

# 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 \$1,365,259.40.

Monday, January 8, 2024



January 8, 2024

### 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.

1-8-24  
Date

  
Steven Watson, County Auditor

**Johnson County  
Open Item Listing**

**Run Date: 01/04/2024 User: kgiddens**

Status: POSTED Due Date: 01/08/2024

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           |
|---|---------------------|------------|----------------|---|--------------------|------------------|
| <b>[FUND] 0100 : General Fund :</b>                             |                     |            |                |   |                    |                  |
| <b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>         |                     |            |                |   |                    |                  |
| [VENDOR] 00473   0000000001 : PITNEY BOWES INC, RES             | PitneyReserve 12/23 | I24-004116 |                | 24-0095 Account # 53272266 - Postage Reserve Account Deposit: \$30,000  | 0100-0000-13000-00 | 30,000.00        |
| <b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b> |                     |            |                |   |                    | <b>30,000.00</b> |
| <b>[DEPARTMENT] 4030 : County Clerk :</b>                       |                     |            |                |   |                    |                  |
| [VENDOR] 6464 : JULIETTE HARBORTH :                             | R113023Harborth     | I24-004111 |                | 24-0473 Mileage Reimbursement - Juliette Harborth - 11.01.23 - 11.30.23   | 0100-4030-54101-GG | 9.83             |
| [VENDOR] 6464 : JULIETTE HARBORTH :                             | R120823Harborth     | I24-004266 |                | 24-1149 Meal Reimbursement - Juliette Harborth - Vitals Statistics Conference - Austin, TX - 12.06.23 - 12.08.23  | 0100-4030-54100-GG | 135.00           |
| [VENDOR] 6464 : JULIETTE HARBORTH :                             | R120823Harborth     | I24-004266 |                | 24-1149 Hotel Reimbursement - Juliette Harborth - Vitals Statistics Conference - Austin, TX - 12.06.23 - 12.08.23 | 0100-4030-54100-GG | 432.76           |
| [VENDOR] 6462 : KYLEE ROSE :                                    | R110223Rose         | I24-004110 |                | 24-0365 Mileage Reimbursement - Kylee Rose - 11.01.23 - 11.02.23  | 0100-4030-54101-GG | 35.37            |
| [VENDOR] 5401 : LAURA MUNN :                                    | R112223Munn         | I24-004107 |                | 24-0356 Mileage Reimbursement - Laura Munn - 11.09.23 - 11.22.23  | 0100-4030-54101-GG | 4.72             |
| [VENDOR] 4597 : LORI DAVIS :                                    | R113023Davis        | I24-004112 |                | 24-0355 Mileage Reimbursement - Lori Davis - 11.01.23 - 11.30.23  | 0100-4030-54101-GG | 40.09            |
| [VENDOR] 6415 : NIKKI ORTEGON :                                 | R113023Ortegon      | I24-004108 |                | 24-0359 Mileage Reimbursement - Nikki Ortegon - 11.02.23 - 11.30.23   | 0100-4030-54101-GG | 7.79             |
| [VENDOR] 5198 : SARAH GEORGE :                                  | R111723George       | I24-004109 |                | 24-0358 Mileage Reimbursement - Nikki Ortegon - 11.01.23 - 11.17.23   | 0100-4030-54101-GG | 20.44            |
| [VENDOR] 00847 : STAPLES INC. :                                 | 3550505520          | I24-004102 |                | 24-0888 (2) Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 15"H, Brown, 100/Box                       | 0100-4030-53110-GG | 41.60            |
| [VENDOR] 00847 : STAPLES INC. :                                 | 3550505520          | I24-004102 |                | 24-0888 (1) Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Lilac, 500/Ream                    | 0100-4030-53110-GG | 7.99             |
| [VENDOR] 00847 : STAPLES INC. :                                 | 3550505520          | I24-004102 |                | 24-0888 (1) Artistic Krystal View Plastic Desk Pad, 19" x 24", Clear  | 0100-4030-53110-GG | 18.46            |
| [VENDOR] 00847 : STAPLES INC. :                                 | 3551923802          | I24-004104 |                | CREDIT - Refund for (1) Pastel Copy Paper - Ref. Original Vendor Invoice # 3550505520 (I24-004102)                | 0100-4030-53110-GG | -7.99            |
| <b>[DEPARTMENT] Total : 4030 : County Clerk :</b>               |                     |            |                |   |                    | <b>746.06</b>    |
| <b>[DEPARTMENT] 4040 : County Judge :</b>                       |                     |            |                |   |                    |                  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 342138901001        | I24-004096 |                | 24-1568 (1) Office Depot Brand Side-Application Correction Tape, Pack of 12                                       | 0100-4040-53110-GG | 12.51            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 342138901001        | I24-004096 |                | 24-1568 (3) Lee Sortkwik Hygienic Fingertip Moistener, 1.75 oz., Pack of 2  | 0100-4040-53110-GG | 13.83            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 342138901001        | I24-004096 |                | 24-1568 (1) Duracell Coppertop AA Batteries, Pack of 24   | 0100-4040-53110-GG | 14.24            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 342138901001        | I24-004096 |                | 24-1568 (1) Post-it Super Sticky Notes, 1 7/8 in x 1 7/8 in, 10 Pads, Canary Yellow                               | 0100-4040-53110-GG | 4.94             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 342138901001        | I24-004096 |                | 24-1568 (1) Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, Supernova Neons Collection                          | 0100-4040-53110-GG | 18.45            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 342138901001        | I24-004096 |                | 24-1568 (2) Post-it Super Sticky Notes, 1 7/8 in x 1 7/8 in, 8 Pads, Supernova Neons Collection                   | 0100-4040-53110-GG | 9.08             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 342138901001        | I24-004096 |                | 24-1568 (2) Pentel Presto! Jumbo Correction Pen, Fine Point   | 0100-4040-53110-GG | 2.80             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                   | 342138901002        | I24-004097 |                | 24-1568 (1) uni-ball Retractable Fraud Prevention Gel Pens, Medium Point, Assorted Ink Colors, Pack of 8          | 0100-4040-53110-GG | 5.63             |
| <b>[DEPARTMENT] Total : 4040 : County Judge :</b>               |                     |            |                |   |                    | <b>81.48</b>     |
| <b>[DEPARTMENT] 4060 : Emergency Management :</b>               |                     |            |                |   |                    |                  |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                   | 8693128502352.E1    | I24-004293 |                | Emergency Management - Fuel Bill as of 12.24.23   | 0100-4060-53400-PH | 318.56           |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                   | 8693128502352.E1    | I24-004293 |                | Emergency Management - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23   | 0100-4060-53400-PH | -35.47           |
| <b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>       |                     |            |                |   |                    | <b>283.09</b>    |
| <b>[DEPARTMENT] 4065 : Radio Management :</b>                   |                     |            |                |   |                    |                  |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :                    | 5021976             | I24-004117 |                | 24-0836 (1) Office locking door knob, (2) extension cords   | 0100-4065-53300-PH | 68.33            |
| <b>[DEPARTMENT] Total : 4065 : Radio Management :</b>           |                     |            |                |   |                    | <b>68.33</b>     |
| <b>[DEPARTMENT] 4070 : Public Works :</b>                       |                     |            |                |   |                    |                  |

| Segments/Vendors                                   | Vendor Invoice      | Invoice          | Purchase Order | Line Item Description  | Account Number     | Amount          |
|--|---------------------|------------------|----------------|--|--------------------|-----------------|
| [VENDOR] 00743 : AT&T MOBILITY :                   | 287249311814X121423 | I24-004184       | 24-0633        | Account # 287249311814 - Public Works - iPad Service - 11.07.23 - 12.06.23   | 0100-4070-54200-GG | 171.96          |
| [VENDOR] 00848 : CLEBURNE TIMES REVIEW :           | 36697               | 01/24 I24-004618 | 24-1846        | Account # 36697 - 12 Month Subscription Service for Cleburne Times Review for Public Works - 01.20.24 - 01.19.25         | 0100-4070-53110-GG | 202.76          |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :       | 6094441             | I24-004653       | 24-0100        | A 16940 - M 47373 - 2020 Chevy Silverado - State Inspection  | 0100-4070-54500-GG | 25.50           |
| [VENDOR] 00020 : LONE STAR NEWSGROUP :             | 13320               | I24-004664       | 24-0224        | Legal Notice - Cancellation of Gills Crossing Phase 3 - Public Hearing - Ad to run: 11.07.23; 11.11.23; 11.18.23         | 0100-4070-53180-GG | 238.20          |
| [VENDOR] 00020 : LONE STAR NEWSGROUP :             | 13114               | I24-004667       | 24-0224        | Legal Notice - Amendment to license to operate Junk yards & Automotive wrecking and salvage yards - Public Hearing - Ac  | 0100-4070-53180-GG | 250.20          |
| [VENDOR] 00020 : LONE STAR NEWSGROUP :             | 17531               | I24-004669       | 24-0224        | Legal Notice - Revision of Hills of Home lots 5R1 and 5R2 - Public Hearing - Ad to run: 12.12.23; 12.14.23; 12.16.23     | 0100-4070-53180-GG | 294.60          |
| [VENDOR] 00265 : STERICYCLE INC :                  | 8005744581          | I24-004679       | 24-0104        | Customer No. 3000260287 - Paper Shredding Services - Service date: 12.04.23  | 0100-4070-54000-GG | 52.98           |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME     | GPS0262688          | I24-004140       | 24-1390        | Account # 20042879 - FY24 Stormwater Permit Fee  | 0100-4070-54000-GG | 100.00          |
| [VENDOR] 6542 : TOWA :                             | 33394324            | I24-004115       | 24-1630        | Registration - Don Mitchell and Francisco Gonzalez - 2024 TOWA Conference + High Strength Wastewater Class - Waco, TX    | 0100-4070-54100-GG | 1,050.00        |
| [VENDOR] 6542 : TOWA :                             | 33394324            | I24-004115       | 24-1630        | Registration - Jennifer VanderLaan - 2024 TOWA Conference: Exhibit Hall Only/Guest Pass - Waco, TX - 03.04.24 - 03.06.24 | 0100-4070-54100-GG | 95.00           |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :      | 8693128502352.E1    | I24-004293       |                | Public Works - Fuel Bill as of 12.24.23  | 0100-4070-53400-GG | 408.23          |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :      | 8693128502352.E1    | I24-004293       |                | Public Works - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  | 0100-4070-53400-GG | -34.35          |
| <b>[DEPARTMENT] Total : 4070 : Public Works :</b>  |                     |                  |                |  |                    | <b>2,855.08</b> |
| <b>[DEPARTMENT] 4071 : Facilities Management :</b> |                     |                  |                |  |                    |                 |
| [VENDOR] 00743 : AT&T MOBILITY :                   | 287314497929x121423 | I24-004423       | 24-0615        | Account # 287314497929 - Facilities Management - iPad Service - 11.07.23 - 12.06.23                                      | 0100-4071-54200-GG | 247.99          |
| [VENDOR] 01491 : ATMOS ENERGY :                    | 3024572588          | 11/23 I24-004598 | 24-0965        | Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 11.10.23 - 12.08.23 - MR 558                                   | 0100-4071-54400-GG | 94.13           |
| [VENDOR] 01491 : ATMOS ENERGY :                    | 3023217160          | 11/23 I24-004599 | 24-0965        | Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 11.09.23 - 12.07.23 - MR 206                                       | 0100-4071-54400-GG | 238.50          |
| [VENDOR] 01491 : ATMOS ENERGY :                    | 3024740155          | 11/23 I24-004600 | 24-0965        | Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 11.09.23 - 12.07.23 - MR 85                            | 0100-4071-54400-GG | 163.85          |
| [VENDOR] 01491 : ATMOS ENERGY :                    | 4042402262          | 11/23 I24-004601 | 24-0965        | Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 11.09.23 - 12.08.23 - MR 399524               | 0100-4071-54400-GG | 2,146.12        |
| [VENDOR] 01491 : ATMOS ENERGY :                    | 4042402806          | 11/23 I24-004602 | 24-0965        | Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 11.09.23 - 12.08.23 - MR 259297                 | 0100-4071-54400-GG | 3,257.63        |
| [VENDOR] 01491 : ATMOS ENERGY :                    | 3062751205          | 11/23 I24-004603 | 24-0965        | Account # 3062751205 - GAS - MARTI - 411 MARTI DR - 11.29.23 - 12.08.23 - MR 68934                                       | 0100-4071-54400-GG | 229.69          |
| [VENDOR] 6463 : BLUE SKY SALES, INC. :             | 523-065             | I24-004605       | 24-0360        | COURTHOUSE - Service call - Evaluation for repairs to Flagpole - 12.21.23  | 0100-4071-53520-GG | 1,244.00        |
| [VENDOR] 00288 : CITY OF ALVARADO :                | 01-65500-03         | 12/23 I24-004588 | 24-0893        | Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 11.15.23 - 12.15.23 - MR 18829                        | 0100-4071-54400-GG | 66.50           |
| [VENDOR] 00288 : CITY OF ALVARADO :                | 01-65501-01         | 12/23 I24-004589 | 24-0893        | Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 11.15.23 - 12.15.23 - MR 2533                                   | 0100-4071-54400-GG | 132.13          |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | E1505250            | I24-004572       | 24-0056        | MARTI - Tree/Trash Disposal - 12.20.23   | 0100-4071-53520-GG | 78.00           |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | E1505370            | I24-004573       | 24-0056        | MARTI - Tree/Trash Disposal - 12.20.23   | 0100-4071-53520-GG | 83.85           |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | E1505274            | I24-004574       | 24-0056        | MARTI - Tree/Trash Disposal - 12.20.23   | 0100-4071-53520-GG | 47.45           |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 19-2820-00          | 11/23 I24-004576 | 24-0966        | Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 11.04.23 - 12.04.23 - MR 2031600                                 | 0100-4071-54400-GG | 246.98          |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 19-2810-00          | 11/23 I24-004577 | 24-0966        | Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 11.04.23 - 12.04.23 - MR 5962500                       | 0100-4071-54400-GG | 178.85          |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 32-3900-01          | 11/23 I24-004578 | 24-0966        | Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 11.04.23 - 12.04.23 - MR 733100                                  | 0100-4071-54400-GG | 148.41          |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 32-3910-01          | 11/23 I24-004579 | 24-0966        | Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 11.04.23 - 12.04.23 - MR 114700                        | 0100-4071-54400-GG | 93.65           |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 32-0130-01          | 11/23 I24-004580 | 24-0966        | Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 11.04.23 - 12.04.23 - MR 448242                      | 0100-4071-54400-GG | 221.11          |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 32-0135-00          | 11/23 I24-004581 | 24-0966        | Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 11.04.23 - 12.04.23 - MR 45588               | 0100-4071-54400-GG | 129.89          |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 32-0128-00          | 11/23 I24-004582 | 24-0966        | Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 11.04.23 - 12.04.23 - MR 2441                       | 0100-4071-54400-GG | 72.37           |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 08-0120-04          | 11/23 I24-004583 | 24-0966        | Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 11.10.23 - 12.10.23 - MR 38801                                  | 0100-4071-54400-GG | 132.95          |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 08-0140-03          | 11/23 I24-004584 | 24-0966        | Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 11.10.23 - 12.10.23 - MR 36979973 - MR2 3397380                 | 0100-4071-54400-GG | 5,162.90        |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 08-8830-03          | 11/23 I24-004585 | 24-0966        | Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 11.10.23 - 12.10.23 - MR 38908200                               | 0100-4071-54400-GG | 1,555.19        |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 08-9370-03          | 11/23 I24-004586 | 24-0966        | Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 11.10.23 - 12.10.23 - MR 29932032 - MR2 6777007                 | 0100-4071-54400-GG | 730.68          |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE :     | 08-9380-04          | 11/23 I24-004587 | 24-0966        | Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 11.10.23 - 12.10.23 - MR 58519298                               | 0100-4071-54400-GG | 6,209.57        |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH :          | 1438098             | I24-004489       | 24-0798        | A 17152 - 2022 Chevy Colorado - Car Wash - 12.26.23  | 0100-4071-54500-GG | 7.50            |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT    | SV27181             | I24-004490       | 24-1715        | MARTI - (1) GE 30 Amp Breaker  | 0100-4071-53520-GG | 313.75          |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :   | 9932909782          | I24-004491       | 24-1700        | MARTI - (2) REPLACEMENT WATER FILTER CARTRIDGES  | 0100-4071-53440-GG | 117.22          |

| Segments/Vendors                                 | Vendor Invoice | Invoice             | Purchase Order  | Line Item Description | Account Number     | Amount   |
|--|----------------|---------------------|---|-----------------------|--------------------|----------|
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9932909782     | 124-004491          | 24-1700 MARTI - (2) REPLACEMENT QUICK CONNECT FILTERS   |                       | 0100-4071-53440-GG | 192.86   |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9932909782     | 124-004491          | 24-1700 MARTI - (2) REPLACEMENT QUICK CONNECT FILTERS   |                       | 0100-4071-53440-GG | 174.78   |
| [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC | 523            | 124-004627          | 24-1814 Service to replace Sheriff's office lock and key  |                       | 0100-4071-54000-GG | 125.00   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707450000     | 11/23 124-004462    | 24-0897 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 11.01.23 - 12.04.23 - MR 47912                                 |                       | 0100-4071-54400-GG | 144.13   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449900     | 11/23 124-004463    | 24-0897 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 11.01.23 - 12.04.23 - MR 44377                                 |                       | 0100-4071-54400-GG | 115.00   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449800     | 11/23 124-004464    | 24-0897 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 11.01.23 - 12.04.23 - MR 34197                                 |                       | 0100-4071-54400-GG | 93.75    |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449700     | 11/23 124-004466    | 24-0897 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 11.01.23 - 12.04.23 - MR 34402                                 |                       | 0100-4071-54400-GG | 149.59   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449600     | 11/23 124-004468    | 24-0897 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 11.01.23 - 12.04.23 - MR 64230                                 |                       | 0100-4071-54400-GG | 99.81    |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449400     | 11/23 124-004470    | 24-0897 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 11.01.23 - 12.04.23 - MR 44230                                   |                       | 0100-4071-54400-GG | 155.96   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449300     | 11/23 124-004472    | 24-0897 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 11.01.23 - 12.04.23 - MR 93118                                   |                       | 0100-4071-54400-GG | 269.48   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449200     | 11/23 124-004473    | 24-0897 Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 11.01.23 - 12.04.23 - MR 1343                              |                       | 0100-4071-54400-GG | 35.33    |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707449100     | 11/23 124-004475    | 24-0897 Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 11.01.23 - 12.04.23 - MR 774                                |                       | 0100-4071-54400-GG | 35.33    |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707448700     | 11/23 124-004476    | 24-0897 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 11.01.23 - 12.04.23 - MR 56542                                 |                       | 0100-4071-54400-GG | 108.92   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707448800     | 11/23 124-004477    | 24-0897 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 11.01.23 - 12.04.23 - MR 12790                                 |                       | 0100-4071-54400-GG | 45.04    |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4706893700     | 11/23 124-004478    | 24-0897 Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 11.01.23 - 12.04.23 - MR 98425                                |                       | 0100-4071-54400-GG | 127.90   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4707073400     | 11/23 124-004479    | 24-0897 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 11.01.23 - 12.04.23 - MR 78319                                     |                       | 0100-4071-54400-GG | 137.15   |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :    | 4709449800     | 11/23 124-004480    | 24-0897 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 11.01.23 - 12.04.23 - MR 49868                               |                       | 0100-4071-54400-GG | 129.94   |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :     | 3253127        | 124-004320          | 24-0023 (1) SCRUBBER SPONGE; (1) RYOBI STICK HP ONE+ BRUSHLESS KIT; (1) CASCADE - JANITORIAL SUPPLIES                             |                       | 0100-4071-53350-GG | 222.78   |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :     | 6253090        | 124-004322          | 24-0023 (1) DURA-KNIT WORK GLOVES;(1) POLYPRO ROPE;(1) RACHET STRAP;(2) MC LITE CABLES  |                       | 0100-4071-53300-GG | 511.78   |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :     | 0253054        | 124-004488          | 24-0023 (1) PACK OF HOOKS; (1) EVERBILT STORAGE HANGER; (2) TOOL BARS; (1) WD40   |                       | 0100-4071-53300-GG | 51.40    |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :     | 2253032        | 124-004644          | 24-0023 MARTI - (4) ENTRY DOOR HANDLES  |                       | 0100-4071-53520-GG | 216.49   |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :     | 1171116        | 124-004645          | CREDIT - RETURN OF (3) ENTRY DOOR HANDLES - REF. ORIGINAL VENDOR INVOICE 2253032 (124-004644)                                     |                       | 0100-4071-53520-GG | -162.37  |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :     | 1253039        | 124-004651          | 24-0023 (4) DOOR HANDLES  |                       | 0100-4071-53520-GG | 277.29   |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :     | 6094420        | 124-004654          | 24-1826 A 16970 - M 24644 - 2020 Chev 2500 - (1) Battery  |                       | 0100-4071-54500-GG | 292.44   |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE :             | 70589          | 124-004655          | 24-0090 A 17152 - M 15786 - 22 Chev Colorado - Oil Change   |                       | 0100-4071-54500-GG | 93.11    |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC :       | 5603           | 124-004656          | 24-1768 (1) Justin Brand Boots - for Robert Stoesz  |                       | 0100-4071-53330-GG | 130.00   |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC :       | 5605           | 124-004659          | 24-1797 (1) Justin Boot - for Roger Shaw  |                       | 0100-4071-53330-GG | 130.00   |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC :       | 5601           | 124-004660          | 24-1786 (1) Work Shoes - for Randy Reid   |                       | 0100-4071-53330-GG | 129.99   |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC :       | 5606           | 124-004661          | 24-1798 (1) Twisted X Boot - for A-jay Ramirez  |                       | 0100-4071-53330-GG | 130.00   |
| [VENDOR] 5884 : LINDENMEYR MUNROE :              | 5111203        | 124-004662          | 24-1100 (1) WALK BEHIND SCRUBBER PAD ASSIST 135AH SEALED AGM BATTERIES - 20" Floor Scrubber                                       |                       | 0100-4071-56510-GG | 3,576.75 |
| [VENDOR] 5884 : LINDENMEYR MUNROE :              | 5111203        | 124-004662          | 24-1100 (2) 14" CS16 SEALED AGM BATTERY MICRO SCRUBBER - 14" Auto Floor Scrubber  |                       | 0100-4071-56510-GG | 6,369.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61561          | 12.18.23 124-004323 | 24-0022 (2) 7/8-IN CUP HOOKS; (1) #100X10FT CHAIN   |                       | 0100-4071-53300-GG | 14.58    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 77681          | 12.18.23 124-004324 | 24-0022 (4) PUREAIR ULTRA AIR FILTER - SO FRIDGE  |                       | 0100-4071-53300-GG | 70.28    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 75029          | 12.19.23 124-004326 | 24-0022 (1) PRY BAR; (1) 15INX75FT FURNITURE WRAP; (1) FUNNEL; (1) OREGON T50 14 IN BLADE; (1) OREGON E72 20IN BLADE              |                       | 0100-4071-53300-GG | 149.53   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 75029          | 12.19.23 124-004326 | 24-0022 (1) TruFuel 2.1-Gallons 50:1 Ethanol Free Pre-blended 2-cycle Fuel  |                       | 0100-4071-53400-GG | 46.53    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61519          | 12.11.23 124-004328 | 24-0022 (1) Eaton 15-Amp Single-Pole Rocker Light Switch, White   |                       | 0100-4071-53320-GG | 2.36     |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61521          | 12.11.23 124-004330 | 24-0022 (1) Project Source 20-lb 1/4-in x 1-1/2-in Drywall Anchors with Screws Included (100-Pack); (1) Cobra 61-lb Assorted Diam |                       | 0100-4071-53300-GG | 27.52    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61564          | 12.18.23 124-004332 | 24-0022 (2) CABLE CONCEALER KIT - SO  |                       | 0100-4071-53300-GG | 60.56    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 72530          | 12.18.23 124-004334 | 24-0022 (1) 1/4-IN COMPRESSION CAP; (1) 80IN X 72IN FURNITURE MOVING BLANKET  |                       | 0100-4071-53300-GG | 133.91   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 89162          | 12.11.23 124-004516 | 24-0022 (1) POWER STRIP   |                       | 0100-4071-53300-GG | 59.28    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61592          | 12.20.23 124-004520 | 24-0022 (1) GLOVES; (1) RATCHET STRAPS  |                       | 0100-4071-53300-GG | 31.88    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61616          | 12.27.23 124-004521 | 24-0022 (2) PAINTERS TAPE; (1) INFLATOR GUN; (2) DROP CLOTHS; (2) PAINT ROLLERS; (6) PAINT ROLLER COVERS; (1) PAINT TRAY          |                       | 0100-4071-53300-GG | 140.34   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 98078          | 12.14.23 124-004522 | 24-0022 MARTI - (2) DOOR LEVERS   |                       | 0100-4071-53520-GG | 152.92   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61522          | 12.11.23 124-004523 | 24-0022 (3) PAINT ROLLER COVERS; (2) PAINT PAIL LINERS; (2) PAINT BRUSHES; (1) BRUSH COMB TOOL                                    |                       | 0100-4071-53300-GG | 65.97    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61584          | 12.20.23 124-004524 | 24-0022 (1) RATCHET STRAPS; (1) OUTDOOR MAT   |                       | 0100-4071-53300-GG | 61.71    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 93205          | 12.13.23 124-004525 | 24-0022 MARTI - (3) 1X4X16 PINEWOOD; (9) 1X4X12 PINEWOOD  |                       | 0100-4071-53520-GG | 209.73   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 76481          | 12.20.23 124-004526 | 24-0022 (10) FLOOR POLISHING PADS   |                       | 0100-4071-53300-GG | 208.80   |

| Segments/Vendors                                 | Vendor Invoice | Invoice    | Purchase Order  | Line Item Description | Account Number     | Amount |
|--|----------------|------------|---|-----------------------|--------------------|--------|
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 525169         | I24-004552 | 24-0497 Account # 36423 - Pest Control - Monthly Treatment - MARTI - 411 MARTI DR - 12.06.23                                |                       | 0100-4071-53500-GG | 90.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 525186         | I24-004553 | 24-0497 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 12.06.23                  |                       | 0100-4071-53500-GG | 40.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 526136         | I24-004554 | 24-0497 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 12.21.23                               |                       | 0100-4071-53500-GG | 25.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 525170         | I24-004555 | 24-0497 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 12.06.23                           |                       | 0100-4071-53500-GG | 30.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 526134         | I24-004556 | 24-0497 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 12.21.23                               |                       | 0100-4071-53500-GG | 30.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 525777         | I24-004557 | 24-0497 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 12.14.23                          |                       | 0100-4071-53500-GG | 45.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 525174         | I24-004558 | 24-0497 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 12.06.23                              |                       | 0100-4071-53500-GG | 35.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 525760         | I24-004559 | 24-0497 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 12.14.23 |                       | 0100-4071-53500-GG | 68.75  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 526133         | I24-004560 | 24-0497 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 12.21.23        |                       | 0100-4071-53500-GG | 52.08  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 525752         | I24-004561 | 24-0497 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 12.14.23      |                       | 0100-4071-53500-GG | 73.75  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 526139         | I24-004562 | 24-0497 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 12.21.23                              |                       | 0100-4071-53500-GG | 25.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 525795         | I24-004563 | 24-0497 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 12.14.23                               |                       | 0100-4071-53500-GG | 30.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 525765         | I24-004564 | 24-0497 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 12.14.23                            |                       | 0100-4071-53500-GG | 25.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 525774         | I24-004565 | 24-0497 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 12.14.23                                   |                       | 0100-4071-53500-GG | 25.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 525214         | I24-004566 | 24-0497 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 12.06.23                              |                       | 0100-4071-53500-GG | 30.00  |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 526131         | I24-004567 | 24-0497 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 12.21.23                    |                       | 0100-4071-53500-GG | 30.00  |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :            | 0709-440260    | I24-004531 | 24-0087 A 17282 - M 3923 - 2023 Chevy - (1) Windshield Wiper Fluid  |                       | 0100-4071-54500-GG | 5.79   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 336449673001   | I24-004513 | 24-1710 (2) 36" DUST MOP HEADS  |                       | 0100-4071-53350-GG | 51.98  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 346588735001   | I24-004515 | 24-1710 (2) LYSOL DISINFECTANT CLEANER  |                       | 0100-4071-53350-GG | 68.48  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 346588735001   | I24-004515 | 24-1710 (3) 60 GAL. TRASH BAGS  |                       | 0100-4071-53350-GG | 102.27 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 346588735001   | I24-004515 | 24-1710 (9) AIR FRESHENER REFILLS, WILDWOOD   |                       | 0100-4071-53350-GG | 89.91  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 346588735001   | I24-004515 | 24-1710 (2) TOILET BOWL BRUSH   |                       | 0100-4071-53350-GG | 7.24   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 346588735001   | I24-004515 | 24-1710 (1) WD40  |                       | 0100-4071-53350-GG | 10.99  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 346588735001   | I24-004515 | 24-1710 (1) MOP HANDLE  |                       | 0100-4071-53350-GG | 13.82  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (4) LYSOL DISINFECTANT SPRAY  |                       | 0100-4071-53350-GG | 50.56  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (1) TOILET BOWL CLEANER   |                       | 0100-4071-53350-GG | 68.09  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (4) LYSOL MULTI-SURFACE DISINFECTANT  |                       | 0100-4071-53350-GG | 19.96  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (9) LYSOL DISINFECTANT CLEANER  |                       | 0100-4071-53350-GG | 308.16 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (1) HAND SANITIZER  |                       | 0100-4071-53350-GG | 5.81   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (8) 16 GAL. TRASH BAGS  |                       | 0100-4071-53350-GG | 241.68 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (10) 33 GAL. TRASH BAGS   |                       | 0100-4071-53350-GG | 170.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (5) 60 GAL. TRASH BAGS  |                       | 0100-4071-53350-GG | 170.45 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (6) MED. GLOVES   |                       | 0100-4071-53350-GG | 89.94  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (20) AIR FRESHENER REFILL, WILDWOOD   |                       | 0100-4071-53350-GG | 199.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (1) SANISAC LINERS  |                       | 0100-4071-53350-GG | 33.39  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (5) WET MOP HEADS   |                       | 0100-4071-53350-GG | 295.10 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (11) HAND SOAP  |                       | 0100-4071-53350-GG | 698.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (13) TOILET PAPER   |                       | 0100-4071-53350-GG | 439.53 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (12) PAPER TOWEL ROLLS  |                       | 0100-4071-53350-GG | 760.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (7) INDIVIDUALLY WRAPPED TOILET PAPER   |                       | 0100-4071-53350-GG | 551.46 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (1) FOLDED PAPER TOWEL  |                       | 0100-4071-53350-GG | 54.99  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (1) BROOM   |                       | 0100-4071-53350-GG | 22.99  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (3) TOILET BOWL BRUSH   |                       | 0100-4071-53350-GG | 17.07  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (2) OLD ENGLISH POLISH  |                       | 0100-4071-53350-GG | 19.54  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (8) PACK D BATTERIES  |                       | 0100-4071-53350-GG | 260.72 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (1) PACK C BATTERIES  |                       | 0100-4071-53350-GG | 8.78   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340010106001   | I24-004546 | 24-1317 (1) PACK AA BATTERIES   |                       | 0100-4071-53350-GG | 7.84   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340177040001   | I24-004547 | 24-1317 (2) WINDEX REFILLS  |                       | 0100-4071-53350-GG | 29.78  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340998082001   | I24-004548 | 24-1299 (1) TOILET BOWL CLEANER   |                       | 0100-4071-53350-GG | 68.09  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340998082001   | I24-004548 | 24-1299 (2) WINDEX REFILLS  |                       | 0100-4071-53350-GG | 29.78  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340998082001   | I24-004548 | 24-1299 (1) HAND SANITIZER  |                       | 0100-4071-53350-GG | 5.81   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340998082001   | I24-004548 | 24-1299 (2) 16 GAL. TRASH BAGS  |                       | 0100-4071-53350-GG | 60.42  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340998082001   | I24-004548 | 24-1299 (3) 33 GAL. TRASH BAGS  |                       | 0100-4071-53350-GG | 51.24  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 340998082001   | I24-004548 | 24-1299 (3) 60 GAL. TRASH BAGS  |                       | 0100-4071-53350-GG | 102.27 |

| Segments/Vendors                                  | Vendor Invoice   | Invoice    | Purchase Order  | Line Item Description | Account Number     | Amount   |
|---|------------------|------------|---|-----------------------|--------------------|----------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998082001     | I24-004548 | 24-1299 (6) PACK OF SM. GLOVES  |                       | 0100-4071-53350-GG | 89.94    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998082001     | I24-004548 | 24-1299 (2) WET MOP HEADS   |                       | 0100-4071-53350-GG | 118.04   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998082001     | I24-004548 | 24-1299 (6) HAND SOAP   |                       | 0100-4071-53350-GG | 380.94   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998082001     | I24-004548 | 24-1299 (7) ROLLED PAPER TOWELS   |                       | 0100-4071-53350-GG | 443.87   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998082001     | I24-004548 | 24-1299 (8) PACK OF TOILET PAPER  |                       | 0100-4071-53350-GG | 270.48   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998082001     | I24-004548 | 24-1299 (1) BROOM   |                       | 0100-4071-53350-GG | 22.99    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998082001     | I24-004548 | 24-1299 (1) DUSTPAN   |                       | 0100-4071-53350-GG | 29.99    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998082001     | I24-004548 | 24-1299 (2) PACK OF D BATTERIES   |                       | 0100-4071-53350-GG | 65.18    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998082001     | I24-004548 | 24-1299 (2) PACK OF C BATTERIES   |                       | 0100-4071-53350-GG | 17.56    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998082001     | I24-004548 | 24-1299 (1) PACK OF AA BATTERIES  |                       | 0100-4071-53350-GG | 7.84     |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998082001     | I24-004548 | 24-1299 (1) MICROFIBER CLOTHS   |                       | 0100-4071-53350-GG | 10.99    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998090001     | I24-004549 | 24-1299 (1) WINDEX/DISINFECTANT   |                       | 0100-4071-53350-GG | 17.99    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998090001     | I24-004549 | 24-1299 (3) LYSOL DISINFECTANT CLEANER  |                       | 0100-4071-53350-GG | 102.72   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998090001     | I24-004549 | 24-1299 (3) AIR FRESHENER REFILLS, WILD WOOD FIG  |                       | 0100-4071-53350-GG | 59.94    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998090001     | I24-004549 | 24-1299 (1) CLEANING CLOTHS   |                       | 0100-4071-53350-GG | 20.74    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998090001     | I24-004549 | 24-1299 (1) WD40  |                       | 0100-4071-53350-GG | 18.99    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998090001     | I24-004549 | 24-1299 (1) URINAL MATS   |                       | 0100-4071-53350-GG | 55.46    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :     | 340998106001     | I24-004550 | 24-1299 (2) DUSTERS   |                       | 0100-4071-53350-GG | 34.98    |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :     | 38400            | I24-004535 | 24-0674 Account # 97-4527 - GUINN - FIRE ALARM SYSTEM MONITORING - 1ST QTR (JANUARY 2024 - MARCH 2024)                                    |                       | 0100-4071-54000-GG | 75.00    |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :     | 38392            | I24-004536 | 24-0674 Account # CLSS2596 - EOC - FIRE ALARM SYSTEM MONITORING - 1ST QTR (JANUARY 2024 - MARCH 2024)                                     |                       | 0100-4071-54000-GG | 120.00   |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :     | 38399            | I24-004537 | 24-0674 Account # 05-8929 - DOTY - INTRUSION ALARM SYSTEM MONITORING - 1ST QTR (JANUARY 2024 - MARCH 2024)                                |                       | 0100-4071-54000-GG | 177.00   |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :     | 38398            | I24-004538 | 24-0674 Account # 97-3753 - COURTHOUSE - FIRE ALARM SYSTEM MONITORING - 1ST QTR (JANUARY 2024 - MARCH 2024)                               |                       | 0100-4071-54000-GG | 120.00   |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :     | 38397            | I24-004539 | 24-0674 Account # 97-1609; 92-6397 - BURLESON SUB - FIRE & INTRUSION ALARM SYSTEM MONITORING - 1ST QTR (JANUARY 2024 - MARCH 2024)        |                       | 0100-4071-54000-GG | 195.00   |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :     | 38395            | I24-004540 | 24-0674 Account # 08-1241; 92-6394 - ANNEX - FIRE & INTRUSION/PANIC ALARM SYSTEM MONITORING - 1ST QTR (JANUARY 2024 - MARCH 2024)         |                       | 0100-4071-54000-GG | 120.00   |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :     | 38401            | I24-004541 | 24-0674 Account # 97-6550 FA; 979-6558 BA - ALVARADO SUB - FIRE & INTRUSION ALARM SYSTEM MONITORING - 1ST QTR (JANUARY 2024 - MARCH 2024) |                       | 0100-4071-54000-GG | 210.00   |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :     | 38396            | I24-004542 | 24-0674 Account # 97-6284 - ADULT PROBATION - FIRE ALARM SYSTEM MONITORING - 1ST QTR (JANUARY 2024 - MARCH 2024)                          |                       | 0100-4071-54000-GG | 120.00   |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :  | 9010             | I24-004666 | 24-1127 Sheriff's Office - Demolish existing downspout; Install new 24-gauge downspout; Juvenile Services Building - Reseal roof panels   |                       | 0100-4071-53520-GG | 2,000.00 |
| [VENDOR] 00372 : READY REFRESH :                  | 03L0127599017    | I24-004632 | 24-1004 ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 11.07.23 - 12.06.23  |                       | 0100-4071-54000-GG | 68.98    |
| [VENDOR] 00372 : READY REFRESH :                  | 03L0127599033    | I24-004633 | 24-1004 ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 11.07.23 - 12.06.23  |                       | 0100-4071-54000-GG | 45.99    |
| [VENDOR] 02872 : ROWLETT INC. :                   | B375820          | I24-004364 | 24-0024 GUINN - Parts for HVAC repair (adapter, coupler, swivel, misc)  |                       | 0100-4071-53520-GG | 32.26    |
| [VENDOR] 02872 : ROWLETT INC. :                   | A358296          | I24-004610 | 24-0024 (1) KEY CUT   |                       | 0100-4071-54000-GG | 2.99     |
| [VENDOR] 02872 : ROWLETT INC. :                   | B376302          | I24-004611 | 24-0024 (5) KEYS CUT  |                       | 0100-4071-54000-GG | 14.95    |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION   | 7153832334       | I24-004675 | 24-0103 GUINN - ANNUAL ELEVATOR INSPECTION - 11.17.23   |                       | 0100-4071-54000-GG | 1,829.99 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION   | 7153840663       | I24-004676 | 24-0103 ADULT PROBATION - ANNUAL ELEVATOR INSPECTION - 11.29.23   |                       | 0100-4071-54000-GG | 729.99   |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION   | 7153840662       | I24-004677 | 24-0103 COURTHOUSE - ANNUAL ELEVATOR INSPECTION - 11.29.23  |                       | 0100-4071-54000-GG | 479.99   |
| [VENDOR] 00176 : SHERWIN WILLIAMS :               | 7332-5           | I24-004339 | 24-0025 (1) A97W01251 QUART   |                       | 0100-4071-53520-GG | 28.69    |
| [VENDOR] 00176 : SHERWIN WILLIAMS :               | 8560-1           | I24-004636 | 24-0025 (1) 1-GAL B20W12651 CUSTOM  |                       | 0100-4071-53520-GG | 20.69    |
| [VENDOR] 00176 : SHERWIN WILLIAMS :               | 8299-6           | I24-004638 | 24-0025 (1) 1-GAL B20W12651 CUSTOM; (1) 1-GAL B21W12651 CUSTOM  |                       | 0100-4071-53520-GG | 40.74    |
| [VENDOR] 00244 : TK ELEVATOR :                    | 6000694686       | I24-004704 | 24-1312 ANNEX - 2023 Annual State Inspection - 12.14.23   |                       | 0100-4071-54000-GG | 750.00   |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :   | 055628128916     | I24-004639 | 24-0673 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 11.17.23 - 12.17.23 - UNMETERED                                    |                       | 0100-4071-54400-GG | 27.42    |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :   | 055478160158     | I24-004641 | 24-0673 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 11.13.23 - 12.12.23 - UNMETERED                       |                       | 0100-4071-54400-GG | 150.77   |
| [VENDOR] 01064 : ULINE INC :                      | 171833322        | I24-004385 | 24-1641 (3) RUBBERMAID HALF-ROUND TRASH CAN, 21 GAL, GRAY   |                       | 0100-4071-53350-GG | 180.00   |
| [VENDOR] 01064 : ULINE INC :                      | 171833322        | I24-004385 | 24-1641 SHIPPING/HANDLING   |                       | 0100-4071-53100-GG | 26.68    |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 97608-001 11/23  | I24-004643 | 24-0675 Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 11.12.23 - 12.12.23 - MR 4026   |                       | 0100-4071-54400-GG | 2,032.88 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :     | 8693128502352.E1 | I24-004293 | Facilities Management - Fuel Bill as of 12.24.23  |                       | 0100-4071-53400-GG | 1,439.07 |

| Segments/Vendors   | Vendor Invoice      | Invoice    | Purchase Order | Line Item Description   | Account Number     | Amount           |
|--|---------------------|------------|----------------|---|--------------------|------------------|
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :              | 8693128502352.E1    | I24-004293 |                | Facilities Management - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  | 0100-4071-53400-GG | -83.85           |
| [VENDOR] 6198 : WALKER ENGINEERING INC :                   | 39025.5             | I24-004668 | 24-1234        | GUINN - MONTHLY RENTAL FOR (1) 270 TON CHILLER W/ CABLES, TAILS, & HOSES - OCTOBER 2023                                     | 0100-4071-54000-GG | 31,671.00        |
| [VENDOR] 6198 : WALKER ENGINEERING INC :                   | 39025.5             | I24-004668 | 24-1234        | GUINN - MONTHLY RENTAL OF TEMPORARY FENCE FOR CHILLER - OCTOBER 2023  | 0100-4071-54000-GG | 2,214.00         |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC           | 2245870V190         | I24-004646 | 24-0801        | Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 12.01.23 - 12.31.23                                    | 0100-4071-54000-GG | 364.79           |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC           | 2245874V190         | I24-004647 | 24-0801        | Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 12.01.23 - 12.31.23                     | 0100-4071-54000-GG | 441.09           |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC           | 2250563V190         | I24-004649 | 24-0801        | Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 12.01.23 - 12.31.23                                 | 0100-4071-54000-GG | 3,105.28         |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC           | 2245983V190         | I24-004650 | 24-0801        | Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 12.01.23 - 12.31.23                                  | 0100-4071-54000-GG | 441.09           |
| [VENDOR] 00572 : WATSON & SON INC :                        | 33702112            | I24-004696 | 24-0802        | COURTHOUSE - WEEKLY DOORMAT RENTAL - 11.25.23 - 12.23.23  | 0100-4071-54000-GG | 210.45           |
| [VENDOR] 00572 : WATSON & SON INC :                        | 33702112            | I24-004696 | 24-0802        | JUVENILE - WEEKLY DOORMAT RENTAL - 11.25.23 - 12.23.23  | 0100-4071-54000-GG | 21.29            |
| [VENDOR] 00572 : WATSON & SON INC :                        | 33702112            | I24-004696 | 24-0802        | ALVARADO - WEEKLY DOORMAT RENTAL - 11.25.23 - 12.23.23  | 0100-4071-54000-GG | 39.33            |
| [VENDOR] 00572 : WATSON & SON INC :                        | 33702112            | I24-004696 | 24-0802        | ANNEX - WEEKLY DOORMAT RENTAL - 11.25.23 - 12.23.23   | 0100-4071-54000-GG | 44.69            |
| [VENDOR] 00572 : WATSON & SON INC :                        | 33702112            | I24-004696 | 24-0802        | GUINN - WEEKLY DOORMAT RENTAL - 11.25.23 - 12.23.23   | 0100-4071-54000-GG | 104.17           |
| [VENDOR] 00572 : WATSON & SON INC :                        | 33702112            | I24-004696 | 24-0802        | JP1 - WEEKLY DOORMAT RENTAL - 11.25.23 - 12.23.23   | 0100-4071-54000-GG | 21.29            |
| [VENDOR] 00572 : WATSON & SON INC :                        | 33702112            | I24-004696 | 24-0802        | ADULT PROBATION - WEEKLY DOORMAT RENTAL - 11.25.23 - 12.23.23   | 0100-4071-54000-GG | 80.77            |
| [VENDOR] 00572 : WATSON & SON INC :                        | 33702112            | I24-004696 | 24-0802        | PURCHASING - WEEKLY DOORMAT RENTAL - 11.25.23 - 12.23.23  | 0100-4071-54000-GG | 21.29            |
| <b>[DEPARTMENT] Total : 4071 : Facilities Management :</b> |                     |            |                |   |                    | <b>96,248.21</b> |
| <b>[DEPARTMENT] 4080 : Purchasing :</b>                    |                     |            |                |   |                    |                  |
| [VENDOR] 00187 0000000015 : AT&T :                         | 000020038704        | I24-004726 | 24-0348        | Account # 9271000208 - AT&T Connect Named User/Host Subscription Fee (Conference Phone) - 04.11.23                          | 0100-4080-54000-GG | 2.81             |
| [VENDOR] 00187 0000000015 : AT&T :                         | 000020038704        | I24-004726 | 24-0348        | Account # 9271000208 - CREDIT - AT&T Connect Named User/Host Subscription Fee (Conference Phone) - Credit due to p          | 0100-4080-54000-GG | -.91             |
| [VENDOR] 00848 : CLEBURNE TIMES REVIEW :                   | 5767 12/23          | I24-004316 | 24-0339        | Account # 5767 - 12 Month Subscription Service for Cleburne Times Review for Purchasing - 01.12.24 - 01.11.25               | 0100-4080-53120-GG | 155.88           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 344920490001        | I24-004098 | 24-1578        | Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100  | 0100-4080-53140-GG | 66.03            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 344787888001        | I24-004615 | 24-1683        | (10) Office Depot Brand #10 Security Envelopes, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 500                              | 0100-4080-53140-GG | 198.20           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 344787888001        | I24-004615 | 24-1683        | (4) Ink & Toner Cartridge Recycling Box With Prepaid Return Shipping Label, 22"H x 20"W x 20"D                              | 0100-4080-53140-GG | .04              |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 345013866001        | I24-004689 | 24-1649        | (2) Office Depot Brand Multi-Use Printer & Copier Paper, Legal Size (8 1/2" x 14"), Ream Of 500 Sheets, 92 (U.S.) Brightnes | 0100-4080-53140-GG | 15.98            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 345013866002        | I24-004691 | 24-1649        | (2) Fellowes Linen Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200  | 0100-4080-53140-GG | 58.90            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 346631750001        | I24-004693 | 24-1725        | (1) HP 58X High-Yield Black Toner Cartridge   | 0100-4080-53110-GG | 208.90           |
| [VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :            | 4190121923          | I24-004367 | 24-0347        | Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL   | 0100-4080-54000-GG | 945.00           |
| [VENDOR] 00847 : STAPLES INC. :                            | 3554446746          | I24-004702 | 24-1651        | (10) Staples QuickStrip Self Seal #10 Window Envelope, 4 1/8" x 9 1/2", White Wove, 500/Box                                 | 0100-4080-53140-GG | 219.70           |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :              | 8693128502352.E1    | I24-004293 |                | Purchasing - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23   | 0100-4080-53400-GG | -1.77            |
| <b>[DEPARTMENT] Total : 4080 : Purchasing :</b>            |                     |            |                |   |                    | <b>1,868.76</b>  |
| <b>[DEPARTMENT] 4090 : Information Technology :</b>        |                     |            |                |   |                    |                  |
| [VENDOR] 00743 : AT&T MOBILITY :                           | 287329280763x121523 | I24-004270 | 24-0309        | Account # 287329280763 - IT - Cedar Tablets - 11.08.23 - 12.07.23   | 0100-4090-54200-GG | 236.34           |
| [VENDOR] 00743 : AT&T MOBILITY :                           | 287329280763x111523 | I24-004290 | 24-0309        | Account # 287329280763 - IT - Cedar Tablets - 10.08.23 - 11.07.23   | 0100-4090-54200-GG | 140.84           |
| [VENDOR] 6305 : BENNETT'S :                                | 545678-0            | I24-004275 | 24-1769        | (1) Notary Stamp for Jennifer Franklin  | 0100-4090-53110-GG | 23.95            |
| [VENDOR] 6169 : BONFIRE INTERACTIVE LTD., :                | INV119383           | I24-004126 | 24-1336        | Bonfire eSourcing - Year 1 of 3 - 10.01.2023 - 09.30.2024 - for Purchasing  | 0100-4090-54096-GG | 12,428.00        |
| [VENDOR] 00853 : CDW GOVERNMENT :                          | NN14569             | I24-004279 | 24-1660        | (1) Scanner for APO Kiosk, Zebra DS9300 Series DS9308, Standard Range (SR), Barcode scanner                                 | 0100-4090-54600-GG | 332.47           |
| [VENDOR] 00853 : CDW GOVERNMENT :                          | NN14569             | I24-004279 | 24-1660        | (5) Ricoh FI-8040 Compact Desktop Scanners for IT Inventory   | 0100-4090-54600-GG | 2,525.10         |
| [VENDOR] 00853 : CDW GOVERNMENT :                          | NN14569             | I24-004279 | 24-1660        | (4) UAG Rugged Case for iPad Pro 12.9" (5th 4th, gen), Metropolis Black for IT Inventory                                    | 0100-4090-54600-GG | 316.84           |
| [VENDOR] 00853 : CDW GOVERNMENT :                          | NN70031             | I24-004360 | 24-1660        | (3) StarTech.com 1ft HDMI to DisplayPort Adapter, 4K 60Hz HDR HDMI DP Converter - Deed Room CCL                             | 0100-4090-54600-GG | 152.58           |
| [VENDOR] 00853 : CDW GOVERNMENT :                          | NN70031             | I24-004360 | 24-1660        | (1) StarTech.com 2-Port Dual-Monitor HDMI Cable KVM Switch, 4K 60Hz, Compact KV - CCL                                       | 0100-4090-54600-GG | 247.80           |
| [VENDOR] 00853 : CDW GOVERNMENT :                          | NN70031             | I24-004360 | 24-1660        | (4) Apple 12.9" iPad Pro - Wi-Fi + Cellular - 6th Generation - 256 GB-Space Grey - IT Inventory                             | 0100-4090-56510-GG | 5,428.12         |
| [VENDOR] 00853 : CDW GOVERNMENT :                          | NN70031             | I24-004360 | 24-1660        | (1) Samsung 970 EVO Plus 500GB PCIe NVMe M.2 Solid State Drive - _HD for new cellbrite laptop                               | 0100-4090-54600-GG | 66.02            |
| [VENDOR] 00853 : CDW GOVERNMENT :                          | NN70031             | I24-004360 | 24-1660        | (2) Eaton 5P UPS 3000VA 2700W 120V True SineWave Rack Tower UPS Net Card Option - Marti Building                            | 0100-4090-56510-GG | 3,068.72         |
| [VENDOR] 00853 : CDW GOVERNMENT :                          | NN70031             | I24-004360 | 24-1660        | (2) Eaton Network Card Remote Management Adapter Gigabit Ethernet for UPS PDU - Marti Building: Include with UPS            | 0100-4090-56510-GG | 710.56           |

| Segments/Vendors  | Vendor Invoice   | Invoice    | Purchase Order   | Line Item Description | Account Number     | Amount           |
|---|------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 00853 : CDW GOVERNMENT :                                   | NN70031          | I24-004360 | 24-1660 (1) Black Box Gigatrue2 CAT6 White RJ45 110 Keystone Jack ETL Verified 25-Pack - IT Inventory                              |                       | 0100-4090-54600-GG | 124.62           |
| [VENDOR] 00853 : CDW GOVERNMENT :                                   | NN18817          | I24-004363 | 24-1660 (1) HP LaserJet Enterprise M507x Printer - Deed Room CCL   |                       | 0100-4090-54600-GG | 856.61           |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :                      | 62396            | I24-004460 | 24-0311 Service - Copier - Troubleshoot & Replace Black Drum Unit - 12.14.23   |                       | 0100-4090-58000-GG | 472.94           |
| [VENDOR] 5359 : KRONOS SAASHR, INC. :                               | 12173572         | I24-004349 | 24-0375 Payroll-Time Keeping System - 11.01.23 - 11.30.23  |                       | 0100-4090-54096-GG | 13,126.34        |
| [VENDOR] 00495 : MENTALIX INC :                                     | 12844            | I24-004405 | 24-0915 (1) Fed Submit Desktop PC + Data Transfer - Replacement LiveScan Computer for Jail   |                       | 0100-4090-56510-GG | 2,640.00         |
| [VENDOR] 00495 : MENTALIX INC :                                     | 12844            | I24-004405 | 24-0915 Freight and Handling   |                       | 0100-4090-56510-GG | 150.00           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                       | 344084031001     | I24-004099 | 24-0629 Water Cooler Service - (1) Cooler, Prem, Bottom, Load - Ship Date: 11.27.23  |                       | 0100-4090-54000-GG | 7.00             |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,                        | INV00796019      | I24-004375 | 24-1662 (1) HP J8H60-67903 Tray 2 & 3 Pickup & Separation Roller   |                       | 0100-4090-54600-GG | 84.44            |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,                        | NV00794387       | I24-004377 | 24-1391 (5) Ricoh FI-8040 Scanner for IT   |                       | 0100-4090-54600-GG | 2,491.90         |
| [VENDOR] 6038 : UTILITY ASSOCIATES, INC. :                          | 44265            | I24-004714 | 24-1495 Payment #3 of 5 Year Contract - 15 percent of original \$265,000 after 40 Percent payment of \$106,000 - Avail Web SaaS Su |                       | 0100-4090-54096-LE | 30,760.56        |
| [VENDOR] 6038 : UTILITY ASSOCIATES, INC. :                          | 44265            | I24-004714 | 24-1495 Payment #3 of 5 Year Contract - 15 percent of original \$265,000 after 40 Percent payment of \$106,000 - Hardware Lease    |                       | 0100-4090-54640-LE | 8,989.44         |
| [VENDOR] 5388 : VERIZON WIRELESS :                                  | 9951399826       | I24-004401 | 24-1267 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 12.11.23 - 01.10.24                                    |                       | 0100-4090-54200-GG | 456.02           |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                       | 8693128502352.E1 | I24-004293 | Information Technology - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  |                       | 0100-4090-53400-GG | -1.09            |
| <b>[DEPARTMENT] Total : 4090 : Information Technology :</b>         |                  |            |  |                       |                    | <b>85,836.12</b> |
| <b>[DEPARTMENT] 4130 : Mail Room :</b>                              |                  |            |  |                       |                    |                  |
| [VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE                    | 1024495497       | I24-004673 | 24-1845 Account # 0018529300 - Mail Machine Software Fees - 09.22.23 - 12.21.23  |                       | 0100-4130-54096-GG | 378.00           |
| <b>[DEPARTMENT] Total : 4130 : Mail Room :</b>                      |                  |            |  |                       |                    | <b>378.00</b>    |
| <b>[DEPARTMENT] 4330 : General County Court Expense :</b>           |                  |            |  |                       |                    |                  |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES                      | 24110845N        | I24-004407 | 24-1080 0100-4330-54200-AJ - Long Distance - 11.01.23 - 11.30.23   |                       | 0100-4330-54200-AJ | .01              |
| <b>[DEPARTMENT] Total : 4330 : General County Court Expense :</b>   |                  |            |  |                       |                    | <b>.01</b>       |
| <b>[DEPARTMENT] 4340 : General District Court Expense :</b>         |                  |            |  |                       |                    |                  |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES                      | 24110845N        | I24-004407 | 24-1080 0100-4340-54200-AJ - Long Distance - 11.01.23 - 11.30.23   |                       | 0100-4340-54200-AJ | .01              |
| [VENDOR] 5866 : ELEANOR LEE GABRIEL :                               | R110923Gabriel   | I24-004408 | 24-1821 Mileage - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 11.09.23 - 413th                                   |                       | 0100-4340-54101-AJ | 133.62           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R121523Lomonaco  | I24-004409 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.11.23   |                       | 0100-4340-54000-AJ | 720.00           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R121523Lomonaco  | I24-004409 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.12.23   |                       | 0100-4340-54000-AJ | 720.00           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R121523Lomonaco  | I24-004409 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.13.23   |                       | 0100-4340-54000-AJ | 360.00           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R121523Lomonaco  | I24-004409 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.14.23   |                       | 0100-4340-54000-AJ | 630.00           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R121523Lomonaco  | I24-004409 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.15.23   |                       | 0100-4340-54000-AJ | 720.00           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R122123Lomonaco  | I24-004410 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.18.23   |                       | 0100-4340-54000-AJ | 360.00           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R122123Lomonaco  | I24-004410 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.19.23   |                       | 0100-4340-54000-AJ | 540.00           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R122123Lomonaco  | I24-004410 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.20.23   |                       | 0100-4340-54000-AJ | 540.00           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R122123Lomonaco  | I24-004410 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.21.23   |                       | 0100-4340-54000-AJ | 360.00           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R122923Lomonaco  | I24-004665 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.26.23   |                       | 0100-4340-54000-AJ | 360.00           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R122923Lomonaco  | I24-004665 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.28.23   |                       | 0100-4340-54000-AJ | 270.00           |
| [VENDOR] 5136 : GABRIELA E LOMONACO :                               | R122923Lomonaco  | I24-004665 | 24-0953 English <-> Spanish Interpretation and Translation Services - 12.29.23   |                       | 0100-4340-54000-AJ | 180.00           |
| [VENDOR] 5272 : JOHN W. WEEKS :                                     | R120823Weeks     | I24-004486 | 24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 12.08.23 - 249th                                    |                       | 0100-4340-54101-AJ | 51.09            |
| [VENDOR] 00949 : TRACIE L. MILLER :                                 | 098-23           | I24-004406 | 24-0954 Mileage - Certified Shorthand Reporter - 12.11.23 - 18th   |                       | 0100-4340-54101-AJ | 9.82             |
| <b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b> |                  |            |  |                       |                    | <b>5,954.54</b>  |
| <b>[DEPARTMENT] 4350 : 249th District Court :</b>                   |                  |            |  |                       |                    |                  |
| [VENDOR] 01035 : PAMELA WAITS :                                     | 120723-GJ-FS     | I24-004411 | 24-1792 Reporter's Record - Swearing IN of Grand Jury Foreman - 249th - 12.07.23   |                       | 0100-4350-54000-AJ | 25.00            |



| Segments/Vendors  | Vendor Invoice   | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount                      |
|---|------------------|------------|----------------|--|--------------------|-----------------------------|
| [VENDOR] 00218   0000000002 : TEXAS LAWYERS INSUR<br>[DEPARTMENT] Total : 4350 : 249th District Court : | Q05350           | I24-004674 | 24-1873        | Judges' Professional Liability Insurance - Judge Strother - Policy Period: 12.29.23 - 12.29.24                             | 0100-4350-54060-AJ | 1,500.00<br><b>1,525.00</b> |
| <b>[DEPARTMENT] 4370 : 413th District Court :</b>   |                  |            |                |  |                    |                             |
| [VENDOR] 01035 : PAMELA WAITS :   | 121423-LT-O1     | I24-004412 | 24-1792        | Reporter's Record - Cause # DC-F202300729 - State of Texas vs. Leo Thompson - Continuation of Motion to Suppress - 413     | 0100-4370-55850-AJ | 310.00                      |
| [VENDOR] 01035 : PAMELA WAITS :   | 111523-LT-O1     | I24-004413 | 24-1792        | Reporter's Record - Cause # DC-F202300729 - State of Texas vs. Leo Thompson - Motion to Suppress - 413th - 11.15.23 - O    | 0100-4370-55850-AJ | 370.00                      |
| [VENDOR] 01035 : PAMELA WAITS :   | 102511-CJR-1C    | I24-004414 | 24-1792        | Reporter's Record - Cause # DC-F45054 - State of Texas vs. Cody J Riley - Volume 14, 10.25.11; Volume 15, 10.26.11 - 413th | 0100-4370-55850-AJ | 237.00                      |
| [DEPARTMENT] Total : 4370 : 413th District Court :  |                  |            |                |  |                    | <b>917.00</b>               |
| <b>[DEPARTMENT] 4500 : District Clerk :</b>   |                  |            |                |  |                    |                             |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974275       | I24-004086 | 24-1565 (1)    | Logitech Slim Wireless Combo MK470 Keyboard and Optical Mouse, Off-White   | 0100-4500-53110-AJ | 39.99                       |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | HP 414X Magenta High Yield Toner Cartridge   | 0100-4500-53110-AJ | 266.17                      |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | HP 414X Cyan High Yield Toner Cartridge  | 0100-4500-53110-AJ | 266.17                      |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | HP 414X Yellow High Yield Toner Cartridge  | 0100-4500-53110-AJ | 268.94                      |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | HP 414X Black High Yield Toner Cartridge   | 0100-4500-53110-AJ | 199.44                      |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | Staples 10-Digit Solar and Battery Basic Calculator, Black   | 0100-4500-53110-AJ | 5.57                        |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (2)    | TOPS Prism Steno Pads, 6" x 9", Gregg, Pink, 80 Sheets/Pad, 4 Pads/Pack  | 0100-4500-53110-AJ | 64.42                       |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (2)    | TRU RED Retractable Quick Dry Gel Pens, Medium Point, 0.7mm, Red, Dozen  | 0100-4500-53110-AJ | 12.72                       |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (2)    | TRU RED Quick Dry Gel Pens, Medium Point, 0.7mm, Blue, 24/Pack   | 0100-4500-53110-AJ | 34.10                       |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | 2024 Blue Sky Fly By 5" x 8" Weekly & Monthly Planner, Multicolor  | 0100-4500-53110-AJ | 17.29                       |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (2)    | uni-ball 207 Impact Gel Pens, Bold Point, Black Ink, 12/Pack 405085  | 0100-4500-53110-AJ | 33.14                       |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | HP 414A Black Standard Yield Toner Cartridge   | 0100-4500-53110-AJ | 93.73                       |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | HP 414A Magenta Standard Yield Toner Cartridge   | 0100-4500-53110-AJ | 122.56                      |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | HP 414A Cyan Standard Yield Toner Cartridge  | 0100-4500-53110-AJ | 122.56                      |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | HP 414A Yellow Standard Yield Toner Cartridge  | 0100-4500-53110-AJ | 122.56                      |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | Dust-Off Air Dusters, 10 oz., 12/Pack  | 0100-4500-53110-AJ | 56.67                       |
| [VENDOR] 00847 : STAPLES INC. :   | 3553974274       | I24-004087 | 24-1565 (1)    | 2024 AT-A-GLANCE DayMinder Premiere 8" x 11.75" Monthly Planner, Hardsided Cover, Black                                    | 0100-4500-53110-AJ | 20.07                       |
| [VENDOR] 00847 : STAPLES INC. :   | 55394276         | I24-004088 | 24-1586 (10)   | Lysol Disinfecting Wipes, Lemon and Lime Blossom, 35 Wipes/Canister  | 0100-4500-53110-AJ | 27.90                       |
| [VENDOR] 00847 : STAPLES INC. :   | 55394276         | I24-004088 | 24-1586 (1)    | Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, Blue Ink, 24/Pack  | 0100-4500-53110-AJ | 7.13                        |
| [VENDOR] 00847 : STAPLES INC. :   | 55394276         | I24-004088 | 24-1586 (1)    | 2024 Blue Sky Day Designer Peyton White 22" x 17" Monthly Desk Pad Calendar  | 0100-4500-53110-AJ | 20.09                       |
| [VENDOR] 00847 : STAPLES INC. :   | 55394276         | I24-004088 | 24-1586 (1)    | Duracell Coppertop AAA Alkaline Battery, 36/Pack   | 0100-4500-53110-AJ | 30.62                       |
| [VENDOR] 00847 : STAPLES INC. :   | 55394276         | I24-004088 | 24-1586 (1)    | Duracell Coppertop AA Alkaline Battery, 36/Pack  | 0100-4500-53110-AJ | 38.19                       |
| [DEPARTMENT] Total : 4500 : District Clerk :  |                  |            |                |  |                    | <b>1,870.03</b>             |
| <b>[DEPARTMENT] 4560 : JP 2 :</b>   |                  |            |                |  |                    |                             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :   | 344570232001     | I24-004092 | 24-1605 (1)    | Logitech Keyboard  | 0100-4560-53110-AJ | 107.27                      |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :   | 344570674001     | I24-004093 | 24-1605 (1)    | Logitech Mouse   | 0100-4560-53110-AJ | 69.99                       |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :   | 344570674001     | I24-004093 | 24-1605 (1)    | Tape Dispenser   | 0100-4560-53110-AJ | 2.47                        |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :   | 344570674001     | I24-004093 | 24-1605 (1)    | Scissors   | 0100-4560-53110-AJ | 1.75                        |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :   | 345226837001     | I24-004511 | 24-1745 (1)    | Post it Notes, 18 pk   | 0100-4560-53110-AJ | 19.32                       |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :  | 204912 2024      | I24-004253 | 24-1771        | Judge Jeff Monk JPCA Membership Dues for 2024  | 0100-4560-54100-AJ | 70.00                       |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :  | 254530 2024      | I24-004254 | 24-1771        | Nikki Ashley JPCA Membership Dues for 2024   | 0100-4560-54100-AJ | 45.00                       |
| [DEPARTMENT] Total : 4560 : JP 2 :  |                  |            |                |  |                    | <b>315.80</b>               |
| <b>[DEPARTMENT] 4750 : County Attorney :</b>  |                  |            |                |  |                    |                             |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH :   | 1415694          | I24-004196 | 24-0270        | A 16884 - Car Wash - 12.18.23  | 0100-4750-54500-LE | 7.50                        |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI   | 24110845N        | I24-004407 | 24-1080        | 0100-4750-54200-LE - Long Distance - 11.01.23 - 11.30.23   | 0100-4750-54200-LE | .13                         |
| [VENDOR] 01071 : KAREN JONES :  | CC-D202300184    | I24-004657 | 24-1855        | REPORTER'S RECORD - CC-D202300184 - PROTECTIVE ORDER HEARING ON 12.11.23 - FOR CAO   | 0100-4750-54000-LE | 566.50                      |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :   | 8693128502352.E1 | I24-004293 |                | County Attorney - Fuel Bill as of 12.24.23   | 0100-4750-53400-LE | 248.70                      |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :   | 8693128502352.E1 | I24-004293 |                | County Attorney - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23   | 0100-4750-53400-LE | -17.87                      |
| [DEPARTMENT] Total : 4750 : County Attorney :   |                  |            |                |  |                    | <b>804.96</b>               |
| <b>[DEPARTMENT] 4760 : District Attorney :</b>  |                  |            |                |  |                    |                             |

| Segments/Vendors                                 | Vendor Invoice   | Invoice    | Purchase Order | Line Item Description   | Account Number     | Amount   |
|--|------------------|------------|----------------|---|--------------------|----------|
| [VENDOR] 6353 : AMY COLLIS :                     | R122823Collis    | I24-004595 | 24-1843        | REIMBURSEMENT FOR REGISTRATION - AMY COLLIS - JUSTICE JAMES A. BAKER GUIDE TO ETHICS AND PROFESSIONALISM                  | 0100-4760-54100-LE | 155.00   |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :   | 95309            | I24-004506 | 24-1648 (1)    | HP CE278A OEM Toner   | 0100-4760-53110-LE | 60.00    |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :   | 95309            | I24-004506 | 24-1648 (1)    | HP CE255A OEM Toner   | 0100-4760-53110-LE | 119.00   |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :   | 95309            | I24-004506 | 24-1648 (1)    | HP CE411A OEM Toner   | 0100-4760-53110-LE | 91.00    |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :   | 95309            | I24-004506 | 24-1648 (1)    | HP CE410A OEM Toner   | 0100-4760-53110-LE | 68.00    |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :   | 95309            | I24-004506 | 24-1648 (1)    | HP CE412A OEM Toner   | 0100-4760-53110-LE | 91.00    |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :   | 95309            | I24-004506 | 24-1648 (2)    | HP CF289A OEM Toner   | 0100-4760-53110-LE | 220.00   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 345551146001     | I24-004512 | 24-1645 (4)    | Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Brightness, | 0100-4760-53110-LE | 213.56   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 345551146001     | I24-004512 | 24-1645 (1)    | Scotch 665 Permanent Double-Sided Tape, 1/2" x 250", Clear, Pack Of 3 Rolls   | 0100-4760-53110-LE | 3.66     |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 345551146001     | I24-004512 | 24-1645 (1)    | uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12                               | 0100-4760-53110-LE | 15.25    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 345551146001     | I24-004512 | 24-1645 (1)    | Office Depot Brand Paper Clips, 500 Total, Jumbo, Silver, 100 Per Box, Pack Of 5 Boxes                                    | 0100-4760-53110-LE | 7.44     |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 345551146001     | I24-004512 | 24-1645 (1)    | Verbatim CD-R Recordable Media, Spindle, 700MB/80 Minutes, Pack Of 100  | 0100-4760-53110-LE | 33.29    |
| [VENDOR] 00186 : SCOTT MERRIMAN INC :            | 073096           | I24-004710 | 24-1650 (8)    | Color Coded Labels  | 0100-4760-53110-LE | 120.00   |
| [VENDOR] 00186 : SCOTT MERRIMAN INC :            | 073096           | I24-004710 | 24-1650        | Shipping and Handling   | 0100-4760-53110-LE | 35.00    |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :    | 8693128502352.E1 | I24-004293 |                | District Attorney - Fuel Bill as of 12.24.23  | 0100-4760-53400-LE | 259.63   |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :    | 8693128502352.E1 | I24-004293 |                | District Attorney - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  | 0100-4760-53400-LE | -21.28   |
| [DEPARTMENT] Total : 4760 : District Attorney :  |                  |            |                |   |                    | 1,470.55 |
| [DEPARTMENT] 4950 : Auditor :                    |                  |            |                |   |                    |          |
| [VENDOR] 6056 : KATHY RICE :                     | R121423Rice      | I24-004381 | 24-0010        | Mileage - Kathy Rice - Quarterly Cash Counts & Audits - 09.28.23 - 12.14.23   | 0100-4950-54100-FN | 50.92    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 344539084001     | I24-004089 | 24-1616 (1)    | Brand Weekly/Monthly Planner, 8" x 11", Black, January to December 2024   | 0100-4950-53110-FN | 12.00    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 344539084001     | I24-004089 | 24-1616 (1)    | Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box  | 0100-4950-53110-FN | 2.36     |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 344539084001     | I24-004089 | 24-1616 (4)    | TOPS Professional Planner, 8-1/2" x 6-3/4", 84 sheetsManufacturer   | 0100-4950-53110-FN | 63.96    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 344539084001     | I24-004089 | 24-1616 (3)    | Liquid Paper DryLine Grip Correction Tape, 1 Line x 335", Pack Of 2   | 0100-4950-53110-FN | 9.90     |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 345676357001     | I24-004514 | 24-1684 (1)    | DayMinder Monthly Planner, 8-1/2" x 11", Gray, January To December 2024   | 0100-4950-53110-FN | 11.20    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 345676357001     | I24-004514 | 24-1684 (1)    | DayMinder Block Style Weekly Planner, 7" x 8-3/4", Black, January To December 2024  | 0100-4950-53110-FN | 13.56    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 345676357001     | I24-004514 | 24-1684 (1)    | HP 80A Black Toner Cartridge  | 0100-4950-53110-FN | 77.01    |
| [VENDOR] 00847 : STAPLES INC. :                  | 3554446836       | I24-004507 | 24-1617 (1)    | 2024 AT-A-GLANCE DayMinder 5" x 8" Weekly Appointment Book Planner, Black   | 0100-4950-53110-FN | 11.77    |
| [DEPARTMENT] Total : 4950 : Auditor :            |                  |            |                |   |                    | 252.68   |
| [DEPARTMENT] 4990 : Tax Collector :              |                  |            |                |   |                    |          |
| [VENDOR] 4906 : GENE LOFLIN :                    | R122923Loflin    | I24-004623 | 24-1201        | Courier Mileage - 12.01.23 - 12.29.23   | 0100-4990-54101-GG | 605.88   |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203486           | I24-004492 | 24-1410        | JE 120323 FID-PRINT & MAIL; JE 120323 SINGLE PRINT & MAIL   | 0100-4990-53140-GG | 150.23   |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203486           | I24-004492 | 24-1410        | Postage - Metered; Postage - Permit 279   | 0100-4990-53100-GG | 384.94   |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203692           | I24-004493 | 24-1410        | 33.08 NOTICES PRINT & MAIL  | 0100-4990-53140-GG | 21.41    |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203692           | I24-004493 | 24-1410        | Postage - Metered   | 0100-4990-53100-GG | 63.27    |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203781           | I24-004494 | 24-1410        | JE 120523 SINGLE - PRINT & MAIL; JE 120523 FID - PRINT & MAIL   | 0100-4990-53140-GG | 76.08    |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203781           | I24-004494 | 24-1410        | Postage - Metered   | 0100-4990-53100-GG | 152.91   |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203782           | I24-004495 | 24-1410        | JE 121023 SINGLE - PRINT & MAIL; JE 121023 FID - PRINT & MAIL   | 0100-4990-53140-GG | 31.47    |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203782           | I24-004495 | 24-1410        | Postage - Metered   | 0100-4990-53100-GG | 83.96    |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203869           | I24-004496 | 24-1410        | JE 121723 SINGLE - PRINT & MAIL; JE 121723 FID - PRINT & MAIL   | 0100-4990-53140-GG | 149.05   |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203869           | I24-004496 | 24-1410        | Postage - Metered; Postage - Permit 279   | 0100-4990-53100-GG | 368.09   |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203873           | I24-004497 | 24-1410        | TAD 2312 NM SINGLE - PRINT & MAIL; TAD 2312 NM FID - PRINT & MAIL   | 0100-4990-53140-GG | 17.59    |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203873           | I24-004497 | 24-1410        | Postage - Metered   | 0100-4990-53100-GG | 51.96    |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203875           | I24-004498 | 24-1410        | TAD 2312 MIN SINGLE - PRINT & MAIL; TAD 2312 MIN FID - PRINT & MAIL   | 0100-4990-53140-GG | 23.50    |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203875           | I24-004498 | 24-1410        | Postage - Metered   | 0100-4990-53100-GG | 39.64    |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 344983409001     | I24-004337 | 24-1584 (2)    | 10" X 13" ENVELOPES   | 0100-4990-53110-GG | 41.88    |
| [DEPARTMENT] Total : 4990 : Tax Collector :      |                  |            |                |   |                    | 2,261.86 |

| Segments/Vendors                                      | Vendor Invoice       | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount           |
|---|----------------------|------------|----------------|--|--------------------|------------------|
| <b>[DEPARTMENT] 5100 : Non Departmental :</b>         |                      |            |                |  |                    |                  |
| [VENDOR] 6037 : APPRISS INSIGHTS, LLC :               | 2058301284           | I24-004276 |                | 24-1454 TX VINE - SAVNS MAINTENANCE Q1 (OCT 23 - NOV 23)   | 0100-5100-54000-GG | 5,047.55         |
| [VENDOR] 6037 : APPRISS INSIGHTS, LLC :               | 2058301284           | I24-004276 |                | 24-1454 TX VINE - SAVNS MAINTENANCE Q1 (SEP 23 ONLY) - Ref. PO 23-1300; 09/30 Accrual JE# 1265961                              | 0100-5100-54000-GG | 2,523.77         |
| [VENDOR] 00187 : AT&T :                               | 3355894805           | I24-004267 |                | 24-0308 Account # 831-000-6832 373 - AT&T Switched Ethernet - 11.11.23 - 12.10.23  | 0100-5100-54200-GG | 9,655.39         |
| [VENDOR] 00187 : AT&T :                               | 817A2860011164120823 | I24-004268 |                | 24-0308 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 12.09.23 - 01.08.24                                      | 0100-5100-54200-GG | 6,603.44         |
| [VENDOR] 00187 : AT&T :                               | 2973625808           | I24-004269 |                | 24-0308 Account # 831-000-9495 352 - AT&T Internet - 12.11.23 - 01.10.24 - Router - 11.11.23 - 12.10.23                        | 0100-5100-54200-GG | 2,276.40         |
| [VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :       | 46627                | I24-004617 |                | 24-1859 County Litigation - McElvy v. SW Correctional - 11.09.23 - 11.30.23 - Blaies & Hightower Representation - JNS-0006     | 0100-5100-54880-GG | 400.00           |
| [VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :         | 10/23 CHILD SAFETY   | I24-004452 |                | 10/23 CHILD SAFETY   | 0100-5100-54050-GG | 6,024.62         |
| [VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :          | 171871401121423      | I24-004285 |                | 24-0324 Account # 171871401 - Charter Public Safety Circuit - 12.20.23 - 01.19.24  | 0100-5100-54200-GG | 1,547.79         |
| [VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC     | 10/23 CHILD SAFETY   | I24-004451 |                | 10/23 CHILD SAFETY   | 0100-5100-54050-GG | 6,024.62         |
| [VENDOR] 00715   0000000001 : CITY OF CLEBURNE :      | E1505034             | I24-004575 |                | 24-0823 CSCD - Tree/Trash Disposal - 12.19.23  | 0100-5100-54000-GG | 20.00            |
| [VENDOR] 00715   0000000001 : CITY OF CLEBURNE :      | E1505104             | I24-004590 |                | 24-0823 Tree/Trash Disposal for Adult Probation - 12.19.23   | 0100-5100-54000-GG | 20.00            |
| [VENDOR] 00715   0000000001 : CITY OF CLEBURNE :      | E1503909             | I24-004591 |                | 24-0823 Tree/Trash Disposal for Adult Probation - 12.12.23   | 0100-5100-54000-GG | 20.00            |
| [VENDOR] 00715   0000000001 : CITY OF CLEBURNE :      | E1502445             | I24-004592 |                | 24-0823 Tree/Trash Disposal for Adult Probation - 12.04.23   | 0100-5100-54000-GG | 20.00            |
| [VENDOR] 00715   0000000001 : CITY OF CLEBURNE :      | E1502422             | I24-004593 |                | 24-0823 Tree/Trash Disposal for Adult Probation - 12.04.23   | 0100-5100-54000-GG | 20.00            |
| [VENDOR] 00715   0000000001 : CITY OF CLEBURNE :      | E1503935             | I24-004594 |                | 24-0823 Tree/Trash Disposal for Adult Probation - 12.12.23   | 0100-5100-54000-GG | 20.00            |
| [VENDOR] 5990 : CITY OF COYOTE FLATS :                | 10/23 CHILD SAFETY   | I24-004454 |                | 10/23 CHILD SAFETY   | 0100-5100-54050-GG | 56.60            |
| [VENDOR] 03078 : CITY OF RIO VISTA :                  | 10/23 CHILD SAFETY   | I24-004457 |                | 10/23 CHILD SAFETY   | 0100-5100-54050-GG | 188.66           |
| [VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :           | 960                  | I24-004106 |                | 24-1523 CHS Cafeteria Rental Fee for County Christmas Party on 12.08.23  | 0100-5100-54130-GG | 255.00           |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES        | 24110845N            | I24-004407 |                | 24-1080 0100-5100-54200-GG - Long Distance - 11.01.23 - 11.30.23   | 0100-5100-54200-GG | 2,863.04         |
| [VENDOR] 6469 : DFW HOLIDAY KINGS INC. :              | 189                  | I24-004206 |                | 24-1165 Labor for Installation, Maintenance, and Removal of Courthouse Christmas Lights - Approved in CC on 9/25/2023          | 0100-5100-54000-GG | 5,650.00         |
| [VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI     | 10/23 CHILD SAFETY   | I24-004453 |                | 10/23 CHILD SAFETY   | 0100-5100-54050-GG | 6,024.63         |
| [VENDOR] 00020 : LONE STAR NEWSGROUP :                | 13571                | I24-004670 |                | 24-0446 Legal Notices - Mass Gathering - Sam G. - 11.18.23   | 0100-5100-53180-GG | 84.60            |
| [VENDOR] 00580 : MANSFIELD CITY OF :                  | 10/23 CHILD SAFETY   | I24-004456 |                | 10/23 CHILD SAFETY   | 0100-5100-54050-GG | 490.52           |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN        | 409863               | I24-004671 |                | 24-0444 State of Texas Bond - Scott Porter - Policy Term: 01.01.24 - 12.31.24  | 0100-5100-53130-GG | 500.00           |
| [VENDOR] 5933 : MITEL NETWORKS CORP :                 | 45485284             | I24-004357 |                | 24-1178 Account # 260096368 - Mitel Phone System - 12.05.23 - 01.04.24   | 0100-5100-54200-GG | 6,547.12         |
| [VENDOR] 02265 : PECAN VALLEY MHMR REGION :           | 2nd Qtr 2024         | I24-004250 |                | 24-0450 FY 24 Pecan Valley Centers Contribution - 2ND QUARTER  | 0100-5100-54020-GG | 20,600.00        |
| [VENDOR] 00847 : STAPLES INC. :                       | 3554942139           | I24-004510 |                | 24-1693 (1) Coffee mate Original Powdered Creamer, 22 oz. - Commissioner's Court Supplies                                      | 0100-5100-54135-GG | 7.04             |
| [VENDOR] 00847 : STAPLES INC. :                       | 3554942139           | I24-004510 |                | 24-1693 (1) Maxwell House Original Roast Ground Coffee, Medium Rost, 30.6 oz. - Commissioner's Court Supplies                  | 0100-5100-54135-GG | 15.87            |
| [VENDOR] 00847 : STAPLES INC. :                       | 3554942139           | I24-004510 |                | 24-1693 (1) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton - Commissioner's Court Sup | 0100-5100-54135-GG | 44.49            |
| [VENDOR] 6300 : TOWN OF CROSS TIMBER :                | 10/23 CHILD SAFETY   | I24-004455 |                | 10/23 CHILD SAFETY   | 0100-5100-54050-GG | 56.60            |
| [VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPIN      | 23-000375            | I24-004690 |                | 24-1171 Project # 20170018-C - Precinct 1 and Constable 1 Property Split Survey  | 0100-5100-54000-GG | 1,950.00         |
| [VENDOR] 01799 : WICHITA COUNTY :                     | CC-MH2023-0519       | I24-004259 |                | 24-0646 Mental Health Commitment - 12.13.23 - Cause # CC-MH2023-0519   | 0100-5100-54940-GG | 585.00           |
| [VENDOR] 01799 : WICHITA COUNTY :                     | CC-MH2023-0527       | I24-004698 |                | 24-0646 Mental Health Commitment - 12.20.23 - Cause # CC-MH2023-0527   | 0100-5100-54940-GG | 585.00           |
| <b>[DEPARTMENT] Total : 5100 : Non Departmental :</b> |                      |            |                |  |                    | <b>86,727.75</b> |

| Segments/Vendors                                  | Vendor Invoice      | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount   |
|---|---------------------|------------|----------------|--|--------------------|----------|
| <b>[DEPARTMENT] 5400 : Election :</b>             |                     |            |                |  |                    |          |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES    | 24110845N           | I24-004407 |                | 24-1080 0100-5400-54200-EL - Long Distance - 11.01.23 - 11.30.23   | 0100-5400-54200-EL | .85      |
| <b>[DEPARTMENT] Total : 5400 : Election :</b>     |                     |            |                |  |                    |          |
| <b>.85</b>  |                     |            |                |  |                    |          |
| <b>[DEPARTMENT] 5500 : Constable 1 :</b>          |                     |            |                |  |                    |          |
| [VENDOR] 5384 : BUFFALO CREEK ARMORY, LLC :       | 5                   | I24-004278 |                | 24-1023 (1) 10.5" SBR STANDARD PATROL RIFLE  | 0100-5500-56510-LE | 891.47   |
| [VENDOR] 5384 : BUFFALO CREEK ARMORY, LLC :       | 5                   | I24-004278 |                | 24-1023 (1) SIGHTING PACKAGE FOR PATROL RIFLE  | 0100-5500-56510-LE | 315.84   |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH :         | 1353533             | I24-004607 |                | 24-0637 A 16881 - CAR WASH - 12.01.23  | 0100-5500-54500-LE | 7.50     |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH :         | 1395741             | I24-004609 |                | 24-0637 A 16881 - Car Wash - 12.12.23  | 0100-5500-54500-LE | 7.50     |
| [VENDOR] 03487 : FBI LEEDA :                      | 3008419             | I24-004431 |                | 24-1815 FBI-LEEDA Annual Membership Fee - Matt Wylie - 01.01.24 - 12.31.24   | 0100-5500-54100-LE | 50.00    |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U    | INV76304            | I24-004624 |                | 24-1499 BLAUER LS FlexRS Armorskin Base Shirt for Mike Smith   | 0100-5500-53330-LE | 67.99    |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U    | INV76304            | I24-004624 |                | 24-1499 BLAUER FLEXRS Covert Tactical Pants Hem for Mike Smith   | 0100-5500-53330-LE | 254.97   |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U    | INV76304            | I24-004624 |                | 24-1499 BLAUER FLEXRS LS SUPERSHIRT for Mike Smith   | 0100-5500-53330-LE | 80.74    |
| [VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :    | 221201              | I24-004626 |                | 24-1784 (250) Texas Traffic Ticket Books with Warnings   | 0100-5500-53110-LE | 173.00   |
| [VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :    | 221201              | I24-004626 |                | 24-1784 Shipping   | 0100-5500-53110-LE | 21.00    |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY :          | 165057-1            | I24-004629 |                | 24-0939 (2) Elusion High Back Chair  | 0100-5500-53110-LE | 514.70   |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY :          | 165057-1            | I24-004629 |                | 24-0939 Labor To Move Existing Furniture To Another Office and Into Onsite Storage                                     | 0100-5500-54000-LE | 95.00    |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE   | 418035-202311-1     | I24-004141 |                | 24-0638 Account ID 418035 - TLO Internet Searches - Constable # 1 - 11.01.23 - 11.30.23                                | 0100-5500-54000-LE | 97.70    |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :     | 8693128502352.E1    | I24-004293 |                | Constable #1 - Fuel Bill as of 12.24.23  | 0100-5500-53400-LE | 1,249.93 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :     | 8693128502352.E1    | I24-004293 |                | Constable #1 - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  | 0100-5500-53400-LE | -78.53   |
| [VENDOR] 00542 : WRIGHT TIRE CO. :                | 29399               | I24-004103 |                | 24-1726 A 16645 - M 75788 - (1) TPMS SENSOR  | 0100-5500-54500-LE | 73.80    |
| [VENDOR] 00542 : WRIGHT TIRE CO. :                | 29425               | I24-004260 |                | 24-1776 A 17229 - M 10090 - (1) Tire repair  | 0100-5500-54500-LE | 16.64    |
| <b>[DEPARTMENT] Total : 5500 : Constable 1 :</b>  |                     |            |                |  |                    |          |
| <b>3,839.25</b>                                   |                     |            |                |  |                    |          |
| <b>[DEPARTMENT] 5510 : Constable 2 :</b>          |                     |            |                |  |                    |          |
| [VENDOR] 00743 : AT&T MOBILITY :                  | 287319096607X121523 | I24-004160 |                | 24-0885 Account # 287319096607 - Constable 2 - Air Cards - 11.08.23 - 12.07.23   | 0100-5510-54200-LE | 120.00   |
| [VENDOR] 00743 : AT&T MOBILITY :                  | 287319096607X111523 | I24-004503 |                | 24-0885 Account # 287319096607 - Constable 2 - Air Cards - 10.08.23 - 11.07.23   | 0100-5510-54200-LE | 120.00   |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :  | 250741 2024         | I24-004255 |                | 24-1757 Melyn Thompson JPCA Membership Dues for 2024   | 0100-5510-54100-LE | 45.00    |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT | 4517                | I24-004105 |                | 24-1744 Registration and Lodging Fee - Melyn Thompson - Constable Clerk Workshop - Galveston, TX - 08.12.24 - 08.13.24 | 0100-5510-54100-LE | 185.00   |
| [VENDOR] 6038 : UTILITY ASSOCIATES, INC. :        | 44364               | I24-004387 |                | 24-0504 (1) BW External Klickfast Holster, MotoGPower(2021)  | 0100-5510-53300-LE | 50.00    |
| [VENDOR] 6038 : UTILITY ASSOCIATES, INC. :        | 44364               | I24-004387 |                | 24-0504 (1) 140 degree Wide Angle Lens for BodyWorn Holster  | 0100-5510-53300-LE | 27.00    |
| [VENDOR] 6038 : UTILITY ASSOCIATES, INC. :        | 44364               | I24-004387 |                | 24-0504 Shipping   | 0100-5510-53300-LE | 15.00    |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :     | 8693128502352.E1    | I24-004293 |                | Constable #2 - Fuel Bill as of 12.24.23  | 0100-5510-53400-LE | 263.53   |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :     | 8693128502352.E1    | I24-004293 |                | Constable #2 - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  | 0100-5510-53400-LE | -20.22   |
| <b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>  |                     |            |                |  |                    |          |
| <b>805.31</b>                                     |                     |            |                |  |                    |          |
| <b>[DEPARTMENT] 5520 : Constable 3 :</b>          |                     |            |                |  |                    |          |
| [VENDOR] 00743 : AT&T MOBILITY :                  | 287310734450x122723 | I24-004719 |                | 24-0861 Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 11.20.23 - 12.19.23                        | 0100-5520-54200-LE | 120.00   |
| [VENDOR] 5610 : C.C. CREATIONS :                  | N678066             | I24-004425 |                | 24-1483 (1000) JOHNSON COUNTY PROMOTIONAL PENCILS - FOR PUBLIC DISTRIBUTION  | 0100-5520-53300-LE | 330.00   |
| [VENDOR] 5610 : C.C. CREATIONS :                  | N678066             | I24-004425 |                | 24-1483 SHIPPING   | 0100-5520-53300-LE | 29.00    |
| [VENDOR] 5610 : C.C. CREATIONS :                  | N678977             | I24-004426 |                | 24-1483 (500) JOHNSON COUNTY CONSTABLE 3 PASADENA PENS - FOR PUBLIC DISTRIBUTION                                       | 0100-5520-53300-LE | 270.00   |
| [VENDOR] 5610 : C.C. CREATIONS :                  | N678977             | I24-004426 |                | 24-1483 SET UP CHARGES   | 0100-5520-53300-LE | 20.00    |
| [VENDOR] 5610 : C.C. CREATIONS :                  | N678977             | I24-004426 |                | 24-1483 SHIPPING   | 0100-5520-53300-LE | 26.00    |
| [VENDOR] 5610 : C.C. CREATIONS :                  | N680983             | I24-004427 |                | 24-1483 (100) JOHNSON COUNTY CONSTABLE 3 POLICE CAR STRESS RELIEVERS - FOR PUBLIC DISTRIBUTION                         | 0100-5520-53300-LE | 309.00   |

| Segments/Vendors   | Vendor Invoice      | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount          |
|--|---------------------|------------|----------------|--|--------------------|-----------------|
| [VENDOR] 5610 : C.C. CREATIONS :                               | N680983             | I24-004427 | 24-1483        | SET UP CHARGES   | 0100-5520-53300-LE | 60.00           |
| [VENDOR] 5610 : C.C. CREATIONS :                               | N680983             | I24-004427 | 24-1483        | SHIPPING   | 0100-5520-53300-LE | 25.00           |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES                 | 24110845N           | I24-004407 | 24-1080        | 0100-5520-54200-LE - Long Distance - 11.01.23 - 11.30.23   | 0100-5520-54200-LE | .01             |
| [VENDOR] 00847 : STAPLES INC. :                                | 3554446583          | I24-004508 | 24-1629        | (2) PAPER MATE BOLD, BLACK IN 14mm, DZN  | 0100-5520-53110-LE | 17.88           |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                  | 8693128502352.E1    | I24-004293 |                | Constable #3 - Fuel Bill as of 12.24.23  | 0100-5520-53400-LE | 560.19          |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                  | 8693128502352.E1    | I24-004293 |                | Constable #3 - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  | 0100-5520-53400-LE | -40.06          |
| <b>[DEPARTMENT] Total : 5520 : Constable 3 :</b>               |                     |            |                |  |                    | <b>1,727.02</b> |
| <b>[DEPARTMENT] 5530 : Constable 4 :</b>                       |                     |            |                |  |                    |                 |
| [VENDOR] 00743 : AT&T MOBILITY :                               | 287302174666X122723 | I24-004720 | 24-0539        | Account # 287302174666 - Constable 4 - Mifis - 11.20.23 - 12.19.23   | 0100-5530-54200-LE | 156.25          |
| [VENDOR] 6305 : BENNETT'S :                                    | 818328-0            | I24-004125 | 24-1737        | (500) Business cards for Brooke Allen  | 0100-5530-53110-LE | 49.95           |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES                 | 24110845N           | I24-004407 | 24-1080        | 0100-5530-54200-LE - Long Distance - 11.01.23 - 11.30.23   | 0100-5530-54200-LE | .04             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                  | 342361383003        | I24-004094 | 24-1417        | (1) Logitech M325 Wireless Mouse, Red  | 0100-5530-53110-LE | 14.11           |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :               | 206406 2024         | I24-004256 | 24-1772        | Constable Troy Fuller JPCA Membership Dues for 2024  | 0100-5530-54100-LE | 70.00           |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :               | 240259 2024         | I24-004257 | 24-1772        | Deputy Constable Robert Herod JPCA Membership Dues for 2024  | 0100-5530-54100-LE | 45.00           |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :               | 253343 2024         | I24-004258 | 24-1772        | Brenda Tucker JPCA Membership Dues for 2024  | 0100-5530-54100-LE | 45.00           |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                  | 8693128502352.E1    | I24-004293 |                | Constable #4 - Fuel Bill as of 12.24.23  | 0100-5530-53400-LE | 713.05          |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                  | 8693128502352.E1    | I24-004293 |                | Constable #4 - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  | 0100-5530-53400-LE | -53.67          |
| <b>[DEPARTMENT] Total : 5530 : Constable 4 :</b>               |                     |            |                |  |                    | <b>1,039.73</b> |
| <b>[DEPARTMENT] 5600 : Sheriff Administration and Patrol :</b> |                     |            |                |  |                    |                 |
| [VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC              | 611631              | I24-004504 | 24-0560        | Rabies test; After Hours/Emergency Fee; Supplies - Rottweiler Mix - Report # 23-5414 - 12.01.23                                | 0100-5600-53460-LE | 320.81          |
| [VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC              | 611946              | I24-004505 | 24-0560        | Euthanasia; Rabies Test - Lab Mix - Report # 23-5548 - 12.12.23  | 0100-5600-53460-LE | 270.50          |
| [VENDOR] 03827 : ANDREW RIGGS :                                | A011624Riggs        | I24-002802 | 24-1534        | Meal Advancement - Andrew Riggs - 2024 SW Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.16.24      | 0100-5600-54100-LE | 189.00          |
| [VENDOR] 00743 : AT&T MOBILITY :                               | 287286270986X122723 | I24-004723 | 24-0575        | Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 11.20.23 - 12.19.23  | 0100-5600-54200-LE | 2,587.73        |
| [VENDOR] 6301 : AUTOZONE STORES LLC :                          | 1349783860          | I24-004272 | 24-0559        | A 16734 - M 140083 - Unit 680 - (1) Rear wiper blade; (1) Wiper arm  | 0100-5600-54500-LE | 32.58           |
| [VENDOR] 6301 : AUTOZONE STORES LLC :                          | 1349783961          | I24-004274 | 24-0559        | A 16804 - M 116307 - Unit 690 - (1) Fuel & exhaust system cleaner  | 0100-5600-54500-LE | 25.10           |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :               | 31749860            | I24-004127 | 24-0751        | Monthly Contract Charges for Dispatch Copier - 12.01.23 - 12.31.23   | 0100-5600-54640-LE | 135.06          |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :               | 31749860            | I24-004127 | 24-0751        | BW Copies Overage = 784 - 11.01.23 - 11.30.23  | 0100-5600-58000-LE | 6.27            |
| [VENDOR] 5721 : DANA SAFETY SUPPLY :                           | 876065              | I24-004265 | 24-1475        | A 17289 - M 19 - Unit 688 - GJ 2021+Ford F-150 Wide Body Console box w/cup   | 0100-5600-56530-LE | 697.50          |
| [VENDOR] 5721 : DANA SAFETY SUPPLY :                           | 876065              | I24-004265 | 24-1475        | A 17289 - M 19 - Unit 688 - GJ Face plate  | 0100-5600-56530-LE | 22.00           |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES                 | 24110845N           | I24-004407 | 24-1080        | 0100-5600-54200-LE - Long Distance - 11.01.23 - 11.30.23   | 0100-5600-54200-LE | 87.20           |
| [VENDOR] 5171 : DERRICK MIDDLETON :                            | A011624Middleton    | I24-002808 | 24-1535        | Meal Advancement - Derrick Middleton - 2024 SW Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.16.24 | 0100-5600-54100-LE | 189.00          |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :                 | 233913              | I24-004113 | 24-0555        | A 16846 - M 110921 - Unit 621 - (4) Tires  | 0100-5600-54500-LE | 532.28          |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :                 | 234061              | I24-004317 | 24-0555        | A 17156 - M 13,903 - Unit # 616 - (1) Flat Repair  | 0100-5600-54500-LE | 15.99           |
| [VENDOR] 6285 : GALLS, LLC :                                   | 026516061           | I24-004001 | 24-0552        | (2) BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT for Mary Lehr  | 0100-5600-53330-LE | 118.36          |
| [VENDOR] 6285 : GALLS, LLC :                                   | 026492153           | I24-004002 | 24-0552        | (1) Summit Softshell Jacket for Brian Fullbright   | 0100-5600-53330-LE | 88.00           |
| [VENDOR] 6285 : GALLS, LLC :                                   | 026483398           | I24-004003 | 24-0552        | (1) Smith Wesson Cuffs No Engraving for Brian Fullbright   | 0100-5600-53300-LE | 24.50           |
| [VENDOR] 6285 : GALLS, LLC :                                   | 026483382           | I24-004004 | 24-0552        | (1) MENS PERFORMANCE SS POLO for Nancy Brinker   | 0100-5600-53330-LE | 54.18           |
| [VENDOR] 6285 : GALLS, LLC :                                   | 26483347            | I24-004005 | 24-0552        | (1) BLAUER FLEXRS 5 POCKET TACTICAL PANT for Aaron Pitts   | 0100-5600-53330-LE | 74.80           |

| Segments/Vendors                              | Vendor Invoice | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount   |
|---|----------------|------------|----------------|--|--------------------|----------|
| [VENDOR] 6285 : GALLS, LLC :                  | 026483258      | I24-004006 |                | 24-0552 (1) Flexfit Proformance Cap for Justin Smith   | 0100-5600-53330-LE | 19.66    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026483251      | I24-004007 |                | 24-0552 (1) STINGER DS LED FLASHLIGHT STANDARD CHARGE for Jocelyn Trejo  | 0100-5600-53300-LE | 136.38   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026483251      | I24-004007 |                | 24-0552 (1) BLAUER LADIES L/S POLY ARMORSKIN BASE SHIRT;(1) WOMENS SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT for         | 0100-5600-53330-LE | 103.14   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026483312      | I24-004008 |                | 24-0552 (1) MENS PERFORMANCE LS POLO W/POCKET for Wendy Harrison   | 0100-5600-53330-LE | 56.82    |
| [VENDOR] 6285 : GALLS, LLC :                  | 0246436627     | I24-004009 |                | 24-0552 (1) 1/2 X 2 3/8 INCH NAMEPLATE for Andrew Hooper   | 0100-5600-53330-LE | 4.60     |
| [VENDOR] 6285 : GALLS, LLC :                  | 026435089      | I24-004010 |                | 24-0552 (1) BLUE LINE HINGE ULTRA CUFFS (ALUMINUM) for Will Keeton   | 0100-5600-53300-LE | 67.16    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026435089      | I24-004010 |                | 24-0552 (1) FLEXRS ARMORSKIN XP;(1) SO-BLR STRIKE SHOE 4 for Will Keeton   | 0100-5600-53330-LE | 252.41   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401433      | I24-004011 |                | 24-0552 (1) MIO1 ULTRA INNER DUTY BELT W/ VELCRO for Dominique Stimson   | 0100-5600-53300-LE | 20.31    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401397      | I24-004012 |                | 24-0552 (1) HEADBAND STRETCH FLEECE for Dominique Stimson  | 0100-5600-53330-LE | 11.72    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401385      | I24-004013 |                | 24-0552 (1) SMITH & WESSON M&P 2ND GEN COMBO BLADE for Charles Jenkins   | 0100-5600-53300-LE | 56.12    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401382      | I24-004014 |                | 24-0552 (1) RUSH LBD LIMA TACTICAL DUFFLE BAG;(1) GALLS SWIVEL HANDCUFF KEY W/FLAG for Dominique Stimson                   | 0100-5600-53300-LE | 134.41   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401359      | I24-004015 |                | 24-0552 (1) POCKET KEY, SOLID STAINLESS, BLACK for Erick VillaLobos  | 0100-5600-53300-LE | 9.34     |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401341      | I24-004016 |                | 24-0552 (1) WOMENS FLEXRS COVERT TACTICAL PANTS for Mary Lehr  | 0100-5600-53330-LE | 72.06    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401330      | I24-004017 |                | 24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP for Gary Harkins  | 0100-5600-53330-LE | 155.56   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401327      | I24-004018 |                | 24-0552 (3) MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND for Brandon Arriola   | 0100-5600-53330-LE | 152.16   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401325      | I24-004019 |                | 24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP for Karl Parsons  | 0100-5600-53330-LE | 155.56   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401307      | I24-004020 |                | 24-0552 (1) FLEX RS LS SUPERSHIRT for Justin Smith   | 0100-5600-53330-LE | 90.45    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401294      | I24-004021 |                | 24-0552 (2) BLAUER SUPER SHIRT L/S POLY SHIRT for Payton George  | 0100-5600-53330-LE | 149.10   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401243      | I24-004022 |                | 24-0552 (1) CRUISER JACKET DNV W/CROSSTECH BLAUER ZIP-OUT LINER for Vanessa Gallegos                                       | 0100-5600-53330-LE | 378.40   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401216      | I24-004023 |                | 24-0552 (1) SMITH & WESSON ASSISTED OPEN LARGE SWAT KNIFE for Chase Bacanskas  | 0100-5600-53300-LE | 46.00    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401216      | I24-004023 |                | 24-0552 (2) FLEX RS SS BASE SHIRT;(2) FLEX RS L/S ARMORSKIN BASE SHIRT for Chase Bacanskas                                 | 0100-5600-53330-LE | 294.38   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401175      | I24-004024 |                | 24-0552 (1) BLAUER SUPER SHIRT L/S POLY SHIRT for Kyle Graham  | 0100-5600-53330-LE | 115.74   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401134      | I24-004025 |                | 24-0552 (1) ASP EXO CASE;(2) SMITH WESSON NICKLE HINGED CUFFS NO ENGRAVING MODEL 300 for Erick VillaLobos                  | 0100-5600-53300-LE | 102.12   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026401134      | I24-004025 |                | 24-0552 (1) MOAB 3 RESPONSE 8 TACTICAL SZ WP BOOTS;(2) FLEX RS LS SUPERSHIRT;(2) FLEXRS COVERT TACTICAL PANT for Erick V   | 0100-5600-53330-LE | 486.18   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026416556      | I24-004026 |                | 24-0552 (1) WOMENS FLEXRS COVERT TACTICAL PANTS for Mary Lehr  | 0100-5600-53330-LE | 72.06    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026416533      | I24-004027 |                | 24-0552 (3) MENS PERFORMANCE SS POLO for Carolyn Bourg   | 0100-5600-53330-LE | 162.54   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026416555      | I24-004028 |                | 24-0552 (1) MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND for Austin Reed   | 0100-5600-53330-LE | 50.72    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026436627      | I24-004031 |                | 24-0552 (1) 1/2 x 2 3/8 inch nameplate for Andrew Hooper   | 0100-5600-53330-LE | 4.60     |
| [VENDOR] 6285 : GALLS, LLC :                  | 026553669      | I24-004032 |                | 24-0552 (1) STRION DS RECHARGEABLE FLASHLIGHT for Chase Bacanskas  | 0100-5600-53300-LE | 131.56   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026553668      | I24-004033 |                | 24-0552 (1) LEATHERMAN RAPTOR RESCUE SHEARS for Richard Hogan  | 0100-5600-53300-LE | 99.99    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026553664      | I24-004130 |                | 24-0552 (2) WOMENS BASE CREW 2.0 for Dominique Stimson   | 0100-5600-53330-LE | 107.36   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572653      | I24-004295 |                | 24-0552 (1) WALKERS RAZOR SLIM ELECTRONIC MUFFS for Kyle Graham  | 0100-5600-53300-LE | 59.99    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572651      | I24-004296 |                | 24-0552 (1) FLEXRS COVERT TACTICAL PANT for Kyle Graham  | 0100-5600-53330-LE | 72.06    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572600      | I24-004297 |                | 24-0552 (1) FLEX RS LS SUPERSHIRT for Kyle Graham  | 0100-5600-53330-LE | 90.45    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572598      | I24-004298 |                | 24-0552 (1) FLEX RS LS SUPERSHIRT for Kyle Graham  | 0100-5600-53330-LE | 90.45    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572619      | I24-004299 |                | 24-0552 (2) BLAUER SUPER SHIRT L/S POLY SHIRT;(2) BLAUER L/S POLY ARMORSKIN BASE SHIRT;(2) BLAUER 6 POCKET POLYESTER TI    | 0100-5600-53330-LE | 53.53    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572619      | I24-004299 |                | 24-0552 (2) BLAUER SUPER SHIRT L/S POLY SHIRT;(2) BLAUER L/S POLY ARMORSKIN BASE SHIRT;(2) BLAUER 6 POCKET POLYESTER TI    | 0100-5600-53330-LE | 332.93   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572628      | I24-004300 |                | 24-0552 (1) MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND;(1) 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for Richa         | 0100-5600-53330-LE | 56.72    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572603      | I24-004301 |                | 24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP for Pedro Melendez  | 0100-5600-53330-LE | 155.56   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572656      | I24-004302 |                | 24-0552 (1) GEN-III ECWCWS LEVEL-2 FLEECE TOP for Darby Tucker   | 0100-5600-53330-LE | 47.52    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572602      | I24-004303 |                | 24-0552 (2) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Darby Tucker  | 0100-5600-53330-LE | 92.92    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572657      | I24-004304 |                | 24-0552 (2) WOMENS BASE LEGGING 2.0 for Dominique Stimson  | 0100-5600-53330-LE | 107.36   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572627      | I24-004305 |                | 24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP for Jimmy Rouyre  | 0100-5600-53330-LE | 155.56   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572601      | I24-004306 |                | 24-0552 (1) WOMENS FLEXRS COVERT TACTICAL PANTS for Wendy Harrison   | 0100-5600-53330-LE | 72.06    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026572596      | I24-004307 |                | 24-0552 (1) FLEX RS LS SUPERSHIRT for Aaron Pitts  | 0100-5600-53330-LE | 71.29    |
| [VENDOR] 6285 : GALLS, LLC :                  | 025662378      | I24-004308 |                | 24-0552 (2) BELTS;(1) BAIL OUT BAG for Patrol Inventory Supply Closet  | 0100-5600-53300-LE | 218.97   |
| [VENDOR] 6285 : GALLS, LLC :                  | 025662378      | I24-004308 |                | 24-0552 (26) RAIN JACKETS;(11) SAFETY VESTS;(1) RAIN HOOD;(1) UA MICRO G VALSEZ BOOT;(7) GLOVES for Patrol Inventory Suppl | 0100-5600-53330-LE | 1,923.24 |
| [VENDOR] 6285 : GALLS, LLC :                  | 026620124      | I24-004433 |                | 24-0552 (1) GALLS ADJUSTABLE CITATION CLIPBOARD for Jesse Fernandez  | 0100-5600-53300-LE | 25.76    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026620140      | I24-004434 |                | 24-0552 (1) Flexrs Covert Tactical Pant for Jesse Fernandez  | 0100-5600-53330-LE | 72.06    |
| [VENDOR] 6285 : GALLS, LLC :                  | 026620130      | I24-004435 |                | 24-0552 (3) Blauer 6-Pocket Polyester Trouser w/TunnelFlex Waist for Mitchell Whiteside                                    | 0100-5600-53330-LE | 165.18   |
| [VENDOR] 6285 : GALLS, LLC :                  | 026585494      | I24-004724 |                | 24-0552 (2) 1-1/2 X 2 3/8 INCH NAMEPLATE - for Will Keeton   | 0100-5600-53330-LE | 9.20     |
| [VENDOR] 6285 : GALLS, LLC :                  | 026598374      | I24-004725 |                | 24-0552 (1) 1-1/2 X 2 3/8 INCH NAMEPLATE - for Aaron Pitts   | 0100-5600-53330-LE | 4.60     |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42406          | I24-004319 |                | 24-0553 A 17160 - M 9,049 - Unit # 717 - Oil Change  | 0100-5600-54500-LE | 38.97    |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42425          | I24-004321 |                | 24-0553 A 16736 - M 111,072 - Unit # 686 - Oil Change  | 0100-5600-54500-LE | 38.97    |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42415          | I24-004327 |                | 24-0553 A 16576 - M 135429 - Unit 624 - (1) Surge tank replaced, includes parts & hazmat fees                              | 0100-5600-54500-LE | 273.03   |

| Segments/Vendors                              | Vendor Invoice   | Invoice             | Purchase Order   | Line Item Description | Account Number     | Amount |
|---|------------------|---------------------|--|-----------------------|--------------------|--------|
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42382            | I24-004329          | 24-0553 A 17212 - M 18587 - Unit 636 - Wheel alignment   |                       | 0100-5600-54500-LE | 129.99 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42421            | I24-004331          | 24-0553 A 17214 - M 13142 - Unit 677 - Oil change  |                       | 0100-5600-54500-LE | 81.96  |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42456            | I24-004474          | 24-0553 A 16841 - M 85718 - Unit 611 - Cylinder 6 Misfire Diagnosed; (1) Ignition Coil & (2) Spark Plugs replaced                  |                       | 0100-5600-54500-LE | 81.90  |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42404            | I24-004481          | 24-0553 A 16841 - M 85583 - Unit 611 - Engine Oil Filter Base replaced   |                       | 0100-5600-54500-LE | 643.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42482            | I24-004484          | 24-0553 A 16842 - M 78389 - Unit 606 - Lube & Oil Change   |                       | 0100-5600-54500-LE | 38.97  |
| [VENDOR] 5435 : JAMES SAULTER :               | A011724Saulter   | I24-003053          | 24-1557 Meal Advancement - James Saulter - Recruiting & Retaining the Next Generation - Denton, TX - 01.17.24 - 01.19.24           |                       | 0100-5600-54100-LE | 135.00 |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC :    | 5571             | I24-004132          | 24-0587 (1) Uniform hat for Art Savage   |                       | 0100-5600-53330-LE | 259.99 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :    | 81153            | 12.07.23 I24-003986 | 24-0989 (8) Keys cut   |                       | 0100-5600-54000-LE | 15.98  |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :    | 81153            | 12.07.23 I24-003986 | 24-0989 (8) Keys cut   |                       | 0100-5600-54000-LE | 14.26  |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :    | 81158            | 12.07.23 I24-003987 | CREDIT - Refund to fix PO error - Ref. Original Vendor Invoice # 81158 12.07.23 (I24-003986)                                       |                       | 0100-5600-54000-LE | -30.24 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :    | 81161            | 12.07.23 I24-003991 | 24-0989 (8) Keys cut   |                       | 0100-5600-54000-LE | 30.24  |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :    | 62181            | 12.13.23 I24-003994 | 24-0989 (2) PRIMER, 15 OZ  |                       | 0100-5600-53300-LE | 18.97  |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :    | 23557            | 12.29.23 I24-004678 | 24-0989 (2) Pliers; (1) Utility knife; (1) Screwdriver; (1) tape, 5pk; (3) Moisture absorber - for Crime Scene                     |                       | 0100-5600-53910-LE | 75.09  |
| [VENDOR] 5436 : MARK REINHARDT :              | A011724Reinhardt | I24-003002          | 24-1554 Meal Advancement - Mark Reinhardt - Recruiting & Retaining the Next Generation - Denton, TX - 01.17.24 - 01.19.24          |                       | 0100-5600-54100-LE | 135.00 |
| [VENDOR] 03551 : MASSEY CURRAN :              | A011624Massey    | I24-002809          | 24-1536 Meal Advancement - Curran Massey - 2024 SW Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.19.24 |                       | 0100-5600-54100-LE | 189.00 |
| [VENDOR] 6432 : MOBIL 1 :                     | 68774            | I24-004359          | 24-0554 A 16844 - M 92667 - Unit 693 - Oil Change  |                       | 0100-5600-54500-LE | 54.95  |
| [VENDOR] 6432 : MOBIL 1 :                     | 68800            | I24-004361          | 24-0554 A 16955 - M 63391 - Unit 669 - Oil Change  |                       | 0100-5600-54500-LE | 72.93  |
| [VENDOR] 6432 : MOBIL 1 :                     | 68822            | I24-004630          | 24-0554 A 16837 - M 87882 - Unit # 696 - Oil Change  |                       | 0100-5600-54500-LE | 54.95  |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :   | 8330231018       | I24-004137          | 24-0590 Repair + S&H of (1) Transmitter, HI-FI Microphone for Bret Baker   |                       | 0100-5600-53440-LE | 205.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343059831001     | I24-004100          | 24-1627 (1) Mind Reader Network Collection 4-Piece Stackable Paper Tray Desktop Organizer, 11-1/4"H x 9-3/4"W x14"D, Black         |                       | 0100-5600-53110-LE | 45.99  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (2) Brother DR730 Black Drum Unit  |                       | 0100-5600-53110-LE | 129.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black   |                       | 0100-5600-53110-LE | 10.39  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) Office Depot Brand Pre-inked Message Stamp, "Scanned", Red   |                       | 0100-5600-53110-LE | 5.74   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, 75 Wipes Per Tub, Box Of 6 Tubs                                       |                       | 0100-5600-53110-LE | 52.94  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) HP 81A Black Toner Cartridge   |                       | 0100-5600-53110-LE | 162.27 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) HP 37A Black Toner Cartridge   |                       | 0100-5600-53110-LE | 147.74 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls                                   |                       | 0100-5600-53110-LE | 37.75  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (3) Paper Mate Gel Pen, Profile Retractable Pen, 0.7mm, Black, 12 Count  |                       | 0100-5600-53110-LE | 17.97  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) BIC Wite-Out Brand EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack Of 10 Cartridges                         |                       | 0100-5600-53110-LE | 13.34  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) HP 148A Black Toner Cartridge  |                       | 0100-5600-53110-LE | 111.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) HP 206A Black Toner Cartridge  |                       | 0100-5600-53110-LE | 58.30  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) HP 206A Yellow Toner Cartridge   |                       | 0100-5600-53110-LE | 71.45  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) HP 206A Cyan Toner Cartridge   |                       | 0100-5600-53110-LE | 71.45  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (3) HP 414A Yellow Toner Cartridge   |                       | 0100-5600-53110-LE | 308.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (3) HP 414A Magenta Toner Cartridge  |                       | 0100-5600-53110-LE | 308.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (3) HP 414A Cyan Toner Cartridge   |                       | 0100-5600-53110-LE | 308.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) HP 414A Black Toner Cartridge  |                       | 0100-5600-53110-LE | 81.53  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) HP 58A Black Toner Cartridge   |                       | 0100-5600-53110-LE | 97.95  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) Brother TN223 Black And Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4  |                       | 0100-5600-53110-LE | 157.88 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) Office Depot Brand Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads          |                       | 0100-5600-53110-LE | 12.57  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12                                     |                       | 0100-5600-53110-LE | 10.27  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) Logitech MK540 Advanced Wireless Keyboard and Mouse Combo, Black   |                       | 0100-5600-53110-LE | 40.19  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343018316001     | I24-004101          | 24-1627 (1) Advantus Panel-Wall Wire Hooks, Silver, Pack Of 25   |                       | 0100-5600-53110-LE | 20.98  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343983248001     | I24-004392          | 24-1695 (6) 8GB PinStripe USB Flash Drive - 5pk - Assorted - 8GB - 5pk - Assorted  |                       | 0100-5600-53110-LE | 113.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343983248001     | I24-004392          | 24-1695 (3) Microban 32GB PinStripe USB 3.2 Flash Drive Business Pack - 32 GB - USB 3.2 (Gen 1) Type A - Black - Lifetime Warranty |                       | 0100-5600-53110-LE | 128.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343983248001     | I24-004392          | 24-1695 (4) 128GB PinStripe USB 3.2 Gen 1 Flash Drive - 3pk - Red, Green, Blue - 128GB - 3pk - Red, Green, Blue                    |                       | 0100-5600-53110-LE | 155.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343979494001     | I24-004393          | 24-1695 (1) Centon DataStick Pro USB 2.0 Flash Drive, 2GB, Gray, Pack Of 10  |                       | 0100-5600-53110-LE | 49.99  |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 343979494001     | I24-004393          | 24-1695 (2) Centon DataStick Pro USB Flash Drives, USB 2.0, 4GB, Gray, Pack Of 5, S1-U2P5-4-5B                                     |                       | 0100-5600-53110-LE | 29.98  |

| Segments/Vendors   | Vendor Invoice     | Invoice    | Purchase Order   | Line Item Description | Account Number     | Amount           |
|--|--------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                          | 343979494001       | I24-004393 | 24-1695 (12) Centon DataStick Pro USB Flash Drives, USB 2.0, 16GB, Gray, Pack Of 5   |                       | 0100-5600-53110-LE | 121.20           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                          | 343979494001       | I24-004393 | 24-1695 (3) Centon DataStick Pro USB 3.0 Flash Drives, 64GB, Sport Blue, Pack Of 10 Flash Drives, S1-U3W2-64G-10B                  |                       | 0100-5600-53110-LE | 90.87            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                          | 343018316002       | I24-004395 | 24-1627 (1) Sharpie Accent Tank-Style Highlighters, Assorted Colors, Pack Of 20  |                       | 0100-5600-53110-LE | 18.99            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                          | 343983252001       | I24-004396 | 24-1695 (10) PNY Turbo Attache 3 USB 3.0 Flash Drive, 256GB  |                       | 0100-5600-53110-LE | 239.90           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                          | 346423973001       | I24-004717 | CREDIT - Return of (1) rolling file cart - Ref. Original Vendor Invoice # 341232551001 (I24-003901)                                |                       | 0100-5600-53910-LE | -59.99           |
| [VENDOR] 00295 : RUNNELS GLASS CO :                                    | 29322              | I24-004722 | 24-0557 A NEW - M 96 - Unit # 622 - 2023 Dodge Durango - Tint All Around; CTX 5%   |                       | 0100-5600-56530-LE | 375.00           |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                          | 8693128502352.E1   | I24-004293 | Sheriff's Office - Fuel Bill as of 12.24.23  |                       | 0100-5600-53400-LE | 21,460.17        |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                          | 8693128502352.E1   | I24-004293 | Sheriff's Office - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  |                       | 0100-5600-53400-LE | -1,502.60        |
| <b>[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :</b> |                    |            |  |                       |                    | <b>39,112.62</b> |
| <b>[DEPARTMENT] 5610 : Sheriff - Jail :</b>                            |                    |            |  |                       |                    |                  |
| [VENDOR] 6301 : AUTOZONE STORES LLC :                                  | 1349772617         | I24-004124 | 24-0390 A 16984 - H 181.8 - (1) HEAVY DUTY 80W-90 GEAR OIL FOR TRACTOR AT JAIL   |                       | 0100-5610-54500-LE | 13.71            |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S                       | 583914             | I24-004365 | 24-0393 (2) Oxygen 251 CF Tank; (2) Acetylene, SM 140CF Tank - Lease Term: 01.01.24 - 12.31.24 - Tanks Only                        |                       | 0100-5610-53300-LE | 141.60           |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S                       | 583914             | I24-004365 | 24-0393 (2) Oxygen 251 CF Tank; (2) Acetylene, SM 140CF Tank - Lease Term: 01.01.24 - 12.31.24 - Tanks Only                        |                       | 0100-5610-53300-LE | 128.40           |
| [VENDOR] 00561 : CULLIGAN OF WEATHERFORD :                             | 1753366            | I24-004128 | 24-0397 Account # 1921063 - Water Softener Filter System - Contract Fee - 01.01.24 - 01.31.24 + Finance Charge (for Nov service le |                       | 0100-5610-54000-LE | 205.50           |
| [VENDOR] 02890 : DAVID BLANKENSHIP :                                   | A010724Blankenship | I24-004622 | 24-1835 Meal Advancement - Chief David Blankenship - LEMIT Leadership Course, Module 1 - Bryan, TX - 01.07.24 - 01.26.24           |                       | 0100-5610-54100-LE | 1,053.00         |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES                         | 24110845N          | I24-004407 | 24-1080 0100-5610-54200-LE - Long Distance - 11.01.23 - 11.30.23   |                       | 0100-5610-54200-LE | .13              |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :                         | 95198              | I24-004129 | 24-1740 (2) HP W2020X, 414X Black Reman - Hooper & Sullivan  |                       | 0100-5610-53110-LE | 142.20           |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :                         | 95198              | I24-004129 | 24-1740 (1) HP W2021X Reman, 414X Cyan - Hooper  |                       | 0100-5610-53110-LE | 78.28            |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :                         | 95198              | I24-004129 | 24-1740 (1) HP W2023X, 414X Magenta Reman - Hooper   |                       | 0100-5610-53110-LE | 78.28            |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :                         | 95198              | I24-004129 | 24-1740 (1) HP W2022X, 414X Yellow Reman - Hooper  |                       | 0100-5610-53110-LE | 78.28            |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :                         | 95279              | I24-004366 | 24-1799 (2) 414X BLACK INK - REMAN - HP W2020X - HOBBS   |                       | 0100-5610-53110-LE | 142.20           |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :                         | 95279              | I24-004366 | 24-1799 (1) 414X BLUE INK - REMAN - HP W2021X - HOBBS  |                       | 0100-5610-53110-LE | 78.28            |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT                        | SV27208            | I24-004215 | 24-0400 JAIL AC QUARTERLY MAINTENANCE - OCTOBER 2023   |                       | 0100-5610-53520-LE | 20,637.00        |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT                         | 6045354902         | I24-004044 | 24-0413 264 UNITS OF BREAD FOR INMATES   |                       | 0100-5610-53390-LE | 332.64           |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT                         | 6045354994         | I24-004318 | 24-0413 512 UNITS OF BREAD FOR INMATES   |                       | 0100-5610-53390-LE | 645.12           |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT                         | 6045355110         | I24-004368 | 24-0413 640 UNITS OF BREAD FOR INMATES   |                       | 0100-5610-53390-LE | 806.40           |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT                         | 6045355043         | I24-004432 | 24-0413 128 UNITS OF BREAD FOR INMATES   |                       | 0100-5610-53390-LE | 161.28           |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT                         | 6045355201         | I24-004608 | 24-0413 256 UNITS OF BREAD FOR INMATES   |                       | 0100-5610-53390-LE | 322.56           |
| [VENDOR] 5939 : FWPROMO :  | 20-10002372        | I24-004369 | 24-0387 (36) SanMar F217 Jacket, Navy, M; (36) Silver Patch Left Chest; (72) Shoulder patch both arms - STOCK                      |                       | 0100-5610-53330-LE | 1,048.68         |
| [VENDOR] 6285 : GALLS, LLC :   | 026483335          | I24-004029 | 24-1107 (1) C-A-T TOURNIQUET - J SULLIVAN  |                       | 0100-5610-53300-LE | 31.99            |
| [VENDOR] 6285 : GALLS, LLC :   | 026483334          | I24-004030 | 24-1107 USB BATTERY DUAL USB CORD & WRIST LANYARD - J SULLIVAN   |                       | 0100-5610-53300-LE | 127.99           |
| [VENDOR] 6285 : GALLS, LLC :   | 026483334          | I24-004030 | 24-1107 ASP CHAIN ULTRA PLUS CUFFS, ALUMINUM - J SULLIVAN  |                       | 0100-5610-53300-LE | 64.99            |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9924002711         | I24-004041 | 24-0210 (10) WIRE CAGE COVERS FOR FIRE SPRINKLER HEADS - JAIL  |                       | 0100-5610-53520-LE | 348.00           |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9934581290         | I24-004046 | 24-0210 (1) BRASS SPOUT FOR JAIL KITCHEN   |                       | 0100-5610-53520-LE | 42.60            |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9936322651         | I24-004049 | 24-0210 (1) O-RINGS, 500 PCS - JAIL  |                       | 0100-5610-53300-LE | 43.78            |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9936322669         | I24-004050 | 24-0210 (5) ACTUATOR ASSEMBLIES - JAIL   |                       | 0100-5610-53520-LE | 167.55           |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9939692902         | I24-004224 | 24-0210 (5) DRILL BITS, (1) BRASS SPOUT - JAIL   |                       | 0100-5610-53300-LE | 138.01           |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9942464471         | I24-004373 | 24-0210 (4) COARSE MANDREL   |                       | 0100-5610-53300-LE | 15.20            |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9942464471         | I24-004373 | 24-0210 (10) TOILET CONTROL STOP STEMS   |                       | 0100-5610-53520-LE | 83.00            |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :                       | 9941256282         | I24-004374 | 24-0210 (1) Food Slicer: 10 inch Blade Dia, 9/16 in Max Slice Thick. Meat Slicer for Kitchen.                                      |                       | 0100-5610-56510-LE | 1,200.80         |
| [VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :                        | 17-507514          | I24-004625 | 24-1021 (3) MACHINE DETERGENT 5 GAL; (3) RAPID DRY 5 GAL   |                       | 0100-5610-53390-LE | 675.00           |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :                           | 7022819            | I24-004376 | 24-0417 (1) 27-IN-1 RATCHET MULTIBIT SCREWDRIVER; (1) 25FT COMPACT TAPE MEASURE  |                       | 0100-5610-53300-LE | 36.94            |



| Segments/Vendors                                 | Vendor Invoice | Invoice    | Purchase Order   | Line Item Description | Account Number     | Amount   |
|--|----------------|------------|--|-----------------------|--------------------|----------|
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :     | 1263373        | I24-004628 | 24-0417 (1) EAR PLUGS, 50 PK; (1) GLOVES; (1) BANDED HEARING PROTECTOR - JAIL  |                       | 0100-5610-53300-LE | 40.31    |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :    | 42115          | I24-004054 | 24-0408 A 16731 - M 122207 - UNIT 683 - CATALYTIC CONVERTER REPLACED, FRONT ROTORS & PADS & REAR PADS REPLACED                         |                       | 0100-5610-54500-LE | 806.59   |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :    | 42115          | I24-004054 | 24-0408 A 16731 - M 122207 - UNIT 683 - CATALYTIC CONVERTER REPLACED, FRONT ROTORS & PADS & REAR PADS REPLACED                         |                       | 0100-5610-54500-LE | 1,589.25 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :    | 42408          | I24-004232 | 24-0408 A 14039 - M 139092 - UNIT 721 - STATE INSPECTION   |                       | 0100-5610-54500-LE | 25.50    |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :    | 42405          | I24-004378 | 24-0408 A 17148 - M 22919 - Unit # 754 - Oil Change  |                       | 0100-5610-54500-LE | 38.97    |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :    | 42424          | I24-004380 | 24-0408 A 17149 - M 26043 - Unit # 756 - Oil Change  |                       | 0100-5610-54500-LE | 38.97    |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :        | INV797374      | I24-004438 | 24-1764 (32) BULK MAXI PADS, REGULAR 576 CT - FOR INMATES  |                       | 0100-5610-53430-LE | 2,304.00 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :        | INV797374      | I24-004438 | 24-1764 (20) CASES OF TAMPONS, SUPER 500 CT - FOR INMATES  |                       | 0100-5610-53430-LE | 1,560.00 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :        | INV797374      | I24-004438 | 24-1764 (20) CASES OF TAMPONS, REG 500 CT - FOR INMATES  |                       | 0100-5610-53430-LE | 1,560.00 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :        | INV797374      | I24-004438 | 24-1764 (60) BOX OF FRESHMINT CLEAR TOOTHGEL, .6OZ, 144/BX - FOR INMATES   |                       | 0100-5610-53430-LE | 1,740.00 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :        | INV797374      | I24-004438 | 24-1764 (60) SHORT HANDLE TOOTHBRUSHES, ORANGE, 144/BX - FOR INMATES   |                       | 0100-5610-53430-LE | 506.40   |
| [VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :    | 8120227        | I24-004652 | 24-0409 (66) Annual Fire Extinguisher Inspection; (21) Fire Hose Inspection; (1) 2.5# Portable Service; (1) 5# ABC Service; (3) 10# AE |                       | 0100-5610-53520-LE | 1,140.00 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT :             | C176591        | I24-004052 | 24-1563 (1) Chainsaw for Creek Crew  |                       | 0100-5610-56510-LE | 1,493.99 |
| [VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :        | 2386           | I24-004133 | 24-0416 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - DECEMBER 2023 BILLING   |                       | 0100-5610-54000-LE | 624.00   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 93386 11.28.23 | I24-003988 | 24-0418 (1) METAL SHEARS, (1) CHOP SAW, 14" - JAIL   |                       | 0100-5610-53300-LE | 404.60   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 94984 11.29.23 | I24-003989 | 24-0418 (3) PUTTY KNIFE; (1) PAINT, 5 GAL - JAIL   |                       | 0100-5610-53520-LE | 206.58   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 99198 12.01.23 | I24-003990 | 24-0418 (1) LED FLOODLIGHT FOR GUARDSHACK AT JAIL  |                       | 0100-5610-53520-LE | 77.50    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61447 12.05.23 | I24-003992 | 24-0418 (1) SAFETY GLASSES   |                       | 0100-5610-53300-LE | 10.91    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 79012 12.06.23 | I24-003993 | 24-0418 (1) PAINT PEN, 2 PK FOR CHAIRS - JAIL  |                       | 0100-5610-53300-LE | 5.68     |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 91393 12.12.23 | I24-003995 | 24-0418 (1) CORD PROTECTOR, (2) DUCT TAPE, (1) MEDIUM DUTY EXTENSION CORD - FOR STEAM TABLE IN JAIL KITCHEN                            |                       | 0100-5610-53520-LE | 60.44    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 91393 12.12.23 | I24-003995 | 24-0418 (2) NIAGARA WATER, 32 CT - FOR CREEK CREW  |                       | 0100-5610-53300-LE | 11.36    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 23845 11.25.23 | I24-003996 | 24-0418 (7) COUPLINGS; (1) MARKERS, 5 PC; (1) REDUCING TEE; (2) P-TRAP; (1) PVC PIPE - FOR PLUMBING AT JAIL                            |                       | 0100-5610-53520-LE | 78.46    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 95026 12.14.23 | I24-003998 | 24-0418 (1) HEATER FOR GUARDSHACK; (2) WOOD STICKS, 12 PK FOR SIGNS  |                       | 0100-5610-53300-LE | 41.74    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 96892 12.15.23 | I24-003999 | 24-0418 (1) STAPLE GUN, (1) PACK OF STAPLES, (2) ORGANIZERS FOR CHURCH EVENT AT JAIL   |                       | 0100-5610-53300-LE | 46.47    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 99669 11.17.23 | I24-004000 | 24-0418 (3) PLYWOOD SHEATHING  |                       | 0100-5610-53300-LE | 65.55    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 99669 11.17.23 | I24-004000 | 24-0418 (1) CARPET CLEANER; (1) FLOOR STRIPPER   |                       | 0100-5610-53350-LE | 25.61    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 23393 12.18.23 | I24-004134 | 24-0418 (2) PACKS OF SCREWS FOR C2 LOCK - JAIL   |                       | 0100-5610-53520-LE | 3.77     |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 97588 12.15.23 | I24-004135 | 24-0418 (4) FLANGES, (1) BALL VALVE, (1) FLOOD LIGHT KIT, (1) WALL PLATE, (1) ALUM CABLE, (3) ELECTRICAL BOXES, (1) ELEC. BO           |                       | 0100-5610-53520-LE | 136.98   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 97588 12.15.23 | I24-004135 | 24-0418 (1) COMPRESSOR ACCESSORY KIT, (1) DUAL FOOT INFLATOR   |                       | 0100-5610-53300-LE | 23.71    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 89222 12.11.23 | I24-004154 | 24-0418 (1) REPLACEMENT BLADE FOR BAND SAW - JAIL  |                       | 0100-5610-53440-LE | 23.73    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61499 12.08.23 | I24-004155 | 24-0418 A 16984 - H 181.8 - (13) WASHERS, (7) HEX NUTS, (7) HEX BOLTS FOR TRACTOR AT JAIL  |                       | 0100-5610-54500-LE | 5.88     |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 74208 12.19.23 | I24-004157 | 24-0418 (1) PACK OF LETTERING FOR DOORS AT JAIL  |                       | 0100-5610-53520-LE | 4.73     |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 74208 12.19.23 | I24-004157 | 24-0418 (1) CUTTING PLIARS, (1) CRIMPER TO REPAIR SHOWER CURTAINS AT JAIL  |                       | 0100-5610-53300-LE | 22.76    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 18666 11.17.23 | I24-004233 | 24-0418 (1) FLOOR STRIPPER, 128 OZ - JAIL  |                       | 0100-5610-53350-LE | 12.33    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 18664 11.17.23 | I24-004244 | CREDIT - (1) FLOOR STRIPPER, 128 OZ - RETURNED, WRONG PRODUCT - Original Vendor Invoice # 18666 11.17.23; Ref. I24                     |                       | 0100-5610-53350-LE | -12.33   |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61607 12.26.23 | I24-004384 | 24-0418 (1) THERMOSTAT   |                       | 0100-5610-53520-LE | 52.23    |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :       | 61607 12.26.23 | I24-004384 | 24-0418 (1) MULTIBIT SCREWDRIVER SET; (1) VOLTAGE TESTER   |                       | 0100-5610-53300-LE | 56.97    |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 526148         | I24-004388 | 24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 12.21.23   |                       | 0100-5610-53500-LE | 110.00   |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :     | 8230943        | I24-004047 | 24-0423 DIAGNOSTIC FEE - FRONT BRACKET/ISOLATOR BUSHING BROKE OFF OF DRIVE MOTOR ON JAIL DRYER - 12.14.23                              |                       | 0100-5610-53520-LE | 179.00   |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :     | 8231056        | I24-004048 | 24-0423 DIAGNOSTIC FEE - JAIL DRYER NOT WORKING DUE TO BROKEN BELT - 12.14.23  |                       | 0100-5610-53520-LE | 179.00   |
| [VENDOR] 5857 : OAK FARMS DAIRY :                | 41226406       | I24-004043 | 24-0414 3000 UNITS OF MILK FOR INMATES   |                       | 0100-5610-53390-LE | 1,459.50 |
| [VENDOR] 5857 : OAK FARMS DAIRY :                | 41226446       | I24-004336 | 24-0414 1000 UNITS OF MILK FOR INMATES   |                       | 0100-5610-53390-LE | 486.50   |
| [VENDOR] 5857 : OAK FARMS DAIRY :                | 41226592       | I24-004390 | 24-0414 1000 UNITS OF MILK FOR INMATES   |                       | 0100-5610-53390-LE | 486.50   |
| [VENDOR] 5857 : OAK FARMS DAIRY :                | 41226565       | I24-004391 | 24-0414 3000 UNITS OF MILK FOR INMATES   |                       | 0100-5610-53390-LE | 1,459.50 |
| [VENDOR] 5857 : OAK FARMS DAIRY :                | 41226805       | I24-004545 | 24-0414 1000 UNITS OF MILK FOR INMATES   |                       | 0100-5610-53390-LE | 486.50   |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :    | 344516791001   | I24-004051 | 24-1576 SunCast Commercial 2-Shelf Heavy-Duty Structural Foam Utility Cart, Gray - Hutch   |                       | 0100-5610-53350-LE | 194.99   |

| Segments/Vendors                                    | Vendor Invoice   | Invoice    | Purchase Order  | Line Item Description | Account Number    | Amount |
|---|------------------|------------|---|-----------------------|-------------------|--------|
| [VENDOR] 00847 : STAPLES INC. :                     | 3554446707       | I24-004340 | 24-1512 (1) CIG Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 414A (W2022A) - Hobbs/Release           | 0100-5610-53110-LE    | 80.92             |        |
| [VENDOR] 00847 : STAPLES INC. :                     | 3554446705       | I24-004341 | 24-1512 (1) Eureka PowerSpeed Turbo Spotlight Lightweight Upright Vacuum, 12.6" Cleaning Path, Blue                             | 0100-5610-53350-LE    | 122.29            |        |
| [VENDOR] 00847 : STAPLES INC. :                     | 3554446706       | I24-004342 | 24-1512 (1) CIG Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 414A (W2020A) - Hobbs/Release            | 0100-5610-53110-LE    | 68.09             |        |
| [VENDOR] 00847 : STAPLES INC. :                     | 3554446708       | I24-004343 | 24-1512 (1) CIG Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 414A (W2021A) - Hobbs/Release             | 0100-5610-53110-LE    | 82.73             |        |
| [VENDOR] 00847 : STAPLES INC. :                     | 3554446710       | I24-004344 | 24-1577 (10) Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box (26800) | 0100-5610-53110-LE    | 383.90            |        |
| [VENDOR] 00847 : STAPLES INC. :                     | 3554446709       | I24-004345 | 24-1512 (1) CIG Remanufactured Magenta Standard Yield Toner Cartridge Replacement for HP 414A (W2023A) - Hobbs/Release          | 0100-5610-53110-LE    | 78.87             |        |
| [VENDOR] 00265 : STERICYCLE INC :                   | 8005614133       | I24-004383 | 24-0428 Customer No. 1000156684 - Paper Shredding Services - 11.21.23; 12.05.23   | 0100-5610-54000-LE    | 120.00            |        |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF  | 813365839        | I24-004042 | 24-0987 EGGS, MARGARINE, PIZZA, BEEF PATTIES, SAUSAGE, DOUGH, BEANS, CORN, CARROTS, CAKE MIXES, DRINK MIXES, POTATOES           | 0100-5610-53390-LE    | 7,516.24          |        |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF  | 813287328        | I24-004245 | CREDIT - (1) GREEN BEANS - DAMAGED ON TRUCK - Original Vendor Invoice # 813278099; Ref. I24-002823                              | 0100-5610-53390-LE    | -45.36            |        |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF  | 813309153        | I24-004246 | CREDIT - (1) MARGARINE SPREAD; (1) CHICKEN DRUMSTICKS - SALES ERROR - Original Vendor Invoice # 813294229; Ref. I24-002823      | 0100-5610-53390-LE    | -48.50            |        |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF  | 813323491        | I24-004247 | CREDIT - (3) CAKE MIX - NOT SATISFIED WITH PRODUCT - Original Vendor Invoice # 813312974; Ref. I24-002825                       | 0100-5610-53390-LE    | -241.50           |        |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF  | 813277494        | I24-004248 | CREDIT - (1) CORNBREAD MIX - NOT ON TRUCK - Original Vendor Invoice # 813269866; Ref. I24-002822                                | 0100-5610-53390-LE    | -38.04            |        |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF  | 813273398        | I24-004249 | CREDIT - (1) CHICKEN PATTY - NOT ON TRUCK; (1) DICED CARROTS - DAMAGED ON TRUCK - Original Vendor Invoice # 813273398           | 0100-5610-53390-LE    | -96.40            |        |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF  | 813380981        | I24-004346 | 24-0987 EGGS, MARGARINE, PIZZA, BEEF PATTIES, CHICKEN, SAUSAGE, DOUGH, BEANS, CORN, CARROTS, DOUGH, SPICES, POTATOES            | 0100-5610-53390-LE    | 12,862.97         |        |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF  | 813372435        | I24-004347 | 24-0987 EGGS, MARGARINE, CHEESE, PIZZA, BEEF PATTIES, CHICKEN, SAUSAGE, TURKEY FRANKS, DOUGH, BEANS, CORN, CARROTS              | 0100-5610-53390-LE    | 8,794.73          |        |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF  | 813393760        | I24-004403 | 24-0987 CHEESE, EGGS, MARGARINE, PIZZA, BEEF PATTIES, CHICKEN, SAUSAGE, DOUGH, BEANS, CORN, POTATOES, SPICES, CAKE MIXES        | 0100-5610-53390-LE    | 15,402.44         |        |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF  | 813404479        | I24-004703 | 24-0987 EGGS, MARGARINE, CHEESE, PIZZA, BEEF PATTIES, CHICKEN, POTATOES, DOUGH, BEANS, PEAS, CARROTS, DOUGH, SEASONINGS         | 0100-5610-53390-LE    | 9,365.25          |        |
| [VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :       | 241667           | I24-004352 | 24-0739 Pump Grease Trap - Jail Kitchen - 12.19.23  | 0100-5610-53520-LE    | 4,550.00          |        |
| [VENDOR] 5940 : US FOODS :                          | 3799737          | I24-004055 | 24-0415 DRINK MIXES, JUICE, CHIPS, COOKIES, TEA, SHREDDED CHEESE  | 0100-5610-53390-LE    | 5,103.71          |        |
| [VENDOR] 5940 : US FOODS :                          | 5968599          | I24-004447 | CREDIT - (1) COOKIE, LMN - NOT ON TRUCK - Original Vendor Invoice # 3698498; Ref. I24-003837                                    | 0100-5610-53390-LE    | -37.27            |        |
| [VENDOR] 6288 : VICTORY SUPPLY :                    | INV91242         | I24-004053 | 24-1611 (100) SOCKS, CREW, GREY, 10-13, PER DOZEN - FOR INMATES   | 0100-5610-53430-LE    | 690.00            |        |
| [VENDOR] 6288 : VICTORY SUPPLY :                    | INV91242         | I24-004053 | 24-1611 (48) UNIFORM PANT, ELASTIC WAIST, ORANGE & WHITE STRIPE, SZ M - FOR INMATES   | 0100-5610-53430-LE    | 369.60            |        |
| [VENDOR] 6288 : VICTORY SUPPLY :                    | INV91242         | I24-004053 | 24-1611 (48) UNIFORM PANT, ELASTIC WAIST, ORANGE & WHITE STRIPE, SZ L - FOR INMATES   | 0100-5610-53430-LE    | 369.60            |        |
| [VENDOR] 6288 : VICTORY SUPPLY :                    | INV91242         | I24-004053 | 24-1611 (48) UNIFORM PANT, ELASTIC WAIST, ORANGE & WHITE STRIPE, SZ XL - FOR INMATES  | 0100-5610-53430-LE    | 369.60            |        |
| [VENDOR] 6288 : VICTORY SUPPLY :                    | INV91242         | I24-004053 | 24-1611 (24) UNIFORM PANT, ELASTIC WAIST, ORANGE & WHITE STRIPE, SZ 8XL - FOR INMATES   | 0100-5610-53430-LE    | 256.80            |        |
| [VENDOR] 6288 : VICTORY SUPPLY :                    | INV91242         | I24-004053 | 24-1611 (48) EVA SANDAL ORANGE SZ S - FOR INMATES   | 0100-5610-53430-LE    | 155.52            |        |
| [VENDOR] 6288 : VICTORY SUPPLY :                    | INV91333         | I24-004056 | 24-1611 (30) SOAP, WRAPPED, 1.5 OZ, 500/CASE - FOR INMATES  | 0100-5610-53430-LE    | 2,005.20          |        |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :       | 8693128502352.E1 | I24-004293 | Jail - Fuel Bill as of 12.24.23   | 0100-5610-53400-LE    | 3,176.51          |        |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :       | 8693128502352.E1 | I24-004293 | Jail - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23   | 0100-5610-53400-LE    | -204.99           |        |
| [VENDOR] 00542 : WRIGHT TIRE CO. :                  | 29505            | I24-004699 | 24-0435 (1) Tire Repair - Lawnmower   | 0100-5610-53440-LE    | 11.44             |        |
| <b>[DEPARTMENT] Total : 5610 : Sheriff - Jail :</b> |                  |            |   |                       | <b>120,168.87</b> |        |
| <b>[DEPARTMENT] 5612 : Jail Medical :</b>           |                  |            |   |                       |                   |        |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES      | 24110845N        | I24-004407 | 24-1080 0100-5612-54200-LE - Long Distance - 11.01.23 - 11.30.23  | 0100-5612-54200-LE    | 9.87              |        |
| [VENDOR] 02267 : HENRY SCHEIN INC :                 | 64829332         | I24-004057 | 24-0406 (8) ATTENDS BRIEFS FOR JAIL MEDICAL   | 0100-5612-54220-LE    | 345.91            |        |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :          | 95165 11.29.23   | I24-004156 | 24-0418 (5) LOCKS FOR MEDICAL AT JAIL   | 0100-5612-53110-LE    | 48.85             |        |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI     | 21464419         | I24-004045 | 24-0419 (1) BT LEVOFLOXACIN - JAIL MEDICAL  | 0100-5612-54220-LE    | 48.66             |        |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI     | 21472568         | I24-004136 | 24-0419 (3) BT LABETALOL TABLETS - JAIL MEDICAL   | 0100-5612-54220-LE    | 116.04            |        |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI     | 21488565         | I24-004335 | 24-0419 (10) HEMORRHOIDAL OINTMENT, 2OZ BT  | 0100-5612-54220-LE    | 57.42             |        |
| [VENDOR] 6492 : MEDA HEALTH LLC :                   | 125              | I24-004386 | 24-1099 TRAVEL NURSES - EASLEY: 12/11/23, 12/12/23, 12/15/23, 12/16/23 + OVERTIME; GLOSTER: 12/11/23, 12/12/23, 12/15/23        | 0100-5612-54000-LE    | 11,234.70         |        |
| <b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>   |                  |            |   |                       | <b>11,861.45</b>  |        |
| <b>[DEPARTMENT] 5700 : Adult Probation :</b>        |                  |            |   |                       |                   |        |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES      | 24110845N        | I24-004407 | 24-1080 0100-5700-54200-AJ - Long Distance - 11.01.23 - 11.30.23  | 0100-5700-54200-AJ    | .24               |        |

| Segments/Vendors  | Vendor Invoice   | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount           |
|---|------------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                               | 8693128502352.E1 | I24-004293 |                | Adult Probation - Gas/Lawn - Fuel Bill as of 12.24.23  | 0100-5700-53400-AJ | 7.25             |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                               | 8693128502352.E1 | I24-004293 |                | Adult Probation - Gas/Lawn - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  | 0100-5700-53400-AJ | -2.95            |
| <b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>                        |                  |            |                |  |                    | <b>4.54</b>      |
| <b>[DEPARTMENT] 5930 : Juv Court Intake :</b>                               |                  |            |                |  |                    |                  |
| [VENDOR] 00743 : AT&T MOBILITY :  | 825115244X121423 | I24-004182 |                | 24-0711 Account # 825115244 - Juvenile - Phone Services - 11.07.23 - 12.06.23  | 0100-5930-53980-AJ | 106.64           |
| [VENDOR] 6305 : BENNETT'S :   | 818407-0         | I24-004312 |                | 24-0707 (500) Business Cards - Sonny Chapa - JPO   | 0100-5930-53980-AJ | 49.95            |
| [VENDOR] 6305 : BENNETT'S :   | 818365-1         | I24-004314 |                | 24-0707 (500) Business Cards - Anahi Oceguela - JPO  | 0100-5930-53980-AJ | 49.95            |
| <b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>                       |                  |            |                |  |                    | <b>206.54</b>    |
| <b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>                         |                  |            |                |  |                    |                  |
| [VENDOR] 6545 : ANAHI OCEGUERA :  | A012124Oceguela  | I24-004596 |                | 24-1832 Meal Advancement - Anahi Oceguela - Juvenile Probation Officer Basic Course - Huntsville, TX - 01.21.24 - 01.26.24       | 0100-5931-54980-AJ | 297.00           |
| [VENDOR] 4815   0000000001 : SAM HOUSTON STATE UI                           | 24294            | I24-004634 |                | 24-1819 Registration - Anahi Oceguela - Juvenile Probation Officer Basic Training - Huntsville, TX - 01.21.24 - 01.26.24         | 0100-5931-54980-AJ | 170.00           |
| [VENDOR] 4815   0000000001 : SAM HOUSTON STATE UI                           | 24293            | I24-004635 |                | 24-1819 Registration - Sonny Chapa - Juvenile Probation Officer Basic Training - Huntsville, TX - 01.21.24 - 01.26.24            | 0100-5931-54980-AJ | 170.00           |
| [VENDOR] 6544 : SONNY CHAPA :   | A012124Chapa     | I24-004700 |                | 24-1854 Meal Advancement - Sonny Chapa - Juvenile Probation Officer Basic Training Course - Huntsville, TX - 01.21.24 - 01.26.24 | 0100-5931-54980-AJ | 297.00           |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                               | 8693128502352.E1 | I24-004293 |                | Juvenile - Fuel Bill as of 12.24.23  | 0100-5931-54980-AJ | 435.44           |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                               | 8693128502352.E1 | I24-004293 |                | Juvenile - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  | 0100-5931-54980-AJ | -29.19           |
| <b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>                 |                  |            |                |  |                    | <b>1,340.25</b>  |
| <b>[DEPARTMENT] 5934 : Juv Community Based Programs (General) :</b>         |                  |            |                |  |                    |                  |
| [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :                              | 112023194151.E1  | I24-004286 |                | 24-0656 Youth Mentoring Services - November 2023   | 0100-5934-54325-AJ | 2,782.50         |
| <b>[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :</b> |                  |            |                |  |                    | <b>2,782.50</b>  |
| <b>[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :</b>                 |                  |            |                |  |                    |                  |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE :                                      | 18589-1          | I24-004251 |                | 24-0496 Residential and Medical Services - Medical - 11.16.23 - A Alvarado   | 0100-5938-54325-AJ | 8.73             |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE :                                      | 18590-1          | I24-004252 |                | 24-0496 Residential and Medical Services - Medical - 11.16.23 - P Hamberman  | 0100-5938-54325-AJ | 34.60            |
| <b>[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :</b>         |                  |            |                |  |                    | <b>43.33</b>     |
| <b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>             |                  |            |                |  |                    |                  |
| [VENDOR] 00757 : ADAM T.BOND, DDS PLLC :                                    | 1966972037       | I24-004288 |                | 24-0654 Dental Services - Limited oral evaluation - Date of Service: 12.12.23  | 0100-5939-54323-AJ | 50.00            |
| [VENDOR] 00757 : ADAM T.BOND, DDS PLLC :                                    | 1966971967       | I24-004289 |                | 24-0654 Dental Services - Limited oral evaluation - Date of Service: 10.24.23  | 0100-5939-54323-AJ | 50.00            |
| [VENDOR] 00757 : ADAM T.BOND, DDS PLLC :                                    | 1966972030       | I24-004309 |                | 24-0654 Dental Services - Limited oral evaluation - Date of Service: 12.13.23  | 0100-5939-54323-AJ | 50.00            |
| [VENDOR] 00757 : ADAM T.BOND, DDS PLLC :                                    | 1966972028       | I24-004310 |                | 24-0654 Dental Services - Limited oral evaluation - Date of Service: 12.12.23  | 0100-5939-54323-AJ | 50.00            |
| [VENDOR] 4760 : BELL COUNTY :   | 3419             | I24-004311 |                | 24-1091 Detention & Medical Expenses - 11.03.23 - 11.30.23   | 0100-5939-54323-AJ | 1,000.00         |
| [VENDOR] 4760 : BELL COUNTY :   | 3419             | I24-004311 |                | 24-1091 Detention & Medical Expenses - 11.03.23 - 11.30.23   | 0100-5939-54323-AJ | 18,600.00        |
| [VENDOR] 5466 : URGENT CARE TX :  | 152982           | I24-004353 |                | 24-0655 Physical & TB Tests - 11.01.23 - 12.13.23  | 0100-5939-54323-AJ | 100.00           |
| [VENDOR] 5466 : URGENT CARE TX :  | 152982           | I24-004353 |                | 24-0655 Physical & TB Tests - 11.01.23 - 12.13.23  | 0100-5939-54323-AJ | 300.00           |
| <b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>     |                  |            |                |  |                    | <b>20,200.00</b> |
| <b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>                             |                  |            |                |  |                    |                  |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH :                                   | 1353738          | I24-004430 |                | 24-0637 A 16750 - Car Wash - 12.01.23  | 0100-6250-54500-LE | 7.50             |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                               | 8693128502352.E1 | I24-004293 |                | Constable #1 SROs - Fuel Bill as of 12.24.23   | 0100-6250-53400-LE | 393.38           |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                               | 8693128502352.E1 | I24-004293 |                | Constable #1 SROs - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23   | 0100-6250-53400-LE | -25.58           |
| <b>[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :</b>                     |                  |            |                |  |                    | <b>375.30</b>    |
| <b>[DEPARTMENT] 6251 : SRO - JJAEP :</b>                                    |                  |            |                |  |                    |                  |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                               | 8693128502352.E1 | I24-004293 |                | Constable #1 JJAEP SRO - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23  | 0100-6251-53400-LE | -3.03            |
| <b>[DEPARTMENT] Total : 6251 : SRO - JJAEP :</b>                            |                  |            |                |  |                    | <b>-3.03</b>     |
| <b>[DEPARTMENT] 6430 : Medical Examiner :</b>                               |                  |            |                |  |                    |                  |

| Segments/Vendors  | Vendor Invoice  | Invoice          | Purchase Order | Line Item Description   | Account Number     | Amount            |
|---|-----------------|------------------|----------------|---|--------------------|-------------------|
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI             | 24110845N       | I24-004407       | 24-1080        | 0100-6430-54200-PH - Long Distance - 11.01.23 - 11.30.23  | 0100-6430-54200-PH | .18               |
| [VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :             | 2008700326      | 11/23 I24-004711 | 24-1747        | Account ID 2008700326 - L 1420919 - 2021 Chev 1500 - Tolls - 10.04.23 - 11.03.23  | 0100-6430-54000-PH | 14.28             |
| [VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :             | 2020314435      | 10/23 I24-004712 | 24-1747        | Account ID 2020314435 - L 1437693 - 2023 Ford F150 - Tolls - 09.04.23 - 10.03.23  | 0100-6430-54000-PH | 16.24             |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :               | 8693128502352   | E1 I24-004293    |                | Medical Examiner - Fuel Bill as of 12.24.23   | 0100-6430-53400-PH | 473.76            |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :               | 8693128502352   | E1 I24-004293    |                | Medical Examiner - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23   | 0100-6430-53400-PH | -33.75            |
| <b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>       |                 |                  |                |   |                    | <b>470.71</b>     |
| <b>[DEPARTMENT] 6600 : Hamm Creek Park :</b>                |                 |                  |                |   |                    |                   |
| [VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC             | 329902          | I24-004354       | 24-1378        | (10) 43 X 60 BLACK LINER 1.4 MIL 100/CS - trash bags for park   | 0100-6600-53350-CR | 535.00            |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI             | 24110845N       | I24-004407       | 24-1080        | 0100-6600-54200-CR - Long Distance - 11.01.23 - 11.30.23  | 0100-6600-54200-CR | 2.87              |
| [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC            | 510             | I24-004226       | 24-0528        | NEW DEADBOLT REKEYING SERVICE - 12.15.23  | 0100-6600-54000-CR | 110.00            |
| [VENDOR] 02872 0000000001 : ROWLETT INC. :                  | A397074         | I24-004355       | 24-0213        | (2) Pipe Insulation; (7) Container Locks  | 0100-6600-53520-CR | 36.71             |
| [VENDOR] 00176 : SHERWIN WILLIAMS :                         | 7143-6          | I24-004706       | 24-0509        | (5) 5 GAL B54T00104 SENOX MUSKET BROWN; (3) 1 GAL B54T00104 UMBER RUST; (5) 5 GAL B50AZ0006 MTL PR GRY                    | 0100-6600-53520-CR | 330.55            |
| [VENDOR] 00176 : SHERWIN WILLIAMS :                         | 7143-6          | I24-004706       | 24-0509        | (5) 5 GAL B54T00104 SENOX MUSKET BROWN; (3) 1 GAL B54T00104 UMBER RUST; (5) 5 GAL B50AZ0006 MTL PR GRY                    | 0100-6600-53520-CR | 51.63             |
| <b>[DEPARTMENT] Total : 6600 : Hamm Creek Park :</b>        |                 |                  |                |   |                    | <b>1,066.76</b>   |
| <b>[DEPARTMENT] 6650 : County Extension :</b>               |                 |                  |                |   |                    |                   |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :              | 472063          | I24-004382       | 24-1034        | Account # JC20 - Overage Charge - B&W Copies = 1729 - 11.17.23 - 12.16.23   | 0100-6650-58000-CN | 21.61             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :               | 341893923001    | I24-004138       | 24-1519        | (1) IPW Preserve Brand Remanufactured Black Toner Cartridge Replacement   | 0100-6650-53110-CN | 169.99            |
| [VENDOR] 00847 : STAPLES INC. :                             | 3554446792      | I24-004509       | 24-1549        | (1) CIG Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 414A  | 0100-6650-53110-CN | 82.73             |
| [VENDOR] 00847 : STAPLES INC. :                             | 3554446790      | I24-004715       | 24-1549        | (1) CIG Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 414A                                       | 0100-6650-53110-CN | 68.09             |
| [VENDOR] 00847 : STAPLES INC. :                             | 3554446791      | I24-004716       | 24-1549        | (1) CIG Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 414A                                      | 0100-6650-53110-CN | 80.92             |
| <b>[DEPARTMENT] Total : 6650 : County Extension :</b>       |                 |                  |                |   |                    | <b>423.34</b>     |
| <b>[FUND] Total : 0100 : General Fund :</b>                 |                 |                  |                |   |                    | <b>525,930.65</b> |
| <b>[FUND] 0110 : Health Reimbursement Account :</b>         |                 |                  |                |   |                    |                   |
| <b>[DEPARTMENT] 5100 : Non Departmental :</b>               |                 |                  |                |   |                    |                   |
| [VENDOR] 6202 : ALERUS FINANCIAL NA :                       | JC1030-12.15.23 | I24-004119       | 24-1434        | Alerus Monthly Fee - December 2023 - Johnson County Fee Count: 914 - Fee Creation Date: 12.15.23                          | 0110-5100-54000-GG | 1,311.00          |
| [VENDOR] 6202 : ALERUS FINANCIAL NA :                       | JC1030-12.15.23 | I24-004119       | 24-1434        | Alerus Monthly Fee - December 2023 - Johnson County Fee Count: 914 - Fee Creation Date: 12.15.23                          | 0110-5100-54000-GG | 60.00             |
| <b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>       |                 |                  |                |   |                    | <b>1,371.00</b>   |
| <b>[FUND] Total : 0110 : Health Reimbursement Account :</b> |                 |                  |                |   |                    | <b>1,371.00</b>   |
| <b>[FUND] 0119 : Healthcare Fund :</b>                      |                 |                  |                |   |                    |                   |
| <b>[DEPARTMENT] 5100 : Non Departmental :</b>               |                 |                  |                |   |                    |                   |
| [VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :           | 954104004980    | I24-004648       |                | Account ID # 9541067071 - Claims and Administration Fees - 11.01.23 - 11.30.23  | 0119-5100-52702-GG | 669,457.29        |
| <b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>       |                 |                  |                |   |                    | <b>669,457.29</b> |
| <b>[FUND] Total : 0119 : Healthcare Fund :</b>              |                 |                  |                |   |                    | <b>669,457.29</b> |
| <b>[FUND] 0140 : Law Library :</b>                          |                 |                  |                |   |                    |                   |
| <b>[DEPARTMENT] 4400 : Law Library :</b>                    |                 |                  |                |   |                    |                   |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F             | 849472700       | I24-004686       | 24-0722        | Account # 1005230922 - Subscription Product Charges - O'Connor's Tx Family Law Handbook 2024 - December 2023              | 0140-4400-53120-GG | 238.00            |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F             | 849466771       | I24-004688       | 24-0722        | Account # 1005230922 - Subscription Product Charges - O'Connor's Tx Causes of Action 2024 - December 2023                 | 0140-4400-53120-GG | 270.00            |
| <b>[DEPARTMENT] Total : 4400 : Law Library :</b>            |                 |                  |                |   |                    | <b>508.00</b>     |
| <b>[FUND] Total : 0140 : Law Library :</b>                  |                 |                  |                |   |                    | <b>508.00</b>     |
| <b>[FUND] 0150 : Road and Bridge Pct 1 :</b>                |                 |                  |                |   |                    |                   |
| <b>[DEPARTMENT] 6120 : Road and Bridge Pct 1 :</b>          |                 |                  |                |   |                    |                   |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S            | 2432247         | I24-004619       | 24-0475        | (1) Oxygen 251CF; (1) Acetylene 140CF - Ship Date: 12.13.23   | 0150-6120-53400-HS | 91.81             |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S            | 584106          | I24-004620       | 24-0475        | Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 12.14.23 | 0150-6120-53400-HS | 16.14             |

| Segments/Vendors   | Vendor Invoice      | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount           |
|--|---------------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. :                    | 9311141840          | I24-004658 | 24-0782 (24)   | Ogle glass cleaner   | 0150-6120-53300-HS | 68.89            |
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. :                    | 9311141840          | I24-004658 | 24-0782 (24)   | Ogle glass cleaner   | 0150-6120-53300-HS | 35.75            |
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. :                    | 9311149241          | I24-004663 | 24-0782 (25)   | Seal rings; (25) Connectors; (25) Disconnects; (100) Hex nuts; (100) Washers   | 0150-6120-53300-HS | 127.92           |
| [VENDOR] 00615 000000002 : MCCOY CORPORATION               | 5228021             | I24-004680 | 24-0274 (560)  | Rebar for Old Foamy Low Water Crossing Project   | 0150-6120-56570-HS | 2,207.52         |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :           | 526113              | I24-004551 | 24-0292        | Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 12.21.23                                   | 0150-6120-53500-HS | 200.00           |
| [VENDOR] 6099 : NAPA AUTO PARTS :                          | 510372              | I24-004682 | 24-0216        | Stock - (2) Batteries;A 13247 - M 87328 - EQ 16 - (1) Brake pads set   | 0150-6120-54500-HS | 217.74           |
| [VENDOR] 6099 : NAPA AUTO PARTS :                          | 510372              | I24-004682 | 24-0216        | Stock - (2) Batteries;A 13247 - M 87328 - EQ 16 - (1) Brake pads set   | 0150-6120-54500-HS | 163.13           |
| [VENDOR] 6099 : NAPA AUTO PARTS :                          | 509714              | I24-004685 | 24-0216        | Stock - (2) Master Cooling System Pressure Test Kits   | 0150-6120-54500-HS | 345.00           |
| [VENDOR] 6099 : NAPA AUTO PARTS :                          | 510575              | I24-004687 | 24-0216        | Stock - (1) 7060 Oil Filter A 172251 - M 13349 - EQ 9 - (1) 7060 Oil Filter  | 0150-6120-54500-HS | 12.58            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 341896201001        | I24-004543 | 24-1601 (1)    | Hospesco Health Gards Plastic Urinal Screens With Non-Para Block, Cherry, Pack Of 12 Screens                                 | 0150-6120-53350-HS | 21.99            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 341923958001        | I24-004544 | 24-1601 (1)    | Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6   | 0150-6120-53350-HS | 57.09            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 341923958001        | I24-004544 | 24-1601 (1)    | Eureka PowerSpeed Upright Vacuum Cleaner, Bagless  | 0150-6120-53350-HS | 130.10           |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 341923958001        | I24-004544 | 24-1601 (1)    | Paper Mate Liquid Paper DryLine Grip Correction Tape, Single Line, 335", White, Pack Of 2                                    | 0150-6120-53110-HS | 7.56             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 341923958001        | I24-004544 | 24-1601 (1)    | Office Depot Brand Jumbo Aluminum Magnets, 3/4", Silver, Pack Of 8   | 0150-6120-53110-HS | 4.84             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 341923958001        | I24-004544 | 24-1601 (1)    | Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls   | 0150-6120-53350-HS | 37.75            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 341923958001        | I24-004544 | 24-1601 (1)    | Office Depot Brand Stacking Desk Trays, Black, Pack Of 6   | 0150-6120-53110-HS | 7.98             |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS :                    | 365635              | I24-004713 | 24-0476        | A 16967 - M N/A - EQ 22A - (1) Spring Brake Control and (1) Pressure Protection for Trailer                                  | 0150-6120-54500-HS | 99.41            |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C            | P5368919            | I24-004694 | 24-0477        | A 14016 - H 3738 - EQ 61 - (1) Window Pane   | 0150-6120-54500-HS | 427.90           |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C            | P4246219            | I24-004721 | 24-0477        | A 13853 - H (Invoice too old to be determined) - EQ 99 - (1) Switch  | 0150-6120-54500-HS | 72.41            |
| [VENDOR] 02872 : ROWLETT INC. :                            | A359669             | I24-004612 | 24-0215 (1)    | 40 ft Tape Measure   | 0150-6120-53300-HS | 39.99            |
| [VENDOR] 02872 : ROWLETT INC. :                            | B376208             | I24-004613 | 24-0215 (3)    | Replacement chains for Chainsaws   | 0150-6120-53440-HS | 55.16            |
| [VENDOR] 02872 : ROWLETT INC. :                            | B376208             | I24-004613 | 24-0215 (3)    | Replacement chains for Chainsaws   | 0150-6120-53440-HS | 48.81            |
| [VENDOR] 02872 : ROWLETT INC. :                            | A357949             | I24-004614 | 24-0215 (1)    | 100ft Tape Measure   | 0150-6120-53300-HS | 21.99            |
| [VENDOR] 6467 : SARATOGA RACK MARKETING LLC :              | IN0001824671        | I24-004697 | 24-1404 (4489) | Gal Diesel Fuel + Fees; (2488) Gal Unleaded Fuel + Fees  | 0150-6120-53400-HS | 19,560.25        |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV          | 68171-004,005 11/23 | I24-004705 | 24-0277        | Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 11.12.23 - 12.12.23 - MR 64817                | 0150-6120-54400-HS | 230.41           |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV          | 68171-004,005 11/23 | I24-004705 | 24-0277        | Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 11.12.23 - 12.12.23 - MR 22478                | 0150-6120-54400-HS | 811.10           |
| [VENDOR] 00572 : WATSON & SON INC :                        | 33702026            | I24-004707 | 24-0839        | DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 11.25.23 - 12.23.23  | 0150-6120-54000-HS | 97.57            |
| [VENDOR] 00542 : WRIGHT TIRE CO. :                         | 29456               | I24-004708 | 24-0291        | A 13270 - H N/A - Eq # 67 - (1) Tire Repair  | 0150-6120-54500-HS | 16.64            |
| <b>[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :</b> |                     |            |                |  |                    | <b>25,235.43</b> |
| <b>[FUND] Total : 0150 : Road and Bridge Pct 1 :</b>       |                     |            |                |  |                    | <b>25,235.43</b> |
| <b>[FUND] 0160 : Road and Bridge Pct 2 :</b>               |                     |            |                |  |                    |                  |
| <b>[DEPARTMENT] 6130 : Road and Bridge Pct 2 :</b>         |                     |            |                |  |                    |                  |
| [VENDOR] 6301 : AUTOZONE STORES LLC :                      | 5850210502          | I24-004424 | 24-0115        | Stock - (18) Windshield washer fluid   | 0160-6130-54500-HS | 116.82           |
| [VENDOR] 6301 : AUTOZONE STORES LLC :                      | 5850210502          | I24-004424 | 24-0115 (2)    | Threadlocker, 36 ml for shop   | 0160-6130-53300-HS | 52.06            |
| [VENDOR] 6301 : AUTOZONE STORES LLC :                      | 5850215266          | I24-004604 | 24-0115        | A 16605 - M 254960 - Unit 27 - (1) Headlight;Stock - (2) Headlights; (1) Pack of fuses                                       | 0160-6130-54500-HS | 92.20            |
| [VENDOR] 6301 : AUTOZONE STORES LLC :                      | 5850215266          | I24-004604 | 24-0115 (1)    | Degreaser for shop   | 0160-6130-53300-HS | 31.61            |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S           | 584107              | I24-004200 | 24-0122        | Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 12.14.23   | 0160-6130-53400-HS | 48.42            |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK          | 65150               | I24-004114 | 24-0128        | A 16728 - H 2983.1 - Unit 32 - Hydraulic Hose Rebuild  | 0160-6130-54500-HS | 84.12            |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 74266 12.19.23      | I24-004158 | 24-0132 (1)    | Key rings; (1) Tape measure; (2) 1-pole circuit breakers; (1) Kobalt work light; (1) Acetone; (1) Water filter; (2) Magnetic | 0160-6130-53300-HS | 301.81           |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 74266 12.19.23      | I24-004158 | 24-0132 (2)    | Febreeze Spray - Janitorial  | 0160-6130-53350-HS | 17.06            |

| Segments/Vendors   | Vendor Invoice      | Invoice    | Purchase Order   | Line Item Description   | Account Number     | Amount           |
|--|---------------------|------------|--|---|--------------------|------------------|
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :           | 525799              | I24-004234 | 24-0137  | Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 12.14.23                                | 0160-6130-53500-HS | 25.00            |
| [VENDOR] 6099 : NAPA AUTO PARTS :                          | 510569              | I24-004389 | 24-0139  | Fuel Pumps - (6) Fuel Filters   | 0160-6130-54500-HS | 71.67            |
| [VENDOR] 6467 : SARATOGA RACK MARKETING LLC :              | IN0001821040        | I24-004399 | 24-0961 (1000)   | Clear Diesel @ 2.805800/gal + fees; (1001) Unleaded Gasoline @ 2.295400/gal + fees                                    | 0160-6130-53400-HS | 5,945.18         |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :               | 5665                | I24-004139 | 24-1505 (322.61)   | 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 12.12.23 - 12.14.23   | 0160-6130-53340-HS | 1,935.66         |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :               | 5683                | I24-004402 | 24-1505 (353.08)   | 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 12.18.23 - 12.20.23   | 0160-6130-53340-HS | 2,118.48         |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :           | 346114              | I24-004404 | 24-0142  | Registration - Kenny Howell - 2024 Annual V.G. Young Institute School For County CC - Bryan, TX - 02.20.24 - 02.22.24 | 0160-6130-54100-HS | 250.00           |
| <b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b> |                     |            |  |   |                    | <b>11,090.09</b> |
| <b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>       |                     |            |  |   |                    | <b>11,090.09</b> |
| <b>[FUND] 0170 : Road and Bridge Pct 3 :</b>               |                     |            |  |   |                    |                  |
| <b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>         |                     |            |  |   |                    |                  |
| [VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS :              | F23-12369           | I24-004159 | 24-1729 (8.69)   | Tons of tires disposed  | 0170-6140-54000-HS | 869.00           |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE :                    | 83317               | I24-004120 | 24-0221 A 17082 - M 4763 - Unit 87 - State inspection      |   | 0170-6140-54500-HS | 7.00             |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE :                    | 83382               | I24-004121 | 24-0221 A 98-3447 - M N/A - Unit 14 - State inspection     |   | 0170-6140-54500-HS | 7.00             |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE :                    | 84122               | I24-004422 | 24-0221 A 13962 - M 222542 - Unit HT28 - State inspection  |   | 0170-6140-54500-HS | 7.00             |
| [VENDOR] 00743 : AT&T MOBILITY :                           | 287286843018X121423 | I24-004123 | 24-0228  | Account # 287286843018 - Precinct 3 - Sign iPad - 11.07.23 - 12.06.23   | 0170-6140-54200-HS | 39.24            |
| [VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC          | 20716 01/24         | I24-004358 | 24-0217  | Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 01.01.24 - 01.31.24                        | 0170-6140-54000-HS | 387.20           |
| [VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP            | 15303               | I24-004459 | 24-1828 (137.2)  | Propane @ 2.80/gal - for PCT 3 Shop Heater  | 0170-6140-53400-HS | 384.16           |
| [VENDOR] 00090 : HOLT CAT :                                | PIMQ0115685         | I24-004471 | 24-1728  | Stock - (2) Hydraulic oil, 5 Gal  | 0170-6140-54500-HS | 188.86           |
| [VENDOR] 00090 : HOLT CAT :                                | PIMQ0116246         | I24-004485 | 24-1812 A 16654 - H 1507 - Unit 110 - Front glass replaced |   | 0170-6140-54500-HS | 458.70           |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :               | 9171583             | I24-004325 | 24-1780 (1)  | Optix 36 in X 48-in clear acrylic sheet - to replace broken plexiglass on Precinct map                                | 0170-6140-53110-HS | 55.88            |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :               | 9171583             | I24-004325 | 24-1780 (1)  | Pack of Hillman 20lb mirror holders - to affix Precinct map to wall   | 0170-6140-53110-HS | 5.27             |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D          | 002-21747-01 11/23  | I24-004131 | 24-0242  | Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 11.03.23 - 12.06.23 - MR 179639           | 0170-6140-54400-HS | 46.86            |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 65838 12.27.23      | I24-004517 | 24-0237 (1)  | PAINTBRUSH; (2) BOX OF NAILS; (1) TAPE MEASURE; (1) HAMMER; (1) SCREWDRIVER; (1) GAL PAINT                            | 0170-6140-53300-HS | 82.05            |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 65839 12.27.23      | I24-004518 | 24-1755 (8)  | 2X6X8 pine boards for signs   | 0170-6140-53360-HS | 46.88            |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 65839 12.27.23      | I24-004518 | 24-1755 (17)   | 2X4X12 boards for signs   | 0170-6140-53360-HS | 106.93           |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 65940 12.28.23      | I24-004519 | 24-0237 (1)  | Box of Screws; (1) Pack of bits; (1) Speed square   | 0170-6140-53300-HS | 52.20            |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :                 | 97174 12.28.23      | I24-004709 | CREDIT - (2)   | 1 LB BOX NAILS - Original Vendor Invoice # 65838 12.27.23; Ref. I24-004517  | 0170-6140-53300-HS | -13.26           |
| [VENDOR] 6099 : NAPA AUTO PARTS :                          | 510825              | I24-004672 | 24-0236 A 16654 - H 1507 - Unit # 110 - (1)                | Window Sealer   | 0170-6140-54500-HS | 37.87            |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :                      | 5716-482711         | I24-004235 | 24-0231  | Stock - (12) Brake Cleaner, 14oz  | 0170-6140-54500-HS | 41.88            |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :                      | 5716-482732         | I24-004236 | 24-0231  | Stock - (1) Oil resistant silicone, 9.5oz   | 0170-6140-54500-HS | 25.99            |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :                      | 5716-484128         | I24-004529 | 24-0231 A 13809 - H 1883 - Unit 5 - (1)                    | Hydraulic filter  | 0170-6140-54500-HS | 70.90            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 344609164001        | I24-004090 | 24-1579 (1)  | Zebra Z Grip Retractable ball point pens  | 0170-6140-53110-HS | 5.85             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 344609164001        | I24-004090 | 24-1579 (1)  | Astrobright Cardstock   | 0170-6140-53110-HS | 15.05            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 344609164001        | I24-004090 | 24-1579 (1)  | Office Depot paper clips  | 0170-6140-53110-HS | 7.85             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 344608937001        | I24-004091 | 24-1579 (1)  | Custom 2000 Plus Self Inking Stamp P40  | 0170-6140-53110-HS | 22.99            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 345505413001        | I24-004394 | 24-1682 (1)  | Office Depot Brand Magnetic Dry-Erase Markers With Erasers, Assorted Colors, Pack Of 7                                | 0170-6140-53110-HS | 5.13             |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 345505413001        | I24-004394 | 24-1682 (2)  | Highmark ECO 2-PLY Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls                                  | 0170-6140-53350-HS | 75.50            |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :              | 345058960001        | I24-004397 | 24-1682 (2)  | Scotch Magic Tape, 0.75" x 83.33', Clear  | 0170-6140-53110-HS | 9.46             |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS :                    | 365653              | I24-004237 | 24-0241 A 13932 - M 222525 - Unit 28 - (4)                 | Brake shoe kits, (4) brake drums, (4) oil seals   | 0170-6140-54500-HS | 631.71           |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS :                    | 365653              | I24-004237 | 24-0241 A 13932 - M 222525 - Unit 28 - (4)                 | Brake shoe kits, (4) brake drums, (4) oil seals   | 0170-6140-54500-HS | 209.45           |

| Segments/Vendors                                    | Vendor Invoice       | Invoice    | Purchase Order   | Line Item Description | Account Number     | Amount   |
|---|----------------------|------------|--|-----------------------|--------------------|----------|
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS :             | 365715               | I24-004362 | 24-0241 A 13932 - M 222525 - Unit 28 - (4) Pro torq spindle nuts   |                       | 0170-6140-54500-HS | 227.20   |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS :             | 365862               | I24-004398 | 24-0241 A 13932 - M 222525 - Unit # HT 28 - (1) Taillight  |                       | 0170-6140-54500-HS | 45.88    |
| [VENDOR] 01968 : SOUTHERN TIRE MART :               | 4050153570           | I24-004379 | 24-1623 (4) Yokohama 285/75R24.5 RY023 AP tires for inventory  |                       | 0170-6140-54450-HS | 1,868.04 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV   | 124933-001,002 12/23 | I24-004718 | 24-0234 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 11.24.23 - 12.24.23       |                       | 0170-6140-54400-HS | 559.31   |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV   | 124933-001,002 12/23 | I24-004718 | 24-0234 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 11.24.23 - 12.24.23       |                       | 0170-6140-54400-HS | 640.42   |
| [VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE     | IN0555723            | I24-004692 | 24-1730 Pickup of (164) Galls Used Oil; Truck Charge   |                       | 0170-6140-54000-HS | 150.00   |
| [VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE     | IN0555723            | I24-004692 | 24-1730 Pickup of (2) Drums Used Filters   |                       | 0170-6140-54000-HS | 70.00    |
| [VENDOR] 00572 : WATSON & SON INC :                 | 33702044             | I24-004118 | 24-0219 DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 11.25.23 - 12.23.23                                     |                       | 0170-6140-54000-HS | 163.25   |
| [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : |                      |            |  |                       |                    | 7,614.70 |
| [FUND] Total : 0170 : Road and Bridge Pct 3 :       |                      |            |  |                       |                    | 7,614.70 |
| [FUND] 0180 : Road and Bridge Pct 4 :               |                      |            |  |                       |                    |          |
| [DEPARTMENT] 6150 : Road and Bridge Pct 4 :         |                      |            |  |                       |                    |          |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE :               | 01WO2914             | I24-004428 | 24-0154 Stock - (6) Oil Filters  |                       | 0180-6150-54500-HS | 72.30    |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE :               | 01WO2348             | I24-004429 | 24-0154 A 14131 - M 207307 - Unit A-4 - (1) Fuel/Water Separator Filter; (1) Hydraulic Filter                                      |                       | 0180-6150-54500-HS | 63.75    |
| [VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC   | 1460 01/24           | I24-004277 | 24-0168 ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 01.01.24 - 01.31.24                    |                       | 0180-6150-54000-HS | 224.09   |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE     | XA111020539:01       | I24-004439 | 24-0170 A 14131 - M 207307 - Unit A-4 - (2) Coolant Pump Kits  |                       | 0180-6150-54500-HS | 619.04   |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE     | XA111020586:01       | I24-004606 | 24-0170 A 14131 - M 207307 - Unit A-4 - (1) Coolant Filter   |                       | 0180-6150-54500-HS | 13.30    |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE     | XA111020586:01       | I24-004606 | 24-0170 A 14131 - M 207307 - Unit A-4 - CREDIT - Return of (1) Coolant Pump Kit - Ref. Original Vendor Invoice # XA111020539:01    |                       | 0180-6150-54500-HS | -140.00  |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC     | 9449311247           | I24-004282 | 24-0173 (23.64) TY A GR 2 BASE @ 7.65/ton - Ship Date: 12.12.23 - Location: Yard   |                       | 0180-6150-53340-HS | 180.85   |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC     | 9449323496           | I24-004283 | 24-0173 (93.14) TY A GR 2 BASE @ 7.65/ton - Ship Date: 12.14.23 - Location: Yard   |                       | 0180-6150-53340-HS | 712.53   |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S    | 584108               | I24-004292 | 24-0176 Cylinder Rental - (5) Acetylene; (2) Argon; (5) Oxygen - Period ending: 12.14.23   |                       | 0180-6150-53400-HS | 64.56    |
| [VENDOR] 04002 : CRAFTCO, INC. :                    | 9403095946           | I24-004621 | 24-1711 (3000) Polyflex Type 3 @ 0.53/lb - Ship Date: 12.19.23 - Location: Yard  |                       | 0180-6150-53340-HS | 1,715.07 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES      | 24110845N            | I24-004407 | 24-1080 0180-6150-54200-HS - Long Distance - 11.01.23 - 11.30.23   |                       | 0180-6150-54200-HS | .22      |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI    | 65228                | I24-004482 | 24-0188 A 16930 - H 2143 - Unit # G-8 - Hydraulic Hose   |                       | 0180-6150-54500-HS | 37.27    |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO   | 122223-JOCO          | I24-004333 | 24-0192 (1) Unit Rental - 11.22.23 - 12.21.23  |                       | 0180-6150-54000-HS | 115.00   |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D   | 003-10763-01 11/23   | I24-004483 | 24-0195 Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 11.14.23 - 12.14.23 - MR 172402             |                       | 0180-6150-54400-HS | 91.28    |
| [VENDOR] 4772 : LARRY WOOLLEY :                     | R121823Woolley       | I24-004487 | 24-0199 Mileage Reimbursement - Larry Woolley - Transport of deceased calf to TAMU Diag. Lab (Biosolids Potential Litigation) - Cr |                       | 0180-6150-54100-HS | 189.95   |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC :          | 5588                 | I24-004356 | 24-1712 (1) Boots for Randy Davis  |                       | 0180-6150-53330-HS | 150.00   |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :               | 0709-42797           | I24-004461 | A 14180 - M 83129 - Unit # C-12 - CREDIT - Refund for return of fuel pump - Ref. Original Vendor Invoice # 0709-423770 (12         |                       | 0180-6150-54500-HS | -184.30  |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :               | 0709-442111          | I24-004527 | 24-0205 A 16858 - M 13281 - Unit B25 - (1) Seal Kit; (1) PAG Oil   |                       | 0180-6150-54500-HS | 44.50    |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :               | 0709-441502          | I24-004528 | 24-0205 A 16858 - M 13281 - Unit B25 - (1) AC Flush; (1) PAG Oil   |                       | 0180-6150-54500-HS | 26.48    |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :               | 0709-441502          | I24-004528 | 24-0205 A 16858 - M 13281 - Unit B25 - (1) AC Flush; (1) PAG Oil   |                       | 0180-6150-54500-HS | 44.88    |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :               | 0709-441804          | I24-004530 | 24-0205 A 14131 - M 207307 - Unit A-4 - (1) Oil Filter; (1) Fuel Filter  |                       | 0180-6150-54500-HS | 57.52    |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :               | 0709-443766          | I24-004532 | 24-0205 A 14150 - M 80761 - Unit C-30 - (1) Control Arm Assy   |                       | 0180-6150-54500-HS | 96.92    |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :               | 0709-443766          | I24-004532 | 24-0205 A 16858 - M 13281 - Unit B-25 - CREDIT - Core Return - Ref. Original Vendor Invoice # 0709-439792 (124-003907)             |                       | 0180-6150-54500-HS | -10.00   |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :               | 0709-443833          | I24-004533 | 24-0205 A 14182 - M 162201 - Unit C-2 - (2) Bulbs  |                       | 0180-6150-54500-HS | 27.98    |
| [VENDOR] 6306 : O'REILLY AUTO PARTS :               | 0709-444048          | I24-004534 | 24-0205 A 13417 - M 148411 - Unit C-17 - (1) Brake Pads; (2) Seals   |                       | 0180-6150-54500-HS | 100.83   |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :    | 345856               | I24-004681 | 24-1849 Registration - Larry Woolley - 2024 Annual V.G. Young Institute School for County CC - Bryan, TX - 02.20.24 - 02.22.24     |                       | 0180-6150-54100-HS | 250.00   |

| Segments/Vendors   | Vendor Invoice      | Invoice    | Purchase Order   | Line Item Description | Account Number     | Amount           |
|--|---------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :                                 | 201271403           | I24-004683 | 24-0264 (20.99) ASPPM Grade 4 @ 125.00/ton - Ship Date: 12.20.23 - Location: Yard            |                       | 0180-6150-53340-HS | 998.75           |
| [VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :                                 | 201271403           | I24-004683 | 24-0264 (20.99) ASPPM Grade 4 @ 125.00/ton - Ship Date: 12.20.23 - Location: Yard            |                       | 0180-6150-53340-HS | 1,625.00         |
| [VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :                                 | 201271398           | I24-004684 | 24-0264 (22.45) ASPPM Grade 4 @ 125.00/ton - Ship Date: 12.20.23 - Location: Yard            |                       | 0180-6150-53340-HS | 2,806.25         |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I                               | 62718087            | I24-004695 | 24-1830 (66.19) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 12.12.23; 12.13.23 - Location: Yard |                       | 0180-6150-53340-HS | 2,449.03         |
| [VENDOR] 00572 : WATSON & SON INC :  | 33702046            | I24-004400 | 24-0245 DOORMAT RENTAL - SERVICE PERIOD: 11.25.23 - 12.23.23                                 |                       | 0180-6150-54000-HS | 72.16            |
| [VENDOR] 00572 : WATSON & SON INC :  | 33702046            | I24-004400 | 24-0245 FUEL SURCHARGE   |                       | 0180-6150-54000-HS | 3.25             |
| <b>[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :</b>                     |                     |            |  |                       |                    | <b>12,518.46</b> |
| <b>[FUND] Total : 0180 : Road and Bridge Pct 4 :</b>                           |                     |            |  |                       |                    | <b>12,518.46</b> |
| <b>[FUND] 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>         |                     |            |  |                       |                    |                  |
| <b>[DEPARTMENT] 4560 : JP 2 :</b>  |                     |            |  |                       |                    |                  |
| [VENDOR] 00743 : AT&T MOBILITY :   | 287273239365X121423 | I24-004122 | 24-0362 Account # 287273239365 - JP 2 - MiFi - 11.07.23 - 12.06.23                           |                       | 0370-4560-54200-AJ | 78.48            |
| <b>[DEPARTMENT] Total : 4560 : JP 2 :</b>                                      |                     |            |  |                       |                    | <b>78.48</b>     |
| <b>[FUND] Total : 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b> |                     |            |  |                       |                    | <b>78.48</b>     |
| <b>[FUND] 0550 : Indigent Health Care :</b>                                    |                     |            |  |                       |                    |                  |
| <b>[DEPARTMENT] 6440 : Indigent Health :</b>                                   |                     |            |  |                       |                    |                  |
| [VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :                                | J0220024152572      | I24-004149 | 24-1759 MILLER, ALEXIS 11/08/23  |                       | 0550-6440-54210-LE | 44.11            |
| [VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :                                | J0220024152574      | I24-004287 | 24-1759 MILLER, ALEXIS 11/17/23  |                       | 0550-6440-54210-LE | 47.68            |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :                                   | I13231551164        | I24-004418 | 24-1220 MORRIS RUBIO, CYNTHIA 12/13/23   |                       | 0550-6440-54090-PH | 33.95            |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :                                   | I13284551149        | I24-004419 | 24-1220 GRIER, ANGEL 12/12/23  |                       | 0550-6440-54090-PH | 33.95            |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :                                   | I13377551111        | I24-004499 | 24-1220 COGDILL, BILLY 12/15/23  |                       | 0550-6440-54090-PH | 94.10            |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :                                   | I13307551140        | I24-004500 | 24-1220 KELCH, JAMES 12/15/23  |                       | 0550-6440-54090-PH | 47.68            |
| [VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :                               | J022021850024910    | I24-004616 | 24-1808 MARTIN, ALAN 09/29/23  |                       | 0550-6440-54210-LE | 32.88            |
| [VENDOR] 00715 0000000009 : CITY OF CLEBURNE :                                 | J02302657007151     | I24-004145 | 24-1343 REYES, MARIO 10/22/23  |                       | 0550-6440-54210-LE | 345.20           |
| [VENDOR] 00715 0000000009 : CITY OF CLEBURNE :                                 | J02000243007151     | I24-004146 | 24-1343 FIGUEROA, HERIBERTO 11/02/23   |                       | 0550-6440-54210-LE | 345.20           |
| [VENDOR] 00715 0000000009 : CITY OF CLEBURNE :                                 | J02101803007151     | I24-004147 | 24-1343 STEPHENS, GREGORY 11/08/23   |                       | 0550-6440-54210-LE | 345.20           |
| [VENDOR] 00715 0000000009 : CITY OF CLEBURNE :                                 | J02300751007151     | I24-004148 | 24-1343 MAJORS, CODY 11/12/23  |                       | 0550-6440-54210-LE | 300.15           |
| [VENDOR] 00715 0000000009 : CITY OF CLEBURNE :                                 | J02302767007151     | I24-004315 | 24-1343 SHAW, JENNIFER 11/06/23  |                       | 0550-6440-54210-LE | 300.15           |
| [VENDOR] 5521 : DELTA MEDICAL PA :   | I133650105705       | I24-004420 | 24-0978 CANTU, ELOY 12/12/23   |                       | 0550-6440-54090-PH | 296.38           |
| [VENDOR] 5521 : DELTA MEDICAL PA :   | I133650105706       | I24-004421 | 24-0978 CANTU, ELOY 12/12/23   |                       | 0550-6440-54090-PH | 56.39            |
| [VENDOR] 5521 : DELTA MEDICAL PA :   | I133780105702       | I24-004465 | 24-0978 GOMEZ, MARCO 12/14/23  |                       | 0550-6440-54090-PH | 46.88            |
| [VENDOR] 5521 : DELTA MEDICAL PA :   | I133780105701       | I24-004467 | 24-0978 GOMEZ, MARCO 12/14/23  |                       | 0550-6440-54090-PH | 197.55           |
| [VENDOR] 5521 : DELTA MEDICAL PA :   | I133780105703       | I24-004469 | 24-0978 GOMEZ, MARCO 12/14/23  |                       | 0550-6440-54090-PH | .13              |
| [VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :                                | I13366037321        | I24-004142 | 24-1208 WRIGHT, MARION 12/06/23  |                       | 0550-6440-54090-PH | 510.82           |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN                                | 1171659             | I24-004153 | 24-0920 IHC PRESCRIPTION PLAN CHARGES - 12.01.23 - 12.15.23                                  |                       | 0550-6440-54090-PH | 2,193.38         |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF                                 | J084454004301       | I24-004152 | 24-1637 BAKER, JUSTIN 11/15/23   |                       | 0550-6440-54210-LE | 53.86            |
| [VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR                                | I1336655264         | I24-004415 | 24-1296 WRIGHT, MARION 12/12/23  |                       | 0550-6440-54090-PH | 47.68            |
| [VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABORA                              | I13334518521        | I24-004037 | 24-1346 HALE, STEVEN 11/28/23  |                       | 0550-6440-54090-PH | 26.25            |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T                               | I13307003337        | I24-004038 | 24-1357 KELCH, JAMES 12/06/23  |                       | 0550-6440-54090-PH | 25.93            |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T                               | I13307003338        | I24-004143 | 24-1357 KELCH, JAMES 12/06/23  |                       | 0550-6440-54090-PH | 68.70            |
| [VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC                               | J0220241889931      | I24-004036 | 24-1748 SHACKLEFORD, JOHN 05/01/23-05/15/23  |                       | 0550-6440-54210-LE | 55,004.24        |
| [VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SU                              | J08267943115        | I24-004150 | 24-1758 VASQUEZ, JACOB 10/13/23  |                       | 0550-6440-54210-LE | 786.49           |



| Segments/Vendors   | Vendor Invoice      | Invoice    | Purchase Order   | Line Item Description | Account Number     | Amount           |
|--|---------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 00577   000000001 : TEXAS HEALTH HARRIS         | J05011538152        | I24-004151 | 24-1211 REAGAN, BRANDON 10/04/23   |                       | 0550-6440-54210-LE | 829.25           |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :         | J09601200052-12     | I24-004034 | 24-1016 TUCKER, KAYLEE 11/30/23  |                       | 0550-6440-54210-LE | 6.42             |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :         | J05662300052-14     | I24-004035 | 24-1016 JONES, RICKIE 10/09/23   |                       | 0550-6440-54210-LE | 83.75            |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :         | I1330700052-16      | I24-004039 | 24-1590 KELCH, JAMES 12/07/23  |                       | 0550-6440-54090-PH | 45.48            |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :         | I1330700052-17      | I24-004040 | 24-1590 KELCH, JAMES 12/08/23-12/10/23   |                       | 0550-6440-54090-PH | 194.49           |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :         | I133070005218       | I24-004144 | 24-1590 KELCH, JAMES 12/09/23  |                       | 0550-6440-54090-PH | 120.14           |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :         | I1337200052-16      | I24-004416 | 24-1590 SWAIM, TYLER 12/08/23  |                       | 0550-6440-54090-PH | 120.14           |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :         | I1337200052-17      | I24-004417 | 24-1590 SWAIM, TYLER 12/09/23-12/10/23   |                       | 0550-6440-54090-PH | 77.16            |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :         | I133720005218       | I24-004568 | 24-1590 SWAIM, TYLER 12/11/23  |                       | 0550-6440-54090-PH | 72.15            |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :          | J02100795101821     | I24-004348 | 24-1212 BURNETT, PHOENIX 08/18/23  |                       | 0550-6440-54210-LE | 81.24            |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :          | J092110101821       | I24-004350 | 24-1212 JOHNSON, TRAVIS 08/13/23   |                       | 0550-6440-54210-LE | 101.00           |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :          | J082148101821       | I24-004351 | 24-1212 MAHAN, ROLF 08/15/23   |                       | 0550-6440-54210-LE | 101.00           |
| [VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS :           | I1330755481         | I24-004569 | 24-1831 KELCH, JAMES 12/06/23  |                       | 0550-6440-54090-PH | 120.14           |
| [VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS :           | I1330755482         | I24-004570 | 24-1831 KELCH, JAMES 12/07/23  |                       | 0550-6440-54090-PH | 45.48            |
| [VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS :           | I1330755483         | I24-004571 | 24-1831 KELCH, JAMES 12/08/23  |                       | 0550-6440-54090-PH | 45.48            |
| [DEPARTMENT] Total : 6440 : Indigent Health :            |                     |            |  |                       |                    | <b>63,328.25</b> |
| [FUND] Total : 0550 : Indigent Health Care :             |                     |            |  |                       |                    | <b>63,328.25</b> |
| [FUND] 0880 : Criminal State Fees :                      |                     |            |  |                       |                    |                  |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :         |                     |            |  |                       |                    |                  |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME           | WTR0063923          | I24-004239 | Account # 0620112 - ID # 0112202309 - Onsite Council Fee - 09/2023   |                       | 0880-0000-22110-00 | 680.00           |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME           | WTR0063924          | I24-004240 | Account # 0620112 - ID # 0112202310 - Onsite Council Fee - 10/2023   |                       | 0880-0000-22110-00 | 460.00           |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME           | WTR0063925          | I24-004241 | Account # 0620112 - ID # 0112202311 - Onsite Council Fee - 11/2023   |                       | 0880-0000-22110-00 | 450.00           |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL          | 2020756             | I24-004243 | TDSHS Remote Birth Access - 11.23  |                       | 0880-0000-22310-00 | 442.86           |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : |                     |            |  |                       |                    | <b>2,032.86</b>  |
| [FUND] Total : 0880 : Criminal State Fees :              |                     |            |  |                       |                    | <b>2,032.86</b>  |
| [FUND] 0890 : Historical Commission :                    |                     |            |  |                       |                    |                  |
| [DEPARTMENT] 6500 : Historical Commission :              |                     |            |  |                       |                    |                  |
| [VENDOR] 6522 : ATLAS FOUNDATION CO, INC :               | 312-23              | I24-004597 | 24-1574 MAPSCO # 11165 - Leveling of Doty House - Johnson County Historical Commission - 12.22.23                                  |                       | 0890-6500-55660-GG | 19,200.00        |
| [DEPARTMENT] Total : 6500 : Historical Commission :      |                     |            |  |                       |                    | <b>19,200.00</b> |
| [FUND] Total : 0890 : Historical Commission :            |                     |            |  |                       |                    | <b>19,200.00</b> |
| [FUND] 0970 : Fee Officers :                             |                     |            |  |                       |                    |                  |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :         |                     |            |  |                       |                    |                  |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK :                  | JP2-CV2300950       | I24-004242 | JP2-CV2300950 - Nicole Skalsky vs Desiree Golding - Rent paid into registry; Case appealed   |                       | 0970-0000-21132-00 | 1,200.00         |
| [VENDOR] 4590 : TYLER TECHNOLOGIES, INC :                | 020-147813          | I24-004238 | November 2023 Convenience Fees for Credit Cards  |                       | 0970-0000-21010-00 | 1,392.62         |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : |                     |            |  |                       |                    | <b>2,592.62</b>  |
| [FUND] Total : 0970 : Fee Officers :                     |                     |            |  |                       |                    | <b>2,592.62</b>  |
| [FUND] 1110 : STOP SCU -- Operations :                   |                     |            |  |                       |                    |                  |
| [DEPARTMENT] 6800 : STOP Special Crimes Unit :           |                     |            |  |                       |                    |                  |
| [VENDOR] 00743 : AT&T MOBILITY :                         | 287251703984X121423 | I24-004262 | 24-0108 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 11.07.23 - 12.06.23                            |                       | 1110-6800-54200-LE | 435.89           |
| [VENDOR] 00715   000000001 : CITY OF CLEBURNE :          | 32-3570-07 11/23    | I24-004291 | 24-0061 Account # 32-3570-07 - WATER - 1716 HAL AVE - 11.04.23 - 12.04.23 - MR 286396  |                       | 1110-6800-54400-LE | 60.73            |
| [VENDOR] 02894 : COPQUEST INC :                          | C23717502           | I24-004202 | 24-1717 (5) NIK Narcotic Test Kits - Test X: Psilocybin Reagent (Magic Mushrooms)  |                       | 1110-6800-54920-LE | 147.30           |
| [VENDOR] 03379 : NATIA :                                 | 60290               | I24-004631 | 24-0072 Registration - Larry Sparks - 2024 Southwest Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.19. |                       | 1110-6800-54100-LE | 150.00           |
| [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :   |                     |            |  |                       |                    | <b>793.92</b>    |
| [FUND] Total : 1110 : STOP SCU -- Operations :           |                     |            |  |                       |                    | <b>793.92</b>    |

| Segments/Vendors   | Vendor Invoice | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount              |
|--|----------------|------------|----------------|--|--------------------|---------------------|
| <b>[FUND] 7067 : 911 Call Center Construction :</b>                        |                |            |                |  |                    |                     |
| <b>[DEPARTMENT] 5100 : Non Departmental :</b>                              |                |            |                |  |                    |                     |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,                               | NV00794485     | I24-004370 |                | 24-1391 (14) HP LaserJet Enterprise M406DN Printers  | 7067-5100-54600-PH | 5,772.48            |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,                               | INV00795424    | I24-004372 |                | 24-1391 (14) APC Back UPS Pro BR 1000VA Sinewave   | 7067-5100-54600-PH | 2,427.46            |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,                               | NV00794387     | I24-004377 |                | 24-1391 (14) Ricoh ScanSnap iX1600   | 7067-5100-54600-PH | 5,991.58            |
| <b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>                      |                |            |                |  |                    | <b>14,191.52</b>    |
| <b>[FUND] Total : 7067 : 911 Call Center Construction :</b>                |                |            |                |  |                    | <b>14,191.52</b>    |
| <br>   |                |            |                |  |                    |                     |
| <b>[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :</b>         |                |            |                |  |                    |                     |
| <b>[DEPARTMENT] 4060 : Emergency Management :</b>                          |                |            |                |  |                    |                     |
| [VENDOR] 4557 : EVERBRIDGE, INC :  | M79392         | I24-004221 |                | 24-1774 Smart Weather Alerting - includes 1 location in base weather subscription - Year 2 | 8400-4060-54096-PH | 875.00              |
| [VENDOR] 4557 : EVERBRIDGE, INC :  | M79392         | I24-004221 |                | 24-1774 Mass Notification Base - Year 2  | 8400-4060-54096-PH | 6,107.50            |
| <b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>                  |                |            |                |  |                    | <b>6,982.50</b>     |
| <b>[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :</b> |                |            |                |  |                    | <b>6,982.50</b>     |
| <br>   |                |            |                |  |                    |                     |
| <b>[FUND] 8820 : American Rescue Plan Act Fund :</b>                       |                |            |                |  |                    |                     |
| <b>[DEPARTMENT] 5980 : JJAEP :</b>   |                |            |                |  |                    |                     |
| [VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL                            | JJAEP 01/24    | I24-004198 |                | 24-0499 CISD Lease for JJAEP - Facility Rental for January 2024CC Approved 4.26.2022       | 8820-5980-54510-AJ | 600.00              |
| <b>[DEPARTMENT] Total : 5980 : JJAEP :</b>                                 |                |            |                |  |                    | <b>600.00</b>       |
| <b>[FUND] Total : 8820 : American Rescue Plan Act Fund :</b>               |                |            |                |  |                    | <b>600.00</b>       |
|  |                |            |                |  |                    | <b>1,363,525.77</b> |

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 01/08/2024

Run Date: 01/04/2024

User: kgiddens

| <u>Fund Summary</u><br><u>Accounts Payable - Manual Journals</u> | <u>Invoice Total</u> | <u>Accounts Payable</u><br><u>Total</u> | <u>Retainage Payable</u><br><u>Total</u> | <u>Difference</u> |
|--|----------------------|---|--|-------------------|
| 0100 - General Fund  | 525,930.65           | 525,930.65                              | 0.00                                     | 0.00              |
| 0110 - Health Reimbursement Account                              | 1,371.00             | 1,371.00                                | 0.00                                     | 0.00              |
| 0119 - Healthcare Fund   | 669,457.29           | 669,457.29                              | 0.00                                     | 0.00              |
| 0140 - Law Library   | 508.00               | 508.00                                  | 0.00                                     | 0.00              |
| 0150 - Road and Bridge Pct 1                                     | 25,235.43            | 25,235.43                               | 0.00                                     | 0.00              |
| 0160 - Road and Bridge Pct 2                                     | 11,090.09            | 11,090.09                               | 0.00                                     | 0.00              |
| 0170 - Road and Bridge Pct 3                                     | 7,614.70             | 7,614.70                                | 0.00                                     | 0.00              |
| 0180 - Road and Bridge Pct 4                                     | 12,518.46            | 12,518.46                               | 0.00                                     | 0.00              |
| 0370 - Justice Court Pct 2 Assistance & Technology               | 78.48                | 78.48                                   | 0.00                                     | 0.00              |
| 0550 - Indigent Health Care                                      | 63,328.25            | 63,328.25                               | 0.00                                     | 0.00              |
| 0880 - Criminal State Fees                                       | 2,032.86             | 2,032.86                                | 0.00                                     | 0.00              |
| 0890 - Historical Commission                                     | 19,200.00            | 19,200.00                               | 0.00                                     | 0.00              |
| 0970 - Fee Officers  | 2,592.62             | 2,592.62                                | 0.00                                     | 0.00              |
| 1110 - STOP SCU -- Operations                                    | 793.92               | 793.92                                  | 0.00                                     | 0.00              |
| 7067 - 911 Call Center Construction                              | 14,191.52            | 14,191.52                               | 0.00                                     | 0.00              |
| 8400 - Cities Readiness Initiative -- CFDA: 93.283               | 6,982.50             | 6,982.50                                | 0.00                                     | 0.00              |
| 8820 - American Rescue Plan Act Fund                             | 600.00               | 600.00                                  | 0.00                                     | 0.00              |
|  | <b>1,363,525.77</b>  | <b>1,363,525.77</b>                     |  |                   |

| <u>Fund Summary</u>   | <u>Accounts Payable Invoices</u> | <u>Accounts Payable Manual Journals</u> | <u>Accounts Payable Grand Total</u> |
|---|----------------------------------|---|-------------------------------------|
| <b>0100 - General Fund</b>                                    | <b>525,930.65</b>                | <b>2,523.77</b>                         | <b>525,930.65</b>                   |
| <b>0110 - Health Reimbursement Account</b>                    | <b>1,371.00</b>                  | <b>0.00</b>                             | <b>1,371.00</b>                     |
| <b>0119 - Healthcare Fund</b>                                 | <b>669,457.29</b>                | <b>0.00</b>                             | <b>669,457.29</b>                   |
| <b>0140 - Law Library</b>                                     | <b>508.00</b>                    | <b>0.00</b>                             | <b>508.00</b>                       |
| <b>0150 - Road and Bridge Pct 1</b>                           | <b>25,235.43</b>                 | <b>0.00</b>                             | <b>25,235.43</b>                    |
| <b>0160 - Road and Bridge Pct 2</b>                           | <b>11,090.09</b>                 | <b>0.00</b>                             | <b>11,090.09</b>                    |
| <b>0170 - Road and Bridge Pct 3</b>                           | <b>7,614.70</b>                  | <b>0.00</b>                             | <b>7,614.70</b>                     |
| <b>0180 - Road and Bridge Pct 4</b>                           | <b>12,518.46</b>                 | <b>0.00</b>                             | <b>12,518.46</b>                    |
| <b>0370 - Justice Court Pct 2 Assistance &amp; Technology</b> | <b>78.48</b>                     | <b>0.00</b>                             | <b>78.48</b>                        |
| <b>0550 - Indigent Health Care</b>                            | <b>63,328.25</b>                 | <b>0.00</b>                             | <b>63,328.25</b>                    |
| <b>0880 - Criminal State Fees</b>                             | <b>2,032.86</b>                  | <b>0.00</b>                             | <b>2,032.86</b>                     |
| <b>0890 - Historical Commission</b>                           | <b>19,200.00</b>                 | <b>0.00</b>                             | <b>19,200.00</b>                    |

|   |                  |             |                  |
|---|------------------|-------------|------------------|
| <b>0970 - Fee Officers</b>                                | <b>2,592.62</b>  | <b>0.00</b> | <b>2,592.62</b>  |
| <b>1110 - STOP SCU -- Operations</b>                      | <b>793.92</b>    | <b>0.00</b> | <b>793.92</b>    |
| <b>7067 - 911 Call Center Construction</b>                | <b>14,191.52</b> | <b>0.00</b> | <b>14,191.52</b> |
| <b>8400 - Cities Readiness Initiative -- CFDA: 93.283</b> | <b>6,982.50</b>  | <b>0.00</b> | <b>6,982.50</b>  |
| <b>8820 - American Rescue Plan Act Fund</b>               | <b>600.00</b>    | <b>0.00</b> | <b>600.00</b>    |

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 01/08/2024

Run Date: 01/04/2024

User: kgiddens

| Invoice                         | Vendor Invoice   | Status | Effective  | Invoice Type                  | Vendor                  | Invoice Total | AP Total |
|---------------------------------|------------------|--------|------------|-------------------------------|-------------------------|---------------|----------|
| <b>Fund 0100 - General Fund</b> |                  |        |            |                               |                         |               |          |
| 124-002802                      | A011624Riggs     | POSTED | 12/27/2023 | Invoice With a Purchase Order | Andrew Riggs            | 189.00        | 189.00   |
| 124-002808                      | A011624Middleton | POSTED | 12/27/2023 | Invoice With a Purchase Order | Derrick Middleton       | 189.00        | 189.00   |
| 124-002809                      | A011624Massey    | POSTED | 12/27/2023 | Invoice With a Purchase Order | MASSEY CURRAN           | 189.00        | 189.00   |
| 124-003002                      | A011724Reinhardt | POSTED | 12/27/2023 | Invoice With a Purchase Order | Mark Reinhardt          | 135.00        | 135.00   |
| 124-003053                      | A011724Saulter   | POSTED | 12/27/2023 | Invoice With a Purchase Order | James Saulter           | 135.00        | 135.00   |
| 124-003986                      | 81153 12.07.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 30.24         | 30.24    |
| 124-003987                      | 81158 12.07.23   | POSTED | 12/22/2023 | Credit Invoice                | LOWE'S BUSINESS ACCOUNT | -30.24        | -30.24   |
| 124-003988                      | 93386 11.28.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 404.60        | 404.60   |
| 124-003989                      | 94984 11.29.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 206.58        | 206.58   |
| 124-003990                      | 99198 12.01.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 77.50         | 77.50    |
| 124-003991                      | 81161 12.07.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 30.24         | 30.24    |
| 124-003992                      | 61447 12.05.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 10.91         | 10.91    |
| 124-003993                      | 79012 12.06.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 5.68          | 5.68     |
| 124-003994                      | 62181 12.13.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 18.97         | 18.97    |
| 124-003995                      | 91393 12.12.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 71.80         | 71.80    |
| 124-003996                      | 23845 11.25.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 78.46         | 78.46    |
| 124-003998                      | 95026 12.14.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 41.74         | 41.74    |
| 124-003999                      | 96892 12.15.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 46.47         | 46.47    |
| 124-004000                      | 99669 11.17.23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 91.16         | 91.16    |
| 124-004001                      | 26516061         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 118.36        | 118.36   |
| 124-004002                      | 26492153         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 88.00         | 88.00    |
| 124-004003                      | 26483398         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 24.50         | 24.50    |
| 124-004004                      | 26483382         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 54.18         | 54.18    |
| 124-004005                      | 26483347         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 74.80         | 74.80    |
| 124-004006                      | 26483258         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 19.66         | 19.66    |
| 124-004007                      | 26483251         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 239.52        | 239.52   |
| 124-004008                      | 26483312         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 56.82         | 56.82    |
| 124-004009                      | 246436627        | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 4.60          | 4.60     |
| 124-004010                      | 26435089         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 319.57        | 319.57   |
| 124-004011                      | 26401433         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 20.31         | 20.31    |
| 124-004012                      | 26401397         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 11.72         | 11.72    |
| 124-004013                      | 26401385         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 56.12         | 56.12    |
| 124-004014                      | 26401382         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 134.41        | 134.41   |
| 124-004015                      | 26401359         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 9.34          | 9.34     |
| 124-004016                      | 26401341         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 72.06         | 72.06    |
| 124-004017                      | 26401330         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 155.56        | 155.56   |
| 124-004018                      | 26401327         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 152.16        | 152.16   |
| 124-004019                      | 26401325         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 155.56        | 155.56   |
| 124-004020                      | 26401307         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 90.45         | 90.45    |
| 124-004021                      | 26401294         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 149.10        | 149.10   |
| 124-004022                      | 26401243         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 378.40        | 378.40   |
| 124-004023                      | 26401216         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC              | 340.38        | 340.38   |

|            |                     |        |            |                               |  |           |           |
|------------|---------------------|--------|------------|-------------------------------|--|-----------|-----------|
| 124-004024 | 26401175            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC   | 115.74    | 115.74    |
| 124-004025 | 26401134            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC   | 588.30    | 588.30    |
| 124-004026 | 26416556            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC   | 72.06     | 72.06     |
| 124-004027 | 26416533            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC   | 162.54    | 162.54    |
| 124-004028 | 26416555            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC   | 50.72     | 50.72     |
| 124-004029 | 26483335            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC   | 31.99     | 31.99     |
| 124-004030 | 26483334            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC   | 192.98    | 192.98    |
| 124-004031 | 26436627            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC   | 4.60      | 4.60      |
| 124-004032 | 26553669            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC   | 131.56    | 131.56    |
| 124-004033 | 26553668            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC   | 99.99     | 99.99     |
| 124-004041 | 9924002711          | POSTED | 12/22/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC.                     | 348.00    | 348.00    |
| 124-004042 | 813365839           | POSTED | 12/22/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA       | 7,516.24  | 7,516.24  |
| 124-004043 | 41226406            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Oak Farms Dairy                                    | 1,459.50  | 1,459.50  |
| 124-004044 | 6045354902          | POSTED | 12/22/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC              | 332.64    | 332.64    |
| 124-004045 | 21464419            | POSTED | 12/22/2023 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 48.66     | 48.66     |
| 124-004046 | 9934581290          | POSTED | 12/22/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC.                     | 42.60     | 42.60     |
| 124-004047 | 8230943             | POSTED | 12/22/2023 | Invoice With a Purchase Order | Mr. Appliance of Mansfield                         | 179.00    | 179.00    |
| 124-004048 | 8231056             | POSTED | 12/22/2023 | Invoice With a Purchase Order | Mr. Appliance of Mansfield                         | 179.00    | 179.00    |
| 124-004049 | 9936322651          | POSTED | 12/22/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC.                     | 43.78     | 43.78     |
| 124-004050 | 9936322669          | POSTED | 12/22/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC.                     | 167.55    | 167.55    |
| 124-004051 | 344516791001        | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 194.99    | 194.99    |
| 124-004052 | C176591             | POSTED | 12/22/2023 | Invoice With a Purchase Order | Landmark Equipment                                 | 1,493.99  | 1,493.99  |
| 124-004053 | INV91242            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Victory Supply                                     | 2,211.12  | 2,211.12  |
| 124-004054 | 42115               | POSTED | 12/22/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing                        | 2,395.84  | 2,395.84  |
| 124-004055 | 3799737             | POSTED | 12/22/2023 | Invoice With a Purchase Order | US Foods   | 5,103.71  | 5,103.71  |
| 124-004056 | INV91333            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Victory Supply                                     | 2,005.20  | 2,005.20  |
| 124-004057 | 64829332            | POSTED | 12/22/2023 | Invoice With a Purchase Order | HENRY SCHEIN INC                                   | 345.91    | 345.91    |
| 124-004086 | 3553974275          | POSTED | 12/22/2023 | Invoice With a Purchase Order | STAPLES INC.                                       | 39.99     | 39.99     |
| 124-004087 | 3553974274          | POSTED | 12/22/2023 | Invoice With a Purchase Order | STAPLES INC.                                       | 1,706.11  | 1,706.11  |
| 124-004088 | 55394276            | POSTED | 12/22/2023 | Invoice With a Purchase Order | STAPLES INC.                                       | 123.93    | 123.93    |
| 124-004089 | 344539084001        | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 88.22     | 88.22     |
| 124-004092 | 344570232001        | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 107.27    | 107.27    |
| 124-004093 | 344570674001        | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 74.21     | 74.21     |
| 124-004094 | 342361383003        | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 14.11     | 14.11     |
| 124-004096 | 342138901001        | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 75.85     | 75.85     |
| 124-004097 | 342138901002        | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 5.63      | 5.63      |
| 124-004098 | 344920490001        | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 66.03     | 66.03     |
| 124-004099 | 344084031001        | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 7.00      | 7.00      |
| 124-004100 | 343059831001        | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 45.99     | 45.99     |
| 124-004101 | 343018316001        | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 2,238.99  | 2,238.99  |
| 124-004102 | 3550505520          | POSTED | 12/22/2023 | Invoice With a Purchase Order | STAPLES INC.                                       | 68.05     | 68.05     |
| 124-004103 | 29399               | POSTED | 12/22/2023 | Invoice With a Purchase Order | Wright Tire Co.                                    | 73.80     | 73.80     |
| 124-004104 | 3551923802          | POSTED | 12/22/2023 | Credit Invoice                | STAPLES INC.                                       | -7.99     | -7.99     |
| 124-004105 | 4517                | POSTED | 12/22/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY                             | 185.00    | 185.00    |
| 124-004106 | 960                 | POSTED | 12/22/2023 | Invoice With a Purchase Order | CLEBURNE IND SCHOOL DIST                           | 255.00    | 255.00    |
| 124-004107 | R112223Munn         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Laura Munn   | 4.72      | 4.72      |
| 124-004108 | R113023Ortegon      | POSTED | 12/22/2023 | Invoice With a Purchase Order | Nikki Ortegon                                      | 7.79      | 7.79      |
| 124-004109 | R111723George       | POSTED | 12/22/2023 | Invoice With a Purchase Order | Sarah George                                       | 20.44     | 20.44     |
| 124-004110 | R110223Rose         | POSTED | 12/22/2023 | Invoice With a Purchase Order | Kylee Rose   | 35.37     | 35.37     |
| 124-004111 | R113023Harborth     | POSTED | 12/22/2023 | Invoice With a Purchase Order | Juliette Harborth                                  | 9.83      | 9.83      |
| 124-004112 | R113023Davis        | POSTED | 12/22/2023 | Invoice With a Purchase Order | Lori Davis   | 40.09     | 40.09     |
| 124-004113 | 233913              | POSTED | 12/22/2023 | Invoice With a Purchase Order | Firestone Complete Auto Care                       | 532.28    | 532.28    |
| 124-004115 | 33394324            | POSTED | 12/22/2023 | Invoice With a Purchase Order | TOWA   | 1,145.00  | 1,145.00  |
| 124-004116 | PitneyReserve 12/23 | POSTED | 12/22/2023 | Invoice With a Purchase Order | Pitney Bowes Inc, Reserve Account                  | 30,000.00 | 30,000.00 |

|            |                      |        |            |                               |  |           |           |
|------------|----------------------|--------|------------|-------------------------------|--|-----------|-----------|
| 124-004117 | 5021976              | POSTED | 12/22/2023 | Invoice With a Purchase Order | Home Depot Credit Services                         | 68.33     | 68.33     |
| 124-004124 | 1349772617           | POSTED | 12/22/2023 | Invoice With a Purchase Order | AutoZone Stores LLC                                | 13.71     | 13.71     |
| 124-004125 | 818328-0             | POSTED | 12/22/2023 | Invoice With a Purchase Order | Bennett's  | 49.95     | 49.95     |
| 124-004126 | INV119383            | POSTED | 12/22/2023 | Invoice With a Purchase Order | Bonfire Interactive Ltd.,                          | 12,428.00 | 12,428.00 |
| 124-004127 | 31749860             | POSTED | 12/22/2023 | Invoice With a Purchase Order | Canon Financial Services, INC.                     | 141.33    | 141.33    |
| 124-004128 | 1753366              | POSTED | 12/22/2023 | Invoice With a Purchase Order | CULLIGAN of Weatherford                            | 205.50    | 205.50    |
| 124-004129 | 95198                | POSTED | 12/22/2023 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES                        | 377.04    | 377.04    |
| 124-004130 | 26553664             | POSTED | 12/22/2023 | Invoice With a Purchase Order | Galls, LLC   | 107.36    | 107.36    |
| 124-004132 | 5571                 | POSTED | 12/22/2023 | Invoice With a Purchase Order | Lee's Western Store Inc                            | 259.99    | 259.99    |
| 124-004133 | 2386                 | POSTED | 12/22/2023 | Invoice With a Purchase Order | Life Check Systems, LLC                            | 624.00    | 624.00    |
| 124-004134 | 23393 12.18.23       | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                            | 3.77      | 3.77      |
| 124-004135 | 97588 12.15.23       | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                            | 160.69    | 160.69    |
| 124-004136 | 21472568             | POSTED | 12/22/2023 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 116.04    | 116.04    |
| 124-004137 | 8330231018           | POSTED | 12/22/2023 | Invoice With a Purchase Order | Motorola Solutions, Inc.                           | 205.00    | 205.00    |
| 124-004138 | 341893923001         | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                        | 169.99    | 169.99    |
| 124-004140 | GPS0262688           | POSTED | 12/22/2023 | Invoice With a Purchase Order | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY          | 100.00    | 100.00    |
| 124-004141 | 418035-202311-1      | POSTED | 12/22/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 97.70     | 97.70     |
| 124-004154 | 89222 12.11.23       | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                            | 23.73     | 23.73     |
| 124-004155 | 61499 12.08.23       | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                            | 5.88      | 5.88      |
| 124-004156 | 95165 11.29.23       | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                            | 48.85     | 48.85     |
| 124-004157 | 74208 12.19.23       | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                            | 27.49     | 27.49     |
| 124-004160 | 287319096607X121523  | POSTED | 12/22/2023 | Invoice With a Purchase Order | AT&T Mobility                                      | 120.00    | 120.00    |
| 124-004182 | 825115244X121423     | POSTED | 12/26/2023 | Invoice With a Purchase Order | AT&T Mobility                                      | 106.64    | 106.64    |
| 124-004184 | 287249311814X121423  | POSTED | 12/26/2023 | Invoice With a Purchase Order | AT&T Mobility                                      | 171.96    | 171.96    |
| 124-004196 | 1415694              | POSTED | 12/26/2023 | Invoice With a Purchase Order | ClearWater Express Wash                            | 7.50      | 7.50      |
| 124-004206 | 189                  | POSTED | 12/26/2023 | Invoice With a Purchase Order | DFW Holiday Kings Inc.                             | 5,650.00  | 5,650.00  |
| 124-004215 | SV27208              | POSTED | 12/26/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC                | 20,637.00 | 20,637.00 |
| 124-004224 | 9939692902           | POSTED | 12/26/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC.                     | 138.01    | 138.01    |
| 124-004226 | 510                  | POSTED | 12/26/2023 | Invoice With a Purchase Order | HARVEY DAVID LEE DBA ECONOMY LOCK & KEY            | 110.00    | 110.00    |
| 124-004232 | 42408                | POSTED | 12/26/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing                        | 25.50     | 25.50     |
| 124-004233 | 18666 11.17.23       | POSTED | 12/26/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                            | 12.33     | 12.33     |
| 124-004244 | 18664 11.17.23       | POSTED | 12/26/2023 | Credit Invoice                | LOWE'S BUSINESS ACCOUNT                            | -12.33    | -12.33    |
| 124-004245 | 813287328            | POSTED | 12/26/2023 | Credit Invoice                | Sysco Central Texas, A Division of Sysco USA       | -45.36    | -45.36    |
| 124-004246 | 813309153            | POSTED | 12/26/2023 | Credit Invoice                | Sysco Central Texas, A Division of Sysco USA       | -48.50    | -48.50    |
| 124-004247 | 813323491            | POSTED | 12/26/2023 | Credit Invoice                | Sysco Central Texas, A Division of Sysco USA       | -241.50   | -241.50   |
| 124-004248 | 813277494            | POSTED | 12/26/2023 | Credit Invoice                | Sysco Central Texas, A Division of Sysco USA       | -38.04    | -38.04    |
| 124-004249 | 813273398            | POSTED | 12/26/2023 | Credit Invoice                | Sysco Central Texas, A Division of Sysco USA       | -96.40    | -96.40    |
| 124-004250 | 2nd Qtr 2024         | POSTED | 12/26/2023 | Invoice With a Purchase Order | Pecan Valley MHMR Region                           | 20,600.00 | 20,600.00 |
| 124-004251 | 18589-1              | POSTED | 12/26/2023 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE                               | 8.73      | 8.73      |
| 124-004252 | 18590-1              | POSTED | 12/26/2023 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE                               | 34.60     | 34.60     |
| 124-004253 | 204912 2024          | POSTED | 12/26/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES                      | 70.00     | 70.00     |
| 124-004254 | 254530 2024          | POSTED | 12/26/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES                      | 45.00     | 45.00     |
| 124-004255 | 250741 2024          | POSTED | 12/26/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES                      | 45.00     | 45.00     |
| 124-004256 | 206406 2024          | POSTED | 12/26/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES                      | 70.00     | 70.00     |
| 124-004257 | 240259 2024          | POSTED | 12/26/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES                      | 45.00     | 45.00     |
| 124-004258 | 253343 2024          | POSTED | 12/26/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES                      | 45.00     | 45.00     |
| 124-004259 | CC-MH2023-0519       | POSTED | 12/26/2023 | Invoice With a Purchase Order | WICHITA COUNTY                                     | 585.00    | 585.00    |
| 124-004260 | 29425                | POSTED | 12/26/2023 | Invoice With a Purchase Order | Wright Tire Co.                                    | 16.64     | 16.64     |
| 124-004265 | 876065               | POSTED | 12/26/2023 | Invoice With a Purchase Order | Dana Safety Supply                                 | 719.50    | 719.50    |
| 124-004266 | R120823Harborth      | POSTED | 12/27/2023 | Invoice With a Purchase Order | Juliette Harborth                                  | 567.76    | 567.76    |
| 124-004267 | 3355894805           | POSTED | 12/27/2023 | Invoice With a Purchase Order | AT&T   | 9,655.39  | 9,655.39  |
| 124-004268 | 817A2860011164120823 | POSTED | 12/27/2023 | Invoice With a Purchase Order | AT&T   | 6,603.44  | 6,603.44  |
| 124-004269 | 2973625808           | POSTED | 12/27/2023 | Invoice With a Purchase Order | AT&T   | 2,276.40  | 2,276.40  |

|            |                     |        |            |                                  |  |           |           |
|------------|---------------------|--------|------------|----------------------------------|--|-----------|-----------|
| 124-004270 | 287329280763x121523 | POSTED | 12/27/2023 | Invoice With a Purchase Order    | AT&T Mobility                                      | 236.34    | 236.34    |
| 124-004272 | 1349783860          | POSTED | 12/27/2023 | Invoice With a Purchase Order    | AutoZone Stores LLC                                | 32.58     | 32.58     |
| 124-004274 | 1349783961          | POSTED | 12/27/2023 | Invoice With a Purchase Order    | AutoZone Stores LLC                                | 25.10     | 25.10     |
| 124-004275 | 545678-0            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Bennett's  | 23.95     | 23.95     |
| 124-004276 | 2058301284          | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Appriss Insights, LLC                              | 7,571.32  | 7,571.32  |
| 124-004278 | 5                   | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Buffalo Creek Armory, LLC                          | 1,207.31  | 1,207.31  |
| 124-004279 | NN14569             | POSTED | 12/27/2023 | Invoice With a Purchase Order    | CDW Government                                     | 3,174.41  | 3,174.41  |
| 124-004285 | 171871401121423     | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Charter Communications LLC                         | 1,547.79  | 1,547.79  |
| 124-004286 | 1120231941510       | POSTED | 12/27/2023 | Invoice With a Purchase Order    | YOUTH ADVOCATE PROGRAMS INC                        | 2,782.50  | 2,782.50  |
| 124-004288 | 1966972037          | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Adam T.Bond, DDS PLLC                              | 50.00     | 50.00     |
| 124-004289 | 1966971967          | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Adam T.Bond, DDS PLLC                              | 50.00     | 50.00     |
| 124-004290 | 287329280763x111523 | POSTED | 12/27/2023 | Invoice With a Purchase Order    | AT&T Mobility                                      | 140.84    | 140.84    |
| 124-004293 | 86931285023520      | POSTED | 12/29/2023 | Invoice Without a Purchase Order | Voyager Fleet Systems, Inc.                        | 29,217.15 | 29,217.15 |
| 124-004295 | 26572653            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 59.99     | 59.99     |
| 124-004296 | 26572651            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 72.06     | 72.06     |
| 124-004297 | 26572600            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 90.45     | 90.45     |
| 124-004298 | 26572598            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 90.45     | 90.45     |
| 124-004299 | 26572619            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 386.46    | 386.46    |
| 124-004300 | 26572628            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 56.72     | 56.72     |
| 124-004301 | 26572603            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 155.56    | 155.56    |
| 124-004302 | 26572656            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 47.52     | 47.52     |
| 124-004303 | 26572602            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 92.92     | 92.92     |
| 124-004304 | 26572657            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 107.36    | 107.36    |
| 124-004305 | 26572627            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 155.56    | 155.56    |
| 124-004306 | 26572601            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 72.06     | 72.06     |
| 124-004307 | 26572596            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 71.29     | 71.29     |
| 124-004308 | 25662378            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC   | 2,142.21  | 2,142.21  |
| 124-004309 | 1966972030          | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Adam T.Bond, DDS PLLC                              | 50.00     | 50.00     |
| 124-004310 | 1966972028          | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Adam T.Bond, DDS PLLC                              | 50.00     | 50.00     |
| 124-004311 | 3419                | POSTED | 12/27/2023 | Invoice With a Purchase Order    | BELL COUNTY  | 19,600.00 | 19,600.00 |
| 124-004312 | 818407-0            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Bennett's  | 49.95     | 49.95     |
| 124-004314 | 818365-1            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Bennett's  | 49.95     | 49.95     |
| 124-004316 | 5767.52173913044    | POSTED | 12/27/2023 | Invoice With a Purchase Order    | CLEBURNE TIMES REVIEW                              | 155.88    | 155.88    |
| 124-004317 | 234061              | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Firestone Complete Auto Care                       | 15.99     | 15.99     |
| 124-004318 | 6045354994          | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Flowers Baking Company of Denton, LLC              | 645.12    | 645.12    |
| 124-004319 | 42406               | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Hopps Automotive and Towing                        | 38.97     | 38.97     |
| 124-004320 | 3253127             | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Home Depot Credit Services                         | 222.78    | 222.78    |
| 124-004321 | 42425               | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Hopps Automotive and Towing                        | 38.97     | 38.97     |
| 124-004322 | 6253090             | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Home Depot Credit Services                         | 511.78    | 511.78    |
| 124-004323 | 61561 12.18.23      | POSTED | 12/27/2023 | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                            | 14.58     | 14.58     |
| 124-004324 | 77681 12.18.23      | POSTED | 12/27/2023 | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                            | 70.28     | 70.28     |
| 124-004326 | 75029 12.19.23      | POSTED | 12/27/2023 | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                            | 196.06    | 196.06    |
| 124-004327 | 42415               | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Hopps Automotive and Towing                        | 273.03    | 273.03    |
| 124-004328 | 61519 12.11.23      | POSTED | 12/27/2023 | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                            | 2.36      | 2.36      |
| 124-004329 | 42382               | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Hopps Automotive and Towing                        | 129.99    | 129.99    |
| 124-004330 | 61521 12.11.23      | POSTED | 12/27/2023 | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                            | 27.52     | 27.52     |
| 124-004331 | 42421               | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Hopps Automotive and Towing                        | 81.96     | 81.96     |
| 124-004332 | 61564 12.18.23      | POSTED | 12/27/2023 | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                            | 60.56     | 60.56     |
| 124-004334 | 72530 12.18.23      | POSTED | 12/27/2023 | Invoice With a Purchase Order    | LOWE'S BUSINESS ACCOUNT                            | 133.91    | 133.91    |
| 124-004335 | 21488565            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | McKesson Medical-Surgical Government Solutions LLC | 57.42     | 57.42     |
| 124-004336 | 41226446            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Oak Farms Dairy                                    | 486.50    | 486.50    |
| 124-004337 | 344983409001        | POSTED | 12/27/2023 | Invoice With a Purchase Order    | ODP Business Solutions, LLC                        | 41.88     | 41.88     |
| 124-004339 | 7332-5              | POSTED | 12/27/2023 | Invoice With a Purchase Order    | SHERWIN WILLIAMS                                   | 28.69     | 28.69     |
| 124-004340 | 3554446707          | POSTED | 12/27/2023 | Invoice With a Purchase Order    | STAPLES INC.                                       | 80.92     | 80.92     |



|            |                 |        |            |                               |  |           |           |
|------------|-----------------|--------|------------|-------------------------------|--|-----------|-----------|
| 124-004341 | 3554446705      | POSTED | 12/27/2023 | Invoice With a Purchase Order | STAPLES INC.                                 | 122.29    | 122.29    |
| 124-004342 | 3554446706      | POSTED | 12/27/2023 | Invoice With a Purchase Order | STAPLES INC.                                 | 68.09     | 68.09     |
| 124-004343 | 3554446708      | POSTED | 12/27/2023 | Invoice With a Purchase Order | STAPLES INC.                                 | 82.73     | 82.73     |
| 124-004344 | 3554446710      | POSTED | 12/27/2023 | Invoice With a Purchase Order | STAPLES INC.                                 | 383.90    | 383.90    |
| 124-004345 | 3554446709      | POSTED | 12/27/2023 | Invoice With a Purchase Order | STAPLES INC.                                 | 78.87     | 78.87     |
| 124-004346 | 813380981       | POSTED | 12/27/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 12,862.97 | 12,862.97 |
| 124-004347 | 813372435       | POSTED | 12/27/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 8,794.73  | 8,794.73  |
| 124-004349 | 12173572        | POSTED | 12/27/2023 | Invoice With a Purchase Order | Kronos SaaS, Inc.                            | 13,126.34 | 13,126.34 |
| 124-004352 | 241667          | POSTED | 12/27/2023 | Invoice With a Purchase Order | Trimble Grease Trap Service                  | 4,550.00  | 4,550.00  |
| 124-004353 | 152982          | POSTED | 12/27/2023 | Invoice With a Purchase Order | Urgent Care Tx                               | 400.00    | 400.00    |
| 124-004354 | 329902          | POSTED | 12/27/2023 | Invoice With a Purchase Order | COMPLETE SUPPLY INC                          | 535.00    | 535.00    |
| 124-004355 | A397074         | POSTED | 12/27/2023 | Invoice With a Purchase Order | ROWLETT INC.                                 | 36.71     | 36.71     |
| 124-004357 | 45485284        | POSTED | 12/27/2023 | Invoice With a Purchase Order | Mitel Networks Corp                          | 6,547.12  | 6,547.12  |
| 124-004359 | 68774           | POSTED | 12/27/2023 | Invoice With a Purchase Order | Mobil 1                                      | 54.95     | 54.95     |
| 124-004360 | NN70031         | POSTED | 12/27/2023 | Invoice With a Purchase Order | CDW Government                               | 9,798.42  | 9,798.42  |
| 124-004361 | 68800           | POSTED | 12/27/2023 | Invoice With a Purchase Order | Mobil 1                                      | 72.93     | 72.93     |
| 124-004363 | NN18817         | POSTED | 12/27/2023 | Invoice With a Purchase Order | CDW Government                               | 856.61    | 856.61    |
| 124-004364 | B375820         | POSTED | 12/27/2023 | Invoice With a Purchase Order | ROWLETT INC.                                 | 32.26     | 32.26     |
| 124-004365 | 583914          | POSTED | 12/27/2023 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc     | 270.00    | 270.00    |
| 124-004366 | 95279           | POSTED | 12/27/2023 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES                  | 220.48    | 220.48    |
| 124-004367 | 4190121923      | POSTED | 12/27/2023 | Invoice With a Purchase Order | Secure On-Site Shredding, Inc                | 945.00    | 945.00    |
| 124-004368 | 604535110       | POSTED | 12/27/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC        | 806.40    | 806.40    |
| 124-004369 | 20-10002372     | POSTED | 12/27/2023 | Invoice With a Purchase Order | FwPromo                                      | 1,048.68  | 1,048.68  |
| 124-004373 | 9942464471      | POSTED | 12/27/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC.               | 98.20     | 98.20     |
| 124-004374 | 9941256282      | POSTED | 12/27/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC.               | 1,200.80  | 1,200.80  |
| 124-004375 | INV00796019     | POSTED | 12/27/2023 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc.            | 84.44     | 84.44     |
| 124-004376 | 7022819         | POSTED | 12/27/2023 | Invoice With a Purchase Order | Home Depot Credit Services                   | 36.94     | 36.94     |
| 124-004377 | NV00794387      | POSTED | 12/27/2023 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc.            | 2,491.90  | 2,491.90  |
| 124-004378 | 42405           | POSTED | 12/27/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing                  | 38.97     | 38.97     |
| 124-004380 | 42424           | POSTED | 12/27/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing                  | 38.97     | 38.97     |
| 124-004381 | R121423Rice     | POSTED | 12/27/2023 | Invoice With a Purchase Order | Kathy Rice                                   | 50.92     | 50.92     |
| 124-004382 | 472063          | POSTED | 12/27/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC                  | 21.61     | 21.61     |
| 124-004383 | 8005614133      | POSTED | 12/27/2023 | Invoice With a Purchase Order | STERICYCLE INC                               | 120.00    | 120.00    |
| 124-004384 | 61607 12.26.23  | POSTED | 12/27/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                      | 109.20    | 109.20    |
| 124-004385 | 171833322       | POSTED | 12/27/2023 | Invoice With a Purchase Order | ULINE INC                                    | 206.68    | 206.68    |
| 124-004386 | 125             | POSTED | 12/27/2023 | Invoice With a Purchase Order | Meda Health LLC                              | 11,234.70 | 11,234.70 |
| 124-004387 | 44364           | POSTED | 12/27/2023 | Invoice With a Purchase Order | Utility Associates, Inc.                     | 92.00     | 92.00     |
| 124-004388 | 526148          | POSTED | 12/27/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC.                | 110.00    | 110.00    |
| 124-004390 | 41226592        | POSTED | 12/27/2023 | Invoice With a Purchase Order | Oak Farms Dairy                              | 486.50    | 486.50    |
| 124-004391 | 41226565        | POSTED | 12/27/2023 | Invoice With a Purchase Order | Oak Farms Dairy                              | 1,459.50  | 1,459.50  |
| 124-004392 | 343983248001    | POSTED | 12/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                  | 398.87    | 398.87    |
| 124-004393 | 343979494001    | POSTED | 12/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                  | 292.04    | 292.04    |
| 124-004395 | 343018316002    | POSTED | 12/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                  | 18.99     | 18.99     |
| 124-004396 | 343983252001    | POSTED | 12/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                  | 239.90    | 239.90    |
| 124-004401 | 9951399826      | POSTED | 12/27/2023 | Invoice With a Purchase Order | Verizon Wireless                             | 456.02    | 456.02    |
| 124-004403 | 813393760       | POSTED | 12/27/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 15,402.44 | 15,402.44 |
| 124-004405 | 12844           | POSTED | 12/27/2023 | Invoice With a Purchase Order | MENTALIX INC                                 | 2,790.00  | 2,790.00  |
| 124-004406 | 098-23          | POSTED | 12/27/2023 | Invoice With a Purchase Order | Tracie L. Miller                             | 9.82      | 9.82      |
| 124-004407 | 24110845N       | POSTED | 12/27/2023 | Invoice With a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES          | 2,964.58  | 2,964.58  |
| 124-004408 | R110923Gabriel  | POSTED | 12/27/2023 | Invoice With a Purchase Order | Eleanor Lee Gabriel                          | 133.62    | 133.62    |
| 124-004409 | R121523Lomonaco | POSTED | 12/27/2023 | Invoice With a Purchase Order | Gabriela E Lomonaco                          | 3,150.00  | 3,150.00  |
| 124-004410 | R122123Lomonaco | POSTED | 12/27/2023 | Invoice With a Purchase Order | Gabriela E Lomonaco                          | 1,800.00  | 1,800.00  |
| 124-004411 | 120723-GJ-FS    | POSTED | 12/27/2023 | Invoice With a Purchase Order | Pamela Waits                                 | 25.00     | 25.00     |
| 124-004412 | 121423-LT-O1    | POSTED | 12/27/2023 | Invoice With a Purchase Order | Pamela Waits                                 | 310.00    | 310.00    |
| 124-004413 | 111523-LT-O1    | POSTED | 12/27/2023 | Invoice With a Purchase Order | Pamela Waits                                 | 370.00    | 370.00    |

|            |                     |        |            |                                  |  |          |          |
|------------|---------------------|--------|------------|----------------------------------|--|----------|----------|
| 124-004414 | 102511-CJR-1C       | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Pamela Waits                                 | 237.00   | 237.00   |
| 124-004423 | 287314497929x121423 | POSTED | 12/27/2023 | Invoice With a Purchase Order    | AT&T Mobility                                | 247.99   | 247.99   |
| 124-004425 | N678066             | POSTED | 12/27/2023 | Invoice With a Purchase Order    | C.C. Creations                               | 359.00   | 359.00   |
| 124-004426 | N678977             | POSTED | 12/27/2023 | Invoice With a Purchase Order    | C.C. Creations                               | 316.00   | 316.00   |
| 124-004427 | N680983             | POSTED | 12/27/2023 | Invoice With a Purchase Order    | C.C. Creations                               | 394.00   | 394.00   |
| 124-004430 | 1353738             | POSTED | 12/27/2023 | Invoice With a Purchase Order    | ClearWater Express Wash                      | 7.50     | 7.50     |
| 124-004431 | 3008419             | POSTED | 12/27/2023 | Invoice With a Purchase Order    | FBI LEEDA                                    | 50.00    | 50.00    |
| 124-004432 | 6045355043          | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Flowers Baking Company of Denton, LLC        | 161.28   | 161.28   |
| 124-004433 | 26620124            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC                                   | 25.76    | 25.76    |
| 124-004434 | 26620140            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC                                   | 72.06    | 72.06    |
| 124-004435 | 26620130            | POSTED | 12/27/2023 | Invoice With a Purchase Order    | Galls, LLC                                   | 165.18   | 165.18   |
| 124-004438 | INV797374           | POSTED | 12/27/2023 | Invoice With a Purchase Order    | ICS Jail Supplies, Inc.                      | 7,670.40 | 7,670.40 |
| 124-004447 | 5968599             | POSTED | 12/28/2023 | Credit Invoice                   | US Foods                                     | -37.27   | -37.27   |
| 124-004451 | 10/23 CHILD SAFETY  | POSTED | 12/28/2023 | Invoice Without a Purchase Order | CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY | 6,024.62 | 6,024.62 |
| 124-004452 | 10/23 CHILD SAFETY  | POSTED | 12/28/2023 | Invoice Without a Purchase Order | CASA OF JOHNSON COUNTY INC                   | 6,024.62 | 6,024.62 |
| 124-004453 | 10/23 CHILD SAFETY  | POSTED | 12/28/2023 | Invoice Without a Purchase Order | JOHNSON COUNTY FAMILY CRISIS CENTER          | 6,024.63 | 6,024.63 |
| 124-004454 | 10/23 CHILD SAFETY  | POSTED | 12/28/2023 | Invoice Without a Purchase Order | City of Coyote Flats                         | 56.60    | 56.60    |
| 124-004455 | 10/23 CHILD SAFETY  | POSTED | 12/28/2023 | Invoice Without a Purchase Order | Town of Cross Timber                         | 56.60    | 56.60    |
| 124-004456 | 10/23 CHILD SAFETY  | POSTED | 12/28/2023 | Invoice Without a Purchase Order | MANSFIELD CITY OF                            | 490.52   | 490.52   |
| 124-004457 | 10/23 CHILD SAFETY  | POSTED | 12/28/2023 | Invoice Without a Purchase Order | City of Rio Vista                            | 188.66   | 188.66   |
| 124-004460 | 62396               | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HEWLETT OFFICE SYSTEMS, LLC                  | 472.94   | 472.94   |
| 124-004462 | 4707450000.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 144.13   | 144.13   |
| 124-004463 | 4707449900.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 115.00   | 115.00   |
| 124-004464 | 4707449800.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 93.75    | 93.75    |
| 124-004466 | 4707449700.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 149.59   | 149.59   |
| 124-004468 | 4707449600.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 99.81    | 99.81    |
| 124-004470 | 4707449400.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 155.96   | 155.96   |
| 124-004472 | 4707449300.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 269.48   | 269.48   |
| 124-004473 | 4707449200.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 35.33    | 35.33    |
| 124-004474 | 42456               | POSTED | 12/28/2023 | Invoice With a Purchase Order    | Hopps Automotive and Towing                  | 81.90    | 81.90    |
| 124-004475 | 4707449100.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 35.33    | 35.33    |
| 124-004476 | 4707448700.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 108.92   | 108.92   |
| 124-004477 | 4707448800.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 45.04    | 45.04    |
| 124-004478 | 4706893700.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 127.90   | 127.90   |
| 124-004479 | 4707073400.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 137.15   | 137.15   |
| 124-004480 | 4709449800.47826    | POSTED | 12/28/2023 | Invoice With a Purchase Order    | HILCO ELECTRIC COOPERATIVE                   | 129.94   | 129.94   |
| 124-004481 | 42404               | POSTED | 12/28/2023 | Invoice With a Purchase Order    | Hopps Automotive and Towing                  | 643.47   | 643.47   |
| 124-004484 | 42482               | POSTED | 12/28/2023 | Invoice With a Purchase Order    | Hopps Automotive and Towing                  | 38.97    | 38.97    |
| 124-004486 | R120823Weeks        | POSTED | 12/28/2023 | Invoice With a Purchase Order    | John W. Weeks                                | 51.09    | 51.09    |
| 124-004488 | 253054              | POSTED | 12/28/2023 | Invoice With a Purchase Order    | Home Depot Credit Services                   | 51.40    | 51.40    |
| 124-004489 | 1438098             | POSTED | 12/28/2023 | Invoice With a Purchase Order    | ClearWater Express Wash                      | 7.50     | 7.50     |
| 124-004490 | SV27181             | POSTED | 12/28/2023 | Invoice With a Purchase Order    | ENVIROMATIC SYSTEMS OF FT WORTH INC          | 313.75   | 313.75   |
| 124-004491 | 9932909782          | POSTED | 12/28/2023 | Invoice With a Purchase Order    | Grainger Global Holdings, INC.               | 484.86   | 484.86   |
| 124-004492 | 203486              | POSTED | 12/28/2023 | Invoice With a Purchase Order    | LASER PRINTERS and MAILING SERVICE LLC       | 535.17   | 535.17   |
| 124-004493 | 203692              | POSTED | 12/28/2023 | Invoice With a Purchase Order    | LASER PRINTERS and MAILING SERVICE LLC       | 84.68    | 84.68    |
| 124-004494 | 203781              | POSTED | 12/28/2023 | Invoice With a Purchase Order    | LASER PRINTERS and MAILING SERVICE LLC       | 228.99   | 228.99   |
| 124-004495 | 203782              | POSTED | 12/28/2023 | Invoice With a Purchase Order    | LASER PRINTERS and MAILING SERVICE LLC       | 115.43   | 115.43   |
| 124-004496 | 203869              | POSTED | 12/28/2023 | Invoice With a Purchase Order    | LASER PRINTERS and MAILING SERVICE LLC       | 517.14   | 517.14   |
| 124-004497 | 203873              | POSTED | 12/28/2023 | Invoice With a Purchase Order    | LASER PRINTERS and MAILING SERVICE LLC       | 69.55    | 69.55    |
| 124-004498 | 203875              | POSTED | 12/28/2023 | Invoice With a Purchase Order    | LASER PRINTERS and MAILING SERVICE LLC       | 63.14    | 63.14    |
| 124-004503 | 287319096607X111523 | POSTED | 12/28/2023 | Invoice With a Purchase Order    | AT&T Mobility                                | 120.00   | 120.00   |
| 124-004504 | 611631              | POSTED | 12/28/2023 | Invoice With a Purchase Order    | ALVARADO VETERINARY CLINIC, PLLC             | 320.81   | 320.81   |
| 124-004505 | 611946              | POSTED | 12/28/2023 | Invoice With a Purchase Order    | ALVARADO VETERINARY CLINIC, PLLC             | 270.50   | 270.50   |
| 124-004506 | 95309               | POSTED | 12/28/2023 | Invoice With a Purchase Order    | DREAM RANCH OFFICE SUPPLIES                  | 649.00   | 649.00   |

|            |                  |        |            |                               |                               |          |          |
|------------|------------------|--------|------------|-------------------------------|-------------------------------|----------|----------|
| 124-004507 | 3554446836       | POSTED | 12/28/2023 | Invoice With a Purchase Order | STAPLES INC.                  | 11.77    | 11.77    |
| 124-004508 | 3554446583       | POSTED | 12/28/2023 | Invoice With a Purchase Order | STAPLES INC.                  | 17.88    | 17.88    |
| 124-004509 | 3554446792       | POSTED | 12/28/2023 | Invoice With a Purchase Order | STAPLES INC.                  | 82.73    | 82.73    |
| 124-004510 | 3554942139       | POSTED | 12/28/2023 | Invoice With a Purchase Order | STAPLES INC.                  | 67.40    | 67.40    |
| 124-004511 | 345226837001     | POSTED | 12/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC   | 19.32    | 19.32    |
| 124-004512 | 345551146001     | POSTED | 12/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC   | 273.20   | 273.20   |
| 124-004513 | 336449673001     | POSTED | 12/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC   | 51.98    | 51.98    |
| 124-004514 | 345676357001     | POSTED | 12/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC   | 101.77   | 101.77   |
| 124-004515 | 346588735001     | POSTED | 12/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC   | 292.71   | 292.71   |
| 124-004516 | 89162 12.11.23   | POSTED | 12/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT       | 59.28    | 59.28    |
| 124-004520 | 61592 12.20.23   | POSTED | 12/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT       | 31.88    | 31.88    |
| 124-004521 | 61616 12.27.23   | POSTED | 12/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT       | 140.34   | 140.34   |
| 124-004522 | 98078 12.14.23   | POSTED | 12/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT       | 152.92   | 152.92   |
| 124-004523 | 61522 12.11.23   | POSTED | 12/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT       | 65.97    | 65.97    |
| 124-004524 | 61584 12.20.23   | POSTED | 12/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT       | 61.71    | 61.71    |
| 124-004525 | 93205 12.13.23   | POSTED | 12/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT       | 209.73   | 209.73   |
| 124-004526 | 76481 12.20.23   | POSTED | 12/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT       | 208.80   | 208.80   |
| 124-004531 | 0709-440260      | POSTED | 12/29/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts           | 5.79     | 5.79     |
| 124-004535 | 38400            | POSTED | 12/29/2023 | Invoice With a Purchase Order | Omni 1st Integrated Systems   | 75.00    | 75.00    |
| 124-004536 | 38392            | POSTED | 12/29/2023 | Invoice With a Purchase Order | Omni 1st Integrated Systems   | 120.00   | 120.00   |
| 124-004537 | 38399            | POSTED | 12/29/2023 | Invoice With a Purchase Order | Omni 1st Integrated Systems   | 177.00   | 177.00   |
| 124-004538 | 38398            | POSTED | 12/29/2023 | Invoice With a Purchase Order | Omni 1st Integrated Systems   | 120.00   | 120.00   |
| 124-004539 | 38397            | POSTED | 12/29/2023 | Invoice With a Purchase Order | Omni 1st Integrated Systems   | 195.00   | 195.00   |
| 124-004540 | 38395            | POSTED | 12/29/2023 | Invoice With a Purchase Order | Omni 1st Integrated Systems   | 120.00   | 120.00   |
| 124-004541 | 38401            | POSTED | 12/29/2023 | Invoice With a Purchase Order | Omni 1st Integrated Systems   | 210.00   | 210.00   |
| 124-004542 | 38396            | POSTED | 12/29/2023 | Invoice With a Purchase Order | Omni 1st Integrated Systems   | 120.00   | 120.00   |
| 124-004545 | 41226805         | POSTED | 12/29/2023 | Invoice With a Purchase Order | Oak Farms Dairy               | 486.50   | 486.50   |
| 124-004546 | 340010106001     | POSTED | 12/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC   | 4,495.97 | 4,495.97 |
| 124-004547 | 340177040001     | POSTED | 12/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC   | 29.78    | 29.78    |
| 124-004548 | 340998082001     | POSTED | 12/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC   | 1,775.43 | 1,775.43 |
| 124-004549 | 340998090001     | POSTED | 12/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC   | 275.84   | 275.84   |
| 124-004550 | 340998106001     | POSTED | 12/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC   | 34.98    | 34.98    |
| 124-004552 | 525169           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 90.00    | 90.00    |
| 124-004553 | 525186           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 40.00    | 40.00    |
| 124-004554 | 526136           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00    | 25.00    |
| 124-004555 | 525170           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00    | 30.00    |
| 124-004556 | 526134           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00    | 30.00    |
| 124-004557 | 525777           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 45.00    | 45.00    |
| 124-004558 | 525174           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 35.00    | 35.00    |
| 124-004559 | 525760           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 68.75    | 68.75    |
| 124-004560 | 526133           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 52.08    | 52.08    |
| 124-004561 | 525752           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 73.75    | 73.75    |
| 124-004562 | 526139           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00    | 25.00    |
| 124-004563 | 525795           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00    | 30.00    |
| 124-004564 | 525765           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00    | 25.00    |
| 124-004565 | 525774           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00    | 25.00    |
| 124-004566 | 525214           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00    | 30.00    |
| 124-004567 | 526131           | POSTED | 12/29/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00    | 30.00    |
| 124-004572 | E1505250         | POSTED | 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE              | 78.00    | 78.00    |
| 124-004573 | E1505370         | POSTED | 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE              | 83.85    | 83.85    |
| 124-004574 | E1505274         | POSTED | 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE              | 47.45    | 47.45    |
| 124-004575 | E1505034         | POSTED | 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE              | 20.00    | 20.00    |
| 124-004576 | 19-2820-00 11/23 | POSTED | 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE              | 246.98   | 246.98   |
| 124-004577 | 19-2810-00 11/23 | POSTED | 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE              | 178.85   | 178.85   |
| 124-004578 | 32-3900-01 11/23 | POSTED | 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE              | 148.41   | 148.41   |

|            |                    |                   |                               |  |          |          |
|------------|--------------------|-------------------|-------------------------------|--|----------|----------|
| 124-004579 | 32-3910-01 11/23   | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 93.65    | 93.65    |
| 124-004580 | 32-0130-01 11/23   | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 221.11   | 221.11   |
| 124-004581 | 32-0135-00 11/23   | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 129.89   | 129.89   |
| 124-004582 | 32-0128-00 11/23   | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 72.37    | 72.37    |
| 124-004583 | 08-0120-04 11/23   | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 132.95   | 132.95   |
| 124-004584 | 08-0140-03 11/23   | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 5,162.90 | 5,162.90 |
| 124-004585 | 08-8830-03 11/23   | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 1,555.19 | 1,555.19 |
| 124-004586 | 08-9370-03 11/23   | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 730.68   | 730.68   |
| 124-004587 | 08-9380-04 11/23   | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 6,209.57 | 6,209.57 |
| 124-004588 | 01-65500-03 12/23  | POSTED 12/29/2023 | Invoice With a Purchase Order | City of Alvarado                           | 66.50    | 66.50    |
| 124-004589 | 01-65501-01 12/23  | POSTED 12/29/2023 | Invoice With a Purchase Order | City of Alvarado                           | 132.13   | 132.13   |
| 124-004590 | E1505104           | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 20.00    | 20.00    |
| 124-004591 | E1503909           | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 20.00    | 20.00    |
| 124-004592 | E1502445           | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 20.00    | 20.00    |
| 124-004593 | E1502422           | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 20.00    | 20.00    |
| 124-004594 | E1503935           | POSTED 12/29/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                           | 20.00    | 20.00    |
| 124-004595 | R122823Collis      | POSTED 12/29/2023 | Invoice With a Purchase Order | Amy Collis                                 | 155.00   | 155.00   |
| 124-004596 | A012124Oceguera    | POSTED 12/29/2023 | Invoice With a Purchase Order | ANAH OCEGUERA                              | 297.00   | 297.00   |
| 124-004598 | 3024572588.47826   | POSTED 12/29/2023 | Invoice With a Purchase Order | ATMOS ENERGY                               | 94.13    | 94.13    |
| 124-004599 | 3023217160.47826   | POSTED 12/29/2023 | Invoice With a Purchase Order | ATMOS ENERGY                               | 238.50   | 238.50   |
| 124-004600 | 3024740155.47826   | POSTED 12/29/2023 | Invoice With a Purchase Order | ATMOS ENERGY                               | 163.85   | 163.85   |
| 124-004601 | 4042402262.47826   | POSTED 12/29/2023 | Invoice With a Purchase Order | ATMOS ENERGY                               | 2,146.12 | 2,146.12 |
| 124-004602 | 4042402806.47826   | POSTED 12/29/2023 | Invoice With a Purchase Order | ATMOS ENERGY                               | 3,257.63 | 3,257.63 |
| 124-004603 | 3062751205.47826   | POSTED 12/29/2023 | Invoice With a Purchase Order | ATMOS ENERGY                               | 229.69   | 229.69   |
| 124-004605 | 523-065            | POSTED 12/29/2023 | Invoice With a Purchase Order | Blue Sky Sales, Inc                        | 1,244.00 | 1,244.00 |
| 124-004607 | 1353533            | POSTED 12/29/2023 | Invoice With a Purchase Order | ClearWater Express Wash                    | 7.50     | 7.50     |
| 124-004608 | 6045355201         | POSTED 12/29/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC      | 322.56   | 322.56   |
| 124-004609 | 1395741            | POSTED 12/29/2023 | Invoice With a Purchase Order | ClearWater Express Wash                    | 7.50     | 7.50     |
| 124-004610 | A358296            | POSTED 12/29/2023 | Invoice With a Purchase Order | ROWLETT INC.                               | 2.99     | 2.99     |
| 124-004611 | B376302            | POSTED 12/29/2023 | Invoice With a Purchase Order | ROWLETT INC.                               | 14.95    | 14.95    |
| 124-004615 | 344787888001       | POSTED 12/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                | 198.24   | 198.24   |
| 124-004617 | 46627              | POSTED 01/02/2024 | Invoice With a Purchase Order | BLAIES and HIGHTOWER, L.L.P.               | 400.00   | 400.00   |
| 124-004618 | 36697.0416666667   | POSTED 01/02/2024 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW                      | 202.76   | 202.76   |
| 124-004622 | A010724Blankenship | POSTED 01/02/2024 | Invoice With a Purchase Order | David Blankenship                          | 1,053.00 | 1,053.00 |
| 124-004623 | R122923Loflin      | POSTED 01/02/2024 | Invoice With a Purchase Order | Gene Loflin                                | 605.88   | 605.88   |
| 124-004624 | INV76304           | POSTED 01/02/2024 | Invoice With a Purchase Order | Got You Covered Work Wear & Uniforms       | 403.70   | 403.70   |
| 124-004625 | 17-507514          | POSTED 01/02/2024 | Invoice With a Purchase Order | Hagar Restaurant Service, Inc              | 675.00   | 675.00   |
| 124-004626 | 221201             | POSTED 01/02/2024 | Invoice With a Purchase Order | LAW ENFORCEMENT SYSTEMS INC                | 194.00   | 194.00   |
| 124-004627 | 523                | POSTED 01/02/2024 | Invoice With a Purchase Order | HARVEY DAVID LEE DBA ECONOMY LOCK & KEY    | 125.00   | 125.00   |
| 124-004628 | 1263373            | POSTED 01/02/2024 | Invoice With a Purchase Order | Home Depot Credit Services                 | 40.31    | 40.31    |
| 124-004629 | 165057-1           | POSTED 01/02/2024 | Invoice With a Purchase Order | MARTINS OFFICE SUPPLY                      | 609.70   | 609.70   |
| 124-004630 | 68822              | POSTED 01/02/2024 | Invoice With a Purchase Order | Mobil 1                                    | 54.95    | 54.95    |
| 124-004632 | 03L0127599017      | POSTED 01/02/2024 | Invoice With a Purchase Order | Ready Refresh                              | 68.98    | 68.98    |
| 124-004633 | 03L0127599033      | POSTED 01/02/2024 | Invoice With a Purchase Order | Ready Refresh                              | 45.99    | 45.99    |
| 124-004634 | 24294              | POSTED 01/02/2024 | Invoice With a Purchase Order | SAM HOUSTON STATE UNIVERSITY - CMIT        | 170.00   | 170.00   |
| 124-004635 | 24293              | POSTED 01/02/2024 | Invoice With a Purchase Order | SAM HOUSTON STATE UNIVERSITY - CMIT        | 170.00   | 170.00   |
| 124-004636 | 8560-1             | POSTED 01/02/2024 | Invoice With a Purchase Order | SHERWIN WILLIAMS                           | 20.69    | 20.69    |
| 124-004638 | 8299-6             | POSTED 01/02/2024 | Invoice With a Purchase Order | SHERWIN WILLIAMS                           | 40.74    | 40.74    |
| 124-004639 | 55628128916        | POSTED 01/02/2024 | Invoice With a Purchase Order | TXU Energy Retail Company LLC              | 27.42    | 27.42    |
| 124-004641 | 55478160158        | POSTED 01/02/2024 | Invoice With a Purchase Order | TXU Energy Retail Company LLC              | 150.77   | 150.77   |
| 124-004643 | 97608-001 11/23    | POSTED 01/02/2024 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 2,032.88 | 2,032.88 |
| 124-004644 | 2253032            | POSTED 01/02/2024 | Invoice With a Purchase Order | Home Depot Credit Services                 | 216.49   | 216.49   |
| 124-004645 | 1171116            | POSTED 01/02/2024 | Credit Invoice                | Home Depot Credit Services                 | -162.37  | -162.37  |
| 124-004646 | 2245870V190        | POSTED 01/02/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc.          | 364.79   | 364.79   |
| 124-004647 | 2245874V190        | POSTED 01/02/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc.          | 441.09   | 441.09   |

|            |                     |        |            |                               |  |           |           |
|------------|---------------------|--------|------------|-------------------------------|--|-----------|-----------|
| 124-004649 | 2250563V190         | POSTED | 01/02/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc.            | 3,105.28  | 3,105.28  |
| 124-004650 | 2245983V190         | POSTED | 01/02/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc.            | 441.09    | 441.09    |
| 124-004651 | 1253039             | POSTED | 01/02/2024 | Invoice With a Purchase Order | Home Depot Credit Services                   | 277.29    | 277.29    |
| 124-004652 | 8120227             | POSTED | 01/02/2024 | Invoice With a Purchase Order | IDEAL FIRE & SECURITY, LLC                   | 1,140.00  | 1,140.00  |
| 124-004653 | 6094441             | POSTED | 01/02/2024 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC                    | 25.50     | 25.50     |
| 124-004654 | 6094420             | POSTED | 01/02/2024 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC                    | 292.44    | 292.44    |
| 124-004655 | 70589               | POSTED | 01/02/2024 | Invoice With a Purchase Order | Joshua Lube & Tune                           | 93.11     | 93.11     |
| 124-004656 | 5603                | POSTED | 01/02/2024 | Invoice With a Purchase Order | Lee's Western Store Inc                      | 130.00    | 130.00    |
| 124-004657 | CC-D202300184       | POSTED | 01/02/2024 | Invoice With a Purchase Order | Karen Jones                                  | 566.50    | 566.50    |
| 124-004659 | 5605                | POSTED | 01/02/2024 | Invoice With a Purchase Order | Lee's Western Store Inc                      | 130.00    | 130.00    |
| 124-004660 | 5601                | POSTED | 01/02/2024 | Invoice With a Purchase Order | Lee's Western Store Inc                      | 129.99    | 129.99    |
| 124-004661 | 5606                | POSTED | 01/02/2024 | Invoice With a Purchase Order | Lee's Western Store Inc                      | 130.00    | 130.00    |
| 124-004662 | 5111203             | POSTED | 01/02/2024 | Invoice With a Purchase Order | Lindenmeyr Munroe                            | 9,945.75  | 9,945.75  |
| 124-004664 | 13320               | POSTED | 01/02/2024 | Invoice With a Purchase Order | LONE STAR NEWSGROUP                          | 238.20    | 238.20    |
| 124-004665 | R122923Lomonaco     | POSTED | 01/02/2024 | Invoice With a Purchase Order | Gabriela E Lomonaco                          | 810.00    | 810.00    |
| 124-004666 | 9010                | POSTED | 01/02/2024 | Invoice With a Purchase Order | PRIME SOURCE CONSTRUCTION INC                | 2,000.00  | 2,000.00  |
| 124-004667 | 13114               | POSTED | 01/02/2024 | Invoice With a Purchase Order | LONE STAR NEWSGROUP                          | 250.20    | 250.20    |
| 124-004668 | 39025.5             | POSTED | 01/02/2024 | Invoice With a Purchase Order | Walker Engineering Inc                       | 33,885.00 | 33,885.00 |
| 124-004669 | 17531               | POSTED | 01/02/2024 | Invoice With a Purchase Order | LONE STAR NEWSGROUP                          | 294.60    | 294.60    |
| 124-004670 | 13571               | POSTED | 01/02/2024 | Invoice With a Purchase Order | LONE STAR NEWSGROUP                          | 84.60     | 84.60     |
| 124-004671 | 409863              | POSTED | 01/02/2024 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC         | 500.00    | 500.00    |
| 124-004673 | 1024495497          | POSTED | 01/02/2024 | Invoice With a Purchase Order | Pitney Bowes Bank Inc. Purchase Power        | 378.00    | 378.00    |
| 124-004674 | Q05350              | POSTED | 01/02/2024 | Invoice With a Purchase Order | TEXAS LAWYERS INSURANCE EXCHANGE             | 1,500.00  | 1,500.00  |
| 124-004675 | 7153832334          | POSTED | 01/02/2024 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION               | 1,829.99  | 1,829.99  |
| 124-004676 | 7153840663          | POSTED | 01/02/2024 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION               | 729.99    | 729.99    |
| 124-004677 | 7153840662          | POSTED | 01/02/2024 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION               | 479.99    | 479.99    |
| 124-004678 | 23557 12.29.23      | POSTED | 01/02/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                      | 75.09     | 75.09     |
| 124-004679 | 8005744581          | POSTED | 01/02/2024 | Invoice With a Purchase Order | STERICYCLE INC                               | 52.98     | 52.98     |
| 124-004689 | 345013866001        | POSTED | 01/02/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC                  | 15.98     | 15.98     |
| 124-004690 | 23-000375           | POSTED | 01/02/2024 | Invoice With a Purchase Order | Trans Texas Surveying and Mapping, LLC       | 1,950.00  | 1,950.00  |
| 124-004691 | 345013866002        | POSTED | 01/02/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC                  | 58.90     | 58.90     |
| 124-004693 | 346631750001        | POSTED | 01/02/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC                  | 208.90    | 208.90    |
| 124-004696 | 33702112            | POSTED | 01/02/2024 | Invoice With a Purchase Order | WATSON & SON INC                             | 543.28    | 543.28    |
| 124-004698 | CC-MH2023-0527      | POSTED | 01/02/2024 | Invoice With a Purchase Order | WICHITA COUNTY                               | 585.00    | 585.00    |
| 124-004699 | 29505               | POSTED | 01/02/2024 | Invoice With a Purchase Order | Wright Tire Co.                              | 11.44     | 11.44     |
| 124-004700 | A012124Chapa        | POSTED | 01/02/2024 | Invoice With a Purchase Order | SONNY CHAPA                                  | 297.00    | 297.00    |
| 124-004702 | 3554446746          | POSTED | 01/02/2024 | Invoice With a Purchase Order | STAPLES INC.                                 | 219.70    | 219.70    |
| 124-004703 | 813404479           | POSTED | 01/02/2024 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 9,365.25  | 9,365.25  |
| 124-004704 | 6000694686          | POSTED | 01/02/2024 | Invoice With a Purchase Order | TK Elevator                                  | 750.00    | 750.00    |
| 124-004706 | 7143-6              | POSTED | 01/02/2024 | Invoice With a Purchase Order | SHERWIN WILLIAMS                             | 382.18    | 382.18    |
| 124-004710 | 73096               | POSTED | 01/02/2024 | Invoice With a Purchase Order | SCOTT MERRIMAN INC                           | 155.00    | 155.00    |
| 124-004711 | 2008700326.47826    | POSTED | 01/02/2024 | Invoice With a Purchase Order | NORTH TEXAS TOLLWAY AUTHORITY                | 14.28     | 14.28     |
| 124-004712 | 2020314435.43478    | POSTED | 01/02/2024 | Invoice With a Purchase Order | NORTH TEXAS TOLLWAY AUTHORITY                | 16.24     | 16.24     |
| 124-004714 | 44265               | POSTED | 01/03/2024 | Invoice With a Purchase Order | Utility Associates, Inc.                     | 39,750.00 | 39,750.00 |
| 124-004715 | 3554446790          | POSTED | 01/03/2024 | Invoice With a Purchase Order | STAPLES INC.                                 | 68.09     | 68.09     |
| 124-004716 | 3554446791          | POSTED | 01/03/2024 | Invoice With a Purchase Order | STAPLES INC.                                 | 80.92     | 80.92     |
| 124-004717 | 346423973001        | POSTED | 01/03/2024 | Credit Invoice                | ODP Business Solutions, LLC                  | -59.99    | -59.99    |
| 124-004719 | 287310734450x122723 | POSTED | 01/03/2024 | Invoice With a Purchase Order | AT&T Mobility                                | 120.00    | 120.00    |
| 124-004720 | 287302174666X122723 | POSTED | 01/03/2024 | Invoice With a Purchase Order | AT&T Mobility                                | 156.25    | 156.25    |
| 124-004722 | 29322               | POSTED | 01/03/2024 | Invoice With a Purchase Order | RUNNELS GLASS CO                             | 375.00    | 375.00    |
| 124-004723 | 287286270986X122723 | POSTED | 01/03/2024 | Invoice With a Purchase Order | AT&T Mobility                                | 2,587.73  | 2,587.73  |
| 124-004724 | 26585494            | POSTED | 01/03/2024 | Invoice With a Purchase Order | Galls, LLC                                   | 9.20      | 9.20      |
| 124-004725 | 26598374            | POSTED | 01/03/2024 | Invoice With a Purchase Order | Galls, LLC                                   | 4.60      | 4.60      |
| 124-004726 | 20038704            | POSTED | 01/04/2024 | Invoice With a Purchase Order | AT&T   | 1.90      | 1.90      |

Total Fund 0100 - General Fund

525,930.65

|  |                     |        |            |                                  |   |            |            |
|--|---------------------|--------|------------|----------------------------------|---|------------|------------|
| <b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b> |                     |        |            |                                  | <b>525,930.65</b>                           |            |            |
|  |                     |        |            |                                  | <b>.00</b>                                  |            |            |
| <br>   |                     |        |            |                                  |   |            |            |
| <b>Fund 0110 - Health Reimbursement Account</b>                |                     |        |            |                                  |   |            |            |
| 124-004119   | JC1030-12.15.23     | POSTED | 12/22/2023 | Invoice With a Purchase Order    | Alerus Financial NA                         | 1,371.00   | 1,371.00   |
| <b>Total Fund 0110 - Health Reimbursement Account</b>          |                     |        |            |                                  | <b>1,371.00</b>                             |            |            |
| <b>Total Fund 0110 - [0110-0000-20001-00] Accounts Payable</b> |                     |        |            |                                  | <b>1,371.00</b>                             |            |            |
|  |                     |        |            |                                  | <b>0.00</b>                                 |            |            |
| <br>   |                     |        |            |                                  |   |            |            |
| <b>Fund 0119 - Healthcare Fund</b>                             |                     |        |            |                                  |   |            |            |
| 124-004648   | 954104004980        | POSTED | 01/02/2024 | Invoice Without a Purchase Order | Blue Cross Blue Shield of Texas             | 669,457.29 | 669,457.29 |
| <b>Total Fund 0119 - Healthcare Fund</b>                       |                     |        |            |                                  | <b>669,457.29</b>                           |            |            |
| <b>Total Fund 0119 - [0119-0000-20001-00] Accounts Payable</b> |                     |        |            |                                  | <b>669,457.29</b>                           |            |            |
|  |                     |        |            |                                  | <b>0.00</b>                                 |            |            |
| <br>   |                     |        |            |                                  |   |            |            |
| <b>Fund 0140 - Law Library</b>                                 |                     |        |            |                                  |   |            |            |
| 124-004686   | 849472700           | POSTED | 01/02/2024 | Invoice With a Purchase Order    | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 238.00     | 238.00     |
| 124-004688   | 849466771           | POSTED | 01/02/2024 | Invoice With a Purchase Order    | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 270.00     | 270.00     |
| <b>Total Fund 0140 - Law Library</b>                           |                     |        |            |                                  | <b>508.00</b>                               |            |            |
| <b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b> |                     |        |            |                                  | <b>508.00</b>                               |            |            |
|  |                     |        |            |                                  | <b>0.00</b>                                 |            |            |
| <br>   |                     |        |            |                                  |   |            |            |
| <b>Fund 0150 - Road and Bridge Pct 1</b>                       |                     |        |            |                                  |   |            |            |
| 124-004543   | 341896201001        | POSTED | 12/29/2023 | Invoice With a Purchase Order    | ODP Business Solutions, LLC                 | 21.99      | 21.99      |
| 124-004544   | 341923958001        | POSTED | 12/29/2023 | Invoice With a Purchase Order    | ODP Business Solutions, LLC                 | 245.32     | 245.32     |
| 124-004551   | 526113              | POSTED | 12/29/2023 | Invoice With a Purchase Order    | MID-CITIES PEST CONTROL, INC.               | 200.00     | 200.00     |
| 124-004612   | A359669             | POSTED | 12/29/2023 | Invoice With a Purchase Order    | ROWLETT INC.                                | 39.99      | 39.99      |
| 124-004613   | B376208             | POSTED | 12/29/2023 | Invoice With a Purchase Order    | ROWLETT INC.                                | 103.97     | 103.97     |
| 124-004614   | A357949             | POSTED | 12/29/2023 | Invoice With a Purchase Order    | ROWLETT INC.                                | 21.99      | 21.99      |
| 124-004619   | 2432247             | POSTED | 01/02/2024 | Invoice With a Purchase Order    | Cleburne Welding & Industrial Supply Inc    | 91.81      | 91.81      |
| 124-004620   | 584106              | POSTED | 01/02/2024 | Invoice With a Purchase Order    | Cleburne Welding & Industrial Supply Inc    | 16.14      | 16.14      |
| 124-004658   | 9311141840          | POSTED | 01/02/2024 | Invoice With a Purchase Order    | Lawson Products, Inc.                       | 104.64     | 104.64     |
| 124-004663   | 9311149241          | POSTED | 01/02/2024 | Invoice With a Purchase Order    | Lawson Products, Inc.                       | 127.92     | 127.92     |
| 124-004680   | 5228021             | POSTED | 01/02/2024 | Invoice With a Purchase Order    | MCCOY CORPORATION                           | 2,207.52   | 2,207.52   |
| 124-004682   | 510372              | POSTED | 01/02/2024 | Invoice With a Purchase Order    | NAPA Auto Parts                             | 380.87     | 380.87     |
| 124-004685   | 509714              | POSTED | 01/02/2024 | Invoice With a Purchase Order    | NAPA Auto Parts                             | 345.00     | 345.00     |
| 124-004687   | 510575              | POSTED | 01/02/2024 | Invoice With a Purchase Order    | NAPA Auto Parts                             | 12.58      | 12.58      |
| 124-004694   | P5368919            | POSTED | 01/02/2024 | Invoice With a Purchase Order    | RDO EQUIPMENT CO - POWERPLAN OIB            | 427.90     | 427.90     |
| 124-004697   | IN0001824671        | POSTED | 01/02/2024 | Invoice With a Purchase Order    | Saratoga Rack Marketing LLC                 | 19,560.25  | 19,560.25  |
| 124-004705   | 68171-004,005 11/23 | POSTED | 01/02/2024 | Invoice With a Purchase Order    | United Electric Cooperative Services, INC.  | 1,041.51   | 1,041.51   |
| 124-004707   | 33702026            | POSTED | 01/02/2024 | Invoice With a Purchase Order    | WATSON & SON INC                            | 97.57      | 97.57      |
| 124-004708   | 29456               | POSTED | 01/02/2024 | Invoice With a Purchase Order    | Wright Tire Co.                             | 16.64      | 16.64      |
| 124-004713   | 365635              | POSTED | 01/03/2024 | Invoice With a Purchase Order    | Ogburn's Truck Parts                        | 99.41      | 99.41      |
| 124-004721   | P4246219            | POSTED | 01/03/2024 | Invoice With a Purchase Order    | RDO EQUIPMENT CO - POWERPLAN OIB            | 72.41      | 72.41      |
| <b>Total Fund 0150 - Road and Bridge Pct 1</b>                 |                     |        |            |                                  | <b>25,235.43</b>                            |            |            |
| <b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b> |                     |        |            |                                  | <b>25,235.43</b>                            |            |            |
|  |                     |        |            |                                  | <b>0.00</b>                                 |            |            |

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

|  |                |        |            |                               |  |                  |          |
|--|----------------|--------|------------|-------------------------------|--|------------------|----------|
| 124-004114   | 65150          | POSTED | 12/22/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE        | 84.12            | 84.12    |
| 124-004139   | 5665           | POSTED | 12/22/2023 | Invoice With a Purchase Order | Simpson Crushed Stone, LLC               | 1,935.66         | 1,935.66 |
| 124-004158   | 74266 12.19.23 | POSTED | 12/22/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                  | 318.87           | 318.87   |
| 124-004200   | 584107         | POSTED | 12/26/2023 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 48.42            | 48.42    |
| 124-004234   | 525799         | POSTED | 12/26/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC.            | 25.00            | 25.00    |
| 124-004389   | 510569         | POSTED | 12/27/2023 | Invoice With a Purchase Order | NAPA Auto Parts                          | 71.67            | 71.67    |
| 124-004399   | IN0001821040   | POSTED | 12/27/2023 | Invoice With a Purchase Order | Saratoga Rack Marketing LLC              | 5,945.18         | 5,945.18 |
| 124-004402   | 5683           | POSTED | 12/27/2023 | Invoice With a Purchase Order | Simpson Crushed Stone, LLC               | 2,118.48         | 2,118.48 |
| 124-004404   | 346114         | POSTED | 12/27/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES            | 250.00           | 250.00   |
| 124-004424   | 5850210502     | POSTED | 12/27/2023 | Invoice With a Purchase Order | AutoZone Stores LLC                      | 168.88           | 168.88   |
| 124-004604   | 5850215266     | POSTED | 12/29/2023 | Invoice With a Purchase Order | AutoZone Stores LLC                      | 123.81           | 123.81   |
| <b>Total Fund 0160 - Road and Bridge Pct 2</b>                 |                |        |            |                               |  | <b>11,090.09</b> |          |
| <b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b> |                |        |            |                               |  | <b>11,090.09</b> |          |
|  |                |        |            |                               |  | <b>0.00</b>      |          |

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

|  |                      |        |            |                               |  |                 |          |
|--|----------------------|--------|------------|-------------------------------|--|-----------------|----------|
| 124-004090   | 344609164001         | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                | 28.75           | 28.75    |
| 124-004091   | 344608937001         | POSTED | 12/22/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                | 22.99           | 22.99    |
| 124-004118   | 33702044             | POSTED | 12/22/2023 | Invoice With a Purchase Order | WATSON & SON INC                           | 163.25          | 163.25   |
| 124-004120   | 83317                | POSTED | 12/22/2023 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE                      | 7.00            | 7.00     |
| 124-004121   | 83382                | POSTED | 12/22/2023 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE                      | 7.00            | 7.00     |
| 124-004123   | 287286843018X121423  | POSTED | 12/22/2023 | Invoice With a Purchase Order | AT&T Mobility                              | 39.24           | 39.24    |
| 124-004131   | 002-21747-01 11/23   | POSTED | 12/22/2023 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT    | 46.86           | 46.86    |
| 124-004159   | F23-12369            | POSTED | 12/22/2023 | Invoice With a Purchase Order | All American Tire Recyclers                | 869.00          | 869.00   |
| 124-004235   | 5716-482711          | POSTED | 12/26/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts                        | 41.88           | 41.88    |
| 124-004236   | 5716-482732          | POSTED | 12/26/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts                        | 25.99           | 25.99    |
| 124-004237   | 365653               | POSTED | 12/26/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts                       | 841.16          | 841.16   |
| 124-004325   | 9171583              | POSTED | 12/27/2023 | Invoice With a Purchase Order | Home Depot Credit Services                 | 61.15           | 61.15    |
| 124-004358   | 20716.0416666667     | POSTED | 12/27/2023 | Invoice With a Purchase Order | BOB'S RURAL GARBAGE SERVICE, INC           | 387.20          | 387.20   |
| 124-004362   | 365715               | POSTED | 12/27/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts                       | 227.20          | 227.20   |
| 124-004379   | 4050153570           | POSTED | 12/27/2023 | Invoice With a Purchase Order | SOUTHERN TIRE MART                         | 1,868.04        | 1,868.04 |
| 124-004394   | 345505413001         | POSTED | 12/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                | 80.63           | 80.63    |
| 124-004397   | 345058960001         | POSTED | 12/27/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC                | 9.46            | 9.46     |
| 124-004398   | 365862               | POSTED | 12/27/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts                       | 45.88           | 45.88    |
| 124-004422   | 84122                | POSTED | 12/27/2023 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE                      | 7.00            | 7.00     |
| 124-004459   | 15303                | POSTED | 12/28/2023 | Invoice With a Purchase Order | GENE HARRIS PETROLEUM INC CORP             | 384.16          | 384.16   |
| 124-004471   | PIMQ0115685          | POSTED | 12/28/2023 | Invoice With a Purchase Order | HOLT CAT                                   | 188.86          | 188.86   |
| 124-004485   | PIMQ0116246          | POSTED | 12/28/2023 | Invoice With a Purchase Order | HOLT CAT                                   | 458.70          | 458.70   |
| 124-004517   | 65838 12.27.23       | POSTED | 12/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                    | 82.05           | 82.05    |
| 124-004518   | 65839 12.27.23       | POSTED | 12/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                    | 153.81          | 153.81   |
| 124-004519   | 65940 12.28.23       | POSTED | 12/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT                    | 52.20           | 52.20    |
| 124-004529   | 5716-484128          | POSTED | 12/29/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts                        | 70.90           | 70.90    |
| 124-004672   | 510825               | POSTED | 01/02/2024 | Invoice With a Purchase Order | NAPA Auto Parts                            | 37.87           | 37.87    |
| 124-004692   | IN0555723            | POSTED | 01/02/2024 | Invoice With a Purchase Order | Universal Environmental Services LLC       | 220.00          | 220.00   |
| 124-004709   | 97174 12.28.23       | POSTED | 01/02/2024 | Credit Invoice                | LOWE'S BUSINESS ACCOUNT                    | -13.26          | -13.26   |
| 124-004718   | 124933-001,002 12/23 | POSTED | 01/03/2024 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 1,199.73        | 1,199.73 |
| <b>Total Fund 0170 - Road and Bridge Pct 3</b>                 |                      |        |            |                               |  | <b>7,614.70</b> |          |
| <b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b> |                      |        |            |                               |  | <b>7,614.70</b> |          |
|  |                      |        |            |                               |  | <b>0.00</b>     |          |

**Fund 0180 - Road and Bridge Pct 4**

|            |                 |        |            |                               |                                  |        |        |
|------------|-----------------|--------|------------|-------------------------------|----------------------------------|--------|--------|
| 124-004277 | 1460.0416666667 | POSTED | 12/27/2023 | Invoice With a Purchase Order | BOB'S RURAL GARBAGE SERVICE, INC | 224.09 | 224.09 |
|------------|-----------------|--------|------------|-------------------------------|----------------------------------|--------|--------|

|            |                    |        |            |                               |  |          |          |
|------------|--------------------|--------|------------|-------------------------------|--|----------|----------|
| 124-004282 | 9449311247         | POSTED | 12/27/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC    | 180.85   | 180.85   |
| 124-004283 | 9449323496         | POSTED | 12/27/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC    | 712.53   | 712.53   |
| 124-004292 | 584108             | POSTED | 12/27/2023 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc   | 64.56    | 64.56    |
| 124-004333 | 122223-JOCO        | POSTED | 12/27/2023 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 115.00   | 115.00   |
| 124-004356 | 5588               | POSTED | 12/27/2023 | Invoice With a Purchase Order | Lee's Western Store Inc                    | 150.00   | 150.00   |
| 124-004400 | 33702046           | POSTED | 12/27/2023 | Invoice With a Purchase Order | WATSON & SON INC                           | 75.41    | 75.41    |
| 124-004407 | 24110845N          | POSTED | 12/27/2023 | Invoice With a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES        | 0.22     | 0.22     |
| 124-004428 | 01WO2914           | POSTED | 12/27/2023 | Invoice With a Purchase Order | 4M Parts Warehouse                         | 72.30    | 72.30    |
| 124-004429 | 01WO2348           | POSTED | 12/27/2023 | Invoice With a Purchase Order | 4M Parts Warehouse                         | 63.75    | 63.75    |
| 124-004439 | XA111020539:01     | POSTED | 12/27/2023 | Invoice With a Purchase Order | Bruckner Truck Sales Inc.                  | 619.04   | 619.04   |
| 124-004461 | 0709-42797         | POSTED | 12/28/2023 | Credit Invoice                | O'Reilly Auto Parts                        | -184.30  | -184.30  |
| 124-004482 | 65228              | POSTED | 12/28/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE          | 37.27    | 37.27    |
| 124-004483 | 003-10763-01 11/23 | POSTED | 12/28/2023 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT    | 91.28    | 91.28    |
| 124-004487 | R121823Woolley     | POSTED | 12/28/2023 | Invoice With a Purchase Order | Larry Woolley                              | 189.95   | 189.95   |
| 124-004527 | 0709-442111        | POSTED | 12/29/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts                        | 44.50    | 44.50    |
| 124-004528 | 0709-441502        | POSTED | 12/29/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts                        | 71.36    | 71.36    |
| 124-004530 | 0709-441804        | POSTED | 12/29/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts                        | 57.52    | 57.52    |
| 124-004532 | 0709-443766        | POSTED | 12/29/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts                        | 86.92    | 86.92    |
| 124-004533 | 0709-443833        | POSTED | 12/29/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts                        | 27.98    | 27.98    |
| 124-004534 | 0709-444048        | POSTED | 12/29/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts                        | 100.83   | 100.83   |
| 124-004606 | XA111020586:01     | POSTED | 12/29/2023 | Invoice With a Purchase Order | Bruckner Truck Sales Inc.                  | -126.70  | -126.70  |
| 124-004621 | 9403095946         | POSTED | 01/02/2024 | Invoice With a Purchase Order | CRAFCO, Inc.                               | 1,715.07 | 1,715.07 |
| 124-004681 | 345856             | POSTED | 01/02/2024 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES              | 250.00   | 250.00   |
| 124-004683 | 201271403          | POSTED | 01/02/2024 | Invoice With a Purchase Order | Texas Materials Group, Inc.                | 2,623.75 | 2,623.75 |
| 124-004684 | 201271398          | POSTED | 01/02/2024 | Invoice With a Purchase Order | Texas Materials Group, Inc.                | 2,806.25 | 2,806.25 |
| 124-004695 | 62718087           | POSTED | 01/02/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC         | 2,449.03 | 2,449.03 |

**Total Fund 0180 - Road and Bridge Pct 4**

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

|           |
|-----------|
| 12,518.46 |
| 12,518.46 |
| 0.00      |

**Fund 0370 - Justice Court Pct 2 Assistance & Technology**

124-004122  
**Total Fund 0370 - Justice Court Pct 2 Assistance & Technology**  
**Total Fund 0370 - [0370-0000-20001-00] Accounts Payable**

|                     |        |            |                               |
|---------------------|--------|------------|-------------------------------|
| 287273239365X121423 | POSTED | 12/22/2023 | Invoice With a Purchase Order |
|---------------------|--------|------------|-------------------------------|

|               |       |       |
|---------------|-------|-------|
| AT&T Mobility | 78.48 | 78.48 |
| 78.48         |       |       |
| 0.00          |       |       |

**Fund 0550 - Indigent Health Care**

|            |                 |        |            |                               |
|------------|-----------------|--------|------------|-------------------------------|
| 124-004034 | J09601200052-12 | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004035 | J05662300052-14 | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004036 | J0220241889931  | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004037 | I13334518521    | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004038 | I13307003337    | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004039 | I1330700052-16  | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004040 | I1330700052-17  | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004142 | I13366037321    | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004143 | I13307003338    | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004144 | I133070005218   | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004145 | J02302657007151 | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004146 | J02000243007151 | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004147 | J02101803007151 | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004148 | J02300751007151 | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004149 | J0220024152572  | POSTED | 12/22/2023 | Invoice With a Purchase Order |
| 124-004150 | J08267943115    | POSTED | 12/22/2023 | Invoice With a Purchase Order |

|   |           |           |
|---|-----------|-----------|
| TEXAS HEALTH PHYSICIANS GROUP               | 6.42      | 6.42      |
| TEXAS HEALTH PHYSICIANS GROUP               | 83.75     | 83.75     |
| TARRANT COUNTY HOSPITAL DISTRICT            | 55,004.24 | 55,004.24 |
| Quest Diagnostics Clinical Laboratories Inc | 26.25     | 26.25     |
| RADIOLOGY ASSOCIATES OF NORTH TEXAS         | 25.93     | 25.93     |
| TEXAS HEALTH PHYSICIANS GROUP               | 45.48     | 45.48     |
| TEXAS HEALTH PHYSICIANS GROUP               | 194.49    | 194.49    |
| ENVISION IMAGING OF CLEBURNE                | 510.82    | 510.82    |
| RADIOLOGY ASSOCIATES OF NORTH TEXAS         | 68.70     | 68.70     |
| TEXAS HEALTH PHYSICIANS GROUP               | 120.14    | 120.14    |
| CITY OF CLEBURNE                            | 345.20    | 345.20    |
| CITY OF CLEBURNE                            | 345.20    | 345.20    |
| CITY OF CLEBURNE                            | 345.20    | 345.20    |
| CITY OF CLEBURNE                            | 300.15    | 300.15    |
| Acclaim Physician Group, Inc.               | 44.11     | 44.11     |
| TEXAS CENTER FOR ORAL & FACIAL SURGERY      | 786.49    | 786.49    |



|  |                  |        |            |                               |   |                  |           |
|--|------------------|--------|------------|-------------------------------|---|------------------|-----------|
| 124-004151   | J05011538152     | POSTED | 12/22/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE    | 829.25           | 829.25    |
| 124-004152   | J084454004301    | POSTED | 12/22/2023 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA         | 53.86            | 53.86     |
| 124-004153   | 1171659          | POSTED | 12/22/2023 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT        | 2,193.38         | 2,193.38  |
| 124-004287   | J0220024152574   | POSTED | 12/27/2023 | Invoice With a Purchase Order | Acclaim Physician Group, Inc.             | 47.68            | 47.68     |
| 124-004315   | J02302767007151  | POSTED | 12/27/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                          | 300.15           | 300.15    |
| 124-004348   | J02100795101821  | POSTED | 12/27/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP              | 81.24            | 81.24     |
| 124-004350   | J092110101821    | POSTED | 12/27/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP              | 101.00           | 101.00    |
| 124-004351   | J082148101821    | POSTED | 12/27/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP              | 101.00           | 101.00    |
| 124-004415   | I1336655264      | POSTED | 12/27/2023 | Invoice With a Purchase Order | Premier Orthopedics of Fort Worth         | 47.68            | 47.68     |
| 124-004416   | I1337200052-16   | POSTED | 12/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP             | 120.14           | 120.14    |
| 124-004417   | I1337200052-17   | POSTED | 12/27/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP             | 77.16            | 77.16     |
| 124-004418   | I13231551164     | POSTED | 12/27/2023 | Invoice With a Purchase Order | Alazar Medical Group, PLLC                | 33.95            | 33.95     |
| 124-004419   | I13284551149     | POSTED | 12/27/2023 | Invoice With a Purchase Order | Alazar Medical Group, PLLC                | 33.95            | 33.95     |
| 124-004420   | I133650105705    | POSTED | 12/27/2023 | Invoice With a Purchase Order | Delta Medical PA                          | 296.38           | 296.38    |
| 124-004421   | I133650105706    | POSTED | 12/27/2023 | Invoice With a Purchase Order | Delta Medical PA                          | 56.39            | 56.39     |
| 124-004465   | I133780105702    | POSTED | 12/28/2023 | Invoice With a Purchase Order | Delta Medical PA                          | 46.88            | 46.88     |
| 124-004467   | I133780105701    | POSTED | 12/28/2023 | Invoice With a Purchase Order | Delta Medical PA                          | 197.55           | 197.55    |
| 124-004469   | I133780105703    | POSTED | 12/28/2023 | Invoice With a Purchase Order | Delta Medical PA                          | 0.13             | 0.13      |
| 124-004499   | I1337755111      | POSTED | 12/28/2023 | Invoice With a Purchase Order | Alazar Medical Group, PLLC                | 94.10            | 94.10     |
| 124-004500   | I13307551140     | POSTED | 12/28/2023 | Invoice With a Purchase Order | Alazar Medical Group, PLLC                | 47.68            | 47.68     |
| 124-004568   | I133720005218    | POSTED | 12/29/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP             | 72.15            | 72.15     |
| 124-004569   | I1330755481      | POSTED | 12/29/2023 | Invoice With a Purchase Order | TEXAS PULMONARY CONSULTANTS               | 120.14           | 120.14    |
| 124-004570   | I1330755482      | POSTED | 12/29/2023 | Invoice With a Purchase Order | TEXAS PULMONARY CONSULTANTS               | 45.48            | 45.48     |
| 124-004571   | I1330755483      | POSTED | 12/29/2023 | Invoice With a Purchase Order | TEXAS PULMONARY CONSULTANTS               | 45.48            | 45.48     |
| 124-004616   | J022021850024910 | POSTED | 01/02/2024 | Invoice With a Purchase Order | ARLINGTON ORTHOPEDIC ASSOC PA             | 32.88            | 32.88     |
| <b>Total Fund 0550 - Indigent Health Care</b>                  |                  |        |            |                               |   | <b>63,328.25</b> |           |
| <b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b> |                  |        |            |                               |   | <b>63,328.25</b> |           |
|  |                  |        |            |                               |   | <b>0.00</b>      |           |
| <b>Fund 0880 - Criminal State Fees</b>                         |                  |        |            |                               |   |                  |           |
| 124-004239   | WTR0063923       | POSTED | 12/27/2023 | Liability Line Invoice        | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 680.00           | 680.00    |
| 124-004240   | WTR0063924       | POSTED | 12/27/2023 | Liability Line Invoice        | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 460.00           | 460.00    |
| 124-004241   | WTR0063925       | POSTED | 12/27/2023 | Liability Line Invoice        | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 450.00           | 450.00    |
| 124-004243   | 2020756          | POSTED | 12/26/2023 | Liability Line Invoice        | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 442.86           | 442.86    |
| <b>Total Fund 0880 - Criminal State Fees</b>                   |                  |        |            |                               |   | <b>2,032.86</b>  |           |
| <b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b> |                  |        |            |                               |   | <b>2,032.86</b>  |           |
|  |                  |        |            |                               |   | <b>0.00</b>      |           |
| <b>Fund 0890 - Historical Commission</b>                       |                  |        |            |                               |   |                  |           |
| 124-004597   | 312-23           | POSTED | 12/29/2023 | Invoice With a Purchase Order | Atlas Foundation Co, Inc                  | 19,200.00        | 19,200.00 |
| <b>Total Fund 0890 - Historical Commission</b>                 |                  |        |            |                               |   | <b>19,200.00</b> |           |
| <b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b> |                  |        |            |                               |   | <b>19,200.00</b> |           |
|  |                  |        |            |                               |   | <b>0.00</b>      |           |
| <b>Fund 0970 - Fee Officers</b>                                |                  |        |            |                               |   |                  |           |
| 124-004238   | 020-147813       | POSTED | 12/26/2023 | Liability Line Invoice        | TYLER TECHNOLOGIES, INC                   | 1,392.62         | 1,392.62  |
| 124-004242   | JP2-CV2300950    | POSTED | 12/26/2023 | Liability Line Invoice        | JOHNSON COUNTY CLERK                      | 1,200.00         | 1,200.00  |
| <b>Total Fund 0970 - Fee Officers</b>                          |                  |        |            |                               |   | <b>2,592.62</b>  |           |
| <b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b> |                  |        |            |                               |   | <b>2,592.62</b>  |           |
|  |                  |        |            |                               |   | <b>0.00</b>      |           |

|  |                     |        |            |                               |                                   |  |                  |          |
|--|---------------------|--------|------------|-------------------------------|-----------------------------------|--|------------------|----------|
| <b>Fund 1110 - STOP SCU -- Operations</b>                            |                     |        |            |                               |                                   |  |                  |          |
| I24-004202   | C23717502           | POSTED | 12/26/2023 | Invoice With a Purchase Order | COPQUEST INC                      |  | 147.30           | 147.30   |
| I24-004262   | 287251703984X121423 | POSTED | 12/26/2023 | Invoice With a Purchase Order | AT&T Mobility                     |  | 435.89           | 435.89   |
| I24-004291   | 32-3570-07 11/23    | POSTED | 12/27/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE                  |  | 60.73            | 60.73    |
| I24-004631   | 60290               | POSTED | 01/02/2024 | Invoice With a Purchase Order | NATIA                             |  | 150.00           | 150.00   |
| <b>Total Fund 1110 - STOP SCU -- Operations</b>                      |                     |        |            |                               |                                   |  | <b>793.92</b>    |          |
| <b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>       |                     |        |            |                               |                                   |  | <b>793.92</b>    |          |
|  |                     |        |            |                               |                                   |  | <b>0.00</b>      |          |
| <b>Fund 7067 - 911 Call Center Construction</b>                      |                     |        |            |                               |                                   |  |                  |          |
| I24-004370   | NV00794485          | POSTED | 12/27/2023 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. |  | 5,772.48         | 5,772.48 |
| I24-004372   | INV00795424         | POSTED | 12/27/2023 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. |  | 2,427.46         | 2,427.46 |
| I24-004377   | NV00794387          | POSTED | 12/27/2023 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. |  | 5,991.58         | 5,991.58 |
| <b>Total Fund 7067 - 911 Call Center Construction</b>                |                     |        |            |                               |                                   |  | <b>14,191.52</b> |          |
| <b>Total Fund 7067 - [7067-0000-20001-00] Accounts Payable</b>       |                     |        |            |                               |                                   |  | <b>14,191.52</b> |          |
|  |                     |        |            |                               |                                   |  | <b>0.00</b>      |          |
| <b>Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b>       |                     |        |            |                               |                                   |  |                  |          |
| I24-004221   | M79392              | POSTED | 12/26/2023 | Invoice With a Purchase Order | EVERBRIDGE, INC                   |  | 6,982.50         | 6,982.50 |
| <b>Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b> |                     |        |            |                               |                                   |  | <b>6,982.50</b>  |          |
| <b>Total Fund 8400 - [8400-0000-20001-00] Accounts Payable</b>       |                     |        |            |                               |                                   |  | <b>6,982.50</b>  |          |
|  |                     |        |            |                               |                                   |  | <b>0.00</b>      |          |
| <b>Fund 8820 - American Rescue Plan Act Fund</b>                     |                     |        |            |                               |                                   |  |                  |          |
| I24-004198   | JJAEF 01/24         | POSTED | 12/26/2023 | Invoice With a Purchase Order | CLEBURNE IND SCHOOL DIST          |  | 600.00           | 600.00   |
| <b>Total Fund 8820 - American Rescue Plan Act Fund</b>               |                     |        |            |                               |                                   |  | <b>600.00</b>    |          |
| <b>Total Fund 8820 - [8820-0000-20001-00] Accounts Payable</b>       |                     |        |            |                               |                                   |  | <b>600.00</b>    |          |
|  |                     |        |            |                               |                                   |  | <b>0.00</b>      |          |

**Johnson County Funds**  
**Cash Balances**  
*As of Jan 04, 2024*

| ACCOUNT NUMBER                      | FUND / ACCOUNT NAME                     | BALANCE (\$)                |
|-------------------------------------|---|-----------------------------|
| <b>GENERAL FUND</b>                 |   |                             |
| 0100-0000-10300-00                  | Cash In Bank                            | 6,212,205.37                |
| 0100-0000-10313-00                  | Change Fund Public Works                | 150.00                      |
| 0100-0000-10314-00                  | Change Fund County Clerk Court          | 1,200.00                    |
| 0100-0000-10315-00                  | Change Fund Elections Administration    | 100.00                      |
| 0100-0000-10316-00                  | Change Fund Tax Office Cleburne         | 1,950.00                    |
| 0100-0000-10317-00                  | Change Fund JP 2                        | 800.00                      |
| 0100-0000-10318-00                  | Change Fund JP 4                        | 400.00                      |
| 0100-0000-10320-00                  | Change Fund County Clerk Records        | 1,200.00                    |
| 0100-0000-10321-00                  | Change Fund County Clerk Burleson       | 600.00                      |
| 0100-0000-10322-00                  | Change Fund District Clerk              | 500.00                      |
| 0100-0000-10323-00                  | Change Fund Tax Office Alvarado         | 600.00                      |
| 0100-0000-10324-00                  | Change Fund Tax Office Burleson         | 1,900.00                    |
| 0100-0000-10326-00                  | Change Fund Hamm Creek                  | 500.00                      |
| 0100-0000-10327-00                  | Change Fund JOCO Treasurer              | 100.00                      |
| 0100-0000-10402-00                  | Employee Benefits Disbursements Account | 24,798.59                   |
| 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            | 12,994,906.35               |
| 0100-0000-10477-00                  | Fixed Income Investments AFS            | 8,505,317.16                |
| 0100-0000-10500-00                  | Payroll Disbursements Account           | 500.00                      |
|                                     | <b>Total FUND 0100:</b>                 | <u><b>42,727,436.49</b></u> |
| <b>HEALTH REIMBURSEMENT ACCOUNT</b> |   |                             |
| 0110-0000-10300-00                  | Cash In Bank                            | 237,121.91                  |
|                                     | <b>Total FUND 0110:</b>                 | <u><b>237,121.91</b></u>    |
| <b>HEALTHCARE FUND</b>              |   |                             |
| 0119-0000-10300-00                  | Cash In Bank                            | 1,998,360.17                |
| 0119-0000-10430-00                  | Money Market - FFB                      | 10,600,000.00               |
|                                     | <b>Total FUND 0119:</b>                 | <u><b>12,598,360.17</b></u> |
| <b>LAW LIBRARY FUND</b>             |   |                             |
| 0140-0000-10300-00                  | Cash In Bank                            | 157,404.15                  |
|                                     | <b>Total FUND 0140:</b>                 | <u><b>157,404.15</b></u>    |

**Johnson County Funds**  
**Cash Balances**  
*As of Jan 04, 2024*

| ACCOUNT NUMBER   | FUND / ACCOUNT NAME                     | BALANCE (\$)        |
|--|---|---------------------|
| <b>ROAD &amp; BRIDGE FUND PCT#1</b>                          |   |                     |
| 0150-0000-10300-00   | Cash In Bank                            | 475,961.26          |
| 0150-0000-10402-00   | Employee Benefits Disbursements Account | 620.04              |
| 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            | 67,329.76           |
|  | <b>Total FUND 0150:</b>                 | <b>1,620,027.73</b> |
| <b>ROAD &amp; BRIDGE FUND PCT#2</b>                          |   |                     |
| 0160-0000-10300-00   | Cash In Bank                            | 467,995.81          |
| 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            | 68,540.87           |
|  | <b>Total FUND 0160:</b>                 | <b>2,876,905.21</b> |
| <b>ROAD &amp; BRIDGE FUND PCT#3</b>                          |   |                     |
| 0170-0000-10300-00   | Cash In Bank                            | 455,179.22          |
| 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            | 71,679.04           |
|  | <b>Total FUND 0170:</b>                 | <b>1,914,804.30</b> |
| <b>ROAD &amp; BRIDGE FUND PCT#4</b>                          |   |                     |
| 0180-0000-10300-00   | Cash In Bank                            | 365,488.12          |
| 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            | 280,825.38          |
|  | <b>Total FUND 0180:</b>                 | <b>2,070,073.11</b> |
| <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>                 | <b>570,433.80</b>   |
| <b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b> |   |                     |
| 0214-0000-10300-00   | Cash In Bank                            | 150,090.51          |
|  | <b>Total FUND 0214:</b>                 | <b>150,090.51</b>   |

**Johnson County Funds**  
**Cash Balances**  
*As of Jan 04, 2024*

| ACCOUNT NUMBER  | FUND / ACCOUNT NAME       | BALANCE (\$)               |
|---|---------------------------|----------------------------|
| <b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b> |                           |                            |
| 0216-0000-10300-00                                      | Cash In Bank              | 410,238.47                 |
| 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>   | <b><u>2,948,473.29</u></b> |
| <br><b>VITAL STATISTICS PRESERVATION</b>                |                           |                            |
| 0225-0000-10300-00                                      | Cash In Bank              | 44,149.27                  |
|   | <b>Total FUND 0225:</b>   | <b><u>44,149.27</u></b>    |
| <br><b>ELECTION SERVICES CONTRACT</b>                   |                           |                            |
| 0240-0000-10300-00                                      | Cash In Bank              | 674,577.97                 |
| 0240-0000-10450-00                                      | Investments - Texpool     | 192,710.71                 |
|   | <b>Total FUND 0240:</b>   | <b><u>867,288.68</u></b>   |
| <br><b>SHERIFF - FEDERAL FORFEITURES</b>                |                           |                            |
| 0255-0000-10300-00                                      | Cash In Bank              | 4,833.05                   |
|   | <b>Total FUND 0250:</b>   | <b><u>4,833.05</u></b>     |
| <br><b>DISTRICT ATTORNEY FORFEITURES</b>                |                           |                            |
| 0260-0000-10300-00                                      | Cash In Bank              | 129,670.16                 |
|   | <b>Total FUND 0260:</b>   | <b><u>129,670.16</u></b>   |
| <br><b>DISTRICT ATTORNEY SEIZURES</b>                   |                           |                            |
| 0270-0000-10300-00                                      | Cash In Bank              | 3,110.04                   |
|   | <b>Total FUND 0270:</b>   | <b><u>3,110.04</u></b>     |
| <br><b>SHERIFF FORFEITURES</b>                          |                           |                            |
| 0280-0000-10300-00                                      | Cash In Bank              | 6,314.17                   |
|   | <b>Total FUND 0280:</b>   | <b><u>6,314.17</u></b>     |
| <br><b>STOP SCU FORFEITURES</b>                         |                           |                            |
| 0300-0000-10300-00                                      | Cash In Bank              | 175,570.20                 |
| 0300-0000-10450-00                                      | Investments - Texpool     | 682,672.02                 |
|   | <b>Total FUND 0300:</b>   | <b><u>858,242.22</u></b>   |

**Johnson County Funds**  
**Cash Balances**  
*As of Jan 04, 2024*

| ACCOUNT NUMBER  | FUND / ACCOUNT NAME     | BALANCE (\$)      |
|---|-------------------------|-------------------|
| <b>STOP SCU SEIZURES</b>                              |                         |                   |
| 0320-0000-10300-00                                    | Cash In Bank            | 309,048.29        |
|   | <b>Total FUND 0320:</b> | <u>309,048.29</u> |
| <b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>         |                         |                   |
| 0330-0000-10300-00                                    | Cash In Bank            | 19,095.81         |
|   | <b>Total FUND 0330:</b> | <u>19,095.81</u>  |
| <b>TRUANCY PREVENTION AND DIVERSION FUND</b>          |                         |                   |
| 0340-0000-10300-00                                    | Cash In Bank            | 56,610.65         |
|   | <b>Total FUND 0340:</b> | <u>56,610.65</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 Jan 04, 2024*

| 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 Jan 04, 2024*

| 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                 | 20,307.21           |
|   | <b>Total FUND 0500:</b>      | <u>20,307.21</u>    |
| <b>CAPITAL MURDER RESERVE</b>                       |                              |                     |
| 0530-0000-10300-00                                  | Cash In Bank                 | 904,627.30          |
| 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 | 587,027.94          |
|   | <b>Total FUND 0530:</b>      | <u>2,881,836.57</u> |
| <b>EQUIPMENT RESERVE</b>                            |                              |                     |
| 0540-0000-10300-00                                  | Cash In Bank                 | 1,184,312.00        |
|   | <b>Total FUND 0540:</b>      | <u>1,184,312.00</u> |
| <b>INDIGENT HEALTH CARE FUND</b>                    |                              |                     |
| 0550-0000-10300-00                                  | Cash In Bank                 | 329,611.31          |
| 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 | 113,489.19          |
|   | <b>Total FUND 0550:</b>      | <u>3,456,348.04</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 Jan 04, 2024*

| 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                 | 234,712.58          |
| 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 | 760,302.82          |
|  | <b>Total FUND 0600:</b>      | <u>1,336,941.24</u> |
| <b>GENERAL DEBT SERVICE</b>                |                              |                     |
| 0800-0000-10300-00                         | Cash In Bank                 | 284,566.38          |
|  | <b>Total FUND 0800:</b>      | <u>284,566.38</u>   |
| <b>HISTORICAL COMMISSION</b>               |                              |                     |
| 0890-0000-10300-00                         | Cash In Bank                 | 74,036.86           |
|  | <b>Total FUND 0890:</b>      | <u>74,036.86</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                 | 431,037.73          |
| 1020-0000-10450-00                         | Investments - Texpool        | 22,482.96           |
|  | <b>Total FUND 1020:</b>      | <u>453,520.69</u>   |
| <b>STOP SCU OPERATIONS</b>                 |                              |                     |
| 1110-0000-10300-00                         | Cash In Bank                 | 296,408.24          |
| 1110-0000-10312-00                         | Confidential Funds           | 9,864.05            |
|  | <b>Total FUND 1110:</b>      | <u>306,272.29</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 Jan 04, 2024*

| ACCOUNT NUMBER                           | FUND / ACCOUNT NAME     | BALANCE (\$)                |
|--|-------------------------|-----------------------------|
| <b>SHERIFF'S OFFICE RENOVATION</b>       |                         |                             |
| 7062-0000-10300-00                       | Cash In Bank            | (4,424.12)                  |
|  | <b>Total FUND 7062:</b> | <u>(4,424.12)</u>           |
| <br><b>911 CALL CENTER CONSTRUCTION</b>  |                         |                             |
| 7067-0000-10300-00                       | Cash In Bank            | 190,282.33                  |
|  | <b>Total FUND 7067:</b> | <u>190,282.33</u>           |
| <br><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>           |
| <br><b>EVIDENCE PROCESSING BUILDING</b>  |                         |                             |
| 7069-0000-10300-00                       | Cash In Bank            | 2.81                        |
|  | <b>Total FUND 7069:</b> | <u>2.81</u>                 |
| <br><b>LAW ENFORCEMENT SOFTWARE</b>      |                         |                             |
| 7071-0000-10300-00                       | Cash In Bank            | 266,482.50                  |
|  | <b>Total FUND 7071:</b> | <u>266,482.50</u>           |
| <br><b>AMERICAN RESCUE PLAN ACT FUND</b> |                         |                             |
| 8820-0000-10300-00                       | Cash In Bank            | 223,168.87                  |
| 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>14,223,168.87</u>        |
| <b>TOTAL FUNDS BALANCE AS REPORTED:</b>  |                         | <u><u>97,699,932.13</u></u> |

**Johnson County State Funds**

**Open Item Listing**

**Run Date: 01/04/2024 User: kgiddens**

Status: POSTED Due Date: 01/08/2024

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

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

| Segments/Vendors   | Vendor Invoice      | Invoice    | Purchase Order | Line Item Description  | Account Number     | Amount        |
|--|---------------------|------------|----------------|--|--------------------|---------------|
| <b>[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>         |                     |            |                |  |                    |               |
| <b>[DEPARTMENT] 5950 : JUV GRANT R :</b>                                   |                     |            |                |  |                    |               |
| [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :                             | 112023194151.RD     | I24-004284 |                | 24-1067 Youth Mentoring Services - November 2023 - RD                              | 9010-5950-53985-AJ | 682.50        |
| <b>[DEPARTMENT] Total : 5950 : JUV GRANT R :</b>                           |                     |            |                |  |                    | <b>682.50</b> |
| <b>[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b> |                     |            |                |  |                    | <b>682.50</b> |
| <br>   |                     |            |                |  |                    |               |
| <b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>                              |                     |            |                |  |                    |               |
| <b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>                        |                     |            |                |  |                    |               |
| [VENDOR] 00743 : AT&T MOBILITY :   | 287318777179X121523 | I24-004280 |                | 24-0319 Account # 287318777179 - CSCD - Field Phone Services - 11.08.23 - 12.07.23 | 9571-5710-54270-AJ | 166.24        |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :                              | 342887138001        | I24-004701 |                | 24-1646 (1) Nadex Coins V1800 Single Denomination Bill Counter                     | 9571-5710-53150-AJ | 154.99        |
| [VENDOR] 4257 : STERICYCLE, INC. :   | 8005615843          | I24-004281 |                | 24-1158 Customer # 1000161418 - Onsite Shred It Service - 11.27.23                 | 9571-5710-54290-AJ | 61.10         |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                              | 8693128502352.E2    | I24-004294 |                | Basic - Fuel Bill - as of 12.24.23   | 9571-5710-52100-AJ | 234.94        |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                              | 8693128502352.E2    | I24-004294 |                | Basic - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23                         | 9571-5710-52100-AJ | -13.45        |
| <b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>                |                     |            |                |  |                    | <b>603.82</b> |
| <b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>                      |                     |            |                |  |                    | <b>603.82</b> |
| <br>   |                     |            |                |  |                    |               |
| <b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>                  |                     |            |                |  |                    |               |
| <b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>            |                     |            |                |  |                    |               |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                              | 8693128502352.E2    | I24-004294 |                | CSR - Fuel Bill - as of 12.24.23   | 9572-5720-52100-AJ | 80.09         |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                              | 8693128502352.E2    | I24-004294 |                | CSR - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23                           | 9572-5720-52100-AJ | -8.59         |
| <b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>    |                     |            |                |  |                    | <b>71.50</b>  |
| <b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>          |                     |            |                |  |                    | <b>71.50</b>  |
| <br>   |                     |            |                |  |                    |               |
| <b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>                    |                     |            |                |  |                    |               |
| <b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>              |                     |            |                |  |                    |               |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                              | 8693128502352.E2    | I24-004294 |                | Drugs - Fuel Bill - as of 12.24.23   | 9574-5740-52100-AJ | 113.00        |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                              | 8693128502352.E2    | I24-004294 |                | Drugs - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23                         | 9574-5740-52100-AJ | -6.60         |
| <b>[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>      |                     |            |                |  |                    | <b>106.40</b> |
| <b>[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>            |                     |            |                |  |                    | <b>106.40</b> |
| <br>   |                     |            |                |  |                    |               |
| <b>[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>                       |                     |            |                |  |                    |               |
| <b>[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :</b>                   |                     |            |                |  |                    |               |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                              | 8693128502352.E2    | I24-004294 |                | Sex - Fuel Bill - as of 12.24.23   | 9575-5750-52100-AJ | 120.79        |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                              | 8693128502352.E2    | I24-004294 |                | Sex - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23                           | 9575-5750-52100-AJ | -9.48         |
| <b>[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :</b>           |                     |            |                |  |                    | <b>111.31</b> |
| <b>[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>               |                     |            |                |  |                    | <b>111.31</b> |
| <br>   |                     |            |                |  |                    |               |
| <b>[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :</b>                         |                     |            |                |  |                    |               |
| <b>[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :</b>                   |                     |            |                |  |                    |               |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                              | 8693128502352.E2    | I24-004294 |                | Mental - Fuel Bill - as of 12.24.23  | 9577-5770-52100-AJ | 171.82        |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :                              | 8693128502352.E2    | I24-004294 |                | Mental - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23                        | 9577-5770-52100-AJ | -13.72        |
| <b>[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :</b>           |                     |            |                |  |                    | <b>158.10</b> |
| <b>[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :</b>                 |                     |            |                |  |                    | <b>158.10</b> |

Segments/Vendors

Vendor Invoice

Invoice

Purchase Order

Line Item Description

Account Number

Amount

1,733.63

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

Effective Date: 09/01/2016 - 01/08/2024

Run Date: 01/04/2024

User: kgiddens

| <b>Fund SummaryAccounts Payable - Manual Journals</b> | <b>Invoice Total</b> | <b>Accounts Payable Total</b> | <b>Retainage Payable Total</b> | <b>Difference</b> |
|---|----------------------|-------------------------------|--------------------------------|-------------------|
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM    | 682.50               | 682.50                        | 0.00                           | 0.00              |
| 9571 - CSCD BASIC SUPERVISION                         | 603.82               | 603.82                        | 0.00                           | 0.00              |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION             | 71.50                | 71.50                         | 0.00                           | 0.00              |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE               | 106.40               | 106.40                        | 0.00                           | 0.00              |
| 9575 - CSCD SPECIALIZED SEX OFFENDER                  | 111.31               | 111.31                        | 0.00                           | 0.00              |
| 9577 - CSCD MENTAL HEALTH CASELOAD                    | 158.10               | 158.10                        | 0.00                           | 0.00              |
|   | <b>1,733.63</b>      | <b>1,733.63</b>               |                                |                   |

| <b>Fund SummaryAccounts Payable Grand Total</b>    | <b>Accounts Payable Invoices</b> | <b>Accounts Payable Manual Journals</b> | <b>Accounts Payable Grand Total</b> |
|--|----------------------------------|---|-------------------------------------|
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 682.50                           | 0.00                                    | 682.50                              |
| 9571 - CSCD BASIC SUPERVISION                      | 603.82                           | 0.00                                    | 603.82                              |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION          | 71.50                            | 0.00                                    | 71.50                               |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE            | 106.40                           | 0.00                                    | 106.40                              |
| 9575 - CSCD SPECIALIZED SEX OFFENDER               | 111.31                           | 0.00                                    | 111.31                              |
| 9577 - CSCD MENTAL HEALTH CASELOAD                 | 158.10                           | 0.00                                    | 158.10                              |

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

Effective Date: 09/01/2016 - 01/08/2024

Run Date: 01/04/2024

User: kgiddens

| <u>Invoice</u>   | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u>              | <u>Vendor</u>               | <u>Invoice</u> |                 |
|--|-----------------------|---------------|------------------|----------------------------------|-----------------------------|----------------|-----------------|
|  |                       |               |                  |                                  |                             | <u>Total</u>   | <u>AP Total</u> |
| <b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>       |                       |               |                  |                                  |                             |                |                 |
| I24-004284   | 112023194151.RD       | POSTED        | 12/27/2023       | Invoice with a Purchase Order    | YOUTH ADVOCATE PROGRAMS INC | 682.50         | 682.50          |
| <b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b> |                       |               |                  |                                  |                             | <b>682.50</b>  |                 |
| <b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>       |                       |               |                  |                                  |                             | <b>682.50</b>  |                 |
|  |                       |               |                  |                                  |                             | <b>0.00</b>    |                 |
| <b>Fund 9571 - CSCD BASIC SUPERVISION</b>                            |                       |               |                  |                                  |                             |                |                 |
| I24-004280   | 287318777179X121523   | POSTED        | 12/27/2023       | Invoice with a Purchase Order    | AT&T Mobility               | 166.24         | 166.24          |
| I24-004281   | 8005615843            | POSTED        | 12/27/2023       | Invoice with a Purchase Order    | Stericycle, Inc.            | 61.10          | 61.10           |
| I24-004294   | 869312850235200       | POSTED        | 12/27/2023       | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 221.49         | 221.49          |
| I24-004701   | 342887138001          | POSTED        | 01/02/2024       | Invoice with a Purchase Order    | ODP Business Solutions, LLC | 154.99         | 154.99          |
| <b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>                      |                       |               |                  |                                  |                             | <b>603.82</b>  |                 |
| <b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>       |                       |               |                  |                                  |                             | <b>603.82</b>  |                 |
|  |                       |               |                  |                                  |                             | <b>0.00</b>    |                 |
| <b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>                |                       |               |                  |                                  |                             |                |                 |
| I24-004294   | 869312850235200       | POSTED        | 12/27/2023       | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 71.50          | 71.50           |
| <b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>          |                       |               |                  |                                  |                             | <b>71.50</b>   |                 |
| <b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>       |                       |               |                  |                                  |                             | <b>71.50</b>   |                 |
|  |                       |               |                  |                                  |                             | <b>0.00</b>    |                 |
| <b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>                  |                       |               |                  |                                  |                             |                |                 |
| I24-004294   | 869312850235200       | POSTED        | 12/27/2023       | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 106.40         | 106.40          |
| <b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>            |                       |               |                  |                                  |                             | <b>106.40</b>  |                 |
| <b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>       |                       |               |                  |                                  |                             | <b>106.40</b>  |                 |
|  |                       |               |                  |                                  |                             | <b>0.00</b>    |                 |
| <b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>                     |                       |               |                  |                                  |                             |                |                 |
| I24-004294   | 869312850235200       | POSTED        | 12/27/2023       | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 111.31         | 111.31          |
| <b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>               |                       |               |                  |                                  |                             | <b>111.31</b>  |                 |
| <b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>       |                       |               |                  |                                  |                             | <b>111.31</b>  |                 |
|  |                       |               |                  |                                  |                             | <b>0.00</b>    |                 |

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

124-004294

869312850235200

POSTED 12/27/2023 Invoice without a Purchase Order

Voyager Fleet Systems, Inc.

158.10 158.10

**Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD**

**158.10**

**Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE**

**158.10**

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**0.00**