

# Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,190,255.18.

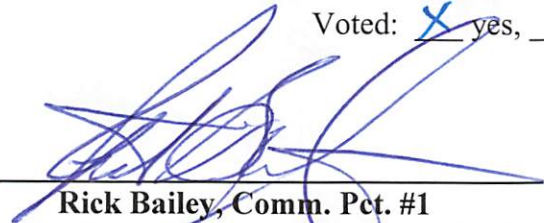
Thursday, December 21, 2023

## Signatures of Commissioners Court



**Christopher Boedeker, Johnson County Judge**

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



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

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



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

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



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

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



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

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

ATTEST:



**April Long, 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.

Date

12-21-23

**Steven Watson, County Auditor**



**Johnson County**

**Open Item Listing**

Run Date: 12/19/2023 User: kgiddens

Status: POSTED Due Date: 12/21/2023

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] 4030 : County Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94576	I24-003854	24-1332	(1) HP CF362X OEM TONER	0100-4030-53110-GG	164.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94576	I24-003854	24-1332	(1) HP CF363X OEM TONER	0100-4030-53110-GG	164.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338143175001	I24-003737	24-1266	(8) Office Depot Brand Business Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Bright	0100-4030-53110-GG	319.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338143175001	I24-003737	24-1266	(2) Avery Ready Index Jan-Dec Tab With Customizable Table Of Contents Binder Dividers, 8-1/2" x 11", 12 Tab, Multicolor, 15	0100-4030-53110-GG	4.60
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073056	I24-003885	24-1367	(5000) Birth Certificate Envelopes, White Crushed Marble Stock, Gold Ink	0100-4030-53140-GG	2,550.00
[VENDOR] 00847 : STAPLES INC. :	3551923657	I24-003823	24-1265	(2) Staples Smooth Paper Clips, Jumbo, 100/Box	0100-4030-53110-GG	1.52
[VENDOR] 00847 : STAPLES INC. :	3551923657	I24-003823	24-1265	(6) PURELL Advanced Gel Hand Sanitizer with Aloe, Fresh Scent, 12 oz.	0100-4030-53110-GG	20.40
[VENDOR] 00847 : STAPLES INC. :	3551923657	I24-003823	24-1265	(1) Staples Clasp & Moistenable Glue Catalog Envelope, 10" x 15", Brown, 100/Box	0100-4030-53110-GG	20.80
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	345198	I24-003314	24-1128	Registration - Sarah George - 2024 CDCAT Winter Conference - Denton, TX - 01.29.24 - 2.01.24	0100-4030-54100-GG	200.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	345217	I24-003315	24-1128	Registration - April Long - 2024 CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24	0100-4030-54100-GG	200.00
[VENDOR] 00214 : TEXAS PUBLIC HEALTH ASSOCIATION :	200004942	I24-003383	24-1129	Registration - April Long - Vital Statistics Conference - Austin, TX - 12.07.23 - 12.08.23	0100-4030-54100-GG	300.00
[VENDOR] 00214 : TEXAS PUBLIC HEALTH ASSOCIATION :	200004942	I24-003383	24-1129	Registration - Juliette Harborth - Vital Statistics Conference - Austin, TX - 12.07.23 - 12.08.23	0100-4030-54100-GG	300.00
[DEPARTMENT] Total : 4030 : County Clerk :						4,245.24
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95052	I24-003578	24-1567	(2) HP W2020A OEM, Black 414A	0100-4040-53110-GG	144.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95052	I24-003578	24-1567	(1) HP W2021A OEM, Cyan 414A	0100-4040-53110-GG	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95052	I24-003578	24-1567	(1) HP W2022A OEM, Yellow 414A	0100-4040-53110-GG	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95052	I24-003578	24-1567	(1) HP W2023A OEM, Magenta 414A	0100-4040-53110-GG	93.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344084027001	I24-003731	24-1281	Water Delivery Service - (1) Coolers; (2) Bottles - Ship Date: 11.27.23	0100-4040-53110-GG	16.50
[DEPARTMENT] Total : 4040 : County Judge :						442.22
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6229 : ANTHONY JOHNSON :	R120723Johnson	I24-003969	24-1582	Meal Reimbursement - Anthony Johnson - Texas Veterans Commissions Advanced Training, Required CE - Longview, TX - 12.0	0100-4050-54100-GG	135.00
[VENDOR] 6229 : ANTHONY JOHNSON :	R120723Johnson	I24-003969	24-1582	Mileage Reimbursement - Anthony Johnson - Texas Veterans Commissions Advanced Training, Required CE - Longview, TX -12	0100-4050-54100-GG	221.39
[DEPARTMENT] Total : 4050 : Veterans Service :						356.39
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1372706	I24-003450	24-0735	A 17127 - Car Wash - 12.05.23	0100-4060-54500-PH	11.25
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1272488	I24-003451	24-0735	A 17127 - Car Wash - 11.06.23	0100-4060-54500-PH	11.25
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1345509	I24-003453	24-0735	A 17127 - Car Wash - 11.28.23	0100-4060-54500-PH	11.25
[VENDOR] 00021 : PACK N MAIL :	65402	I24-003881	24-1407	Postage - Texas Commission on Law Enforcement, Austin - 11.20.23	0100-4060-53100-PH	48.71
[DEPARTMENT] Total : 4060 : Emergency Management :						82.46
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5662 : DOUGLAS O'NEAL :	R111323ONeal	I24-003926	24-1323	Meal Reimbursement - Doug O'Neal - System Owners Meeting/TXICC Conference - New Braunfels, TX - 11.12.23 - 11.13.23	0100-4065-54100-PH	81.00
[VENDOR] 5662 : DOUGLAS O'NEAL :	R111323ONeal	I24-003926	24-1323	Mileage Reimbursement - Doug O'Neal - System Owners Meeting/TXICC Conference - New Braunfels, TX - 11.12.23 - 11.13.23	0100-4065-54100-PH	277.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	111223	CourtyardDO I24-003754	24-1029	Hotel stay - Doug O'Neal - TxlCC Statewide System Owners Meeting - New Braunfels, TX - 11.12.23 - 11.13.23	0100-4065-54100-PH	120.91
[DEPARTMENT] Total : 4065 : Radio Management :						479.63
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62358	I24-003476	24-1419 (1)	Transfer Unit - Canon IRC 2230 S/N LYA02223	0100-4070-58000-GG	579.99
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62358	I24-003476	24-1419	Shipping	0100-4070-58000-GG	12.95
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62358	I24-003476	24-1419 (1)	Service Hour - to replace transfer belt - Canon IR S/N LYA02223 - page count 252,184	0100-4070-58000-GG	100.00
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R120823	VanderLaan I24-003482	24-0599	Mileage Reimbursement - Jennifer VanderLaan - NCTCOG Surface Transportation Technical Committee - Arlington, TX - 12.08	0100-4070-54100-GG	62.88
[VENDOR] 00847 : STAPLES INC. :	3553202949	I24-003822	24-1487 (1)	Canon GPR-36 Yellow Standard Yield Toner Cartridge	0100-4070-53110-GG	119.99
[VENDOR] 00847 : STAPLES INC. :	3553202947	I24-003964	24-1487 (1)	Canon GPR-36 Black Standard Yield Toner Cartridge	0100-4070-53110-GG	54.99
[VENDOR] 00847 : STAPLES INC. :	3553202950	I24-003965	24-1487 (1)	Canon GPR-36 Magenta Standard Yield Toner Cartridge	0100-4070-53110-GG	116.99
[VENDOR] 00847 : STAPLES INC. :	3553202951	I24-003966	24-1487 (1)	Canon GPR-36 Cyan Standard Yield Toner Cartridge	0100-4070-53110-GG	111.99
[VENDOR] 00847 : STAPLES INC. :	3553202952	I24-003967	24-1487 (1)	OXO Good Grips Dustpan and Brush	0100-4070-53110-GG	15.89
[VENDOR] 00847 : STAPLES INC. :	3553202952	I24-003967	24-1487 (1)	2024 Staples 8" x 11" Weekly & Monthly Appointment Book, Black	0100-4070-53110-GG	19.88
[VENDOR] 00847 : STAPLES INC. :	3553202952	I24-003967	24-1487 (1)	Duracell CopperTop AA Alkaline Battery, 24/Pack	0100-4070-53110-GG	14.55
[VENDOR] 00847 : STAPLES INC. :	3553202952	I24-003967	24-1487 (1)	Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/ Carton	0100-4070-53110-GG	22.82
[VENDOR] 00847 : STAPLES INC. :	3553202952	I24-003967	24-1487 (1)	Duracell Coppertop AAA Alkaline Battery, 36/Pack	0100-4070-53110-GG	30.62
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1037A	I24-003540	24-1504 (1)	ST657 Sport Tek Long Sleeve Micropique Sport Wick Polo - True Navy - Size Large - for Don Mitchell	0100-4070-53330-GG	32.46
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1037A	I24-003540	24-1504 (2)	ST650 Sport Tek Long Sleeve Micropique Sport Wick Polo - Blue Lake - Size 2XL - for Tim Landrum	0100-4070-53330-GG	59.82
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1037A	I24-003540	24-1504 (2)	ST650 Sport Tek Long Sleeve Micropique Sport Wick Polo - Forest Green - Size 2XL - for Tim Landrum	0100-4070-53330-GG	59.82
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1037A	I24-003540	24-1504 (2)	ST650 Sport Tek Long Sleeve Micropique Sport Wick Polo - Lime Shock - Size 2XL - for Tim Landrum	0100-4070-53330-GG	29.91
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1037A	I24-003540	24-1504 (2)	L500 Port Authority Ladies Silk Touch Polo - Black - Size 3XL - for Kalee Young	0100-4070-53330-GG	58.76
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1037A	I24-003540	24-1504 (2)	L500 Port Authority Ladies Silk Touch Polo - Purple - for Kalee Young	0100-4070-53330-GG	58.76
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1037A	I24-003540	24-1504 (1)	L500 Port Authority Ladies Silk Touch Polo - Red - Size 3XL - for Kalee Young	0100-4070-53330-GG	29.38
[DEPARTMENT] Total : 4070 : Public Works :						1,592.45
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	3023217348	11/23 I24-003719	24-0965	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 11.09.23 - 12.07.23 - MR 445	0100-4071-54400-GG	418.93
[VENDOR] 01491 : ATMOS ENERGY :	3024593029	11/23 I24-003720	24-0965	Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 11.03.23 - 12.04.23 - MR 4171	0100-4071-54400-GG	102.43
[VENDOR] 01491 : ATMOS ENERGY :	3024572828	11/23 I24-003721	24-0965	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 11.03.23 - 12.04.23 - MR 61365	0100-4071-54400-GG	9,485.96
[VENDOR] 01491 : ATMOS ENERGY :	3061587949	11/23 I24-003722	24-0965	Account # 3061587949 - EXTENSION - 109 W CHAMBERS - 11.04.23 - 12.05.23 - MR 88	0100-4071-54400-GG	146.66
[VENDOR] 01491 : ATMOS ENERGY :	3023176768	11/23 I24-003723	24-0965	Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 11.03.23 - 12.04.23 - MR 8400	0100-4071-54400-GG	257.63
[VENDOR] 01491 : ATMOS ENERGY :	3023176973	11/23 I24-003725	24-0965	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 11.04.23 - 12.05.23 - MR 78823	0100-4071-54400-GG	2,864.80
[VENDOR] 01491 : ATMOS ENERGY :	3024593994	11/23 I24-003726	24-0965	Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 11.03.23 - 12.04.23 - MR 2676	0100-4071-54400-GG	201.37
[VENDOR] 01491 : ATMOS ENERGY :	3024593529	11/23 I24-003727	24-0965	Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 11.03.23 - 12.04.23 - MR 20996	0100-4071-54400-GG	148.26
[VENDOR] 01491 : ATMOS ENERGY :	3024593734	11/23 I24-003729	24-0965	Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 11.03.23 - 12.04.23 - MR 75998	0100-4071-54400-GG	1,130.56
[VENDOR] 00429 : CITY OF BURLESON :	6831-32000	11/23 I24-003834	24-0889	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 10.24.23 - 11.21.23 - MR 9784	0100-4071-54400-GG	132.57
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07	11/23 I24-003772	24-0966	Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 10.21.23 - 11.21.23 - MR 1514800	0100-4071-54400-GG	235.17
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00	11/23 I24-003774	24-0966	Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 10.21.23 - 11.21.23 - MR 1621400	0100-4071-54400-GG	142.57
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01	11/23 I24-003776	24-0966	Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 10.31.23 - 11.30.23 - MR 235000	0100-4071-54400-GG	86.36
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01	11/23 I24-003778	24-0966	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 10.31.23 - 11.30.23 - MR 261700	0100-4071-54400-GG	116.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01	11/23 I24-003779	24-0966	Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 10.31.23 - 11.30.23 - MR 103234	0100-4071-54400-GG	43.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01	11/23 I24-003780	24-0966	Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 10.31.23 - 11.30.23 - MR 53386	0100-4071-54400-GG	73.13
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00	11/23 I24-003781	24-0966	Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 10.21.23 - 11.21.23 - MR 32014	0100-4071-54400-GG	60.75
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03	11/23 I24-003782	24-0966	Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 10.31.23 - 11.30.23 - MR 2996500 - MR2 1001143	0100-4071-54400-GG	237.82
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00	11/23 I24-003783	24-0966	Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 10.31.23 - 11.30.23 - MR 1449487	0100-4071-54400-GG	112.18
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01	11/23 I24-003784	24-0966	Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 10.31.23 - 11.30.23 - MR 67902	0100-4071-54400-GG	117.85
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1353881	I24-003740	24-0798	A 17152 - 2022 Chevy - Car Wash- 12.01.23	0100-4071-54500-GG	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1354330	I24-003741	24-0798	A 14052 - 2011 Chevy Malibu - Car Wash - 12.01.23	0100-4071-54500-GG	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1319769	I24-003742	24-0798	A 17152 - 2022 Chevy - Car Wash- 11.20.23	0100-4071-54500-GG	7.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1258554	I24-003743	24-0798 A 17152 - 2022 Chevy - Car Wash - 11.02.23		0100-4071-54500-GG	7.50
[VENDOR] 02462 : CREST WATER COMPANY :	2668 11/23	I24-003838	24-0799 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 11.03.23 - 12.03.23 - MR 5436900		0100-4071-54400-GG	201.80
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7450	I24-003839	24-0681 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 11.04.23; 11.21.23 - ROUND 5 PRE-EMERGENT - 11.20.23		0100-4071-53540-GG	342.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100928581.003	I24-003845	24-0083 BROWN GYM - ALUMINUM CABLE, 250 FT		0100-4071-53520-GG	235.60
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000521	I24-003855	24-1621 MARTI - ANNUAL FIRE EXTINGUISHER INSPECTIONS - 12.06.23		0100-4071-54000-GG	441.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	5V27102	I24-003857	24-1542 Guinn - Air Separator Insulation - 12.04.23		0100-4071-53520-GG	1,100.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2379234	I24-003958	24-0102 ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 01.01.24 - 01.31.24		0100-4071-54000-GG	457.11
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	536368	I24-003860	24-0084 Guinn - (1) Blower Motor		0100-4071-53520-GG	171.23
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9920945319	I24-003861	24-1548 (10) BLANK KEYS, SCHLAGE LOCKSET SC1		0100-4071-53300-GG	39.90
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9920945319	I24-003861	24-1548 (5) BLANK KEYS, DONNER LOCKSET KW1		0100-4071-53300-GG	20.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111523AmznMktp	I24-003627	24-1377 SERVICE CENTER - FILE CABINET KEY - T613 TEKNION, 2pk		0100-4071-53300-GG	12.61
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120323AmznMktp	I24-003639	24-1547 (20) T&S BRASS 23BAC-COLD		0100-4071-53520-GG	1,177.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120323AmznMktp	I24-003639	24-1547 (20) T&S BRASS 23BAH-HOT		0100-4071-53520-GG	1,177.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120623RonChoate	I24-003643	24-0795 GUINN - REUPHOLSTER JURY SERVICES WAITING CHAIRS (50/212 CHAIRS TOTAL) - MATERIALS & LABOR - REF. POW# 23-5395		0100-4071-54000-GG	3,171.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23387 11.14.23	I24-003496	24-0022 (1) GE LED 150W Light Bulb		0100-4071-53520-GG	33.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95966 11.29.23	I24-003497	24-0022 (1) 35-QT RCP WAVEBRAKE MOP B; (2) RCP LOBBY DUST PAN WITH W; (1) MOXIE 12=24 PAPER TOWELS; (1) MOXIE 18=72 E		0100-4071-53350-GG	338.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60269 11.15.23	I24-003498	24-0022 (1) IRW 2-PC ORIGINAL VISEGRI; (1) KT-SC Pliers HL NE 9-1/4; (1) KT-WIRE STRIPPER CUTTER 8; (2) PROJECT SOURCE 3-IN CHI		0100-4071-53300-GG	420.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96833 11.30.23	I24-003499	24-0022 (1) IRW 2-PC C-CLAMP LOCKING; (2) IRW 11-IN VISEGRP LOCK-C; (1) DW TG 13-PC DRIVE GUIDE S		0100-4071-53300-GG	90.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78375 12.05.23	I24-003500	24-0022 (2) 24IN MULTI-SURFACE PUSHROOM		0100-4071-53300-GG	41.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95962 11.29.23	I24-003501	24-0022 (1) #8 #10 ANCHORS, 55CT		0100-4071-53300-GG	16.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81558 12.07.23	I24-003502	24-0022 (2) KEYED DOOR HANDLE		0100-4071-53520-GG	137.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61199 10.30.23	I24-003503	24-0022 (1) KLEIN TOOLS 12-IN ORANGE TOOL BOX, TALL, (1) KLEIN TOOLS 12-IN ORANGE TOOL BOX, SHORT, (2) #14 X 1-1/2-IN ZINC		0100-4071-53300-GG	103.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23125 11.09.23	I24-003504	24-0022 (1) 4.5 GAL READY MIX DRYWALL MUD		0100-4071-53300-GG	18.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98956 11.16.23	I24-003505	24-0022 (4) ELECTRICAL BOX MOUNTING BRACKET, 2PK; (2) 1-GANG DEEP SWITCH/OUTLET CEILING/WALL ELECTRICAL BOX		0100-4071-53520-GG	12.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96439 11.15.23	I24-003507	24-0022 (1) 1G METAL 3-HOLE 1/2-IN WP; (1) 1G METAL GASKETED BLANK C; (1) TRK LED 1200W SWIVEL PHOT; (1) SIG 1/2-IN CORD (		0100-4071-53520-GG	30.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61339 11.16.23	I24-003508	24-0022 (2) 1080-LB 1/4-IN X ASSORTED LENGTH TOGGLE BOLT DRYWALL ANCHORS WITH SCREWS INCLUDED (30-PACK)		0100-4071-53300-GG	62.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76028 11.20.23	I24-003510	24-0022 (2) GE SIL II WD CLEAR 10.1OZ; (1) GORILLA SG GEL 15G (-5569; (1) 6 ML THREADLOCKER BLUE		0100-4071-53300-GG	35.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76032 11.20.23	I24-003512	24-0022 (2) NIAGARA WATER, 32CT - FOR MAINTENANCE CREW		0100-4071-53300-GG	11.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61374 11.21.23	I24-003514	24-0022 (3) GATORADE, 20-FL OZ, 8CT - FOR MAINTENANCE CREW; (2) NIAGARA WATER, 32CT - FOR MAINTENANCE CREW; (1) DELU'		0100-4071-53300-GG	45.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80420 11.22.23	I24-003515	24-0022 (1) ENERGIZER LITHIUM EBE-123 DIGITAL CAMERA BATTERIES (2-PACK) - FOR SECURITY SYSTEM		0100-4071-53300-GG	13.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23608 11.21.23	I24-003516	24-0022 (1) CHL 12-IN TONGUE GROOVE PLIERS; (1) KT 11-IN-1 IMPACT AP SCREWDRIVER; (1) CHL 10-IN TONGUE GROOVE PLIERS		0100-4071-53300-GG	64.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23609 11.21.23	I24-003517	24-0022 (1) DEWALT TOUGH GRIP 1-IN SCREWDRIVER BIT SET (7-PIECE); (1) DEWALT TOUGH GRIP SCREWDRIVER BIT SET (6-PIECE)		0100-4071-53300-GG	16.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91848 11.27.23	I24-003518	24-0022 (4) 6FT FOLDING TABLE		0100-4071-53300-GG	189.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61523 12.11.23	I24-003745	24-0022 (1) DEWALT 23-Piece Assorted Drill Bits; (1) CRAFTSMAN Aluminum 9-in 3 Vial Magnetic Torpedo Level; (1) CRAFTSMAN Alur		0100-4071-53300-GG	66.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91512 11.27.23	I24-003746	24-0022 (2) Eaton 15-Amp Single-Pole Rocker Light Switch, White		0100-4071-53520-GG	4.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91518 11.27.23	I24-003747	24-0022 (1) 11 in 1 Screwdriver		0100-4071-53300-GG	19.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93780 11.28.23	I24-003748	24-0022 (2) Hose Cap - for gas line		0100-4071-53520-GG	6.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95343 11.29.23	I24-003749	24-0022 (1) Gas Line Cap		0100-4071-53520-GG	3.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75832 12.04.23	I24-003750	24-0022 (1) 1/2-in x 6-in Alloy Steel Masonry Drill Bit; (1) 5-Piece Alloy Steel Masonry Drill Bit Set		0100-4071-53300-GG	35.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62137 12.04.23	I24-003751	24-0022 (1) 48-in to 84-in White Steel Single Curtain Rod; (2) 84-in Grey Blackout Thermal Lined Back Tab Single Curtain Panel; (2) Adj		0100-4071-53520-GG	110.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61466 12.06.23	I24-003932	24-0022 (1) HM #6X2-IN CRS TH DW PHL SCREWS, 50PK; (1) HM 100-CT NO7 X 1-1/2-IN SCREWS; (1) DW 40-PC IR FLEX TORQ SET		0100-4071-53300-GG	43.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60363 12.01.23	I24-003934	24-0022 (7) XPOWER 1/4-HP 925-CFM Centrifugal Daisy Chain Compatible Indoor Blower Fan with Timer		0100-4071-53300-GG	724.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97030 11.30.23	I24-003935	24-0022 (6) GATORADE 20-FL OZ 8-CT - for Maintenance Crews		0100-4071-53300-GG	48.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97022 11.30.23	I24-003936	24-0022 (2) CLR, 128OZ; (2) 5-GAL BUCKET		0100-4071-53300-GG	55.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61434 12.04.23	I24-003937	24-0022 (4) RACO 1-Gang Gray Metal New Work/Old Work Standard Switch/Outlet Ceiling/Wall Electrical Box; (2) RACO 2-Pack Gray N		0100-4071-53520-GG	25.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61475 12.06.23	I24-003938	24-0022 (1) 1-4-16 PRIMED PINE; (1) 1-4-12 PRIMED PINE		0100-4071-53520-GG	37.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61476	12.06.23	I24-003939	24-0022 (1) DEWALT 29-Piece Assorted Black and Gold Coated HSS Jobber Length Twist Drill Bit Set	0100-4071-53300-GG	56.99
[VENDOR] 00064 : MOORE SUPPLY CO INC :	5170091365.001		I24-003874	24-0086 COURTHOUSE - (1) SUMP PUMP	0100-4071-53520-GG	261.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340010106002		I24-003734	24-1317 (3) TOILET PAPER, 36/cs	0100-4071-53350-GG	101.43
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016149971		I24-003883	24-0895 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 11.01.23 - 11.30.23	0100-4071-54000-GG	98.03
[VENDOR] 02872 : ROWLETT INC. :	A357129		I24-003528	24-0024 (1) 3/8 QUICK CONNECT SOCKET	0100-4071-53300-GG	8.99
[VENDOR] 02872 : ROWLETT INC. :	B373984		I24-003533	24-0024 (1) KEY - DOUBLE CUT	0100-4071-54000-GG	3.49
[VENDOR] 02872 : ROWLETT INC. :	B374304		I24-003534	24-0024 (1) CEMENT, WET-SET & PRIMER; (1) CHECK VALVE; (1) PVC PIPE	0100-4071-53520-GG	24.97
[VENDOR] 02872 : ROWLETT INC. :	A357589		I24-003535	24-0024 (2) UTILITY LOCKS	0100-4071-53300-GG	16.68
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	8590		I24-003878	24-1335 COURTHOUSE - (1) WAVE Panic Button EQUIPMENT - SERIAL # 20150440 - 2 yr Warranty EXPIRES 12-8-2025; (21) Push Butto	0100-4071-53520-GG	1,746.50
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	8589		I24-003882	24-1335 ALVARADO - (1) WAVE Panic Button EQUIPMENT - SERIAL # 20150336 - 2 YR Warranty EXPIRES 12-8-2025 - (3) PUSH BUTTO	0100-4071-53520-GG	1,618.50
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52775986		I24-003689	24-0898 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 10.17.23 - 11.15.23 - MR 41111	0100-4071-54400-GG	2,546.79
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52794718		I24-003691	24-0898 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 11.01.23 - 12.02.23 - MR 28093	0100-4071-54400-GG	1,069.09
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52779118		I24-003695	24-0898 Annex - Meter # 107267559LG - 1 N Main - Electricity - 10.16.23 - 11.14.23 - MR 49865	0100-4071-54400-GG	4,827.56
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52776288		I24-003696	24-0898 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 10.17.23 - 11.15.23 - MR 16744	0100-4071-54400-GG	641.19
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52777172		I24-003697	24-0898 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 10.18.23 - 11.16.23 - MR 21539	0100-4071-54400-GG	284.38
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52778656		I24-003698	24-0898 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 10.16.23 - 11.14.23 - MR 37156	0100-4071-54400-GG	5,863.40
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52772689		I24-003699	24-0898 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 10.12.23 - 11.10.23 - MR 39069	0100-4071-54400-GG	11.97
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52776157		I24-003700	24-0898 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 10.17.23 - 11.15.23 - MR 29434	0100-4071-54400-GG	464.37
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52783841		I24-003701	24-0898 Elections GL - UNMETERED - 103 S Walnut - Electricity - 10.20.23 - 11.20.23	0100-4071-54400-GG	14.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52781712		I24-003702	24-0898 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 10.24.23 - 11.22.23 - MR 26759	0100-4071-54400-GG	438.10
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52777140		I24-003703	24-0898 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 10.18.23 - 11.16.23 - MR 54096	0100-4071-54400-GG	352.01
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52776835		I24-003704	24-0898 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 10.18.23 - 11.16.23 - MR 35832	0100-4071-54400-GG	13,715.72
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52778300		I24-003705	24-0898 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 10.19.23 - 11.17.23	0100-4071-54400-GG	58.64
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52780591		I24-003706	24-0898 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 10.19.23 - 11.17.23	0100-4071-54400-GG	12.40
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52780405		I24-003707	24-0898 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 10.19.23 - 11.17.23 - MR 38476	0100-4071-54400-GG	244.74
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52772686		I24-003708	24-0898 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 10.12.23 - 11.10.23 - MR 34150	0100-4071-54400-GG	1,151.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52772683		I24-003709	24-0898 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 10.12.23 - 11.10.23 - MR 10287	0100-4071-54400-GG	1,686.09
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52769669		I24-003710	24-0898 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 10.06.23 - 11.06.23 - MR 43183	0100-4071-54400-GG	250.24
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52784094		I24-003711	24-0898 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 10.20.23 - 11.20.23 - MR 70174	0100-4071-54400-GG	372.19
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52772694		I24-003712	24-0898 Jail - Meter # 107270910LG - 1800 Ridgeman Dr - Electricity - 10.12.23 - 11.10.23 - MR 65930	0100-4071-54400-GG	7,604.36
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52772697		I24-003713	24-0898 Jail - Meter # 107270912LG - 1800 Ridgeman Dr - Electricity - 10.12.23 - 11.10.23 - MR 48052	0100-4071-54400-GG	3,449.11
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52773704		I24-003714	24-0898 Jail - Meter # 134571563LG - 1800 Ridgeman Dr - Electricity - 10.12.23 - 11.10.23 - MR 58378	0100-4071-54400-GG	10,203.24
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52774706		I24-003715	24-0898 Jail GL1 - UNMETERED - 1800 Ridgeman - Electricity - 10.13.23 - 11.13.23	0100-4071-54400-GG	12.59
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52775054		I24-003716	24-0898 Jail GL2 - UNMETERED - 1800 Ridgeman - Electricity - 10.13.23 - 11.13.23	0100-4071-54400-GG	17.53
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52775000		I24-003717	24-0898 Guinn Camera - Meter # 181323903LG - 203 S Buffalo - Electricity - 11.02.23 - 11.13.23 - MR 0	0100-4071-54400-GG	30.00
[VENDOR] 00176 : SHERWIN WILLIAMS :	8321-8		I24-003536	24-0025 BROWN GYM - (1) 1-GAL B20W12651 CUSTOM; (5) 5-GAL B20W12651 CUSTOM	0100-4071-53520-GG	106.44
[VENDOR] 00176 : SHERWIN WILLIAMS :	6349-0		I24-003538	24-0025 (2) 2728 FLAT BLACK; (1) 5541 GLOSS SUN YELLOW	0100-4071-53520-GG	21.07
[VENDOR] 00176 : SHERWIN WILLIAMS :	7008-1		I24-003539	24-0025 BROWN GYM - (1) 1-GAL B30W12651 CUSTOM	0100-4071-53520-GG	19.39
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1657441		I24-003859	24-0089 (1) 75VA Transformer	0100-4071-53520-GG	72.68
[VENDOR] 5077 : TIB, N.A. :	120223CityofCleburne		I24-003718	24-1589 MARTI BUILDING - CITY OF CLEBURNE: CO PERMIT, BUILDING PERMIT ADMIN FEE, CO FIRE INSPECTION	0100-4071-54000-GG	87.50
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116979		I24-003840	24-0800 COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 12.01.23	0100-4071-54000-GG	275.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116979		I24-003840	24-0800 GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 12.01.23	0100-4071-54000-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2245849V190		I24-003818	24-0801 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 12.01.23 - 12.31.23	0100-4071-54000-GG	448.06
[DEPARTMENT] Total : 4071 : Facilities Management :						88,121.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31749859	I24-003911	24-0320	Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770I - \$1515 for equipment - 10.01.23 - 12.31.23	0100-4080-54640-GG	1,515.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31749859	I24-003911	24-0320	Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770I - \$903.90 for service - 10.01.23 - 12.31.23	0100-4080-58000-GG	903.90
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1392417	I24-003573	24-0332	A 17022 - L 1420923 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 12.11.23	0100-4080-54500-GG	7.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110923VehReg	I24-003549	24-0331	A 16998 - M 16289 - VIN4 7318 - SO ADMIN - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111523VehReg	I24-003550	24-0331	A 14131 - M 206747 - VIN4 0896 - PCT #4 - County State Inspection FeesA 13824 - M 140478 - VIN4 1063 - PCT #4 - County St	0100-4080-54500-GG	61.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111623VehReg	I24-003551	24-0331	A 13359 - M 138325 - VIN4 6013 - PCT #3 - County State Inspection FeesA 16823 - M 54880 - VIN4 5152 - SO ADMIN - County	0100-4080-54500-GG	42.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112223VehReg	I24-003553	24-0331	A 16730 - M 125628 - VIN4 6019 - SO ADMIN - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112823VehReg	I24-003617	24-0331	A 16645 - M 73933 - VIN4 3777 - CONSTABLE PCT 1 - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	113023VehReg	I24-003618	24-0331	A NEW - M 2 - VIN4 4155 - PCT 2 - County State Inspection Fees	0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120423VehReg1	I24-003619	24-0331	A 14059 - M N/A - VIN4 0248 - PCT #3 - County State Inspection FeesA 13385 - M N/A - VIN4 1766 - PCT #3 - County State Ins	0100-4080-54500-GG	38.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120423VehReg3	I24-003621	24-0331	A 16734 - M 138325 - VIN4 6013 - SO ADMIN - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120723VehReg	I24-003622	24-0331	A 17000 - M 20483 - VIN4 0524 - SO ADMIN - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120823VehReg	I24-003623	24-0331	A 16972 - M 11574 - VIN4 9279 - PCT #2 - County State Inspection FeesA 16849 - M 307741 - VIN4 2663 - PCT #2 - County Sta	0100-4080-54500-GG	16.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	112341055	I24-003872	24-1502	Legal Notice - For Remodel of the Fleet Maintenance Building - Ad to run: 11.28.23	0100-4080-53180-GG	88.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343603160001	I24-003735	24-0874	Water Delivery Service - (1) Coolers; (4) Bottles - Ship Date: 11.27.23	0100-4080-54000-GG	27.00
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>						
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 00853 : CDW GOVERNMENT :	NF65147	I24-003238	24-1331	(5) Logitech S150 Digital USB speakers, for PC	0100-4090-54600-GG	85.15
[VENDOR] 00853 : CDW GOVERNMENT :	NF65147	I24-003238	24-1331	(2) Tripp Lite 50' High Speed HDMI Cable Digital Audio Video Gold M/M, 50ft	0100-4090-54600-GG	88.16
[VENDOR] 6077 : ELITE INNOVATIONS LLC :	3397	I24-003245	24-1337	(1) Projector, Epson EpiqVision Ultra LS800 - Courthouse AV Upgrade	0100-4090-56510-GG	3,499.00
[VENDOR] 6077 : ELITE INNOVATIONS LLC :	3397	I24-003245	24-1337	(1) Motorized Screen - Courthouse AV Upgrade	0100-4090-56510-GG	3,989.00
[VENDOR] 6077 : ELITE INNOVATIONS LLC :	3397	I24-003245	24-1337	(1) 100 HDMI Fiber Cable - Courthouse AV Upgrade	0100-4090-56510-GG	689.00
[VENDOR] 6077 : ELITE INNOVATIONS LLC :	3397	I24-003245	24-1337	Labor to Install, Configure and Test Courthouse Projector	0100-4090-56510-GG	1,800.00
[VENDOR] 03701 : SOLID BORDER :	5002305	I24-003856	24-1494	(20) PAN-PA-440 Palo Alto Networks PA-440 Firewall	0100-4090-56510-GG	18,171.80
[VENDOR] 03701 : SOLID BORDER :	5002305	I24-003856	24-1494	(20) PAN-PWR-SOW-AC 50W AC power adapter for PA-440, PA-450 and PA-460 20	0100-4090-54600-GG	1,932.00
[VENDOR] 03701 : SOLID BORDER :	5002305	I24-003856	24-1494	(20) PAN-SVC-PREM-440 PA-440, Premium support, 1 year (12 months), term.	0100-4090-54001-GG	4,794.00
[VENDOR] 03701 : SOLID BORDER :	5002305	I24-003856	24-1494	(14) PAN-PA-400-RACKTRAY Rack Mountable Tray	0100-4090-54600-GG	2,028.60
[VENDOR] 6117 : SUPERION, LLC :	397414	I24-003284	24-1471	ONESolution RMS Software - Annual Maintenance Fee - 01.01.24 - 12.31.24	0100-4090-54001-GG	156,904.44
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	44268	I24-003879	24-0963	Rocket In-Car Video SaaS - Cotermious with Existing Agreement - 12.01.23 - 01.31.27 - Constable 2	0100-4090-54096-LE	6,699.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	44268	I24-003879	24-0963	ROCKET In-Car Video HaaS - Constable Cameras - Equipment Lease - Constable 2	0100-4090-54640-LE	2,630.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	44268	I24-003879	24-0963	Shipping	0100-4090-54640-LE	25.00
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						
<b>[DEPARTMENT] 4100 : County Court At Law 1 :</b>						
[VENDOR] 01343 : TEXAS CENTER FOR THE JUDICIARY :	12554	I24-003849	24-0805	Registration - Judge John Neill - 2024 Family Justice Conference - Georgetown, TX - 01.18.24 - 01.19.24 - Required CLE	0100-4100-54100-AJ	75.00
<b>[DEPARTMENT] Total : 4100 : County Court At Law 1 :</b>						
<b>[DEPARTMENT] 4330 : General County Court Expense :</b>						
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R111323Mayfield	I24-003509	24-0955	Mileage - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 11.13.23 - CCL#1	0100-4330-54101-AJ	44.54
<b>[DEPARTMENT] Total : 4330 : General County Court Expense :</b>						
<b>[DEPARTMENT] 4340 : General District Court Expense :</b>						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120823Lomonaco	I24-003587	24-0953	English <-> Spanish Interpretation and Translation Services - 12.04.23	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120823Lomonaco	I24-003587	24-0953	English <-> Spanish Interpretation and Translation Services - 12.05.23	0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120823Lomonaco	I24-003587	24-0953	English <-> Spanish Interpretation and Translation Services - 12.06.23	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120823Lomonaco	I24-003587	24-0953	English <-> Spanish Interpretation and Translation Services - 12.07.23	0100-4340-54000-AJ	540.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120823Lomonaco	I24-003587	24-0953	English <-> Spanish Interpretation and Translation Services - 12.08.23	0100-4340-54000-AJ	225.00
[VENDOR] 5272 : JOHN W. WEEKS :	R112023Weeks	I24-003462	24-0951	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 11.20.23 - 18th	0100-4340-54101-AJ	51.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111723Spectrum	I24-003547	24-0306	Internet Service - Indigent Defense WiFi - 11.01.23 - 11.30.23	0100-4340-54200-AJ	150.77
[VENDOR] 5327 : THE SPOKEN WORD :	004648	I24-003846	24-0952	English <-> Spanish Interpretation and Translation Services - 12.04.23 - JP4-CR2200661	0100-4340-54000-AJ	247.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						2,743.86
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343603162001	I24-003732	24-0295	Water Delivery Service - (1) Coolers; (5) Bottles - Ship Date: 11.27.23	0100-4360-54000-AJ	32.25
[VENDOR] 5570 : TERESA STEED :	R120523Steed	I24-003332	24-1609	Reimbursement - Teresa Steed - Juror Breakfast - 12.05.23 - normal donut vendor closed	0100-4360-53025-AJ	35.55
[VENDOR] 5570 : TERESA STEED :	R120623Steed	I24-003382	24-1609	Reimbursement - Teresa Steed - Juror Breakfast - 12.06.23 - normal donut vendor closed	0100-4360-53025-AJ	35.55
[DEPARTMENT] Total : 4360 : 18th District Court :						103.35
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	240825	I24-003236	24-1485	(2) CASES OF COCA COLA FOR JURY	0100-4370-53025-AJ	30.00
[VENDOR] 01967 : BEN'S VENDING :	240825	I24-003236	24-1485	(1) CASE OF DIET COKE FOR JURY	0100-4370-53025-AJ	15.00
[VENDOR] 01967 : BEN'S VENDING :	240825	I24-003236	24-1485	(4) CASES OF WATER FOR JURY	0100-4370-53025-AJ	40.00
[VENDOR] 01967 : BEN'S VENDING :	240825	I24-003236	24-1485	(1) CASE OF DR. PEPPER FOR JURY	0100-4370-53025-AJ	15.00
[VENDOR] 01967 : BEN'S VENDING :	240829	I24-003571	24-0305	(12) Cases of water for Jurors	0100-4370-53025-AJ	120.00
[VENDOR] 01300 : BOSWORTH :	1915304	I24-003437	24-0301	Jury Lunch on 12.07.23	0100-4370-53025-AJ	172.75
[VENDOR] 6534 : KALLIE TRIBBLE :	R120623Tribble	I24-003474	24-1639	Reimbursement for Jury Breakfast on 12.06.23	0100-4370-53025-AJ	59.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340273857001	I24-003608	24-1486	(1) Folgers Classic Roast Coffee Filter Packs - for Jurors	0100-4370-53025-AJ	37.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340273857001	I24-003608	24-1486	(1) Highmark Medium-Length Plastic Cutlery, Spoons, Pack Of 100 Spoons - for Jurors	0100-4370-53025-AJ	3.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340273857001	I24-003608	24-1486	(1) Highmark Medium-Length Plastic Cutlery, Forks, Pack Of 100 Forks - for Jurors	0100-4370-53025-AJ	3.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340273857001	I24-003608	24-1486	(1) Dixie Ultra Paper Plates, 8 1/2" Diameter, Pathways Design, Pack Of 125 - for Jurors	0100-4370-53025-AJ	19.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340273857001	I24-003608	24-1486	(1) GP PRO Dixie 1/8-Fold 2-Ply Dinner Napkins, 100% Recycled, White, Pack Of 100 - for Jurors	0100-4370-53025-AJ	3.99
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	SAAX7MY1B39JC	I24-003532	24-0680	Grand Jury Lunch - 12.06.23	0100-4370-53025-AJ	224.89
[DEPARTMENT] Total : 4370 : 413th District Court :						744.34
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62326	I24-003300	24-1550	(1) Kyocera Toner, Black	0100-4500-53110-AJ	139.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62326	I24-003300	24-1550	(1) Kyocera Toner, Cyan	0100-4500-53110-AJ	203.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62326	I24-003300	24-1550	(1) Kyocera Toner, Magenta	0100-4500-53110-AJ	203.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62326	I24-003300	24-1550	(1) Kyocera Toner, Yellow	0100-4500-53110-AJ	203.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62326	I24-003300	24-1550	(1) Kyocera Copier Staples	0100-4500-53110-AJ	48.60
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62326	I24-003300	24-1550	(1) Kyocera Copier Staples	0100-4500-53110-AJ	71.80
[VENDOR] 00847 : STAPLES INC. :	3553202876	I24-003309	24-1460	(1) HP 58A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	116.71
[VENDOR] 00847 : STAPLES INC. :	3553202876	I24-003309	24-1460	(1) Expo Block Eraser	0100-4500-53110-AJ	2.96
[VENDOR] 00847 : STAPLES INC. :	3553202876	I24-003309	24-1460	(1) Expo Dry Erase Markers, Ultra Fine Tip, Assorted, 8/Pack	0100-4500-53110-AJ	6.90
[VENDOR] 00847 : STAPLES INC. :	3553202876	I24-003309	24-1460	(2) HP 414A Yellow Standard Yield Toner Cartridges	0100-4500-53110-AJ	245.12
[VENDOR] 00847 : STAPLES INC. :	3553202876	I24-003309	24-1460	(2) HP 414A Black Standard Yield Toner Cartridges	0100-4500-53110-AJ	187.46
[VENDOR] 00847 : STAPLES INC. :	3553202876	I24-003309	24-1460	(1) HP 414A Magenta Standard Yield Toner Cartridges	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3553202876	I24-003309	24-1460	(1) HP 414A Cyan Standard Yield Toner Cartridges	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3553202876	I24-003309	24-1460	(1) 2024 Blue Sky Joselyn 8" x 10" Monthly Planner, Multicolor	0100-4500-53110-AJ	17.49
[VENDOR] 00847 : STAPLES INC. :	3552816553	I24-003311	24-1460	(1) 2024 Blue Sky Enterprise 17" x 11" Monthly Desk Pad Calendar, White/Gray	0100-4500-53110-AJ	15.39
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	229332 2024	I24-003541	24-1671	CDCAT Annual Membership Dues - Christopher Taylor - 01.01.24 - 12.31.24	0100-4500-54100-AJ	55.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	191868 2024	I24-003542	24-1671	CDCAT Annual Membership Dues - David Lloyd - 01.01.24 - 12.31.24	0100-4500-54100-AJ	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4500 : District Clerk :</b>						
<b>[DEPARTMENT] 4510 : Jury :</b>						
[VENDOR] 00847 : STAPLES INC. :	3553202876	I24-003309	24-1460 (1)	2024 Blue Sky 11" x 8.75" Monthly Wall Calendar	0100-4510-53110-AJ	12.69
<b>[DEPARTMENT] Total : 4510 : Jury :</b>						
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120523AmznMktp	I24-003641	24-1606 (1)	HON Wave Office Chair High Back Mesh Ergonomic Computer Desk Chair - Adjustable Arms & Pneumatic Seat Height, Syn	0100-4560-53110-AJ	237.59
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341640272001	I24-003268	24-1395 (5)	Office Depot Brand Deep Legal-Size Wire Desk Tray, Black	0100-4570-53110-AJ	37.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337012323001	I24-003269	24-1229 (1)	Custom Engraved Plastic Desk Sign With Metal Pedestal Holder, 2" x 8" - Tracey Merritt, Court Clerk	0100-4570-53110-AJ	20.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337012323001	I24-003269	24-1229 (1)	Custom Engraved Plastic Desk Sign With Metal Pedestal Holder, 2" x 8" - Chrystal Dent, Court Clerk	0100-4570-53110-AJ	20.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337012323001	I24-003269	24-1229 (1)	Custom Engraved Plastic Desk Sign With Metal Pedestal Holder, 2" x 8" - Jill Spurgeon, Juvenile Case Manager	0100-4570-53110-AJ	20.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337012322001	I24-003272	24-1229 (1)	Sauder Beginnings 72" H 5-Shelf Bookcase, Brook Cherry	0100-4570-53110-AJ	92.99
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 6305 : BENNETT'S :	818179-0	I24-003295	24-1124 (500)	Business Cards - VyKim Le	0100-4750-53110-LE	59.99
[VENDOR] 01277 : BILL MOORE :	R120123Moore	I24-003297	24-1415	Mileage Reimbursement - Bill Moore - TDCAA Elected Prosecutor Conference - Required Continuing Legal Education - Frisco, TX	0100-4750-54100-LE	96.94
[VENDOR] 01277 : BILL MOORE :	R120123Moore	I24-003297	24-1415	Meal Reimbursement - Bill Moore - TDCAA Elected Prosecutor Conference - Required Continuing Legal Education - Frisco, TX	0100-4750-54100-LE	135.00
[VENDOR] 01277 : BILL MOORE :	R120123Moore	I24-003297	24-1415	Hotel Reimbursement - Bill Moore - TDCAA Elected Prosecutor Conference - Required Continuing Legal Education - Frisco, TX	0100-4750-54100-LE	322.64
[VENDOR] 01277 : BILL MOORE :	R120123Moore	I24-003297	24-1415	Parking Reimbursement - Bill Moore - TDCAA Elected Prosecutor Conference - Required Continuing Legal Education - Frisco, TX	0100-4750-54100-LE	10.82
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112023TxFile	I24-003634	24-1479	Court of Appeals Fees Associated with 14-23-00787-CV; Portales v. Castillo	0100-4750-54000-LE	11.00
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (1)	2024 AT-A-GLANCE 20" x 30" Monthly Wall Calendar	0100-4750-53110-LE	24.36
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (1)	2024 Blue Sky Nevaeh 8.5" x 11" Weekly & Monthly Planner, Multicolor	0100-4750-53110-LE	15.19
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (3)	2024 Staples 22" x 17" Desk Pad Calendar, Black	0100-4750-53110-LE	14.97
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (3)	2024 AT-A-GLANCE 12" x 17" Monthly Wall Calendar	0100-4750-53110-LE	39.33
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (2)	2024 AT-A-GLANCE DayMinder 8.5" x 11" Monthly Planner, Poly Cover, Gray	0100-4750-53110-LE	31.40
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (3)	DYMO D1 Standard 1926208 Label Maker Tape, 1/2" x 23', Black on White, 2/Each	0100-4750-53110-LE	82.50
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (2)	Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-4750-53110-LE	11.26
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (1)	Verbatim (97693) 8x DVD+R DL, White Inkjet Printable, Hub Printable, 50/Pack	0100-4750-53110-LE	46.52
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (4)	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/ Carton	0100-4750-53110-LE	165.96
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (1)	TRU RED Magnetic Steel Dry Erase Board, Satin Frame, 2' x 2'	0100-4750-53110-LE	48.99
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (1)	Smead BCCRN Color Coded Numeric Labels, 7, Purple, 500/Roll	0100-4750-53110-LE	12.51
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (1)	Staples 2-Hole Punch, 28 Sheet Capacity, Black	0100-4750-53110-LE	9.91
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (2)	Staples Sticky Notes, 3" x 3", Sunshine Collection, 100 Sheets/Pad, 12 Pads/Pack	0100-4750-53110-LE	7.92
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (1)	Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4750-53110-LE	11.08
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (2)	Staples Recycled Sticky Notes, 1.38 x 1.88", Sunshine Collection, 100 Sheets/Pad, 12 Pads/Pack	0100-4750-53110-LE	3.62
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (1)	Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4750-53110-LE	19.59
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (1)	Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-4750-53110-LE	14.83
[VENDOR] 00847 : STAPLES INC. :	3553202824	I24-003310	24-1501 (5)	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	36.65
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	331940-0	I24-003448	24-1552 (1)	NOTARY STAMP FOR MELISSA GARCIA	0100-4760-53110-LE	26.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	849416710	I24-003285	24-0679	Account # 1000057875 - Library Plan Charges - West's Complete Library - 12.01.23 - 12.31.23	0100-4760-53120-LE	109.88
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	849333916	I24-003286	24-0679	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 11.01.23 - 11.30.23	0100-4760-53120-LE	4,290.00
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						
<b>[DEPARTMENT] 4950 : Auditor :</b>						



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4950 : Auditor :	346109	I24-003847	24-1632	Registration - Jennifer Lyon - 2024 Basics of County Investments Course - San Marcos, TX - 02.27.24 - 03.01.24	0100-4950-54100-FN	425.00 425.00
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER : [DEPARTMENT] Total : 4960 : Personnel :	0182811431	I24-003302	24-1600 A 14195 - M 105164 - 2012 Dodge Ram 1500 - Inspection		0100-4960-54500-GG	25.50 25.50
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203058	I24-003471	24-1410	JE111923 FID - PRINT & MAIL	0100-4990-53140-GG	.82
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203058	I24-003471	24-1410	Postage - Metered	0100-4990-53100-GG	2.81
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203060	I24-003472	24-1410	TAD2311 MIN FID - PRINT & MAIL	0100-4990-53140-GG	19.09
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203060	I24-003472	24-1410	Postage - Metered	0100-4990-53100-GG	25.52
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203072	I24-003473	24-1410	TAD2311 NM AGENT - PRINT & MAIL	0100-4990-53140-GG	4.41
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203072	I24-003473	24-1410	Postage - Metered	0100-4990-53100-GG	12.25
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203057	I24-003475	24-1410	JE111923 SINGLE - PRINT & MAIL	0100-4990-53140-GG	111.90
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203057	I24-003475	24-1410	Postage - Permit 279; Postage - Metered	0100-4990-53100-GG	288.73
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203071	I24-003477	24-1410	TAD2311 NM SINGLE- PRINT & MAIL	0100-4990-53140-GG	58.82
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203071	I24-003477	24-1410	Postage - Permit 279; Postage - Metered	0100-4990-53100-GG	183.94
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202858	I24-003478	24-1410	JE111223 SINGEL - PRINT & MAIL	0100-4990-53140-GG	91.90
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202858	I24-003478	24-1410	Postage - Permit 854; Postage - Metered	0100-4990-53100-GG	229.90
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203059	I24-003479	24-1410	TAD231MIN SINGLE - PRINT & MAIL	0100-4990-53140-GG	478.02
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	203059	I24-003479	24-1410	Postage - Permit 279; Postage - Metered	0100-4990-53100-GG	972.65
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202863	I24-003480	24-1410	JE110523 SINGLE - PRINT & MAIL	0100-4990-53140-GG	67.11
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202863	I24-003480	24-1410	Postage - Permit 279; Postage - Metered	0100-4990-53100-GG	159.77
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202860	I24-003484	24-1410	JE102923 AGENT - PRINT & MAIL	0100-4990-53140-GG	2.98
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202860	I24-003484	24-1410	Postage - Metered	0100-4990-53100-GG	14.12
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202857	I24-003485	24-1410	JE111223 AGENT - PRINT & MAIL	0100-4990-53140-GG	.49
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202857	I24-003485	24-1410	Postage - Metered	0100-4990-53100-GG	1.68
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202859	I24-003486	24-1410	JE100223 SINGLE - PRINT & MAIL	0100-4990-53140-GG	137.13
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202859	I24-003486	24-1410	Postage - Permit 279; Postage - Metered	0100-4990-53100-GG	334.14
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202861	I24-003488	24-1410	JE102923 SINGLE - PRINT & MAIL	0100-4990-53140-GG	96.76
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202861	I24-003488	24-1410	Postage - Metered	0100-4990-53100-GG	270.19
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202862	I24-003489	24-1410	JE110523 AGENT - PRINT & MAIL	0100-4990-53140-GG	10.11
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	202862	I24-003489	24-1410	Postage - Metered	0100-4990-53100-GG	11.18
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	23217	I24-003490	24-0820	Armored Courier - Cleburne, Alvarado, Burleson - December 2023	0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344167610001	I24-003904	24-1520	(10) COPY PAPER, 10 reams/cs	0100-4990-53110-GG	399.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344167610001	I24-003904	24-1520	(4) DESK CALENDAR	0100-4990-53110-GG	21.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344167610001	I24-003904	24-1520	(1) HP 58A, BLACK TONER	0100-4990-53110-GG	97.95
[VENDOR] 00847 : STAPLES INC. :	3553974246	I24-003851	24-1585	(2) 9"X12" ENVELOPES, 100ct	0100-4990-53110-GG	24.60
[VENDOR] 00847 : STAPLES INC. :	3553974246	I24-003851	24-1585	(3) 6.5" X 9.5" ENVELOPES, 100ct	0100-4990-53110-GG	40.17
[VENDOR] 00847 : STAPLES INC. :	3553974246	I24-003851	24-1585	(1) 6" X 9" ENVELOPES, 100ct	0100-4990-53110-GG	11.25
[DEPARTMENT] Total : 4990 : Tax Collector :						6,544.39
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR AMBULANCE SERVICE, INC. :	302112	I24-003568	24-0644	Ambulance Subsidy - December 2023	0100-5100-54760-GG	50,827.50
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17599	I24-003899	24-0462	Retirement Plaque - Linda G Bailey	0100-5100-54130-GG	52.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, L	741111	I24-003248	24-0611	Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - January 2024 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111123Walmart	I24-003548	24-1170	(1) Wahoo Board Game; (1) Polar Express; (1) Fire Pit; (1) Jenga; (1) The Grinch Soundtrack; (1) Soundbar; (1) Security Camera	0100-5100-54130-GG	904.82
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111323Walmart	I24-003624	24-1170	(1) Sorry!; (1) Wet/Dry Vacuum Cleaner; (1) Blender; (1) Slow Cooker Set, 2pk; (1) 75" Roku Smart TV; (1) Keurig Single Serve;	0100-5100-54130-GG	885.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120423Walmart	I24-003640		CREDIT - (1) Wahoo Board Game - County Christmas Party Door Prizes - Approved in CC on 10/10/2023 - Original Vendor Inv	0100-5100-54130-GG	-35.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120823WMSupercenter	I24-003644	24-1170	(1) Griddle; (1) Tissue Paper; (2) 2.5Q Box; (2) Large Bin - County Christmas Party Door Prizes - Approved in CC on 10/10/2023	0100-5100-54130-GG	67.82
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120823Railroaders	I24-003645	24-1170	(1) Cleburne Railroaders Flex Book - County Christmas Party Door Prizes - Approved in CC on 10/10/2023	0100-5100-54130-GG	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112923PlazaTheatre	I24-003646	24-1170	(1) Plaza Theatre 2024 Gift Card Two Pack: Adult - County Christmas Party Door Prizes - Approved in CC on 10/10/2023	0100-5100-54130-GG	75.00
[VENDOR] 03687 : KRISTEN B CLARK :	R111623Clark	I24-003947	24-0511	Reimbursement - Kristen Clark - Supplies for County Christmas Party Center Pieces - Amazon - total less sales tax	0100-5100-54130-GG	55.67
[VENDOR] 03687 : KRISTEN B CLARK :	R112623Clark	I24-003948	24-0511	Reimbursement - Kristen Clark - Supplies Bought for County Christmas Party Center Pieces - Dollar Tree - total less sales tax	0100-5100-54130-GG	120.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGENCY :	421834	I24-003927	24-0444	Ruben Perez, Jr. - VIP Bond - Policy Term: 01.20.24 - 01.20.25	0100-5100-53130-GG	100.00
[VENDOR] 00021 : PACK N MAIL :	65694	I24-003893	24-1701	Shipping - Bio Solids Testing - Fish & Beef Samples - Eurofins Laboratories - 12.06.23	0100-5100-53100-GG	295.04
[DEPARTMENT] Total : 5100 : Non Departmental :						56,780.49
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X112723	I24-003469	24-0636	Account # 287298017821 - Constable 1 - Hotspots - 10.20.23 - 11.19.23	0100-5500-54200-LE	156.75
[VENDOR] 6305 : BENNETT'S :	544624-0	I24-003294	24-1315	(1) Red Ink Pad	0100-5500-53110-LE	4.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1274165	I24-003298	24-0637	A 16881 - Car Wash - 11.06.23	0100-5500-54500-LE	7.50
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UNIFORMS :	INV74576	I24-003520	24-1500	(6) Point Blank ID Panel - "CONSTABLE" - for Jimmy Johnson, Randall Jacks, Sean Bagwell, Michael Smith, & Matt Wylie & 1 re	0100-5500-53330-LE	120.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UNIFORMS :	INV74576	I24-003520	24-1500	Shipping	0100-5500-53330-LE	15.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UNIFORMS :	INV75063	I24-003959	24-1499	(2) BLAUER SS FlexRS Armorskin Base Shirt Department Both - for Mike Smith	0100-5500-53330-LE	118.98
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UNIFORMS :	INV75063	I24-003959	24-1499	(1) 8" Fat Maxx Boot BLACK-10M Belleville Boots - for Mike Smith	0100-5500-53330-LE	129.20
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UNIFORMS :	INV75063	I24-003959	24-1499	Shipping	0100-5500-53330-LE	15.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111623AmznMktpl	I24-003629	24-1381	(2) ACONETMAX 32" PRIVACY SCREEN FILTER FOR COMPUTER	0100-5500-53110-LE	175.98
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	165101-1	I24-003600	24-0939	(1) 2 Drawer Lateral file	0100-5500-53110-LE	330.56
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	165101-1	I24-003600	24-0939	(1) U shape desk with hutch	0100-5500-56510-LE	1,667.39
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	165101-1	I24-003600	24-0939	(1) Bookcase	0100-5500-53110-LE	201.47
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	165101-1	I24-003600	24-0939	(2) Wardrobes	0100-5500-53110-LE	1,042.54
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	165101-1	I24-003600	24-0939	(1) U Shape Desk	0100-5500-56510-LE	1,334.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341972472001	I24-003273	24-1493	OttLite Wellness Enhance LED Sanitizing Desk Lamp With USB Charging	0100-5500-53110-LE	49.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341969848001	I24-003607	24-1493	(1) Office Depot Brand Staple Removers, Assorted Colors, Pack Of 3	0100-5500-53110-LE	5.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341972473001	I24-003609	24-1493	(1) The Pencil Grip Magnetic Whiteboard Erasers	0100-5500-53110-LE	11.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341972473001	I24-003609	24-1493	(3) Highmark C-Fold 1-Ply Paper Towels, 100 Recycled, 200 Sheets Per Pack - Janitorial	0100-5500-53350-LE	99.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341972473002	I24-003611	24-1493	(1) Fellowes Booklift Copyholder	0100-5500-53110-LE	17.49
[VENDOR] 02189 : SIG SAUER, INC. :	5178293	I24-003877	24-0875	(1) Sig P320 Black Nitron Finish, 9mm, SLITE Sights, 17rd magazine #W320F-9-B55	0100-5500-56510-LE	453.64
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	3710	I24-003527	24-1631	A 16516 - M 75629 - Remove and restripe unit	0100-5500-54500-LE	650.00
[DEPARTMENT] Total : 5500 : Constable 1 :						6,606.59
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6305 : BENNETT'S :	818065-0	I24-003296	24-0726	(1000) Business Cards for MJ Lenoir	0100-5510-53110-LE	59.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120423VehReg2	I24-003620	24-1594	A 16644 - M 43213 - VIN4 1155 - County State Inspection Fees; Personalized Plate Fee (AH TX9722)	0100-5510-54500-LE	49.41
[VENDOR] 01135 [0000000002 : TEXAS STATE UNIVERSITY :	3436	I24-003569	24-1330	Registration and Lodging Fee - Sean Blanks - 20HR Civil Process Seminar - Galveston, TX - 05.05.24 - 05.08.24	0100-5510-54100-LE	315.00
[DEPARTMENT] Total : 5510 : Constable 2 :						424.36
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287310734450x112723	I24-003293	24-0861	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 10.20.23 - 11.19.23	0100-5520-54200-LE	120.00
[VENDOR] 5610 : C.C. CREATIONS :	N678683	I24-003826	24-1483	(500) JOCO CONSTABLE 3 WRISTBANDS/BRACELETS - PUBLIC RELATIONS ITEM	0100-5520-53110-LE	245.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3553202267	I24-003312	24-1399 (1) FIRST AID OFFICE CABINET/KIT		0100-5520-53290-LE	370.49
[DEPARTMENT] Total : 5520 : Constable 3 :						735.49
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349776541	I24-003894	24-0548 A 17255 - M 8525 - UNIT 4407 - (1) Energizer Sync & Charge, 6ft		0100-5530-54500-LE	18.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349777680	I24-003895	24-0548 A 16751 - M 88606 - Unit 4400 - (1) Duralast Battery		0100-5530-54500-LE	154.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	342361383002	I24-003902	24-1417 (1) Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12		0100-5530-53110-LE	12.51
[DEPARTMENT] Total : 5530 : Constable 4 :						186.49
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4995 : 4P METALS LLC :	59577	I24-003291	24-1525 (20) 6x6 steel plates w/holes		0100-5600-53300-LE	200.00
[VENDOR] 4995 : 4P METALS LLC :	59577	I24-003291	24-1525 (80) Wedge anchor bolts		0100-5600-53300-LE	80.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC :	608373	I24-003465	24-0560 Euthanasia and Cremation; Rompun Injection; Rabies Test; After Hours/Emergency Fee - Husky - Report # 23-5120 - 11.12.23		0100-5600-53460-LE	219.09
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC :	608373	I24-003465	24-0560 Euthanasia and Cremation; Rompun Injection; Rabies Test; After Hours/Emergency Fee - Husky - Report # 23-5120 - 11.12.23		0100-5600-53460-LE	221.83
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	246233	I24-003292	24-0574 Recovery & ID of Ignitable Liquids, Shipping - 09.29.23		0100-5600-54000-LE	375.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349762794	I24-003435	24-0559 A 16841 - M 85601 - Unit 611 - Headlight bulb		0100-5600-54500-LE	3.19
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349776899	I24-003897	24-0559 A 16950 - M 79966 - Unit 613 - (1) Antifreeze		0100-5600-54500-LE	16.31
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	218493979	I24-003875	24-0990 (1) Fox Fury Nomad 360 Scene LED Light/Reg		0100-5600-56510-LE	2,094.05
[VENDOR] 5769 : CASCO INDUSTRIES, INC :	256915	I24-003237	24-1031 (1) Foxfury Nomad 470 NM Blue Forensic Scene light		0100-5600-56510-LE	2,235.00
[VENDOR] 5769 : CASCO INDUSTRIES, INC :	256915	I24-003237	24-1031 Freight		0100-5600-56510-LE	70.00
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CLE	6107038	I24-003925	24-1734 A 17056 - M 32645 - Unit 670 - (1) Side mirror		0100-5600-54500-LE	197.82
[VENDOR] 5449 : DANNY ROGERS :	R120723Rogers	I24-003576	24-0580 Reimbursement for purchase of (1) Hard Drive, 1TB		0100-5600-53110-LE	60.62
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	233776	I24-003585	24-0555 A 16841 - M 85187 - Unit 611 - (1) Tire		0100-5600-54500-LE	133.07
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	233501	I24-003957	24-0555 A 17110 - M 44093 - Unit 628 - (2) Tires		0100-5600-54500-LE	272.16
[VENDOR] 6152 : FORAY TECHNOLOGIES :	7886	I24-003299	24-0803 Registration - Kim Burris - Advanced Digital Imaging, Online course - 12.05.23 - 12.07.23		0100-5600-54100-LE	749.00
[VENDOR] 6152 : FORAY TECHNOLOGIES :	7886	I24-003299	24-0803 Registration - Regina Alcantar - Advanced Digital Imaging, Online course - 12.05.23 - 12.07.23		0100-5600-54100-LE	749.00
[VENDOR] 6285 : GALLS, LLC :	026223811	I24-003858	24-0552 (1) UA MG STRIKEFAST MID SHOES for Brian Fullbright		0100-5600-53330-LE	102.12
[VENDOR] 04186 : GRAPEVINE DODGE CHRYSLER JEEP LL	302881	I24-003956	24-1459 A NEW - M 40 - Unit # 622 - 2023 Dodge Durango Police - VIN 1C4RDJFG3PC682368		0100-5600-56530-LE	41,715.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1263237	I24-003459	24-0556 (20) Bags of concrete, 80 lbs & (1) Reel of string, 100 ft - for fencing		0100-5600-53300-LE	103.57
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42230	I24-003301	24-0553 A 17198 - M 9439 - Unit 631 - (1) Lube & Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42233	I24-003460	24-0553 A 17054 - M 90452 - Unit 672 - Oil change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42250	I24-003461	24-0553 A 16954 - M 77725 - Unit 614 - Oil change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42255	I24-003481	24-0553 A 16844 - M 95347 - Unit # 695 - Oil Change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42291	I24-003594	24-0553 A 17121 - M 14499 - Unit 699 - Lube & Oil Change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42287	I24-003595	24-0553 A 17074 - M 21778 - Unit 710 - Lube & Oil Change		0100-5600-54500-LE	67.98
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42302	I24-003949	24-0553 A 16546 - M 117536 - Unit # 727 - Oil Change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42329	I24-003950	24-0553 A 17197 - M 523 - Unit # 709 - (1) Interstate Battery		0100-5600-54500-LE	233.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111523PizzaHut.1	I24-003545	24-0558 Elizabeth Clark - Pizza Hut - Kermit, TX - 11.15.23 - deputy meal on inmate pickup		0100-5600-54250-LE	10.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111523PizzaHut.2	I24-003546	24-0558 Tony Masden - Pizza Hut - Kermit, TX - 11.15.23 - deputy meal on inmate pickup		0100-5600-54250-LE	10.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78567 12.05.23	I24-003303	24-0989	(2) PVC White Cord/Cable kit; (12) Hinges; (1) Stretch wrap; (1) Pack of razor blades; (20) 2x4 Studs; (3) Electrical tape; (1) Bo	0100-5600-53300-LE	217.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81383 12.07.23	I24-003491	24-0989	(4) Keys cut	0100-5600-54000-LE	15.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89212 12.11.23	I24-003931	24-0989	(1) JH COMFORT SPRAY GRIP RUS; (1) DW HP 4-IN STAINLESS WIRE; (1) NTN BF 4-1/2-IN X 0.045 A; (1) KS ACETONE QT; (6) 15	0100-5600-53300-LE	136.58
[VENDOR] 6432 : MOBIL 1 :	68195	I24-003257	24-0554	A 17111 - 31321 - Unit 632 - Oil Change	0100-5600-54500-LE	63.94
[VENDOR] 6432 : MOBIL 1 :	68629	I24-003493	24-0554	A 16950 - M 79814 - Unit 613 - Oil change	0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	68549	I24-003604	24-0554	A 17159 - M 10797 - Unit 720 - Oil change	0100-5600-54500-LE	59.48
[VENDOR] 6432 : MOBIL 1 :	68723	I24-003913	24-0554	A 16805 - M 103532 - Unit # 684 - Oil Change	0100-5600-54500-LE	54.95
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-439561	I24-003908	24-0591	A 16957 - M 69350 - Unit # 623 - (1) Headlight Bulb	0100-5600-54500-LE	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341232551001	I24-003901	24-1446	(1) Mount-It MI-7858 Rolling File Cart With Folder Rack, Black	0100-5600-53910-LE	59.99
[VENDOR] 6438 : SAFETYMED :	2304951	I24-003308	24-1497	(10) Replacement Cardiac Science G5 Adult Electrode Pads	0100-5600-53440-LE	710.00
[VENDOR] 6438 : SAFETYMED :	2304951	I24-003308	24-1497	Shipping	0100-5600-53440-LE	19.00
[VENDOR] 00847 : STAPLES INC. :	3553202625	I24-003281	24-1444	(1) Morpheus 360 Synergy HD Active Noise Cancelling Wireless Bluetooth Headphones with Mic	0100-5600-53110-LE	79.99
[VENDOR] 00847 : STAPLES INC. :	3553202625	I24-003281	24-1444	(2) Duck HD Clear Heavy Duty Packing Tape, 1.88" x 54.6 yds., Clear, 6/Pack	0100-5600-53110-LE	32.18
[VENDOR] 00847 : STAPLES INC. :	3553202625	I24-003281	24-1444	(2) Rubbermaid Extra Deep Plastic Drawer Organizer, Black	0100-5600-53110-LE	21.06
[VENDOR] 00847 : STAPLES INC. :	3553202625	I24-003281	24-1444	(2) Rolodex Mesh 1-Pocket Metal Letter Size Wall File, Black	0100-5600-53110-LE	34.54
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	849309069	I24-003690	24-1666	Account # 1003901471 - Subscription Product Charges - Texas Environmental Laws 2024 - November 2023	0100-5600-53120-LE	155.00
[VENDOR] 5077 : TIB, N.A. :	120523HolidayInnBB	I24-003724	24-1161	Hotel stay - Bret Baker - Armorer Certification Sig Sauer P320 Course - Hempstead, TX - 12.04.23 - 12.05.23	0100-5600-54100-LE	124.12
[VENDOR] 5077 : TIB, N.A. :	120523HolidayInnRH	I24-003728	24-1161	Hotel stay - Richard Hogan - Armorer Certification Sig Sauer P320 Course - Hempstead, TX - 12.04.23 - 12.05.23	0100-5600-54100-LE	124.12
[VENDOR] 5077 : TIB, N.A. :	111023EmbassySB	I24-003730	24-0602	Hotel stay - Stephanie Boozel - 2023 TAPEIT Conference - San Marcos, TX - 11.06.23 - 11.10.23	0100-5600-54100-LE	570.40
[VENDOR] 01064 : ULINE INC :	171515989	I24-003384	24-1560	(2) S-15377W-S - Women's Lab Coat White - Small	0100-5600-53910-LE	68.00
[VENDOR] 01064 : ULINE INC :	171515989	I24-003384	24-1560	shipping/handling	0100-5600-53910-LE	18.76
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						52,895.16
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	2430152	I24-003574	24-0393	(2) UTILITY CLAMPS	0100-5610-53300-LE	90.80
[VENDOR] 04021 : DUGGER ELECTRIC :	1887	I24-003579	24-1670	SERVICE CALL - FLOOR PLUGS AT PANEL FLOOR WERE SMOKING AND FULL OF WATER - 11.27.23	0100-5610-53520-LE	150.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY, INC. :	116-73854-01	I24-003581	24-0399	(10) LIGHTS FOR C5 AT JAIL	0100-5610-53520-LE	350.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV27097	I24-003582	24-0400	SERVICE CALL - REPLACED WARRANTY COMPRESSOR IN C2B AT JAIL - 10.13.23, 10.16.23, 10.17.23	0100-5610-53520-LE	5,941.58
[VENDOR] 01609 : FACILITEC SOUTHWEST :	INV-49978	I24-003954	24-0402	VENT HOODS CLEANED IN JAIL KITCHEN - 12.11.23	0100-5610-53520-LE	975.89
[VENDOR] 01742 : FIRE SUPPLY INC :	31849	I24-003584	24-0404	(1) SCBA REPAIR & REFILL - JAIL	0100-5610-53440-LE	82.90
[VENDOR] 5624 : FIREtrol PROTECTION SYSTEM INC :	100897844	I24-003586	24-1526	(5) Smoke Head Detectors	0100-5610-53520-LE	1,175.00
[VENDOR] 5624 : FIREtrol PROTECTION SYSTEM INC :	100897844	I24-003586	24-1526	(5) Smoke Head Detectors	0100-5610-53520-LE	650.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	6045354836	I24-003755	24-0413	128 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	161.28
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	6045354866	I24-003756	24-0413	120 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	151.20
[VENDOR] 6285 : GALLS, LLC :	026401339	I24-003588	24-1107	(1) BLAUER FLEXRS S POCKET TACTICAL PANTS FOR J. SULLIVAN	0100-5610-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	026401244	I24-003589	24-1107	(1) BLAUER RUGGEDIZED ARMORSKIN XP SHIRT FOR J. SULLIVAN	0100-5610-53330-LE	164.99
[VENDOR] 6285 : GALLS, LLC :	026401244	I24-003589	24-1107	(1) HOUSE MADE NAMESTRIPS APPLIED FOR J. SULLIVAN	0100-5610-53330-LE	10.36
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S36380	I24-003590	24-0388	(1) CONTROL CIRCUIT TRANSFORMER FOR AC IN RED WEST - JAIL	0100-5610-53520-LE	39.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9920709772	I24-003591	24-0210 (30) WATER CHAMBER ASSEMBLIES & (30) FLOW CONTROL PLUGS - JAIL		0100-5610-53520-LE	65.25
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9920709772	I24-003591	24-0210 (30) WATER CHAMBER ASSEMBLIES & (30) FLOW CONTROL PLUGS - JAIL		0100-5610-53520-LE	495.15
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0253046	I24-003757	24-0417 (1) GROUND ROCK DIGGING BAR TOOL - JAIL		0100-5610-53300-LE	39.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1263235	I24-003758	24-0417 (8) WHITE PAINT, 10 OZ; (2) PACKS COMMAND HOOKS - JAIL CELLS		0100-5610-53520-LE	27.70
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	525196	I24-003602	24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 12.06.23		0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	525197	I24-003603	24-0421 Account # 34985 - Monthly Pest Control - Jail - 12.06.23		0100-5610-53500-LE	155.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41226283	I24-003759	24-0414 950 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	462.18
[VENDOR] 5857 : OAK FARMS DAIRY :	41226241	I24-003760	24-0414 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	486.50
[VENDOR] 00847 : STAPLES INC. :	3553202689	I24-003612	24-1379 (1) Mount-It! Tilt Adjustable Footrests, Black - Debra		0100-5610-53110-LE	79.89
[VENDOR] 00847 : STAPLES INC. :	3553202690	I24-003613	24-1443 (3) Staples 1 1/2" 3-Ring View Binder, White		0100-5610-53110-LE	9.78
[VENDOR] 00847 : STAPLES INC. :	3553202690	I24-003613	24-1443 (10) Staples Large Tab Insertable Dividers, 8-Tab, Buff with Assorted Color Tabs		0100-5610-53110-LE	17.70
[VENDOR] 00847 : STAPLES INC. :	3553202690	I24-003613	24-1443 (1) Swingline Heavy Duty Desktop Stapler, 160 Sheet Capacity, Platinum - Bonding		0100-5610-53110-LE	38.89
[VENDOR] 00847 : STAPLES INC. :	3553202690	I24-003613	24-1443 (15) Betco Unlock Floor Stripper, 5 Gal.		0100-5610-53350-LE	536.85
[VENDOR] 00847 : STAPLES INC. :	3553202690	I24-003613	24-1443 (40) Clorox CloroxPro Disinfecting Bio Stain & Odor Remover Pull Top, 32 oz.		0100-5610-53350-LE	115.60
[VENDOR] 00847 : STAPLES INC. :	3553202690	I24-003613	24-1443 (20) Coastwide Professional Recycled Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton		0100-5610-53350-LE	542.60
[VENDOR] 00847 : STAPLES INC. :	3553202690	I24-003613	24-1443 (5) Betco Hard As Nails Floor Finish, 5 Gallon		0100-5610-53350-LE	599.45
[VENDOR] 00847 : STAPLES INC. :	3553202690	I24-003613	24-1443 (1) Swingline Optima Desk Stapler, 40 Sheet Capacity, Silver/Black		0100-5610-53110-LE	25.18
[VENDOR] 00847 : STAPLES INC. :	3553202693	I24-003614	24-1443 (4) TimeMist Aerosol Refill Premium Metered Air Care, Country Garden Scent		0100-5610-53350-LE	12.08
[VENDOR] 00847 : STAPLES INC. :	3553202695	I24-003615	24-1443 (1) 2024 TF Publishing 12" x 17" Rainbow Blocks Medium Desk Pad Monthly Blotter Calendar		0100-5610-53110-LE	18.89
[VENDOR] 00847 : STAPLES INC. :	3553974184	I24-003761	24-1443 (4) TimeMist Locking Fan Fragrance Dispenser, 3" x 4.5" x 3.63", White		0100-5610-53350-LE	80.08
[VENDOR] 00847 : STAPLES INC. :	3553974186	I24-003762	24-1577 (1) Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack		0100-5610-53110-LE	25.49
[VENDOR] 00847 : STAPLES INC. :	3553974186	I24-003762	24-1577 (10) Softsoap Soothing Clean Liquid Hand Soap Refill, Aloe Vera Scent, 1 Gallon - Hutch		0100-5610-53350-LE	134.70
[VENDOR] 00847 : STAPLES INC. :	3553974186	I24-003762	24-1577 (25) O'Dell Synthetic Fiber Scrub Brush		0100-5610-53350-LE	213.50
[VENDOR] 00847 : STAPLES INC. :	3553974186	I24-003762	24-1577 (5) Ambitex Pro Green Nitrile Gloves, Large, 12 Pair/Pack - Hutch		0100-5610-53350-LE	61.15
[VENDOR] 00847 : STAPLES INC. :	3553974186	I24-003762	24-1577 (2) Bright Air Super Odor Eliminator Solid Air Freshener, Zesty Lemon & Lime		0100-5610-53350-LE	9.86
[VENDOR] 00847 : STAPLES INC. :	3553974186	I24-003762	24-1577 (2) Bright Air Super Odor Eliminator Solid Air Freshener, Cool & Clean		0100-5610-53350-LE	10.06
[VENDOR] 00847 : STAPLES INC. :	3553974186	I24-003762	24-1577 (1) Swiffer WetJet Spray Mop Multi-Surface Floor Cleaner Pad Refill, 24 Count		0100-5610-53350-LE	15.71
[VENDOR] 00847 : STAPLES INC. :	3553974186	I24-003762	24-1577 (1) Swiffer WetJet Mopping Kit, 5 Mopping Pads		0100-5610-53350-LE	27.68
[VENDOR] 00847 : STAPLES INC. :	3553974186	I24-003762	24-1577 (1) Duracell Coppertop AA Alkaline Battery, 144/Carton - Admin		0100-5610-53110-LE	60.98
[VENDOR] 00847 : STAPLES INC. :	3553974186	I24-003762	24-1577 (10) Glade Automatic Spray Air Freshener Combo Set, Clean Linen, 6.2 oz., 3/Pack		0100-5610-53350-LE	272.90
[VENDOR] 00847 : STAPLES INC. :	3553974186	I24-003762	24-1577 (20) Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green - Jail Records		0100-5610-53110-LE	767.80
[VENDOR] 00847 : STAPLES INC. :	3553974185	I24-003763	24-1512 (2) Avery Heavy Duty 2" 3-Ring View Binders, One Touch EZD Ring, Black 6/Pack - Melissa Lichacz		0100-5610-53110-LE	108.94
[VENDOR] 00847 : STAPLES INC. :	3553974185	I24-003763	24-1512 (1) Expo Dry Erase Markers, Chisel Tip, Black, 12/Pack - Booking		0100-5610-53110-LE	10.32
[VENDOR] 00847 : STAPLES INC. :	3553974185	I24-003763	24-1512 (2) Avery Heavy Duty 3" 3-Ring View Binders, One Touch EZD Ring, White - Visitation		0100-5610-53110-LE	23.92
[VENDOR] 00847 : STAPLES INC. :	3553974185	I24-003763	24-1512 (1) Avery Heavy Duty 4" 3-Ring View Binders, One Touch EZD Ring, White 4/Pack - Visitation		0100-5610-53110-LE	71.99
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF S	813341068	I24-003764	24-0987 COOKIES, PUDDING, APPLESAUCE, SYRUP, CEREAL, OIL, SPICES, SOUP BASE, CHIPS, BEANS, MARGARINE, CHEESE, PIZZA, TURI		0100-5610-53390-LE	10,149.93
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF S	813349091	I24-003765	24-0987 EGGS, MARGARINE, SALISBURY STK, BEEF PATTIES, SAUSAGE, DOUGH, DRINK MIXES, SPICES, RICE, JUICE, CUPS, ROLL FILM, D		0100-5610-53390-LE	5,949.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF S	813358710	I24-003850	24-0987 EGG SCRAMBLE, MARGARINE, CHICKEN PATTY, GROUND TURKEY, BISCUITS, WHEY POWDER, JELLY, HASHBROWN, SALAD DR		0100-5610-53390-LE	5,253.60
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF S	813358710	I24-003850	24-0987 EGG SCRAMBLE, MARGARINE, CHICKEN PATTY, GROUND TURKEY, BISCUITS, WHEY POWDER, JELLY, HASHBROWN, SALAD DR		0100-5610-53390-LE	538.16
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFORC	TCOLEPID394152	I24-003821	24-1704 Jailer License Renewal For Eric Powell		0100-5610-54100-LE	250.00
[VENDOR] 5940 : US FOODS :	3396610	I24-003766	24-0415 DETERGENT - JAIL KITCHEN		0100-5610-53390-LE	51.78
[VENDOR] 5940 : US FOODS :	3619316	I24-003767	24-0415 GRAVY, JUICE, GLOVES, BEEF PATTIES		0100-5610-53390-LE	1,829.05
[VENDOR] 5940 : US FOODS :	3619317	I24-003768	24-0415 LADLES, BUCKETS, THERMOMETERS, SHAKERS, MITTS, KINFE, SCRUBBERS, DISHERS, PANS, BROOM		0100-5610-53390-LE	255.00
[VENDOR] 5940 : US FOODS :	3641887	I24-003770	24-0415 MEASURING SPOONS - JAIL KITCHEN		0100-5610-53390-LE	16.37
[VENDOR] 5940 : US FOODS :	3515472	I24-003771	24-0415 DIET GRN REG STRAW, SEASONING, COOKIES		0100-5610-53390-LE	669.33
[VENDOR] 5940 : US FOODS :	3698498	I24-003837	24-0415 OVEN MITTS, CHIPS, COOKIES, JUICE, TURKEY BREAST, TORTILLAS		0100-5610-53390-LE	1,797.12
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7191	I24-003833	24-0434 TCOLE TESTING - 9 @ \$25.00 - OLVERA (2), RANSOM (2), D'AGOSTINO, HARTMAN, HUMBER, JACKSON, SOLIS		0100-5610-54100-LE	225.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE CO. : [DEPARTMENT] Total : 5610 : Sheriff - Jail :	29294	I24-003828	24-0435 A 16562 - M 149731 - Unit # 654 - (1) Tire Repair		0100-5610-54500-LE	16.64 42,762.75
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	404	I24-003564	24-0738 Professional Medical Services for Jail - November 2023 Billing		0100-5612-54000-LE	5,000.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0396	I24-003570	24-0391 (10) BOXES OF GLOVES - JAIL MEDICAL		0100-5612-54220-LE	650.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	91	I24-003929	24-0398 Inmate Psych Doctor - 11.07.23 - 11.28.23		0100-5612-54000-LE	6,750.00
[VENDOR] 02267 : HENRY SCHEIN INC :	63072038	I24-003951	24-0406 (6) PILL ENVELOPES, 500/bx; (10) COLD & COUGH CAPSLETS, 40x2/bx; (2) COUGH DROPS, 600/bx		0100-5612-54220-LE	291.36
[VENDOR] 02267 : HENRY SCHEIN INC :	63786392	I24-003952	24-0406 (3) PENICILIN, 1000/bt; (10) GUAIFENESIN, 473mL/bt; (10) ASPIRIN CAPLETS, 100/bt		0100-5612-54220-LE	684.31
[VENDOR] 02267 : HENRY SCHEIN INC :	63416516	I24-003953	24-0406 (10) STERILE PADS, 20/bx; (1) GAUZE, 40/cs; (1) TRIPLE ANTIBIOTIC OINTMENT, 12/cs; (2) BANDAGES, 24/ca; (30) BASIN WAS		0100-5612-54220-LE	848.32
[VENDOR] 02267 : HENRY SCHEIN INC :	63403985	I24-003955	24-0406 (4) PILL ENVELOPES, 500/bx		0100-5612-54220-LE	60.64
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	21442348	I24-003915	24-0419 (3) CARVEDILOL, 100/bt		0100-5612-54220-LE	32.07
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	21455700	I24-003916	24-0419 (1) COUGH & COLD TABLETS, 80/bx, 24bx/cs		0100-5612-54220-LE	196.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	21441312	I24-003917	24-0419 (3) LABETALOL TABLETS, 100/bt; (24) CLOTRIMAZOLE CREAM		0100-5612-54220-LE	299.64
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	21441340	I24-003918	24-0419 (3) CALCIUM ALGINATE DRESSING, 10/bx		0100-5612-54220-LE	74.52
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	21441340	I24-003918	24-0419 (3) CALCIUM ALGINATE DRESSING, 10/bx		0100-5612-54220-LE	62.61
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	21446855	I24-003919	24-0419 (4) SIMETHICONE, 100/bt; (2) WOVEN SPONGE, 200/pk; (4) PLASTIC BAGS, 100/bg, 10bg/bx, 4bx/cs		0100-5612-54220-LE	485.11
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	21454718	I24-003920	24-0419 (1) CLOTRIMAZOLE CREAM		0100-5612-54220-LE	7.65
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	21454722	I24-003921	24-0419 (4) CARVEDILOL, 100/bt		0100-5612-54220-LE	42.76
[VENDOR] 6492 : MEDA HEALTH LLC :	96	I24-003601	24-1099 TRAVEL NURSES: EASLEY - 11/27/23, 11/28/23, 12/01/23, 12/02/23 + OVERTIME;GLOSTER - 11/27/23, 11/28/23, 12/01/23, 1		0100-5612-54000-LE	11,616.89
[VENDOR] 6492 : MEDA HEALTH LLC :	115	I24-003914	24-1099 TRAVEL NURSES - EASLEY: 12/03/23, 12/06/23, 12/07/23 + OVERTIME; GLOSTER: 12/03/23, 12/06/23, 12/07/23; LAWSON: 1		0100-5612-54000-LE	9,375.93
[DEPARTMENT] Total : 5612 : Jail Medical :						36,477.81
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-215711302023	I24-003792	24-1160 Client No.: FS-2157 - UA Confirmations - Affidavits for Court - 11.01.23 - 11.30.23		0100-5700-53110-AJ	48.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344084023001	I24-003606	24-0911 Water Delivery Service - (4) Coolers; (17) Bottles - Ship Date: 11.27.23		0100-5700-53110-AJ	117.25
[DEPARTMENT] Total : 5700 : Adult Probation :						165.25
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6305 : BENNETT'S :	545236-0	I24-003794	24-0707 (2) Silver Name Plate with Black letters; All Caps for doors - Sonny Chapa & Anahi Ocegquera		0100-5930-53980-AJ	19.90
[DEPARTMENT] Total : 5930 : Juv Court Intake :						19.90
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1298846	I24-003796	24-0691 A 16695 - M 80737 - 2017 Ford Fusion - Car Wash - 11.14.23		0100-5931-54980-AJ	7.50
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						7.50
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 03470 : LACKEY ROBERT D :	120523Lackey	I24-003598	24-0661 Psychological Evaluation - 11.04.23; 11.06.23; Testify, 5 hours - 11.14.23		0100-5932-54325-AJ	1,000.00
[VENDOR] 03470 : LACKEY ROBERT D :	120523Lackey	I24-003598	24-0661 Psychological Evaluation - 11.04.23; 11.06.23; Testify, 5 hours - 11.14.23		0100-5932-54325-AJ	1,250.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	615	I24-003683	24-1093 Psychological Services for Juvenile - Intelligence testing, with interview update and report; Trip charge (Grand Saline, TX) - Ser		0100-5932-54325-AJ	280.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	613	I24-003801	24-1093 Psychological Services for Juvenile - JPD evaluation; Intelligence testing; NCS scoring fee - Service Date: 11.20.23		0100-5932-54325-AJ	226.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	613	I24-003801	24-1093 Psychological Services for Juvenile - JPD evaluation; Intelligence testing; NCS scoring fee - Service Date: 11.20.23		0100-5932-54325-AJ	271.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	614	I24-003803	24-1093 Psychological Services for Juvenile - JPD evaluation; Intelligence testing; NCS scoring fee - Service Date: 11.20.23		0100-5932-54325-AJ	497.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SERV	602	I24-003684	24-0659 Polygraph Services for Juveniles - 11.21.23		0100-5932-54325-AJ	230.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						3,754.00
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	Helen Elliott 11.23	I24-003580	24-0657 Counselling Services - 10.31.23 - 11.30.23		0100-5934-54325-AJ	2,195.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 11.23	I24-003599	24-1085	Counselling Services - 11.07.23 - 11.28.23	0100-5934-54325-AJ	750.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOKI	Yokefellows 10/23	I24-003679	24-1078	Psychotherapy Intake Session - 10.16.23	0100-5934-54325-AJ	95.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOKI	Yokefellows 11/23	I24-003680	24-1078	Psychotherapy Intake Session - 11.06.23; 11.27.23	0100-5934-54325-AJ	190.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						3,230.00
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 122	I24-003577	24-1097	Detention & Medical Services - Juvenile CN 0611212549 - POST - November 2023 Billing	0100-5938-54323-AJ	6,750.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187925.POST	I24-003592	24-1636	Residential and Medical Services - November 2023 POST Billing	0100-5938-54323-AJ	2,860.00
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						9,610.00
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-11.2023	I24-003575	24-1084	Residential & Medical Services - PRE Billing - November 2023	0100-5939-54323-AJ	6,810.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 11/23	I24-003799	24-1082	Detention Services for Juveniles - November 2023 PRE Billing	0100-5939-54323-AJ	125.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 11/23	I24-003799	24-1082	Detention Services for Juveniles - November 2023 PRE Billing	0100-5939-54323-AJ	2,375.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187925.PRE	I24-003593	24-1090	Residential and Medical Services - November 2023 PRE Billing	0100-5939-54323-AJ	4,857.80
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	187925.PRE	I24-003593	24-1090	Residential and Medical Services - November 2023 PRE Billing	0100-5939-54323-AJ	2,307.20
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						16,475.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 : AT&T MOBILITY :	287298018289X112723	I24-003468	24-0636	Account # 287298018289 - Cleburne SRO - Hotspots - 10.20.23 - 11.19.23	0100-6250-54200-LE	62.70
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						62.70
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 : AT&T MOBILITY :	287318586415X102723	I24-003466	24-0636	Account # 287318586415 - JJAEP SRO - Air Card for MiFi and In-Car Video System - 09.20.23 - 10.19.23	0100-6251-54200-LE	30.00
[VENDOR] 00743 : AT&T MOBILITY :	287318586415X112723	I24-003467	24-0636	Account # 287318586415 - JJAEP SRO - Air Card for MiFi and In-Car Video System - 10.20.23 - 11.19.23	0100-6251-54200-LE	30.00
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						60.00
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-175	I24-003511	24-1308	Transport of human remains - 11.03.23 - 11.30.23	0100-6430-54000-PH	6,300.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						6,300.00
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111423AmznMktp1	I24-003625	24-1380	(1) Spartan RTU NABC Bathroom Cleaner, Quarts, Case of 12	0100-6600-53350-CR	53.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111423AmznMktp2	I24-003626	24-1380	(1) WypALL GeneralClean L30 Heavy Duty Cleaning Towels (05843)	0100-6600-53350-CR	82.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111623Amazon	I24-003628	24-1380	(1) Scott Professional Standard Roll Toilet Paper, 80/cs (04460)	0100-6600-53350-CR	61.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83262 12.08.23	I24-003487	24-0294	(3) Paint Scrapers, (8) Brushes, (1) 10" Taping Knife, (2) Paint Guards, (25) Tray Liners, (2) Metal Paint Cans - painting day use	0100-6600-53520-CR	239.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91192 12.12.23	I24-003744	24-0294	(1) 60 Grit Sandpaper Disc; (2) 40 Grit Sandpaper Disc	0100-6600-53520-CR	47.44
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						484.25
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5440 : KEELY MCCRADY :	R121123McCradY	I24-003597	24-1689	Reimbursement for Registration - Keely McCradY - 2024 Central East Health Summit - Waco, TX - 01.30.24 - 02.01.24	0100-6650-54100-CN	60.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	342865251001	I24-003610	24-0713	Water Delivery Service - (1) Cooler - Ship Date: 11.28.23	0100-6650-54000-CN	7.00
[VENDOR] 00021 : PACK N MAIL :	65341	I24-003276	24-1613	Postage - FWSSR, Fort Worth; Sheep and Goat Validation, San Angelo; Texas Pork Producers Association, Lubbock - 11.15.23	0100-6650-53100-CN	42.36
[VENDOR] 00021 : PACK N MAIL :	65192	I24-003277	24-1613	Postage - Dottie Goebel, Heifer Validation, College Station ; Sheep and Goat Validation, San Angelo - 11.08.23	0100-6650-53100-CN	37.95
[VENDOR] 00021 : PACK N MAIL :	65612	I24-003278	24-1613	Postage - Competitive Events, Austin; San Antonio Stock Show & Rodeo, San Antonio; FWSSR, Fort Worth; Livestock Dept., S	0100-6650-53100-CN	47.26
[VENDOR] 00021 : PACK N MAIL :	65174	I24-003279	24-1613	Postage - Soil Lab, College Station - 11.08.23	0100-6650-53100-CN	16.55
[VENDOR] 00847 : STAPLES INC. :	3552816541	I24-003280	24-1401	(1) Remanufactured CF411X High-Yield Toner, 5,000 Page-Yield, Cyan	0100-6650-53110-CN	114.00
[VENDOR] 00847 : STAPLES INC. :	3552816541	I24-003280	24-1401	(1) Staples Remanufactured Magenta Standard Yield Toner Cartridge Replacement for HP 410A	0100-6650-53110-CN	76.01
[VENDOR] 00847 : STAPLES INC. :	3552816541	I24-003280	24-1401	(1) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 410X	0100-6650-53110-CN	75.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3552816541	I24-003280	24-1401	(1) Staples Stickies Page Flags, 0.5" Wide, Assorted Colors, 500/Pack	0100-6650-53110-CN	4.58
[VENDOR] 00847 : STAPLES INC. :	3552816542	I24-003282	24-1413	(1) Staples Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 410A	0100-6650-53110-CN	76.01
[DEPARTMENT] Total : 6650 : County Extension :						557.41
[FUND] Total : 0100 : General Fund :						557,734.53
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	2066	12/23 I24-003835	24-1716	Account # 2066 - 12 Month Subscription Service for Cleburne Times Review for Law Library - 01.02.24 - 01.01.25	0140-4400-53120-GG	202.76
[VENDOR] 01673 : LAW JOURNAL PRESS :	6305534	I24-003249	24-0488	Account # 1320806 - Attorneys Fees in TX Print/eBook 2024 - 12.05.23	0140-4400-53120-GG	245.00
[VENDOR] 01673 : LAW JOURNAL PRESS :	6305592	I24-003250	24-0488	Account # 1320806 - TX Liquor Liability Print/eBook 2024 - 12.05.23	0140-4400-53120-GG	345.00
[VENDOR] 00462 : LEXIS NEXIS :	3094839739	I24-003252	24-0487	Account # 4255QQJC7 - Online Subscription Charges - 11.01.23 - 11.31.23	0140-4400-53120-GG	975.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	849333514	I24-003287	24-0724	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 11.01.23 - 11.30.23	0140-4400-53120-GG	370.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	849308533	I24-003288	24-0722	Account # 1005230922 - Subscription Product Charges - TX Rules of Evidence Handbook 2024 - November 2023	0140-4400-53120-GG	182.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	849414515	I24-003289	24-0721	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 11.01.23 - 11.30.23	0140-4400-53120-GG	668.47
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	849421012	I24-003290	24-0721	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 12.01.23 - 12.31.23	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						3,098.23
[FUND] Total : 0140 : Law Library :						3,098.23
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 6303 : BRENTAG NORTH AMERICA, INC. :	BLN23-449202	I24-003825	24-1553	Stock - (150) Gal Navi-Guard Premium Fleet Oil 15W40	0150-6120-54500-HS	1,881.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SOI	9449276554	I24-003924	24-0345	(90.72) TY A GR 2 BASE @ 7.65/ton - Ship Date: 12.06.23	0150-6120-53340-HS	694.01
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	402520	I24-003242	24-1319	(4) RIBS FOR 36" ROLLUP SIGNS	0150-6120-53360-HS	37.76
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	402520	I24-003242	24-1319	(4) 36X36 ROAD WORK AHEAD BK/OR HIP REFLECTIVE ROLLUP (NO RIB) - FOR SIGNS	0150-6120-53360-HS	296.28
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	402520	I24-003242	24-1319	(10) SAFETY FLAGS 18X18 MESH ORANGE/24" WOOD DOWEL [F]	0150-6120-53360-HS	38.70
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	402520	I24-003242	24-1319	(4) KIT/WINDMASTER MID SIZE SIGN STAND/4818K-1/ROLLUP	0150-6120-53360-HS	704.68
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	402520	I24-003242	24-1319	(4) LABOR TO ASSEMBLE BRACKETS TO WINDMASTER SIGNSTANDS BEFORE SHIPPING	0150-6120-53360-HS	4.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	402520	I24-003242	24-1319	FREIGHT	0150-6120-53360-HS	225.46
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	254714	I24-003243	24-0971	A 17293 - H 39 - EQ 78 - (2) Sprockets; (1) chain coupling; (1) key spindle; (1) motor key	0150-6120-54500-HS	181.64
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	5V27105	I24-003247	24-1522	Service call - Shop heater is constantly blowing. Rollout switch found to be open - 11.29.23	0150-6120-53520-HS	220.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2199553	I24-003960	24-0287	ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 12.01.23 - 12.31.23	0150-6120-54000-HS	167.64
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2379248	I24-003961	24-0287	ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 01.01.24 - 01.31.24	0150-6120-54000-HS	179.39
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	024066	I24-003963	24-0810	(150) PROPANE @ 2.80/gal	0150-6120-53400-HS	420.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI!	001-27254-03	11/23 I24-003464	24-0275	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 10.24.23 - 11.27.23 - MR 140433	0150-6120-54400-HS	51.31
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI!	001-27439-03	11/23 I24-003470	24-0275	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 10.24.23 - 11.27.23 - MR 38942	0150-6120-54400-HS	80.05
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176618	I24-003946	24-0288	(2) Concrete Saw Blade	0150-6120-53440-HS	19.48
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176618	I24-003946	24-0288	(2) Concrete Saw Blade	0150-6120-53440-HS	.52
[VENDOR] 01919 : LEE PRODUCTS INC :	647238	I24-003483	24-0481	A 13274 - M 148636 - Eq # 75; A 13273 - M 159474 - Eq # 76 - (2) RT 2 x 8 x 1/4 x 40 Sheet Metal for Dump Beds	0150-6120-54500-HS	1,400.00
[VENDOR] 6099 : NAPA AUTO PARTS :	508568	I24-003263	24-0216	A 13302 - M 220101 - EQ 83 - (3) Couplings; Stock - (4) Marklamps	0150-6120-54500-HS	19.36
[VENDOR] 6099 : NAPA AUTO PARTS :	508568	I24-003263	24-0216	A 13302 - M 220101 - EQ 83 - (3) Couplings; Stock - (4) Marklamps	0150-6120-54500-HS	22.55
[VENDOR] 6099 : NAPA AUTO PARTS :	508988	I24-003494	24-0216	(2) Funnels for shop use	0150-6120-53300-HS	23.38
[VENDOR] 6099 : NAPA AUTO PARTS :	4423-509204	I24-003519	24-0216	A 13274 - M 148636 - Eq # 75 - (5) Marker & Clearance Lights 2 In Incandescent Red	0150-6120-54500-HS	9.25
[VENDOR] 6099 : NAPA AUTO PARTS :	4423-509174	I24-003521	24-0216	A 13302 - M 220139 - Eq # 83 - (8) 1/2" Air Brake Hose; (3) 1/2" Couplers; (3) Coupling	0150-6120-54500-HS	114.93



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6099 : NAPA AUTO PARTS :	4423-508906	I24-003523	24-0216 (2) Plastic Funnel		0150-6120-53300-HS	12.04
[VENDOR] 6099 : NAPA AUTO PARTS :	4423-508472	I24-003909	24-0216 A 17293 - H 69.8 - Eq # 78 - (1) Battery		0150-6120-54500-HS	155.58
[VENDOR] 6099 : NAPA AUTO PARTS :	509637	I24-003912	24-0216 A 16701 - M 22888 - Eq # 64 - (1) Oil Filter; (1) Air Filter; (1) Fuel Filter		0150-6120-54500-HS	122.37
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	365217	I24-003525	24-0476 A 16997 - M N/A - Eq # 23 - (1) Spring Brake Control; (2) 3/8" Bushing; (1) 87080 AB Male Switch; (1) 87098 AB Male Switch		0150-6120-54500-HS	92.78
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	365270	I24-003526	24-0476 A 16967 - M N/A - Eq # 22A - (1) Spring Brake Control		0150-6120-54500-HS	69.15
[VENDOR] 02872 : ROWLETT INC. :	B374770	I24-003530	24-0215 (1) 1 GAL MOTOMIX; (1) 26RS 81 CHAINSAW BLADE; (1) 26RS 68 CHAINSHAW BLADE		0150-6120-53440-HS	86.97
[VENDOR] 02872 : ROWLETT INC. :	A357749	I24-003531	24-0215 (1) 9FT EXTENSION CORD		0150-6120-53300-HS	3.79
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1449478	I24-003869	24-1642 (302.26) Flex Base N @ 5.00/ton - Ship Date: 12.07.23; 12.08.23		0150-6120-53340-HS	1,511.30
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11340	I24-003868	24-0276 A 17232 - M N/A - Eq # 53 - DOT Inspection		0150-6120-54500-HS	40.00
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS	22080	I24-003852	24-0278 A 16769 - M 58148 - Eq # 54 - R&R Turbo Actuator; Program ECM - parts & labor		0150-6120-54500-HS	1,500.00
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS	22080	I24-003852	24-0278 A 16769 - M 58148 - Eq # 54 - R&R Turbo Actuator; Program ECM - parts & labor		0150-6120-54500-HS	1,212.33
[VENDOR] 5232 : UNITED AG & TURF :	13006883	I24-003543	24-0285 A 17293 - H 39 - Eq # 78 - (1) Washer; (1) Nut		0150-6120-54500-HS	7.00
[VENDOR] 4771 : WILSON CULVERTS INC :	90693	I24-003544	24-1513 (1) 24"x35' culvert to be placed at CR 1009		0150-6120-53320-HS	909.65
[VENDOR] 4771 : WILSON CULVERTS INC :	90693	I24-003544	24-1513 (2) 12"x35' culverts to be placed at CR 1009		0150-6120-53320-HS	916.30
[VENDOR] 4771 : WILSON CULVERTS INC :	90693	I24-003544	24-1513 (1) 12"x50' culvert to be placed at CR 1006		0150-6120-53320-HS	654.50
[VENDOR] 4771 : WILSON CULVERTS INC :	90693	I24-003544	24-1513 (1) 12"x40' culvert to be placed at Overhill Dr.		0150-6120-53320-HS	523.60
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						14,608.75
[FUND] Total : 0150 : Road and Bridge Pct 1 :						14,608.75
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850204834	I24-003824	24-0115 A 16973 - M 13835 - Unit 39 - (1) Water Pump		0160-6130-54500-HS	89.99
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2379190	I24-003962	24-0125 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 01.01.24 - 01.31.24		0160-6130-54000-HS	297.15
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2379190	I24-003962	24-0125 Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 01.01.24 - 01.31.24		0160-6130-54000-HS	48.22
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1496030	I24-003871	24-0151 A 16605 - M 253932 - Unit 27 - Turbo Replacement Parts		0160-6130-54500-HS	5,110.50
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1496030	I24-003871	24-0151 A 16605 - M 253932 - Unit 27 - Turbo Replacement Labor		0160-6130-54500-HS	1,947.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI!	001-22030-01 11/23	I24-003463	24-0129 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 10.24.23 - 11.27.23 - MR 139876		0160-6130-54400-HS	82.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120623AmznMktp	I24-003642	24-1532 A 17104 - M 15200 - Unit # 42 - (1) Replacement Add-on Air Bag [Air Spring Kit]		0160-6130-54500-HS	483.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120623AmznMktp	I24-003642	24-1532 A NEW - M 421 - Unit # 54 - (2) LED Emergency Strobe Lights		0160-6130-56530-HS	79.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120623AmznMktp	I24-003642	24-1532 A NEW - M 421 - Unit # 54 - (1) LED Emergency Light Bar		0160-6130-56530-HS	78.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89809 12.11.23	I24-003752	24-0132 (2) 10-CT 3/4-IN SCH40 COUPLI; (1) SIGMA 3/4-IN EMT 1HL STRA; (1) 4-IN SQ BOX 1-1/2-IN D 1/; (1) 4-IN SQUARE COVER FLA'		0160-6130-53300-HS	202.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91455 12.12.23	I24-003753	24-0132 (8) 3/4-IN SCH40 TEE 401007; (19) 3/4-IN SCH40 45-DEG ELBOW; (2) 2/4-IN X 1/2-IN BSHNG 439; (2) 3/4-IN SCH40 ADAPTER		0160-6130-53300-HS	86.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93337 12.13.23	I24-003928	24-0132 (4) 1/4IN IDUST PLUG (F); (4) 1/4 INDUST COUPLER; (3) 3/4IN PVC BALL VALVE SOC; (10) 3/4IN SCH40 ELBOW; (1) 30A 2-POLE		0160-6130-53300-HS	76.99
[VENDOR] 6099 : NAPA AUTO PARTS :	509480	I24-003910	24-1718 SHOP - (2) Zilla Reel for Air System to 4-Post Auto Hydraulic Lift		0160-6130-54500-HS	299.98
[VENDOR] 6099 : NAPA AUTO PARTS :	509480	I24-003910	24-1718 SHOP - (2) Fittings		0160-6130-54500-HS	6.28
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055028237247	I24-003842	24-0141 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 11.06.23 - 12.05.23 - UNMETERED		0160-6130-54400-HS	43.12
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055028237249	I24-003843	24-0141 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 11.06.23 - 12.05.23 - MR 2978		0160-6130-54400-HS	1,786.73
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055028237248	I24-003844	24-0141 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 11.06.23 - 12.05.23 - UNMETERED		0160-6130-54400-HS	62.41
[VENDOR] 6489 : WORTH N A LLC :	104253-IN	I24-003537	24-1008 (1) Worth Model 18000EWT 192" Wheel Base 4 Post Auto Lift		0160-6130-56530-HS	11,759.30
[VENDOR] 6489 : WORTH N A LLC :	104253-IN	I24-003537	24-1008 (1) 2' Runway Extensions		0160-6130-56530-HS	1,284.00
[VENDOR] 6489 : WORTH N A LLC :	104253-IN	I24-003537	24-1008 (1) Drive thru Ramp		0160-6130-56530-HS	802.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6489 : WORTH N A LLC :	104253-IN	I24-003537	24-1008 (2) Model 8000JB 8000 LB Bridge Jacks		0160-6130-56530-HS	3,959.00
[VENDOR] 6489 : WORTH N A LLC :	104253-IN	I24-003537	24-1008 (1) Truck Adapter Kit, (2) 3" and (2) 6" Jack Adapters		0160-6130-56530-HS	401.00
[VENDOR] 6489 : WORTH N A LLC :	104253-IN	I24-003537	24-1008 (1) Model 26 DP Rolling Drain Pan		0160-6130-56530-HS	850.65
[VENDOR] 6489 : WORTH N A LLC :	104253-IN	I24-003537	24-1008 Delivery and Installation Fee		0160-6130-56530-HS	1,605.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	28633	I24-003817	24-0143 A 14231 - H N/A - Unit 22 - (3) Tires for trailer; (3) Dis/mount		0160-6130-54500-HS	457.38
[VENDOR] 00542 : WRIGHT TIRE CO. :	19193	I24-003830	24-0143 Vehicle Information Not Available - (1) Tire Repair		0160-6130-54500-HS	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	20453	I24-003831	24-0143 A 13646 - M N/A due to age of invoice - (1) Tire Repair		0160-6130-54500-HS	16.64
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						31,934.60
[FUND] Total : 0160 : Road and Bridge Pct 2 :						31,934.60
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	3122	I24-009889	24-0226 A 13984 - M 162791 - Unit 25 - State Inspection;A 13385 - H N/A - Unit T31 - State Inspection;A 13388 - M 312413 - Unit 10 -		0170-6140-54500-HS	42.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	83051	I24-003565	24-0221 A 134080 - M 86584 - Unit 88 - State inspection		0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	83026	I24-003566	24-0221 A 13360 - M 93965 - Unit 91 - State inspection		0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	83098	I24-003567	24-0221 A 14079 - M 124137 - Unit 76 - State Inspection		0170-6140-54500-HS	25.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	83136	I24-003777	24-0221 A 14078 - M 103373 - Unit 75 - State inspection		0170-6140-54500-HS	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111723AmznMkpt	I24-003630	24-1376 A 16654 - H 1471 - Unit # 110 - (1) Holdwell 7N0718 Master Disconnect 7N-0718 Ignition Switch with 2 Keys for Caterpillar C		0170-6140-54500-HS	22.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111723AmznMkpt	I24-003630	24-1376 A 16654 - H 1471 - Unit # 110 - Shipping		0170-6140-54500-HS	6.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65979	12.13.23 I24-003930	24-0237 (1) Hillman 1-in x 4-ft Interior/Exterior Plain Hot Rolled Steel Solid; (2) BernzOmatic Heating Propane Torch Kit; (1) Weller 10C		0170-6140-53300-HS	204.68
[VENDOR] 00615 0000000004 : MCCOY CORPORATION :	5227545	I24-003922	24-1709 (2) Pallets of High Strength Concrete - to repair roads - 35 bags per pallet at 92 lbs per bag		0170-6140-53340-HS	1,189.30
[VENDOR] 00615 0000000004 : MCCOY CORPORATION :	5227545	I24-003922	24-1709 (2) Concrete Pallet Deposit		0170-6140-53340-HS	52.00
[VENDOR] 00615 0000000004 : MCCOY CORPORATION :	5227604	I24-003945	CREDIT - (2) Concrete pallets returned - Ref. Original Vendor Invoice # 5227545 (I24-003922)		0170-6140-53340-HS	-52.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	525210	I24-003304	24-0232 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 12.06.23		0170-6140-53500-HS	25.00
[VENDOR] 6527 : NATIONAL EQUIPMENT DEALERS LLC :	85888239	I24-003495	24-1556 A 13809 - H 1883 - Unit 5 - (1) Hydraulic Motor		0170-6140-54500-HS	11,763.35
[VENDOR] 6527 : NATIONAL EQUIPMENT DEALERS LLC :	85888239	I24-003495	24-1556 A 13809 - H 1883 - Unit 5 - Freight		0170-6140-54500-HS	255.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-479890	I24-003305	24-0231 A 13401 - M 109765 - Unit 35 - (1) Gasket;A 16520 - M 105572 - Unit 69 - (2) Flashers;Stock - (10) Mini bulbs		0170-6140-54500-HS	109.75
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-480207	I24-003605	24-0231 A 13401 - M 109743 - Unit 35 - (1) Coolant filter; (2) Fuel filters; (1) Oil filter		0170-6140-54500-HS	140.81
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-481110	I24-003880	24-0231 A 98-3447 - M N/A - Unit 14 - (1) Trailer wire		0170-6140-54500-HS	22.99
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1638-36	I24-003306	24-0239 A 13984 - M 162791 - Unit 25 - (2) Dismount/mount front axle tires		0170-6140-54500-HS	90.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102131935	I24-003888	24-1531 A 14018 - H 3483 - Unit # 43 - R&R Hydraulic Main Pump; Parts, Labor, and Diagnostic		0170-6140-54500-HS	9,203.70
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1449479	I24-003682	24-0344 (217.9) Flex Base N @ 5.00/ton - Ship Date: 12.04.23; 12.05.23; 12.07.23		0170-6140-53340-HS	1,089.50
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1449479	I24-003682	24-0344 (13.39) Flex Base N @ 5.00/ton - Ship Date: 12.04.23; 12.05.23; 12.07.23		0170-6140-53340-HS	66.95
[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :	346140	I24-003616	24-1477 Registration - Mike White - 2024 Annual VG Young Institute School for County CC - Bryan, Texas - 02.20.24 - 02.22.24		0170-6140-54100-HS	250.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LI	62715337	I24-003836	24-0785 (22.38) HMA AGG Type D @ 11.00/ton - Ship Date: 12.04.23		0170-6140-53340-HS	246.18
[VENDOR] 4771 : WILSON CULVERTS INC :	90750	I24-003832	24-1607 (1) 30"X40' 14 Gauge Culvert - for Whispering Creek		0170-6140-53320-HS	1,566.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN'	SINV216288	I24-003270	24-1608 (1.75) Demurrage @ 100.00/hour - Original Vendor Invoice # SINV215293; Ref. I24-003271		0170-6140-53340-HS	175.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN'	SINV215293	I24-003271	24-1608 (5600.45) CRS-2 @ 3.14/gal - Ship Date: 11.08.23		0170-6140-53340-HS	17,602.21
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN'	SINV215259	I24-003274	24-1253 (2.5) Demurrage @ 100.00/hour - Original Vendor Invoice # SINV214170; Ref. I24-001532		0170-6140-53340-HS	250.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN'	SINV215259	I24-003274	24-1253 (1) Pump Charge - Original Vendor Invoice # SINV214170; Ref. I24-001532		0170-6140-53340-HS	100.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN'	SINV216614	I24-003685	24-1508 (1) Pump Charge - Original Vendor Invoice # SINV215994; Ref. I24-002797		0170-6140-53340-HS	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : [FUND] Total : 0170 : Road and Bridge Pct 3 :	SINV215265	I24-003686	24-0765	(1) Pump Charge - Original Vendor Invoice # SINV213717; Ref. I24-000750	0170-6140-53340-HS	100.00 44,687.22 44,687.22
[FUND] 0180 : Road and Bridge Pct 4 : [DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WL9821	I24-003316	24-0154	A 16777 - H 3135 - EQ 14 - (1) Hydraulic Filter	0180-6150-54500-HS	41.40
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WL9799	I24-003430	24-0154	Stock - (15) 5W30 Motor Oil, 5QT; (30) Rotella Diesel Oil, 1 Gal	0180-6150-54500-HS	848.70
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WM7996	I24-003583	24-0154	A 16858 - M 13281 - Unit B-25 - (1) Battery	0180-6150-54500-HS	155.48
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WM1170	I24-003773	24-0154	A 16777 - H 3185 - E 14 - (5) Hydraulic Oil	0180-6150-54500-HS	185.35
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X112723	I24-003433	24-0157	Account # 287307117976 - Road and Bridge 4 - Air Cards - 10.20.23 - 11.19.23	0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31512	I24-003900	24-0160	A 14232 - M 141754 - Unit C-3 - (4) Tires;A 16879 - H 987 - Unit D-12 - (1) Tire	0180-6150-54500-HS	782.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31051	I24-003903	24-0160	A 13416 - H 552 - Unit H-7 - (1) Flat Repair	0180-6150-54500-HS	25.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31528	I24-003905	24-0160	A 13441 - H N/A - Unit I-13 - (1) Flat Repair on Trailer	0180-6150-54500-HS	35.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31542	I24-003906	24-0160	A 16966 - M 31108 - Unit C-4 - State Inspection	0180-6150-54500-HS	25.50
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SOL	9449276553	I24-003923	24-0173	(45.82) TY A GR 2 BASE @ 7.65/ton - Ship Date: 12.06.23	0180-6150-53340-HS	350.53
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 10/23	I24-003769	24-0175	Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 10.05.23 - 10.31.23	0180-6150-54000-HS	4,333.68
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	2427788	I24-003455	24-0176	(3) OXYGEN 251CF; (1) OXYGEN 131CF; (3) ACETYLENE 140CF	0180-6150-53400-HS	295.86
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	403340	I24-003457	24-1593	(100) Post U Channel, Paint Green, 6ft - for signs	0180-6150-53360-HS	1,284.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	403340	I24-003457	24-1593	(125) 5x5 Delineator Centermount Brake Yellow	0180-6150-53360-HS	231.25
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	403340	I24-003457	24-1593	Freight	0180-6150-53360-HS	197.31
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	024020	I24-003458	24-0184	(175) Gallons of Propane for Shop	0180-6150-53400-HS	490.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	64920	I24-003867	24-0188	A 14068 - H 8138 - EQ 18 - (1) Gauge w/Thermometer	0180-6150-54500-HS	38.39
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	65010	I24-003870	24-0188	A 16534 - H 7844 - EQ 13 - Hydraulic Hoses	0180-6150-54500-HS	407.27
[VENDOR] 6273 : LANDMARK EQUIPMENT :	F89506	I24-003944	24-0197	A 16777 - H 3135 - Unit # E-14 - (1) Filter Element	0180-6150-54500-HS	389.11
[VENDOR] 4772 : LARRY WOOLLEY :	R120723Woolley	I24-003940	24-0199	Mileage Reimbursement - Larry Woolley - Emergency Preparedness & Planning Council Meeting NCTCOG - Arlington, TX - 12.	0180-6150-54100-HS	66.81
[VENDOR] 4772 : LARRY WOOLLEY :	R111523Woolley	I24-003941	24-0199	Mileage Reimbursement - Larry Woolley - Emergency Preparedness & Planning Council Meeting Homeland Security Grant Fu	0180-6150-54100-HS	66.81
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	525199	I24-003492	24-0202	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 12.06.23	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-439792	I24-003907	24-0205	A 16858 - M 13281 - Unit # B-25 - (1) A/C Compressor; (1) A/C Drier	0180-6150-54500-HS	369.43
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	365128	I24-003896	24-0204	A 13461 - M 128523 - Unit # B-16 - (1) Oil Fill Cap	0180-6150-54500-HS	13.43
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OI	P5053519	I24-003506	24-0248	A 13439 - H 6643 - Unit D-7 - (1) Gasket; (1) Fuel Pump	0180-6150-54500-HS	60.08
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102131046	I24-003687	24-0249	A 14019 - H 1676 - Unit G-10 - (1) Lens; (1) Lens-NR; (2) Headlamp-NR; (2) Bulb-NR 24V 10W; (2) TAIL LIGHT-NR; (2) Bulb-NR :	0180-6150-54500-HS	803.45
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102131269	I24-003688		A 14019 - H 1676 - Unit G-10 - CREDIT - (1) Lens; (1) Lens-NR; (2) Headlamp-NR - wrong parts - Original Vendor Invoice # 1021	0180-6150-54500-HS	-411.10
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102131402	I24-003884	24-0249	A 14019 - H 1676 - Unit G-10 - (1) Roof Hatch, (1) Gas Spring	0180-6150-54500-HS	76.42
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102131402	I24-003884	24-0249	A 14019 - H 1676 - Unit G-10 - (1) Roof Hatch, (1) Gas Spring	0180-6150-54500-HS	1,031.32
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102131395	I24-003887	24-0249	A 14019 - H 1676 - Unit G-10 - (1) Indicator	0180-6150-54500-HS	123.58
[VENDOR] 02872 : ROWLETT INC. :	A358305	I24-003886	24-0247	(1) Fork Spade - for Shovel Patching	0180-6150-53300-HS	39.99
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A316376	I24-003513	24-0243	(15) Concrete Mix, 60 lb for CR 309 Headwall	0180-6150-53340-HS	59.85
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A316347	I24-003522	24-0243	(8) Concrete Mix, 60 lb for CR 309 Headwall	0180-6150-53340-HS	31.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 000000002 : ROWLETT INC. :	A318825	I24-003827	24-0243 A 14182 - M 162058 - Unit C-2 - (1) Ball Hitch		0180-6150-54500-HS	51.99
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001777673	I24-003524	24-0958 (1000) Gal Diesel Fuel + Fees; (800) Gal Unleaded Fuel + Fees		0180-6150-53400-HS	5,626.50
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11345	I24-003862	24-0261 A 13456 - M 24712 - Unit # A-15 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11346	I24-003863	24-0261 A 13441 - M N/A - Unit # I-13 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11342	I24-003864	24-0261 A 13455 - M 23203 - Unit # A-14 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11347	I24-003865	24-0261 A 13627 - M 52995 - Unit # B-21 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11343	I24-003866	24-0261 A 13761 - M N/A - Unit # I-21 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201263242	I24-003529	24-0264 (47.77) ASPPM Grade 4 @ 125.00/ton - Ship Date: 11.28.23		0180-6150-53340-HS	5,971.25
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 11/23	I24-003841	24-0256 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 11.01.23 - 12.0		0180-6150-54400-HS	389.37
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 11/23	I24-003841	24-0256 Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 11.01.23 - 12.01.23 - MR		0180-6150-54400-HS	153.86
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						24,955.79
[FUND] Total : 0180 : Road and Bridge Pct 4 :						24,955.79
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	70252	I24-003596	24-0490 A 14030 - M 89460 - Oil Change		0330-5980-54500-AJ	42.58
[DEPARTMENT] Total : 5980 : JJAEP :						42.58
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						42.58
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113307551139	I24-003554	24-1220 KELCH, JAMES 11/28/23		0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113285551128	I24-003775	24-1220 ROZELL, VINITA 11/30/23		0550-6440-54090-PH	93.28
[VENDOR] 00814 000000001 : CAREFLITE :	J09601200814.0011	I24-003559	24-0844 TUCKER, KAYLEE 11/28/23		0550-6440-54210-LE	808.17
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX018857	I24-003557	24-1344 Jail Dental - Billing period: 11.01.23 - 11.30.23		0550-6440-54210-LE	4,040.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001384298	I24-003815	24-1573 JAIL PHARMACY - CURRENT MEDS - NOVEMBER 2023		0550-6440-54210-LE	30,180.37
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001384298	I24-003815	24-1573 JAIL PHARMACY - BOP - NOVEMBER 2023		0550-6440-54210-LE	788.47
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001384298	I24-003815	24-1573 JAIL PHARMACY - CORYELL COUNTY - NOVEMBER 2023		0550-6440-54210-LE	1,365.08
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001384298	I24-003815	24-1573 JAIL PHARMACY - HOOD COUNTY - NOVEMBER 2023		0550-6440-54210-LE	118.97
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001384298	I24-003815	24-1573 JAIL PHARMACY - DENTON COUNTY - NOVEMBER 2023		0550-6440-54210-LE	252.44
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001384298	I24-003815	24-1573 JAIL PHARMACY - BACKUP MEDS - NOVEMBER 2023		0550-6440-54210-LE	152.05
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001384298	I24-003815	24-1573 CREDIT - JAIL PHARMACY - RETURNED MEDS - NOVEMBER 2023		0550-6440-54210-LE	-2,662.11
[VENDOR] 6535 : EPIPHANY DERMATOLOGY :	11336665353	I24-003785	24-1691 WRIGHT, MARION 08/09/23		0550-6440-54090-PH	47.68
[VENDOR] 6535 : EPIPHANY DERMATOLOGY :	11336665351	I24-003786	24-1691 WRIGHT, MARION 07/12/23		0550-6440-54090-PH	47.68
[VENDOR] 6535 : EPIPHANY DERMATOLOGY :	11336665352	I24-003788	24-1691 WRIGHT, MARION 07/26/23		0550-6440-54090-PH	47.68
[VENDOR] 00802 : EXCEL X RAY LLC :	25784	I24-003808	24-1354 INMATE X-RAYS - NOVEMBER 2023 BILLING		0550-6440-54210-LE	1,530.00
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J01700286014791	I24-003802	24-1342 KILBOURNE, SYREE 11/16/23		0550-6440-54210-LE	81.24
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J0210147750921	I24-003317	24-1210 MULDER LINT, TAMATHA 11/23/23		0550-6440-54210-LE	122.34
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J0210147750922	I24-003800	24-1210 MULDER LINT, TAMATHA 11/22/23		0550-6440-54210-LE	120.14
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC C	I13372030843	I24-003318	24-1638 SWAIM, TYLER 04/25/23		0550-6440-54090-PH	59.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	I13366004302	I24-003385	24-1634 WRIGHT, MARION 04/04/23		0550-6440-54090-PH	58.47
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J051193004301	I24-003386	24-1637 AKKAD, ADAM 11/16/23		0550-6440-54210-LE	12.24
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J032016004301	I24-003387	24-1637 CALAHAN, TIMMY 11/16/23		0550-6440-54210-LE	14.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02201819004301	I24-003388	24-1637 BULLARD, FOUNTAIN 11/15/23		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02301151004302	I24-003389	24-1637 MIRAMONTES, JAVIER 11/07/23		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02301063004301	I24-003390	24-1637 MCKENZIE, BRIAN 06/08/23		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J01801124004301	I24-003391	24-1637 REASON, BILLIE 10/19/23		0550-6440-54210-LE	8.87
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J050255004302	I24-003392	24-1637 FLIPPIN, MERLE 10/12/23		0550-6440-54210-LE	40.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02202310004302	I24-003393	24-1637 JOHNSON, TANZANICA 10/12/23		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02302472004302	I24-003394	24-1637 LORD, DAMON 10/19/23		0550-6440-54210-LE	15.40
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J01900961004301	I24-003395	24-1637 CLINTON, KEVIN 10/07/23		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J063004004301	I24-003396	24-1637 COLLINS, JEREMY 10/04/23		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J084232004301	I24-003402	24-1637 HILL, KRYSTAL 10/10/23		0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J061980004302	I24-003403	24-1637 BROWN, JULIAN 10/11/23		0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J050255004301	I24-003405	24-1637 FLIPPIN, MERLE 10/11/23		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02302472004301	I24-003406	24-1637 LORD, DAMON 10/11/23		0550-6440-54210-LE	57.66
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J020009280004302	I24-003407	24-1637 LOGUE, DANIEL 10/12/23		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02200314004301	I24-003408	24-1637 JEAN, BRANDI 10/24/23		0550-6440-54210-LE	26.65
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WORT	I1336655263	I24-003556	24-1296 WRIGHT, MARION 11/28/23		0550-6440-54090-PH	74.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I13307003334	I24-003307	24-1357 KELCH, JAMES 11/20/23		0550-6440-54090-PH	27.53
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I13307003335	I24-003558	24-1357 KELCH, JAMES 07/25/23		0550-6440-54090-PH	69.77
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I13307003336	I24-003812	24-1357 KELCH, JAMES 11/30/23		0550-6440-54090-PH	25.93
[VENDOR] 00290 : SMITH WADE H MD :	J02300975002901	I24-003319	24-1205 DE LA ROSA, ROGELIO 11/20/23		0550-6440-54210-LE	41.09
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1330721041	I24-003790	24-1402 KELCH, JAMES 11/29/23-11/30/23		0550-6440-54090-PH	887.36
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1330721042	I24-003813	24-1402 KELCH, JAMES 11/19/23-11/24/23		0550-6440-54090-PH	13,303.30
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1330721042	I24-003813	24-1402 KELCH, JAMES 11/19/23-11/24/23		0550-6440-54090-PH	3,866.58
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J08846438151	I24-003320	24-1211 THOMPSON, ROBYN 11/09/23		0550-6440-54210-LE	1,449.64
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J03994838153	I24-003793	24-1211 KEAVENY, JOHN 11/27/23		0550-6440-54210-LE	154.46
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J0230294938151	I24-003795	24-1211 RODRIGUEZ, ANA 11/23/23		0550-6440-54210-LE	1,080.63
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J0230289238151	I24-003797	24-1211 MCLAIN, KALAM 11/21/23		0550-6440-54210-LE	421.09
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS M	J08335438151	I24-003798	24-1211 CASTRO, DANIEL 11/19/23		0550-6440-54210-LE	168.38
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J0853862931	I24-003563	24-1360 TAYLOR, JAMES 09/26/23		0550-6440-54210-LE	167.46
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I120192931	I24-003810	24-1015 BLAYLOCK, JACKIE 11/30/23		0550-6440-54090-PH	485.38
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I133070005214	I24-003313	24-1590 KELCH, JAMES 11/22/23-11/24/23		0550-6440-54090-PH	163.11
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I133070005215	I24-003791	24-1590 KELCH, JAMES 12/06/23		0550-6440-54090-PH	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J09601200052-11	I24-003804	24-1016 TUCKER, KAYLEE 11/28/23		0550-6440-54210-LE	95.05
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J095075101821	I24-003321	24-1212 MATA SALINAS, BENJAMIN 06/18/23		0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02000470101824	I24-003561	24-1212 POTEET, DUSTIN 07/25/21		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02000470101823	I24-003562	24-1212 POTEET, DUSTIN 02/22/21		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301810101823	I24-003805	24-1212 CAMPBELL, AMBER 08/04/23		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01900320101827	I24-003806	24-1212 WHITEHEAD, CHARLES 08/03/23		0550-6440-54210-LE	101.00
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J00016075912	I24-003323	24-1635 BROACH, RONALD 03/03-03/06/23		0550-6440-54210-LE	90.96
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J00016075914	I24-003324	24-1635 BROACH, RONALD 05/08/23		0550-6440-54210-LE	73.40
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J00016075913	I24-003325	24-1635 BROACH, RONALD 03/01-03/02/23		0550-6440-54210-LE	122.34
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J00016075911	I24-003326	24-1635 BROACH, RONALD 03/08/23		0550-6440-54210-LE	73.40
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J00016075915	I24-003327	24-1635 BROACH, RONALD 04/12/23		0550-6440-54210-LE	73.40
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J0001607598	I24-003328	24-1635 BROACH, RONALD 03/22/23		0550-6440-54210-LE	73.40
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J00016075916	I24-003329	24-1635 BROACH, RONALD 06/07/23		0550-6440-54210-LE	47.68
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J0001607599	I24-003330	24-1635 BROACH, RONALD 03/04-03/05/23		0550-6440-54210-LE	106.65
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J00016075910	I24-003331	24-1635 BROACH, RONALD 03/31/23		0550-6440-54210-LE	33.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01745 : WEBB CASPER TREY D O :	J039948017453	I24-003560	24-0841 KEAVENY, JOHN 11/27/23		0550-6440-54210-LE	33.95
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13366569321	I24-003322	24-0924 WRIGHT, MARION 11/30/23		0550-6440-54090-PH	33.95
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1201956939	I24-003555	24-0924 BLAYLOCK, JACKIE 11/30/23		0550-6440-54090-PH	63.89
[DEPARTMENT] Total : 6440 : Indigent Health :						61,776.56
[FUND] Total : 0550 : Indigent Health Care :						61,776.56
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	818197-0	I24-003572	24-0938 (1000) Post Cards for the Historical Museum		0890-6500-53110-GG	84.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95154	I24-003933	24-1699 (1) HP 305A, Cyan		0890-6500-53110-GG	111.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95154	I24-003933	24-1699 (1) HP 305A, Yellow		0890-6500-53110-GG	111.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112123AmznMktp1	I24-003635	24-1435 (1) Stitch Fabric Bathroom Sink Skirt, White - Doty House - Johnson County Historical Commission		0890-6500-55660-GG	12.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112123Amazon	I24-003636	24-1435 (1) Basin Faucet, Polished Chrome - Doty House - Johnson County Historical Commission		0890-6500-55660-GG	103.54
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112123DryClean	I24-003647	24-1445 Dry Cleaning Items for Doty House - Johnson County Historical Commission		0890-6500-55660-GG	107.85
[DEPARTMENT] Total : 6500 : Historical Commission :						531.27
[FUND] Total : 0890 : Historical Commission :						531.27
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIEL	CRPC30 & MVBA 11/23	I24-003693	County Clerk CRPC30 Collections - 11.23		0970-0000-21510-00	140.25
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIEL	CRPC30 & MVBA 11/23	I24-003693	District Clerk CRPC30 Collections - 11.23		0970-0000-21630-00	912.84
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIEL	CRPC30 & MVBA 11/23	I24-003693	JP1 MVBA Collections - 11.23		0970-0000-21121-00	655.25
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIEL	CRPC30 & MVBA 11/23	I24-003693	JP2 MVBA Collections - 11.23		0970-0000-21122-00	139.11
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIEL	CRPC30 & MVBA 11/23	I24-003693	JP3 MVBA Collections - 11.23		0970-0000-21123-00	935.71
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIEL	CRPC30 & MVBA 11/23	I24-003693	JP4 MVBA Collections - 11.23		0970-0000-21124-00	187.50
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 11/23	I24-003694	County Clerk AJS Collections - 11.23		0970-0000-21635-00	365.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 11/23	I24-003694	District Clerk AJS Collections - 11.23		0970-0000-21635-00	720.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 11/23	I24-003692	JP1 FPW Collections - 11.23		0970-0000-21111-00	255.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 11/23	I24-003692	JP4 FPW Collections - 11.23		0970-0000-21114-00	223.55
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						4,534.21
[FUND] Total : 0970 : Fee Officers :						4,534.21
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-898011302023.E1	I24-003787	24-1162 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 11.01.23 - 11.30.23		1020-5700-54920-AJ	964.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	231218.E1	I24-003633	24-1159 Armored Car Service - December 2023 - E1 Portion		1020-5700-54000-AJ	155.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	342644791001	I24-003738	24-1529 (4) LARGE DESK CALENDARS		1020-5700-53150-AJ	18.48
[DEPARTMENT] Total : 5700 : Adult Probation :						1,137.48
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,137.48
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X112723	I24-003235	24-0108 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 10.20.23 - 11.19.23		1110-6800-54200-LE	680.61
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 11/23	I24-003240	24-0060 Account # 06-0220-02 - WATER - 803 ROSE AVE - 10.14.23 - 11.14.23 - MR 137653		1110-6800-54400-LE	67.09
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL C	1223	I24-003241	24-0062 STOP OFFICE RENT - DECEMBER 2023		1110-6800-54510-LE	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112123AmznMktp2	I24-003638	24-1447 (1) Ailun Privacy Screen		1110-6800-53110-LE	7.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112123AmznMktp2	I24-003638	24-1447 (1) Otter Box for iPhone 14		1110-6800-53110-LE	27.95
[VENDOR] 6529 : NATIONAL REAL TIME CRIME CENTER A'	118	I24-003876	24-1706 2024 NRTCCA Membership Dues for Curran Massey		1110-6800-54100-LE	25.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343557631001	I24-003265	24-1456 (1) HP 414A Yellow Toner Cartridge		1110-6800-53110-LE	102.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343557630001	I24-003266	24-1456 (1) HP 414A Black Toner Cartridge		1110-6800-53110-LE	81.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343557630001	I24-003266	24-1456 (1) HP 414A Cyan Toner Cartridge		1110-6800-53110-LE	102.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343557321001	I24-003267	24-1456 (1) Bluetooth 4.0 USB Adapter for Computer/Notebook		1110-6800-53110-LE	19.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340173760001	I24-003674	CREDIT - Return of (1) Toner Cartridge - Ref. Original Vendor invoice # 343557631001 (I24-003265)		1110-6800-53110-LE	-102.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1970206-52779555	I24-003997	24-0074 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 10.16.23 - 11.14.23 - MR 81309		1110-6800-54400-LE	24.46
[VENDOR] 5077 : TIB, N.A. :	111023EmbassyMS	I24-003733	24-1188 Hotel stay - Micah Short - TAPEIT Conference - San Marcos, TX - 11.06.23 - 11.10.23		1110-6800-54100-LE	570.40
[VENDOR] 5077 : TIB, N.A. :	110723HolidayInnTC	I24-003736	24-1110 Hotel stay - Taylor Clark - Basic Narcotics Investigations Class - San Marcos, TX - 11.05.23 - 11.10.23		1110-6800-54100-LE	684.25
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511-202311-1	I24-003283	24-0079 Account ID 2159511 - TLO Internet Searches - STOP - 11.01.23 - 11.30.23		1110-6800-54000-LE	170.40
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2245745V190	I24-003275	24-0081 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 12.01.23 - 12.31.23		1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						2,783.75
[FUND] Total : 1110 : STOP SCU - Operations :						2,783.75
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-027	I24-003890	24-1727 Application # 27 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021, 7/9/2021 & 3/13/23		7062-5100-56550-GG	15,375.69
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-026	I24-003892	24-1727 Application # 26 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021, 7/9/2021 & 3/13/23		7062-5100-56550-GG	131,135.00
[DEPARTMENT] Total : 5100 : Non Departmental :						146,510.69
[FUND] Total : 7062 : Sheriff's Office Renovation :						146,510.69
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00853 : CDW GOVERNMENT :	NC83457	I24-003239	24-1392 (20) Poly EncorePro HW710 On Ear Headsets		7067-5100-54600-PH	1,795.20
[VENDOR] 00853 : CDW GOVERNMENT :	ND23341	I24-003968	24-1371 911 CENTER - (10) EATON SP UPS TRUE SINE WAVE RACK TOWER		7067-5100-56510-PH	15,343.60
[DEPARTMENT] Total : 5100 : Non Departmental :						17,138.80
[FUND] Total : 7067 : 911 Call Center Construction :						17,138.80
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5969 : DONALSON CDJR, LLC :	C688809	I24-003848	24-0732 A New - M 5 - Unit 734 - 2023 Dodge Durango, Police Vehicles TIPS USA #210907 - Approved in CC 10.23.23		8820-5600-56530-LE	44,442.25
[VENDOR] 5969 : DONALSON CDJR, LLC :	C688808	I24-003853	24-0732 A New - M 6 - Unit 733 - 2023 Dodge Durango, Police Vehicles TIPS USA #210907 - Approved in CC 10.23.23		8820-5600-56530-LE	44,442.25
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						88,884.50
[FUND] Total : 8820 : American Rescue Plan Act Fund :						88,884.50
						1,000,358.96

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 12/21/2023

Run Date: 12/19/2023

User: kgiddens

<u>Fund Summary</u>	<u>Invoice Total</u>	<u>Accounts Payable Total</u>	<u>Retainage Payable Total</u>	<u>Difference</u>
<u>Accounts Payable - Manual Journals</u>				
0100 - General Fund	557,734.53	557,734.53	0.00	0.00
0140 - Law Library	3,098.23	3,098.23	0.00	0.00
0150 - Road and Bridge Pct 1	14,608.75	14,608.75	0.00	0.00
0160 - Road and Bridge Pct 2	31,934.60	31,934.60	0.00	0.00
0170 - Road and Bridge Pct 3	44,687.22	44,687.22	0.00	0.00
0180 - Road and Bridge Pct 4	24,955.79	24,955.79	0.00	0.00
0330 - Juvenile Justice Alternative Education	42.58	42.58	0.00	0.00
0550 - Indigent Health Care	61,776.56	61,776.56	0.00	0.00
0890 - Historical Commission	531.27	531.27	0.00	0.00
0970 - Fee Officers	4,534.21	4,534.21	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,137.48	1,137.48	0.00	0.00
1110 - STOP SCU -- Operations	2,783.75	2,783.75	0.00	0.00
7062 - Sheriff's Office Renovation	146,510.69	146,510.69	0.00	0.00
7067 - 911 Call Center Construction	17,138.80	17,138.80	0.00	0.00
8820 - American Rescue Plan Act Fund	88,884.50	88,884.50	0.00	0.00
	<b>1,000,358.96</b>	<b>1,000,358.96</b>		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
<u>Accounts Payable Grand Total</u>			
0100 - General Fund	557,734.53	2,523.77	557,734.53
0140 - Law Library	3,098.23	0.00	3,098.23
0150 - Road and Bridge Pct 1	14,608.75	0.00	14,608.75
0160 - Road and Bridge Pct 2	31,934.60	0.00	31,934.60
0170 - Road and Bridge Pct 3	44,687.22	0.00	44,687.22
0180 - Road and Bridge Pct 4	24,955.79	0.00	24,955.79
0330 - Juvenile Justice Alternative Education	42.58	0.00	42.58
0550 - Indigent Health Care	61,776.56	0.00	61,776.56
0890 - Historical Commission	531.27	0.00	531.27
0970 - Fee Officers	4,534.21	0.00	4,534.21
1020 - Pre-Trial Bond Supervision	1,137.48	0.00	1,137.48
1110 - STOP SCU -- Operations	2,783.75	0.00	2,783.75
7062 - Sheriff's Office Renovation	146,510.69	0.00	146,510.69
7067 - 911 Call Center Construction	17,138.80	0.00	17,138.80



8820 - American Rescue Plan Act Fund

88,884.50

0.00

88,884.50

Account	Balance	Change	Balance
8820-100-100-0000	88,884.50		88,884.50
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**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 12/21/2023

Run Date: 12/19/2023

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0100 - General Fund</b>							
I24-003236	240825	POSTED	12/12/2023	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I24-003237	256915	POSTED	12/12/2023	Invoice With a Purchase Order	Casco Industries, Inc	2,305.00	2,305.00
I24-003238	NF65147	POSTED	12/12/2023	Invoice With a Purchase Order	CDW Government	174.31	174.31
I24-003245	3397	POSTED	12/12/2023	Invoice With a Purchase Order	Elite Innovations LLC	9,977.00	9,977.00
I24-003248	741111	POSTED	12/12/2023	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I24-003257	68195	POSTED	12/12/2023	Invoice With a Purchase Order	Mobil 1	63.94	63.94
I24-003268	341640272001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.30	37.30
I24-003269	337012323001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.97	62.97
I24-003272	337012322001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	92.99	92.99
I24-003273	341972472001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.99	49.99
I24-003276	65341	POSTED	12/12/2023	Invoice With a Purchase Order	PACK N MAIL	42.36	42.36
I24-003277	65192	POSTED	12/12/2023	Invoice With a Purchase Order	PACK N MAIL	37.95	37.95
I24-003278	65612	POSTED	12/12/2023	Invoice With a Purchase Order	PACK N MAIL	47.26	47.26
I24-003279	65174	POSTED	12/12/2023	Invoice With a Purchase Order	PACK N MAIL	16.55	16.55
I24-003280	3552816541	POSTED	12/12/2023	Invoice With a Purchase Order	STAPLES INC.	270.28	270.28
I24-003281	3553202625	POSTED	12/12/2023	Invoice With a Purchase Order	STAPLES INC.	167.77	167.77
I24-003282	3552816542	POSTED	12/12/2023	Invoice With a Purchase Order	STAPLES INC.	76.01	76.01
I24-003284	397414	POSTED	12/12/2023	Invoice With a Purchase Order	Superion, LLC	156,904.44	156,904.44
I24-003285	849416710	POSTED	12/12/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	109.88	109.88
I24-003286	849333916	POSTED	12/12/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,290.00	4,290.00
I24-003291	59577	POSTED	12/12/2023	Invoice With a Purchase Order	4P Metals LLC	280.00	280.00
I24-003292	246233	POSTED	12/12/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	375.00	375.00
I24-003293	287310734450x112723	POSTED	12/12/2023	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
I24-003294	544624-0	POSTED	12/12/2023	Invoice With a Purchase Order	Bennett's	4.50	4.50
I24-003295	818179-0	POSTED	12/12/2023	Invoice With a Purchase Order	Bennett's	59.99	59.99
I24-003296	818065-0	POSTED	12/12/2023	Invoice With a Purchase Order	Bennett's	59.95	59.95
I24-003297	R120123Moore	POSTED	12/12/2023	Invoice With a Purchase Order	Bill Moore	565.40	565.40
I24-003298	1274165	POSTED	12/12/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-003299	7886	POSTED	12/12/2023	Invoice With a Purchase Order	Foray Technologies	1,498.00	1,498.00
I24-003300	62326	POSTED	12/12/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	868.40	868.40
I24-003301	42230	POSTED	12/12/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-003302	182811431	POSTED	12/12/2023	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	25.50	25.50
I24-003303	78567 12.05.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	217.65	217.65
I24-003308	2304951	POSTED	12/12/2023	Invoice With a Purchase Order	SafetyMed	729.00	729.00
I24-003309	3553202876	POSTED	12/12/2023	Invoice With a Purchase Order	STAPLES INC.	834.45	834.45
I24-003310	3553202824	POSTED	12/12/2023	Invoice With a Purchase Order	STAPLES INC.	596.59	596.59
I24-003311	3552816553	POSTED	12/12/2023	Invoice With a Purchase Order	STAPLES INC.	15.39	15.39
I24-003312	3553202267	POSTED	12/12/2023	Invoice With a Purchase Order	STAPLES INC.	370.49	370.49
I24-003314	345198	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I24-003315	345217	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00

I24-003332	R120523Steed	POSTED	12/12/2023	Invoice With a Purchase Order	Teresa Steed	35.55	35.55
I24-003382	R120623Steed	POSTED	12/12/2023	Invoice With a Purchase Order	Teresa Steed	35.55	35.55
I24-003383	200004942	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS PUBLIC HEALTH ASSOCIATION	600.00	600.00
I24-003384	171515989	POSTED	12/12/2023	Invoice With a Purchase Order	UJINE INC	86.76	86.76
I24-003435	1349762794	POSTED	12/12/2023	Invoice With a Purchase Order	AutoZone Stores LLC	3.19	3.19
I24-003437	1915304	POSTED	12/12/2023	Invoice With a Purchase Order	Bosworth	172.75	172.75
I24-003448	331940-0	POSTED	12/12/2023	Invoice With a Purchase Order	Business Essentials	26.00	26.00
I24-003450	1372706	POSTED	12/12/2023	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I24-003451	1272488	POSTED	12/12/2023	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I24-003453	1345509	POSTED	12/12/2023	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I24-003459	1263237	POSTED	12/12/2023	Invoice With a Purchase Order	Home Depot Credit Services	103.57	103.57
I24-003460	42233	POSTED	12/12/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-003461	42250	POSTED	12/12/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-003462	R112023Weeks	POSTED	12/12/2023	Invoice With a Purchase Order	John W. Weeks	51.09	51.09
I24-003465	608373	POSTED	12/12/2023	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	440.92	440.92
I24-003466	287318586415X102723	POSTED	12/12/2023	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
I24-003467	287318586415X112723	POSTED	12/12/2023	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
I24-003468	287298018289X112723	POSTED	12/12/2023	Invoice With a Purchase Order	AT&T Mobility	62.70	62.70
I24-003469	287298017821X112723	POSTED	12/12/2023	Invoice With a Purchase Order	AT&T Mobility	156.75	156.75
I24-003471	203058	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	3.63	3.63
I24-003472	203060	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	44.61	44.61
I24-003473	203072	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	16.66	16.66
I24-003474	R120623Tribble	POSTED	12/12/2023	Invoice With a Purchase Order	Kallie Tribble	59.64	59.64
I24-003475	203057	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	400.63	400.63
I24-003476	62358	POSTED	12/12/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	692.94	692.94
I24-003477	203071	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	242.76	242.76
I24-003478	202858	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	321.80	321.80
I24-003479	203059	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	1,450.67	1,450.67
I24-003480	202863	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	226.88	226.88
I24-003481	42255	POSTED	12/12/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-003482	R120823VanderLaan	POSTED	12/12/2023	Invoice With a Purchase Order	Jennifer Vanderlaan	62.88	62.88
I24-003484	202860	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	17.10	17.10
I24-003485	202857	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	2.17	2.17
I24-003486	202859	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	471.27	471.27
I24-003487	83262 12.08.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	239.16	239.16
I24-003488	202861	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	366.95	366.95
I24-003489	202862	POSTED	12/12/2023	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	21.29	21.29
I24-003490	23217	POSTED	12/12/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I24-003491	81383 12.07.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.12	15.12
I24-003493	68629	POSTED	12/12/2023	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I24-003496	23387 11.14.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.24	33.24
I24-003497	95966 11.29.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	338.46	338.46
I24-003498	60269 11.15.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	420.49	420.49
I24-003499	96833 11.30.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	90.17	90.17
I24-003500	78375 12.05.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.76	41.76
I24-003501	95962 11.29.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.13	16.13
I24-003502	81558 12.07.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	137.62	137.62
I24-003503	61199 10.30.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	103.48	103.48
I24-003504	23125 11.09.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.99	18.99
I24-003505	98956 11.16.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.14	12.14
I24-003507	96439 11.15.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.05	30.05
I24-003508	61339 11.16.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.66	62.66
I24-003509	R111323Mayfield	POSTED	12/12/2023	Invoice With a Purchase Order	Robert B Mayfield III	44.54	44.54
I24-003510	76028 11.20.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.55	35.55
I24-003511	MEC-175	POSTED	12/12/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	6,300.00	6,300.00

124-003512	76032 11.20.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.36	11.36
124-003514	61374 11.21.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.49	45.49
124-003515	80420 11.22.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.95	13.95
124-003516	23608 11.21.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.55	64.55
124-003517	23609 11.21.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.59	16.59
124-003518	91848 11.27.23	POSTED	12/12/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	189.92	189.92
124-003520	INV74576	POSTED	12/12/2023	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	135.00	135.00
124-003527	3710	POSTED	12/12/2023	Invoice With a Purchase Order	Texas Elite Custom Printing Inc	650.00	650.00
124-003528	A357129	POSTED	12/12/2023	Invoice With a Purchase Order	ROWLETT INC.	8.99	8.99
124-003532	SAAX7MY1B39JC	POSTED	12/12/2023	Invoice With a Purchase Order	Texas Royal Pizza, LLC	224.89	224.89
124-003533	B373984	POSTED	12/12/2023	Invoice With a Purchase Order	ROWLETT INC.	3.49	3.49
124-003534	B374304	POSTED	12/12/2023	Invoice With a Purchase Order	ROWLETT INC.	24.97	24.97
124-003535	A357589	POSTED	12/12/2023	Invoice With a Purchase Order	ROWLETT INC.	16.68	16.68
124-003536	8321-8	POSTED	12/12/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	106.44	106.44
124-003538	6349-0	POSTED	12/12/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	21.07	21.07
124-003539	7008-1	POSTED	12/12/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	19.39	19.39
124-003540	1037A	POSTED	12/12/2023	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	328.91	328.91
124-003541	229332 2024	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
124-003542	191868 2024	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
124-003545	111523PizzaHut.1	POSTED	12/12/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.15	10.15
124-003546	111523PizzaHut.2	POSTED	12/12/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.15	10.15
124-003547	111723Spectrum	POSTED	12/12/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
124-003548	111123Walmart	POSTED	12/12/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	904.82	904.82
124-003549	110923VehReg	POSTED	12/12/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
124-003550	111523VehReg	POSTED	12/12/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	61.95	61.95
124-003551	111623VehReg	POSTED	12/12/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.25	42.25
124-003553	112223VehReg	POSTED	12/12/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
124-003564	404	POSTED	12/12/2023	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
124-003568	302112	POSTED	12/12/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	50,827.50	50,827.50
124-003569	3436	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	315.00	315.00
124-003570	BLM-0396	POSTED	12/12/2023	Invoice With a Purchase Order	B&M Suppliers LLC	650.00	650.00
124-003571	240829	POSTED	12/12/2023	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
124-003573	1392417	POSTED	12/12/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-003574	2430152	POSTED	12/12/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	90.80	90.80
124-003575	Collin-PRE-11.2023	POSTED	12/12/2023	Invoice With a Purchase Order	County of Collin	6,810.00	6,810.00
124-003576	R120723Rogers	POSTED	12/12/2023	Invoice With a Purchase Order	Danny Rogers	60.62	60.62
124-003577	JN 122	POSTED	12/12/2023	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,750.00	6,750.00
124-003578	95052	POSTED	12/12/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	425.72	425.72
124-003579	1887	POSTED	12/12/2023	Invoice With a Purchase Order	DUGGER ELECTRIC	150.00	150.00
124-003580	Helen Elliott 11.23	POSTED	12/12/2023	Invoice With a Purchase Order	ELLIOTT	2,195.00	2,195.00
124-003581	116-73854-01	POSTED	12/12/2023	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY, INC.	350.00	350.00
124-003582	SV27097	POSTED	12/12/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,941.58	5,941.58
124-003584	31849	POSTED	12/12/2023	Invoice With a Purchase Order	FIRE SUPPLY INC	82.90	82.90
124-003585	233776	POSTED	12/12/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	133.07	133.07
124-003586	100897844	POSTED	12/12/2023	Invoice With a Purchase Order	Firetrol Protection System Inc	1,825.00	1,825.00
124-003587	R120823Lomonaco	POSTED	12/12/2023	Invoice With a Purchase Order	Gabriela E Lomonaco	2,295.00	2,295.00
124-003588	26401339	POSTED	12/12/2023	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
124-003589	26401244	POSTED	12/12/2023	Invoice With a Purchase Order	Galls, LLC	175.35	175.35
124-003590	536380	POSTED	12/12/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	39.03	39.03
124-003591	9920709772	POSTED	12/12/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	560.40	560.40
124-003592	187925.POST	POSTED	12/12/2023	Invoice With a Purchase Order	Grayson County, Texas	2,860.00	2,860.00
124-003593	187925.PRE	POSTED	12/12/2023	Invoice With a Purchase Order	Grayson County, Texas	7,165.00	7,165.00
124-003594	42291	POSTED	12/12/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-003595	42287	POSTED	12/12/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	67.98	67.98
124-003597	R121123McCrary	POSTED	12/12/2023	Invoice With a Purchase Order	Keely McCrary	60.00	60.00

I24-003598	120523Lackey	POSTED	12/12/2023	Invoice With a Purchase Order	LACKEY ROBERT D	2,250.00	2,250.00
I24-003599	Mark Rhodes 11.23	POSTED	12/12/2023	Invoice With a Purchase Order	Mark Rhodes, LPC	750.00	750.00
I24-003600	165101-1	POSTED	12/12/2023	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	4,576.35	4,576.35
I24-003601	96	POSTED	12/12/2023	Invoice With a Purchase Order	Meda Health LLC	11,616.89	11,616.89
I24-003602	525196	POSTED	12/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-003603	525197	POSTED	12/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I24-003604	68549	POSTED	12/12/2023	Invoice With a Purchase Order	Mobil 1	59.48	59.48
I24-003606	344084023001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.25	117.25
I24-003607	341969848001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.12	5.12
I24-003608	340273857001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.06	67.06
I24-003609	341972473001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	111.09	111.09
I24-003610	342865251001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I24-003611	341972473002	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.49	17.49
I24-003612	3553202689	POSTED	12/12/2023	Invoice With a Purchase Order	STAPLES INC.	79.89	79.89
I24-003613	3553202690	POSTED	12/12/2023	Invoice With a Purchase Order	STAPLES INC.	1,886.05	1,886.05
I24-003614	3553202693	POSTED	12/12/2023	Invoice With a Purchase Order	STAPLES INC.	12.08	12.08
I24-003615	3553202695	POSTED	12/12/2023	Invoice With a Purchase Order	STAPLES INC.	18.89	18.89
I24-003617	112823VehReg	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-003618	113023VehReg	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I24-003619	120423VehReg1	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.50	38.50
I24-003620	120423VehReg2	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.41	49.41
I24-003621	120423VehReg3	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-003622	120723VehReg	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-003623	120823VehReg	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I24-003624	111323Walmart	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	885.30	885.30
I24-003625	111423AmznMktp1	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.36	53.36
I24-003626	111423AmznMktp2	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	82.79	82.79
I24-003627	111523AmznMktp	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.61	12.61
I24-003628	111623Amazon	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	61.50	61.50
I24-003629	111623AmznMktp	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	175.98	175.98
I24-003634	112023TxeFile	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.00	11.00
I24-003639	120323AmznMktp	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,355.20	2,355.20
I24-003640	120423Walmart	POSTED	12/13/2023	Credit Invoice	JPMORGAN CHASE BANK, NA	-35.99	-35.99
I24-003641	120523AmznMktp	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	237.59	237.59
I24-003643	120623RonChoate	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,171.48	3,171.48
I24-003644	120823WMSupercenter	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.82	67.82
I24-003645	120823Railroaders	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.00	100.00
I24-003646	112923PlazaTheatre	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.00	75.00
I24-003679	Yokefellows 10/23	POSTED	12/13/2023	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	95.00	95.00
I24-003680	Yokefellows 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	190.00	190.00
I24-003683	615	POSTED	12/13/2023	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	280.00	280.00
I24-003684	602	POSTED	12/13/2023	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	230.00	230.00
I24-003689	1970206-52775986	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	2,546.79	2,546.79
I24-003690	849309069	POSTED	12/13/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	155.00	155.00
I24-003691	1970206-52794718	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,069.09	1,069.09
I24-003695	1970206-52779118	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	4,827.56	4,827.56
I24-003696	1970206-52776288	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	641.19	641.19
I24-003697	1970206-52777172	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	284.38	284.38
I24-003698	1970206-52778656	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	5,863.40	5,863.40
I24-003699	1970206-52772689	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	11.97	11.97
I24-003700	1970206-52776157	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	464.37	464.37
I24-003701	1970206-52783841	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	14.68	14.68
I24-003702	1970206-52781712	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	438.10	438.10

I24-003703	1970206-52777140	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	352.01	352.01
I24-003704	1970206-52776835	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	13,715.72	13,715.72
I24-003705	1970206-52778300	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	58.64	58.64
I24-003706	1970206-52780591	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	12.40	12.40
I24-003707	1970206-52780405	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	244.74	244.74
I24-003708	1970206-52772686	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,151.99	1,151.99
I24-003709	1970206-52772683	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	1,686.09	1,686.09
I24-003710	1970206-52769669	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	250.24	250.24
I24-003711	1970206-52784094	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	372.19	372.19
I24-003712	1970206-52772694	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	7,604.36	7,604.36
I24-003713	1970206-52772697	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	3,449.11	3,449.11
I24-003714	1970206-52773704	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	10,203.24	10,203.24
I24-003715	1970206-52774706	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	12.59	12.59
I24-003716	1970206-52775054	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	17.53	17.53
I24-003717	1970206-52775000	POSTED	12/13/2023	Invoice With a Purchase Order	Shell Energy Solutions	30.00	30.00
I24-003718	120223CityofClebume	POSTED	12/13/2023	Invoice With a Purchase Order	TIB, N.A.	87.50	87.50
I24-003719	3023217348.47826	POSTED	12/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	418.93	418.93
I24-003720	3024593029.47826	POSTED	12/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	102.43	102.43
I24-003721	3024572828.47826	POSTED	12/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	9,485.96	9,485.96
I24-003722	3061587949.47826	POSTED	12/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	146.66	146.66
I24-003723	3023176768.47826	POSTED	12/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	257.63	257.63
I24-003724	120523HolidayInnBB	POSTED	12/13/2023	Invoice With a Purchase Order	TIB, N.A.	124.12	124.12
I24-003725	3023176973.47826	POSTED	12/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	2,864.80	2,864.80
I24-003726	3024593994.47826	POSTED	12/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	201.37	201.37
I24-003727	3024593529.47826	POSTED	12/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	148.26	148.26
I24-003728	120523HolidayInnRH	POSTED	12/13/2023	Invoice With a Purchase Order	TIB, N.A.	124.12	124.12
I24-003729	3024593734.47826	POSTED	12/13/2023	Invoice With a Purchase Order	ATMOS ENERGY	1,130.56	1,130.56
I24-003730	111023EmbassySB	POSTED	12/13/2023	Invoice With a Purchase Order	TIB, N.A.	570.40	570.40
I24-003731	344084027001	POSTED	12/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I24-003732	343603162001	POSTED	12/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I24-003734	340010106002	POSTED	12/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	101.43	101.43
I24-003735	343603160001	POSTED	12/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.00	27.00
I24-003737	338143175001	POSTED	12/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	324.52	324.52
I24-003740	1353881	POSTED	12/13/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-003741	1354330	POSTED	12/13/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-003742	1319769	POSTED	12/13/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-003743	1258554	POSTED	12/13/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-003744	91192 12.12.23	POSTED	12/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.44	47.44
I24-003745	61523 12.11.23	POSTED	12/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.45	66.45
I24-003746	91512 11.27.23	POSTED	12/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.72	4.72
I24-003747	91518 11.27.23	POSTED	12/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.93	19.93
I24-003748	93780 11.28.23	POSTED	12/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.24	6.24
I24-003749	95343 11.29.23	POSTED	12/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.12	3.12
I24-003750	75832 12.04.23	POSTED	12/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.11	35.11
I24-003751	62137 12.04.23	POSTED	12/13/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	110.10	110.10
I24-003754	111223CourtyardDO	POSTED	12/13/2023	Invoice With a Purchase Order	TIB, N.A.	120.91	120.91
I24-003755	6045354836	POSTED	12/13/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	161.28	161.28
I24-003756	6045354866	POSTED	12/13/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	151.20	151.20
I24-003757	253046	POSTED	12/13/2023	Invoice With a Purchase Order	Home Depot Credit Services	39.98	39.98
I24-003758	1269235	POSTED	12/13/2023	Invoice With a Purchase Order	Home Depot Credit Services	27.70	27.70
I24-003759	41226283	POSTED	12/13/2023	Invoice With a Purchase Order	Oak Farms Dairy	462.18	462.18
I24-003760	41226241	POSTED	12/13/2023	Invoice With a Purchase Order	Oak Farms Dairy	486.50	486.50
I24-003761	3553974184	POSTED	12/13/2023	Invoice With a Purchase Order	STAPLES INC.	80.08	80.08
I24-003762	3553974186	POSTED	12/13/2023	Invoice With a Purchase Order	STAPLES INC.	1,599.83	1,599.83
I24-003763	3553974185	POSTED	12/13/2023	Invoice With a Purchase Order	STAPLES INC.	215.17	215.17

I24-003764	813341068	POSTED	12/13/2023	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	10,149.93	10,149.93
I24-003765	813349091	POSTED	12/13/2023	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	5,949.00	5,949.00
I24-003766	3396610	POSTED	12/13/2023	Invoice With a Purchase Order	US Foods	51.78	51.78
I24-003767	3619316	POSTED	12/13/2023	Invoice With a Purchase Order	US Foods	1,829.05	1,829.05
I24-003768	3619317	POSTED	12/13/2023	Invoice With a Purchase Order	US Foods	255.00	255.00
I24-003770	3641887	POSTED	12/13/2023	Invoice With a Purchase Order	US Foods	16.37	16.37
I24-003771	3515472	POSTED	12/13/2023	Invoice With a Purchase Order	US Foods	669.33	669.33
I24-003772	14-1970-07 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	235.17	235.17
I24-003774	20-0130-00 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	142.57	142.57
I24-003776	39-1100-01 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	86.36	86.36
I24-003778	39-1070-01 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	116.85	116.85
I24-003779	39-1160-01 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I24-003780	39-1110-01 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	73.13	73.13
I24-003781	20-0170-00 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.75	60.75
I24-003782	39-1080-03 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	237.82	237.82
I24-003783	39-2280-00 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	112.18	112.18
I24-003784	39-1050-01 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	117.85	117.85
I24-003792	FS-215711302023	POSTED	12/13/2023	Invoice With a Purchase Order	Cordant Health Solutions	48.00	48.00
I24-003794	545236-0	POSTED	12/13/2023	Invoice With a Purchase Order	Bennett's	19.90	19.90
I24-003796	1298846	POSTED	12/13/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-003799	Taylor JPD 11/23	POSTED	12/13/2023	Invoice With a Purchase Order	County of Taylor	2,500.00	2,500.00
I24-003801	613	POSTED	12/13/2023	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	497.00	497.00
I24-003803	614	POSTED	12/13/2023	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	497.00	497.00
I24-003818	2245849V190	POSTED	12/13/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
I24-003821	TCOLEPID394152	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	250.00	250.00
I24-003822	3553202949	POSTED	12/13/2023	Invoice With a Purchase Order	STAPLES INC.	119.99	119.99
I24-003823	3551923657	POSTED	12/13/2023	Invoice With a Purchase Order	STAPLES INC.	42.72	42.72
I24-003826	N678683	POSTED	12/13/2023	Invoice With a Purchase Order	C.C. Creations	245.00	245.00
I24-003828	29294	POSTED	12/14/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-003833	7191	POSTED	12/14/2023	Invoice With a Purchase Order	Weatherford College	225.00	225.00
I24-003834	6831-32000 11/23	POSTED	12/14/2023	Invoice With a Purchase Order	City of Burleson	132.57	132.57
I24-003837	3698498	POSTED	12/14/2023	Invoice With a Purchase Order	US Foods	1,797.12	1,797.12
I24-003838	2668.47826086957	POSTED	12/14/2023	Invoice With a Purchase Order	CREST WATER COMPANY	201.80	201.80
I24-003839	7450	POSTED	12/14/2023	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	342.00	342.00
I24-003840	116979	POSTED	12/14/2023	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I24-003845	S100928581.003	POSTED	12/14/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	235.60	235.60
I24-003846	4648	POSTED	12/14/2023	Invoice With a Purchase Order	The Spoken Word	247.00	247.00
I24-003847	346109	POSTED	12/14/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	425.00	425.00
I24-003849	12554	POSTED	12/14/2023	Invoice With a Purchase Order	TEXAS CENTER FOR THE JUDICIARY	75.00	75.00
I24-003850	813358710	POSTED	12/14/2023	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	5,791.76	5,791.76
I24-003851	3553974246	POSTED	12/14/2023	Invoice With a Purchase Order	STAPLES INC.	76.02	76.02
I24-003854	94576	POSTED	12/14/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	328.00	328.00
I24-003855	10000521	POSTED	12/14/2023	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	441.00	441.00
I24-003856	5002305	POSTED	12/14/2023	Invoice With a Purchase Order	SOLID BORDER	26,926.40	26,926.40
I24-003857	SV27102	POSTED	12/14/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,100.00	1,100.00
I24-003858	26223811	POSTED	12/14/2023	Invoice With a Purchase Order	Galls, LLC	102.12	102.12
I24-003859	1657441	POSTED	12/14/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	72.68	72.68
I24-003860	536368	POSTED	12/14/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	171.23	171.23
I24-003861	9920945319	POSTED	12/14/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	60.35	60.35
I24-003872	112341055	POSTED	12/14/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	88.20	88.20
I24-003874	S170091365.001	POSTED	12/14/2023	Invoice With a Purchase Order	MOORE SUPPLY CO INC	261.02	261.02
I24-003875	218493979	POSTED	12/14/2023	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	2,094.05	2,094.05
I24-003877	5178293	POSTED	12/14/2023	Invoice With a Purchase Order	SIG SAUER, INC.	453.64	453.64
I24-003878	8590	POSTED	12/14/2023	Invoice With a Purchase Order	Secure Tech Systems Inc	1,746.50	1,746.50
I24-003879	44268	POSTED	12/14/2023	Invoice With a Purchase Order	Utility Associates, Inc.	9,354.00	9,354.00

I24-003881	65402	POSTED	12/14/2023	Invoice With a Purchase Order	PACK N MAIL	48.71	48.71
I24-003882	8589	POSTED	12/14/2023	Invoice With a Purchase Order	Secure Tech Systems Inc	1,618.50	1,618.50
I24-003883	0794-016149971	POSTED	12/14/2023	Invoice With a Purchase Order	Republic Services #794	98.03	98.03
I24-003885	73056	POSTED	12/14/2023	Invoice With a Purchase Order	SCOTT MERRIMAN INC	2,550.00	2,550.00
I24-003893	65694	POSTED	12/14/2023	Invoice With a Purchase Order	PACK N MAIL	295.04	295.04
I24-003894	1349776541	POSTED	12/14/2023	Invoice With a Purchase Order	AutoZone Stores LLC	18.99	18.99
I24-003895	1349777680	POSTED	12/14/2023	Invoice With a Purchase Order	AutoZone Stores LLC	154.99	154.99
I24-003897	1349776899	POSTED	12/14/2023	Invoice With a Purchase Order	AutoZone Stores LLC	16.31	16.31
I24-003899	17599	POSTED	12/14/2023	Invoice With a Purchase Order	Awards by Mastercraft	52.00	52.00
I24-003901	341232551001	POSTED	12/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.99	59.99
I24-003902	342361383002	POSTED	12/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.51	12.51
I24-003904	344167610001	POSTED	12/14/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	519.45	519.45
I24-003908	0709-439561	POSTED	12/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	18.99	18.99
I24-003911	31749859	POSTED	12/14/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	2,418.90	2,418.90
I24-003913	68723	POSTED	12/14/2023	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-003914	115	POSTED	12/14/2023	Invoice With a Purchase Order	Meda Health LLC	9,375.93	9,375.93
I24-003915	21442348	POSTED	12/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	32.07	32.07
I24-003916	21455700	POSTED	12/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	196.00	196.00
I24-003917	21441312	POSTED	12/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	299.64	299.64
I24-003918	21441340	POSTED	12/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	137.13	137.13
I24-003919	21446855	POSTED	12/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	485.11	485.11
I24-003920	21454718	POSTED	12/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	7.65	7.65
I24-003921	21454722	POSTED	12/14/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	42.76	42.76
I24-003925	6107038	POSTED	12/14/2023	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	197.82	197.82
I24-003926	R111323ONeal	POSTED	12/14/2023	Invoice With a Purchase Order	Douglas O'Neal	358.72	358.72
I24-003927	421834	POSTED	12/14/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	100.00	100.00
I24-003929	91	POSTED	12/14/2023	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	6,750.00	6,750.00
I24-003931	89212 12.11.23	POSTED	12/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	136.58	136.58
I24-003932	61466 12.06.23	POSTED	12/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.65	43.65
I24-003934	60363 12.01.23	POSTED	12/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	724.85	724.85
I24-003935	97030 11.30.23	POSTED	12/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.36	48.36
I24-003936	97022 11.30.23	POSTED	12/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.98	55.98
I24-003937	61434 12.04.23	POSTED	12/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.36	25.36
I24-003938	61475 12.06.23	POSTED	12/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.65	37.65
I24-003939	61476 12.06.23	POSTED	12/14/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.99	56.99
I24-003947	R111623Clark	POSTED	12/14/2023	Invoice With a Purchase Order	Kristen B Clark	55.67	55.67
I24-003948	R112623Clark	POSTED	12/14/2023	Invoice With a Purchase Order	Kristen B Clark	120.00	120.00
I24-003949	42302	POSTED	12/14/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-003950	42329	POSTED	12/14/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	233.45	233.45
I24-003951	63072038	POSTED	12/14/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	291.36	291.36
I24-003952	63786392	POSTED	12/14/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	684.31	684.31
I24-003953	63416516	POSTED	12/14/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	848.32	848.32
I24-003954	INV-49978	POSTED	12/14/2023	Invoice With a Purchase Order	FACILITEC SOUTHWEST	975.89	975.89
I24-003955	63403985	POSTED	12/14/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	60.64	60.64
I24-003956	302881	POSTED	12/14/2023	Invoice With a Purchase Order	GRAPEVINE DODGE CHRYSLER JEEP LLC	41,715.00	41,715.00
I24-003957	233501	POSTED	12/14/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	272.16	272.16
I24-003958	2379234	POSTED	12/14/2023	Invoice With a Purchase Order	Frontier Waste Solutions	457.11	457.11
I24-003959	INV75063	POSTED	12/14/2023	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	263.18	263.18
I24-003964	3553202947	POSTED	12/14/2023	Invoice With a Purchase Order	STAPLES INC.	54.99	54.99
I24-003965	3553202950	POSTED	12/14/2023	Invoice With a Purchase Order	STAPLES INC.	116.99	116.99



I24-003966	3553202951	POSTED	12/14/2023	Invoice With a Purchase Order	STAPLES INC.	111.99	111.99
I24-003967	3553202952	POSTED	12/14/2023	Invoice With a Purchase Order	STAPLES INC.	103.76	103.76
I24-003969	R120723Johnson	POSTED	12/15/2023	Invoice With a Purchase Order	Anthony Johnson	356.39	356.39
<b>Total Fund 0100 - General Fund</b>						<b>557,734.53</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>557,734.53</b>	
						<b>.00</b>	
<b>Fund 0140 - Law Library</b>							
I24-003249	6305534	POSTED	12/12/2023	Invoice With a Purchase Order	Law Journal Press	245.00	245.00
I24-003250	6305592	POSTED	12/12/2023	Invoice With a Purchase Order	Law Journal Press	345.00	345.00
I24-003252	3094839739	POSTED	12/12/2023	Invoice With a Purchase Order	LEXIS NEXIS	975.00	975.00
I24-003287	849333514	POSTED	12/12/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	370.00	370.00
I24-003288	849308533	POSTED	12/12/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	182.00	182.00
I24-003289	849414515	POSTED	12/12/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	668.47	668.47
I24-003290	849421012	POSTED	12/12/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I24-003835	2066.52173913044	POSTED	12/14/2023	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	202.76	202.76
<b>Total Fund 0140 - Law Library</b>						<b>3,098.23</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>3,098.23</b>	
						<b>0.00</b>	
<b>Fund 0150 - Road and Bridge Pct 1</b>							
I24-003242	402520	POSTED	12/12/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,306.88	1,306.88
I24-003243	254714	POSTED	12/12/2023	Invoice With a Purchase Order	Diamond Mowers, LLC	181.64	181.64
I24-003247	SV27105	POSTED	12/12/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	220.00	220.00
I24-003263	508568	POSTED	12/12/2023	Invoice With a Purchase Order	NAPA Auto Parts	41.91	41.91
I24-003464	001-27254-03 11/23	POSTED	12/12/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	51.31	51.31
I24-003470	001-27439-03 11/23	POSTED	12/12/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	80.05	80.05
I24-003483	647238	POSTED	12/12/2023	Invoice With a Purchase Order	LEE PRODUCTS INC	1,400.00	1,400.00
I24-003494	508988	POSTED	12/12/2023	Invoice With a Purchase Order	NAPA Auto Parts	23.38	23.38
I24-003519	4423-509204	POSTED	12/12/2023	Invoice With a Purchase Order	NAPA Auto Parts	9.25	9.25
I24-003521	4423-509174	POSTED	12/12/2023	Invoice With a Purchase Order	NAPA Auto Parts	114.93	114.93
I24-003523	4423-508906	POSTED	12/12/2023	Invoice With a Purchase Order	NAPA Auto Parts	12.04	12.04
I24-003525	365217	POSTED	12/12/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	92.78	92.78
I24-003526	365270	POSTED	12/12/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	69.15	69.15
I24-003530	8374770	POSTED	12/12/2023	Invoice With a Purchase Order	ROWLETT INC.	86.97	86.97
I24-003531	A357749	POSTED	12/12/2023	Invoice With a Purchase Order	ROWLETT INC.	3.79	3.79
I24-003543	13006883	POSTED	12/12/2023	Invoice With a Purchase Order	United AG & Turf	7.00	7.00
I24-003544	90693	POSTED	12/12/2023	Invoice With a Purchase Order	WILSON CULVERTS INC	3,004.05	3,004.05
I24-003825	BLN23-449202	POSTED	12/13/2023	Invoice With a Purchase Order	Brenntag North America, Inc.	1,881.00	1,881.00
I24-003852	22080	POSTED	12/14/2023	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	2,712.33	2,712.33
I24-003868	11340	POSTED	12/14/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-003869	1449478	POSTED	12/14/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,511.30	1,511.30
I24-003909	4423-508472	POSTED	12/14/2023	Invoice With a Purchase Order	NAPA Auto Parts	155.58	155.58
I24-003912	509637	POSTED	12/14/2023	Invoice With a Purchase Order	NAPA Auto Parts	122.37	122.37
I24-003924	9449276554	POSTED	12/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	694.01	694.01
I24-003946	C176618	POSTED	12/14/2023	Invoice With a Purchase Order	Landmark Equipment	20.00	20.00
I24-003960	2199553	POSTED	12/14/2023	Invoice With a Purchase Order	Frontier Waste Solutions	167.64	167.64
I24-003961	2379248	POSTED	12/14/2023	Invoice With a Purchase Order	Frontier Waste Solutions	179.39	179.39
I24-003963	24066	POSTED	12/14/2023	Invoice With a Purchase Order	Godfrey Propane Company	420.00	420.00
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>14,608.75</b>	

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

14,608.75

0.00

Fund 0160 - Road and Bridge Pct 2

I24-003463	001-22030-01 11/23	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003537	104253-IN	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003642	120623AmznMktp	POSTED	12/13/2023	Invoice With a Purchase Order
I24-003752	89809 12.11.23	POSTED	12/13/2023	Invoice With a Purchase Order
I24-003753	91455 12.12.23	POSTED	12/13/2023	Invoice With a Purchase Order
I24-003817	28633	POSTED	12/13/2023	Invoice With a Purchase Order
I24-003824	5850204834	POSTED	12/13/2023	Invoice With a Purchase Order
I24-003830	19193	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003831	20453	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003842	55028237247	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003843	55028237249	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003844	55028237248	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003871	IN-1496030	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003910	509480	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003928	93337 12.13.23	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003962	2379190	POSTED	12/14/2023	Invoice With a Purchase Order

JOHNSON COUNTY SPECIAL UTILITY DISTRICT	82.29	82.29
Worth N A LLC	20,661.45	20,661.45
JPMORGAN CHASE BANK, NA	642.96	642.96
LOWE'S BUSINESS ACCOUNT	202.12	202.12
LOWE'S BUSINESS ACCOUNT	86.75	86.75
Wright Tire Co.	457.38	457.38
AutoZone Stores LLC	89.99	89.99
Wright Tire Co.	16.64	16.64
Wright Tire Co.	16.64	16.64
TXU Energy Retail Company LLC	43.12	43.12
TXU Energy Retail Company LLC	1,786.73	1,786.73
TXU Energy Retail Company LLC	62.41	62.41
Inland Truck Parts, Inc.	7,057.50	7,057.50
NAPA Auto Parts	306.26	306.26
LOWE'S BUSINESS ACCOUNT	76.99	76.99
Frontier Waste Solutions	345.37	345.37

Total Fund 0160 - Road and Bridge Pct 2

31,934.60

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

31,934.60

0.00

Fund 0170 - Road and Bridge Pct 3

I24-003270	SINV216288	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003271	SINV215293	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003274	SINV215259	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003304	525210	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003305	5716-479890	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003306	1638-36	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003495	85888239	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003565	83051	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003566	83026	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003567	83098	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003605	5716-480207	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003616	346140	POSTED	12/12/2023	Invoice With a Purchase Order
I24-003630	111723AmznMktp	POSTED	12/13/2023	Invoice With a Purchase Order
I24-003682	1449479	POSTED	12/13/2023	Invoice With a Purchase Order
I24-003685	SINV216614	POSTED	12/13/2023	Invoice With a Purchase Order
I24-003686	SINV215265	POSTED	12/13/2023	Invoice With a Purchase Order
I24-003777	83136	POSTED	12/13/2023	Invoice With a Purchase Order
I24-003832	90750	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003836	62715337	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003880	5716-481110	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003888	102131935	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003889	3122	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003922	5227545	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003930	65979 12.13.23	POSTED	12/14/2023	Invoice With a Purchase Order
I24-003945	5227604	POSTED	12/14/2023	Credit Invoice

Wright Asphalt Products Company LLC	175.00	175.00
Wright Asphalt Products Company LLC	17,602.21	17,602.21
Wright Asphalt Products Company LLC	350.00	350.00
MID-CITIES PEST CONTROL, INC.	25.00	25.00
O'Reilly Auto Parts	109.75	109.75
Pete's Tire Shop & Service	90.00	90.00
National Equipment Dealers LLC	12,018.84	12,018.84
ALVARADO EXPRESS LUBE	7.00	7.00
ALVARADO EXPRESS LUBE	7.00	7.00
ALVARADO EXPRESS LUBE	25.50	25.50
O'Reilly Auto Parts	140.81	140.81
TEXAS ASSOC OF COUNTIES	250.00	250.00
JPMORGAN CHASE BANK, NA	29.31	29.31
Simpson Crushed Stone, LLC	1,156.45	1,156.45
Wright Asphalt Products Company LLC	100.00	100.00
Wright Asphalt Products Company LLC	100.00	100.00
ALVARADO EXPRESS LUBE	25.50	25.50
WILSON CULVERTS INC	1,566.00	1,566.00
Vulcan Construction Materials, LLC	246.18	246.18
O'Reilly Auto Parts	22.99	22.99
ROMCO EQUIPMENT CO., LLC	9,203.70	9,203.70
A & B AUTOMOTIVE	42.00	42.00
MCCOY CORPORATION	1,241.30	1,241.30
LOWE'S BUSINESS ACCOUNT	204.68	204.68
MCCOY CORPORATION	-52.00	-52.00

Total Fund 0170 - Road and Bridge Pct 3

44,687.22

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable

44,687.22

0.00

Fund 0180 - Road and Bridge Pct 4

I24-003316	01WL9821	POSTED	12/12/2023	Invoice With a Purchase Order	4M Parts Warehouse	41.40	41.40
I24-003430	01WL9799	POSTED	12/12/2023	Invoice With a Purchase Order	4M Parts Warehouse	848.70	848.70
I24-003433	287307117976X112723	POSTED	12/12/2023	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I24-003455	2427788	POSTED	12/12/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	295.86	295.86
I24-003457	403340	POSTED	12/12/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,712.56	1,712.56
I24-003458	24020	POSTED	12/12/2023	Invoice With a Purchase Order	Godfrey Propane Company	490.00	490.00
I24-003492	525199	POSTED	12/12/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-003506	P5053519	POSTED	12/12/2023	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	60.08	60.08
I24-003513	A316376	POSTED	12/12/2023	Invoice With a Purchase Order	ROWLETT INC.	59.85	59.85
I24-003522	A316347	POSTED	12/12/2023	Invoice With a Purchase Order	ROWLETT INC.	31.92	31.92
I24-003524	IN0001777673	POSTED	12/12/2023	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	5,626.50	5,626.50
I24-003529	201263242	POSTED	12/12/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,971.25	5,971.25
I24-003583	01WM7996	POSTED	12/12/2023	Invoice With a Purchase Order	4M Parts Warehouse	155.48	155.48
I24-003687	102131046	POSTED	12/13/2023	Invoice With a Purchase Order	ROMCO EQUIPMENT CO., LLC	803.45	803.45
I24-003688	102131269	POSTED	12/13/2023	Credit Invoice	ROMCO EQUIPMENT CO., LLC	-411.10	-411.10
I24-003769	40-0885-00 10/23	POSTED	12/13/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	4,333.68	4,333.68
I24-003773	01WM1170	POSTED	12/13/2023	Invoice With a Purchase Order	4M Parts Warehouse	185.35	185.35
I24-003827	A318825	POSTED	12/13/2023	Invoice With a Purchase Order	ROWLETT INC.	51.99	51.99
I24-003841	103740.47826087	POSTED	12/14/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	543.23	543.23
I24-003862	11345	POSTED	12/14/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-003863	11346	POSTED	12/14/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-003864	11342	POSTED	12/14/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-003865	11347	POSTED	12/14/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-003866	11343	POSTED	12/14/2023	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-003867	64920	POSTED	12/14/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	38.39	38.39
I24-003870	65010	POSTED	12/14/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	407.27	407.27
I24-003884	102131402	POSTED	12/14/2023	Invoice With a Purchase Order	ROMCO EQUIPMENT CO., LLC	1,107.74	1,107.74
I24-003886	A358305	POSTED	12/14/2023	Invoice With a Purchase Order	ROWLETT INC.	39.99	39.99
I24-003887	102131395	POSTED	12/14/2023	Invoice With a Purchase Order	ROMCO EQUIPMENT CO., LLC	123.58	123.58
I24-003896	365128	POSTED	12/14/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	13.43	13.43
I24-003900	31512	POSTED	12/14/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	782.00	782.00
I24-003903	31051	POSTED	12/14/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.00	25.00
I24-003905	31528	POSTED	12/14/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	35.00	35.00
I24-003906	31542	POSTED	12/14/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I24-003907	0709-439792	POSTED	12/14/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	369.43	369.43
I24-003923	9449276553	POSTED	12/14/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	350.53	350.53
I24-003940	R120723Woolley	POSTED	12/14/2023	Invoice With a Purchase Order	Larry Woolley	66.81	66.81
I24-003941	R111523Woolley	POSTED	12/14/2023	Invoice With a Purchase Order	Larry Woolley	66.81	66.81
I24-003944	F89506	POSTED	12/14/2023	Invoice With a Purchase Order	Landmark Equipment	389.11	389.11

Total Fund 0180 - Road and Bridge Pct 4

Total Fund 0180 - [0180-0000-20001-00] Accounts Payable

24,955.79

24,955.79

0.00

Fund 0330 - Juvenile Justice Alternative Education

I24-003596	70252	POSTED	12/12/2023	Invoice With a Purchase Order	Joshua Lube & Tune	42.58	42.58
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Total Fund 0330 - Juvenile Justice Alternative Education

Total Fund 0330 - [0330-0000-20001-00] Accounts Payable

42.58

42.58

0.00

Fund 0550 - Indigent Health Care

I24-003307	I13307003334	POSTED	12/12/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	27.53	27.53
I24-003313	I133070005214	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	163.11	163.11
I24-003317	J0210147750921	POSTED	12/12/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	122.34	122.34
I24-003318	I13372030843	POSTED	12/12/2023	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	59.92	59.92
I24-003319	J02300975002901	POSTED	12/12/2023	Invoice With a Purchase Order	SMITH WADE H MD	41.09	41.09
I24-003320	J08846438151	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,449.64	1,449.64
I24-003321	J095075101821	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I24-003322	I13366569321	POSTED	12/12/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
I24-003323	J00016075912	POSTED	12/12/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	90.96	90.96
I24-003324	J00016075914	POSTED	12/12/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	73.40	73.40
I24-003325	J00016075913	POSTED	12/12/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	122.34	122.34
I24-003326	J00016075911	POSTED	12/12/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	73.40	73.40
I24-003327	J00016075915	POSTED	12/12/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	73.40	73.40
I24-003328	J0001607598	POSTED	12/12/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	73.40	73.40
I24-003329	J00016075916	POSTED	12/12/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	47.68	47.68
I24-003330	J0001607599	POSTED	12/12/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	106.65	106.65
I24-003331	J00016075910	POSTED	12/12/2023	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	33.95	33.95
I24-003385	I13366004302	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	58.47	58.47
I24-003386	J051193004301	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	12.24	12.24
I24-003387	J032016004301	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	14.11	14.11
I24-003388	J02201819004301	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-003389	J02301151004302	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I24-003390	J02301063004301	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-003391	J01801124004301	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	8.87	8.87
I24-003392	J050255004302	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	40.86	40.86
I24-003393	J02202310004302	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I24-003394	J02302472004302	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	15.40	15.40
I24-003395	J01900961004301	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-003396	J063004004301	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-003402	J084232004301	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I24-003403	J061980004302	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I24-003405	J050255004301	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-003406	J02302472004301	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	57.66	57.66
I24-003407	J020009280004302	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-003408	J02200314004301	POSTED	12/12/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-003554	I13307551139	POSTED	12/12/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I24-003555	I1201956939	POSTED	12/12/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	63.89	63.89
I24-003556	I1336655263	POSTED	12/12/2023	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	74.95	74.95
I24-003557	J0TX018857	POSTED	12/12/2023	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	4,040.00	4,040.00
I24-003558	I13307003335	POSTED	12/12/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	69.77	69.77
I24-003559	J09601200814.0011	POSTED	12/12/2023	Invoice With a Purchase Order	CAREFLITE	808.17	808.17
I24-003560	J039948017453	POSTED	12/12/2023	Invoice With a Purchase Order	WEBB CASPER TREY D O	33.95	33.95
I24-003561	J02000470101824	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-003562	J02000470101823	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-003563	J0853862931	POSTED	12/12/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	167.46	167.46
I24-003775	I13285551128	POSTED	12/13/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	93.28	93.28
I24-003785	I1336665353	POSTED	12/13/2023	Invoice With a Purchase Order	Epiphany Dermatology	47.68	47.68
I24-003786	I1336665351	POSTED	12/13/2023	Invoice With a Purchase Order	Epiphany Dermatology	47.68	47.68
I24-003788	I1336665352	POSTED	12/13/2023	Invoice With a Purchase Order	Epiphany Dermatology	47.68	47.68
I24-003790	I1330721041	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	887.36	887.36
I24-003791	I133070005215	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I24-003793	J03994838153	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	154.46	154.46
I24-003795	J0230294938151	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,080.63	1,080.63
I24-003797	J0230289238151	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	421.09	421.09
I24-003798	J08335438151	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	168.38	168.38

I24-003800	J0210147750922	POSTED	12/13/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I24-003802	J01700286014791	POSTED	12/13/2023	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
I24-003804	J09601200052-11	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	95.05	95.05
I24-003805	J02301810101823	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-003806	J01900320101827	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-003808	25784	POSTED	12/13/2023	Invoice With a Purchase Order	EXCEL X RAY LLC	1,530.00	1,530.00
I24-003810	I120192931	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	485.38	485.38
I24-003812	I13307003336	POSTED	12/13/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	25.93	25.93
I24-003813	I1330721042	POSTED	12/13/2023	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	17,169.88	17,169.88
I24-003815	IN001384298	POSTED	12/13/2023	Invoice With a Purchase Order	Diamond Pharmacy Services	30,195.27	30,195.27
<b>Total Fund 0550 - Indigent Health Care</b>						<b>61,776.56</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>61,776.56</b>	
						<b>0.00</b>	
<b>Fund 0890 - Historical Commission</b>							
I24-003572	818197-0	POSTED	12/12/2023	Invoice With a Purchase Order	Bennett's	84.00	84.00
I24-003635	112123AmznMktp1	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.88	12.88
I24-003636	112123Amazon	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	103.54	103.54
I24-003647	112123DryClean	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	107.85	107.85
I24-003933	95154	POSTED	12/14/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	223.00	223.00
<b>Total Fund 0890 - Historical Commission</b>						<b>531.27</b>	
<b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b>						<b>531.27</b>	
						<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>							
I24-003692	JP1&4 FPW 11/23	POSTED	12/13/2023	Liability Line Invoice	TEXAS PARKS and WILDLIFE	478.55	478.55
I24-003693	CRPC30 & MVBA 11/23	POSTED	12/13/2023	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,970.66	2,970.66
I24-003694	CC & DC AJS 11/23	POSTED	12/13/2023	Liability Line Invoice	Tenth Court of Appeals	1,085.00	1,085.00
<b>Total Fund 0970 - Fee Officers</b>						<b>4,534.21</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>4,534.21</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
I24-003633	2312180	POSTED	12/13/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
I24-003738	342644791001	POSTED	12/13/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.48	18.48
I24-003787	FS-898011302023.E1	POSTED	12/13/2023	Invoice With a Purchase Order	Cordant Health Solutions	964.00	964.00
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>1,137.48</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>1,137.48</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
I24-003235	287321379891X112723	POSTED	12/12/2023	Invoice With a Purchase Order	AT&T Mobility	680.61	680.61
I24-003240	06-0220-02 11/23	POSTED	12/12/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	67.09	67.09
I24-003241	1223	POSTED	12/12/2023	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I24-003265	343557631001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	102.99	102.99
I24-003266	343557630001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	184.52	184.52
I24-003267	343557321001	POSTED	12/12/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.41	19.41
I24-003275	2245745V190	POSTED	12/12/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
I24-003283	2159511-202311-1	POSTED	12/12/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.40	170.40

I24-003638	112123AmznMktp2	POSTED	12/13/2023	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.91	35.91
I24-003674	340173760001	POSTED	12/13/2023	Credit Invoice	ODP Business Solutions, LLC	-102.99	-102.99
I24-003733	111023EmbassyMS	POSTED	12/13/2023	Invoice With a Purchase Order	TIB, N.A.	570.40	570.40
I24-003736	110723HolidayInnTC	POSTED	12/13/2023	Invoice With a Purchase Order	TIB, N.A.	684.25	684.25
I24-003876	118	POSTED	12/14/2023	Invoice With a Purchase Order	National Real Time Crime Center Association	25.00	25.00
I24-003997	1970206-52779555	POSTED	12/18/2023	Invoice With a Purchase Order	Shell Energy Solutions	24.46	24.46
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>2,783.75</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>2,783.75</b>	
							<b>0.00</b>
<b>Fund 7062 - Sheriff's Office Renovation</b>							
I24-003890	211204-027	POSTED	12/14/2023	Invoice With a Purchase Order	AUI Partners, LLC	15,375.69	15,375.69
I24-003892	211204-026	POSTED	12/14/2023	Invoice With a Purchase Order	AUI Partners, LLC	131,135.00	131,135.00
<b>Total Fund 7062 - Sheriff's Office Renovation</b>						<b>146,510.69</b>	
<b>Total Fund 7062 - [7062-0000-20001-00] Accounts Payable</b>						<b>146,510.69</b>	
							<b>0.00</b>
<b>Fund 7067 - 911 Call Center Construction</b>							
I24-003239	NC83457	POSTED	12/12/2023	Invoice With a Purchase Order	CDW Government	1,795.20	1,795.20
I24-003968	ND23341	POSTED	12/15/2023	Invoice With a Purchase Order	CDW Government	15,343.60	15,343.60
<b>Total Fund 7067 - 911 Call Center Construction</b>						<b>17,138.80</b>	
<b>Total Fund 7067 - [7067-0000-20001-00] Accounts Payable</b>						<b>17,138.80</b>	
							<b>0.00</b>
<b>Fund 8820 - American Rescue Plan Act Fund</b>							
I24-003848	C688809	POSTED	12/14/2023	Invoice With a Purchase Order	Donalson CDJR, LLC	44,442.25	44,442.25
I24-003853	C688808	POSTED	12/14/2023	Invoice With a Purchase Order	Donalson CDJR, LLC	44,442.25	44,442.25
<b>Total Fund 8820 - American Rescue Plan Act Fund</b>						<b>88,884.50</b>	
<b>Total Fund 8820 - [8820-0000-20001-00] Accounts Payable</b>						<b>88,884.50</b>	
							<b>0.00</b>

**Johnson County Funds  
Cash Balances  
As of Dec 15, 2023**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	1,491,099.55
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	8,006.86
0100-0000-10402-00	Employee Benefits Disbursements Account	20,635.05
0100-0000-10430-00	Money Market - FFB	7,541,048.11
0100-0000-10450-00	Investments - Texpool	4,796,287.86
0100-0000-10465-00	Investments - Texas Class	2,642,373.05
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	61,144.42
	<b>Total FUND 0100:</b>	<b>38,922,578.41</b>
<b>HEALTH REIMBURSEMENT ACCOUNT</b>		
0110-0000-10300-00	Cash In Bank	237,121.91
	<b>Total FUND 0110:</b>	<b>237,121.91</b>
<b>HEALTHCARE FUND</b>		
0119-0000-10300-00	Cash In Bank	1,243,986.76
0119-0000-10430-00	Money Market - FFB	10,600,000.00
	<b>Total FUND 0119:</b>	<b>11,843,986.76</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	163,627.40
	<b>Total FUND 0140:</b>	<b>163,627.40</b>

**Johnson County Funds  
Cash Balances  
As of Dec 15, 2023**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	206,321.23
0150-0000-10402-00	Employee Benefits Disbursements Account	516.70
0150-0000-10450-00	Investments - Texpool	555,864.40
0150-0000-10465-00	Investments - Texas Class	520,252.27
0150-0000-10475-00	Fixed Income Investments MBS	74,385.76
	<b>Total FUND 0150:</b>	<u>1,357,340.36</u>
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	244,381.53
0160-0000-10450-00	Investments - Texpool	1,391,150.22
0160-0000-10465-00	Investments - Texas Class	949,218.31
0160-0000-10475-00	Fixed Income Investments MBS	75,596.87
	<b>Total FUND 0160:</b>	<u>2,660,346.93</u>
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	201,380.47
0170-0000-10450-00	Investments - Texpool	1,173,811.41
0170-0000-10465-00	Investments - Texas Class	214,134.63
0170-0000-10475-00	Fixed Income Investments MBS	78,735.04
	<b>Total FUND 0170:</b>	<u>1,668,061.55</u>
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	62,892.43
0180-0000-10450-00	Investments - Texpool	439,206.29
0180-0000-10465-00	Investments - Texas Class	984,553.32
0180-0000-10475-00	Fixed Income Investments MBS	301,993.38
	<b>Total FUND 0180:</b>	<u>1,788,645.42</u>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	269,645.04
0212-0000-10450-00	Investments - Texpool	300,788.76
	<b>Total FUND 0212:</b>	<u>570,433.80</u>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	150,090.51
	<b>Total FUND 0214:</b>	<u>150,090.51</u>



**Johnson County Funds  
Cash Balances  
As of Dec 15, 2023**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	419,417.26
0216-0000-10450-00	Investments - Texpool	1,042,655.15
0216-0000-10465-00	Investments - Texas Class	1,495,579.67
	<b>Total FUND 0216:</b>	<u>2,957,652.08</u>
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	44,149.27
	<b>Total FUND 0225:</b>	<u>44,149.27</u>
<b>ELECTION SERVICES CONTRACT</b>		
0240-0000-10300-00	Cash In Bank	629,239.88
0240-0000-10450-00	Investments - Texpool	192,710.71
	<b>Total FUND 0240:</b>	<u>821,950.59</u>
<b>SHERIFF - FEDERAL FORFEITURES</b>		
0255-0000-10300-00	Cash In Bank	4,833.05
	<b>Total FUND 0250:</b>	<u>4,833.05</u>
<b>DISTRICT ATTORNEY FORFEITURES</b>		
0260-0000-10300-00	Cash In Bank	129,670.16
	<b>Total FUND 0260:</b>	<u>129,670.16</u>
<b>DISTRICT ATTORNEY SEIZURES</b>		
0270-0000-10300-00	Cash In Bank	3,110.04
	<b>Total FUND 0270:</b>	<u>3,110.04</u>
<b>SHERIFF FORFEITURES</b>		
0280-0000-10300-00	Cash In Bank	6,314.17
	<b>Total FUND 0280:</b>	<u>6,314.17</u>
<b>STOP SCU FORFEITURES</b>		
0300-0000-10300-00	Cash In Bank	168,270.75
0300-0000-10450-00	Investments - Texpool	682,672.02
	<b>Total FUND 0300:</b>	<u>850,942.77</u>

**Johnson County Funds  
Cash Balances  
As of Dec 15, 2023**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>STOP SCU SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	311,767.20
	<b>Total FUND 0320:</b>	<u>311,767.20</u>
	<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>	
0330-0000-10300-00	Cash In Bank	6,040.97
	<b>Total FUND 0330:</b>	<u>6,040.97</u>
	<b>TRUANCY PREVENTION AND DIVERSION FUND</b>	
0340-0000-10300-00	Cash In Bank	21,245.66
	<b>Total FUND 0340:</b>	<u>21,245.66</u>
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	Cash In Bank	72,568.31
	<b>Total FUND 0350:</b>	<u>72,568.31</u>
	<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>	
0355-0000-10300-00	Cash In Bank	1,383.68
	<b>Total FUND 0355:</b>	<u>1,383.68</u>
	<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>	
0360-0000-10300-00	Cash In Bank	75,915.66
	<b>Total FUND 0360:</b>	<u>75,915.66</u>
	<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>	
0370-0000-10300-00	Cash In Bank	41,196.02
	<b>Total FUND 0370:</b>	<u>41,196.02</u>
	<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>	
0380-0000-10300-00	Cash In Bank	87,590.71
	<b>Total FUND 0380:</b>	<u>87,590.71</u>
	<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>	
0390-0000-10300-00	Cash In Bank	100,347.74
	<b>Total FUND 0390:</b>	<u>100,347.74</u>

**Johnson County Funds  
Cash Balances  
As of Dec 15, 2023**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>COUNTY SPECIALTY COURT</b>		
0395-0000-10300-00	Cash In Bank	49,634.83
	<b>Total FUND 0400:</b>	<u>49,634.83</u>
<b>COURTHOUSE SECURITY</b>		
0400-0000-10300-00	Cash In Bank	231,253.66
	<b>Total FUND 0400:</b>	<u>231,253.66</u>
<b>JUSTICE COURT BUILDING SECURITY</b>		
0410-0000-10300-00	Cash In Bank	99,743.75
	<b>Total FUND 0410:</b>	<u>99,743.75</u>
<b>COURT FACILITY FUND</b>		
0415-0000-10300-00	Cash In Bank	115,334.34
	<b>Total FUND 0415:</b>	<u>115,334.34</u>
<b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	Cash In Bank	42,520.49
	<b>Total FUND 0420:</b>	<u>42,520.49</u>
<b>LANGUAGE ACCESS FUND</b>		
0425-0000-10300-00	Cash In Bank	36,823.23
	<b>Total FUND 0425:</b>	<u>36,823.23</u>
<b>COURT REPORTER SERVICE</b>		
0430-0000-10300-00	Cash In Bank	151,715.55
	<b>Total FUND 0430:</b>	<u>151,715.55</u>
<b>JUDICIAL EDUCATION &amp; SUPPORT</b>		
0435-0000-10300-00	Cash In Bank	5,125.60
	<b>Total FUND 0435:</b>	<u>5,125.60</u>
<b>RECORD ARCHIVES: COUNTY CLERK</b>		
0450-0000-10300-00	Cash In Bank	122,512.25
0450-0000-10450-00	Investments - Texpool	173,810.47
0450-0000-10465-00	Investments - Texas Class	207,924.59
	<b>Total FUND 0450:</b>	<u>504,247.31</u>

**Johnson County Funds  
Cash Balances  
As of Dec 15, 2023**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORD ARCHIVES: DISTRICT CLERK</b>		
0460-0000-10300-00	Cash In Bank	70,154.25
	<b>Total FUND 0460:</b>	<u>70,154.25</u>
<b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>		
0470-0000-10300-00	Cash In Bank	14,046.82
	<b>Total FUND 0470:</b>	<u>14,046.82</u>
<b>COURT RECORDS DIGITAL PRESERVATION</b>		
0480-0000-10300-00	Cash In Bank	295,782.20
0480-0000-10450-00	Investments - Texpool	124,191.36
	<b>Total FUND 0480:</b>	<u>419,973.56</u>
<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>		
0490-0000-10300-00	Cash In Bank	192,409.32
	<b>Total FUND 0490:</b>	<u>192,409.32</u>
<b>PECAN VALLEY CENTERS</b>		
0500-0000-10300-00	Cash In Bank	19,816.41
	<b>Total FUND 0500:</b>	<u>19,816.41</u>
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	Cash In Bank	261,032.20
0530-0000-10450-00	Investments - Texpool	1,042,655.15
0530-0000-10465-00	Investments - Texas Class	347,526.18
0530-0000-10475-00	Fixed Income Investments MBS	629,363.94
	<b>Total FUND 0530:</b>	<u>2,280,577.47</u>
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	Cash In Bank	182,511.74
0550-0000-10450-00	Investments - Texpool	1,931,926.95
0550-0000-10465-00	Investments - Texas Class	1,081,320.59
0550-0000-10475-00	Fixed Income Investments MBS	127,601.19
	<b>Total FUND 0550:</b>	<u>3,323,360.47</u>
<b>OPIOID REMEDIATION</b>		
0555-0000-10300-00	Cash In Bank	130,182.01
	<b>Total FUND 0590:</b>	<u>130,182.01</u>

**Johnson County Funds  
Cash Balances  
As of Dec 15, 2023**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>UNCLAIMED FUNDS</b>		
0590-0000-10300-00	Cash In Bank	18,338.95
	<b>Total FUND 0590:</b>	<u>18,338.95</u>
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	175,547.78
0600-0000-10450-00	Investments - Texpool	165,945.31
0600-0000-10465-00	Investments - Texas Class	175,980.53
0600-0000-10475-00	Fixed Income Investments MBS	817,758.82
	<b>Total FUND 0600:</b>	<u>1,335,232.44</u>
<b>GENERAL DEBT SERVICE</b>		
0800-0000-10300-00	Cash In Bank	119,764.41
	<b>Total FUND 0800:</b>	<u>119,764.41</u>
<b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	64,568.13
	<b>Total FUND 0890:</b>	<u>64,568.13</u>
<b>VETERANS' SERVICE - JUROR DONATIONS</b>		
0895-0000-10300-00	Cash In Bank	14,062.27
	<b>Total FUND 0895:</b>	<u>14,062.27</u>
<b>PRE-TRIAL BOND SUPERVISION</b>		
1020-0000-10300-00	Cash In Bank	440,479.58
1020-0000-10450-00	Investments - Texpool	22,482.96
	<b>Total FUND 1020:</b>	<u>462,962.54</u>
<b>STOP SCU OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	208,688.62
1110-0000-10312-00	Confidential Funds	9,864.05
	<b>Total FUND 1110:</b>	<u>218,552.67</u>
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	150,371.65
	<b>Total FUND 7060:</b>	<u>150,371.65</u>

**Johnson County Funds  
Cash Balances  
As of Dec 15, 2023**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>SHERIFF'S OFFICE RENOVATION</b>		
7062-0000-10300-00	Cash In Bank	142,086.57
	<b>Total FUND 7062:</b>	<u>142,086.57</u>
<b>911 CALL CENTER CONSTRUCTION</b>		
7067-0000-10300-00	Cash In Bank	207,421.13
	<b>Total FUND 7067:</b>	<u>207,421.13</u>
<b>BUILDING MAINTENANCE WORKSHOP</b>		
7068-0000-10300-00	Cash In Bank	231,845.74
	<b>Total FUND 7068:</b>	<u>231,845.74</u>
<b>EVIDENCE PROCESSING BUILDING</b>		
7069-0000-10300-00	Cash In Bank	2.81
	<b>Total FUND 7069:</b>	<u>2.81</u>
<b>AMERICAN RESCUE PLAN ACT FUND</b>		
8820-0000-10300-00	Cash In Bank	773,271.06
8820-0000-10430-00	Money Market - FFB	9,000,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	<b>Total FUND 8820:</b>	<u>14,773,271.06</u>
<b>LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUND</b>		
	<b>TOTAL FUNDS BALANCE AS REPORTED:</b>	<u><u>90,324,310.57</u></u>

**Johnson County State Funds**

**Open Item Listing**

**Run Date: 12/18/2023 User: srhodes**

Status: POSTED Due Date: 12/21/2023

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :</b>						
[VENDOR] 01453 : K LOG INC :	23-326085-1	I24-003811		24-1599 (3) Kendall Guest Chair with designer Fabric, Ash/Cherry - for Deputy Director's Office	9001-5931-53980-AJ	587.10
[VENDOR] 01453 : K LOG INC :	23-326085-1	I24-003811		24-1599 Shipping	9001-5931-53980-AJ	252.00
<b>[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :</b>						<b>839.10</b>
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						<b>839.10</b>
<b>[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						
<b>[DEPARTMENT] 5950 : JUV GRANT R :</b>						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	112023194346	I24-003820		24-1068 Santa Fe Youth Services FFT Counseling - November 2023	9010-5950-53985-AJ	1,003.26
<b>[DEPARTMENT] Total : 5950 : JUV GRANT R :</b>						<b>1,003.26</b>
<b>[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>						<b>1,003.26</b>
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-898011302023.E2	I24-003789		24-1173 Client No.: FS-8980 - UA Confirmations for Basic Supervision - 11.01.23 - 11.30.23	9571-5710-54280-AJ	638.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6094234	I24-003809		24-0003 L 1420878 - M 28117 - VIN 1GNSCLE6MR411621 - 21 Chev Tahoe # 1 - Oil Change	9571-5710-52100-AJ	92.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112023VehReg	I24-003552		24-0318 L 1398128 - M 49887 - VIN4 8457 - Adult Probation - County State Inspection Fees	9571-5710-52100-AJ	9.25
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	231218.E2	I24-003637		24-0007 Armored Car Service - December 2023 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2013401536 11.13.23	I24-003891		24-1172 Account ID: 2013401536 - L 1420879 - Tahoe # 2 - VIN 1GNSCLE9MR411600 - New Tolls - 10.14.23 - 11.13.23 - unpaid balanc	9571-5710-52100-AJ	31.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341292064001	I24-003816		24-1528 (8) HP 26A Black Toner Cartridge, CF226A	9571-5710-53150-AJ	746.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341292064001	I24-003816		24-1528 (4) HP 80A Black Toner Cartridge, CF280A	9571-5710-53150-AJ	308.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341292064001	I24-003816		24-1528 (4) HP 53A Black Toner Cartridge, Q7553A	9571-5710-53150-AJ	366.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341292064001	I24-003816		24-1528 (5) Office Depot Brand #10 Security Envelopes, Left Window, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 250	9571-5710-53150-AJ	129.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341292064001	I24-003816		24-1528 (21) 2024 AT-A-GLANCE QuickNotes Monthly Desk/Wall Calendar, 11" x 8", January to December 2024, PM5028	9571-5710-53150-AJ	151.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341292064001	I24-003816		24-1528 (16) 2024 Blueline Monthly Desk Pad Calendar, 22" x 17", January To December 2024 , C181731	9571-5710-53150-AJ	73.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341292064001	I24-003816		24-1528 (14) 2024 AT-A-GLANCE DayMinder Weekly Appointment Book Planner, 8" x 11", Black, January To December 2024, G52000	9571-5710-53150-AJ	173.60
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS (	9888267	I24-003819		24-1724 GPS Monitoring Services - Burgi, Katelyn - September 2023	9571-5710-54280-AJ	194.60
[VENDOR] 4958 : SMARTOX :	26723	I24-003898		24-1647 (30) Smartest Patch with Lab Analysis Drug and Alcohol Biomarkers	9571-5710-53150-AJ	1,800.00
[VENDOR] 5077 : TIB, N.A. :	110923EmbassyDC	I24-003739		24-1163 HOTEL STAY - DIANE CROWE - CHIEF'S SUMMIT - ROUND ROCK, TX - 11.07.23 - 11.09.23	9571-5710-52100-AJ	653.20
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						<b>5,999.73</b>
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						<b>5,999.73</b>
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111723AmznMktP2	I24-003631		24-1458 (2) ROTARY VORTX TRIMMER LINE .095	9572-5720-53220-AJ	115.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111923AmznMktP	I24-003632		24-1458 (7) LAPTOP SHOULDER BAG - to hold vehicle keys and binders	9572-5720-53150-AJ	104.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111923AmznMktp	I24-003632	24-1458	(1) VINYL LETTERS; 10 SHEETS - to label bags for vehicles	9572-5720-53150-AJ	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111923AmznMktp	I24-003632	24-1458	(1) 5 PACK DRY FIT T-SHIRTS (LARGE) - Dastinee Duncan	9572-5720-53150-AJ	33.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111923AmznMktp	I24-003632	24-1458	(3) 5 PACK DRY FIT T-SHIRTS (X-LARGE) - (1) Larry Brinkley; (2) STOCK	9572-5720-53150-AJ	101.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111923AmznMktp	I24-003632	24-1458	(1) 5 PACK DRY FIT T-SHIRT (XX-LARGE) - Joe Bailey	9572-5720-53150-AJ	33.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111923AmznMktp	I24-003632	24-1458	(3) MOWFILL 5 PACK WEEDEATER FILTERS	9572-5720-53220-AJ	34.17
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111923AmznMktp	I24-003632	24-1458	SHIPPING	9572-5720-53150-AJ	6.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89483 12.11.23	I24-003814	24-0020	(20) Niagara 32-Ct Purified Water - for CSR Work Crews	9572-5720-53220-AJ	113.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341292064001	I24-003816	24-1528	(1) 2024 AT-A-GLANCE QuickNotes Monthly Desk/Wall Calendar, 11" x 8", January to December 2024, PM5028	9572-5720-53150-AJ	7.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	341292064001	I24-003816	24-1528	(1) 2024 AT-A-GLANCE DayMinder Weekly Appointment Book Planner, 8" x 11", Black, January To December 2024, G52000	9572-5720-53150-AJ	12.40
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						575.13
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						575.13
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-898011302023.E2	I24-003789	24-1173	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 11.01.23 - 11.30.23	9573-5730-54280-AJ	638.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2024-03	I24-003807	24-0027	Substance Abuse Counseling - 11.01.23 - 11.30.23	9573-5730-54280-AJ	2,898.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						3,536.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						3,536.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-898011302023.E2	I24-003789	24-1173	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 11.01.23 - 11.30.23	9574-5740-54280-AJ	288.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						288.00
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						288.00
						12,241.22



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

Effective Date: 09/01/2016 - 12/21/2023

Run Date: 12/18/2023

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	839.10	839.10	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,003.26	1,003.26	0.00	0.00
9571 - CSCD BASIC SUPERVISION	5,999.73	5,999.73	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	575.13	575.13	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,536.00	3,536.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	288.00	288.00	0.00	0.00
	<b>12,241.22</b>	<b>12,241.22</b>		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	839.10	0.00	839.10
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,003.26	0.00	1,003.26
9571 - CSCD BASIC SUPERVISION	5,999.73	0.00	5,999.73
9572 - CSCD COMMUNITY SERVICE RESTITUTION	575.13	0.00	575.13
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,536.00	0.00	3,536.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	288.00	0.00	288.00

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

Effective Date: 09/01/2016 - 12/21/2023

Run Date: 12/18/2023

User: srhodes

<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>
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
I24-003811	23-326085-1	POSTED	12/13/2023	Invoice with a Purchase Order	K LOG INC	839.10	839.10
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>839.10</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>839.10</b>	
						<b>0.00</b>	
<b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>							
I24-003820	112023194346	POSTED	12/13/2023	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,003.26	1,003.26
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						<b>1,003.26</b>	
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,003.26</b>	
						<b>0.00</b>	
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
I24-003552	112023VehReg	POSTED	12/12/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-003637	23121800	POSTED	12/13/2023	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I24-003739	110923EmbassyDC	POSTED	12/13/2023	Invoice with a Purchase Order	TIB, N.A.	653.20	653.20
I24-003789	FS-898011302023.E2	POSTED	12/13/2023	Invoice with a Purchase Order	Cordant Health Solutions	638.00	638.00
I24-003809	6094234	POSTED	12/13/2023	Invoice with a Purchase Order	JEFF ENGLAND MOTOR CO INC	92.60	92.60
I24-003816	341292064001	POSTED	12/13/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	1,948.42	1,948.42
I24-003819	9888267	POSTED	12/13/2023	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	194.60	194.60
I24-003891	2013401536 11.13.23	POSTED	12/14/2023	Invoice with a Purchase Order	North Texas Tollway Authority	31.16	31.16
I24-003898	26723	POSTED	12/14/2023	Invoice with a Purchase Order	Smartox	1,800.00	1,800.00
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>5,999.73</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>5,999.73</b>	
						<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							

I24-003631	111723AmznMktp2	POSTED	12/13/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	115.90	115.90
I24-003632	111923AmznMktp	POSTED	12/13/2023	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	326.03	326.03
I24-003814	89483 12.11.23	POSTED	12/13/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.60	113.60
I24-003816	341292064001	POSTED	12/13/2023	Invoice with a Purchase Order	ODP Business Solutions, LLC	19.60	19.60
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>575.13</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>575.13</b>	
						<hr/>	<b>0.00</b>
 <b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
I24-003789	FS-898011302023.E2	POSTED	12/13/2023	Invoice with a Purchase Order	Cordant Health Solutions	638.00	638.00
I24-003807	2024-03	POSTED	12/13/2023	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,898.00	2,898.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>3,536.00</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>3,536.00</b>	
						<hr/>	<b>0.00</b>
 <b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
I24-003789	FS-898011302023.E2	POSTED	12/13/2023	Invoice with a Purchase Order	Cordant Health Solutions	288.00	288.00
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>288.00</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>288.00</b>	
						<hr/>	<b>0.00</b>

# INVOICE

**Vertosoft LLC**

1602 Village Market Blvd SE, Suite 320  
Leesburg, VA 20175  
United States  
(571) 707-4130  
[ap@vertosoft.com](mailto:ap@vertosoft.com)  
[www.vertosoft.com](http://www.vertosoft.com)

**INVOICE #** INV4964  
**DATE** 10/31/2023  
**DUE DATE** 11/30/2023  
**TERMS** NET 30

**BILL TO**

Johnson County, TX  
2 North Mill Street  
#209  
Cleburne TX 76033  
United States

**SHIP TO**

Johnson County, TX  
1 N MAIN STREET, RM201  
Cleburne, TX 76033

SALES REP	CUSTOMER PO #	CONTRACT TYPE	QUOTE #
Ball, David	23-3404	TIPS: 200105	Q-02048

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
SG-Platform-Hub-Records-Dispatch-Mobile-Connections&Add_Ons	SOMA GLOBAL PUBLIC SAFTEY ENTERPRISE BUNDLE (Texas)	0.2	\$471,953.00	\$94,390.60
SOMA_Global-One_Time_Services-Onboarding	SOMA Global - One-Time Services Onboarding - ONE-TIME SERVICES -- See Statement of Work Attached One-Time	0.2	\$416,322.00	\$83,264.40

<b>SUBTOTAL</b>	\$177,655.00
<b>TAX TOTAL</b>	\$0.00
<b>TOTAL</b>	\$177,655.00
<b>AMOUNT PAID</b>	\$0.00
<b>AMOUNT DUE</b>	\$177,655.00

Make Electronic Payments to:  
Atlantic Union Bank  
Routing No: 051403164  
Account No: 78545801

Vertosoft LLC  
DUNS# 080431574  
CAGE Code: 7QV38  
Federal Tax ID: 81-3911287  
UEI#: Y7D5MXRU2839

# INVOICE



**Vertosoft LLC**

1602 Village Market Blvd SE, Suite 320  
Leesburg, VA 20175  
United States  
(571) 707-4130  
[ap@vertosoft.com](mailto:ap@vertosoft.com)  
[www.vertosoft.com](http://www.vertosoft.com)

<b>INVOICE #</b>	<b>INV4964</b>
<b>DATE</b>	<b>10/31/2023</b>
<b>DUE DATE</b>	<b>11/30/2023</b>
<b>TERMS</b>	<b>NET 30</b>

Milestone 2 - Platform Readiness

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Routing No: 051403164  
Account No: 78545801

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