0205	A 14019 - H 1598 - Unit G-10 - (1) Hydraulic Oil, 5 Gal; (1) Funnel	0180-6150-54500-HS	82.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-426928	I24-001849	24-0205	(9) Brass Fittings to repair Shop Air Compressor	0180-6150-53440-HS	46.11
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-431090	I24-002410	24-0205	A 13962 - H 3535 - Unit F-10 - (1) Radiator Cap	0180-6150-54500-HS	11.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333469282001	I24-001603	24-1032	(1) Logitech Mouse	0180-6150-53110-HS	13.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333469282001	I24-001603	24-1032	(1) Ream of Legal Size Paper	0180-6150-53110-HS	7.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333469282001	I24-001603	24-1032	Delivery Fee	0180-6150-53110-HS	5.95
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	364471	I24-002409	24-0204	A 13461 - M 145887 - Unit B-16 - (1) Air Line, (1) Fitting;Stock - (2) Air Lines, (1) Fittings	0180-6150-54500-HS	28.50
[VENDOR] 02872 : ROWLETT INC. :	B371935	I24-002347	24-0247	(2) Mouse Trap, Glue Trap - for office	0180-6150-53500-HS	9.18
[VENDOR] 02872 : ROWLETT INC. :	A355489	I24-002348	24-0247	(2) Mouse Trap, Glue Trap - for office	0180-6150-53500-HS	9.18
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A315275	I24-001865	24-0243	(2) FT TUBING; (2) ADAPTERS; (2) COUPLINGS; (2) NIPPLES; (2) HOSE CLAMPS - FOR AIR COMPRESSOR REPAIR	0180-6150-53440-HS	24.30
[VENDOR] 6350 : SKIDRIL INDUSTRIES, LLC :	127998	I24-002343	24-0260	(1) Primer Bulb; (1) Carburetor Assembly; (1) Fuel Tube Grommet; (2) Fuel Tube; Shipping - to repair post driver	0180-6150-53440-HS	100.00
[VENDOR] 6350 : SKIDRIL INDUSTRIES, LLC :	127998	I24-002343	24-0260	(1) Primer Bulb; (1) Carburetor Assembly; (1) Fuel Tube Grommet; (2) Fuel Tube; Shipping - to repair post driver	0180-6150-53440-HS	1.92
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11282	I24-002339	24-0261	A 13454 - M 155890 - Unit # A-13 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11283	I24-002341	24-0261	A 14131 - M 206747 - Unit # A-4 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 00847 : STAPLES INC. :	3551091387	I24-002263	24-0910	(1) Box of Banded Earplugs	0180-6150-53290-HS	112.69
[VENDOR] 00847 : STAPLES INC. :	3551091386	I24-002264	24-0869	(1) Libman Wet Mop Head	0180-6150-53350-HS	38.79
[VENDOR] 5077 : TIB, N.A. :	102623HiltonRH	I24-002201	24-0835	Hotel - Ryan Howell - 2023 TACERA Conference - College Station, TX - 10.23.23 - 10.26.23	0180-6150-54100-HS	434.07
[VENDOR] 5341 : TRANSPORTATION SUPPLY LLC :	7336	I24-002328	24-0871	A 17043 - M N/A - Unit # I-2 - (1) Keyboard for SMC 5000 Message Board	0180-6150-54500-HS	335.00
[VENDOR] 5232 : UNITED AG & TURF :	12957035	I24-002074	24-0250	A 14068 - H 8125 - EQ 18 - (1) Signal Light	0180-6150-54500-HS	45.67
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 10/23	I24-001925	24-0256	Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 10.01.23 - 11.01.23 - Iv	0180-6150-54400-HS	398.26
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 10/23	I24-001925	24-0256	Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 10.01.23 - 11.01.23 - Iv	0180-6150-54400-HS	196.78
[VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE	IN0549097	I24-002325	24-1310	Pickup of Used Oil - (350) Gal Used Oil	0180-6150-54000-HS	150.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	50894	I24-002323	24-1007	A 13456 - M 24091 - Unit # A-15 - (5) 24.5" Tires GY 11R24; Service Call; Mount/Dismount; Disposal	0180-6150-54500-HS	2,498.25
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43974	I24-002324	24-0263	A 16777 - H 3124 - Unit # E-14 - Service Call - Replace Bad Wheel on MT4650; Labor & Fees	0180-6150-54500-HS	745.50
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						12,077.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0180 : Road and Bridge Pct 4 :						
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 11/23	I24-002413	24-0491	Tutorial Services - 11.02.23	0330-5980-54000-AJ	90.00
[VENDOR] 00847 : STAPLES INC. :	3551091559	I24-002267	24-0981	(1) Pack of Staples Invisible Tape, 3/4" x 1,296", 12/Pack	0330-5980-53110-AJ	7.26
[VENDOR] 00847 : STAPLES INC. :	3551091559	I24-002267	24-0981	(1) Offistamp Ink Refill, Red Ink	0330-5980-53110-AJ	2.39
[VENDOR] 00847 : STAPLES INC. :	3551091559	I24-002267	24-0981	(1) Pack of Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack	0330-5980-53110-AJ	3.13
[VENDOR] 00847 : STAPLES INC. :	3551091559	I24-002267	24-0981	(1) Pack of BIC Brite Liner Stick Highlighters, Chisel, Assorted, 5/Pack	0330-5980-53110-AJ	2.23
[VENDOR] 00847 : STAPLES INC. :	3551091559	I24-002267	24-0981	(1) HP 58A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	112.21
[DEPARTMENT] Total : 5980 : JJAEP :						217.22
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						217.22
[FUND] 0450 : Record Archives -- County Clerk :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.600 : CORPORATION SERVICE COMPAN	20231031000135	I24-001820		Records Archive Fee - Order 20231031000135, Doc 30723	0450-0000-44020-GG	10.00
[VENDOR] 4299.600 : CORPORATION SERVICE COMPAN	20231031000135	I24-001820		Records Archive Fee - Order 20231031000135, Doc 30724	0450-0000-44020-GG	10.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						20.00
[FUND] Total : 0450 : Record Archives -- County Clerk :						20.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13130551118	I24-001574	24-1220	BUTLER, RICHARD 10/16/23	0550-6440-54090-PH	116.27
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551141	I24-001575	24-1220	GATHINGS, CHRISTOPHER 10/27/23	0550-6440-54090-PH	116.27
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13280551112	I24-001576	24-1220	HINSON, JIMMY 10/23/23	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13267551122	I24-001577	24-1220	MANDRELL, TONYA 10/26/23	0550-6440-54090-PH	87.58
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13376551111	I24-001818	24-1220	HOXHAI, AGRON 11/02/23	0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13376551112	I24-002162	24-1220	HOXHAI, AGRON 11/08/23	0550-6440-54090-PH	63.66
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02300942002492	I23-020808	23-1268	CADDELL, JOSEPH 07/10/23	0550-6440-54210-LE	94.63
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J038895002492	I24-001587	24-1225	ISBELL, MICHAEL 10/03/23	0550-6440-54210-LE	33.95
[VENDOR] 6518 : BAYLOR SCOTT & WHITE EMERGENCY	I1336565181	I23-020854	23-4439	CANTU, ELOY 07/10/23-07/11/23	0550-6440-54090-PH	1,283.94
[VENDOR] 00251 : CATARACT AND EYE CENTER :	J06339443271	I24-001823	24-1347	GONZALEZ, JULIO 10/13/23	0550-6440-54210-LE	149.16
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J056623007151	I24-001827	24-1343	JONES, RICKIE 10/08/23	0550-6440-54210-LE	300.15
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J050115007151	I24-001829	24-1343	REAGAN, BRANDON 10/04/23	0550-6440-54210-LE	345.20
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02302502007151	I24-001831	24-1343	WATSON, RODNEY 10/08/23	0550-6440-54210-LE	345.20
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX018799	I24-002165	24-1344	Jail Dental - Billing period: 10.01.23 - 10.31.23	0550-6440-54210-LE	3,570.00
[VENDOR] 00802 : EXCEL X RAY LLC :	23809	I24-002104	24-1354	INMATE X-RAYS - OCTOBER 2023 BILLING	0550-6440-54210-LE	2,100.00
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J085386014791	I24-002091	24-1342	TAYLOR, JAMES 10/10/23	0550-6440-54210-LE	93.42
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J085386014792	I23-020837	23-2875	TAYLOR, JAMES 09/11/23	0550-6440-54210-LE	81.24
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1169717	I24-001578	24-0920	IHC PRESCRIPTION PLAN CHARGES - 10.16.23 - 10.31.23	0550-6440-54090-PH	3,666.31
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1169717	I24-001578	24-0920	SUPPLEMENTAL FEE - 10.16.23 - 10.31.23	0550-6440-54090-PH	450.00
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J04854364873	I23-020853	23-4440	CHRISTENSEN, SAMUEL 08/30/23	0550-6440-54210-LE	81.24
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1330748461	I24-001589	24-1071	KELCH, JAMES 10/26/23	0550-6440-54090-PH	92.73
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J04528348465	I23-020833	23-1179	JACKSON, JIMMY 05/10/23	0550-6440-54210-LE	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1330748462	I24-002103	24-1071	KELCH, JAMES 11/01/23	0550-6440-54090-PH	159.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I1323155264	I24-001579	24-1296 MORRIS-RUBIO, CYNTHIA 10/24/23		0550-6440-54090-PH	125.33
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I1336655261	I24-001583	24-1296 WRIGHT, MARION 10/24/23		0550-6440-54090-PH	190.70
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I1336655262	I24-002160	24-1296 WRIGHT, MARION 10/31/23		0550-6440-54090-PH	171.07
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334518520	I24-001764	24-1346 HALE, STEVEN 10/17/23		0550-6440-54090-PH	18.96
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13366003339	I24-001762	24-1357 WRIGHT, MARION 10/25/23		0550-6440-54090-PH	8.29
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13366003338	I24-001763	24-1357 WRIGHT, MARION 10/09/23		0550-6440-54090-PH	12.84
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J056623003331	I24-002090	24-1356 JONES, RICKIE 10/08/23		0550-6440-54210-LE	86.61
[VENDOR] 00290 : SMITH WADE H MD :	J0230116880131	I24-001584	24-1205 ESPINOZA, RAFAEL 10/06/23		0550-6440-54210-LE	81.53
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I1202089935	I24-002158	24-1411 ARNOLD, DAVID 11/06/23		0550-6440-54090-PH	11.18
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I1202089934	I24-002159	24-1411 ARNOLD, DAVID 10/20/23-10/27/23		0550-6440-54090-PH	523.64
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SU	J08267943113	I23-020813	23-4164 VASQUEZ, JACOB 08/25/23		0550-6440-54210-LE	49.20
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SU	J08267943113	I23-020813	23-4164 VASQUEZ, JACOB 08/25/23		0550-6440-54210-LE	50.00
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SU	J08267943113	I23-020813	23-4164 VASQUEZ, JACOB 08/25/23		0550-6440-54210-LE	8.52
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1336521045	I24-002109	24-1402 CANTU, ELOY 10/03/23		0550-6440-54090-PH	294.85
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1337221041	I24-002110	24-1402 SWAIM, TYLER 09/28/23-10/02/23		0550-6440-54090-PH	13,207.01
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J0230167921041	I24-002164	24-1409 JOHNSON, BILLY 11/03/23		0550-6440-54210-LE	141.98
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230265238151	I24-001585	24-1211 ZAMORA RODRIGUEZ, BRYAN 10/22/23		0550-6440-54210-LE	338.55
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230247238151	I24-001586	24-1211 LORD, DAMON 10/22/23		0550-6440-54210-LE	282.61
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08994638153	I24-002111	24-1211 ROGERS, AARON 10/16/23		0550-6440-54210-LE	190.22
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0200162038151	I24-002112	24-1211 DURAN, ALEDA 10/07/23		0550-6440-54210-LE	872.69
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230250238151	I24-002113	24-1211 WATSON, RODNEY 10/08/23		0550-6440-54210-LE	866.53
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J05662338151	I24-002114	24-1211 JONES, RICKIE 10/08/23		0550-6440-54210-LE	1,327.43
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230100438151	I24-002115	24-1211 THOMPSON, CHRISTOPHER 10/25/23		0550-6440-54210-LE	564.17
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J00795338152	I24-002116	24-1211 MONTGOMERY, RICKY 10/24/23		0550-6440-54210-LE	514.22
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220047838151	I24-002117	24-1211 GUE, TWILIGHT 10/13/23		0550-6440-54210-LE	120.80
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J05011538151	I24-002118	24-1211 REAGAN, BRANDON 10/19/23		0550-6440-54210-LE	203.11
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230160538152	I24-002119	24-1211 HOBBS, JIMMY 10/16/23		0550-6440-54210-LE	200.48
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08994638152	I24-002120	24-1211 ROGERS, AARON 10/03/23		0550-6440-54210-LE	514.11
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I1336629311	I24-001580	24-1015 WRIGHT, MARION 10/25/23		0550-6440-54090-PH	149.26
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I1336629312	I24-001581	24-1015 WRIGHT, MARION 10/25/23		0550-6440-54090-PH	89.91
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J023016792931	I24-002163	24-1360 JOHNSON, BILLY 10/19/23		0550-6440-54210-LE	72.75
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J05662300052-12	I24-001588	24-1016 JONES, RICKIE 10/09/23		0550-6440-54210-LE	45.48
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13366569319	I24-001582	24-0924 WRIGHT, MARION 10/25/23		0550-6440-54090-PH	78.22
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13366569320	I24-002161	24-0924 WRIGHT, MARION 11/01/23		0550-6440-54090-PH	93.42
[DEPARTMENT] Total : 6440 : Indigent Health :						34,893.93
[FUND] Total : 0550 : Indigent Health Care :						34,893.93
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070123-093023	I23-020810	JP-1 - FTA - 07.01.23 - 09.30.23		0880-0000-22360-00	18.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070123-093023	I23-020810	JP-2 - FTA - 07.01.23 - 09.30.23		0880-0000-22360-00	41.40
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070123-093023	I23-020810	JP-3 - FTA - 07.01.23 - 09.30.23		0880-0000-22360-00	226.02
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070123-093023	I23-020810	JP-4 - FTA - 07.01.23 - 09.30.23		0880-0000-22360-00	21.60
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						307.02
[FUND] Total : 0880 : Criminal State Fees :						307.02
[FUND] 0890 : Historical Commission :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102923AmznMktp.2	I24-002173		24-1133 (1) Motion Sensor Detector Door Chime with LED Indicators & Vibration - 1 Sensor and 2 Receivers	0890-6500-53110-GG	28.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102923AmznMktp.2	I24-002173		24-1133 Shipping	0890-6500-53110-GG	6.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60230 11.07.23	I24-002357		24-1243 (1) Ladder; (1) Step ladder; (1) Paper towels; (1) Swiffer; (1) Rodent killer; (1) Shop-vac tool; (1) Duct tape; (2) Steel wool; (1)	0890-6500-55660-GG	230.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61266 11.16.23	I24-002361		24-1242 (15) Blinds; (15) Curtain rods; (18) Mounting hardware; (18) Hem grips - for Doty House	0890-6500-55660-GG	404.16
[DEPARTMENT] Total : 6500 : Historical Commission :						670.26
[FUND] Total : 0890 : Historical Commission :						670.26
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.601 : DMETRI ISIAH RAMIREZ :	JP1-CR2300683	I24-002219		REFUND OF OVERPAYMENT - JP1-CR2300683 - DMETRI ISIAH RAMIREZ - 11.07.23	0970-0000-21131-00	90.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 10/23	I24-002215		Rem Analysis/Storage - LE Fee Code RLEE - 10/23	0970-0000-21520-00	2,589.97
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 10/23	I24-002216		Visual Recording Fee - Code VRF20 - 10/23	0970-0000-21520-00	350.23
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070123-093023	I23-020810		JP-1 - FTA - 07.01.23 - 09.30.23	0970-0000-22360-00	72.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070123-093023	I23-020810		JP-2 - FTA - 07.01.23 - 09.30.23	0970-0000-22360-00	102.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070123-093023	I23-020810		JP-3 - FTA - 07.01.23 - 09.30.23	0970-0000-22360-00	192.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070123-093023	I23-020810		JP-4 - FTA - 07.01.23 - 09.30.23	0970-0000-22360-00	42.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 10/23	I24-002217		District Clerk CRPC30 Collections - 10.23	0970-0000-21630-00	232.61
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 10/23	I24-002217		JP1 MVBA Collections - 10.23	0970-0000-21121-00	539.34
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 10/23	I24-002217		JP2 MVBA Collections - 10.23	0970-0000-21122-00	729.61
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 10/23	I24-002217		JP3 MVBA Collections - 10.23	0970-0000-21123-00	992.40
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 & MVBA 10/23	I24-002217		JP4 MVBA Collections - 10.23	0970-0000-21124-00	456.63
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 10/23	I24-002218		County Clerk AJS Collections - 10.23	0970-0000-21635-00	415.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 10/23	I24-002218		District Clerk AJS Collections - 10.23	0970-0000-21635-00	840.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						7,643.79
[FUND] Total : 0970 : Fee Officers :						7,643.79
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATI	27381	I24-002278		24-1425 (31) BOXES OF UA CUPS, ECOII-5074 W/ETG500, 25/BOX;(48) BOXES OF UA CUPS, ECOII-7314 W/ETG, 25/BOX	1020-5700-54920-AJ	5,730.25
[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATI	27321	I24-002279		24-1425 (109) BOXES OF UA CUPS, ECOII-5074, 25/BOX	1020-5700-54920-AJ	5,422.75
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103123.E1	I24-002261		24-1162 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 10.01.23 - 10.31.23	1020-5700-54920-AJ	1,596.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	231118.E1	I24-001953		24-1159 Armored Car Service - October 2023 - E1 Portion	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						12,904.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						12,904.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 10/23	I24-001835		24-0060 Account # 06-0220-02 - WATER - 803 ROSE AVE - 09.14.23 - 10.14.23 - MR 136995	1110-6800-54400-LE	71.61
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	11/23 STOP	I24-001837		24-0062 STOP OFFICE RENT - NOVEMBER 2023	1110-6800-54510-LE	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110523AmznMktp	I24-002182		24-1157 (1) Humixx for iPhone 14 Case	1110-6800-53110-LE	13.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110523AmznMktp	I24-002182		24-1157 Shipping	1110-6800-53110-LE	6.99
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-11160	I24-002353		24-0068 A 16681 - M 89784 - VIN4 6481 - 2016 Chevy 2500 - Oil Change	1110-6800-54500-LE	90.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71006 11.01.23	I24-001816		24-0385 (2) Nest Indoor Wired Camera - for surveillance	1110-6800-59160-LE	132.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71927 11.02.23	I24-001817		CREDIT - (2) Nest Indoor Wired Camera - for surveillance - Original Vendor Invoice # 71006 11.01.23; Ref. I24-001816	1110-6800-59160-LE	-132.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71525 11.02.23	I24-002033		24-0385 (1) JB Weld Adhesive, (2) Clear Flex Glue - Technical Equipment	1110-6800-59160-LE	50.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71932	11.02.23	I24-002039	24-0385 (2) Ring Cameras used for surveillance - Technical Equipment	1110-6800-59160-LE	113.98
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	410967	I24-002382		24-0070 Surety Bond - Larry Sparks - Policy Premium - Policy Term: 12.21.23 - 12.21.24	1110-6800-53130-LE	87.50
[VENDOR] 03379 : NATIA :	59789	I24-002099		24-0072 Larry Sparks - NATIA Regular Member Dues, Southwest - New Membership date starts when payment is received.	1110-6800-54100-LE	50.00
[VENDOR] 03379 : NATIA :	59215	I24-002359		24-1383 Registration - Investigator - 2024 Southwest Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.19.	1110-6800-54100-LE	100.00
[VENDOR] 03379 : NATIA :	59220	I24-002364		24-1383 Registration - Investigator - 2024 Southwest Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.19.	1110-6800-54100-LE	150.00
[VENDOR] 03379 : NATIA :	59217	I24-002421		24-1383 Registration - Investigator - 2024 Southwest Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.19.	1110-6800-54100-LE	150.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333993844002	I24-001871		24-0755 (1) Office Depot Brand Mini Magnetic Dry-Erase Whiteboard, 11" x 14", Plastic Frame With Black Finish	1110-6800-53110-LE	14.19
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						1,099.05
[FUND] Total : 1110 : STOP SCU -- Operations :						1,099.05
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-08	I24-001954		24-1408 Application No 23001-08 - Period To: 10.31.23 - Construction Costs - 911 Call Center - Using ARPA Funds Approved 1/23/2	7067-5100-56550-GG	213,475.89
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-07	I23-020823		23-2198 Application No 23001-07 - Period To: 09.30.23 - Construction Costs - 911 Call Center - Using ARPA Funds Approved 1/23/2	7067-5100-56550-GG	227,141.89
[DEPARTMENT] Total : 5100 : Non Departmental :						440,617.78
[FUND] Total : 7067 : 911 Call Center Construction :						440,617.78
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6162 : CRAZY8 MINISTRIES :	ARPA-CRAZY8B-3	I24-002316		24-0653 Negative Economic Impacts Beneficiary Payment - Approved in CC on 9/12/2022 - 30% Payment at 75% Completion	8820-5100-54227-PH	14,400.00
[VENDOR] 6162 : CRAZY8 MINISTRIES :	ARPA-CRAZY8B-4	I24-002317		24-0653 Negative Economic Impacts Beneficiary Payment - Approved in CC on 9/12/2022 - 10% Payment after 100% Completion	8820-5100-54227-PH	4,800.00
[DEPARTMENT] Total : 5100 : Non Departmental :						19,200.00
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 00172 : SIGNS OF SUCCESS :	610320	I24-002400		24-1106 A 17298 - M 42 - Unit 735 - Graphics Installed; A 17296 - M 50 - Unit 736 - Graphics Installed;A 17297 - M 50 - Unit 737 - Gr	8820-5600-56530-LE	2,400.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						2,400.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						21,600.00
						2,371,478.17

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 11/27/2023

Run Date: 11/21/2023

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	1,416,237.21	1,416,237.21	0.00	0.00
0110 - Health Reimbursement Account	1,371.00	1,371.00	0.00	0.00
0119 - Healthcare Fund	365,049.90	365,049.90	0.00	0.00
0140 - Law Library	2,704.47	2,704.47	0.00	0.00
0150 - Road and Bridge Pct 1	39,758.23	39,758.23	0.00	0.00
0160 - Road and Bridge Pct 2	4,633.20	4,633.20	0.00	0.00
0170 - Road and Bridge Pct 3	9,673.98	9,673.98	0.00	0.00
0180 - Road and Bridge Pct 4	12,077.13	12,077.13	0.00	0.00
0330 - Juvenile Justice Alternative Education	217.22	217.22	0.00	0.00
0450 - Record Archives -- County Clerk	20.00	20.00	0.00	0.00
0550 - Indigent Health Care	34,893.93	34,893.93	0.00	0.00
0880 - Criminal State Fees	307.02	307.02	0.00	0.00
0890 - Historical Commission	670.26	670.26	0.00	0.00
0970 - Fee Officers	7,643.79	7,643.79	0.00	0.00
1020 - Pre-Trial Bond Supervision	12,904.00	12,904.00	0.00	0.00
1110 - STOP SCU -- Operations	1,099.05	1,099.05	0.00	0.00
7067 - 911 Call Center Construction	440,617.78	440,617.78	0.00	0.00
8820 - American Rescue Plan Act Fund	21,600.00	21,600.00	0.00	0.00
	2,371,478.17	2,371,478.17		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	1,416,237.21	0.00	1,416,237.21
0110 - Health Reimbursement Account	1,371.00	0.00	1,371.00
0119 - Healthcare Fund	365,049.90	0.00	365,049.90
0140 - Law Library	2,704.47	0.00	2,704.47
0150 - Road and Bridge Pct 1	39,758.23	0.00	39,758.23
0160 - Road and Bridge Pct 2	4,633.20	0.00	4,633.20
0170 - Road and Bridge Pct 3	9,673.98	0.00	9,673.98
0180 - Road and Bridge Pct 4	12,077.13	0.00	12,077.13
0330 - Juvenile Justice Alternative Education	217.22	0.00	217.22
0450 - Record Archives -- County Clerk	20.00	0.00	20.00
0550 - Indigent Health Care	34,893.93	0.00	34,893.93

0880 - Criminal State Fees	307.02	0.00	307.02
0890 - Historical Commission	670.26	0.00	670.26
0970 - Fee Officers	7,643.79	0.00	7,643.79
1020 - Pre-Trial Bond Supervision	12,904.00	0.00	12,904.00
1110 - STOP SCU -- Operations	1,099.05	0.00	1,099.05
7067 - 911 Call Center Construction	440,617.78	0.00	440,617.78
8820 - American Rescue Plan Act Fund	21,600.00	0.00	21,600.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 11/27/2023

Run Date: 11/21/2023

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-001590	335058801001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	241.60	241.60
I24-001591	336218109001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I24-001592	338477329001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.77	62.77
I24-001593	338813936001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	110.05	110.05
I24-001594	336218088001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.00	27.00
I24-001595	335433444001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I24-001596	336331527001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	167.51	167.51
I24-001597	334416640001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.98	35.98
I24-001598	339082552001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.98	29.98
I24-001599	339084072001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.98	27.98
I24-001600	335142988001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	468.70	468.70
I24-001601	335142993001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	102.28	102.28
I24-001602	335142996001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.98	24.98
I24-001604	26156141	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	352.07	352.07
I24-001605	26156158	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	72.06	72.06
I24-001606	26156159	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	80.04	80.04
I24-001607	26156189	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	155.56	155.56
I24-001608	26156190	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	311.12	311.12
I24-001609	26156196	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	74.80	74.80
I24-001610	26156198	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	329.12	329.12
I24-001611	26156203	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	129.72	129.72
I24-001612	26156204	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	212.52	212.52
I24-001613	26156233	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	36.96	36.96
I24-001614	26156258	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	19.48	19.48
I24-001615	26156270	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	248.36	248.36
I24-001619	9882667570	POSTED	11/14/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	262.50	262.50
I24-001620	9884962714	POSTED	11/14/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	594.73	594.73
I24-001621	9885311473	POSTED	11/14/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	35.42	35.42
I24-001622	217964	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	2,597.50	2,597.50
I24-001623	2175369	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	300.00	300.00
I24-001624	EH7300913	POSTED	11/14/2023	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,510.00	1,510.00
I24-001626	2416067	POSTED	11/14/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	4,406.24	4,406.24
I24-001633	2416568	POSTED	11/14/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	8.00	8.00
I24-001635	29442037	POSTED	11/14/2023	Invoice With a Purchase Order	Hobart Services, LLC	3,140.19	3,140.19
I24-001637	9892725335	POSTED	11/14/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	576.40	576.40
I24-001642	9895968205	POSTED	11/14/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	841.05	841.05
I24-001644	90	POSTED	11/14/2023	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	12,625.00	12,625.00
I24-001645	SV26935	POSTED	11/14/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	476.80	476.80
I23-020809	SV26905	POSTED	09/29/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	7,753.60	7,753.60
I24-001660	21305883	POSTED	11/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	41.27	41.27

I24-001661	21309138	POSTED	11/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	130.80	130.80
I24-001662	21309157	POSTED	11/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	859.12	859.12
I24-001663	911	POSTED	11/14/2023	Invoice With a Purchase Order	PSYCHSCREENING	1,880.00	1,880.00
I24-001664	ITS-REPAIR0000000748	POSTED	11/14/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	607.50	607.50
I24-001669	ITS-REPAIR0000000749	POSTED	11/14/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	607.50	607.50
I24-001670	ITS-REPAIR0000000750	POSTED	11/14/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-001671	ITS-REPAIR0000000751	POSTED	11/14/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-001672	ITS-REPAIR0000000752	POSTED	11/14/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-001690	ITS-REPAIR0000000753	POSTED	11/14/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-001691	ITS-REPAIR0000000754	POSTED	11/14/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-001692	ITS-REPAIR0000000755	POSTED	11/14/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-001693	41225280	POSTED	11/14/2023	Invoice With a Purchase Order	Oak Farms Dairy	479.70	479.70
I24-001694	41225240	POSTED	11/14/2023	Invoice With a Purchase Order	Oak Farms Dairy	479.70	479.70
I24-001695	6045354398	POSTED	11/14/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	390.60	390.60
I24-001697	20216	POSTED	11/14/2023	Invoice With a Purchase Order	Bowman Environmental Enterprises, LLC	1,014.78	1,014.78
I23-020811	6156512190	POSTED	09/30/2023	Credit Invoice	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	-16.97	-16.97
I24-001715	9897242518	POSTED	11/14/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	188.28	188.28
I24-001716	37	POSTED	11/14/2023	Invoice With a Purchase Order	Meda Health LLC	7,233.02	7,233.02
I24-001717	39	POSTED	11/14/2023	Invoice With a Purchase Order	Meda Health LLC	8,396.67	8,396.67
I24-001718	5706959	POSTED	11/14/2023	Invoice With a Purchase Order	US Foods	3,219.76	3,219.76
I24-001719	99789 11.01.23	POSTED	11/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	147.00	147.00
I24-001720	23612 11.01.23	POSTED	11/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	54.36	54.36
I24-001721	71415 11.02.23	POSTED	11/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.08	16.08
I24-001722	72154 11.02.23	POSTED	11/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	123.03	123.03
I23-020812	2023-9001-GB	POSTED	09/30/2023	Invoice Without a Purchase Order	Law Office of Bob Gill	66,095.50	66,095.50
I24-001723	62100 11.07.23	POSTED	11/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.12	15.12
I24-001724	61287 11.08.23	POSTED	11/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.20	71.20
I24-001725	2099929	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	5,453.72	5,453.72
I24-001726	2092988	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	5,553.58	5,553.58
I24-001727	2096665	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	8,615.73	8,615.73
I24-001728	2089605	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	12,080.13	12,080.13
I24-001729	2085963	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	6,376.04	6,376.04
I24-001730	2103685	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	11,090.33	11,090.33
I24-001731	2107480	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	9,861.36	9,861.36
I24-001732	2114680	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	7,607.83	7,607.83
I24-001733	2111246	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	8,393.83	8,393.83
I24-001734	2118423	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	12,308.69	12,308.69
I24-001735	2120124	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	2,499.96	2,499.96
I24-001736	2121701	POSTED	11/14/2023	Invoice With a Purchase Order	Performance Food Service	11,397.50	11,397.50
I24-001737	1349735880	POSTED	11/14/2023	Invoice With a Purchase Order	AutoZone Stores LLC	27.88	27.88
I24-001738	5808385	POSTED	11/14/2023	Invoice With a Purchase Order	US Foods	3,855.25	3,855.25
I24-001739	25092	POSTED	11/14/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	231.75	231.75
I24-001740	25093	POSTED	11/14/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	753.08	753.08
I24-001741	25096	POSTED	11/14/2023	Invoice With a Purchase Order	Cantwell Power Systems, LLC	1,125.58	1,125.58
I24-001742	9900344244	POSTED	11/14/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	417.95	417.95
I24-001743	20-10001600	POSTED	11/14/2023	Invoice With a Purchase Order	FwPromo	2,273.40	2,273.40
I24-001744	20-10001602	POSTED	11/14/2023	Invoice With a Purchase Order	FwPromo	825.00	825.00
I24-001745	3551091472	POSTED	11/14/2023	Invoice With a Purchase Order	STAPLES INC.	1,321.41	1,321.41
I24-001746	3551091474	POSTED	11/14/2023	Invoice With a Purchase Order	STAPLES INC.	85.82	85.82
I24-001747	3551091476	POSTED	11/14/2023	Invoice With a Purchase Order	STAPLES INC.	230.70	230.70
I24-001748	TCOLEPID456279	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001749	TCOLEPID532868	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00

I24-001750	TCOLEPID54236	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001751	TCOLEPID527538	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001752	TCOLEPID542570	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001753	TCOLEPID444450	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001754	TCOLEPID470349	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001755	TCOLEPID505776	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001756	TCOLEPID535894	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001757	TCOLEPID441348	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001758	TCOLEPID532734	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001759	TCOLEPID524331	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001760	TCOLEPID528712	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001761	TCOLEPID531545	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-001765	335132276001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.99	17.99
I24-001766	336335129001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,104.70	2,104.70
I24-001767	336335131001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	208.25	208.25
I24-001768	336335134001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.34	62.34
I24-001769	336335143001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	74.94	74.94
I24-001770	337916264001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	172.08	172.08
I24-001771	340197606001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.40	49.40
I24-001772	340198539001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	91.65	91.65
I24-001774	340655806001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	296.08	296.08
I24-001775	340656900001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.98	33.98
I23-020814	2023-9002-GB	POSTED	09/30/2023	Invoice Without a Purchase Order	Law Office of D. Miles Brissette	52,147.50	52,147.50
I24-001797	1349729643	POSTED	11/14/2023	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I23-020815	2023-1088-INVT	POSTED	09/30/2023	Invoice Without a Purchase Order	Third Chair Investigations LLC	21,698.39	21,698.39
I24-001800	10033.2.05.26.23	POSTED	11/14/2023	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-3.00	-3.00
I24-001802	3551923693	POSTED	11/14/2023	Credit Invoice	STAPLES INC.	-85.82	-85.82
I24-001808	3551923702	POSTED	11/14/2023	Credit Invoice	STAPLES INC.	-230.70	-230.70
I24-001810	JOCO-11-2023	POSTED	11/14/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	67.50	67.50
I24-001811	1349739812	POSTED	11/14/2023	Invoice With a Purchase Order	AutoZone Stores LLC	83.48	83.48
I24-001812	INUS198859	POSTED	11/14/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	1,216.45	1,216.45
I24-001819	voting110723	POSTED	11/14/2023	Invoice With a Purchase Order	BONO BAPTIST CHURCH	100.00	100.00
I23-020816	848955982	POSTED	09/30/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	147.30	147.30
I23-020817	6156512191	POSTED	09/30/2023	Credit Invoice	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	-16.97	-16.97
I24-001833	PER-00521-2024	POSTED	11/14/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	250.00	250.00
I24-001834	MT09258	POSTED	11/14/2023	Invoice With a Purchase Order	CDW Government	8,206.34	8,206.34
I24-001836	1272992	POSTED	11/14/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-001838	21319168	POSTED	11/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	125.34	125.34
I24-001839	21322060	POSTED	11/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	2,178.51	2,178.51
I24-001840	21298846	POSTED	11/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	146.54	146.54
I24-001841	21298817	POSTED	11/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	33.17	33.17
I24-001842	21298330	POSTED	11/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	219.81	219.81
I24-001843	21338798	POSTED	11/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	57.40	57.40
I24-001852	849265628	POSTED	11/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	925.88	925.88
I24-001853	849182090	POSTED	11/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,290.00	4,290.00
I24-001854	849267147	POSTED	11/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	130.33	130.33

I24-001855	849192265	POSTED	11/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	346.97	346.97
I24-001856	849185367	POSTED	11/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,228.00	2,228.00
I24-001857	849267614	POSTED	11/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,382.21	1,382.21
I24-001862	A354128	POSTED	11/14/2023	Invoice With a Purchase Order	ROWLETT INC.	142.97	142.97
I24-001863	A392528	POSTED	11/14/2023	Invoice With a Purchase Order	ROWLETT INC.	13.99	13.99
I24-001864	A392896	POSTED	11/14/2023	Invoice With a Purchase Order	ROWLETT INC.	13.99	13.99
I24-001866	338244576001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	572.51	572.51
I24-001867	338078354001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	58.18	58.18
I24-001868	339171571001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	126.90	126.90
I24-001869	339169898001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	98.59	98.59
I24-001870	339270730001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.00	20.00
I24-001872	336537414001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.22	20.22
I24-001873	25910747	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	192.24	192.24
I24-001874	26223731	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	48.91	48.91
I24-001875	26223796	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	50.72	50.72
I24-001876	26223798	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	61.60	61.60
I24-001877	26223699	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	155.56	155.56
I24-001878	26223700	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	42.47	42.47
I24-001879	26223664	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	113.64	113.64
I24-001880	26223672	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	169.64	169.64
I24-001881	26223698	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	72.06	72.06
I24-001882	26223759	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	56.82	56.82
I24-001883	26223786	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	113.64	113.64
I24-001884	26223792	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	54.18	54.18
I24-001885	26223715	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	216.72	216.72
I24-001886	26223711	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	56.82	56.82
I24-001887	26223704	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	151.99	151.99
I24-001888	26199505	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	32.98	32.98
I24-001889	26223752	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	157.44	157.44
I24-001890	26223733	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	59.18	59.18
I24-001891	26223824	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	34.04	34.04
I24-001892	26223820	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	55.06	55.06
I24-001893	26252008	POSTED	11/14/2023	Invoice With a Purchase Order	Galls, LLC	129.72	129.72
I24-001898	41750	POSTED	11/14/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	22.00	22.00
I24-001899	1508	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	50.00	50.00
I24-001900	1636	POSTED	11/14/2023	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	50.00	50.00
I23-020819	331180876001	POSTED	09/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	92.97	92.97
I24-001901	113361	POSTED	11/14/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	132.25	132.25
I24-001902	R110523Clark	POSTED	11/14/2023	Invoice With a Purchase Order	Kristen B Clark	123.05	123.05
I24-001903	R110523Hale	POSTED	11/14/2023	Invoice With a Purchase Order	Justin Hale	227.05	227.05
I24-001905	72742	POSTED	11/14/2023	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,452.00	1,452.00
I24-001906	28956	POSTED	11/14/2023	Invoice With a Purchase Order	Wright Tire Co.	30.88	30.88
I24-001907	CD2071103	POSTED	11/14/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	31,994.05	31,994.05
I24-001909	3551091874	POSTED	11/14/2023	Invoice With a Purchase Order	STAPLES INC.	108.00	108.00
I23-020820	335570610001	POSTED	09/30/2023	Credit Invoice	ODP Business Solutions, LLC	-61.98	-61.98
I24-001911	233225	POSTED	11/14/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	147.35	147.35
I24-001912	0618177-IN	POSTED	11/14/2023	Invoice With a Purchase Order	SIRCHIE	433.56	433.56
I24-001914	162654.2	POSTED	11/14/2023	Invoice With a Purchase Order	Home Depot Credit Services	3.74	3.74
I24-001916	PO BOX 895 11/23	POSTED	11/14/2023	Invoice With a Purchase Order	United States Postal Service	248.00	248.00
I24-001917	80998 11.07.23	POSTED	11/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.73	23.73
I24-001918	6093988	POSTED	11/14/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I24-001919	24004	POSTED	11/14/2023	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	86.99	86.99

I23-020821	62006	POSTED	09/29/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-001920	MRC-174	POSTED	11/14/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	6,300.00	6,300.00
I24-001923	178678	POSTED	11/14/2023	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	199.44	199.44
I24-001926	20231012	POSTED	11/14/2023	Invoice With a Purchase Order	Paul F. Gaumond	512.50	512.50
I24-001930	R110223Jacks	POSTED	11/14/2023	Invoice With a Purchase Order	Randall Jacks	81.00	81.00
I24-001931	3024593734.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	324.57	324.57
I24-001933	3023176973.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	2,140.47	2,140.47
I23-020822	462785	POSTED	09/30/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	25.26	25.26
I24-001934	3024593529.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	120.05	120.05
I24-001935	3024593994.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	116.26	116.26
I24-001936	3023176768.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	109.63	109.63
I24-001937	3023217160.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	110.94	110.94
I24-001938	125341-2	POSTED	11/14/2023	Invoice With a Purchase Order	M-Pak, Inc.	146.75	146.75
I24-001939	125341	POSTED	11/14/2023	Invoice With a Purchase Order	M-Pak, Inc.	387.00	387.00
I24-001940	3061587949.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	116.14	116.14
I24-001941	3024572828.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	6,769.88	6,769.88
I24-001942	67671	POSTED	11/14/2023	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-001943	3024593029.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	85.01	85.01
I24-001944	41822	POSTED	11/14/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-001945	3023217348.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	180.04	180.04
I24-001946	4042402806.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	2,487.55	2,487.55
I24-001947	4042402262.43478	POSTED	11/14/2023	Invoice With a Purchase Order	ATMOS ENERGY	1,432.46	1,432.46
I24-001948	736714	POSTED	11/14/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I24-001949	232787	POSTED	11/14/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	181.15	181.15
I24-001955	39-1050-01 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	117.62	117.62
I24-001956	39-2280-00 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	318.57	318.57
I24-001957	39-1080-03 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	261.97	261.97
I24-001958	20-0170-00 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.75	60.75
I24-001959	39-1110-01 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	72.67	72.67
I24-001960	39-1160-01 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I24-001961	39-1070-01 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	125.72	125.72
I24-001962	39-1100-01 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	87.35	87.35
I24-001963	20-0130-00 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	138.62	138.62
I24-001964	14-1970-07 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	297.28	297.28
I24-001965	4707450000.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	91.00	91.00
I24-001966	4707449900.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	65.36	65.36
I24-001967	4707449800.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	70.82	70.82
I24-001968	4707449700.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	127.86	127.86
I24-001969	4707449600.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	102.97	102.97
I24-001970	4707449400.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	92.67	92.67
I24-001971	4707449300.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	203.55	203.55
I24-001972	4707449200.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I24-001973	4707449100.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I24-001974	4707448700.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	95.10	95.10
I24-001975	4707448800.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.49	40.49
I24-001976	4706893700.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	109.95	109.95
I24-001977	4707073400.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	117.08	117.08
I24-001978	4709449800.43478	POSTED	11/16/2023	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	241.32	241.32
I24-001979	82932 11.08.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.36	11.36
I24-001980	82921 11.08.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	564.30	564.30
I24-001981	61282 11.08.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.56	45.56
I24-001982	94218 11.14.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.06	16.06
I24-001983	82036 11.07.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.41	20.41
I24-001984	61252 11.06.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.70	42.70

124-001985	61275 11.07.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	86.40	86.40
124-001986	81762 11.07.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	127.33	127.33
124-001987	79126 11.06.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.63	44.63
124-001988	79123 11.06.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.46	47.46
124-001989	80751 11.07.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.66	20.66
124-001991	6831-32000 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	City of Burleson	121.19	121.19
124-001992	1276385	POSTED	11/16/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-001993	2668.4347826087	POSTED	11/16/2023	Invoice With a Purchase Order	CREST WATER COMPANY	192.92	192.92
124-001994	S100900092.001	POSTED	11/16/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	46.45	46.45
124-001995	R110223Bagwell	POSTED	11/16/2023	Invoice With a Purchase Order	Sean Bagwell	81.00	81.00
124-001996	30956	POSTED	11/16/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	45.00	45.00
124-001997	R110223Smith	POSTED	11/16/2023	Invoice With a Purchase Order	Michael Smith	81.00	81.00
124-001998	S100794285.002	POSTED	11/16/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	109.50	109.50
124-001999	SV26883	POSTED	11/16/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	540.00	540.00
124-002000	1079502-1	POSTED	11/16/2023	Invoice With a Purchase Order	FILTER SYSTEMS	4,730.56	4,730.56
123-020824	9540644539	POSTED	09/30/2023	Invoice With a Purchase Order	T-Mobile USA, Inc.	100.00	100.00
123-020825	9532895475	POSTED	09/30/2023	Invoice With a Purchase Order	T-Mobile USA, Inc.	25.00	25.00
124-002001	R102023Davis	POSTED	11/16/2023	Invoice With a Purchase Order	Lori Davis	57.90	57.90
124-002002	2199539	POSTED	11/16/2023	Invoice With a Purchase Order	Frontier Waste Solutions	426.84	426.84
124-002003	R102023George	POSTED	11/16/2023	Invoice With a Purchase Order	Sarah George	3.54	3.54
124-002004	536244	POSTED	11/16/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	108.54	108.54
124-002005	R103123Harborth	POSTED	11/16/2023	Invoice With a Purchase Order	Juliette Harborth	28.43	28.43
124-002006	480 11.07.23	POSTED	11/16/2023	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	90.00	90.00
124-002007	R103123Ortegon	POSTED	11/16/2023	Invoice With a Purchase Order	Nikki Ortegon	7.14	7.14
124-002008	9973906	POSTED	11/16/2023	Invoice With a Purchase Order	Home Depot Credit Services	13.94	13.94
124-002009	R102723Munn	POSTED	11/16/2023	Invoice With a Purchase Order	Laura Munn	4.45	4.45
124-002010	S100848726.001	POSTED	11/16/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	972.00	972.00
124-002011	R103123Rose	POSTED	11/16/2023	Invoice With a Purchase Order	Kylee Rose	141.48	141.48
124-002012	69559	POSTED	11/16/2023	Invoice With a Purchase Order	Joshua Lube & Tune	163.10	163.10
124-002013	38292	POSTED	11/16/2023	Invoice With a Purchase Order	Omni 1st Integrated Systems	590.00	590.00
124-002014	R110223Keene	POSTED	11/16/2023	Invoice With a Purchase Order	Kathryn Keene	81.00	81.00
124-002015	0794-016100199	POSTED	11/16/2023	Invoice With a Purchase Order	Republic Services #794	98.03	98.03
124-002016	610306	POSTED	11/16/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	360.00	360.00
123-020826	610298	POSTED	09/30/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	240.00	240.00
123-020827	1653950	POSTED	09/30/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	50.82	50.82
123-020828	1649004/5-FC	POSTED	09/30/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	3.72	3.72
124-002017	202326509	POSTED	11/16/2023	Invoice With a Purchase Order	National Association of Counties	2,654.00	2,654.00
123-020829	1653950-FC	POSTED	09/30/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	5.32	5.32
124-002018	41845	POSTED	11/16/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
124-002019	52457	POSTED	11/16/2023	Invoice With a Purchase Order	Suburban Sheet Metal	55.63	55.63
123-020830	330517334001	POSTED	09/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	52.47	52.47
124-002020	3007522645	POSTED	11/16/2023	Invoice With a Purchase Order	TK Elevator	853.28	853.28
124-002021	170156920	POSTED	11/16/2023	Invoice With a Purchase Order	ULINE INC	95.69	95.69
124-002022	116974	POSTED	11/16/2023	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
124-002023	Dist8TEAFCS 2024	POSTED	11/16/2023	Invoice With a Purchase Order	DISTRICT 8 TEAFCS	285.00	285.00
124-002024	2205939V190	POSTED	11/16/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	364.79	364.79
124-002025	7449	POSTED	11/16/2023	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,661.50	1,661.50
124-002028	3551092141	POSTED	11/16/2023	Invoice With a Purchase Order	STAPLES INC.	273.30	273.30
124-002029	2023-36	POSTED	11/16/2023	Invoice With a Purchase Order	Quartaro Forensics, LLC	2,500.00	2,500.00
124-002030	R110823Lomonaco	POSTED	11/16/2023	Invoice With a Purchase Order	Gabriela E Lomonaco	990.00	990.00
124-002031	26074470	POSTED	11/16/2023	Invoice With a Purchase Order	Galls, LLC	140.73	140.73
124-002032	8230428408	POSTED	11/16/2023	Invoice With a Purchase Order	Motorola Solutions, Inc.	401,791.95	401,791.95
124-002042	004620A	POSTED	11/16/2023	Invoice With a Purchase Order	The Spoken Word	1,080.00	1,080.00
124-002044	4619	POSTED	11/16/2023	Invoice With a Purchase Order	The Spoken Word	2,115.00	2,115.00

124-002045	R102523Weeks	POSTED	11/16/2023	Invoice With a Purchase Order	John W. Weeks	153.27	153.27
124-002048	R103123Lomonaco	POSTED	11/16/2023	Invoice With a Purchase Order	Gabriela E Lomonaco	1,080.00	1,080.00
124-002059	3551923680	POSTED	11/16/2023	Invoice With a Purchase Order	STAPLES INC.	116.90	116.90
124-002060	80917 11.07.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.82	20.82
124-002061	23186 11.09.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.72	33.72
124-002062	23184 11.09.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.52	58.52
124-002066	61294 11.09.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.30	64.30
124-002067	JP2-CR230404	POSTED	11/16/2023	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	190.00	190.00
124-002068	R110223Johnson	POSTED	11/16/2023	Invoice With a Purchase Order	James Johnson	81.00	81.00
124-002069	289	POSTED	11/16/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
123-020831	113245	POSTED	09/30/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	186.00	186.00
123-020832	232477	POSTED	09/30/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	781.44	781.44
124-002077	1003405	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	328.00	328.00
124-002078	345506	POSTED	11/16/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
124-002079	1003406	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	718.60	718.60
124-002080	345210	POSTED	11/16/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
124-002081	32-0128-00 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.80	60.80
124-002082	345208	POSTED	11/16/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
124-002083	32-0130-01 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	210.80	210.80
124-002084	32-0135-00 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	150.89	150.89
124-002085	345209	POSTED	11/16/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
124-002086	32-3910-01 12/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	95.45	95.45
124-002087	32-3900-01 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
124-002088	233305	POSTED	11/16/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	130.25	130.25
124-002089	19-2810-00 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	541.85	541.85
124-002092	233372	POSTED	11/16/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	46.12	46.12
124-002093	19-2820-00 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	304.16	304.16
124-002098	405672	POSTED	11/16/2023	Invoice With a Purchase Order	LeadsOnline LLC	6,175.00	6,175.00
123-020834	152317	POSTED	09/30/2023	Invoice With a Purchase Order	Urgent Care Tx	400.00	400.00
124-002100	3551923763	POSTED	11/16/2023	Invoice With a Purchase Order	STAPLES INC.	57.94	57.94
123-020835	32261	POSTED	09/30/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	1,591.25	1,591.25
124-002101	65423111401	POSTED	11/16/2023	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	1,881.06	1,881.06
124-002107	0343371-IN	POSTED	11/16/2023	Invoice With a Purchase Order	Charm-Tex, Inc.	209.50	209.50
124-002108	543819-0	POSTED	11/16/2023	Invoice With a Purchase Order	Bennett's	17.50	17.50
124-002121	95300 11.14.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	69.46	69.46
124-002122	4252809	POSTED	11/16/2023	Invoice With a Purchase Order	Home Depot Credit Services	81.90	81.90
124-002123	101123McDonalds	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.92	18.92
124-002124	101123Mulligans	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.10	34.10
124-002125	300082486	POSTED	11/16/2023	Invoice With a Purchase Order	FBI LEEDA	50.00	50.00
124-002126	101223McDonalds	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.72	10.72
124-002127	41905	POSTED	11/16/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
124-002128	101223Dennys	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.25	35.25
124-002129	41904	POSTED	11/16/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
124-002130	101323McDonalds	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.76	8.76
124-002131	9903359348	POSTED	11/16/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	101.11	101.11
124-002132	101323BestWestern	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	322.76	322.76
124-002133	103123McDonalds	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.36	19.36
124-002134	102523Churchs.1	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.81	10.81
124-002135	102523Churchs.2	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.97	8.97
124-002136	7190	POSTED	11/16/2023	Invoice With a Purchase Order	Weatherford College	325.00	325.00
124-002137	101723Spectrum	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
124-002138	3551923697	POSTED	11/16/2023	Invoice With a Purchase Order	STAPLES INC.	2,024.13	2,024.13
124-002139	110123Google	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20

I24-002140	101123VehReg	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I23-020836	3503	POSTED	09/30/2023	Invoice With a Purchase Order	Sentry Security Fasteners, Inc	1,305.40	1,305.40
I24-002141	101323AmznMktp	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,368.96	1,368.96
I24-002142	101423AmznMktp	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	306.54	306.54
I24-002143	3551923699	POSTED	11/16/2023	Invoice With a Purchase Order	STAPLES INC.	1,929.21	1,929.21
I24-002144	101223VehReg	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-002145	101623Amazon	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	72.94	72.94
I24-002146	101623RonChoate	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,839.58	2,839.58
I24-002147	3551923701	POSTED	11/16/2023	Invoice With a Purchase Order	STAPLES INC.	116.22	116.22
I24-002148	101923Amazon	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	480.72	480.72
I24-002149	41225450	POSTED	11/16/2023	Invoice With a Purchase Order	Oak Farms Dairy	479.70	479.70
I24-002151	41225405	POSTED	11/16/2023	Invoice With a Purchase Order	Oak Farms Dairy	479.70	479.70
I24-002152	6045354429	POSTED	11/16/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	453.60	453.60
I24-002153	101923AmznMktp	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	183.99	183.99
I24-002154	6045354292	POSTED	11/16/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	453.60	453.60
I24-002155	6045354511	POSTED	11/16/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	199.08	199.08
I24-002156	DE46768676	POSTED	11/16/2023	Invoice With a Purchase Order	SouthernCarlson	996.55	996.55
I24-002157	68128	POSTED	11/16/2023	Invoice With a Purchase Order	Mobil 1	25.50	25.50
I24-002166	102323Facebk	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
I24-002167	102123Walmart	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.99	67.99
I24-002168	101923VehReg	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I24-002169	102523AmznMktp	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.99	13.99
I24-002170	102423VehReg.1	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	70.40	70.40
I24-002171	102423VehReg.2	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	68.61	68.61
I24-002172	102923AmznMktp.1	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.23	48.23
I24-002174	102923Amazon	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.88	38.88
I24-002175	102623VehReg	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.38	48.38
I24-002176	103123Facebk	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.00	100.00
I24-002177	110223TxlllegalDmp.1	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.00	125.00
I24-002178	110223TxlllegalDmp.2	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.00	125.00
I24-002179	110223TxlllegalDmp.3	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.00	125.00
I24-002180	110323AmznMktp	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	224.35	224.35
I24-002181	110423AmznMktp	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	178.80	178.80
I24-002183	110523Amazon	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	77.80	77.80
I24-002184	110223VehReg	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-002185	110723AmznMktp.1	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.73	50.73
I24-002186	110723AmznMktp.2	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	448.54	448.54
I24-002187	110623VehReg	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-002188	110723VehReg	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	96.00	96.00
I24-002189	110823VehReg	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-002190	110923RonChoate	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,537.18	2,537.18
I24-002191	110923HomewoodLA	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	562.34	562.34
I24-002192	101323TractorSupply	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,029.98	1,029.98
I24-002193	101823Firestone	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	777.32	777.32
I24-002199	102623HiltonJV	POSTED	11/17/2023	Invoice With a Purchase Order	TIB, N.A.	434.07	434.07
I24-002203	102723GaylordLB	POSTED	11/17/2023	Invoice With a Purchase Order	TIB, N.A.	650.10	650.10
I24-002204	110323SheratonKK	POSTED	11/17/2023	Invoice With a Purchase Order	TIB, N.A.	137.86	137.86
I24-002205	110323SheratonSB	POSTED	11/17/2023	Invoice With a Purchase Order	TIB, N.A.	137.86	137.86
I24-002206	110323SheratonMS	POSTED	11/17/2023	Invoice With a Purchase Order	TIB, N.A.	137.86	137.86
I24-002207	110323SheratonRJ	POSTED	11/17/2023	Invoice With a Purchase Order	TIB, N.A.	137.86	137.86
I24-002208	110323SheratonJJ	POSTED	11/17/2023	Invoice With a Purchase Order	TIB, N.A.	137.86	137.86
I23-020838	09/23 CHILD SAFETY	POSTED	09/30/2023	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,156.97	6,156.97
I23-020839	09/23 CHILD SAFETY	POSTED	09/30/2023	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,156.97	6,156.97

I23-020840	09/23 CHILD SAFETY	POSTED	09/30/2023	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,156.97	6,156.97
I23-020841	09/23 CHILD SAFETY	POSTED	09/30/2023	Invoice Without a Purchase Order	City of Coyote Flats	57.84	57.84
I23-020842	09/23 CHILD SAFETY	POSTED	09/30/2023	Invoice Without a Purchase Order	Town of Cross Timber	57.84	57.84
I23-020843	09/23 CHILD SAFETY	POSTED	09/30/2023	Invoice Without a Purchase Order	MANSFIELD CITY OF	501.30	501.30
I23-020844	09/23 CHILD SAFETY	POSTED	09/30/2023	Invoice Without a Purchase Order	City of Rio Vista	192.81	192.81
I24-002233	187751.PRE	POSTED	11/17/2023	Invoice With a Purchase Order	Grayson County, Texas	10,142.20	10,142.20
I24-002238	41820	POSTED	11/17/2023	Invoice With a Purchase Order	Hoppps Automotive and Towing	1,569.70	1,569.70
I24-002241	41915	POSTED	11/17/2023	Invoice With a Purchase Order	Hoppps Automotive and Towing	64.47	64.47
I24-002243	41902	POSTED	11/17/2023	Invoice With a Purchase Order	Hoppps Automotive and Towing	261.91	261.91
I24-002244	41899	POSTED	11/17/2023	Invoice With a Purchase Order	Hoppps Automotive and Towing	243.45	243.45
I24-002245	41898	POSTED	11/17/2023	Invoice With a Purchase Order	Hoppps Automotive and Towing	217.95	217.95
I24-002247	41945	POSTED	11/17/2023	Invoice With a Purchase Order	Hoppps Automotive and Towing	42.96	42.96
I24-002248	41924	POSTED	11/17/2023	Invoice With a Purchase Order	Hoppps Automotive and Towing	418.30	418.30
I24-002249	41918	POSTED	11/17/2023	Invoice With a Purchase Order	Hoppps Automotive and Towing	493.50	493.50
I24-002250	1020231932100	POSTED	11/17/2023	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	2,196.25	2,196.25
I24-002251	41955	POSTED	11/17/2023	Invoice With a Purchase Order	Hoppps Automotive and Towing	38.97	38.97
I24-002252	335433388001	POSTED	11/17/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.25	117.25
I24-002253	340247966001	POSTED	11/17/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.31	30.31
I24-002254	336806310001	POSTED	11/17/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	301.57	301.57
I24-002255	340292031001	POSTED	11/17/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	344.95	344.95
I24-002256	339413257001	POSTED	11/17/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	63.40	63.40
I24-002257	337578785001	POSTED	11/17/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	169.99	169.99
I24-002260	3551092024	POSTED	11/17/2023	Invoice With a Purchase Order	STAPLES INC.	145.94	145.94
I24-002262	3551923815	POSTED	11/17/2023	Invoice With a Purchase Order	STAPLES INC.	290.69	290.69
I24-002265	3551923837	POSTED	11/17/2023	Invoice With a Purchase Order	STAPLES INC.	813.74	813.74
I24-002266	3551923838	POSTED	11/17/2023	Invoice With a Purchase Order	STAPLES INC.	13.29	13.29
I24-002268	3551091613	POSTED	11/17/2023	Invoice With a Purchase Order	STAPLES INC.	322.76	322.76
I24-002269	3551923781	POSTED	11/17/2023	Invoice With a Purchase Order	STAPLES INC.	635.55	635.55
I23-020845	25719767	POSTED	09/30/2023	Invoice With a Purchase Order	Galls, LLC	149.98	149.98
I24-002271	26123713	POSTED	11/17/2023	Invoice With a Purchase Order	Galls, LLC	2,200.88	2,200.88
I24-002272	817A2860011164110923	POSTED	11/17/2023	Invoice With a Purchase Order	AT&T	6,603.44	6,603.44
I24-002273	26158507	POSTED	11/17/2023	Invoice With a Purchase Order	Galls, LLC	46.91	46.91
I24-002274	26108002	POSTED	11/17/2023	Invoice With a Purchase Order	Galls, LLC	46.91	46.91
I24-002275	6843404805	POSTED	11/17/2023	Invoice With a Purchase Order	AT&T	2,276.40	2,276.40
I24-002276	1966971986	POSTED	11/17/2023	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00	50.00
I24-002277	80757	POSTED	11/17/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	115.45	115.45
I24-002280	300781	POSTED	11/17/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	50,827.50	50,827.50
I24-002281	287314497929x111423	POSTED	11/17/2023	Invoice With a Purchase Order	AT&T Mobility	250.36	250.36
I24-002282	825115244X111423	POSTED	11/17/2023	Invoice With a Purchase Order	AT&T Mobility	106.64	106.64
I24-002283	3024572588.43478	POSTED	11/17/2023	Invoice With a Purchase Order	ATMOS ENERGY	79.36	79.36
I24-002284	818058-0	POSTED	11/17/2023	Invoice With a Purchase Order	Bennett's	349.65	349.65
I24-002285	5474763804	POSTED	11/17/2023	Invoice With a Purchase Order	AT&T	9,428.72	9,428.72
I24-002286	MT47313	POSTED	11/17/2023	Invoice With a Purchase Order	CDW Government	824.64	824.64
I24-002287	MT35044	POSTED	11/17/2023	Invoice With a Purchase Order	CDW Government	509.00	509.00
I24-002288	10707959307	POSTED	11/17/2023	Invoice With a Purchase Order	DELL MARKETING L P	137,265.22	137,265.22
I24-002290	12159684	POSTED	11/17/2023	Invoice With a Purchase Order	Kronos SaaS, Inc.	12,887.84	12,887.84
I24-002291	17572	POSTED	11/17/2023	Invoice With a Purchase Order	Awards by Mastercraft	37.00	37.00
I24-002292	45194270	POSTED	11/17/2023	Invoice With a Purchase Order	Mitel Networks Corp	6,549.67	6,549.67
I24-002295	110823-A	POSTED	11/17/2023	Invoice With a Purchase Order	Sergeant Laboratories, Inc	2,054.03	2,054.03
I24-002297	INV00792386	POSTED	11/17/2023	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	84.00	84.00
I24-002299	INV00792342	POSTED	11/17/2023	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	480.00	480.00
I24-002300	1412	POSTED	11/17/2023	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	67.83	67.83
I24-002301	INV00792660	POSTED	11/17/2023	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	126.00	126.00
I24-002302	INV00793167	POSTED	11/17/2023	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	1,605.80	1,605.80

I24-002303	Taylor JPD 10/23	POSTED	11/17/2023	Invoice With a Purchase Order	County of Taylor	14,875.00	14,875.00
I24-002305	9948946298	POSTED	11/17/2023	Invoice With a Purchase Order	Verizon Wireless	455.96	455.96
I24-002306	A120423Baker	POSTED	11/17/2023	Invoice With a Purchase Order	Bret Baker	81.00	81.00
I24-002307	Collin-PRE-10.2023	POSTED	11/17/2023	Invoice With a Purchase Order	County of Collin	5,221.00	5,221.00
I24-002308	R110923Anderson	POSTED	11/17/2023	Invoice With a Purchase Order	Lance Anderson	305.59	305.59
I23-020849	R032423Gillespie	POSTED	09/30/2023	Invoice With a Purchase Order	Randall K. Gillespie	193.88	193.88
I24-002309	A120423Hogan	POSTED	11/17/2023	Invoice With a Purchase Order	Richard Hogan	81.00	81.00
I24-002310	4100.52173913044	POSTED	11/17/2023	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	202.76	202.76
I24-002318	FS-2157103123	POSTED	11/17/2023	Invoice With a Purchase Order	Cordant Health Solutions	36.00	36.00
I24-002319	JN 121	POSTED	11/17/2023	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,975.00	6,975.00
I24-002322	Helen Elliott 10.23	POSTED	11/17/2023	Invoice With a Purchase Order	ELLIOTT	2,115.00	2,115.00
I24-002326	20-10001450	POSTED	11/17/2023	Invoice With a Purchase Order	FwPromo	33.83	33.83
I24-002329	1536	POSTED	11/17/2023	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	260.00	260.00
I24-002330	INV0976241	POSTED	11/17/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	623.79	623.79
I24-002331	344148	POSTED	11/17/2023	Invoice With a Purchase Order	Government Forms and Supplies LLC	424.50	424.50
I24-002332	111423-01	POSTED	11/17/2023	Invoice With a Purchase Order	Girard Telecommunications	660.00	660.00
I24-002333	348	POSTED	11/17/2023	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	315.00	315.00
I24-002334	35858551	POSTED	11/17/2023	Invoice With a Purchase Order	Hobart Services, LLC	417.00	417.00
I24-002335	111323a	POSTED	11/17/2023	Invoice With a Purchase Order	Texas Illegal Dumping Resource Center	250.00	250.00
I24-002336	110823BM	POSTED	11/17/2023	Invoice With a Purchase Order	STATE BAR OF TEXAS	864.00	864.00
I24-002337	35852017	POSTED	11/17/2023	Invoice With a Purchase Order	Hobart Services, LLC	757.83	757.83
I24-002338	5904406	POSTED	11/17/2023	Invoice With a Purchase Order	Home Depot Credit Services	506.79	506.79
I24-002340	3252619	POSTED	11/17/2023	Invoice With a Purchase Order	Home Depot Credit Services	6.98	6.98
I24-002345	72715	POSTED	11/17/2023	Invoice With a Purchase Order	SCOTT MERRIMAN INC	2,235.00	2,235.00
I24-002350	8800893	POSTED	11/17/2023	Invoice With a Purchase Order	Nelco	1,526.58	1,526.58
I24-002351	291	POSTED	11/17/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I23-020850	463538	POSTED	09/30/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	90.95	90.95
I24-002354	468288	POSTED	11/17/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	102.40	102.40
I24-002355	96282 11.15.23	POSTED	11/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	534.68	534.68
I24-002356	97923 11.16.23	POSTED	11/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	168.13	168.13
I24-002358	113348	POSTED	11/17/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I24-002360	113692	POSTED	11/17/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	106.00	106.00
I24-002362	96109 11.15.23	POSTED	11/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	284.05	284.05
I24-002363	96113 11.15.23	POSTED	11/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	195.28	195.28
I23-020851	113299	POSTED	09/30/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I24-002365	12811	POSTED	11/17/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
I24-002366	4311	POSTED	11/17/2023	Invoice With a Purchase Order	NACVSO	50.00	50.00
I23-020852	113194	POSTED	09/30/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I24-002367	113529	POSTED	11/17/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
I24-002368	5920	POSTED	11/17/2023	Invoice With a Purchase Order	NACVSO	50.00	50.00
I24-002369	231117	POSTED	11/17/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I24-002370	5873	POSTED	11/17/2023	Invoice With a Purchase Order	NACVSO	50.00	50.00
I24-002371	5059	POSTED	11/17/2023	Invoice With a Purchase Order	NACVSO	50.00	50.00
I24-002372	201818	POSTED	11/17/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	42,630.41	42,630.41
I24-002374	410275	POSTED	11/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	165.00	165.00
I24-002376	524220	POSTED	11/17/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-002377	21355307	POSTED	11/17/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	37.90	37.90
I24-002378	Mark Rhodes 10.23	POSTED	11/17/2023	Invoice With a Purchase Order	Mark Rhodes, LPC	600.00	600.00
I24-002379	68237	POSTED	11/17/2023	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I24-002380	125341-3	POSTED	11/17/2023	Invoice With a Purchase Order	M-Pak, Inc.	201.90	201.90
I24-002381	410029	POSTED	11/17/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	70.00	70.00
I24-002383	6041	POSTED	11/17/2023	Invoice With a Purchase Order	All American Fire Protection, Inc	1,280.73	1,280.73
I24-002384	682425202	POSTED	11/17/2023	Invoice With a Purchase Order	AT&T Mobility	374.97	374.97

I24-002385	CC-MH2023-0472	POSTED	11/17/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I24-002386	CC-MH2023-0468	POSTED	11/17/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I24-002387	604	POSTED	11/17/2023	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	534.00	534.00
I24-002388	607	POSTED	11/17/2023	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	719.00	719.00
I24-002389	605	POSTED	11/17/2023	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	744.00	744.00
I24-002390	Van Zandt 10/23	POSTED	11/17/2023	Invoice With a Purchase Order	Van Zandt County Treasurer	8,820.00	8,820.00
I24-002391	622	POSTED	11/17/2023	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	150.00	150.00
I24-002392	2175650	POSTED	11/17/2023	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	337.50	337.50
I24-002393	345820	POSTED	11/17/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I24-002394	18516-1	POSTED	11/17/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8.73	8.73
I24-002395	18517	POSTED	11/17/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8,407.51	8,407.51
I24-002396	18516	POSTED	11/17/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8,407.51	8,407.51
I24-002397	18517-1	POSTED	11/17/2023	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	17.02	17.02
I24-002398	21293	POSTED	11/17/2023	Invoice With a Purchase Order	TARRANT REGIONAL TRANSPORT COALITION	5,500.00	5,500.00
I24-002399	5114042	POSTED	11/17/2023	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	654.40	654.40
I24-002401	126-2895-00220 2023	POSTED	11/17/2023	Invoice With a Purchase Order	Scott Porter, Tax A/C	151.78	151.78
I24-002402	B372874	POSTED	11/17/2023	Invoice With a Purchase Order	ROWLETT INC.	15.98	15.98
I24-002403	2023-276	POSTED	11/17/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I24-002404	daaf4f5d	POSTED	11/17/2023	Invoice With a Purchase Order	Richards Paint & Body	1,611.37	1,611.37
I24-002405	126	POSTED	11/17/2023	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	590.00	590.00
I24-002406	21120	POSTED	11/17/2023	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
I24-002407	1st Qtr 2024	POSTED	11/17/2023	Invoice With a Purchase Order	Pecan Valley MHMR Region	20,600.00	20,600.00
I24-002408	65079	POSTED	11/17/2023	Invoice With a Purchase Order	PACK N MAIL	54.01	54.01
I24-002417	341018112001	POSTED	11/20/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	666.39	666.39
I24-002418	338339872001	POSTED	11/20/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.99	42.99
I24-002419	338016778001	POSTED	11/20/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	192.00	192.00
I24-002422	15257	POSTED	11/20/2023	Invoice With a Purchase Order	SPINDLEMEDIA INC	108,179.00	108,179.00
I24-002423	338032725001	POSTED	11/20/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	283.38	283.38
I24-002424	25951143	POSTED	11/20/2023	Invoice With a Purchase Order	Galls, LLC	393.82	393.82
I24-002425	R110723Lane	POSTED	11/20/2023	Invoice With a Purchase Order	Susan Lane	560.82	560.82
I24-002426	12514	POSTED	11/20/2023	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I24-002427	12733	POSTED	11/20/2023	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I24-002428	12851	POSTED	11/20/2023	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
Total Fund 0100 - General Fund						1,416,237.21	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,416,237.21	
						.00	
Fund 0110 - Health Reimbursement Account							
I24-002289	JC1030-11.15.23	POSTED	11/17/2023	Invoice With a Purchase Order	Alerus Financial NA	1,371.00	1,371.00
Total Fund 0110 - Health Reimbursement Account						1,371.00	
Total Fund 0110 - [0110-0000-20001-00] Accounts Payable						1,371.00	
						0.00	
Fund 0119 - Healthcare Fund							
I24-002373	954109085097	POSTED	11/17/2023	Invoice Without a Purchase Order	Blue Cross Blue Shield of Texas	365,049.90	365,049.90
Total Fund 0119 - Healthcare Fund						365,049.90	
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						365,049.90	
						0.00	
Fund 0140 - Law Library							

124-001858	849306403	POSTED	11/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	166.00	166.00
124-001859	849181909	POSTED	11/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	370.00	370.00
124-001860	849177673	POSTED	11/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	668.47	668.47
124-001861	849270159	POSTED	11/14/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
124-002026	6308860	POSTED	11/16/2023	Invoice With a Purchase Order	Law Journal Press	245.00	245.00
124-002105	3094782791	POSTED	11/16/2023	Invoice With a Purchase Order	LEXIS NEXIS	975.00	975.00
124-002106	210101	POSTED	11/16/2023	Invoice With a Purchase Order	JAMES PUBLISHING, INC	170.00	170.00
Total Fund 0140 - Law Library						2,704.47	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,704.47	
						0.00	

Fund 0150 - Road and Bridge Pct 1

124-002034	11444	POSTED	11/16/2023	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
124-002035	XA111019823:01	POSTED	11/16/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	445.08	445.08
124-002036	9449112446	POSTED	11/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	777.44	777.44
124-002037	9449119929	POSTED	11/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	127.00	127.00
124-002038	9449137348	POSTED	11/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	782.63	782.63
124-002040	9449137350	POSTED	11/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	2,522.87	2,522.87
124-002041	9449144730	POSTED	11/16/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	787.34	787.34
124-002043	401772	POSTED	11/16/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	450.43	450.43
124-002046	64279	POSTED	11/16/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	63.12	63.12
124-002047	64284	POSTED	11/16/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	301.05	301.05
124-002049	5226542	POSTED	11/16/2023	Invoice With a Purchase Order	MCCOY CORPORATION	207.06	207.06
124-002050	524176	POSTED	11/16/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
124-002051	507255	POSTED	11/16/2023	Invoice With a Purchase Order	NAPA Auto Parts	59.00	59.00
124-002054	337278255001	POSTED	11/16/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	176.35	176.35
124-002057	P5045719	POSTED	11/16/2023	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	114.40	114.40
124-002063	R110323Bailey	POSTED	11/16/2023	Invoice With a Purchase Order	Rick A. Bailey	397.78	397.78
124-002064	8372210	POSTED	11/16/2023	Invoice With a Purchase Order	ROWLETT INC.	16.99	16.99
124-002070	A355566	POSTED	11/16/2023	Invoice With a Purchase Order	ROWLETT INC.	29.99	29.99
124-002071	IN0001697046	POSTED	11/16/2023	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	20,725.92	20,725.92
124-002073	275896	POSTED	11/16/2023	Invoice With a Purchase Order	SYN-TECH SYSTEMS INC	42.00	42.00
124-002075	12984507	POSTED	11/16/2023	Invoice With a Purchase Order	United AG & Turf	315.13	315.13
124-002076	62703864	POSTED	11/16/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,974.56	1,974.56
124-002094	001-27254-03 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	50.76	50.76
124-002096	001-27439-03 10/23	POSTED	11/16/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	78.63	78.63
124-002097	506780	POSTED	11/16/2023	Invoice With a Purchase Order	NAPA Auto Parts	22.79	22.79
124-002150	101923HarborFreight	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	179.98	179.98
124-002202	102623HolidayInnBE	POSTED	11/17/2023	Invoice With a Purchase Order	TIB, N.A.	285.90	285.90
124-002235	506388	POSTED	11/17/2023	Invoice With a Purchase Order	NAPA Auto Parts	376.01	376.01
124-002237	506463	POSTED	11/17/2023	Credit Invoice	NAPA Auto Parts	-86.42	-86.42
123-020846	01WC0008	POSTED	09/30/2023	Invoice With a Purchase Order	4M Parts Warehouse	216.69	216.69
123-020847	9448928163	POSTED	09/30/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	292.22	292.22
123-020848	9448821248	POSTED	09/30/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,043.25	1,043.25
124-002313	581324	POSTED	11/17/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	67.50	67.50
124-002315	581529	POSTED	11/17/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.68	16.68
124-002411	0709-431494	POSTED	11/17/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	47.50	47.50
124-002412	0709-431366	POSTED	11/17/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	40.11	40.11
124-002414	507086	POSTED	11/17/2023	Invoice With a Purchase Order	NAPA Auto Parts	110.49	110.49
124-002415	507386	POSTED	11/17/2023	Invoice With a Purchase Order	NAPA Auto Parts	28.00	28.00

I24-002416	1561	POSTED	11/20/2023	Invoice With a Purchase Order	Level Up Promo	312.00	312.00
Total Fund 0150 - Road and Bridge Pct 1						39,758.23	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						39,758.23	
						0.00	

Fund 0160 - Road and Bridge Pct 2							
I24-001616	XA111019731:01	POSTED	11/14/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	20.56	20.56
I24-001773	334473959003	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.40	99.40
I24-001798	5850184016	POSTED	11/14/2023	Invoice With a Purchase Order	AutoZone Stores LLC	69.84	69.84
I24-001799	5850184020	POSTED	11/14/2023	Credit Invoice	AutoZone Stores LLC	-10.00	-10.00
I24-001895	523535	POSTED	11/14/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-001908	001-22030-01 10/23	POSTED	11/14/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	85.53	85.53
I24-001910	506385	POSTED	11/14/2023	Invoice With a Purchase Order	NAPA Auto Parts	320.94	320.94
I24-001927	64268	POSTED	11/14/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	138.38	138.38
I24-001932	4423-506734	POSTED	11/14/2023	Invoice With a Purchase Order	NAPA Auto Parts	48.74	48.74
I24-002027	1062055	POSTED	11/16/2023	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	228.09	228.09
I24-002053	56202698907	POSTED	11/16/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.15	43.15
I24-002055	56202698908	POSTED	11/16/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.47	62.47
I24-002056	56202698909	POSTED	11/16/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,772.45	1,772.45
I24-002058	2199495	POSTED	11/16/2023	Invoice With a Purchase Order	Frontier Waste Solutions	322.55	322.55
I24-002095	92375 11.13.23	POSTED	11/16/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	92.05	92.05
I24-002102	507163	POSTED	11/16/2023	Invoice With a Purchase Order	NAPA Auto Parts	320.94	320.94
I24-002296	145724	POSTED	11/17/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	143.10	143.10
I24-002304	581530	POSTED	11/17/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	50.03	50.03
I24-002420	145723	POSTED	11/20/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	799.98	799.98
Total Fund 0160 - Road and Bridge Pct 2						4,633.20	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						4,633.20	
						0.00	

Fund 0170 - Road and Bridge Pct 3							
I24-001844	5716-473937	POSTED	11/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	95.95	95.95
I24-001845	5716-474009	POSTED	11/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	46.05	46.05
I24-001850	5716-475381	POSTED	11/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	126.90	126.90
I24-001851	5716-475386	POSTED	11/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	19.78	19.78
I24-001894	315218	POSTED	11/14/2023	Invoice With a Purchase Order	KMP GRAPHICS	240.00	240.00
I24-001896	9795	POSTED	11/14/2023	Invoice With a Purchase Order	LEACH TRAILERS	450.00	450.00
I24-001897	64124	POSTED	11/14/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	240.72	240.72
I24-001904	SINV214878	POSTED	11/14/2023	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	325.00	325.00
I24-001913	93264 11.07.23	POSTED	11/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	181.92	181.92
I24-002065	1448742	POSTED	11/16/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	229.50	229.50
I24-002194	102323J&NSupply	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	55.00	55.00
I24-002198	102623HiltonSR	POSTED	11/17/2023	Invoice With a Purchase Order	TIB, N.A.	411.57	411.57
I24-002200	102623HiltonSL	POSTED	11/17/2023	Invoice With a Purchase Order	TIB, N.A.	411.57	411.57
I24-002312	R102623Lyles	POSTED	11/17/2023	Invoice With a Purchase Order	Scott Lyles	189.00	189.00
I24-002314	R102623Ratliff	POSTED	11/17/2023	Invoice With a Purchase Order	Sean Ratliff	189.00	189.00
I24-002327	024-0135080	POSTED	11/17/2023	Invoice With a Purchase Order	TRUCKPRO INC	752.63	752.63
I24-002349	IN-1497915	POSTED	11/17/2023	Invoice With a Purchase Order	Inland Truck Parts, Inc.	5,602.12	5,602.12
I24-002352	002-21747-01 10/23	POSTED	11/17/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	50.27	50.27
I24-002375	T01075600186609	POSTED	11/17/2023	Invoice With a Purchase Order	MHC KENWORTH - SOUTH FORT WORTH	57.00	57.00
Total Fund 0170 - Road and Bridge Pct 3						9,673.98	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						9,673.98	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I24-001603	333469282001	POSTED	11/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.65	27.65
I24-001804	01WI0974	POSTED	11/14/2023	Invoice With a Purchase Order	4M Parts Warehouse	272.16	272.16
I24-001805	01WJ8372	POSTED	11/14/2023	Invoice With a Purchase Order	4M Parts Warehouse	152.84	152.84
I24-001806	01WI0973	POSTED	11/14/2023	Invoice With a Purchase Order	4M Parts Warehouse	42.18	42.18
I24-001807	01WI5278	POSTED	11/14/2023	Invoice With a Purchase Order	4M Parts Warehouse	98.28	98.28
I24-001809	01WI2070	POSTED	11/14/2023	Invoice With a Purchase Order	4M Parts Warehouse	81.00	81.00
I24-001813	30493	POSTED	11/14/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I24-001814	240818	POSTED	11/14/2023	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
I24-001821	XA111019700:01	POSTED	11/14/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	91.16	91.16
I24-001822	145411	POSTED	11/14/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	162.30	162.30
I23-020818	40-0885-00 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	3,245.45	3,245.45
I24-001846	0709-426070	POSTED	11/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	58.18	58.18
I24-001847	0709-426192	POSTED	11/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	10.49	10.49
I24-001848	0709-426930	POSTED	11/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	82.98	82.98
I24-001849	0709-426928	POSTED	11/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	46.11	46.11
I24-001865	A315275	POSTED	11/14/2023	Invoice With a Purchase Order	ROWLETT INC.	24.30	24.30
I24-001925	103740.434782609	POSTED	11/14/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	595.04	595.04
I24-001928	9311041469	POSTED	11/14/2023	Invoice With a Purchase Order	Lawson Products, Inc.	136.31	136.31
I24-001929	523512	POSTED	11/14/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-002072	536257	POSTED	11/16/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	51.30	51.30
I24-002074	12957035	POSTED	11/16/2023	Invoice With a Purchase Order	United AG & Turf	45.67	45.67
I24-002201	102623HiltonRH	POSTED	11/17/2023	Invoice With a Purchase Order	TIB, N.A.	434.07	434.07
I24-002232	01WI1827	POSTED	11/17/2023	Credit Invoice	4M Parts Warehouse	-132.24	-132.24
I24-002263	3551091387	POSTED	11/17/2023	Invoice With a Purchase Order	STAPLES INC.	112.69	112.69
I24-002264	3551091386	POSTED	11/17/2023	Invoice With a Purchase Order	STAPLES INC.	38.79	38.79
I24-002293	12113640	POSTED	11/17/2023	Invoice With a Purchase Order	BANE MACHINERY	358.38	358.38
I24-002298	8458780	POSTED	11/17/2023	Invoice With a Purchase Order	Certified Laboratories Division	653.45	653.45
I24-002311	581531	POSTED	11/17/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	66.71	66.71
I24-002321	94652	POSTED	11/17/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	336.52	336.52
I24-002323	50894	POSTED	11/17/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,498.25	2,498.25
I24-002324	43974	POSTED	11/17/2023	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	745.50	745.50
I24-002325	IN0549097	POSTED	11/17/2023	Invoice With a Purchase Order	Universal Environmental Services LLC	150.00	150.00
I24-002328	7336	POSTED	11/17/2023	Invoice With a Purchase Order	Transportation Supply LLC	335.00	335.00
I24-002339	11282	POSTED	11/17/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-002341	11283	POSTED	11/17/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-002342	64468	POSTED	11/17/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	71.21	71.21
I24-002343	127998	POSTED	11/17/2023	Invoice With a Purchase Order	Skidril Industries, LLC	101.92	101.92
I24-002344	64448	POSTED	11/17/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	652.05	652.05
I24-002346	64489	POSTED	11/17/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	42.87	42.87
I24-002347	B371935	POSTED	11/17/2023	Invoice With a Purchase Order	ROWLETT INC.	9.18	9.18
I24-002348	A355489	POSTED	11/17/2023	Invoice With a Purchase Order	ROWLETT INC.	9.18	9.18
I24-002409	364471	POSTED	11/17/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	28.50	28.50
I24-002410	0709-431090	POSTED	11/17/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	11.20	11.20
Total Fund 0180 - Road and Bridge Pct 4						12,077.13	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						12,077.13	
						0.00	

Fund 0330 - Juvenile Justice Alternative Education

I24-002267	3551091559	POSTED	11/17/2023	Invoice With a Purchase Order	STAPLES INC.	127.22	127.22
I24-002413	Nathan Brown 11/23	POSTED	11/17/2023	Invoice With a Purchase Order	NATHAN BROWN	90.00	90.00

Total Fund 0330 - Juvenile Justice Alternative Education
 Total Fund 0330 - [0330-0000-20001-00] Accounts Payable

217.22
 217.22
 0.00

Fund 0450 - Record Archives -- County Clerk
 I24-001820

20231031000135

POSTED 11/14/2023 Revenue Line Invoice

Corporation Service Company

20.00 20.00

Total Fund 0450 - Record Archives -- County Clerk

20.00

Total Fund 0450 - [0450-0000-20001-00] Accounts Payable

20.00

0.00

Fund 0550 - Indigent Health Care

I24-001574 I13130551118 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001575 I13235551141 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001576 I13280551112 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001577 I13267551122 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001578 1169717 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001579 I1323155264 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001580 I1336629311 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001581 I1336629312 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001582 I13366569319 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001583 I1336655261 POSTED 11/14/2023 Invoice With a Purchase Order
 I23-020808 J02300942002492 POSTED 09/29/2023 Invoice With a Purchase Order
 I24-001584 J0230116880131 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001585 J0230265238151 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001586 J0230247238151 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001587 J038895002492 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001588 J05662300052-12 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001589 I1330748461 POSTED 11/14/2023 Invoice With a Purchase Order
 I23-020813 J08267943113 POSTED 09/29/2023 Invoice With a Purchase Order
 I24-001762 I13366003339 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001763 I13366003338 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001764 I13334518520 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001818 I1337655111 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001823 J06339443271 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001827 J056623007151 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001829 J050115007151 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-001831 J02302502007151 POSTED 11/14/2023 Invoice With a Purchase Order
 I24-002090 J056623003331 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002091 J085386014791 POSTED 11/16/2023 Invoice With a Purchase Order
 I23-020833 J04528348465 POSTED 09/30/2023 Invoice With a Purchase Order
 I24-002103 I1330748462 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002104 23809 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002109 I1336521045 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002110 I1337221041 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002111 J08994638153 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002112 J0200162038151 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002113 J0230250238151 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002114 J05662338151 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002115 J0230100438151 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002116 J00795338152 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002117 J0220047838151 POSTED 11/16/2023 Invoice With a Purchase Order
 I24-002118 J05011538151 POSTED 11/16/2023 Invoice With a Purchase Order

Alazar Medical Group, PLLC 116.27 116.27
 Alazar Medical Group, PLLC 116.27 116.27
 Alazar Medical Group, PLLC 47.68 47.68
 Alazar Medical Group, PLLC 87.58 87.58
 INTEGRATED PRESCRIPTION MANAGEMENT 4,116.31 4,116.31
 Premier Orthopedics of Fort Worth 125.33 125.33
 TEXAS HEALTH HUGULEY, Inc. 149.26 149.26
 TEXAS HEALTH HUGULEY, Inc. 89.91 89.91
 Well Crest Medical Clinic PLLC 78.22 78.22
 Premier Orthopedics of Fort Worth 190.70 190.70
 ARLINGTON ORTHOPEDIC ASSOC PA 94.63 94.63
 SMITH WADE H MD 81.53 81.53
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 338.55 338.55
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 282.61 282.61
 ARLINGTON ORTHOPEDIC ASSOC PA 33.95 33.95
 TEXAS HEALTH PHYSICIANS GROUP 45.48 45.48
 North Texas Heart and Vascular PLLC 92.73 92.73
 TEXAS CENTER FOR ORAL & FACIAL SURGERY 107.72 107.72
 RADIOLOGY ASSOCIATES OF NORTH TEXAS 8.29 8.29
 RADIOLOGY ASSOCIATES OF NORTH TEXAS 12.84 12.84
 Quest Diagnostics Clinical Laboratories Inc 18.96 18.96
 Alazar Medical Group, PLLC 76.37 76.37
 CATARACT AND EYE CENTER 149.16 149.16
 CITY OF CLEBURNE 300.15 300.15
 CITY OF CLEBURNE 345.20 345.20
 CITY OF CLEBURNE 345.20 345.20
 RADIOLOGY ASSOCIATES OF NORTH TEXAS 86.61 86.61
 GASTROENTEROLOGY CENTER PA 93.42 93.42
 North Texas Heart and Vascular PLLC 33.95 33.95
 North Texas Heart and Vascular PLLC 159.31 159.31
 EXCEL X RAY LLC 2,100.00 2,100.00
 TEXAS HEALTH FORT WORTH 294.85 294.85
 TEXAS HEALTH FORT WORTH 13,207.01 13,207.01
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 190.22 190.22
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 872.69 872.69
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 866.53 866.53
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 1,327.43 1,327.43
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 564.17 564.17
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 514.22 514.22
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 120.80 120.80
 TEXAS HEALTH HARRIS METHODIST CLEBURNE 203.11 203.11

I24-002119	J0230160538152	POSTED	11/16/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	200.48	200.48
I24-002120	J08994638152	POSTED	11/16/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	514.11	514.11
I24-002158	I1202089935	POSTED	11/16/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	11.18	11.18
I24-002159	I1202089934	POSTED	11/16/2023	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	523.64	523.64
I24-002160	I1336655262	POSTED	11/16/2023	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	171.07	171.07
I24-002161	I13366569320	POSTED	11/16/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	93.42	93.42
I24-002162	I1337655112	POSTED	11/16/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	63.66	63.66
I24-002163	J023016792931	POSTED	11/16/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	72.75	72.75
I24-002164	J0230167921041	POSTED	11/16/2023	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	141.98	141.98
I23-020837	J085386014792	POSTED	09/30/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
I24-002165	J0TX018799	POSTED	11/16/2023	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,570.00	3,570.00
I23-020853	J04854364873	POSTED	09/30/2023	Invoice With a Purchase Order	Neurology Care PLLC	81.24	81.24
I23-020854	I1336565181	POSTED	09/30/2023	Invoice With a Purchase Order	Baylor Scott & White Emergency Hospital	1,283.94	1,283.94
Total Fund 0550 - Indigent Health Care						34,893.93	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						34,893.93	
						0.00	
Fund 0880 - Criminal State Fees							
I23-020810	FTA-070123-093023	POSTED	09/30/2023	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	307.02	307.02
Total Fund 0880 - Criminal State Fees						307.02	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						307.02	
						0.00	
Fund 0890 - Historical Commission							
I24-002173	102923AmznMktp.2	POSTED	11/16/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.98	35.98
I24-002357	60230 11.07.23	POSTED	11/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	230.12	230.12
I24-002361	61266 11.16.23	POSTED	11/17/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	404.16	404.16
Total Fund 0890 - Historical Commission						670.26	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						670.26	
						0.00	
Fund 0970 - Fee Officers							
I23-020810	FTA-070123-093023	POSTED	09/30/2023	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	408.00	408.00
I24-002215	RLEE 10/23	POSTED	11/17/2023	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	2,589.97	2,589.97
I24-002216	VRF20 10/23	POSTED	11/17/2023	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	350.23	350.23
I24-002217	CRPC30 & MVBA 10/23	POSTED	11/17/2023	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,950.59	2,950.59
I24-002218	CC & DC AJS 10/23	POSTED	11/17/2023	Liability Line Invoice	Tenth Court of Appeals	1,255.00	1,255.00
I24-002219	JP1-CR2300683	POSTED	11/17/2023	Liability Line Invoice	DMETRI ISIAH RAMIREZ	90.00	90.00
Total Fund 0970 - Fee Officers						7,643.79	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						7,643.79	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I24-001953	2311180	POSTED	11/16/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
I24-002261	FS-8980103123.E1	POSTED	11/17/2023	Invoice With a Purchase Order	Cordant Health Solutions	1,596.00	1,596.00
I24-002278	27381	POSTED	11/17/2023	Invoice With a Purchase Order	American Drug Screen Corporation	5,730.25	5,730.25
I24-002279	27321	POSTED	11/17/2023	Invoice With a Purchase Order	American Drug Screen Corporation	5,422.75	5,422.75
Total Fund 1020 - Pre-Trial Bond Supervision						12,904.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						12,904.00	

0.00

Fund 1110 - STOP SCU -- Operations

I24-001816	71006 11.01.23	POSTED	11/14/2023	Invoice With a Purchase Order
I24-001817	71927 11.02.23	POSTED	11/14/2023	Credit Invoice
I24-001835	06-0220-02 10/23	POSTED	11/14/2023	Invoice With a Purchase Order
I24-001837	11/23 STOP	POSTED	11/14/2023	Invoice With a Purchase Order
I24-001871	333993844002	POSTED	11/14/2023	Invoice With a Purchase Order
I24-002033	71525 11.02.23	POSTED	11/16/2023	Invoice With a Purchase Order
I24-002039	71932 11.02.23	POSTED	11/16/2023	Invoice With a Purchase Order
I24-002099	59789	POSTED	11/16/2023	Invoice With a Purchase Order
I24-002182	110523AmznMktp	POSTED	11/16/2023	Invoice With a Purchase Order
I24-002353	01828-11160	POSTED	11/17/2023	Invoice With a Purchase Order
I24-002359	59215	POSTED	11/17/2023	Invoice With a Purchase Order
I24-002364	59220	POSTED	11/17/2023	Invoice With a Purchase Order
I24-002382	410967	POSTED	11/17/2023	Invoice With a Purchase Order
I24-002421	59217	POSTED	11/20/2023	Invoice With a Purchase Order

LOWE'S BUSINESS ACCOUNT	132.98	132.98
LOWE'S BUSINESS ACCOUNT	-132.98	-132.98
CITY OF CLEBURNE	71.61	71.61
CLEBURNE IND SCHOOL DIST	200.00	200.00
ODP Business Solutions, LLC	14.19	14.19
LOWE'S BUSINESS ACCOUNT	50.29	50.29
LOWE'S BUSINESS ACCOUNT	113.98	113.98
NATIA	50.00	50.00
JPMORGAN CHASE BANK, NA	20.98	20.98
Kwik Kar Wash & Auto Center	90.50	90.50
NATIA	100.00	100.00
NATIA	150.00	150.00
MARSHALL YOUNG INSURANCE AGENCY, LLC	87.50	87.50
NATIA	150.00	150.00

Total Fund 1110 - STOP SCU -- Operations

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

1,099.05

1,099.05

0.00

Fund 7067 - 911 Call Center Construction

I24-001954	23001-08	POSTED	11/16/2023	Invoice With a Purchase Order
I23-020823	23001-07	POSTED	09/30/2023	Invoice With a Purchase Order

RJM Contractors, Inc.	213,475.89	213,475.89
RJM Contractors, Inc.	227,141.89	227,141.89

Total Fund 7067 - 911 Call Center Construction

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

440,617.78

440,617.78

0.00

Fund 8820 - American Rescue Plan Act Fund

I24-002316	ARPA-CRAZY8B-3	POSTED	11/17/2023	Invoice With a Purchase Order
I24-002317	ARPA-CRAZY8B-4	POSTED	11/17/2023	Invoice With a Purchase Order
I24-002400	610320	POSTED	11/17/2023	Invoice With a Purchase Order

Crazy8 Ministries	14,400.00	14,400.00
Crazy8 Ministries	4,800.00	4,800.00
SIGNS OF SUCCESS	2,400.00	2,400.00

Total Fund 8820 - American Rescue Plan Act Fund

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

21,600.00

21,600.00

0.00

Johnson County Funds
Cash Balances
As of Nov 21, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,973,895.23
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10402-00	Employee Benefits Disbursements Account	8,616.02
0100-0000-10430-00	Money Market - FFB	11,399,837.56
0100-0000-10450-00	Investments - Texpool	4,752,890.11
0100-0000-10465-00	Investments - Texas Class	2,630,649.08
0100-0000-10475-00	Fixed Income Investments MBS	13,846,666.35
0100-0000-10477-00	Fixed Income Investments AFS	8,505,317.16
0100-0000-10500-00	Payroll Disbursements Account	7,115.01
	Total FUND 0100:	43,134,986.52
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	239,003.82
	Total FUND 0110:	239,003.82
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	780,199.78
0119-0000-10430-00	Money Market - FFB	10,600,000.00
	Total FUND 0119:	11,380,199.78
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	163,417.17
	Total FUND 0140:	163,417.17

Johnson County Funds
Cash Balances
As of Nov 21, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	216,796.74
0150-0000-10402-00	Employee Benefits Disbursements Account	206.68
0150-0000-10450-00	Investments - Texpool	553,401.91
0150-0000-10465-00	Investments - Texas Class	517,943.96
0150-0000-10475-00	Fixed Income Investments MBS	74,385.76
	Total FUND 0150:	1,362,735.05
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	250,972.43
0160-0000-10450-00	Investments - Texpool	1,384,573.93
0160-0000-10465-00	Investments - Texas Class	945,006.71
0160-0000-10475-00	Fixed Income Investments MBS	75,596.87
	Total FUND 0160:	2,656,149.94
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	162,549.65
0170-0000-10450-00	Investments - Texpool	1,168,257.00
0170-0000-10465-00	Investments - Texas Class	213,184.53
0170-0000-10475-00	Fixed Income Investments MBS	78,735.04
	Total FUND 0170:	1,622,726.22
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	210,606.87
0180-0000-10450-00	Investments - Texpool	437,260.60
0180-0000-10465-00	Investments - Texas Class	980,184.95
0180-0000-10475-00	Fixed Income Investments MBS	301,993.38
	Total FUND 0180:	1,930,045.80
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	265,904.92
0212-0000-10450-00	Investments - Texpool	299,456.26
	Total FUND 0212:	565,361.18

Johnson County Funds
Cash Balances
As of Nov 21, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	143,678.68
	Total FUND 0214:	143,678.68
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	407,585.51
0216-0000-10450-00	Investments - Texpool	1,038,036.17
0216-0000-10465-00	Investments - Texas Class	1,488,943.92
	Total FUND 0216:	2,934,565.60
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	43,260.80
	Total FUND 0225:	43,260.80
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	628,092.75
0240-0000-10450-00	Investments - Texpool	191,857.00
	Total FUND 0240:	819,949.75
SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,823.19
	Total FUND 0250:	4,823.19
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	129,405.68
	Total FUND 0260:	129,405.68
DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	3,103.69
	Total FUND 0270:	3,103.69
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,301.28
	Total FUND 0280:	6,301.28
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	667,213.00
0300-0000-10450-00	Investments - Texpool	181,198.28
	Total FUND 0300:	848,411.28

Johnson County Funds
Cash Balances
As of Nov 21, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	311,128.19
	Total FUND 0320:	<u>311,128.19</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	29,330.30
	Total FUND 0330:	<u>29,330.30</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	23,726.68
	Total FUND 0340:	<u>23,726.68</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	70,939.34
	Total FUND 0350:	<u>70,939.34</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,380.86
	Total FUND 0355:	<u>1,380.86</u>
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	75,520.17
	Total FUND 0360:	<u>75,520.17</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	41,178.76
	Total FUND 0370:	<u>41,178.76</u>
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	87,139.47
	Total FUND 0380:	<u>87,139.47</u>
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	99,979.54
	Total FUND 0390:	<u>99,979.54</u>

Johnson County Funds
Cash Balances
As of Nov 21, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	47,906.06
	Total FUND 0400:	<u>47,906.06</u>
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	223,576.59
	Total FUND 0400:	<u>223,576.59</u>
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	99,532.81
	Total FUND 0410:	<u>99,532.81</u>
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	110,767.81
	Total FUND 0415:	<u>110,767.81</u>
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	41,104.17
	Total FUND 0420:	<u>41,104.17</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	35,161.32
	Total FUND 0425:	<u>35,161.32</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	145,747.86
	Total FUND 0430:	<u>145,747.86</u>
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	4,980.41
	Total FUND 0435:	<u>4,980.41</u>
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	96,117.41
0450-0000-10450-00	Investments - Texpool	172,863.29
0450-0000-10465-00	Investments - Texas Class	207,002.05
	Total FUND 0450:	<u>475,982.75</u>

Johnson County Funds
Cash Balances
As of Nov 21, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	83,229.02
	Total FUND 0460:	<u>83,229.02</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	13,644.46
	Total FUND 0470:	<u>13,644.46</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	295,138.61
0480-0000-10450-00	Investments - Texpool	123,641.19
	Total FUND 0480:	<u>418,779.80</u>
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	191,986.69
	Total FUND 0490:	<u>191,986.69</u>
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	19,776.47
	Total FUND 0500:	<u>19,776.47</u>
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	268,331.67
0530-0000-10450-00	Investments - Texpool	1,038,036.17
0530-0000-10465-00	Investments - Texas Class	345,984.24
0530-0000-10475-00	Fixed Income Investments MBS	629,363.94
	Total FUND 0530:	<u>2,281,716.02</u>
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	227,813.50
0550-0000-10450-00	Investments - Texpool	1,923,014.08
0550-0000-10465-00	Investments - Texas Class	1,076,522.87
0550-0000-10475-00	Fixed Income Investments MBS	127,601.19
	Total FUND 0550:	<u>3,354,951.64</u>
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	129,916.32
	Total FUND 0590:	<u>129,916.32</u>

Johnson County Funds
Cash Balances
As of Nov 21, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	18,338.95
		Total FUND 0590: 18,338.95
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	175,189.53
0600-0000-10450-00	Investments - Texpool	165,210.17
0600-0000-10465-00	Investments - Texas Class	175,199.71
0600-0000-10475-00	Fixed Income Investments MBS	817,758.82
		Total FUND 0600: 1,333,358.23
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	58,306.02
		Total FUND 0800: 58,306.02
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	65,117.90
		Total FUND 0890: 65,117.90
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	13,446.77
		Total FUND 0895: 13,446.77
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	445,580.87
1020-0000-10450-00	Investments - Texpool	22,383.36
		Total FUND 1020: 467,964.23
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	207,399.12
1110-0000-10312-00	Confidential Funds	11,564.05
		Total FUND 1110: 218,963.17
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	150,064.75
		Total FUND 7060: 150,064.75

Johnson County Funds
Cash Balances
As of Nov 21, 2023

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF'S OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	14,542.57
	Total FUND 7062:	<u>14,542.57</u>
 911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	677,913.31
	Total FUND 7067:	<u>677,913.31</u>
 BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	231,372.56
	Total FUND 7068:	<u>231,372.56</u>
 EVIDENCE PROCESSING BUILDING		
7069-0000-10300-00	Cash In Bank	2.80
	Total FUND 7069:	<u>2.80</u>
 AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	539,334.96
8820-0000-10430-00	Money Market - FFB	11,000,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	Total FUND 8820:	<u>16,539,334.96</u>
TOTAL FUNDS BALANCE AS REPORTED:		<u><u>96,195,935.16</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 11/21/2023 User: kgiddens

Status: POSTED Due Date: 11/27/2023

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] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187751.RD	I24-002231	24-0037	Residential and Medical Services - October 2023 RD Billing	9010-5950-53985-AJ	200.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187751.RD	I24-002231	24-0037	Residential and Medical Services - October 2023 RD Billing	9010-5950-53985-AJ	2,140.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	102023193210.RD	I24-002246	24-1067	Youth Mentoring Services - October 2023	9010-5950-53985-AJ	498.75
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	102023192962	I24-002258	24-1068	Santa Fe Youth Services FIT Counseling - October 2023	9010-5950-53985-AJ	334.42
[DEPARTMENT] Total : 5950 : JUV GRANT R :						3,173.17
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						3,173.17
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517x102723	I24-002226	24-0319	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 09.20.23 - 10.19.23	9571-5710-54270-AJ	158.20
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X111523	I24-002228	24-0026	Account # 287318777179 - CSCD - Field Phone Services - 10.08.23 - 11.07.23	9571-5710-54270-AJ	166.24
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103123.E2	I24-002259	24-1173	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 10.01.23 - 10.31.23	9571-5710-54280-AJ	722.10
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	54771	I24-001915	24-0008	Professional Services for Corrections Software Solutions - December 2023 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6094037	I24-002240	24-0003	L 1398128 - M 49887 - VIN 1GNLCKDC8LR1748457 - 2020 Chev Tahoe # 4 - State Inspection	9571-5710-52100-AJ	25.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	460218	I24-001921	24-1365	Account # JC05 - Overage Charge - B&W Copies = 2624 - 07.31.23 - 08.30.23 - Manual 09/30 accrual needed	9571-5710-53220-AJ	31.49
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	463660	I24-001922	24-1365	Account # JC05 - Overage Charge - B&W Copies = 2249 - 08.31.23 - 09.29.23 - Manual 09/30 accrual needed	9571-5710-53220-AJ	29.24
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	466744	I24-001950	24-1365	Account # JC05 - Overage Charge - B&W Copies = 3965 - 09.30.23 - 10.30.23	9571-5710-53220-AJ	51.55
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	231118.E2	I24-001952	24-0007	Armored Car Service - November 2023 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 5416 : STAPLES INC. :	3550010638	I24-002242	24-0780	(2) Verbatim PinStripe 32GB USB 2.0 Type A Flash Drive, Black, 10/Pack	9571-5710-53150-AJ	79.98
[VENDOR] 5290 : TIB, N.A. :	102323DoubtreeBG	I24-002196	24-0872	Hotel - Brandi Gaut - CSCD New Director Training - Austin, TX - 10.22.23 - 10.23.23	9571-5710-52100-AJ	651.81
[VENDOR] 5290 : TIB, N.A. :	102323DoubtreeDC	I24-002197	24-0872	Hotel - Diane Crowe - CSCD New Director Training - Austin, TX - 10.22.23 - 10.23.23	9571-5710-52100-AJ	651.81
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						7,087.42
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						7,087.42
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3815637	I24-002236	24-1433	(10) ORIGINAL EQUIPMENT REPLACEMENT AIR FILTER - Manual 09/30 accrual needed	9572-5720-53220-AJ	96.90
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3304998	I24-002320	24-1431	(2) FUEL STABILIZER 64 OZ - Manual 09/30 Accrual Needed	9572-5720-53150-AJ	103.77
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						200.67
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						200.67
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103123.E2	I24-002259	24-1173	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 10.01.23 - 10.31.23	9573-5730-54280-AJ	722.10
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2024-02	I24-001924	24-0027	Substance Abuse Counseling - 10.01.23 - 10.31.23	9573-5730-54280-AJ	3,976.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						4,698.10
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						4,698.10
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103123.E2	I24-002259		24-1173 Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 10.01.23 - 10.31.23	9574-5740-54280-AJ	317.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						317.00
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						317.00
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-2	I24-001951		24-0018 Counseling/Assessment Services - October 2023	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 5290 : TIB, N.A. :	101923EmbassyEC	I24-002195		24-0783 Hotel - Earnest Crownover - 10th Annual Mental Health Conference - Austin, TX - 10.16.23 - 10.19.23	9577-5770-52100-AJ	629.46
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						629.46
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						629.46
						18,730.82

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

Effective Date: 09/01/2016 - 11/27/2023

Run Date: 11/21/2023

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	3,173.17	3,173.17	0.00	0.00
9571 - CSCD BASIC SUPERVISION	7,087.42	7,087.42	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	200.67	200.67	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,698.10	4,698.10	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	317.00	317.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	629.46	629.46	0.00	0.00
	18,730.82	18,730.82		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	3,173.17	0.00	3,173.17
9571 - CSCD BASIC SUPERVISION	7,087.42	0.00	7,087.42
9572 - CSCD COMMUNITY SERVICE RESTITUTION	200.67	0.00	200.67
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,698.10	0.00	4,698.10
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	317.00	0.00	317.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	629.46	0.00	629.46

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

Effective Date: 09/01/2016 - 11/27/2023

Run Date: 11/21/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I24-002231	187751.RD	POSTED	11/17/2023	Invoice with a Purchase Order	Grayson County, Texas	2,340.00	2,340.00
I24-002246	102023193210.RD	POSTED	11/17/2023	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	498.75	498.75
I24-002258	102023192962	POSTED	11/17/2023	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	334.42	334.42
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						3,173.17	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						3,173.17	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I24-001915	54771	POSTED	11/15/2023	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,887.00	3,887.00
I24-001921	460218	POSTED	11/15/2023	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	31.49	31.49
I24-001922	463660	POSTED	11/15/2023	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	29.24	29.24
I24-001950	466744	POSTED	11/16/2023	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	51.55	51.55
I24-001952	23111800	POSTED	11/16/2023	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I24-002196	102323DoubltreeBG	POSTED	11/17/2023	Invoice with a Purchase Order	TIB, N.A.	651.81	651.81
I24-002197	102323DoubltreeDC	POSTED	11/17/2023	Invoice with a Purchase Order	TIB, N.A.	651.81	651.81
I24-002226	287298268517x102723	POSTED	11/17/2023	Invoice with a Purchase Order	AT&T Mobility	158.20	158.20
I24-002228	287318777179X111523	POSTED	11/17/2023	Invoice with a Purchase Order	AT&T Mobility	166.24	166.24
I24-002240	6094037	POSTED	11/17/2023	Invoice with a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I24-002242	3550010638	POSTED	11/17/2023	Invoice with a Purchase Order	STAPLES INC.	79.98	79.98
I24-002259	FS-8980103123.E2	POSTED	11/17/2023	Invoice with a Purchase Order	Cordant Health Solutions	722.10	722.10
Total Fund 9571 - CSCD BASIC SUPERVISION						7,087.42	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						7,087.42	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I24-002236	3815637	POSTED	11/17/2023	Invoice with a Purchase Order	Home Depot Credit Services	96.90	96.90
I24-002320	3304998	POSTED	11/17/2023	Invoice with a Purchase Order	Home Depot Credit Services	103.77	103.77
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						200.67	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						200.67	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I24-001924	2024-02	POSTED	11/15/2023	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,976.00	3,976.00
I24-002259	FS-8980103123.E2	POSTED	11/17/2023	Invoice with a Purchase Order	Cordant Health Solutions	722.10	722.10
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						4,698.10	

Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE							4,698.10		
							<u>0.00</u>		
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE									
124-002259		FS-8980103123.E2	POSTED	11/17/2023	Invoice with a Purchase Order	Cordant Health Solutions		317.00	317.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							317.00		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE							<u>317.00</u>		
							0.00		
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES									
124-001951		FY24-2	POSTED	11/16/2023	Invoice with a Purchase Order	Pecan Valley MHMR Region		2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							2,625.00		
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE							<u>2,625.00</u>		
							0.00		
Fund 9577 - CSCD MENTAL HEALTH CASELOAD									
124-002195		101923EmbassyEC	POSTED	11/17/2023	Invoice with a Purchase Order	TIB, N.A.		629.46	629.46
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD							629.46		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE							<u>629.46</u>		
							0.00		