

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 \$908,024.50.

Monday, January 22, 2024



January 22, 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.

1-22-24
Date

Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 01/19/2024 User: kgiddens

Status: POSTED Due Date: 01/22/2024

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
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00847 : STAPLES INC. :	3535247842	I24-005086		PY CREDIT - (2) STAPLES 10PK ECONOMY STORAGE BOX - Original Vendor Invoice # 3533787393; Ref. I23-009793	0100-0000-47000-MR	-29.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R120823Long	I24-004727		24-1142 Meal Reimbursement - April Long - 2023 DSHS Vitals Statistics Conference - Austin, TX - 12.06.23 - 12.08.23	0100-4030-54100-GG	135.00
[VENDOR] 01855 : APRIL LONG :	R120823Long	I24-004727		24-1142 Hotel Reimbursement - April Long - 2023 DSHS Vitals Statistics Conference - Austin, TX - 12.06.23 - 12.08.23	0100-4030-54100-GG	432.76
[VENDOR] 01855 : APRIL LONG :	R120823Long	I24-004727		24-1142 Mileage Reimbursement - April Long - 2023 DSHS Vitals Statistics Conference - Austin, TX - 12.06.23 - 12.08.23	0100-4030-54100-GG	203.05
[VENDOR] 6305 : BENNETT'S :	544505-0	I24-004986		24-0943 (1) Name Tag for April Long	0100-4030-53110-GG	16.99
[VENDOR] 6305 : BENNETT'S :	544505-0	I24-004986		24-0943 (1) Name Tag for Sarah George	0100-4030-53110-GG	16.99
[VENDOR] 6305 : BENNETT'S :	545496-0	I24-004987		24-0943 (1) Name Tag for April Long	0100-4030-53110-GG	16.99
[VENDOR] 6464 : JULIETTE HARBORTH :	R122023Harborth	I24-005244		24-0473 Mileage Reimbursement - Juliette Harborth - 12.01.23 - 12.21.23	0100-4030-54101-GG	7.86
[VENDOR] 02302 : KOBIS :	2324-10635	I24-005500		24-1920 (2) Passport Photo Printer 4 x 6 Media, 350 prints	0100-4030-53110-GG	338.00
[VENDOR] 5401 : LAURA MUNN :	R122923Munn	I24-005247		24-0356 Mileage Reimbursement - Laura Munn - 12.08.23 - 12.29.23	0100-4030-54101-GG	15.59
[VENDOR] 4597 : LORI DAVIS :	R121923Davis	I24-005251		24-0355 Mileage Reimbursement - Lori Davis - 12.01.23 - 12.19.23	0100-4030-54101-GG	26.72
[VENDOR] 6415 : NIKKI ORTEGON :	R122923Ortegon	I24-005255		24-0359 Mileage Reimbursement - Nikki Ortegon - 12.01.23 - 12.29.23	0100-4030-54101-GG	7.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336575333001	I24-004833		24-0887 (2) Office Depot Brand Unbreakable Legal-Size Single Wall File, Black	0100-4030-53110-GG	24.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	339780565001	I24-004834		CREDIT - Credit for rebill on (1) Office Depot Brand Unbreakable Legal-Size Single Wall File, Black - Ref. Original Vendor Inv	0100-4030-53110-GG	-12.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340446496001	I24-004835		CREDIT - Credit for rebill on (1) Office Depot Brand Unbreakable Legal-Size Single Wall File, Black - Ref. Original Vendor Inv	0100-4030-53110-GG	-12.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336524078001	I24-004919		24-0887 (5) Avery Big Tab Extra-Wide Insertable Dividers, Clear Reinforced, White/Clear, 5-Tab	0100-4030-53110-GG	14.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336524078001	I24-004919		24-0887 (1) Sparco Square Key Tags, 4.75" Length x 1.40" Width, Square, Hook Fastener, 20/Pack, Plastic, White	0100-4030-53110-GG	4.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336575336001	I24-004920		24-0887 (5) Deflecto 4-Tier Business Card Holder, 3.5" x 3.9" x 4.1", Black	0100-4030-53110-GG	41.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346854297001	I24-005490		24-1822 (1) BIC Brite Liner Highlighters, Chisel Point, Yellow, Box Of 24	0100-4030-53110-GG	5.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346854297001	I24-005490		24-1822 (1) Post-it Notes, 1-3/8 in x 1-7/8 in, 24 Pads, 100 Sheets/Pad, Clean Removal, Beachside Cafe Collection	0100-4030-53110-GG	9.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346854297001	I24-005490		24-1822 (2) Post-it Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad, Clean Removal, Poptimistic Collection	0100-4030-53110-GG	35.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346854297001	I24-005490		24-1822 (1) Scotch Magic Invisible Tape, 3/4" x 1000", Clear, Pack of 24 rolls	0100-4030-53110-GG	42.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346854297001	I24-005490		24-1822 (1) Swingline S.F. 4 Premium Staples, 1/4" Full Strip, Silver, 5,000 Per Pack, Case Of 5 Packs	0100-4030-53110-GG	12.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346854297001	I24-005490		24-1822 (1) Lee Sortkwik Hygienic Fingertip Moistener, 50% Recycled, 0.38 Oz, Pink, Pack Of 3	0100-4030-53110-GG	2.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346854297001	I24-005490		24-1822 (6) Office Depot Brand Business Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Br	0100-4030-53110-GG	239.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346854297001	I24-005490		24-1822 (1) Office Depot Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans	0100-4030-53110-GG	21.81
[VENDOR] 00847 : STAPLES INC. :	3555754420	I24-005470		24-1823 (1) Hammermill Colors Copy Paper, 20 Lbs., 8.5" x 11", Lilac, 500 Sheets/Ream (102269)	0100-4030-53110-GG	9.34
[VENDOR] 00847 : STAPLES INC. :	3555754420	I24-005470		24-1823 (1) Staples Premium 1-Hole Punch, 6 Sheet Capacity (10577)	0100-4030-53110-GG	2.59
[VENDOR] 00847 : STAPLES INC. :	3555754420	I24-005470		24-1823 (2) Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 15"H, Brown, 100/Box (535021/19814)	0100-4030-53110-GG	41.60
[VENDOR] 00847 : STAPLES INC. :	3555754420	I24-005470		24-1823 (1) Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 250/Box (479885N)	0100-4030-53110-GG	31.14
[VENDOR] 00847 : STAPLES INC. :	3555754420	I24-005470		24-1823 (1) Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/Carton (PK56665CT)	0100-4030-53110-GG	22.82
[VENDOR] 00847 : STAPLES INC. :	3555754420	I24-005470		24-1823 (3) Pilot Dr. Grip Center Of Gravity Ballpoint Pen Refill, Medium Tip, Blue Ink, 2/Pack (77272)	0100-4030-53110-GG	7.02
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	245765 2024	I24-005448		24-1973 April Long - CDCAT Annual Membership Dues (EO) - 01.01.24 - 12.31.24	0100-4030-54100-GG	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	245917	2024 I24-005450	24-1974	Sarah George - CDCAT Annual Membership Dues (Staff) - 01.01.24 - 12.31.24	0100-4030-54100-GG	55.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4030 : County Clerk :	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4030-52040-GG	475.20 2,442.72
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347166682001	I24-005258	24-1281	Water Delivery Service - (1) Cooler; (2) Bottles - Ship Date: 12.27.23	0100-4040-53110-GG	16.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343783063001	I24-005487	24-1746	(2) Avery Big Tab Extra-Wide Insertable Dividers, Clear Reinforced, White/Multicolor, 8-Tab	0100-4040-53110-GG	7.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343783063001	I24-005487	24-1746	(1) Office Depot Brand Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 Brightness, 20 lb., 500 Sheets Per Rea	0100-4040-53110-GG	42.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343969008001	I24-005489	24-1746	(5) Centon DataStick Pro USB 2.0 Flash Drives, 16GB Gray, Pack of 10 Flash Drives	0100-4040-53110-GG	49.95
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4040 : County Judge :	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4040-52040-GG	67.85 185.27
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4045 : County Commissioners :	00000524	I24-005093		WC JAN FEB MAR 2024	0100-4045-52030-GG	221.46 221.46
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4050 : Veterans Service :	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4050-52040-GG	61.36 61.36
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010524Amazon	I24-005320	24-1902	(1) Wheeler Digital Firearms Accurizing Torque Wrench	0100-4060-53300-PH	74.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010524AmznMktp2	I24-005321	24-1902	(1) Streamlight TLR-7 Sub for SIG P365/P365XL	0100-4060-53300-PH	153.71
[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REP.	24351	I24-005008	24-1300	A 14123 - M 22245 - 2011 Chev 2500HD - State Inspection	0100-4060-54500-PH	25.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4060 : Emergency Management :	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4060-52040-PH	49.29 303.49
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4065 : Radio Management :	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4065-52040-PH	20.47 20.47
[DEPARTMENT] 4068 : Engineering :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4068 : Engineering :	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4068-52040-GG	37.03 37.03
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORI	1397954	I24-005456	24-1947	A 16940 - M 47656 - 2020 Chevy Silverado - (1) Gen Grabber Tire	0100-4070-54500-GG	228.76
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6094506	I24-004998	24-0100	A 17024 - M 40601 - 2021 Chevrolet Silverado - State Inspection	0100-4070-54500-GG	25.50
[VENDOR] 00020 : LONE STAR NEWSGROUP :	19169	I24-005003	24-0224	Legal Notice - To adopt the City of Cleburne MTP in the Extra Territorial Jurisdiction - Public Hearing - Ad to run: 12.23.23;	0100-4070-53180-GG	237.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	18615	I24-005004	24-0224	Legal Notice - To replat Grandview Industrial Park, Lots 1 & 2, Block 1 - Public Hearing - Ad to run: 12.16.23; 12.19.23; 12.2	0100-4070-53180-GG	309.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	17803	I24-005005	24-0224	Legal Notice - To replat Grandview Industrial Park, Lot 1, Block 1 - Public Hearing - Ad to run: 12.12.23; 12.14.23 (Ad ran wi	0100-4070-53180-GG	196.40
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4070 : Public Works :	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4070-52040-GG	146.01 1,142.67
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	3023176768	12/23 I24-005369	24-0965	Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 12.05.23 - 01.03.24 - MR 8740	0100-4071-54400-GG	429.64
[VENDOR] 01491 : ATMOS ENERGY :	3024593734	12/23 I24-005370	24-0965	Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 12.05.23 - 01.03.24 - MR 77193	0100-4071-54400-GG	1,412.94
[VENDOR] 01491 : ATMOS ENERGY :	4008297594	12/23 I24-005371	24-0965	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 11.23.23 - 12.21.23 - MR 627	0100-4071-54400-GG	666.68
[VENDOR] 01491 : ATMOS ENERGY :	3024593529	12/23 I24-005372	24-0965	Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 12.05.23 - 01.03.24 - MR 21113	0100-4071-54400-GG	198.64
[VENDOR] 01491 : ATMOS ENERGY :	3024593994	12/23 I24-005373	24-0965	Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 12.05.23 - 01.03.24 - MR 2858	0100-4071-54400-GG	265.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	3023176973	12/23 124-005374	24-0965 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 12.06.23 - 01.04.24 - MR 81708		0100-4071-54400-GG	3,299.50
[VENDOR] 01491 : ATMOS ENERGY :	3061587949	12/23 124-005375	24-0965 Account # 3061587949 - EXTENSION - 109 W CHAMBERS - 12.06.23 - 01.04.24 - MR 254		0100-4071-54400-GG	268.87
[VENDOR] 01491 : ATMOS ENERGY :	3024593029	12/23 124-005376	24-0965 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 12.05.23 - 01.03.24 - MR 4221		0100-4071-54400-GG	129.25
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31056	124-005419	24-0034 A 16970 - M 24591 - 2020 Chevy 2500 - (4) Firestone tires		0100-4071-54500-GG	1,060.00
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	67377	124-005175	24-1842 GUINN - INSTALLED NEW BEARINGS IN HVAC MOTOR		0100-4071-53520-GG	1,120.00
[VENDOR] 00429 : CITY OF BURLESON :	6831-32000	12/23 124-005177	24-0889 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 11.21.23 - 12.20.23 - MR 9815		0100-4071-54400-GG	115.96
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01	12/23 124-005394	24-0966 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 11.30.23 - 12.31.23 - MR 68549		0100-4071-54400-GG	117.31
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00	12/23 124-005396	24-0966 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 11.30.23 - 12.31.23 - MR 1465382		0100-4071-54400-GG	135.84
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03	12/23 124-005397	24-0966 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 11.30.23 - 12.31.23 - MR 2996500 - MR2 1009156		0100-4071-54400-GG	233.88
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00	12/23 124-005399	24-0966 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 11.21.23 - 12.21.23 - MR 32014		0100-4071-54400-GG	60.75
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01	12/23 124-005401	24-0966 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 11.30.23 - 12.31.23 - MR 54812		0100-4071-54400-GG	60.72
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01	12/23 124-005402	24-0966 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 11.30.23 - 12.31.23 - MR 103234		0100-4071-54400-GG	43.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01	12/23 124-005403	24-0966 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 11.30.23 - 12.31.23 - MR 262200		0100-4071-54400-GG	115.86
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01	12/23 124-005405	24-0966 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 11.30.23 - 12.31.23 - MR 235800		0100-4071-54400-GG	80.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00	12/23 124-005407	24-0966 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 11.21.23 - 12.21.23 - MR 1627000		0100-4071-54400-GG	127.78
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07	12/23 124-005409	24-0966 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 11.21.23 - 12.21.23 - MR 1525700		0100-4071-54400-GG	218.40
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7451	124-005233	24-0681 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 12.02.23		0100-4071-53540-GG	105.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100961134.001	124-005452	24-0083 BROWN GYM - (2) BREAKERS		0100-4071-53520-GG	168.32
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100972594.001	124-005453	24-0083 Brown gym - (5) Bulbs, LED		0100-4071-53520-GG	690.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27301	124-005458	24-1618 Guinn -Installation of new gas pressure regulator - 01.02.24		0100-4071-53520-GG	1,130.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2554479	124-005461	24-0102 ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 02.01.24 - 02.29.24		0100-4071-54000-GG	457.11
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9883833429	124-005237	24-1027 (1) KEY DUPLICATOR, MANUAL, 120V, 2.8A, STEEL		0100-4071-56510-GG	1,318.41
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	12/23 124-005064	24-0897 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 12.04.23 - 01.03.24 - MR 48081		0100-4071-54400-GG	60.56
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900	12/23 124-005065	24-0897 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 12.04.23 - 01.03.24 - MR 44752		0100-4071-54400-GG	91.32
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800	12/23 124-005066	24-0897 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 12.04.23 - 01.03.24 - MR 34395		0100-4071-54400-GG	64.90
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700	12/23 124-005067	24-0897 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 12.04.23 - 01.03.24 - MR 34703		0100-4071-54400-GG	80.28
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600	12/23 124-005068	24-0897 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 12.04.23 - 01.03.24 - MR 64733		0100-4071-54400-GG	110.45
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400	12/23 124-005069	24-0897 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 12.04.23 - 01.03.24 - MR 44440		0100-4071-54400-GG	66.69
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300	12/23 124-005070	24-0897 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 12.04.23 - 01.03.24 - MR 93931		0100-4071-54400-GG	156.72
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200	12/23 124-005071	24-0897 Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 12.04.23 - 01.03.24 - MR 1343		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100	12/23 124-005072	24-0897 Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 12.04.23 - 01.03.24 - MR 774		0100-4071-54400-GG	35.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700	12/23 124-005073	24-0897 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 12.04.23 - 01.03.24 - MR 57134		0100-4071-54400-GG	123.73
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800	12/23 124-005074	24-0897 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 12.04.23 - 01.03.24 - MR 12818		0100-4071-54400-GG	39.52
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700	12/23 124-005075	24-0897 Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 12.04.23 - 01.03.24 - MR 99039		0100-4071-54400-GG	127.01
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400	12/23 124-005076	24-0897 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 12.04.23 - 01.03.24 - MR 79160		0100-4071-54400-GG	160.90
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800	12/23 124-005077	24-0897 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 12.04.23 - 01.03.24 - MR 50947		0100-4071-54400-GG	196.46
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1252861	124-005078	24-0023 (1) CLIP-ON TOOL BELT POUCH;(1) 18V BRUSHLESS CORDLESS HAMMER DRILL AND IMPACT DRIVER COMBO KIT W BATTER		0100-4071-53300-GG	314.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9024284	124-005079	24-0023 SERVICE CENTER - (1) FAUCET COVER; (2) SHARKBITE TEE; (1) COPPER CONNECTION; (2) ANGLE VALVE		0100-4071-53520-GG	124.71
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8263460	124-005080	24-0023 MARTI - (1) TOILET REPAIR KIT; (1) FLAPPER		0100-4071-53520-GG	26.09
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8263461	124-005081	24-0023 (1) HAND PUMP W/ HOSE		0100-4071-53300-GG	34.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122723RonChoate	124-005314	24-0795 GUINN - REUPHOLSTER JURY SERVICES WAITING CHAIRS (48/212 CHAIRS TOTAL) - MATERIALS & LABOR - REF. PO# 23-53		0100-4071-54000-GG	3,044.62
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010424RonChoate	124-005315	24-0795 GUINN - REUPHOLSTER JURY SERVICES WAITING CHAIRS (27/212 CHAIRS TOTAL) - MATERIALS & LABOR - REF. PO# 23-53		0100-4071-54000-GG	1,712.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010524USPS	124-005318	24-1919 (660) Forever Stamps		0100-4071-53100-GG	660.00
[VENDOR] 6336 : LAYLAND PLUMBING :	018790	124-005248	24-0091 MARTI - (5) Brass top spuds; (5) Washers; (1) O-ring; (1) Sloan repair kit		0100-4071-53520-GG	117.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6336 : LAYLAND PLUMBING :	018791	I24-005249	24-0091 BROWN GYM - (5) Spud gasketa; (1) Closet spud; (5) Sloan vacuum breaker kits		0100-4071-53520-GG	50.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	3116	I24-005250	24-1874 (1) Boots for Mike Sanders		0100-4071-53330-GG	130.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61505	12.08.23 I24-005252	24-0022 SERVICE CENTER - (4) WATER FILTERS		0100-4071-53520-GG	186.36
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-447067	I24-005256	24-0087 A 16652 - M 86203 - 2016 Chevy Silverado 2500 - (2) Wiper blades		0100-4071-54500-GG	40.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346320561001	I24-004910	24-1753 (2) URINAL SCREENS, BX		0100-4071-53350-GG	45.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (1) FURNITURE POLISH		0100-4071-53350-GG	51.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (1) STAINLESS STEEL CLEANER		0100-4071-53350-GG	6.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (1) LYSOL MULTI SURFACE CLEANER		0100-4071-53350-GG	67.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (2) 16 GAL. TRASH BAGS		0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (5) 33 GAL. TRASH BAGS		0100-4071-53350-GG	85.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (2) 60 GAL. TRASH BAGS		0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (5) AIR FRESHENER REFILLS		0100-4071-53350-GG	49.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (2) TOILET SEAT COVERS		0100-4071-53350-GG	31.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (1) WET MOP HEAD		0100-4071-53350-GG	59.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (7) PAPER TOWEL ROLLS		0100-4071-53350-GG	450.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (5) TOILET PAPER INDIVIDUALLY WRAPPED		0100-4071-53350-GG	393.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (1) FOLDED PAPER TOWEL		0100-4071-53350-GG	49.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (2) TOILET BOWL BRUSH		0100-4071-53350-GG	7.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (1) MICROFIBER TOWELS		0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321147001	I24-004911	24-1753 (2) LYSOL SPRAY		0100-4071-53350-GG	25.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321148001	I24-004912	24-1753 (1) CASE OF SANISAC LINERS		0100-4071-53350-GG	20.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321155001	I24-004913	24-1753 (1) FLAT MOP PADS, BLUE		0100-4071-53350-GG	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346321156001	I24-004914	24-1753 (4) DUSTERS		0100-4071-53350-GG	69.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336451725001	I24-004921	24-1710 (2) DUSTERS		0100-4071-53350-GG	34.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343427715001	I24-004944	24-1654 (1) URINAL SCREENS, BX		0100-4071-53350-GG	22.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432030001	I24-004945	24-1654 (1) WINDEX		0100-4071-53350-GG	12.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432030001	I24-004945	24-1654 (1) 24" DUST MOP HEAD		0100-4071-53350-GG	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432030001	I24-004945	24-1654 (1) PLUNGER		0100-4071-53350-GG	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432030002	I24-004946	24-1654 (1) DISINFECTANT WIPE REFILLS		0100-4071-53350-GG	85.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432032001	I24-004947	24-1654 (2) LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	68.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432032001	I24-004947	24-1654 (4) AIR FRESHENER REFILLS		0100-4071-53350-GG	39.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432032001	I24-004947	24-1654 (1) SANISAC LINERS		0100-4071-53350-GG	20.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432032001	I24-004947	24-1654 (1) SWIFFER REFILLS		0100-4071-53350-GG	10.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346415032001	I24-004948	24-1754 (2) CASES OF TOILET PAPER		0100-4071-53350-GG	131.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346415028001	I24-004949	24-1754 (1) MOP HANDLE		0100-4071-53350-GG	30.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346415030001	I24-004950	24-1754 (1) URINAL SCREENS, BX		0100-4071-53350-GG	22.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343837184001	I24-004951	24-1655 (1) JANITORIAL CART		0100-4071-53350-GG	210.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346413942001	I24-004952	24-1754 (1) FLAT MOP PADS, BLUE		0100-4071-53350-GG	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432153001	I24-004953	24-1654 (1) HOOKS - TO ORGANIZE CLEANING SUPPLIES		0100-4071-53350-GG	33.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432153001	I24-004953	24-1654 (1) MAGNETIC STRIP - TO ORGANIZE CLEANING SUPPLIES		0100-4071-53350-GG	33.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432146001	I24-004954	24-1654 (2) DUSTERS		0100-4071-53350-GG	34.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432045001	I24-004955	24-1654 (3) HAND SANITIZER		0100-4071-53350-GG	17.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432045001	I24-004955	24-1654 (1) 16 GAL. TRASH BAGS		0100-4071-53350-GG	30.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432045001	I24-004955	24-1654 (1) 60 GAL. TRASH BAGS		0100-4071-53350-GG	34.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432045001	I24-004955	24-1654 (1) 33 GAL. TRASH BAGS		0100-4071-53350-GG	17.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432045001	I24-004955	24-1654 (1) SWIFFER KIT		0100-4071-53350-GG	11.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432045001	I24-004955	24-1654 (3) HAND SOAP		0100-4071-53350-GG	190.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432045001	I24-004955	24-1654 (1) TOILET PAPER		0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432045001	I24-004955	24-1654 (3) PAPER TOWEL ROLLS		0100-4071-53350-GG	190.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432045001	I24-004955	24-1654 (1) FOLDED PAPER TOWELS		0100-4071-53350-GG	46.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432045001	I24-004955	24-1654 (1) D BATTERIES		0100-4071-53350-GG	31.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343432045001	I24-004955	24-1654 (1) C BATTERIES		0100-4071-53350-GG	8.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016192409	I24-005262	24-0895 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 12.01.23 - 12.31.23		0100-4071-54000-GG	98.03
[VENDOR] 02872 : ROWLETT INC. :	B377210	I24-005264	24-0024 (1) SPRAYER; (1) SILLCOCK HANDLE		0100-4071-53300-GG	21.78
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52810253	I24-005378	24-0898 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 11.15.23 - 12.15.23 - MR 41329		0100-4071-54400-GG	2,406.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52827594	I24-005379	24-0898 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 12.02.23 - 01.03.24 - MR 40842		0100-4071-54400-GG	1,233.87
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52807619	I24-005380	24-0898 Annex - Meter # 107267559LG - 1 N Main - Electricity - 11.14.23 - 12.14.23 - MR 50058		0100-4071-54400-GG	4,381.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52808108	I24-005381	24-0898 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 11.15.23 - 12.15.23 - MR 24594		0100-4071-54400-GG	810.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52810896	I24-005382	24-0898 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 11.16.23 - 12.16.23 - MR 22839		0100-4071-54400-GG	224.10
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52807992	I24-005383	24-0898 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 11.14.23 - 12.14.23 - MR 37313		0100-4071-54400-GG	5,197.93
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52803260	I24-005384	24-0898 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 11.10.23 - 12.12.23 - MR 39182		0100-4071-54400-GG	20.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52809439	I24-005385	24-0898 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 11.15.23 - 12.15.23 - MR 31989		0100-4071-54400-GG	334.85
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52814614	I24-005386	24-0898 Elections GL - UNMETERED - 103 S Walnut - Electricity - 11.20.23 - 12.19.23		0100-4071-54400-GG	14.67
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52817432	I24-005387	24-0898 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 11.22.23 - 12.21.23 - MR 30311		0100-4071-54400-GG	411.72
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52810835	I24-005388	24-0898 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 11.16.23 - 12.16.23 - MR 55532		0100-4071-54400-GG	255.37
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52810936	I24-005389	24-0898 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 11.16.23 - 12.16.23 - MR 36539		0100-4071-54400-GG	12,867.44
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52812699	I24-005390	24-0898 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 11.17.23 - 12.18.23		0100-4071-54400-GG	58.64
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52812634	I24-005391	24-0898 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 11.17.23 - 12.18.23		0100-4071-54400-GG	12.40
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52812156	I24-005392	24-0898 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 11.17.23 - 12.18.23 - MR 39916		0100-4071-54400-GG	206.79
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52803264	I24-005393	24-0898 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 11.10.23 - 12.12.23 - MR 34236		0100-4071-54400-GG	1,123.86
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52803262	I24-005395	24-0898 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 11.10.23 - 12.12.23 - MR 10396		0100-4071-54400-GG	1,678.72
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52813742	I24-005398	24-0898 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 11.20.23 - 12.19.23 - MR 73234		0100-4071-54400-GG	312.33
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52803252	I24-005400	24-0898 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 11.06.23 - 12.06.23 - MR 45317		0100-4071-54400-GG	220.67
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52803403	I24-005404	24-0898 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 11.10.23 - 12.12.23 - MR 66175		0100-4071-54400-GG	6,853.21
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52803407	I24-005406	24-0898 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 11.10.23 - 12.12.23 - MR 48214		0100-4071-54400-GG	3,035.36
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52805314	I24-005408	24-0898 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 11.10.23 - 12.12.23 - MR 58929		0100-4071-54400-GG	9,319.78
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52806440	I24-005410	24-0898 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 11.13.23 - 12.13.23		0100-4071-54400-GG	12.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52806521	I24-005411	24-0898 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 11.13.23 - 12.13.23		0100-4071-54400-GG	17.55
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52806392	I24-005412	24-0898 Guinn Camera - Meter # 181323903LG - 203 S Buffalo - Electricity - 11.13.23 - 12.13.23 - MR 0		0100-4071-54400-GG	9.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52806435	I24-005415	24-0898 Marti - Meter # 107267545LG - 411 Marti - Electricity - 11.28.23 - 12.13.23 - MR 24091		0100-4071-54400-GG	436.02
[VENDOR] 00176 : SHERWIN WILLIAMS :	7911-6	I24-005285	24-0025 (2) Spray gun tip guards; (2) Paint sprayer tips		0100-4071-53300-GG	139.98
[VENDOR] 00176 : SHERWIN WILLIAMS :	7899-3	I24-005286	24-0025 BROWN GYM - (2) Acrylic coating, 1 gal		0100-4071-53520-GG	141.48
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-4071-52040-GG	292.22
[VENDOR] 00244 : TK ELEVATOR :	3007672770	I24-005279	24-1312 ANNEX - ELEVATOR MAINTENANCE - PLATINUM - FULL MAINTENANCE - 01.01.24 - 03.31.24		0100-4071-53520-GG	853.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2285837V190	I24-005268	24-0801 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 01.01.24 - 01.31.24		0100-4071-54000-GG	364.79
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2285950V190	I24-005269	24-0801 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 01.01.24 - 01.31.24		0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2290511V190	I24-005418	24-0801 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 01.01.24 - 01.31.24		0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2285816V190	I24-005420	24-0801 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 01.01.24 - 01.31.24		0100-4071-54000-GG	448.06
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2572045-2165-8	I24-005267	24-0280 Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 01.01.24 - 01.31.24		0100-4071-54000-GG	1,226.02
[DEPARTMENT] Total : 4071 : Facilities Management :						83,482.26
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1490915	I24-005445	24-0332 A 17022 - L 1420923 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 01.10.24		0100-4080-54500-GG	7.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122123AmznMktp1	I24-005312	24-1783 (1) Junarther 10 Pack Magnetic Hooks for Hanging, 25LBS Neodymium Magnet Hooks Heavy Duty, Swivel Swing Magnetic H		0100-4080-53110-GG	7.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122123AmznMktp1	I24-005312	24-1783 (1) 10 Feet Surge Protector Power Strip - Nuetsa Extension Cord(1625W/13A) with 8 Outlets and 4 USB Ports, Flat Plug, 27		0100-4080-53110-GG	24.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122123AmznMktp1	I24-005312	24-1783 Shipping		0100-4080-53110-GG	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122123AmznMktp2	I24-005313	24-1783 Shipping		0100-4080-53110-GG	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122123AmznMktp2	I24-005313	24-1783 (2) E BAVITE Swivel Swing Black Magnetic Hooks, 30lbs Strong Neodymium Magnetic Hooks with Black Epoxy Coating, 2.3€		0100-4080-53110-GG	19.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010224USPS	I24-005316	24-1875 Credit Card Identity Verification Fee - Change-of-Address Request		0100-4080-53110-GG	3.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010224VehReg	I24-005325	24-0331 A 13974 - M 120470 - VIN4 0466 - Pct.1 - County State Inspection Fees		0100-4080-54500-GG	9.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121224VehReg	I24-005326	24-0331 A 13455 - M 23203 - VIN4 2697 - PCT #4 - County State Inspection FeesA 16966 - M 31108 - VIN4 3055 - PCT #4 - County St		0100-4080-54500-GG	121.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121424VehReg	I24-005327	24-0331 A 14242 - M 328879 - VIN4 5347 - PCT #2 - County State Inspection FeesA 14141 - M 217898 - VIN4 6315 - PCT #2 - County		0100-4080-54500-GG	16.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121823VehReg	I24-005329	24-0331 A 17082 - M 4763 - VIN4 3521 - PCT #3 - County State Inspection FeesA 14058 - M N/A - VIN4 0247 - PCT #3 - County State		0100-4080-54500-GG	62.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122023VehReg	I24-005330	24-0331 A 14039 - M 139092 - VIN4 7751 - SO Jail - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010324VehReg	I24-005331	24-0331 A 13932 - M 222542 - VIN4 9819 - PCT #3 - County State Inspection FeesA 16940 - M 47373 - VIN4 2392 - PUBLIC WORKS -		0100-4080-54500-GG	25.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010524VehReg	I24-005332	24-0331 A 16603 - M N/A - VIN4 1754 - PCT #1 - County State Inspection FeesA 16982 - M 16687 - VIN4 6755 - PCT #1 - County Stat		0100-4080-54500-GG	16.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347843850001	I24-004840	24-1794 (1) 2024 Willow Creek Press Desk Pad Calendar, 22" x 17", Eucalyptus & Succulents, January To December		0100-4080-53110-GG	17.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-4080-52040-GG	147.48
[DEPARTMENT] Total : 4080 : Purchasing :						502.74
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	ND30288	I24-005088	CREDIT - (5) Logitech S150 Digital USB speakers, for PC - Original Vendor Invoice # NF65147; Ref. I24-003238		0100-4090-54600-GG	-86.15
[VENDOR] 00853 : CDW GOVERNMENT :	ND30288	I24-005088	CREDIT - (2) Tripp Lite 50' High Speed HDMI Cable Digital Audio Video Gold M/M, 50ft - Original Vendor Invoice # NF65147		0100-4090-54600-GG	-88.16
[VENDOR] 00853 : CDW GOVERNMENT :	NR66636	I24-005288	24-1732 (2) Pelco Sarix Professional 4 Series SMP Bullet Camera - Camera System for Marti Building		0100-4090-54600-GG	1,255.58
[VENDOR] 00853 : CDW GOVERNMENT :	NP74263	I24-005289	24-1732 (8) Pelco Sarix Professional 4 Series SMP Bullet Camera - Camera System for Marti Building		0100-4090-54600-GG	5,022.32
[VENDOR] 00853 : CDW GOVERNMENT :	NP74263	I24-005289	24-1732 (2) Seagate IronWolf ST8000VN004 Hard Drives, 8 TB, SATA, 7.2K, 256 MB - Camera System for Marti Building		0100-4090-54600-GG	342.22
[VENDOR] 00853 : CDW GOVERNMENT :	NP43421	I24-005290	24-1660 (1) ViewSonic IFP6550-E2, 65" ViewBoard 4K HD Interactive Flat Panel Bundle - Personnel Conference Room		0100-4090-56510-GG	2,702.14
[VENDOR] 00853 : CDW GOVERNMENT :	NP43421	I24-005290	24-1660 (315) Tripp Lite 3ft Cat6 Gigabit Snagless Molded Patch Cable RI45 M M Green 3' - Marti Building		0100-4090-54600-GG	1,332.45
[VENDOR] 00853 : CDW GOVERNMENT :	NS62644	I24-005291	24-1770 (1) Tripp Lite 12U Wall Mount Rack Enclosure Cabinet 13" Patch Switch Depth - Network equipment for Hamm Creek		0100-4090-54600-GG	263.93
[VENDOR] 00853 : CDW GOVERNMENT :	NS62644	I24-005291	24-1770 (1) Tripp Lite Cantilever Fixed Rack Shelf Steel Vented 7in Deep 40lb Capacity - Network equipment for Hamm Creek		0100-4090-54600-GG	48.47
[VENDOR] 00853 : CDW GOVERNMENT :	NR70391	I24-005292	24-1770 (2) Tripp Lite Rack Enclosure Cabinet Cantilever Fixed Shelf 40lb Capacity 1URM - Network equipment for Hamm Creek		0100-4090-54600-GG	104.12
[VENDOR] 00853 : CDW GOVERNMENT :	NQ74306	I24-005293	24-1732 (1) Synology Surveillance Device License Pack, 8 cameras - Marti building		0100-4090-54001-GG	419.42
[VENDOR] 00853 : CDW GOVERNMENT :	NQ74306	I24-005293	24-1732 (1) Synology 8 GB DDR4 - module, SO-DIMM, 260-pin, unbuffered - Marti building		0100-4090-54600-GG	184.84
[VENDOR] 00853 : CDW GOVERNMENT :	NQ74306	I24-005293	24-1732 (1) Synology Disk Station DS723+ 2-Bay NAS Server - Marti building		0100-4090-54600-GG	498.43
[VENDOR] 00853 : CDW GOVERNMENT :	MP68833	I24-005296	24-0632 (4) HP LaserJet Enterprise M406dn Desktop Laser Printer, Monochrome - Inventory		0100-4090-54600-GG	1,649.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345605863003	I24-004842	24-1733 (2) Brother Genuine P-Touch TZE2512PK Laminated Label Tape, 26-1/4, Black, Pack Of 2 Rolls		0100-4090-53110-GG	78.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345605863004	I24-004843	24-1733 (2) Brother Genuine P-Touch TZE2512PK Laminated Label Tape, 26-1/4, Black, Pack Of 2 Rolls		0100-4090-53110-GG	78.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345605863001	I24-004845	24-1733 (1) Duracell Coppertop AA Alkaline Batteries, Box Of 36		0100-4090-53110-GG	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345605863001	I24-004845	24-1733 (1) Duracell Coppertop AAA Alkaline Batteries, Box Of 36		0100-4090-53110-GG	20.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345605863001	I24-004845	24-1733 (1) Duracell Coppertop 9-Volt Alkaline Batteries, Box Of 12		0100-4090-53110-GG	72.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345508160001	I24-004846	24-1661 (5) CURAD Sterile Alcohol Prep Pads, 1" x 1", White, Box Of 200 Pads - Used to clean equipment/remove tags		0100-4090-53110-GG	27.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345508161001	I24-004847	24-1661 (1) Targus Drifter II TSB239US Rugged Backpack For Up To 17" Laptops, Black/Gray - New bag for Chris Duvall		0100-4090-53110-GG	114.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347166695001	I24-005014	24-0629 Water Cooler Service - (1) Cooler, Prem, Bottom, Load - Ship Date: 12.27.23		0100-4090-54000-GG	7.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-4090-52040-GG	316.37
[DEPARTMENT] Total : 4090 : Information Technology :						14,384.53
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11182369	I24-004902	24-0380 Account # 9020576450 - Over-the-Phone Interpreter Services - 12.11.23		0100-4100-54000-AJ	120.35
[VENDOR] 00847 : STAPLES INC. :	3555754506	I24-005459	24-1825 (1) 2024 AT-A-GLANCE Standard Diary 7.75" x 12" Daily Diary, Hardsided Cover, Red/Gold (SD376-13-24)		0100-4100-53110-AJ	59.78
[VENDOR] 00847 : STAPLES INC. :	3555754506	I24-005459	24-1825 (1) Post-it Recycled Notes, 3" x 3", Sweet Sprinkles Collection, 75 Sheet/Pad, 24 Pads/Pack		0100-4100-53110-AJ	20.38
[VENDOR] 00847 : STAPLES INC. :	3555754506	I24-005459	24-1825 (1) Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack		0100-4100-53110-AJ	3.13
[VENDOR] 00847 : STAPLES INC. :	3555754506	I24-005459	24-1825 (2) uni-ball 207 Signo RT Retractable Gel Pens, Medium Point, Blue Ink, 4 Pack (45532)		0100-4100-53110-AJ	13.46
[VENDOR] 00847 : STAPLES INC. :	3555754508	I24-005469	24-1848 (1) 2024 AT-A-GLANCE 5.5" x 8.25" Daily Diary, Hardsided Cover, Red/Gold (SD389-13-24)		0100-4100-53110-AJ	33.54
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-4100-52040-AJ	99.37
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						350.01
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	342251963001	I24-004839	24-1559 (1) Power strip		0100-4110-53110-AJ	23.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	342251963001	I24-004839	24-1559 (3) Cases of copy paper		0100-4110-53110-AJ	160.17
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-4110-52040-AJ	67.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4130-52040-GG	24.17
[DEPARTMENT] Total : 4130 : Mail Room :						
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4200-52040-GG	11.37
[DEPARTMENT] Total : 4200 : Telecommunications :						
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R010524Samano	I24-005063		24-1959 English <-> Spanish Interpretation and Translation Services - 01.02.24	0100-4340-54000-AJ	360.00
[VENDOR] 03626 : GRICELDA SAMANO :	R010524Samano	I24-005063		24-1959 English <-> Spanish Interpretation and Translation Services - 01.03.24	0100-4340-54000-AJ	360.00
[VENDOR] 03626 : GRICELDA SAMANO :	R010524Samano	I24-005063		24-1959 English <-> Spanish Interpretation and Translation Services - 01.04.24	0100-4340-54000-AJ	590.00
[VENDOR] 03626 : GRICELDA SAMANO :	R010524Samano	I24-005063		24-1959 English <-> Spanish Interpretation and Translation Services - 01.05.24	0100-4340-54000-AJ	720.00
[VENDOR] 5272 : JOHN W. WEEKS :	R122123Weeks	I24-005242		24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 12.21.23 - 249th	0100-4340-54101-AJ	51.09
[VENDOR] 5272 : JOHN W. WEEKS :	R122923Weeks	I24-005243		24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 12.26.23 - 12.29.23 - 249th	0100-4340-54101-AJ	204.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121823Spectrum	I24-005301		24-0306 Internet Service - Indigent Defense WiFi - 12.01.23 - 12.31.23	0100-4340-54200-AJ	150.77
[VENDOR] 01600 0000000001 : MCLENNAN COUNTY AL	010824-10thCourt	I24-005507		24-1950 FY 24 Judicial Compensation Supplements for the 10th Court of Appeals	0100-4340-54171-AJ	1,948.33
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R122723Mayfield	I24-005263		24-0955 Mileage - Judge Robert Mayfield - Visiting District Judge's Expense Claim - 12.27.23 - 18th	0100-4340-54101-AJ	44.54
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4340-52040-AJ	6.16
[VENDOR] 00949 : TRACIE L. MILLER :	097-23	I24-005278		24-0954 Mileage - Certified Shorthand Reporter - 12.08.23 - 249th	0100-4340-54101-AJ	9.82
[VENDOR] 00949 : TRACIE L. MILLER :	099-23	I24-005294		24-0954 Mileage - Certified Shorthand Reporter - 12.18.23 - 12.27.23 - 18th	0100-4340-54101-AJ	41.12
[DEPARTMENT] Total : 4340 : General District Court Expense :						
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01427 : JAMES PUBLISHING, INC :	212434	I24-005523		24-1952 (1) Texas Criminal Jury Charges - Law Book	0100-4350-53120-AJ	186.00
[VENDOR] 01427 : JAMES PUBLISHING, INC :	212434	I24-005523		24-1952 Shipping	0100-4350-53120-AJ	15.00
[VENDOR] 01035 : PAMELA WAITS :	111022-TB	I24-005476		24-1792 Reporter's Record on Appeal - Cause # DC-F202200876 - State of Texas vs. Tommy Joe Berry - Volume 2 - 249th - 11.10.22	0100-4350-55850-AJ	38.50
[VENDOR] 02191 : ROBIN S HOWE :	249RR24-002	I24-005516		24-2022 Reporter's Record on Appeal - Cause # DC-F202200876 - State of Texas vs. Tommy Joe Berry - Volumes 1, 3-6, 8-10, 11 - 24	0100-4350-55850-AJ	1,229.60
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4350-52040-AJ	74.10
[VENDOR] 00949 : TRACIE L. MILLER :	093-23	I24-005295		24-1980 Reporter's Record on Appeal - Cause # DC-F202200876 - The State of Texas vs. Tommy Joe Berry - Volume 7 - Original & (2	0100-4350-55850-AJ	22.00
[DEPARTMENT] Total : 4350 : 249th District Court :						
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	472936	I24-004901		24-0298 Account # JC07 - Overage Charge - B&W Copies = 2055 - 11.30.23 - 12.30.23	0100-4360-58000-AJ	20.55
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	472936	I24-004901		24-0298 Account # JC07 - Overage Charge - Color Copies = 1250 - 11.30.23 - 12.30.23	0100-4360-58000-AJ	96.25
[VENDOR] 00847 : STAPLES INC. :	3554446856	I24-004854		24-1592 (1) Paper plates - Jury	0100-4360-53025-AJ	16.48
[VENDOR] 00847 : STAPLES INC. :	3554446856	I24-004854		24-1592 (1) Envelope Moistener	0100-4360-53110-AJ	.82
[VENDOR] 00847 : STAPLES INC. :	3554446856	I24-004854		24-1592 (1) Uniball 207 blue pens	0100-4360-53110-AJ	23.48
[VENDOR] 00847 : STAPLES INC. :	3554446856	I24-004854		24-1592 (1) 9X12 Envelopes	0100-4360-53110-AJ	23.23
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4360-52040-AJ	69.10
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849570590	I24-005280		24-0296 Account # 1000175394 - Subscription Product Charges - O'Connors - 01.01.24 - 01.31.24	0100-4360-53120-AJ	130.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00949 : TRACIE L. MILLER :	078-23	I24-005481	24-1980	Reporter's Record - Cause # DC-F202100761 - The State of Texas vs. Zedkaia Zedkaia - Volume 10 & 11 - Original & (2) Dup	0100-4360-55850-AJ	82.50
[DEPARTMENT] Total : 4360 : 18th District Court :						462.74
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01300 : BOSWORTH :	R123123Bosworth	I24-005084	24-0301	Reimbursement - Judge Bosworth - (4) Google Workspace Business Starter - 413thdistrictcourttex.us - 12.01.23 - 12.31.23	0100-4370-54000-AJ	25.20
[VENDOR] 4254 : OTERO INC :	7580	I24-004837		Competency Evaluation - DC-F202300558 - Jonathan Shawn Burkle - 12.14.23	0100-4370-54000-AJ	900.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4370-52040-AJ	72.45
[DEPARTMENT] Total : 4370 : 413th District Court :						997.65
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0345037	I24-005109	24-1633	(4) File Mark Stamps	0100-4500-53110-AJ	536.60
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0345037	I24-005109	24-1633	(4) Arraigned Stamp, red ink	0100-4500-53110-AJ	143.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010424USPS	I24-005302	24-1896	(1500) Forever Stamps from US Post Office	0100-4500-53100-AJ	990.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	165358-1	I24-005129	24-1749	(1) Cognac Leather Office Chair, Wide Seat, Headrest, Memory Foam	0100-4500-53110-AJ	979.44
[VENDOR] 00847 : STAPLES INC. :	3554942094	I24-004852	24-1702	(1) Safco Onyx 3266 Mesh Desktop Organizer, Mesh Desk Organizer 3 Horizontal, 5 Upright, Black	0100-4500-53110-AJ	57.69
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(2) HP 26A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	215.46
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) 2024 Blue Sky Day Designer Peyton Navy 8.5" x 11" Weekly & Monthly Planner, Multicolor	0100-4500-53110-AJ	21.47
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) Sharpie Retractable Permanent Markers, Fine Tip, Assorted, 8/Pack	0100-4500-53110-AJ	17.15
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) Staples Heavyweight Sheet Protector, 8.5" x 11", Clear, 100/Box	0100-4500-53110-AJ	11.92
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) Staples 3-Drawer Vertical File Cabinet, Locking, Letter, Black, 19"D	0100-4500-53110-AJ	147.99
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) Staples Heavy Duty 3" 3-Ring View Binder, D-Ring, Light Blue	0100-4500-53110-AJ	13.38
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) Staples 3" 3-Ring View Binder, D-Ring, Green	0100-4500-53110-AJ	12.35
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) Post-it Tabs, 1" Wide, Solid, Assorted Colors, 88 Tabs/Pack	0100-4500-53110-AJ	5.44
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) Post-it Tabs, 2" Wide, Solid, Assorted Colors, 24 Tabs/Pack	0100-4500-53110-AJ	2.59
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) Post-it Page Markers, 7/8" x 2 7/8", Assorted Colors, 200 Sheets	0100-4500-53110-AJ	3.36
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) Avery Big Tab Write & Erase Plastic Tab Dividers, Multicolor, 8 Tabs/Set	0100-4500-53110-AJ	3.99
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) 2024 Rifle Paper Co. Peacock 12" x 15" Monthly Wall Appointment Calendar	0100-4500-53110-AJ	24.59
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(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. :	3554446887	I24-004853	24-1604	(1) Westcott KleenEarth 8" Stainless Steel Standard Scissors, Pointed Tip, Black	0100-4500-53110-AJ	3.01
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) 2024 AT-A-GLANCE 15.5" x 22.75" Monthly Wall Calendar	0100-4500-53110-AJ	18.58
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) HP 212A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	192.59
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(2) HP 58A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	233.42
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) Pilot G2 Retractable Gel Pens, Bold Point, Blue Ink, 36/Pack	0100-4500-53110-AJ	37.61
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) Pilot G2 Retractable Gel Pens, Bold Point, Black Ink, 36/Pack	0100-4500-53110-AJ	41.79
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) 2024 Blue Sky Nevaeh 5" x 8" Weekly & Monthly Planner, Multicolor	0100-4500-53110-AJ	13.69
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) HP 414A Magenta Standard Yield Toner Cartridge	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) HP 414A Cyan Standard Yield Toner Cartridge	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604	(1) HP 414A Yellow Standard Yield Toner Cartridge	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3554446883	I24-005152	24-1565	(1) JAM Paper Colorful Binder Clips, Large, 1 1/2 Inch (41mm), Pink Binderclips, 12/Pack	0100-4500-53110-AJ	10.99
[VENDOR] 00847 : STAPLES INC. :	3554446881	I24-005153	24-1565	(1) JAM Paper Large Paper Clips, Pink, 2 Packs of 75	0100-4500-53110-AJ	15.49
[VENDOR] 00847 : STAPLES INC. :	3554942092	I24-005155	24-1702	(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. :	3554942092	I24-005155	24-1702	(2) Bostitch Professional Magnetic Push Staple Remover, Black	0100-4500-53110-AJ	8.82
[VENDOR] 00847 : STAPLES INC. :	3554942091	I24-005157	24-1604	(1) 2024 TF Publishing 12" x 12" Tropical Beaches Wall Calendar	0100-4500-53110-AJ	19.99
[VENDOR] 00847 : STAPLES INC. :	3555361522	I24-005158	24-1702	(1) JAM Paper Self Seal Catalog Envelope, 9" x 12", Brown Kraft Manila, 100/Pack	0100-4500-53110-AJ	34.79
[VENDOR] 00847 : STAPLES INC. :	3555361524	I24-005159	24-1800	(1) 2024 AT-A-GLANCE 15.5" x 22.75" Monthly Wall Calendar	0100-4500-53110-AJ	18.58
[VENDOR] 00847 : STAPLES INC. :	3555361524	I24-005159	24-1800	(1) Bostitch Impulse 30 Electric Stapler, 30 Sheet Capacity, Black	0100-4500-53110-AJ	38.72
[VENDOR] 00847 : STAPLES INC. :	3555361524	I24-005159	24-1800	(1) TRU RED 10-Compartment Plastic Drawer Organizer, Black	0100-4500-53110-AJ	16.81
[VENDOR] 00847 : STAPLES INC. :	3555361524	I24-005159	24-1800	(1) U Brands U-Eco Poly Expandable Folders, 6-Pocket, Letter Size, Assorted Colors, 3/Pack	0100-4500-53110-AJ	17.39
[VENDOR] 00847 : STAPLES INC. :	3555361524	I24-005159	24-1800	(1) BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack	0100-4500-53110-AJ	20.83
[VENDOR] 00847 : STAPLES INC. :	3554942089	I24-005287	24-1604	(1) 2024 TF Publishing 17" x 22" Susan Branch Large Desk Pad Monthly Blotter Calendar	0100-4500-53110-AJ	23.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3555754596	I24-005457	24-1800 (1) 2024 BlueLine DoodlePlan Botanica 22" x 17" Monthly Desk Pad Coloring Calendar, White/Black (C2917311)		0100-4500-53110-AJ	14.09
[VENDOR] 00847 : STAPLES INC. :	3555754595	I24-005466	24-1800 (1) 2024 TF Publishing 7" x 7" Stargazing Mini Calendar (24-2032)		0100-4500-53110-AJ	12.69
[VENDOR] 00847 : STAPLES INC. :	3555754593	I24-005468	24-1800 (1) JAM Paper Office Starter Kit, Blue, Stapler, Tape Dispenser, Staples, Paper Clips & Binder Clips, 5/Pack (338756bl)		0100-4500-53110-AJ	61.59
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4500 : District Clerk :	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-4500-52040-AJ	328.83 4,872.70
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95391	I24-005104	24-1878 (1) Canon GPR-61 Toner Cartridge, Magenta 60K Yield		0100-4510-53110-AJ	191.28
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62629	I24-005113	24-1879 Service on Central Jury Room Canon Copier - Printer is leaving streaks. Transfer belt cleaning blade was cleaned - 01.03.24		0100-4510-58000-AJ	100.00
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604 (1) Staples Binder Clips, Assorted, Black, 60/Pack		0100-4510-53110-AJ	5.21
[VENDOR] 00847 : STAPLES INC. :	3554446887	I24-004853	24-1604 (1) 2024 AT-A-GLANCE Watercolors 8.5" x 11" Weekly & Monthly Planner, Multicolor		0100-4510-53110-AJ	21.09
[VENDOR] 00847 : STAPLES INC. :	3554942093	I24-005156	24-1702 (1) 2024 Blue Sky Ashlyn 8.5" x 11" Weekly & Monthly Planner, Navy		0100-4510-53110-AJ	22.29
[DEPARTMENT] Total : 4510 : Jury :						339.87
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-4550-52040-AJ	53.41
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	189	I24-005425	24-1979 Registration - Ronald McBroom - 20 Hour Justice of the Peace Seminar - Denton, TX - 03.17.24 - 03.20.24		0100-4550-54100-AJ	150.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	189	I24-005425	24-1979 Lodging - Ronald McBroom - 20 Hour Justice of the Peace Seminar - Denton, TX - 03.17.24 - 03.20.24		0100-4550-54100-AJ	165.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	929	I24-005426	24-1975 Registration - Tramiece Webb - Experience Court Personnel Seminar - Corpus Christi, TX - 07.22.24 - 07.24.24		0100-4550-54100-AJ	150.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	929	I24-005426	24-1975 Lodging - Tramiece Webb - Experience Court Personnel Seminar - Corpus Christi, TX - 07.22.24 - 07.24.24		0100-4550-54100-AJ	110.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	1757	I24-005427	24-1976 Registration - Rhonda Houghton - Experience Court Personnel Seminar - Denton, TX - 03.20.24 - 03.22.24		0100-4550-54100-AJ	150.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	1859	I24-005428	24-1976 Lodging - Rhonda Houghton - Experience Court Personnel Seminar - Denton, TX - 03.20.24 - 03.22.24		0100-4550-54100-AJ	110.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	923	I24-005429	24-1977 Registration - Melanie White - Experience Court Personnel Seminar - San Marcos, TX - 05.13.24 - 05.15.24		0100-4550-54100-AJ	150.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	923	I24-005429	24-1977 Lodging - Melanie White - Experience Court Personnel Seminar - San Marcos, TX - 05.13.24 - 05.15.24		0100-4550-54100-AJ	110.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	1705	I24-005430	24-1978 Registration - Brandy Wood - Experience Court Personnel Seminar - San Marcos, TX - 05.13.24 - 05.15.24		0100-4550-54100-AJ	150.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	1705	I24-005430	24-1978 Lodging - Brandy Wood - Experience Court Personnel Seminar - San Marcos, TX - 05.13.24 - 05.15.24		0100-4550-54100-AJ	110.00
[DEPARTMENT] Total : 4550 : JP 1 :						1,408.41
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345227716001	I24-005491	24-1745 (1) Mouse Pad		0100-4560-53110-AJ	9.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4560 : JP 2 :	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-4560-52040-AJ	50.29 60.28
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4570 : JP 3 :	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-4570-52040-AJ	47.45 47.45
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4580 : JP 4 :	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-4580-52040-AJ	52.74 52.74
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X122723	I24-004888	24-0272 Account # 287291384251 - County Attorney's Office - Mifis - 11.20.23 - 12.19.23		0100-4750-54200-LE	90.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1472409	I24-005091	24-0270 A 16639 - M 96307 - Car Wash - 01.05.24		0100-4750-54500-LE	7.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6094062	I24-004904	24-0271 A 16639 - M 94470 - 2016 Chevy Impala - State Inspection		0100-4750-54500-LE	25.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6094533	I24-005117	24-0271 A 16639 - M 96350 - 2016 Impala Asset - Oil Change; (1) Air filter		0100-4750-54500-LE	95.88
[VENDOR] 00462 : LEXIS NEXIS :	3094853713	I24-004903	24-1258 Account # 424VHGHB - LexisNexis Subscription - 12.01.23 - 12.31.23		0100-4750-53120-LE	394.00
[VENDOR] 00847 : STAPLES INC. :	3543681931	I24-005148	24-1944 (3) Staples 8.5 X 11 Copy Paper, CS		0100-4750-53110-LE	133.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00686 : TDCAA :	238245	I24-004979	24-1913	TDCAA Membership Dues - Tiffany Van Slyke - ID: 107165 - 02.01.24 - 01.31.25	0100-4750-54100-LE	85.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4750-52040-LE	468.87
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849571153	I24-004926	24-0502	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 01.01.24 - 01.31.24	0100-4750-53120-LE	1,396.03
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849497897	I24-004927	24-1290	Account # 1000374619 - West Clear Online/Software Subscription Charges - 12.01.23 - 12.31.23	0100-4750-54000-LE	346.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849504466	I24-004929	24-1291	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 12.01.23 - 12.31.23	0100-4750-53120-LE	2,228.00
[DEPARTMENT] Total : 4750 : County Attorney :						5,271.22
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6375 : CECILY MCLAUGHLIN :	R100923McLaughlin	I24-005176	24-1970	Reimbursement - Cecily McLaughlin - Texas Center for Legal Ethics, Online Course: Justice James A. baker Guide to Ethics &	0100-4760-54100-LE	155.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6094487	I24-004882	24-0683	A 17097 - M 35234 - 2022 FORD EXPLORER - VEHICLE INSPECTION AND OIL CHANGE	0100-4760-54500-LE	80.00
[VENDOR] 00686 : TDCAA :	238247	I24-004762	24-0685	TDCAA Membership Dues - Matthew Boyle - ID: 30293 - 02.01.24 - 01.31.25;TDCAA Membership Dues - Derrell McCravey -	0100-4760-54100-LE	165.00
[VENDOR] 00686 : TDCAA :	61935	I24-004923	24-1851	(1) EXPUNCTIONS & NONDISCLOSURE (2022) - LAW BOOK	0100-4760-53120-LE	30.00
[VENDOR] 00686 : TDCAA :	61935	I24-004923	24-1851	SHIPPING AND HANDLING	0100-4760-53120-LE	10.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4760-52040-LE	543.57
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6157123936	I24-004869	24-1036	Account # 1000057875 - (3) O'CONNOR'S TEXAS CRIMINAL CODES PLUS, 2023-2024 ed.	0100-4760-53120-LE	666.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849489649	I24-004928	24-0679	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 12.01.23 - 12.31.23	0100-4760-53120-LE	4,290.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849568936	I24-004981	24-0679	Account # 1000057875 - Library Plan Charges - West's Complete Library - 01.01.24 - 01.31.24	0100-4760-53120-LE	109.88
[DEPARTMENT] Total : 4760 : District Attorney :						6,049.45
[DEPARTMENT] 4770 : District Attorney Supplement :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4770-52040-LE	4.99
[DEPARTMENT] Total : 4770 : District Attorney Supplement :						4.99
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010224BestBuy	I24-005317	24-1863	(1) CORSAIR - K55 RGB Pro LITE Full-size Wired Dome Membrane Gaming Keyboard with Elgato Stream Deck Software Inte	0100-4950-53110-FN	22.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010224BestBuy	I24-005317	24-1863	(1) Logitech - MK540 Full-size Advanced Wireless Membrane Keyboard and Mouse Combo for PC - Black	0100-4950-53110-FN	44.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010524AmznMktp1	I24-005319	24-1864	(1) HDMI Wireless Extender Kit Portable 98Ft/30M HDMI to HDMI Display Adapter Streaming Video/Audio to TV/Monitor/	0100-4950-53110-FN	81.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010524AmznMktp1	I24-005319	24-1864	(1) ACDelco 60-Count AA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life, Recloseable Packaging (Pa	0100-4950-53110-FN	15.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010824AmznMktp	I24-005322	24-1864	(1) KAER Gun Safe Rifle Digital Quick Access Firearm Safe with 180-Degree Full Access Door and Removable Shelf for 2 Hor	0100-4950-53110-FN	169.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344406565001	I24-004841	24-1751	(1) Magnetic Dry-Erase Whiteboard, 24" x 36", Aluminum Frame With Silver Finish	0100-4950-53110-FN	74.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344406565001	I24-004841	24-1751	(1) Brand Translucent Magnets, Assorted, Pack Of 30	0100-4950-53110-FN	4.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344406565001	I24-004841	24-1751	(1) Foam Keyboard Wrist Rest With Antimicrobial Protection, Black	0100-4950-53110-FN	17.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344406565001	I24-004841	24-1751	(1) Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Brightness, 20 Lb, White	0100-4950-53110-FN	53.39
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4950-52040-FN	257.78
[DEPARTMENT] Total : 4950 : Auditor :						744.49
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4960-52040-GG	106.45
[DEPARTMENT] Total : 4960 : Personnel :						106.45
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	104	I24-004885	24-1888	Re-Key Treasurer door lock, (5) new keys	0100-4970-54000-FN	122.50
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	CTAT FY24	I24-005518	24-1989	CTAT Dues - Kathy Blackwell - 01.01.24 - 12.31.24	0100-4970-54100-FN	175.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-4970-52040-FN	23.44
[DEPARTMENT] Total : 4970 : Treasurer :						320.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	204048	I24-005245	24-1410 JE122423-SINGLE-PRINT & MAIL; JE122423 FID-PRINT & MAIL		0100-4990-53140-GG	53.28
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	204048	I24-005245	24-1410 Postage - Metered		0100-4990-53100-GG	119.91
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240117	I24-005246	24-0820 Armored Courier - Cleburne, Alvarado, Burleson - January 2024		0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348076427001	I24-005257	24-1810 (1) HP 289A BLACK TONER		0100-4990-53110-GG	59.36
[VENDOR] 00847 : STAPLES INC. :	3555754310	I24-005282	24-1824 (4) HP 287A BLACK TONER		0100-4990-53110-GG	886.56
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	87453	I24-005441	24-1983 TACA Membership Dues for Elected Official - Scott Porter - 01.01.24 - 12.31.24		0100-4990-54100-GG	150.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	88159	I24-005443	24-1983 TACA Membership Dues for Staff - Christy Marie Williams - 01.01.24 - 12.31.24		0100-4990-54100-GG	75.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	87722	I24-005444	24-1983 TACA Membership Dues for Staff - Nelda K. Morris - 01.01.24 - 12.31.24		0100-4990-54100-GG	75.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	88014	I24-005446	24-1983 TACA Membership Dues for Staff - Samantha Damron - 01.01.24 - 12.31.24		0100-4990-54100-GG	75.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-4990-52040-GG	357.28
[DEPARTMENT] Total : 4990 : Tax Collector :						
						4,213.89
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00814 : CAREFLITE :	240105-302	I24-005090	24-0530 CareFlite Memberships - New Enrollment Period - 5 Employees - 10.01.23 - 09.30.24		0100-5100-54760-GG	60.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	748049	I24-005114	24-0611 Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - February 2024 Billing		0100-5100-54000-GG	3,333.33
[VENDOR] 6011 : JAMES S. CAMP :	296	I24-004962	24-0438 Mass Gathering Hearing - #2024-001 - Hearing 01.04.24 - Event 01.07.24		0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	294	I24-004963	24-0438 Mass Gathering Hearing - #2023-026 - Hearing 12.07.23 - Event 12.10.23		0100-5100-54000-GG	250.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	17529	I24-005509	24-0446 Acct # 40712 - Legal Notices - Mass Gathering - Sam G. - 12.23.23		0100-5100-53180-GG	80.40
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325418	I24-005549	PlanSource Benefits - Core+ - Platform Subscription Fees - 07.01.23 - 07.31.23		0100-5100-54096-GG	3,154.75
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325418	I24-005549	PlanSource Benefits - Core+ - Platform Implementation Fees		0100-5100-54096-GG	22,000.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325418	I24-005549	PlanSource Benefits - Benefit Services Subscription Fees - 07.01.23 - 07.31.23		0100-5100-54000-GG	2,651.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325418	I24-005549	PlanSource Benefits - Benefit Services Implementation Fees		0100-5100-54000-GG	3,710.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325419	I24-005550	PlanSource Benefits - Core+ - Platform Subscription Fees - 08.01.23 - 08.31.23		0100-5100-54096-GG	3,154.75
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325419	I24-005550	PlanSource Benefits - Benefit Services Subscription Fees - 08.01.23 - 08.31.23		0100-5100-54000-GG	3,101.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325420	I24-005551	PlanSource Benefits - Core+ - Platform Subscription Fees - 09.01.23 - 09.30.23		0100-5100-54096-GG	3,154.75
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325420	I24-005551	PlanSource Benefits - Benefit Services Subscription Fees - 09.01.23 - 09.30.23		0100-5100-54000-GG	3,101.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325421	I24-005555	24-2077 PlanSource Benefits - Core+ - Platform Subscription Fees - 10.01.23 - 10.31.23		0100-5100-54096-GG	3,662.70
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325421	I24-005555	24-2077 PlanSource Benefits - Benefit Services Subscription Fees - 10.01.23 - 10.31.23		0100-5100-54000-GG	3,425.50
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325422	I24-005557	24-2077 PlanSource Benefits - Core+ - Platform Subscription Fees - 11.01.23 - 11.30.23		0100-5100-54096-GG	3,669.85
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325422	I24-005557	24-2077 PlanSource Benefits - Benefit Services Subscription Fees - 11.01.23 - 11.30.23		0100-5100-54000-GG	3,428.25
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325423	I24-005559	24-2077 PlanSource Benefits - Core+ - Platform Subscription Fees - 12.01.23 - 12.31.23		0100-5100-54096-GG	3,701.05
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN325423	I24-005559	24-2077 PlanSource Benefits - Benefit Services Subscription Fees - 12.01.23 - 12.31.23		0100-5100-54000-GG	3,450.25
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2023-321	I24-005482	24-0460 Court Ordered Cremation - Donald Edward Stanfield - DOD: 12.06.23		0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2023-323	I24-005483	24-0460 Court Ordered Cremation - Debra Taylor - DOD: 12.23.23		0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-5100-52040-GG	13.55
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093	WC JAN FEB MAR 2024		0100-5100-52030-GG	106,658.36
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0009879	I24-005164	24-1946 Claim # LE20233603-1 - Subsidiary/office associated with claim: Sheriff - Date of Loss: 03.02.23 - Claimant: Gwendolyn-Am		0100-5100-54880-GG	775.10
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0010080	I24-005165	24-1946 Claim # LE20233603-1 - Subsidiary/office associated with claim: Sheriff - Date of Loss: 03.02.23 - Claimant: Gwendolyn-Am		0100-5100-54880-GG	750.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0526	I24-005266	24-0646 Mental Health Commitment - 01.04.24 - Cause # CC-MH2023-0526		0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						179,420.59
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	118576	I24-004936	24-1858 (1636) 2nd Mass Mail Out; (1636) Postage		0100-5400-53100-EL	688.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4904 : AMG PRINTING :	118547	I24-005169	24-1806 (1000) Jacket Envelopes; (6500) Early Voter Envelopes; (6500) Carrie Envelopes; (6500) Ballot Envelopes;(500) FPCA Carri		0100-5400-53140-EL	7,630.35
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010824USPS	I24-005323	24-1934 Postage for Certified Mail - Richardson, TX - 01.08.24		0100-5400-53100-EL	17.45
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5400 : Election :	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-5400-52040-EL	122.39 8,458.90
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X122723	I24-004770	24-0636 Account # 287298017821 - Constable 1 - Hotspots - 11.20.23 - 12.19.23		0100-5500-54200-LE	156.75
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P68563772	I24-004890	24-1146 (2) Camera batteries, 12V 7AH LEAD DURA 12-7F		0100-5500-53300-LE	42.50
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV76522	I24-004738	24-1314 BLAUER SS FlexRS Armorskin Base Shirt for Matt Wylie		0100-5500-53330-LE	178.47
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV76522	I24-004738	24-1314 Shipping		0100-5500-53330-LE	15.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV74090	I24-004894	24-1350 (4) BLAUER SS FlexRS Armorskin Base Shirt FOR JIMMY JOHNSON		0100-5500-53330-LE	237.96
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV74090	I24-004894	24-1350 (1) BELLEVILLE 6" Fatt Shoe FOR JIMMY JOHNSON		0100-5500-53330-LE	134.29
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV74090	I24-004894	24-1350 SHIPPING		0100-5500-53330-LE	15.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV77061	I24-005107	24-1350 (2) BLAUER LS FlexRS Armorskin Base Shirt for Jimmy Johnson		0100-5500-53330-LE	135.98
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV77061	I24-005107	24-1350 (2) BLAUER FLEXRS Covert Tactical Pants for Jimmy Johnson		0100-5500-53330-LE	169.98
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV77061	I24-005107	24-1350 (1) BLAUER FLEXRS LS SUPERSHIRT, SILVER TAN for Jimmy Johnson		0100-5500-53330-LE	80.74
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV77081	I24-005108	24-1314 (1) BLAUER SS FlexRS Armorskin Base Shirt for Matt Wylie		0100-5500-53330-LE	59.49
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV77081	I24-005108	24-1314 (4) BLAUER FLEXRS Covert Tactical Pants for Matt Wylie		0100-5500-53330-LE	339.96
[VENDOR] 00065 : HAUK GARAGE :	22181	I24-005472	24-0730 A 17132 - M 16450 - Resurfaced and machined front disc brake rotors, includes supplies and fees		0100-5500-54500-LE	134.50
[VENDOR] 00065 : HAUK GARAGE :	22243	I24-005474	24-0730 A 16516 - M 125147 - Replaced throttle body assembly and oxygen sensor, includes Labor, Scan computer charge, supplie		0100-5500-54500-LE	526.44
[VENDOR] 00065 : HAUK GARAGE :	22241	I24-005479	24-0730 A 17029 - M 28670 - State Inspection		0100-5500-54500-LE	25.50
[VENDOR] 00065 : HAUK GARAGE :	22242	I24-005522	24-0730 A 16645 - M 73303 - (1) Battery, (1) Headlight, State Inspection		0100-5500-54500-LE	318.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345819505001	I24-004848	24-1767 (1) Office Depot Brand #10 Security Envelopes, 4-1/8 x 9-1/2, Clean Seal, White, Box Of 500		0100-5500-53110-LE	19.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345819505001	I24-004848	24-1767 (3) Office Depot Brand 6 x 9 Catalog Envelopes, Booklet, Gummed Seal, White, Box Of 100		0100-5500-53110-LE	56.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345819505001	I24-004848	24-1767 (1) Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100		0100-5500-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345819505001	I24-004848	24-1767 (2) Duracell 3-Volt Lithium 2032 Coin Batteries, Pack Of 4		0100-5500-53110-LE	13.54
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-5500-52040-LE	91.72
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202312-1	I24-004868	24-0638 Account ID 418035 - TLO Internet Searches - Constable # 1 - 12.01.23 - 12.31.23		0100-5500-54000-LE	75.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	29565	I24-004862	24-1776 A 16881 - M 47089 - (4) BFG-30457, 265/6017 ELITE FORCE T/A BF GOODRICH TIRES; (4) TIRE DISMOUNT/MOUNT-PASS/L		0100-5500-54500-LE	925.52
[DEPARTMENT] Total : 5500 : Constable 1 :						3,761.43
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6285 : GALLS, LLC :	026158719	I24-004737	24-1089 (2) Protac HL 3 Tactical Lights, Blk for Michelle Lenoir		0100-5510-53300-LE	208.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281779666	I24-004875	24-0972 (2) AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE, IP68 REMOTE SPEAKER MICROPHONE, 3.5MM.LUL		0100-5510-53300-LE	213.84
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281763960	I24-004876	24-0972 (1) BATT IMPRES LIION IP68 2800T FOR RADIO		0100-5510-53300-LE	120.73
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281799728	I24-005503	24-0972 (1) CHARGER, CHGR DESKTOP SINGLE UNIT IMPRES EXT PS US/NA/TW		0100-5510-53300-LE	61.56
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0643-231662	I24-004874	24-0884 A 16644 - M 43236 - (3) Wiper blades;A 16790 - M 31756 - (3) Wiper blades;A 16978 - M 8519 - (3) Wiper blades;A 17131 -		0100-5510-54500-LE	374.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345577745001	I24-004915	24-1756 (1) BOSTITCH ELECTRIC STAPLER		0100-5510-53110-LE	148.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345577745001	I24-004915	24-1756 (1) BOSTITCH STAPLES		0100-5510-53110-LE	2.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345577745001	I24-004915	24-1756 (4) DURACELL AAA BATTERIES		0100-5510-53110-LE	80.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345577745001	I24-004915	24-1756 (5) DURACELL AA BATTERIES		0100-5510-53110-LE	94.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345577745001	I24-004915	24-1756 (2) 2024 OD DESK CALENDARS		0100-5510-53110-LE	5.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345577745001	I24-004915	24-1756 (1) OD HEAVY DUTY BINDER CLIPS		0100-5510-53110-LE	26.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345577745001	I24-004915	24-1756 (1) BOISE POLARIS COPIER PAPER		0100-5510-53110-LE	97.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345577745001	I24-004915	24-1756 (4) SCOTT RAGS IN A BOX		0100-5510-53110-LE	71.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345577745001	I24-004915	24-1756 (1) SHARPIE PERMANENT MARKERS		0100-5510-53110-LE	12.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345579566001	I24-004916	24-1756 (2) 6X9 BOOKLET ENVELOPES		0100-5510-53110-LE	25.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345579568001	I24-004917	24-1756 (1) LOGITECH MX KEYS KEYBOARD		0100-5510-53110-LE	107.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345579567001	I24-004918	24-1756 (1) SELF INKING REFILL INK FLUID		0100-5510-53110-LE	6.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-5510-52040-LE	67.47
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202312-1	I24-004932	24-0883 Account ID 251726 - TLO Internet Searches - Constable # 2 - 12.01.23 - 12.31.23		0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						1,802.03
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	84519	I24-004728	24-0862 A 16969 - M 56236 - 2020 Chevy Tahoe - State Inspection		0100-5520-54500-LE	25.50
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	259807 2024	I24-004758	24-1867 Deputy Alford Warren JPCA Membership Dues for 2024		0100-5520-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	255454 2024	I24-004759	24-1867 Jennifer Cagle JPCA Membership Dues for 2024		0100-5520-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	257464 2024	I24-004760	24-1867 Deputy Bryan Thornton JPCA Membership Dues for 2024		0100-5520-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	240705 2024	I24-004761	24-1867 Constable Steve Williams JPCA Membership Dues for 2024		0100-5520-54100-LE	45.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-5520-52040-LE	51.04
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202312-1	I24-004866	24-0860 Account ID 3304631 - TLO Online Searches - Constable # 3 - 12.01.23 - 12.31.23		0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						331.54
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6305 : BENNETT'S :	545963-0	I24-004730	24-1737 (2) Address Stamps, black ink		0100-5530-53110-LE	45.90
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	267653 2024	I24-004924	24-1772 Brooke Allen JPCA Membership Dues for 2024		0100-5530-54100-LE	45.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-5530-52040-LE	73.85
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202312-1	I24-004865	24-0540 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 12.01.23 - 12.31.23		0100-5530-54000-LE	75.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	44363	I24-004763	24-1257 (1) ASSEMBLED HOLSTER KIT; (1) MEDIA CONTROLLER; (4) KICKFAST ANTI-TILT ATTACHMENT; (4) KICKFAST GARMENT C		0100-5530-53300-LE	360.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	29539	I24-004766	24-0542 A 16530A - M 168862 - UNIT 4403 - 2014 CHEVY TAHOE - (1) TIRE REPAIR		0100-5530-54500-LE	16.64
[DEPARTMENT] Total : 5530 : Constable 4 :						616.39
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604985	I24-005167	24-1018 (15) Viking VP5430F2 Portable Radio, 7/800MHZ		0100-5600-56510-LE	20,812.50
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604985	I24-005167	24-1018 (15) 7/800 MHz 1/2 Wave (Whip)		0100-5600-56510-LE	478.13
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604985	I24-005167	24-1018 (30) Li-Ion 2600mAh, Standard Battery		0100-5600-56510-LE	3,802.50
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604985	I24-005167	24-1018 (15) Rapid rate single unit charger		0100-5600-56510-LE	1,746.00
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604985	I24-005167	24-1018 (15) MIL-SPEC, IP54/55/67/68* Speaker Mic w/active noise reduction		0100-5600-56510-LE	1,780.88
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349779684	I24-004729	24-0559 A 16842 - M 77524 - Unit 606 - (1) Replacement bulb		0100-5600-54500-LE	25.29
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349779821	I24-005082	24-0559 A 16838 - M 96143 - Unit 695 - (1) Sylvania Silverstar Bulb; (1) Halogen Bulb Installation Kit		0100-5600-54500-LE	23.84
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS212517	I24-004838	24-1739 Registration - Justin Smith - Master Taser Instructor Recertification Course - Ft. Worth, TX - 04.08.24 - 04.12.24		0100-5600-54100-LE	1,999.00
[VENDOR] 02954 : COMBINED SYSTEMS INC.-TRAINING :	INV2400005	I24-005092	24-1000 (12) 4557-CTG Foam, HI-LO, waterproof - Ammunition		0100-5600-53450-LE	350.40
[VENDOR] 02954 : COMBINED SYSTEMS INC.-TRAINING :	INV2400005	I24-005092	24-1000 (24) 4510-CTG, 40MM, Practice - Ammunition		0100-5600-53450-LE	843.60
[VENDOR] 02954 : COMBINED SYSTEMS INC.-TRAINING :	INV2400005	I24-005092	24-1000 (12) 4300-CTG, FF, Liquid, Inert - Ammunition		0100-5600-53450-LE	490.80
[VENDOR] 02954 : COMBINED SYSTEMS INC.-TRAINING :	INV2400005	I24-005092	24-1000 (35) 201FB-FUZE, Training - Ammunition		0100-5600-53450-LE	722.75
[VENDOR] 02954 : COMBINED SYSTEMS INC.-TRAINING :	INV2400005	I24-005092	24-1000 (12) 52308-GRND, SMOKE, CS, Baffeled - Ammunition		0100-5600-53450-LE	705.60
[VENDOR] 02954 : COMBINED SYSTEMS INC.-TRAINING :	INV2400005	I24-005092	24-1000 Freight		0100-5600-53450-LE	225.00
[VENDOR] 5668 : CWKK CRIMEDEX :	F535A152-0005	I24-005297	24-1939 CrimeDex Law Enforcement Subscription for Danny Rogers - 01.05.24 - 01.05.25		0100-5600-54000-LE	79.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5721 : DANA SAFETY SUPPLY :	4464257	124-004892	24-1017 A 17294 - M 70 - Unit 761 - 2023 Tahoe Upfit		0100-5600-56530-LE	15,326.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	234273	124-004893	24-0555 A 17214 - M 13779 - Unit 677 - (1) New tire		0100-5600-54500-LE	181.15
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	234411	124-005235	24-0555 A 17087 - M 62849 - Unit 641 - (3) New tires		0100-5600-54500-LE	543.45
[VENDOR] 6285 : GALLS, LLC :	026692337	124-004992	24-0552 (1) CONTINGENCY DUFFEL BAG, 85L;(4) VERTX STRETCH POCKET ORGANIZERS - BAG ACCESSORIES;(2) VERTX PACK ORGAN		0100-5600-53300-LE	13.21
[VENDOR] 6285 : GALLS, LLC :	026692337	124-004992	24-0552 (1) CONTINGENCY DUFFEL BAG, 85L;(4) VERTX STRETCH POCKET ORGANIZERS - BAG ACCESSORIES;(2) VERTX PACK ORGAN		0100-5600-53300-LE	351.11
[VENDOR] 6285 : GALLS, LLC :	026706815	124-005037	24-0552 (1) Bates Delta-8 Side Zip Boot for Steven Montes		0100-5600-53330-LE	108.81
[VENDOR] 6285 : GALLS, LLC :	026706776	124-005038	24-0552 (1) MAXFORT TRAINING TOP W LOGO for Lanny Boone		0100-5600-53330-LE	23.27
[VENDOR] 6285 : GALLS, LLC :	026706766	124-005039	24-0552 (1) FLEXRS ARMORSKIN XP SHIRT; (1) FLEXFIT PROFORMANCE CAP;(1) BLAUER SOFTSHELL FLEECE 4660 for Bryce Wells		0100-5600-53330-LE	261.85
[VENDOR] 6285 : GALLS, LLC :	026670503	124-005040	24-0552 (3) FLEXRS COVERT TACTICAL PANTS for Damien Bethell		0100-5600-53330-LE	253.65
[VENDOR] 6285 : GALLS, LLC :	026664782	124-005041	24-0552 (1) 5.11 QUANTUM TDU PANT for Michael Stevens		0100-5600-53330-LE	62.48
[VENDOR] 6285 : GALLS, LLC :	026673834	124-005042	24-0552 (1) BLAUER SOFTSHELL FLEECE 4660;(1) FLEX RS LS SUPERSHIRT;(1) FLEX RS SS SUPERSHIRT for Kyle Parkinson		0100-5600-53330-LE	285.83
[VENDOR] 6285 : GALLS, LLC :	026645019	124-005043	24-0552 (1) BLAUER SKULL CAP FLEECE LINED W/BWARM for Kyle Parkinson		0100-5600-53330-LE	18.17
[VENDOR] 6285 : GALLS, LLC :	026656105	124-005044	24-0552 (1) KERSHAW CRYO KNIFE for Will Keeton		0100-5600-53300-LE	53.35
[VENDOR] 6285 : GALLS, LLC :	026666350	124-005045	24-0552 (2) BLAUER L/S POLY ARMORSKIN BASE SHIRT for Miguel Torres		0100-5600-53330-LE	118.36
[VENDOR] 6285 : GALLS, LLC :	026632362	124-005046	24-0552 (1) REVERSIBLE ANSI 3 RAIN JACKET for Jocelyn Trejo		0100-5600-53330-LE	78.76
[VENDOR] 6285 : GALLS, LLC :	026632386	124-005047	24-0552 (1) Ergon Padded duty belt for Dominique Stimson		0100-5600-53300-LE	39.56
[VENDOR] 6285 : GALLS, LLC :	025951154	124-005048	24-0552 (1) FLEX RS L/S ARMORSKIN BASE SHIRT;(1) FLEXRS COVERT TACTICAL PANT for Jacob Brown		0100-5600-53330-LE	148.27
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42561	124-004896	24-0553 A 14202 - M 158981 - Unit 633 - Replaced radiator, includes parts, labor & hazmat fees		0100-5600-54500-LE	508.25
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42561	124-004896	24-0553 A 14202 - M 158981 - Unit 633 - Towing fee		0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42546	124-004897	24-0553 A 16958 - M 70497 - Unit 652 - Front Brake pads and rotors replaced; Rear brake pads and rotor replaced		0100-5600-54500-LE	721.52
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42597	124-004898	24-0553 A 14219 - M 88220 - Unit 700 - Vehicle state inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42608	124-004899	24-0553 A 16563 - M 115178 - Unit 657 - Oil change		0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42667	124-005115	24-0553 A 16735 - M 115228 - Unit 681 - Oil change		0100-5600-54500-LE	49.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42681	124-005239	24-0553 A 17160 - M 20229 - Unit 717 - (1) Tire repair		0100-5600-54500-LE	25.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010424Subway	124-005299	24-0558 Elizabeth Clark & Joshua Hay - Subway - Comanche, TX - 01.04.24 - deputy meal on inmate pickup		0100-5600-54250-LE	29.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121123BillMiller	124-005300	24-0558 Charles Brantley - Bill Miller - San Marcos, TX - 12.11.23 - deputy meal on inmate pickup		0100-5600-54250-LE	17.27
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122123TractorSupply	124-005324	24-1795 (1) Winchester 36 long gun +4 handgun, E Lock, Gun Safe, Gray		0100-5600-53910-LE	599.99
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	472937	124-004881	24-0584 Account # JC12 - Overage Charge - B&W Copies = 93 - 12.02.23 - 01.01.24		0100-5600-58000-LE	1.02
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	431940	124-004967	24-0589 Surety Bond - Shauna Ballard - Notary Policy Premium & Filing Fee - Policy Term: 02.24.24 - 02.24.28		0100-5600-54000-LE	71.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	431947	124-004968	24-0589 Surety Bond - Julia Lewis - Notary Policy Premium & Filing Fee - Policy Term: 01.03.24 - 01.03.28		0100-5600-54000-LE	71.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	431971	124-004969	24-0589 Surety Bond - Samantha Miller - Notary Policy Premium & Filing Fee - Policy Term: 02.24.24 - 02.24.28		0100-5600-54000-LE	58.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	431971	124-004969	24-0589 Surety Bond - Samantha Miller - Notary Policy Premium & Filing Fee - Policy Term: 02.24.24 - 02.24.28		0100-5600-54000-LE	13.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	431937	124-004970	24-0589 Surety Bond - Tara Raby - Notary Policy Premium & Filing Fee - Policy Term: 01.03.24 - 01.03.28		0100-5600-54000-LE	71.00
[VENDOR] 6432 : MOBIL 1 :	68895	124-004877	24-0554 A 16640 - M 168502 - Unit 644 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	68981	124-004878	24-0554 A 17211 - M 18381 - Unit 675 - Oil change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	69080	124-004908	24-0554 A 16843 - M 55884 - Unit 604 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	69079	124-005131	24-0554 A 17159 - M 17240 - Unit 719 - Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	69171	124-005254	24-0554 A 17159 - M 14783 - Unit 720 - Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8330261828	124-004909	24-0590 Repair of Patrol Video Equipment - Labor		0100-5600-53440-LE	95.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8330261828	124-004909	24-0590 Repair of Patrol Video Equipment - Labor		0100-5600-53440-LE	385.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8330261757	124-004971	24-0590 Repair of Patrol Video Equipment - Labor		0100-5600-53440-LE	615.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8330261757	124-004971	24-0590 Repair of Patrol Video Equipment - Labor		0100-5600-53440-LE	1,215.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-446239	124-005012	24-0591 A 16823 - M 55725 - Unit 601 - (1) Tail light assembly		0100-5600-54500-LE	81.01
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-446239	124-005012	24-0591 A 16823 - M 55725 - Unit 601 - (1) Tail light assembly		0100-5600-54500-LE	64.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343983259001	124-004743	24-1695 (1) Brother TN-730 Black Toner Cartridge		0100-5600-53110-LE	27.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343983253001	I24-004745	24-1695 (5) PNY USB 3.0 Flash Drive, 512GB, Black		0100-5600-53110-LE	384.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343983253001	I24-004745	24-1695 (3) WD My Passport Portable HDD, 1TB, Black		0100-5600-53110-LE	146.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	343983253001	I24-004745	24-1695 (3) WD My Passport Portable HDD, 2TB, Blue		0100-5600-53110-LE	175.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347637705001	I24-005259	24-1796 (2) Duracell Coppertop AAA Alkaline Batteries, Box Of 36		0100-5600-53110-LE	40.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347637705001	I24-005259	24-1796 (1) Smead Hanging Folder Frames, Letter Size, Pack Of 2		0100-5600-53110-LE	23.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347637705001	I24-005259	24-1796 (1) Lorell Mobile Wire File Cart, 12-7/8"W x 25-13/16"D x 20-1/2"H, Black		0100-5600-53910-LE	49.99
[VENDOR] 6381 : RICHARDS PAINT & BODY :	722ea423	I24-005144	24-1384 A 17149 - M 24744 - Unit 756 - Vehicle repairs due to wreck, includes parts & labor		0100-5600-54500-LE	1,168.26
[VENDOR] 00293 : SIRCHIE :	0625096-IN	I24-004870	24-1588 (1) ALS Camera Filter Kit 67mm - Crime Scene		0100-5600-53910-LE	143.52
[VENDOR] 00293 : SIRCHIE :	0625096-IN	I24-004870	24-1588 (10) Magnetic Wand, Plastic - Crime Scene		0100-5600-53910-LE	200.90
[VENDOR] 00293 : SIRCHIE :	0625096-IN	I24-004870	24-1588 (2) Evidence Jars/w lid wide/15 - Crime Scene		0100-5600-53910-LE	34.00
[VENDOR] 00293 : SIRCHIE :	0625096-IN	I24-004870	24-1588 (2) Psilocybin/Psilocin Reagent, 1 - Crime Scene		0100-5600-53910-LE	46.06
[VENDOR] 00293 : SIRCHIE :	0625096-IN	I24-004870	24-1588 (4) Test 15-Methamphetamine/10 - Crime Scene		0100-5600-53910-LE	92.12
[VENDOR] 00293 : SIRCHIE :	0625096-IN	I24-004870	24-1588 (4) Test 10-Opiate Reagent-Mecke's - Crime Scene		0100-5600-53910-LE	92.12
[VENDOR] 00293 : SIRCHIE :	0625096-IN	I24-004870	24-1588 Shipping & handling		0100-5600-53910-LE	23.52
[VENDOR] 00847 : STAPLES INC. :	3554941880	I24-004751	24-1668 (15) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Cartron		0100-5600-53110-LE	667.35
[VENDOR] 00847 : STAPLES INC. :	3554941880	I24-004751	24-1668 (2) TOPS The Legal Pad Notepads, 5" x 8", Legal, Canary, 50 Sheets/Pad, 12 Pads/Pack		0100-5600-53110-LE	39.84
[VENDOR] 00847 : STAPLES INC. :	3554941882	I24-004752	24-1668 (1) Banner Suction Cups, 4/pk		0100-5600-53110-LE	7.13
[VENDOR] 00847 : STAPLES INC. :	3554941883	I24-004753	24-1694 (1) Fellowes Professional Series In-Line Magnetic Metal Document Stand with Clip & Guide Bar, Black		0100-5600-53110-LE	55.33
[VENDOR] 00847 : STAPLES INC. :	3554941883	I24-004753	24-1694 (10) Verbatim Sleeve for CD/DVD, Clear/White Paper, 100/Pack		0100-5600-53110-LE	39.50
[VENDOR] 00847 : STAPLES INC. :	3554941884	I24-004754	24-1694 (4) Verbatim 97000 8x DVD+R DL., 50/Pack		0100-5600-53110-LE	295.96
[VENDOR] 03793 : T-MOBILE USA, INC. :	9513972839	I24-004975	24-0931 Timing advance on cell phone ending in 6036 for Case 22-00004576 - 09.29.22 - 10.05.22		0100-5600-54000-LE	25.00
[VENDOR] 03793 : T-MOBILE USA, INC. :	9514510771	I24-004976	24-0931 Timing advance on cell phone ending in 0351 for Case 22-00004576 - 09.29.22 - 10.05.22		0100-5600-54000-LE	25.00
[VENDOR] 03793 : T-MOBILE USA, INC. :	9533189025	I24-005022	24-0931 Timing advance on cell phone ending in 1496 for Case 23-00001130 - 03.18.23 - 03.21.23		0100-5600-54000-LE	25.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-5600-52040-LE	2,612.70
[VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :	5760	I24-005281	24-1918 Registration - Regina Alcantar - Forensic Digital Photography: UV/IR Applications Course - Southlake, TX - 03.25.24 - 03.27.		0100-5600-54100-LE	495.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202312-1	I24-004867	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 12.01.23 - 12.31.23 - Contract Charges		0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202312-1	I24-004867	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 12.01.23 - 12.31.23 - Overage		0100-5600-54000-LE	56.80
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						64,418.71
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25277	I24-005089	24-0394 SERVICE CALL - REPAIR TO GENERATOR AT JAIL; REPLACED 240V COOLANT HEATER, ADDED COOLANT, REPLACED GFCI OU		0100-5610-53520-LE	1,307.77
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000760	I24-004891	24-0396 RADIO REPAIR - WO#167623 - RADIO SCREEN IS OUT & WILL NOT TRANSMIT - 12.21.23		0100-5610-53440-LE	406.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27318	I24-004989	24-0400 SERVICE CALL - THERMOSTAT WITH SENSOR FOR JAIL - 01.03.24		0100-5610-53520-LE	342.56
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100898959	I24-004731	24-1664 (5) ISO-X Modules		0100-5610-53520-LE	525.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100899870	I24-004732	24-1697 RE-WIRED SMOKE DETECTION AND REBOOTED SYSTEM AT JAIL - 12.11.23		0100-5610-53520-LE	840.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045355268	I24-004733	24-0413 312 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	393.12
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045355310	I24-004990	24-0413 360 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	453.60
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045355386	I24-005105	24-0413 120 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	151.20
[VENDOR] 5939 : FWPRMO :	20-10001209	I24-004734	24-0387 (7) JACKETS WITH GOLD PATCHES FOR JAILERS - STOCK		0100-5610-53330-LE	154.03
[VENDOR] 5939 : FWPRMO :	20-10001209	I24-004734	24-0387 (7) JACKETS WITH GOLD PATCHES FOR JAILERS - STOCK		0100-5610-53330-LE	66.38
[VENDOR] 5939 : FWPRMO :	20-10002394	I24-004736	24-0387 (3) JACKETS WITH GOLD PATCHES FOR JAILERS - STOCK		0100-5610-53330-LE	73.89
[VENDOR] 6285 : GALLS, LLC :	026656104	I24-005463	24-1107 (1) BENCHMADE 535 BUGOUT KNIFE - LT. SULLIVAN		0100-5610-53300-LE	171.99
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9947055795	I24-004739	24-0210 (10) INSIDE COVERS, (50) DIAPHRAGM ASSEMBLIES, (50) WATER CHAMBER ASSEMBLIES, (10) SERVOMETERS, (30) GASKET		0100-5610-53520-LE	2,031.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9953365476	I24-004993	24-0210 (3) THERMOSTAT HEAT/COOL 20-30V - JAIL		0100-5610-53520-LE	529.86
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9955405817	I24-005110	24-0210 (8) V-BELTS; (1) REMOTE SENSOR - JAIL		0100-5610-53520-LE	82.28
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9955693479	I24-005111	24-0210 (2) MANUAL FLUSH VALVES - JAIL		0100-5610-53520-LE	456.56
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9953996247	I24-005112	24-0210 (2) SPIRAL POINT TAPS - JAIL		0100-5610-53300-LE	43.12
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9956919949	I24-005467	24-0210 (1) V-BELT FOR AC - JAIL		0100-5610-53520-LE	5.44
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3253263	I24-004996	24-0417 (2) REPLACEMENT HEADS FOR WEED EATERS AT JAIL		0100-5610-53440-LE	64.94
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42517	I24-004895	24-0408 A 16839 - M 97655 - UNIT 694 - OIL CHANGE		0100-5610-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42625	I24-004997	24-0408 A 17106 - M 55260 - UNIT 758 - OIL CHANGE		0100-5610-54500-LE	60.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42671	I24-005517	24-0408 A 17105 - M 60044 - Unit 757 - Oil change		0100-5610-54500-LE	60.99
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV797675	I24-005183	24-1764 (8) BULK MAXI PADS, REGULAR 576/CS - FOR INMATES		0100-5610-53430-LE	576.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121123AmznMktp	I24-005308	24-1667 (1) Fire Hose Sign, Fire Safety Sign, (S1-5814) (2 Pack) 3 x 12 inches, 4 mil vinyl decal stickers UV Protected. - Sgt. Hale		0100-5610-53300-LE	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121223AmznMktp	I24-005309	24-1667 (4) Fire Hose Sign, Fire Safety Sign, (S1-5814) (2 Pack) 3 x 12 inches, 4 mil vinyl decal stickers UV Protected. - Sgt. Hale		0100-5610-53300-LE	38.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121223AmznMktp	I24-005309	24-1667 Shipping		0100-5610-53300-LE	17.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121323AmznMktp	I24-005310	24-1708 (1) HENGTONG 3/64" Aluminum Crimping Loop Sleeve 300PCS - For inmate showers		0100-5610-53520-LE	12.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121323AmznMktp	I24-005310	24-1708 Shipping		0100-5610-53520-LE	6.99
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	473353	I24-005118	24-0411 Account # JC21 - Overage Charge - B&W Copies = IR ADV DX 4751i: 34081; IR ADV DX 7171F: 2076; IR ADV DX C5860i: 6746;		0100-5610-58000-LE	1,073.39
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2420	I24-004740	24-0416 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - JANUARY 2024 BILLING		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92502.12.29.23	I24-004772	24-0418 (1) THERMOSTAT FOR RED - JAIL		0100-5610-53520-LE	52.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23689.01.02.24	I24-004773	24-0418 (1) FAUCET FOR C3 INFIRMARY & (50) BAGS OF SALT, 40LB FOR WALKWAYS AT JAIL		0100-5610-53520-LE	701.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23689.01.02.24	I24-004773	24-0418 (1) 14-PC DRILL BITS		0100-5610-53300-LE	9.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71897.01.04.24	I24-004905	24-0418 (1) 5 GALLON WATER COOLER; (1) 10 GALLON WATER COOLER - FOR WATER FOR INMATES DURING WATER SUPPLY SHUT		0100-5610-53300-LE	205.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72692.01.04.24	I24-005007	24-0418 (1) LED LIGHT FOR GUARD SHACK; (1) WALL PLATE - JAIL		0100-5610-53520-LE	39.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79047.01.08.24	I24-005128	24-0418 (4) SINK STOPPERS FOR JAIL KITCHEN		0100-5610-53520-LE	45.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70583.01.03.24	I24-005510	24-0418 (1) BRASS THREADED ELBOW FOR C3 SINK		0100-5610-53520-LE	23.73
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002118519	I24-005009	24-1263 (5) PNEUTRONIC TIMERS; (4) PUSH BUTTONS FOR FLUSH VALVES - JAIL		0100-5610-53520-LE	1,554.16
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	526666	I24-004906	24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 01.03.24		0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41226836	I24-004742	24-0414 2000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	995.00
[VENDOR] 5857 : OAK FARMS DAIRY :	401478896	I24-005013	24-0414 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	497.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41227176	I24-005138	24-0414 2000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	995.00
[VENDOR] 00021 : PACK N MAIL :	66354	I24-004872	24-0424 Postage - Life Check Systems, Franklin, TN - Return of Life Check Scanner Cases - 01.02.24		0100-5610-53100-LE	44.58
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29174	I24-004746	24-1707 (6) 40 S&W 165 gr. FMJ 500 rd/case - Ammo		0100-5610-53450-LE	879.30
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29174	I24-004746	24-1707 (3) 9 MM 115 gr. FMJ 550 rd/case - Ammo		0100-5610-53450-LE	379.68
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29174	I24-004746	24-1707 (1) 45 Auto 230 gr. FMJ 500 rd/case - Ammo		0100-5610-53450-LE	176.91
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29174	I24-004746	24-1707 Freight Charge		0100-5610-53450-LE	37.50
[VENDOR] 4319 : PSYCHSCREENING :	928	I24-004747	24-0425 PSYCH EVALS FOR NEW JAILERS - 12.05.23 - CHRISTIAN, SHANK, STEVENS; 12.06.23 - DUNCKEL, MCDANIELS; 12.07.23 - FC		0100-5610-54920-LE	2,585.00
[VENDOR] 00847 : STAPLES INC. :	3554941928	I24-004836	CREDIT - Return of misbilled items (12) scrub brushes - Ref. Original Vendor Invoice # 3553974186 (I24-003762)		0100-5610-53350-LE	-102.48
[VENDOR] 00847 : STAPLES INC. :	3554941929	I24-004849	24-1679 (1) 2024 Blue Sky Rue Du Flore 15" x 12" Monthly Wall Calendar, Blue/Purple - Commissary		0100-5610-53110-LE	13.59
[VENDOR] 00847 : STAPLES INC. :	3554941929	I24-004849	24-1679 (1) 2024 AT-A-GLANCE QuickNotes 12" x 15" Monthly Wall Calendar - Commissary		0100-5610-53110-LE	19.69
[VENDOR] 00847 : STAPLES INC. :	3554941929	I24-004849	24-1679 (1) Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manilla, 100/Box - Gunter		0100-5610-53110-LE	12.58
[VENDOR] 00847 : STAPLES INC. :	3554941929	I24-004849	24-1679 (1) Staples Hanging File Folder, 1/5-Cut Tab, Letter Size, Standard Green, 50/Box - Gunter		0100-5610-53110-LE	20.43
[VENDOR] 00847 : STAPLES INC. :	3554941929	I24-004849	24-1679 (30) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton		0100-5610-53110-LE	1,334.70
[VENDOR] 00847 : STAPLES INC. :	3554941929	I24-004849	24-1679 (1) Expo Dry Erase Markers, Chisel Tip, Assorted, 12/Pack		0100-5610-53110-LE	11.87
[VENDOR] 00847 : STAPLES INC. :	3554941929	I24-004849	24-1679 (1) Kleenex Professional Standard Facial Tissue, 2-ply, White, 100 Sheets/Box, 36 Boxes/Carton - for Public use		0100-5610-53110-LE	51.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3554941929	124-004849	24-1679 (1) BIC Gel-ocity Quick Dry Retractable Gel Pen, Medium Point, 0.7 mm, Black Ink, 12/Pack - Brittney		0100-5610-53110-LE	22.07
[VENDOR] 00847 : STAPLES INC. :	3555361473	124-004855	24-1679 (1) 2024 Willow Creek Press Succulent 22" x 17" Large Monthly Desktop Calendar for Wall or Desk - Commissary		0100-5610-53110-LE	22.09
[VENDOR] 00847 : STAPLES INC. :	3555361470	124-004856	24-1679 (1) 2024 Willow Creek You Don't Got This 12" x 12" Monthly Wall Calendar, Multicolor - Commissary		0100-5610-53110-LE	21.49
[VENDOR] 00847 : STAPLES INC. :	3555361475	124-004857	24-1765 (2) Scotch-Brite Lint Roller, 56 Sheets each, 2/Pack - Booking		0100-5610-53110-LE	19.76
[VENDOR] 00847 : STAPLES INC. :	3555361475	124-004857	24-1765 (1) 2024 At-A-Glance 8" x11" Monthly Wall Calendar - Debra		0100-5610-53110-LE	8.49
[VENDOR] 00847 : STAPLES INC. :	3555361475	124-004857	24-1765 (2) Logitech M3255 Wireless Ambidextrous Optical Mouse, Blue - COMM		0100-5610-53110-LE	35.98
[VENDOR] 00847 : STAPLES INC. :	3555361475	124-004857	24-1765 (1) BIC White-Out EZ Correct Correction Tape, white, 18/pack - COMM		0100-5610-53110-LE	20.83
[VENDOR] 00847 : STAPLES INC. :	3555361475	124-004857	24-1765 (1) Pilot G2 Retractable Gel Pens, Fine Point, Black Ink, 36/Pack - COMM		0100-5610-53110-LE	34.23
[VENDOR] 00847 : STAPLES INC. :	3555361475	124-004857	24-1765 (1) HP R116 Black Imaging Drum for Samsung MLT-R116 (SV134) - COMM		0100-5610-53110-LE	68.23
[VENDOR] 00847 : STAPLES INC. :	3555361477	124-004858	24-1765 (2) 2000 Plus Refill Ink, Green, 1 OZ - TDC/MEGAN		0100-5610-53110-LE	22.10
[VENDOR] 00847 : STAPLES INC. :	3555754140	124-005454	24-1834 (1) Mr. Coffee 12-Cups Automatic Coffee Maker (2176620) - Item# 24548931 - CARRAWAY - C1 Brown Hallway		0100-5610-53110-LE	41.49
[VENDOR] 00847 : STAPLES INC. :	3555754136	124-005460	24-1834 (75) Coastwide Professional 1-Ply Standard Toilet Paper, White, 1000 Sheets/Roll, 96 Rolls/carton (CW26136) - Item#8904		0100-5610-53350-LE	5,340.75
[VENDOR] 00847 : STAPLES INC. :	3555754136	124-005460	24-1834 (2) Staples Basic-Duty File Box, Lift off Lid, Letter/Legal, White/Black, 10/pack (TR59208) - Item#825695 - HALE/KRISTEN		0100-5610-53110-LE	39.16
[VENDOR] 00847 : STAPLES INC. :	3555754136	124-005460	24-1834 (4) Staples Steno Pads, 6' x9', Gregg Ruled, White, 80 Sheets/pad, Dozen Pads/pack (ST57354)- Item# 497017 - SUPPLY CL		0100-5610-53110-LE	58.36
[VENDOR] 00847 : STAPLES INC. :	3555754136	124-005460	24-1834 (1) 2024 At-A-Glance Recycled 6"x3.5" Daily Desk Calendar Refill, White/Black (E717R-50-24)- Item#24549177 - VANESSA		0100-5610-53110-LE	6.54
[VENDOR] 00847 : STAPLES INC. :	3555754136	124-005460	24-1834 (1) 2024 Staples 6"x7" Wall Calendar, Red/White (ST53923-24)- Item# 24545380 - COMMISSARY		0100-5610-53110-LE	9.89
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813410146	124-004755	24-0987 CHEESE, MARGARINE, CHICKEN, DOUGH, BEANS, PEAS, CARROTS, POTATOES, CAKE MIX, MUSTARD, DRESSINGS, PUDDING		0100-5610-53390-LE	8,846.18
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813426763	124-004922	24-0987 CREAMER, CHEESE, MARGARINE, PIZZA, SAUSAGE, CHICKEN, DOUGH, BEANS, PEAS, CARROTS, POTATOES, SPICES, CAKE M		0100-5610-53390-LE	10,454.11
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813433764	124-005021	24-0987 CREAMER, CHEESE, EGGS, MARGARINE, SAUSAGE, CHICKEN, FRANKS, DOUGH, BEANS, PEAS, CARROTS, POTATOES, MUST		0100-5610-53390-LE	9,900.98
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813443089	124-005166	24-0987 MARGARINE, CHICKEN, BEANS, CARROTS, DOUGH, COOKIES, TOMATO PASTE, DRESSINGS, SEASONINGS, PASTA, CHICKEN		0100-5610-53390-LE	5,156.55
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813361112	124-005228	CREDIT - Refund for missing Beef patties - Ref. Original Vendor Invoice # 813349091 (124-003765)		0100-5610-53390-LE	-68.22
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813386616	124-005229	CREDIT - Pudding mix missing from shipment - Ref. Original Vendor Invoice # 813386616 (124-004347)		0100-5610-53390-LE	-116.85
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813387242	124-005230	CREDIT - Margarine missing from shipment - Ref. Original Vendor Invoice # 813380981 (124-004346)		0100-5610-53390-LE	-23.73
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813438227	124-005231	CREDIT - Refund due to Sales error - Ref. Original Vendor Invoice # 813426763 (124-004922)		0100-5610-53390-LE	-90.98
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7301917	124-004756	24-1676 BASIC JAILERS ONLINE COURSE - 5 @ \$302.00 - CHRISTIAN, DUNCKEL, RAND, SHANK, MCDANIELS		0100-5610-54100-LE	1,510.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	124-005094	UE OCT NOV DEC 2023		0100-5610-52040-LE	3,515.71
[VENDOR] 5940 : US FOODS :	3974234	124-004757	24-0415 JUICE, HOT DOGS, EGGS		0100-5610-53390-LE	1,043.02
[VENDOR] 5940 : US FOODS :	3974234	124-004757	24-0415 JUICE, HOT DOGS, EGGS		0100-5610-53390-LE	1,233.72
[VENDOR] 5940 : US FOODS :	4112343	124-004863	24-0415 CHEESE SAUCE, JUICE, DOUGH, HOT DOGS, CHICKEN, TURKEY PASTRAMI, CROISSANTS		0100-5610-53390-LE	2,236.48
[VENDOR] 5940 : US FOODS :	4182981	124-004864	24-0415 CHIPS, JUICE, COOKIES, TURKEY PASTRAMI		0100-5610-53390-LE	2,590.25
[VENDOR] 5940 : US FOODS :	4256438	124-005025	24-0415 JUICE FOR INMATES		0100-5610-53390-LE	1,066.20
[VENDOR] 5940 : US FOODS :	4341772	124-005276	24-0415 JUICE FOR INMATES		0100-5610-53390-LE	537.90
[VENDOR] 6288 : VICTORY SUPPLY :	INV91924	124-004764	24-1611 (72) Uniform shirt, V-neck with pocket, Black & White Stripe, Sz M - for Inmates		0100-5610-53430-LE	518.40
[VENDOR] 6288 : VICTORY SUPPLY :	INV91924	124-004764	24-1611 (72) Uniform shirt, V-neck with pocket, Black & White Stripe, Sz 3XL - for Inmates		0100-5610-53430-LE	561.60
[VENDOR] 6288 : VICTORY SUPPLY :	INV91924	124-004764	24-1611 (72) T-SHIRT, 100% COTTON, ORANGE SZ S - for Inmates		0100-5610-53430-LE	324.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV91924	124-004764	24-1611 (72) T-SHIRT, 100% COTTON, ORANGE SZ M - for Inmates		0100-5610-53430-LE	324.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV91924	124-004764	24-1611 (72) T-SHIRT, 100% COTTON, ORANGE SZ L - for Inmates		0100-5610-53430-LE	324.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV91924	124-004764	24-1611 (72) T-SHIRT, 100% COTTON, ORANGE SZ XL - for Inmates		0100-5610-53430-LE	324.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV91924	124-004764	24-1611 (288) SCREENPRINT: JOHNSON COUNTY TX, BLACK INK. 2" LETTERS, BACK OF SHIRT, CENTERED TO READ: JOHNSON COUN		0100-5610-53430-LE	.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV91924	124-004764	24-1611 (48) UNIFORM SHIRT, V-NECK WITH POCKET, ORANGE & WHITE STRIPE, SZ L - for Inmates		0100-5610-53430-LE	345.60
[VENDOR] 6288 : VICTORY SUPPLY :	INV91924	124-004764	24-1611 (72) SCREENPRINT: BLACK INK, 2" LETTERS, BACK OF SHIRT, CENTERED TO READ: JOHNSON COUNTY JAIL		0100-5610-53430-LE	.00
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2024006124	124-004933	24-0433 Mandatory Language Services - OPI Spanish Interpretation - 12.01.23 - 12.31.23		0100-5610-54000-LE	8.68
[VENDOR] 5722 : WARE FENCING LLC :	2863	124-005026	24-1696 Service Repair - Entrance gate repaired at Jail; Furnished and installed 10 feet of #40 chain; Chain tightened and gate limit		0100-5610-53520-LE	645.00
[VENDOR] 5722 : WARE FENCING LLC :	2871	124-005027	24-1696 Service Repair - Entrance Gate repaired; Furnished and installed approximately 25 feet of #40 nickel plated chain and take		0100-5610-53520-LE	625.00
[VENDOR] 5722 : WARE FENCING LLC :	2871	124-005027	24-1696 Service Repair - Exit Gate repaired; Furnished and installed approximately 35 feet of #40 nickel plated chain and take-up b		0100-5610-53520-LE	695.00
[VENDOR] 5722 : WARE FENCING LLC :	2871	124-005027	24-1696 Service Repair - East Gate repaired; Furnished and installed approximately 60 feet of #50 nickel plated chain and take-up t		0100-5610-53520-LE	1,625.00
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7192	124-005028	24-0434 TCOLE TESTING - 10 @ \$25.00 - D'AGOSTINO (2), JACKSON, SOLIS (2), BAILEY, FERGUSON, PRUITT, DRAKE, MARTINEZ		0100-5610-54100-LE	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5947 : WORKQUEST :	PINV0237209	I24-004934	24-1151 (2) Detergent, Germicidal		0100-5610-53350-LE	368.08
[VENDOR] 5947 : WORKQUEST :	PINV0237209	I24-004934	24-1151 (4) Floor Cleaner, CorrectPac		0100-5610-53350-LE	1,174.52
[VENDOR] 5947 : WORKQUEST :	PINV0237209	I24-004934	24-1151 (2)Detergent, Bacterial, CorrectPac		0100-5610-53350-LE	767.06
[VENDOR] 5947 : WORKQUEST :	PINV0244065	I24-005030	24-1763 (4) Cleaner/Degreaser, CorrectPac		0100-5610-53350-LE	1,486.16
[VENDOR] 5947 : WORKQUEST :	PINV0244065	I24-005030	24-1763 (5) Floor Cleaner, Rinse Free, CorrectPac CP 1802, 720/CS		0100-5610-53350-LE	1,468.15
[VENDOR] 5947 : WORKQUEST :	PINV0244065	I24-005030	24-1763 (1) Floor Finish CorrectPac CP2132, 160 Packs/CS		0100-5610-53350-LE	254.69
[VENDOR] 00542 : WRIGHT TIRE CO. :	22860	I24-004859	24-0435 A (OLD INVOICE) - M (OLD INVOICE) - (2) TIRES REPAIRED ON JAIL TRAILER		0100-5610-54500-LE	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	26008	I24-004861	24-0435 (1) Tire repair - Jail mower		0100-5610-53440-LE	11.44
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						87,869.76
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	411	I24-005051	24-0738 Professional Medical Services for Jail - December 2023 Billing		0100-5612-54000-LE	5,000.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	92	I24-005102	24-0398 Inmate Psych Doctor - 12.05.23 - 12.19.23		0100-5612-54000-LE	8,062.50
[VENDOR] 02267 : HENRY SCHEIN INC :	67269265	I24-004994	24-0406 (3) VACUTAINER ECLIPSE NEEDLES, BX; (1) KERLIX ROLL, CA; (5) CETIRIZINE, BT; (5) LORATADINE, BT; (3) MECLIZINE, BT; (1)		0100-5612-54220-LE	630.97
[VENDOR] 02267 : HENRY SCHEIN INC :	67269287	I24-004995	24-0406 (10) WATER CUPS, BX - JAIL MEDICAL		0100-5612-54220-LE	69.60
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21549471	I24-005010	24-0419 (5) GLUCERNA SHAKES, CS - JAIL MEDICAL		0100-5612-54220-LE	235.27
[VENDOR] 6492 : MEDA HEALTH LLC :	129	I24-004880	24-1099 TRAVEL NURSES - EASLEY: 12/17/23, 12/20/23, 12/21/23;GLOSTER: 12/17/23, 12/20/23, 12/21/23;LAWSON: 12/18/23, 12,		0100-5612-54000-LE	8,180.78
[VENDOR] 6492 : MEDA HEALTH LLC :	129	I24-004880	24-1099 TRAVEL NURSES - EASLEY: 12/17/23, 12/20/23, 12/21/23;GLOSTER: 12/17/23, 12/20/23, 12/21/23;LAWSON: 12/18/23, 12,		0100-5612-54000-LE	1,223.94
[VENDOR] 6492 : MEDA HEALTH LLC :	144	I24-005506	24-1099 TRAVEL NURSES - EASLEY: 12/25/23 + HOLIDAY, 12/26/23, 12/29/23, 12/30/23 + OVERTIME; GLOSTER: 12/25/23 + HOLID,		0100-5612-54000-LE	13,248.24
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	910116	I24-004879	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 01.01.24 - 01.31.24		0100-5612-54000-LE	91.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346117565001	I24-004744	24-1720 (1) Realspace 36"W Steel 5-Shelf Cabinet, Black		0100-5612-53110-LE	321.79
[VENDOR] 00847 : STAPLES INC. :	3554941929	I24-004849	24-1679 (100) Keebler Cheese & Peanut Butter Sandwich Crackers, 1.8 oz., 12 Packs/Box - Medical		0100-5612-54220-LE	784.00
[VENDOR] 00847 : STAPLES INC. :	3554941930	I24-004850	24-1679 (5) Xstamper Pre-inked Stamp, Light Blue Ink "Star" - Medical		0100-5612-53110-LE	57.95
[VENDOR] 00847 : STAPLES INC. :	3554941931	I24-004851	24-1679 (4) Command Medium Wire Hook Value Pack, White, 7 Hooks - Medical		0100-5612-53110-LE	31.72
[VENDOR] 00847 : STAPLES INC. :	3555754136	I24-005460	24-1834 (1) Scotch Sure-Start Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear 6/pack (145-6). Item# 886404 - MEDICAL		0100-5612-53110-LE	14.98
[VENDOR] 00847 : STAPLES INC. :	3555754136	I24-005460	24-1834 (1) Avery Easy Peel Laser Color Coding Labels, 3/4" Dia.,Assorced Colors, 1008 Labels Per Pack (5474)- Item#806566 - Me		0100-5612-53110-LE	5.63
[VENDOR] 00847 : STAPLES INC. :	3555754136	I24-005460	24-1834 (2) TRU RED Tank Highlighter With Grip, Chisel Tip, Assorted, 12/Pack (TR54585) - Item#24376663 - Medical		0100-5612-53110-LE	15.82
[VENDOR] 00847 : STAPLES INC. :	3555754136	I24-005460	24-1834 (1) Pendaflex Glow Twisted 3-Tab File Folder, Letter Size, Multicolor, 12/Pack (40526)- Item# 1075842 - Medical		0100-5612-53110-LE	9.11
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-5612-52040-LE	418.76
[DEPARTMENT] Total : 5612 : Jail Medical :						38,402.94
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-5615-52040-LE	87.89
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093	WC JAN FEB MAR 2024		0100-5615-52030-LE	316.96
[DEPARTMENT] Total : 5615 : Sheriff - Commissary :						404.85
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347847621001	I24-004844	24-1796 (1) JAM Paper Vellum Bristol Legal Card Stock, Legal Paper Size, 67 Lb, White, Pack Of 50 Sheets		0100-5650-53110-AJ	45.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0100-5650-52040-AJ	14.51
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						60.50
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157123123	I24-005232	24-1160 Client No.: FS-2157 - UA Confirmations - Affidavits for Court - 12.01.23 - 12.31.23		0100-5700-53110-AJ	12.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347166674001	I24-005223	24-0911 Water Delivery Service - (4) Coolers; (17) Bottles - Ship Date: 12.27.23 (Shorted 3 bottles; Credit to follow)		0100-5700-53110-AJ	117.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349780697001	I24-005224	CREDIT - Refund for (3) bottles of water missing from shipment - Ref. Original Vendor Invoice # 347166674001 (I24-005222:		0100-5700-53110-AJ	-15.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5700 : Adult Probation :						
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-5850-52040-LE	15.97
[DEPARTMENT] Total : 5850 : TX DPS Office :						
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344355086001	I24-004942		24-1688 (1) C-Line Expanding File With Handles, Letter Size, Black	0100-5930-53980-AJ	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344353506001	I24-004943		24-1688 (2) Optimus Portable Oscillating Ceramic Heater With Thermostat, 11-1/2" x 6-1/4"	0100-5930-53980-AJ	89.98
[VENDOR] 00847 : STAPLES INC. :	3554941967	I24-004974		24-1690 (2) Sharpie Stick Highlighter, Chisel Tip, Green	0100-5930-53980-AJ	1.80
[VENDOR] 00847 : STAPLES INC. :	3554941967	I24-004974		24-1690 (2) Paper Mate Liquid Paper Correction Pen, 7 ml	0100-5930-53980-AJ	7.54
[VENDOR] 00847 : STAPLES INC. :	3554941967	I24-004974		24-1690 (1) Cambridge 1-Subject Professional Notebooks, 8.5" x 11", Wide Ruled, 80 Sheets, Black	0100-5930-53980-AJ	8.36
[VENDOR] 00847 : STAPLES INC. :	3554941967	I24-004974		24-1690 (2) PURELL Advanced 70% Alcohol Gel Hand Sanitizer, Clean Scent, 12 oz., 12/Carton	0100-5930-53980-AJ	99.72
[VENDOR] 00847 : STAPLES INC. :	3554941967	I24-004974		24-1690 (2) Staples Mouse Pad, Black, 2/Pack	0100-5930-53980-AJ	21.12
[VENDOR] 00847 : STAPLES INC. :	3554941967	I24-004974		24-1690 (1) Southworth Resume Paper, 8.5" x 11", 24 lb., Wove-Finish, White, 100 Sheets/Box	0100-5930-53980-AJ	9.47
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-5930-52040-AJ	39.08
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023 - for Linda Baley	0100-5930-52040-AJ	4.03
[DEPARTMENT] Total : 5930 : Juv Court Intake :						
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1354559	I24-004937		24-0691 A 14229 - M 64525 - 2013 Dodge Ram - Car Wash - 12.01.23	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1377592	I24-004938		24-0691 A 17154 - M New - 2022 Ford Explorer - Car Wash - 12.07.23	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1391547	I24-004939		24-0691 A 16695 - M 81330- 2017 Ford Fusion - Car Wash - 12.11.23	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1415513	I24-004940		24-0691 A 16695 - M 81475 - 2017 Ford Fusion - Car Wash - 12.18.23	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1420033	I24-004941		24-0691 A 17154 - M 20019 - 2022 Ford Explorer - Car Wash - 12.19.23	0100-5931-54980-AJ	7.50
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	70685	I24-004964		24-0705 A 17154 - M 20520 - 2022 Ford Explorer - Oil Change	0100-5931-54980-AJ	80.91
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-5931-52040-AJ	64.30
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556123123	I24-004956		24-0663 Account # FS-11556 - Lab Testing Services - December 2023 Billing	0100-5932-54325-AJ	186.80
[VENDOR] 5649 : DRUGTESTINBULK.COM :	155006	I24-005234		24-0662 (10) Ten Panel Flat Drug Cup; (1) Ten Pane InstaCube Saliva Drug Test - Juveniles - Shipped on 01.03.24	0100-5932-54325-AJ	899.95
[VENDOR] 6205 : EHAWK INC. :	1491	I24-004957		24-0664 GPS Monitoring Services - December 2023	0100-5932-54325-AJ	36.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	9923488	I24-004973		24-0665 GPS Monitoring Services - December 2023	0100-5932-54325-AJ	143.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	618	I24-004980		24-1093 Psychological Services for Juvenile - JPD evaluation; Intelligence testing; NCS scoring fee; Trip charge (McKinney, TX) - Serv	0100-5932-54325-AJ	597.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	SA December 2023	I24-004960		24-0658 Substance Abuse Counselling - 12.01.23 - 12.29.23	0100-5934-54325-AJ	3,312.50
[VENDOR] 03990 : GARY R. HIVELY :	AM December 2023	I24-004961		24-0658 Anger Management Counseling - 12.04.23 - 12.29.23	0100-5934-54325-AJ	650.00
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 12.23	I24-005184		24-0657 Counselling Services - 12.01.23 - 12.22.23	0100-5934-54325-AJ	1,585.00
[VENDOR] 00534 : LINDA L. BALEY :	Linda Baley 12.23	I24-004965		24-1079 Counseling Services - 12.01.23 - 12.28.23	0100-5934-54325-AJ	1,530.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 12.23	I24-004966		24-1085 Counseling Services - 12.05.23 - 12.29.23	0100-5934-54325-AJ	1,200.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YO	Yokefellows 12/23	I24-005261		24-1078 Psychotherapy Individual Session - 12.11.23, 12.18.23; Parent Session - 12.21.23	0100-5934-54325-AJ	285.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21267	I24-005260		24-0500 Residential Treatment & Medical Services - December 2023	0100-5937-54325-AJ	5,031.30
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						5,031.30
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 123	I24-005062		24-1097 Detention & Medical Services - Juvenile CN 0611212549 - POST - December 2023 Billing	0100-5938-54323-AJ	6,275.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 123	I24-005062		24-1097 Detention & Medical Services - Juvenile CN 0611212549 - POST - December 2023 Billing	0100-5938-54323-AJ	700.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	188013.POST	I24-004959		24-1636 Residential and Medical Services - December 2023 POST Billing	0100-5938-54323-AJ	10,920.00
[VENDOR] 5844 : HAYS COUNTY :	HaysCounty1223	I24-005238		24-1640 Residential and Medical Services - 12.11.23 - 12.31.23 - G McMerlin	0100-5938-54323-AJ	6,300.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18664	I24-004977		24-0496 Residential and Medical Services - Post-Adjudicated - 12.01.23 - 12.31.23 - J Herrera	0100-5938-54325-AJ	8,407.51
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						32,602.51
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4760 : BELL COUNTY :	3429	I24-005423		24-1091 Detention and Medical Expenses for Juveniles - December 2023 PRE Billing	0100-5939-54323-AJ	10,850.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 12/23	I24-005182		24-1082 Detention Services for Juveniles - December 2023 PRE Billing	0100-5939-54323-AJ	3,000.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	188013.PRE	I24-004958		24-1090 Residential and Medical Services - December 2023 PRE Billing	0100-5939-54323-AJ	5,950.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18712	I24-004978		24-1735 Residential and Medical Services - Pre-Adjudicated - 12.12.23 - 12.14.23 - N Carlock	0100-5939-54325-AJ	406.04
[VENDOR] 6481 : VAN ZANDT COUNTY TREASURER :	Van Zandt 12/23	I24-005275		24-1081 Juvenile Detention & Medical Expenses - 12.01.23 - 12.31.23	0100-5939-54323-AJ	720.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						20,926.04
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 : AT&T MOBILITY :	287298018289X122723	I24-004769		24-0636 Account # 287298018289 - Cleburne SRO - Hotspots - 11.20.23 - 12.19.23	0100-6250-54200-LE	62.70
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV76163	I24-004886		24-1313 (2) BLAUER SS FlexRS Armorskin Base Shirt for SRO David McPherson	0100-6250-53330-LE	118.98
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV76163	I24-004886		24-1313 (1) BELLEVILLE 6" Fatt Shoe for SRO David McPherson	0100-6250-53330-LE	134.29
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV76163	I24-004886		24-1313 Shipping	0100-6250-53330-LE	15.00
[VENDOR] 00065 : HAUK GARAGE :	22112	I24-005471		24-0730 A 14111 - M 85623 - Front brake pads replaced, Resurfaced and machined brake disc rotors, Replaced stabilizer bar contr	0100-6250-54500-LE	366.24
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-6250-52040-LE	36.41
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093		WC JAN FEB MAR 2024	0100-6250-52030-LE	589.03
[VENDOR] 00542 : WRIGHT TIRE CO. :	29587	I24-004935		24-1776 A 16750 - M 109879 - Oil Change; (1) Oil filter	0100-6250-54500-LE	76.15
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						1,398.80
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 : AT&T MOBILITY :	287318586415X122723	I24-004768		24-0636 Account # 287318586415 - JJAEP SRO - Air Card for MiFi and In-Car Video System - 11.20.23 - 12.19.23	0100-6251-54200-LE	30.00
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						30.00
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x121423	I24-004767		24-0982 Account # 287238178261 - Medical Examiner - Phone Bill - 11.07.23 - 12.06.23	0100-6430-54200-PH	303.92
[VENDOR] 5873 : IACME :	300003113	I24-005493		24-1937 2023 Office Membership Fees - International Association of Coroners and Medical Examiners (IACME) - Past due;2024 Offi	0100-6430-54100-PH	500.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-176	I24-004871		24-1308 Transport of human remains - 12.01.23 - 12.29.23	0100-6430-54000-PH	9,975.00
[VENDOR] 02715 0000000001 : TARRANT COUNTY :	2100006234	I24-005451		24-0695 2nd Quarter - FY 24 Tarrant County Medical Examiner Contract - Approved in CC on 9/11/2023	0100-6430-54340-PH	81,690.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-6430-52040-PH	78.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	29436	I24-004860		24-1490 A 16874 - M 89712 - Repair to Gary's truck; includes parts and labor	0100-6430-54500-PH	367.19
[VENDOR] 00542 : WRIGHT TIRE CO. :	29436	I24-004860		24-1490 A 16874 - M 89712 - Repair to Gary's truck; includes parts and labor	0100-6430-54500-PH	250.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	29436	I24-004860		24-1490 A 16874 - M 89712 - Repair to Gary's truck; includes parts and labor	0100-6430-54500-PH	74.73
[DEPARTMENT] Total : 6430 : Medical Examiner :						93,238.84
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77013 01.07.24	I24-005122		24-0294 (1) Sanding wheel	0100-6600-53300-CR	17.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77013 01.07.24	I24-005122		24-0294 (7) 12-ft Grooved deck boards for boat dock	0100-6600-53520-CR	10.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77013 01.07.24	I24-005122		24-0294 (7) 12-ft Grooved deck boards for boat dock	0100-6600-53520-CR	175.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77013 01.07.24	I24-005122		24-0294 (3) 1" Split key rings; (3) 1.5" Split rings; (1) Snap hook with ring, (2) Carabiner with key ring - for employees' Office keys	0100-6600-53110-CR	23.10
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-446230	I24-004972		24-0529 A 13974 - M 120760 - 2009 Ford Truck - (2) Motor oil; (2) Oil filters	0100-6600-54500-CR	77.76
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-447342	I24-005137		24-0529 (1) Battery for 48" Hustler Mower	0100-6600-53440-CR	59.93
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-6600-52040-CR	63.06
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						426.08
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121223Walmart	I24-005311		24-1692 (3) Sterilite 20 Qt. Storage Box Plastic, White, Set of 6	0100-6650-53160-CN	87.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347656010001	I24-005015		24-1818 (3) Cosco Brushed Metal "Employees Only" Sign, 3" x 9", Silver	0100-6650-53110-CN	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347656008001	I24-005016		24-1818 (1) Printable Notary Seal Labels For InkjetPrinters,5868, Burst, 2" Diameter, Gold, Pack Of 44 Certificate Seals	0100-6650-53110-CN	3.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348139365001	I24-005017		24-0713 Water Delivery Service - (1) Cooler - Ship Date: 12.28.23	0100-6650-54000-CN	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347166686001	I24-005018		24-0713 Water Delivery Service - (2) Bottles - Ship Date: 12.27.23	0100-6650-54000-CN	13.00
[VENDOR] 00021 : PACK N MAIL :	65740	I24-005142		24-1613 Postage - 2024 Texas Major Show Swine Validation, Austin, TX - 12.07.23	0100-6650-53100-CN	17.11
[VENDOR] 00021 : PACK N MAIL :	66027	I24-005143		24-1613 Postage - Soil Water & Forage Testing Lab, College Station, TX - 12.18.23	0100-6650-53100-CN	18.97
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0100-6650-52040-CN	58.32
[DEPARTMENT] Total : 6650 : County Extension :						226.98
[FUND] Total : 0100 : General Fund :						684,860.50
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0140-4400-52040-GG	13.58
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093		WC JAN FEB MAR 2024	0140-4400-52030-GG	19.61
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849490686	I24-004982		24-0724 Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 12.01.23 - 12.31.	0140-4400-53120-GG	370.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849487731	I24-004983		24-0721 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 12.01.23 - 12.31	0140-4400-53120-GG	668.47
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849570784	I24-004984		24-0721 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 01.01.24 - 01.31.24	0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849317932	I24-005422		24-0722 Account # 1005230922 - Subscription Product Charges - O'Connor's Federal Deadlines Calculator 2024 Card - November 20	0140-4400-53120-GG	47.00
[DEPARTMENT] Total : 4400 : Law Library :						1,228.66
[FUND] Total : 0140 : Law Library :						1,228.66
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WQ0447	I24-005366		24-0290 Stock - (11) Windshield wiper blades for stock	0150-6120-54500-HS	66.97
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12114351	I24-005465		24-1644 Rental of 9612F Link Belt to perform work on Old Foamy Bridge - 12.11.23 - 12.15.23	0150-6120-54000-HS	3,100.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12114351	I24-005465		24-1644 Delivery fee for machine	0150-6120-54000-HS	1,800.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12114351	I24-005465		24-1644 H.E.T. Tax (.2217%)	0150-6120-54000-HS	6.62
[VENDOR] 6226 : BLADES GROUP LLC :	18043616	I24-005424		24-1901 (310) Rock Asphalt, 50lb Bag @ 18.00/bag - Ship Date: 01.05.24	0150-6120-53340-HS	5,580.00
[VENDOR] 6226 : BLADES GROUP LLC :	18043616	I24-005424		24-1901 (2) Rock Asphalt, 1 Cubic Yd @ 470.00/bag - Ship Date: 01.05.24	0150-6120-53340-HS	940.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	28242463	I24-005431		24-0284 A 16603 - H N/A - EQ 55 - (1) End cap w/clamp	0150-6120-54500-HS	323.95
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	28242463	I24-005431		24-0284 A 16603 - H N/A - EQ 55 - CREDIT - Return of (1) Pre cleaner bowl - Ref. Original Vendor Invoice # 28241881 (I24-005436)	0150-6120-54500-HS	-141.40
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	28241881	I24-005436		24-0284 A 16603 - H N/A - EQ 55 - (1) Pre cleaner bowl, Freight	0150-6120-54500-HS	163.70
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA11102084201	I24-005440		24-0289 A 13274 - M 148985 - EQ 75 - (1) Hose; (2) Hose Clamps	0150-6120-54500-HS	119.85
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111020373:01	I24-005442		24-0289 A 13274 - M 149046 - EQ 75 - (1) Receiver dryer; (1) Expansion valve; (1) Compressor; Freight	0150-6120-54500-HS	412.77
[VENDOR] 00464 : CLEBURNE FORD :	6115852	I24-005447		24-1981 A 16982 - M 16652 - EQ 25 - Trailer brake control module programmed	0150-6120-54500-HS	239.93
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2439326	I24-005449		24-0475 (30) Pairs of gloves	0150-6120-53300-HS	330.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2554493	I24-005462		24-0287 ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 02.01.24 - 02.29.24	0150-6120-54000-HS	179.39
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	024238	I24-005464		24-0810 (300) PROPANE @ 2.80/gal	0150-6120-53400-HS	20.00
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	024238	I24-005464		24-0810 (300) PROPANE @ 2.80/gal	0150-6120-53400-HS	820.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0116082	I24-005484		24-0480 A 16949 - H N/A - EQ 21 - (3) Cylinder assembly cover parts; (1) Cylinder guard guide	0150-6120-54500-HS	770.56
[VENDOR] 00090 : HOLT CAT :	PIMQ0116081	I24-005486		24-0480 A 13277 - H N/A - EQ 1 - (1) Hose; (2) Seals	0150-6120-54500-HS	377.47
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 12/23	I24-005494		24-0275 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 11.27.23 - 12.27.23 - MR 144056	0150-6120-54400-HS	50.54
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 12/23	I24-005497		24-0275 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 11.27.23 - 12.27.23 - MR 40032	0150-6120-54400-HS	78.25
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176704	I24-005504		24-0288 (2) Moto Mix for Small Equipment	0150-6120-53440-HS	75.98
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-301	I24-005513		24-0523 A 16769 - M 58038 - Eq # 54 - Diagnositc Work - Parts & Labor - R&R Inlet Air Temperature Sensor; Need to R&R wiring ha	0150-6120-54500-HS	1,243.02
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-322	I24-005514		24-0523 A 13302 - M 225552 - EQ 83 - Clutch adjustment; Greased throw out bearing	0150-6120-54500-HS	124.20
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-310	I24-005515		24-0523 A 13251 - M 133290 - Eq # 89 - Diagnostic Work; Parts & Labor - R&R O-rings on all Injectors; R&R #5 Push Tube - Complet	0150-6120-54500-HS	87.81
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-310	I24-005515		24-0523 A 13251 - M 133290 - Eq # 89 - Diagnostic Work; Parts & Labor - R&R O-rings on all Injectors; R&R #5 Push Tube - Complet	0150-6120-54500-HS	2,000.00
[VENDOR] 6099 : NAPA AUTO PARTS :	511594	I24-005496		24-0216 A 16982 - M 16743 - Eq # 25 - (1) Oil Filter	0150-6120-54500-HS	21.69
[VENDOR] 6099 : NAPA AUTO PARTS :	511229	I24-005498		24-0216 A 16834 - M 89269 - Eq # 14 - (1) Battery	0150-6120-54500-HS	147.59
[VENDOR] 6099 : NAPA AUTO PARTS :	511665	I24-005499		24-0216 (30) Tire Rep Inserts; (1) Universal Cement; (50) Tire Rep Rad Strings	0150-6120-53300-HS	41.20
[VENDOR] 6099 : NAPA AUTO PARTS :	511296	I24-005501		24-0216 A 13274 - M 148985 - Eq # 75 - (6) Antifreeze, 1 GAL	0150-6120-54500-HS	84.72
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2022184272 12.17.23	I24-005495		24-1933 ZipCash Account ID 2022184272 - A 17031 - Eq # 35 - Tolls - 12.12.23	0150-6120-54000-HS	9.52
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0707-447078	I24-005492		24-0470 A 13282 - M 124168 - Eq # 81 - (1) Pin and Clip	0150-6120-54500-HS	14.99
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P5447719	I24-005485		24-0477 A 14016 - H 7770 - Eq # 61 - (15) Tooth; (10) Pin	0150-6120-54500-HS	459.64
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P5447719	I24-005485		24-0477 A 14016 - H 7770 - Eq # 61 - (15) Tooth; (10) Pin	0150-6120-54500-HS	429.31
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P5447619	I24-005521		24-0477 A 13859 - H 5610 - Eq # 99 - (5) Snap Ring	0150-6120-54500-HS	63.20
[VENDOR] 02872 : ROWLETT INC. :	B378153	I24-005480		24-0215 (2) .325 63G Rapid Micro Chainsaw Chain; (2) 1 GAL Motomix	0150-6120-53440-HS	109.96
[VENDOR] 02872 : ROWLETT INC. :	B377530	I24-005520		24-0215 (1) Engineer Hammer, 3#	0150-6120-53300-HS	14.99
[VENDOR] 02872 : ROWLETT INC. :	B377530	I24-005520		24-0215 (1) Motomix, 1 GAL; (1) 18 .063 .325 Chainsaw Chain; (1) 1GL. Platinum Bar & Chain; (1) 26 RS 68 .325 Chiesel Chainsaw Ch	0150-6120-53440-HS	138.95
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1449837	I24-004750		24-1642 (461.3) Flex Base N @ 5.00/ton - Ship Date: 12.18.23 - 12.20.23	0150-6120-53340-HS	2,306.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0150-6120-52040-HS	300.36
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093		WC JAN FEB MAR 2024	0150-6120-52030-HS	4,923.62
[VENDOR] 4771 : WILSON CULVERTS INC :	90909	I24-005417		24-1847 (2) 36" X 32' 12g Arched Culverts - for Old Foamy	0150-6120-56570-HS	4,131.84
[VENDOR] 00542 : WRIGHT TIRE CO. :	29573	I24-005416		24-0291 (2) Samsing Harrow Track Tires - for inventory	0150-6120-54450-HS	402.34
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						32,370.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0150 : Road and Bridge Pct 1 :						32,370.03
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	399026	124-005172	24-1963 (7.75) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 12.28.23		0160-6130-53340-HS	906.83
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850219747	124-004985	24-0115 A 14196 - M 78253 - Unit 19 - (1) Transmission filter; (3) Transmission fluid; (2) Brake pads		0160-6130-54500-HS	246.94
[VENDOR] 5237 : BOOT BARN :	INV00326080	124-005083	24-0519 (1) Boots, (3) Shirts, (4) Jeans, (1) Jacket, (4) Tees for James Bell; (1) Boots, (5) Shirts for James Jennings;(1) Boots, (4) Jeans,		0160-6130-53330-HS	3,123.75
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103018160:01-2	124-005085	24-0150 A 16849 - M 307684 - Unit # 37 - Shop supplies for \$177.30 - \$3726.98 of this invoice was paid on 11.13.23 via Ck 139961.		0160-6130-54500-HS	177.30
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8516765	124-004988	24-0121 Quarterly Cleaning Service of Vehicle equipment Parts for PCT 2 - Billing date: 12.27.23		0160-6130-54500-HS	46.53
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8516765	124-004988	24-0121 Quarterly Cleaning Service of Vehicle equipment Parts for PCT 2 - Billing date: 12.27.23		0160-6130-54500-HS	286.65
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100961947.001	124-005097	24-1811 (15) LED Lights		0160-6130-53300-HS	265.65
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100981006.001	124-005100	CREDIT - Return of (15) incorrect size LED lights - Ref. Original Vendor Invoice # S100961947.001 (124-005097)		0160-6130-53300-HS	-265.65
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2521957	124-005236	24-0125 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 02.01.24 - 02.29.24		0160-6130-54000-HS	297.15
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2521957	124-005236	24-0125 Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 02.01.24 - 02.29.24		0160-6130-54000-HS	48.22
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 12/23	124-004999	24-0129 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 11.27.23 - 12.27.23 - MR 141562		0160-6130-54400-HS	81.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121323NTTA	124-005303	24-0131 Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.13.23		0160-6130-54000-HS	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121823NTTA	124-005304	24-0131 Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.18.23		0160-6130-54000-HS	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122623NTTA	124-005305	24-0131 Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.26.23		0160-6130-54000-HS	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122823NTTA	124-005306	24-0131 Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.28.23		0160-6130-54000-HS	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010324NTTA	124-005307	24-0131 Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 01.03.24		0160-6130-54000-HS	200.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99926 01.03.24	124-005006	24-0132 (1) Duct tape, (2) Trufuel mix; (1) Push broom; (1) Broom handle		0160-6130-53300-HS	151.90
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	28082	124-005508	24-0120 (21) Custom Embroidery; (21) Screenprint - shirts previously purchased		0160-6130-53330-HS	420.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	526676	124-005011	24-0137 Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 01.04.24		0160-6130-53500-HS	25.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344846276001	124-005019	24-1743 (4) 2024 Office Depot Brand Mo. Desk Calendar, 21-3/4" x 17", White, Jan-Dec 2024		0160-6130-53110-HS	11.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344846276001	124-005019	24-1743 (1) Sharp EL-1750V Printing Calculator		0160-6130-53110-HS	67.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344846276001	124-005019	24-1743 (1) Office Depot Brand 1-Ply Bond Paper Rolls, 2-1/4" x 130', White, Pack Of 12		0160-6130-53110-HS	10.37
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	124-005094	UE OCT NOV DEC 2023		0160-6130-52040-HS	198.82
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	124-005093	WC JAN FEB MAR 2024		0160-6130-52030-HS	3,126.40
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						10,225.24
[FUND] Total : 0160 : Road and Bridge Pct 2 :						10,225.24
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	85238	124-005367	24-0221 A 16520 - M 106646 - Unit 80 - State inspection		0170-6140-54500-HS	25.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	85239	124-005368	24-0221 A 17091 - M N/A - Unit UT-13 - State inspection		0170-6140-54500-HS	7.00
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	398764	124-004889	24-1900 (22.51) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 12.05.23		0170-6140-53340-HS	2,633.90
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4273136	124-005488	24-1880 (1) 20V Max Lithium-Ion Cordless 1/2 in. Impact Wrench Kit		0170-6140-53300-HS	279.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	65142	124-004883	24-0229 A 14071 - H 3279 - Unit 7 - Hydraulic hoses and fittings		0170-6140-54500-HS	93.21
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	65464	124-004884	24-0229 A 16654 - H 1514 - Unit 110 - Hydraulic hoses		0170-6140-54500-HS	79.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	40121371	I24-005505	24-0218	Oxygen and Acetylene Bottle Rental - 11.20.23 - 12.20.23	0170-6140-53400-HS	193.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65734 01.02.24	I24-004771	24-0237 (2)	5 lb Screws for Shop	0170-6140-53300-HS	37.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65734 01.02.24	I24-004771	24-0237 (2)	5 lb Screws for Shop	0170-6140-53300-HS	31.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91909 01.08.24	I24-005511	24-1942 (1)	Box of garbage, 50 ct - Janitorial	0170-6140-53350-HS	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93192 01.09.24	I24-005512	24-0235 (5)	Faucet covers; (1) Fill valve; (1) Flapper	0170-6140-53520-HS	52.12
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	526708	I24-004907	24-0232	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 01.04.24	0170-6140-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-485093	I24-004741	24-0231	A 16520 - M 106355 - Unit 80 - (1) Radiator O-Ring	0170-6140-54500-HS	20.38
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	366061	I24-004873	24-0241	A 13931 - M 185484 - Unit HT27 - (4) Brake Shoes; (4) Brake Drums; (4) PTFE Seals	0170-6140-54500-HS	760.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1450090	I24-005473	24-0344 (45.43)	Flex Base N @ 5.00/ton - Ship Date: 01.02.24	0170-6140-53340-HS	227.15
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1449661	I24-005475	24-0344 (21.81)	Flex Base N @ 5.00/ton - Ship Date: 12.13.23	0170-6140-53340-HS	109.05
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0170-6140-52040-HS	239.35
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093		WC JAN FEB MAR 2024	0170-6140-52030-HS	3,847.82
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15472	I24-005421	24-1827 (1)	14" Drain Spade/Sharp Shooter w/48" Ash Handle	0170-6140-53300-HS	51.93
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15472	I24-005421	24-1827 (1)	14" Drain Spade/Sharp Shooter w/31" Ash Handle, Steel/Wood D-grip	0170-6140-53300-HS	22.90
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						8,763.51
[FUND] Total : 0170 : Road and Bridge Pct 3 :						8,763.51
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X122723	I24-005052	24-0157	Account # 287307117976 - Road and Bridge 4 - Air Cards - 11.20.23 - 12.19.23	0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31583	I24-005053	24-0160	A 98-5064 - M N/A - Unit I-24 - Inspection on Trailer;A 14048 - M N/A - Unit I-23 - Inspection on Trailer	0180-6150-54500-HS	14.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103019152:01	I24-005054	24-0170	A 17011 - M 59436 - Unit A-5 - Clutch Adjustment	0180-6150-54500-HS	260.15
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449382756	I24-005055	24-0173 (44.54)	TY A GR 2 BASE @ 7.65/ton - Ship Date: 12.28.23 - Location: Yard	0180-6150-53340-HS	340.73
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449398547	I24-005056	24-0173 (43.52)	TY A GR 2 BASE @ 7.65/ton - Ship Date: 01.04.24 - Location: Yard	0180-6150-53340-HS	332.93
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449177615	I24-005057	24-0173 (45.94)	TY A GR 2 BASE @ 5.5/ton - Ship Date: 11.14.23 - Location: Yard	0180-6150-53340-HS	252.68
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449205593	I24-005058	24-0173 (117.48)	TY A GR 2 BASE @ 5.5/ton - Ship Date: 11.20.23 - Location: Yard	0180-6150-53340-HS	646.15
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449227987	I24-005059	24-0173 (184.32)	TY A GR 2 BASE @ 5.5/ton - Ship Date: 11.27.23 - Location: Yard	0180-6150-53340-HS	1,013.78
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449234362	I24-005060	24-0173 (91.14)	TY A GR 2 BASE @ 5.5/ton - Ship Date: 11.28.23 - Location: Yard	0180-6150-53340-HS	501.27
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 12/23	I24-005061	24-0175	Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 11.30.23 - 12.31.23	0180-6150-54000-HS	4,158.28
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	65457	I24-005240	24-0188	A 14019 - H 1701 - Unit G-10 - Hydraulic Hoses	0180-6150-54500-HS	184.22
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	526645	I24-005253	24-0202	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 01.03.24	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-444049	I24-005132	24-0205 (1)	Box of Nitrile Gloves for Shop	0180-6150-53300-HS	28.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-445525	I24-005133	24-0205	A 13417 - M 148411 - Unit C-17 - (1) Drum Hardware kit	0180-6150-54500-HS	21.97
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-445515	I24-005134	24-0205	A 13417 - M 148411 - Unit C-17 - (1) Brake Shoes	0180-6150-54500-HS	28.80
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-445430	I24-005135	24-0205	A 13445 - H 4233 - Unit G-5 - (1) Battery	0180-6150-54500-HS	177.91
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-446014	I24-005136	24-0205	A 14077 - M 129358 - Unit C-29 - (1) Alternator	0180-6150-54500-HS	275.19
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-442147	I24-005225		A 16858 - M 13281 - Unit B25 - CREDIT - Return of (1) PAG Oil - Ref. Original Vendor Invoice # 0709-442111 (I24-004527)	0180-6150-54500-HS	-10.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-445432	I24-005226		A 13445 - H 4233 - Unit G-5 - CREDIT - (1) Core return - Ref. Original Invoice # 0709-445430 (I24-005135)	0180-6150-54500-HS	-22.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-447015	I24-005227		A 14077 - M 129358 - Unit C-29 - CREDIT - (1) Core Return - Ref. Original Vendor Invoice # 0709-446014 (I24-005136)	0180-6150-54500-HS	-5.00
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001850825	I24-005265	24-0958 (1500)	Gal Diesel Fuel + Fees; (804) Gal Unleaded Fuel + Fees	0180-6150-53400-HS	7,044.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11405	I24-005145	24-0261 A 13449 - M 201088 - Unit A-12 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11392	I24-005147	24-0261 A 16646 - M N/A - Unit I-8 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11389	I24-005283	24-0261 A 16647 - H N/A - Unit I-9 - DOT Inspection on Trailer		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11393	I24-005284	24-0261 A 13626 - M 71464 - Unit B-20 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 00847 : STAPLES INC. :	3554941845	I24-005160	24-1681 (2) Sheet Protectors		0180-6150-53110-HS	25.58
[VENDOR] 00847 : STAPLES INC. :	3554941846	I24-005161	24-1681 (2) Legal Paper		0180-6150-53110-HS	15.28
[VENDOR] 00847 : STAPLES INC. :	3554941846	I24-005161	24-1681 (1) 2" Binder		0180-6150-53110-HS	15.59
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0180-6150-52040-HS	290.33
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093	WC JAN FEB MAR 2024		0180-6150-52030-HS	4,718.31
[VENDOR] 5232 : UNITED AG & TURF :	13055413	I24-005519	24-0250 (2) Bar & Chain Oil; (3) 2-cycle oil - Small Equip		0180-6150-53440-HS	93.64
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 12/23	I24-005277	24-0256 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 12.01.23 - 0:		0180-6150-54400-HS	530.97
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 12/23	I24-005277	24-0256 Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 12.01.23 - 01.01.24 - N		0180-6150-54400-HS	154.66
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62724076	I24-005272	24-1830 (87.91) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 01.02.24; 01.03.24 - Location: Yard		0180-6150-53340-HS	3,252.67
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62720603	I24-005273	24-1830 (89.03) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 12.18.23; 12.19.23 - Location: Yard		0180-6150-53340-HS	3,294.11
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	51540	I24-005270	24-0263 A 14019 - H 1701 - Unit G-10 - Service call to replace (2) Tires, (3) Tire flaps, plus labor and fees		0180-6150-54500-HS	1,312.16
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	51667	I24-005271	24-0263 A 17011 - M 61182 - Unit A-5 - (1) Flat Repair		0180-6150-54500-HS	52.50
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						29,274.43
[FUND] Total : 0180 : Road and Bridge Pct 4 :						29,274.43
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 : STAPLES INC. :	3554942092	I24-005155	24-1702 (10) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton		0214-5100-53110-GG	444.90
[VENDOR] 00847 : STAPLES INC. :	3555361524	I24-005159	24-1800 (1) HP 58A Black Standard Yield Toner Cartridge		0214-5100-53110-GG	116.71
[DEPARTMENT] Total : 5100 : Non Departmental :						561.61
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						561.61
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0216-4030-52040-GG	36.74
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093	WC JAN FEB MAR 2024		0216-4030-52030-GG	59.88
[DEPARTMENT] Total : 4030 : County Clerk :						96.62
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						96.62
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	CISD December 2023	I24-005180	24-0492 Student Meals - December 2023 Billing - 13 Meals @ \$4.75 each		0330-5980-53390-AJ	61.75
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0330-5980-52040-AJ	72.82
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093	WC JAN FEB MAR 2024		0330-5980-52030-AJ	240.98
[DEPARTMENT] Total : 5980 : JJAEP :						375.55
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						375.55
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094	UE OCT NOV DEC 2023		0340-5900-52040-AJ	6.12
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093	WC JAN FEB MAR 2024		0340-5900-52030-AJ	20.25
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						26.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551142	I24-004887		24-1220 GATHINGS, CHRISTOPHER 12/26/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551165	I24-005031		24-1220 MORRIS RUBIO, CYNTHIA 12/27/23	0550-6440-54090-PH	208.94
[VENDOR] 5111 : DERMATOLOGY SOUTHWEST :	I1337251111	I24-005455		24-1969 SWAIM, TYLER 12/04/23	0550-6440-54090-PH	33.95
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1172296	I24-004900		24-0920 IHC PRESCRIPTION PLAN CHARGES - 12.16.23 - 12.31.23	0550-6440-54090-PH	1,963.81
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1172296	I24-004900		24-0920 SUPPLEMENTAL FEE - 12.16.23 - 12.31.23	0550-6440-54090-PH	450.00
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13267004306	I24-005000		24-1634 MANDRELL, TONYA 10/26/23	0550-6440-54090-PH	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02302817004301	I24-005502		24-1637 OROPEZA CRUZ, SAVINO 11/15/23	0550-6440-54210-LE	53.86
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I1337755261	I24-005020		24-1296 COGDILL, BILLY 01/02/24	0550-6440-54090-PH	252.84
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I1337851851	I24-004748		24-1346 GOMEZ, MARCO 12/15/23	0550-6440-54090-PH	74.40
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I1337851852	I24-004749		24-1346 GOMEZ, MARCO 12/15/23	0550-6440-54090-PH	4.86
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I133070033311	I24-005033		24-1357 KELCH, JAMES 11/19/23	0550-6440-54090-PH	6.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I133070033312	I24-005034		24-1357 KELCH, JAMES 11/19/23	0550-6440-54090-PH	74.84
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13307003339	I24-005035		24-1357 KELCH, JAMES 11/20/23	0550-6440-54090-PH	112.26
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I133070033310	I24-005036		24-1357 KELCH, JAMES 11/23/23	0550-6440-54090-PH	56.13
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	0550-6440-52040-PH	26.76
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093		WC JAN FEB MAR 2024	0550-6440-52030-PH	88.57
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1330738151	I24-004925		24-1591 KELCH, JAMES 12/07/23	0550-6440-54090-PH	1,299.35
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0210147738151	I24-005023		24-1211 MULDER-LINT, TAMATHA 11/27/23	0550-6440-54210-LE	570.61
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0200057938151	I24-005024		24-1211 WOMBLE, KATHLEEN 12/04/23	0550-6440-54210-LE	294.35
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J09176738151	I24-005434		24-1211 NECESSARYPRUITT, NICHOLE 12/05/23	0550-6440-54210-LE	299.46
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J07163838153	I24-005435		24-1211 SHARP, CODY 12/08/23	0550-6440-54210-LE	175.42
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J06434738151	I24-005437		24-1211 HOUSTON, TITUS 11/22/23	0550-6440-54210-LE	126.46
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0210188438151	I24-005438		24-1211 LOGOZZO II, MICHAEL 12/06/23	0550-6440-54210-LE	190.09
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0170028638151	I24-005439		24-1211 KILBOURNE, SYREE 12/05/23	0550-6440-54210-LE	769.44
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J023016790052-11	I24-005433		24-1016 JOHNSON, BILLY 10/24/23	0550-6440-54210-LE	47.68
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I1335256923	I24-004930		24-1884 BROOKS, CHRISTOPHER 12/20/23	0550-6440-54090-PH	283.61
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I1337856921	I24-004931		24-1884 GOMEZ, MARCO 12/18/23	0550-6440-54090-PH	168.94
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I1337856922	I24-005032		24-1884 GOMEZ, MARCO 12/28/23	0550-6440-54090-PH	168.94
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I12019569310	I24-004765		24-0924 BLAYLOCK, JACKIE 12/07/23	0550-6440-54090-PH	47.68
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13366569322	I24-005029		24-0924 WRIGHT, MARION 12/27/23	0550-6440-54090-PH	47.68
[DEPARTMENT] Total : 6440 : Indigent Health :						
						7,958.48
[FUND] Total : 0550 : Indigent Health Care :						
						7,958.48
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	212923AmznMktp	I24-005328		24-1779 (1) Flag Display Case Certificate Holder	0890-6500-53110-GG	59.95
[DEPARTMENT] Total : 6500 : Historical Commission :						
						59.95
[FUND] Total : 0890 : Historical Commission :						
						59.95
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 11/23	I24-005200		Visual Recording Fee - Code VRF20 - 11/23	0970-0000-21520-00	375.09
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 12/23	I24-005201		Visual Recording Fee - Code VRF20 - 12/23	0970-0000-21520-00	384.05
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 11/23	I24-005202		Rem Analysis/Storage - LE Fee Code RLEE - 11/23	0970-0000-21520-00	2,408.75
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 12/23	I24-005203		Rem Analysis/Storage - LE Fee Code RLEE - 12/23	0970-0000-21520-00	2,155.02
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2300804	I24-005204		2023-1922 - THOMPSON, MELANIE JOYCE - JP1-CV2300804 - 12.26.23 - Rent paid into JP Registry on Eviction Appeal to Cc	0970-0000-21131-00	1,395.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-494-1223	I24-005206		2023-09252 - CASSIO, ROSA - DC-T202200255 - 12.18.23	0970-0000-21610-00	90.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-494-1223	I24-005206		2023-09425 - NICHOLSON, JOHN ALLEN - DC-T202300279 - 12.27.23	0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	CRPC30 12/23	I24-005198		District Clerk CRPC30 Collections - 12.23	0970-0000-21630-00	127.11
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-08895 - ROMERO-WADE, CARRIE CHRISTINE - DC-T202000363 - 12.06.23	0970-0000-21610-00	80.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-08899 - GRANT, BARABARA ANN - DC-T202000148 - 12.06.23	0970-0000-21610-00	280.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-08902 - MILLER, THOMAS DWAYNE - DC-T202000236 - 12.06.23	0970-0000-21610-00	155.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-08919 - THOMAS, WALTER R. - DC-T202300278 - 12.06.23	0970-0000-21610-00	150.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-08922 - LISBOA, OTONIEL MEDINA - DC-T202100024 - 12.06.23	0970-0000-21610-00	125.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-08964 - WILLIAMS, OLIVAER - T201400080 - 12.07.23	0970-0000-21610-00	665.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-08966 - ROGERS, A. R. - DC-T201600001 - 12.07.23	0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-09039 - BRIGGS, PATRICIA ANN - DC-T201500179 - 12.11.23	0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-09040 - FLOWERS, HAROLD WAYNE - DC-T202200062 - 12.11.23	0970-0000-21610-00	220.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-09079 - DCB PROPERTIES, LLC - DC-T202300317 - 12.11.23	0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-09187 - GENTRY VENTURES, LLC - DC-T202200090 - 12.14.23	0970-0000-21610-00	155.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-09189 - ELMORE, PHILLIP R. - DC-T202300377 - 12.14.23	0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-09268 - CHAVEZ, JOSEFINA - DC-T202100080 - 12.18.23	0970-0000-21610-00	560.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	DC-493-1223	I24-005205		2023-09471 - MY POSSIBILITIES - DC-T202300305 - 12.28.23	0970-0000-21610-00	75.00
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	MVBA 12/23	I24-005413		JP1 MVBA Collections - 12.23	0970-0000-21121-00	326.23
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	MVBA 12/23	I24-005413		JP2 MVBA Collections - 12.23	0970-0000-21122-00	356.10
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	MVBA 12/23	I24-005413		JP3 MVBA Collections - 12.23	0970-0000-21123-00	724.02
[VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE	MVBA 12/23	I24-005413		JP4 MVBA Collections - 12.23	0970-0000-21124-00	137.43
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AIS 12/23	I24-005199		County Clerk AIS Collections - 12.23	0970-0000-21635-00	473.79
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AIS 12/23	I24-005199		District Clerk AIS Collections - 12.23	0970-0000-21635-00	770.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 12/23	I24-005197		JP1 FPW Collections - 12.23	0970-0000-21111-00	96.99
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						12,659.58
[FUND] Total : 0970 : Fee Officers :						12,659.58
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123123.E1	I24-005181		24-1162 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 12.01.23 - 12.31.23	1020-5700-54920-AJ	726.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240118.E1	I24-005001		24-1159 Armored Car Service - January 2024 - E1 Portion	1020-5700-54000-AJ	155.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	1020-5700-52040-AJ	36.57
[DEPARTMENT] Total : 5700 : Adult Probation :						917.57
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						917.57
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000008 : AT AND T :	81755623681005121323	I24-005170		24-0107 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 12.13.23 - 01.12.24	1110-6800-54200-LE	57.02
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X122723	I24-005171		24-0108 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 11.20.23 - 12.19.23	1110-6800-54200-LE	1,961.83
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349791531	I24-005173		24-0058 A 16681 - M 92061 - VIN4 6481 - 2016 Chevy Silverado 2500 - (1) Duralast Pulley	1110-6800-54500-LE	14.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349791458	I24-005174		24-0058 A 16681 - M 92061 - VIN4 6481 - 2016 Chevy Silverado 2500 - (1) Duralast V-ribbed Belt, (1) Dualast Pulley;A New - M 1106	1110-6800-54500-LE	88.97
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349791530	I24-005222		A 16681 - M 92061 - VIN4 6481 - 2016 Chevy Silverado 2500 - CREDIT - Return of (1) Duralast Pulley - Ref. Original Vendor	1110-6800-54500-LE	-20.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 12/23	I24-005178	24-0060	Account # 06-0220-02 - WATER - 803 ROSE AVE - 11.14.23 - 12.14.23 - MR 138551	1110-6800-54400-LE	69.46
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	01/24 STOP	I24-005179	24-0062	STOP OFFICE RENT - JANUARY 2024	1110-6800-54510-LE	200.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89802 10.10.23	I24-005120	24-0384 (1)	Circuit breaker	1110-6800-53520-LE	15.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344279101001	I24-005139	24-1665 (5)	8GB PinStripe USB Flash Drive, 5pk, Assorted	1110-6800-53110-LE	94.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344193378001	I24-005140	24-1665 (1)	Avery TrueBlock File Folder Labels With Sure Feed Technology, 5366, Rectangle, 2/3" x 3-7/16", White, Pack Of 1,500	1110-6800-53110-LE	29.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344193378001	I24-005140	24-1665 (1)	Office Depot Brand Hanging Folders, 1/5 Cut, Letter Size, 100% Recycled, Green, Pack Of 25	1110-6800-53110-LE	9.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344279101002	I24-005141	24-1665 (10)	Transcend 64GB JetFlash 790 USB 3.0 Flash Drive, Black, Blue	1110-6800-53110-LE	99.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344279101002	I24-005141	24-1665 (10)	Transcend 16GB JetFlash 790 USB 3.0 Flash Drive, Black, Blue	1110-6800-53110-LE	89.90
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1979118-52807502	I24-005377	24-0074 STOP -	Meter # 137851702LG - 1716 Hal Ave - Electricity - 11.14.23 - 12.14.23 - MR 81366	1110-6800-54400-LE	15.35
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI	TNOADues2024	I24-005432	24-0750 2024 TNOA Annual Member Dues - STOP Personnel - MS, SR, LS, AR, DM, MB, CM, & TC		1110-6800-54100-LE	320.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202312-1	I24-005163	24-0079 Account ID 2159511 - TLO Internet Searches - STOP - 12.01.23 - 12.31.23		1110-6800-54000-LE	170.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932352	I24-005274	24-0386 Barnett Pressure Testing - Fuel Bill as of 12.24.23		1110-6800-53400-LE	1,229.62
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932352	I24-005274	24-0386 Barnett Pressure Testing - Fuel Bill - QUARTERLY REBATE - 09.24.23 - 12.24.23		1110-6800-53400-LE	-100.54
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2285712V190	I24-005162	24-0081 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 01.01.24 - 01.31.24		1110-6800-54000-LE	121.70
[VENDOR] 00542 : WRIGHT TIRE CO. :	29636	I24-005414	24-0082 A 16681 - M 92061 - VIN4 6481 - R&R Front Brake Pads and Rotors		1110-6800-54500-LE	500.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	29636	I24-005414	24-0082 A 16681 - M 92061 - VIN4 6481 - R&R Front Brake Pads and Rotors		1110-6800-54500-LE	145.18
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						5,111.80
[FUND] Total : 1110 : STOP SCU -- Operations :						5,111.80
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	8400-4060-52040-PH	14.90
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093		WC JAN FEB MAR 2024	8400-4060-52030-PH	49.32
[DEPARTMENT] Total : 4060 : Emergency Management :						64.22
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						64.22
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	1364197	I24-004991	24-1628 Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 11/30/23 - 5.28% Compl		8820-4070-54000-GG	15,881.98
[DEPARTMENT] Total : 4070 : Public Works :						15,881.98
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	163352337	I24-005087	24-1614 (1) RISO FT5000 INKJET PRINTER, S-8909W; INCLUDES: CORD, WIDE STACKING TRAY (1,000-SHEET CAPACITY), STRAIGHT S		8820-4080-56530-GG	50,489.00
[DEPARTMENT] Total : 4080 : Purchasing :						50,489.00
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	8820-4750-52040-LE	31.17
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093		WC JAN FEB MAR 2024	8820-4750-52030-LE	15.39
[DEPARTMENT] Total : 4750 : County Attorney :						46.56
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	8820-4760-52040-LE	31.78
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093		WC JAN FEB MAR 2024	8820-4760-52030-LE	13.49
[DEPARTMENT] Total : 4760 : District Attorney :						45.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604986	I24-005168		24-1126 (10) Kenwood/Viking Mixed protocol operations (P25 Phase 1) Dash Mount Radio - ARPA Funds approved in CC 10/23/23	8820-5600-56510-LE	21,728.25
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	19604986	I24-005168		24-1126 (10) External Speaker, 40W max input - ARPA Funds approved in CC 10/23/23	8820-5600-56510-LE	693.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						22,421.25
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005094		UE OCT NOV DEC 2023	8820-6251-52040-LE	18.21
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005093		WC JAN FEB MAR 2024	8820-6251-52030-LE	60.28
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						78.49
[FUND] Total : 8820 : American Rescue Plan Act Fund :						88,962.55
						883,516.67

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 01/22/2024

Run Date: 01/19/2024

User: kgiddens

<u>Fund Summary</u>	<u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable Total</u>	<u>Retainage Payable Total</u>	<u>Difference</u>
0100 - General Fund		684,860.50	684,860.50	0.00	0.00
0140 - Law Library		1,228.66	1,228.66	0.00	0.00
0150 - Road and Bridge Pct 1		32,370.03	32,370.03	0.00	0.00
0160 - Road and Bridge Pct 2		10,225.24	10,225.24	0.00	0.00
0170 - Road and Bridge Pct 3		8,763.51	8,763.51	0.00	0.00
0180 - Road and Bridge Pct 4		29,274.43	29,274.43	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk		561.61	561.61	0.00	0.00
0216 - Record Mgmt & Preservation - Recording		96.62	96.62	0.00	0.00
0330 - Juvenile Justice Alternative Education		375.55	375.55	0.00	0.00
0340 - Truancy Prevention and Diversion Fund		26.37	26.37	0.00	0.00
0550 - Indigent Health Care		7,958.48	7,958.48	0.00	0.00
0890 - Historical Commission		59.95	59.95	0.00	0.00
0970 - Fee Officers		12,659.58	12,659.58	0.00	0.00
1020 - Pre-Trial Bond Supervision		917.57	917.57	0.00	0.00
1110 - STOP SCU -- Operations		5,111.80	5,111.80	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283		64.22	64.22	0.00	0.00
8820 - American Rescue Plan Act Fund		88,962.55	88,962.55	0.00	0.00
		883,516.67	883,516.67		

<u>Fund Summary</u>	<u>Accounts Payable Grand Total</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund		684,860.50	2,523.77	684,860.50
0140 - Law Library		1,228.66	0.00	1,228.66
0150 - Road and Bridge Pct 1		32,370.03	0.00	32,370.03
0160 - Road and Bridge Pct 2		10,225.24	0.00	10,225.24
0170 - Road and Bridge Pct 3		8,763.51	0.00	8,763.51
0180 - Road and Bridge Pct 4		29,274.43	0.00	29,274.43
0214 - Record Mgmt & Preservation - District Clerk		561.61	0.00	561.61
0216 - Record Mgmt & Preservation - Recording		96.62	0.00	96.62
0330 - Juvenile Justice Alternative Education		375.55	0.00	375.55
0340 - Truancy Prevention and Diversion Fund		26.37	0.00	26.37
0550 - Indigent Health Care		7,958.48	0.00	7,958.48
0890 - Historical Commission		59.95	0.00	59.95

0970 - Fee Officers	12,659.58	0.00	12,659.58
1020 - Pre-Trial Bond Supervision	917.57	0.00	917.57
1110 - STOP SCU -- Operations	5,111.80	0.00	5,111.80
8400 - Cities Readiness Initiative -- CFDA: 93.283	64.22	0.00	64.22
8820 - American Rescue Plan Act Fund	88,962.55	0.00	88,962.55

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 01/22/2024

Run Date: 01/19/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-004727	R120823Long	POSTED	01/09/2024	Invoice With a Purchase Order	April Long	770.81	770.81
I24-004728	84519	POSTED	01/09/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I24-004729	1349779684	POSTED	01/09/2024	Invoice With a Purchase Order	AutoZone Stores LLC	25.29	25.29
I24-004730	545963-0	POSTED	01/09/2024	Invoice With a Purchase Order	Bennett's	45.90	45.90
I24-004731	100898959	POSTED	01/09/2024	Invoice With a Purchase Order	Firetrol Protection System Inc	525.00	525.00
I24-004732	100899870	POSTED	01/09/2024	Invoice With a Purchase Order	Firetrol Protection System Inc	840.00	840.00
I24-004733	6045355268	POSTED	01/09/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	393.12	393.12
I24-004734	20-10001209	POSTED	01/09/2024	Invoice With a Purchase Order	FwPromo	220.41	220.41
I24-004736	20-10002394	POSTED	01/09/2024	Invoice With a Purchase Order	FwPromo	73.89	73.89
I24-004737	26158719	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	208.00	208.00
I24-004738	INV76522	POSTED	01/09/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	193.47	193.47
I24-004739	9947055795	POSTED	01/09/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,031.60	2,031.60
I24-004740	2420	POSTED	01/09/2024	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I24-004742	41226836	POSTED	01/09/2024	Invoice With a Purchase Order	Oak Farms Dairy	995.00	995.00
I24-004743	343983259001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.64	27.64
I24-004744	346117565001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	321.79	321.79
I24-004745	343983253001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	706.64	706.64
I24-004746	29174	POSTED	01/09/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,473.39	1,473.39
I24-004747	928	POSTED	01/09/2024	Invoice With a Purchase Order	PSYCHSCREENING	2,585.00	2,585.00
I24-004751	3554941880	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	707.19	707.19
I24-004752	3554941882	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	7.13	7.13
I24-004753	3554941883	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	94.83	94.83
I24-004754	3554941884	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	295.96	295.96
I24-004755	813410146	POSTED	01/09/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	8,846.18	8,846.18
I24-004756	EH7301917	POSTED	01/09/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,510.00	1,510.00
I24-004757	3974234	POSTED	01/09/2024	Invoice With a Purchase Order	US Foods	2,276.74	2,276.74
I24-004758	259807 2024	POSTED	01/09/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I24-004759	255454 2024	POSTED	01/09/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I24-004760	257464 2024	POSTED	01/09/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I24-004761	240705 2024	POSTED	01/09/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I24-004762	238247	POSTED	01/09/2024	Invoice With a Purchase Order	TDCAA	165.00	165.00
I24-004763	44363	POSTED	01/09/2024	Invoice With a Purchase Order	Utility Associates, Inc.	360.00	360.00
I24-004764	INV91924	POSTED	01/09/2024	Invoice With a Purchase Order	Victory Supply	2,721.60	2,721.60
I24-004766	29539	POSTED	01/09/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-004767	287238178261x121423	POSTED	01/09/2024	Invoice With a Purchase Order	AT&T Mobility	303.92	303.92
I24-004768	287318586415X122723	POSTED	01/09/2024	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
I24-004769	287298018289X122723	POSTED	01/09/2024	Invoice With a Purchase Order	AT&T Mobility	62.70	62.70
I24-004770	287298017821X122723	POSTED	01/09/2024	Invoice With a Purchase Order	AT&T Mobility	156.75	156.75
I24-004772	92502 12.29.23	POSTED	01/09/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.23	52.23
I24-004773	23689 01.02.24	POSTED	01/09/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	711.46	711.46
I24-004833	336575333001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.64	24.64
I24-004834	339780565001	POSTED	01/09/2024	Credit Invoice	ODP Business Solutions, LLC	-12.32	-12.32

I24-004835	340446496001	POSTED	01/09/2024	Credit Invoice	ODP Business Solutions, LLC	-12.32	-12.32
I24-004836	3554941928	POSTED	01/09/2024	Credit Invoice	STAPLES INC.	-102.48	-102.48
I24-004837	7580	POSTED	01/09/2024	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
I24-004838	INUS212517	POSTED	01/09/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	1,999.00	1,999.00
I24-004839	342251963001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	183.21	183.21
I24-004840	347843850001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.99	17.99
I24-004841	344406565001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	150.76	150.76
I24-004842	345605863003	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	78.98	78.98
I24-004843	345605863004	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	78.98	78.98
I24-004844	347847621001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.99	45.99
I24-004845	345605863001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	112.12	112.12
I24-004846	345508160001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.20	27.20
I24-004847	345508161001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	114.99	114.99
I24-004848	345819505001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	97.82	97.82
I24-004849	3554941929	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	2,270.12	2,270.12
I24-004850	3554941930	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	57.95	57.95
I24-004851	3554941931	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	31.72	31.72
I24-004852	3554942094	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	57.69	57.69
I24-004853	3554446887	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	1,528.18	1,528.18
I24-004854	3554446856	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	64.01	64.01
I24-004855	3555361473	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	22.09	22.09
I24-004856	3555361470	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	21.49	21.49
I24-004857	3555361475	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	187.52	187.52
I24-004858	3555361477	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	22.10	22.10
I24-004859	22860	POSTED	01/09/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-004860	29436	POSTED	01/09/2024	Invoice With a Purchase Order	Wright Tire Co.	691.92	691.92
I24-004861	26008	POSTED	01/09/2024	Invoice With a Purchase Order	Wright Tire Co.	11.44	11.44
I24-004862	29565	POSTED	01/09/2024	Invoice With a Purchase Order	Wright Tire Co.	925.52	925.52
I24-004863	4112343	POSTED	01/09/2024	Invoice With a Purchase Order	US Foods	2,236.48	2,236.48
I24-004864	4182981	POSTED	01/09/2024	Invoice With a Purchase Order	US Foods	2,590.25	2,590.25
I24-004865	1090632-202312-1	POSTED	01/09/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-004866	3304631-202312-1	POSTED	01/09/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-004867	3071-202312-1	POSTED	01/09/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	391.80	391.80
I24-004868	418035-202312-1	POSTED	01/09/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-004869	6157123936	POSTED	01/09/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	666.00	666.00
I24-004870	0625096-IN	POSTED	01/09/2024	Invoice With a Purchase Order	SIRCHIE	632.24	632.24
I24-004871	MEC-176	POSTED	01/09/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	9,975.00	9,975.00
I24-004872	66354	POSTED	01/09/2024	Invoice With a Purchase Order	PACK N MAIL	44.58	44.58
I24-004874	0643-231662	POSTED	01/09/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	374.02	374.02
I24-004875	8281779666	POSTED	01/09/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	213.84	213.84
I24-004876	8281763960	POSTED	01/09/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	120.73	120.73
I24-004877	68895	POSTED	01/09/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-004878	68981	POSTED	01/09/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I24-004879	910116	POSTED	01/09/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
I24-004880	129	POSTED	01/09/2024	Invoice With a Purchase Order	Meda Health LLC	9,404.72	9,404.72
I24-004881	472937	POSTED	01/09/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1.02	1.02
I24-004882	6094487	POSTED	01/09/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	80.00	80.00
I24-004885	104	POSTED	01/09/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	122.50	122.50
I24-004886	INV76163	POSTED	01/09/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	268.27	268.27
I24-004888	287291384251X122723	POSTED	01/09/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I24-004890	P68563772	POSTED	01/09/2024	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	42.50	42.50

I24-004891	ITS-REPAIR000000760	POSTED	01/09/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-004892	4464257	POSTED	01/09/2024	Invoice With a Purchase Order	Dana Safety Supply	15,326.00	15,326.00
I24-004893	234273	POSTED	01/09/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	181.15	181.15
I24-004894	INV74090	POSTED	01/09/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	387.25	387.25
I24-004895	42517	POSTED	01/09/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-004896	42561	POSTED	01/09/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	593.25	593.25
I24-004897	42546	POSTED	01/09/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	721.52	721.52
I24-004898	42597	POSTED	01/09/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-004899	42608	POSTED	01/09/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
I24-004901	472936	POSTED	01/09/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	116.80	116.80
I24-004902	11182369	POSTED	01/09/2024	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	120.35	120.35
I24-004903	3094853713	POSTED	01/09/2024	Invoice With a Purchase Order	LEXIS NEXIS	394.00	394.00
I24-004904	6094062	POSTED	01/09/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I24-004905	71897 01.04.24	POSTED	01/09/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	205.16	205.16
I24-004906	526666	POSTED	01/09/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-004908	69080	POSTED	01/09/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-004909	8330261828	POSTED	01/09/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	480.00	480.00
I24-004910	346320561001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.98	45.98
I24-004911	346321147001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,418.42	1,418.42
I24-004912	346321148001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.54	20.54
I24-004913	346321155001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.99	18.99
I24-004914	346321156001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.96	69.96
I24-004915	345577745001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	541.17	541.17
I24-004916	345579566001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.98	25.98
I24-004917	345579568001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	107.27	107.27
I24-004918	345579567001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.99	6.99
I24-004919	336524078001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.54	18.54
I24-004920	336575336001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.95	41.95
I24-004921	336451725001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.98	34.98
I24-004922	813426763	POSTED	01/09/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	10,454.11	10,454.11
I24-004923	61935	POSTED	01/09/2024	Invoice With a Purchase Order	TDCAA	40.00	40.00
I24-004924	267653 2024	POSTED	01/09/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I24-004926	849571153	POSTED	01/09/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,396.03	1,396.03
I24-004927	849497897	POSTED	01/09/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	346.97	346.97
I24-004928	849489649	POSTED	01/09/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,290.00	4,290.00
I24-004929	849504466	POSTED	01/09/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,228.00	2,228.00
I24-004932	251726-202312-1	POSTED	01/09/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-004933	2024006124	POSTED	01/09/2024	Invoice With a Purchase Order	Voiance Language Services, LLC.	8.68	8.68
I24-004934	PINV0237209	POSTED	01/09/2024	Invoice With a Purchase Order	WorkQuest	2,309.66	2,309.66
I24-004935	29587	POSTED	01/09/2024	Invoice With a Purchase Order	Wright Tire Co.	76.15	76.15
I24-004936	118576	POSTED	01/09/2024	Invoice With a Purchase Order	AMG Printing	688.71	688.71
I24-004937	1354559	POSTED	01/09/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-004938	1377592	POSTED	01/09/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-004939	1391547	POSTED	01/09/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-004940	1415513	POSTED	01/09/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-004941	1420033	POSTED	01/09/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-004942	344355086001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.99	18.99
I24-004943	344353506001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.98	89.98
I24-004944	343427715001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.99	22.99
I24-004945	343432030001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.83	38.83
I24-004946	343432030002	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	85.99	85.99

I24-004947	343432032001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	139.28	139.28
I24-004948	346415032001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	131.60	131.60
I24-004949	346415028001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.99	30.99
I24-004950	346415030001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.99	22.99
I24-004951	343837184001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	210.93	210.93
I24-004952	346413942001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.99	18.99
I24-004953	343432153001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.98	67.98
I24-004954	343432146001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.98	34.98
I24-004955	343432045001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	656.48	656.48
I24-004956	FS-11556123123	POSTED	01/09/2024	Invoice With a Purchase Order	Cordant Health Solutions	186.80	186.80
I24-004957	1491	POSTED	01/09/2024	Invoice With a Purchase Order	EHawk Inc.	36.00	36.00
I24-004958	188013.PRE	POSTED	01/09/2024	Invoice With a Purchase Order	Grayson County, Texas	5,950.00	5,950.00
I24-004959	188013.POST	POSTED	01/09/2024	Invoice With a Purchase Order	Grayson County, Texas	10,920.00	10,920.00
I24-004960	SA December 2023	POSTED	01/09/2024	Invoice With a Purchase Order	GARY R. HIVELY	3,312.50	3,312.50
I24-004961	AM December 2023	POSTED	01/09/2024	Invoice With a Purchase Order	GARY R. HIVELY	650.00	650.00
I24-004962	296	POSTED	01/09/2024	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I24-004963	294	POSTED	01/09/2024	Invoice With a Purchase Order	James S. Camp	250.00	250.00
I24-004964	70685	POSTED	01/09/2024	Invoice With a Purchase Order	Joshua Lube & Tune	80.91	80.91
I24-004965	Linda Baley 12.23	POSTED	01/09/2024	Invoice With a Purchase Order	Linda L. Baley	1,530.00	1,530.00
I24-004966	Mark Rhodes 12.23	POSTED	01/09/2024	Invoice With a Purchase Order	Mark Rhodes, LPC	1,200.00	1,200.00
I24-004967	431940	POSTED	01/09/2024	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
I24-004968	431947	POSTED	01/09/2024	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
I24-004969	431971	POSTED	01/09/2024	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
I24-004970	431937	POSTED	01/09/2024	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
I24-004971	8330261757	POSTED	01/12/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	1,830.00	1,830.00
I24-004972	0709-446230	POSTED	01/09/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	77.76	77.76
I24-004973	9923488	POSTED	01/09/2024	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	143.00	143.00
I24-004974	3554941967	POSTED	01/09/2024	Invoice With a Purchase Order	STAPLES INC.	148.01	148.01
I24-004975	9513972839	POSTED	01/09/2024	Invoice With a Purchase Order	T-Mobile USA, Inc.	25.00	25.00
I24-004976	9514510771	POSTED	01/09/2024	Invoice With a Purchase Order	T-Mobile USA, Inc.	25.00	25.00
I24-004977	18664	POSTED	01/09/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8,407.51	8,407.51
I24-004978	18712	POSTED	01/09/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	406.04	406.04
I24-004979	238245	POSTED	01/09/2024	Invoice With a Purchase Order	TDCAA	85.00	85.00
I24-004980	618	POSTED	01/09/2024	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	597.00	597.00
I24-004981	849568936	POSTED	01/09/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	109.88	109.88
I24-004986	544505-0	POSTED	01/09/2024	Invoice With a Purchase Order	Bennett's	33.98	33.98
I24-004987	545496-0	POSTED	01/09/2024	Invoice With a Purchase Order	Bennett's	16.99	16.99
I24-004989	SV27318	POSTED	01/09/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	342.56	342.56
I24-004990	6045355310	POSTED	01/09/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	453.60	453.60
I24-004992	26692337	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	364.32	364.32
I24-004993	9953365476	POSTED	01/09/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	529.86	529.86
I24-004994	67269265	POSTED	01/09/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	630.97	630.97
I24-004995	67269287	POSTED	01/09/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	69.60	69.60
I24-004996	3253263	POSTED	01/09/2024	Invoice With a Purchase Order	Home Depot Credit Services	64.94	64.94
I24-004997	42625	POSTED	01/09/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	60.99	60.99
I24-004998	6094506	POSTED	01/09/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I24-005003	19169	POSTED	01/09/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	237.00	237.00
I24-005004	18615	POSTED	01/09/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	309.00	309.00
I24-005005	17803	POSTED	01/09/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	196.40	196.40
I24-005007	72692 01.04.24	POSTED	01/09/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.48	39.48
I24-005008	24351	POSTED	01/09/2024	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	25.50	25.50
I24-005009	INV002118519	POSTED	01/09/2024	Invoice With a Purchase Order	MARKS PLUMBING PARTS	1,554.16	1,554.16
I24-005010	21549471	POSTED	01/09/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	235.27	235.27

I24-005012	0709-446239	POSTED	01/09/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	145.06	145.06
I24-005013	401478896	POSTED	01/09/2024	Invoice With a Purchase Order	Oak Farms Dairy	497.50	497.50
I24-005014	347166695001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I24-005015	347656010001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.99	21.99
I24-005016	347656008001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	3.11	3.11
I24-005017	348139365001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I24-005018	347166686001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.00	13.00
I24-005021	813433764	POSTED	01/09/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	9,900.98	9,900.98
I24-005022	9533189025	POSTED	01/09/2024	Invoice With a Purchase Order	T-Mobile USA, Inc.	25.00	25.00
I24-005025	4256438	POSTED	01/09/2024	Invoice With a Purchase Order	US Foods	1,066.20	1,066.20
I24-005026	2863	POSTED	01/09/2024	Invoice With a Purchase Order	Ware Fencing LLC	645.00	645.00
I24-005027	2871	POSTED	01/09/2024	Invoice With a Purchase Order	Ware Fencing LLC	2,945.00	2,945.00
I24-005028	7192	POSTED	01/09/2024	Invoice With a Purchase Order	Weatherford College	250.00	250.00
I24-005030	PINV0244065	POSTED	01/09/2024	Invoice With a Purchase Order	WorkQuest	3,209.00	3,209.00
I24-005037	26706815	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	108.81	108.81
I24-005038	26706776	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	23.27	23.27
I24-005039	26706766	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	261.85	261.85
I24-005040	26670503	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	253.65	253.65
I24-005041	26664782	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	62.48	62.48
I24-005042	26673834	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	285.83	285.83
I24-005043	26645019	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	18.17	18.17
I24-005044	26656105	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	53.35	53.35
I24-005045	26666350	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	118.36	118.36
I24-005046	26632362	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	78.76	78.76
I24-005047	26632386	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	39.56	39.56
I24-005048	25951154	POSTED	01/09/2024	Invoice With a Purchase Order	Galls, LLC	148.27	148.27
I24-005051	411	POSTED	01/10/2024	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I24-005062	JN 123	POSTED	01/10/2024	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,975.00	6,975.00
I24-005063	R010524Samano	POSTED	01/10/2024	Invoice With a Purchase Order	Gricelda Samano	2,030.00	2,030.00
I24-005064	4707450000.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	60.56	60.56
I24-005065	4707449900.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	91.32	91.32
I24-005066	4707449800.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	64.90	64.90
I24-005067	4707449700.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	80.28	80.28
I24-005068	4707449600.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	110.45	110.45
I24-005069	4707449400.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	66.69	66.69
I24-005070	4707449300.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	156.72	156.72
I24-005071	4707449200.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I24-005072	4707449100.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I24-005073	4707448700.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	123.73	123.73
I24-005074	4707448800.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.52	39.52
I24-005075	4706893700.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	127.01	127.01
I24-005076	4707073400.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	160.90	160.90
I24-005077	4709449800.52174	POSTED	01/10/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	196.46	196.46
I24-005078	1252861	POSTED	01/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	314.98	314.98
I24-005079	9024284	POSTED	01/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	124.71	124.71
I24-005080	8263460	POSTED	01/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	26.09	26.09
I24-005081	8263461	POSTED	01/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	34.98	34.98
I24-005082	1349779821	POSTED	01/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	23.84	23.84
I24-005084	R123123Bosworth	POSTED	01/10/2024	Invoice With a Purchase Order	Bosworth	25.20	25.20
I24-005086	3535247842	POSTED	01/10/2024	Credit Invoice	STAPLES INC.	-29.90	-29.90
I24-005088	ND30288	POSTED	01/10/2024	Credit Invoice	CDW Government	-174.31	-174.31
I24-005089	25277	POSTED	01/10/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	1,307.77	1,307.77
I24-005090	240105-302	POSTED	01/10/2024	Invoice With a Purchase Order	CAREFLITE	60.00	60.00
I24-005091	1472409	POSTED	01/10/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005092	INV2400005	POSTED	01/10/2024	Invoice With a Purchase Order	COMBINED SYSTEMS INC.-TRAINING	3,338.15	3,338.15

I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	107,785.81	107,785.81
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11,761.13	11,761.13
I24-005102	92	POSTED	01/10/2024	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	8,062.50	8,062.50
I24-005104	95391	POSTED	01/10/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	191.28	191.28
I24-005105	6045355386	POSTED	01/10/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	151.20	151.20
I24-005107	INV77061	POSTED	01/10/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	386.70	386.70
I24-005108	INV77081	POSTED	01/10/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	399.45	399.45
I24-005109	345037	POSTED	01/10/2024	Invoice With a Purchase Order	Government Forms and Supplies LLC	680.40	680.40
I24-005110	9955405817	POSTED	01/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	82.28	82.28
I24-005111	9955693479	POSTED	01/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	456.56	456.56
I24-005112	9953996247	POSTED	01/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	43.12	43.12
I24-005113	62629	POSTED	01/10/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-005114	748049	POSTED	01/10/2024	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I24-005115	42667	POSTED	01/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	49.97	49.97
I24-005117	6094533	POSTED	01/10/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	95.88	95.88
I24-005118	473353	POSTED	01/10/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1,073.39	1,073.39
I24-005122	77013 01.07.24	POSTED	01/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	225.33	225.33
I24-005128	79047 01.08.24	POSTED	01/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.56	45.56
I24-005129	165358-1	POSTED	01/10/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	979.44	979.44
I24-005131	69079	POSTED	01/10/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-005137	0709-447342	POSTED	01/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	59.93	59.93
I24-005138	41227176	POSTED	01/10/2024	Invoice With a Purchase Order	Oak Farms Dairy	995.00	995.00
I24-005142	65740	POSTED	01/10/2024	Invoice With a Purchase Order	PACK N MAIL	17.11	17.11
I24-005143	66027	POSTED	01/10/2024	Invoice With a Purchase Order	PACK N MAIL	18.97	18.97
I24-005144	722ea423	POSTED	01/10/2024	Invoice With a Purchase Order	Richards Paint & Body	1,168.26	1,168.26
I24-005148	3543681931	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	133.47	133.47
I24-005152	3554446883	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	10.99	10.99
I24-005153	3554446881	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	15.49	15.49
I24-005155	3554942092	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	28.91	28.91
I24-005156	3554942093	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	22.29	22.29
I24-005157	3554942091	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	19.99	19.99
I24-005158	3555361522	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	34.79	34.79
I24-005159	3555361524	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	112.33	112.33
I24-005164	NRDD-0009879	POSTED	01/10/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	775.10	775.10
I24-005165	NRDD-0010080	POSTED	01/10/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	750.00	750.00
I24-005166	813443089	POSTED	01/10/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	5,156.55	5,156.55
I24-005167	19604985	POSTED	01/10/2024	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS INC	28,620.01	28,620.01
I24-005169	118547	POSTED	01/10/2024	Invoice With a Purchase Order	AMG Printing	7,630.35	7,630.35
I24-005175	67377	POSTED	01/10/2024	Invoice With a Purchase Order	C & P Pump Services, Inc	1,120.00	1,120.00
I24-005176	R100923McLaughlin	POSTED	01/10/2024	Invoice With a Purchase Order	Cecily McLaughlin	155.00	155.00
I24-005177	6831-32000 12/23	POSTED	01/10/2024	Invoice With a Purchase Order	City of Burleson	115.96	115.96
I24-005182	Taylor JPD 12/23	POSTED	01/10/2024	Invoice With a Purchase Order	County of Taylor	3,000.00	3,000.00
I24-005183	INV797675	POSTED	01/10/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	576.00	576.00
I24-005184	Helen Elliott 12.23	POSTED	01/10/2024	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	1,585.00	1,585.00
I24-005223	347166674001	POSTED	01/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.25	117.25
I24-005224	349780697001	POSTED	01/12/2024	Credit Invoice	ODP Business Solutions, LLC	-15.75	-15.75
I24-005228	813361112	POSTED	01/12/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-68.22	-68.22
I24-005229	813386616	POSTED	01/12/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-116.85	-116.85
I24-005230	813387242	POSTED	01/12/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-23.73	-23.73
I24-005231	813438227	POSTED	01/12/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-90.98	-90.98
I24-005232	FS-2157123123	POSTED	01/12/2024	Invoice With a Purchase Order	Cordant Health Solutions	12.00	12.00
I24-005233	7451	POSTED	01/12/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	105.00	105.00
I24-005234	155006	POSTED	01/12/2024	Invoice With a Purchase Order	DrugTestInBulk.com	899.95	899.95

I24-005235	234411	POSTED	01/12/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	543.45	543.45
I24-005237	9883833429	POSTED	01/12/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,318.41	1,318.41
I24-005238	HaysCounty1223	POSTED	01/12/2024	Invoice With a Purchase Order	Hays County	6,300.00	6,300.00
I24-005239	42681	POSTED	01/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I24-005242	R122123Weeks	POSTED	01/12/2024	Invoice With a Purchase Order	John W. Weeks	51.09	51.09
I24-005243	R122923Weeks	POSTED	01/12/2024	Invoice With a Purchase Order	John W. Weeks	204.36	204.36
I24-005244	R122023Harborth	POSTED	01/12/2024	Invoice With a Purchase Order	Juliette Harborth	7.86	7.86
I24-005245	204048	POSTED	01/12/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	173.19	173.19
I24-005246	240117	POSTED	01/12/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I24-005247	R122923Munn	POSTED	01/12/2024	Invoice With a Purchase Order	Laura Munn	15.59	15.59
I24-005248	18790	POSTED	01/12/2024	Invoice With a Purchase Order	Layland Plumbing	117.00	117.00
I24-005249	18791	POSTED	01/12/2024	Invoice With a Purchase Order	Layland Plumbing	50.00	50.00
I24-005250	3116	POSTED	01/12/2024	Invoice With a Purchase Order	Lee's Western Store Inc	130.00	130.00
I24-005251	R121923Davis	POSTED	01/12/2024	Invoice With a Purchase Order	Lori Davis	26.72	26.72
I24-005252	61505 12.08.23	POSTED	01/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	186.36	186.36
I24-005254	69171	POSTED	01/12/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-005255	R122923Ortegon	POSTED	01/12/2024	Invoice With a Purchase Order	Nikki Ortegon	7.07	7.07
I24-005256	0709-447067	POSTED	01/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	40.78	40.78
I24-005257	348076427001	POSTED	01/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.36	59.36
I24-005258	347166682001	POSTED	01/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I24-005259	347637705001	POSTED	01/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	114.28	114.28
I24-005260	21267	POSTED	01/12/2024	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
I24-005261	Yokefellows 12/23	POSTED	01/12/2024	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	285.00	285.00
I24-005262	0794-016192409	POSTED	01/12/2024	Invoice With a Purchase Order	Republic Services #794	98.03	98.03
I24-005263	R122723Mayfield	POSTED	01/12/2024	Invoice With a Purchase Order	Robert B Mayfield III	44.54	44.54
I24-005264	B377210	POSTED	01/12/2024	Invoice With a Purchase Order	ROWLETT INC.	21.78	21.78
I24-005266	CC-MH2023-0526	POSTED	01/12/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I24-005267	2572045-2165-8	POSTED	01/12/2024	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,226.02	1,226.02
I24-005268	2285837V190	POSTED	01/12/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	364.79	364.79
I24-005269	2285950V190	POSTED	01/12/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-005275	Van Zandt 12/23	POSTED	01/12/2024	Invoice With a Purchase Order	Van Zandt County Treasurer	720.00	720.00
I24-005276	4341772	POSTED	01/12/2024	Invoice With a Purchase Order	US Foods	537.90	537.90
I24-005278	097-23	POSTED	01/12/2024	Invoice With a Purchase Order	Tracie L. Miller	9.82	9.82
I24-005279	3007672770	POSTED	01/12/2024	Invoice With a Purchase Order	TK Elevator	853.28	853.28
I24-005280	849570590	POSTED	01/12/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	130.33	130.33
I24-005281	5760	POSTED	01/12/2024	Invoice With a Purchase Order	Texas Forensic Associates	495.00	495.00
I24-005282	3555754310	POSTED	01/12/2024	Invoice With a Purchase Order	STAPLES INC.	886.56	886.56
I24-005285	7911-6	POSTED	01/12/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	139.98	139.98
I24-005286	7899-3	POSTED	01/12/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	141.48	141.48
I24-005287	3554942089	POSTED	01/12/2024	Invoice With a Purchase Order	STAPLES INC.	23.59	23.59
I24-005288	NR66636	POSTED	01/12/2024	Invoice With a Purchase Order	CDW Government	1,255.58	1,255.58
I24-005289	NP74263	POSTED	01/12/2024	Invoice With a Purchase Order	CDW Government	5,364.54	5,364.54
I24-005290	NP43421	POSTED	01/12/2024	Invoice With a Purchase Order	CDW Government	4,034.59	4,034.59
I24-005291	NS62644	POSTED	01/12/2024	Invoice With a Purchase Order	CDW Government	312.40	312.40
I24-005292	NR70391	POSTED	01/12/2024	Invoice With a Purchase Order	CDW Government	104.12	104.12
I24-005293	NQ74306	POSTED	01/12/2024	Invoice With a Purchase Order	CDW Government	1,102.69	1,102.69
I24-005294	099-23	POSTED	01/12/2024	Invoice With a Purchase Order	Tracie L. Miller	41.12	41.12
I24-005295	093-23	POSTED	01/12/2024	Invoice With a Purchase Order	Tracie L. Miller	22.00	22.00
I24-005296	MP68833	POSTED	01/12/2024	Invoice With a Purchase Order	CDW Government	1,649.28	1,649.28
I24-005297	F535A152-0005	POSTED	01/12/2024	Invoice With a Purchase Order	CWKK CrimeDex	79.00	79.00
I24-005299	010424Subway	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.20	29.20
I24-005300	121123BillMiller	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.27	17.27
I24-005301	121823Spectrum	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77

I24-005302	010424USPS	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	990.00	990.00
I24-005308	121123AmznMktp	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.99	9.99
I24-005309	121223AmznMktp	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	55.99	55.99
I24-005310	121323AmznMktp	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.98	19.98
I24-005311	121223Walmart	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	87.48	87.48
I24-005312	122123AmznMktp1	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.93	39.93
I24-005313	122123AmznMktp2	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	26.97	26.97
I24-005314	122723RonChoate	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,044.62	3,044.62
I24-005315	010424RonChoate	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,712.59	1,712.59
I24-005316	010224USPS	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.30	3.30
I24-005317	010224BestBuy	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.98	67.98
I24-005318	010524USPS	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	660.00	660.00
I24-005319	010524AmznMktp1	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	97.98	97.98
I24-005320	010524Amazon	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	74.99	74.99
I24-005321	010524AmznMktp2	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	153.71	153.71
I24-005322	010824AmznMktp	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	169.99	169.99
I24-005323	010824USPS	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.45	17.45
I24-005324	122123TractorSupply	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	599.99	599.99
I24-005325	010224VehReg	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-005326	121224VehReg	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	121.09	121.09
I24-005327	121424VehReg	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I24-005329	121823VehReg	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	62.98	62.98
I24-005330	122023VehReg	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-005331	010324VehReg	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I24-005332	010524VehReg	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I24-005369	3023176768.52174	POSTED	01/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	429.64	429.64
I24-005370	3024593734.52174	POSTED	01/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,412.94	1,412.94
I24-005371	4008297594.52174	POSTED	01/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	666.68	666.68
I24-005372	3024593529.52174	POSTED	01/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	198.64	198.64
I24-005373	3024593994.52174	POSTED	01/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	265.97	265.97
I24-005374	3023176973.52174	POSTED	01/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	3,299.50	3,299.50
I24-005375	3061587949.52174	POSTED	01/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	268.87	268.87
I24-005376	3024593029.52174	POSTED	01/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	129.25	129.25
I24-005378	1979118-52810253	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,406.80	2,406.80
I24-005379	1979118-52827594	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,233.87	1,233.87
I24-005380	1979118-52807619	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	4,381.66	4,381.66
I24-005381	1979118-52808108	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	810.80	810.80
I24-005382	1979118-52810896	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	224.10	224.10
I24-005383	1979118-52807992	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	5,197.93	5,197.93
I24-005384	1979118-52803260	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	20.91	20.91
I24-005385	1979118-52809439	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	334.85	334.85
I24-005386	1979118-52814614	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	14.67	14.67
I24-005387	1979118-52817432	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	411.72	411.72
I24-005388	1979118-52810835	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	255.37	255.37
I24-005389	1979118-52810936	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	12,867.44	12,867.44
I24-005390	1979118-52812699	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	58.64	58.64
I24-005391	1979118-52812634	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.40	12.40
I24-005392	1979118-52812156	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	206.79	206.79
I24-005393	1979118-52803264	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,123.86	1,123.86
I24-005394	39-1050-01 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	117.31	117.31
I24-005395	1979118-52803262	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,678.72	1,678.72
I24-005396	39-2280-00 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	135.84	135.84
I24-005397	39-1080-03 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	233.88	233.88
I24-005398	1979118-52813742	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	312.33	312.33
I24-005399	20-0170-00 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.75	60.75

I24-005400	1979118-52803252	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	220.67	220.67
I24-005401	39-1110-01 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.72	60.72
I24-005402	39-1160-01 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I24-005403	39-1070-01 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	115.86	115.86
I24-005404	1979118-52803403	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	6,853.21	6,853.21
I24-005405	39-1100-01 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	80.45	80.45
I24-005406	1979118-52803407	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	3,035.36	3,035.36
I24-005407	20-0130-00 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	127.78	127.78
I24-005408	1979118-52805314	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	9,319.78	9,319.78
I24-005409	14-1970-07 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	218.40	218.40
I24-005410	1979118-52806440	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.60	12.60
I24-005411	1979118-52806521	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	17.55	17.55
I24-005412	1979118-52806392	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	9.57	9.57
I24-005415	1979118-52806435	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	436.02	436.02
I24-005418	2290511V190	POSTED	01/14/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I24-005419	31056	POSTED	01/14/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	1,060.00	1,060.00
I24-005420	2285816V190	POSTED	01/14/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
I24-005423	3429	POSTED	01/14/2024	Invoice With a Purchase Order	BELL COUNTY	10,850.00	10,850.00
I24-005425	189	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	315.00	315.00
I24-005426	929	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	260.00	260.00
I24-005427	1757	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	150.00	150.00
I24-005428	1859	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	110.00	110.00
I24-005429	923	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	260.00	260.00
I24-005430	1705	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	260.00	260.00
I24-005441	87453	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I24-005443	88159	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	75.00	75.00
I24-005444	87722	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	75.00	75.00
I24-005445	1490915	POSTED	01/14/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005446	88014	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	75.00	75.00
I24-005448	245765 2024	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I24-005450	245917 2024	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
I24-005451	2100006234	POSTED	01/14/2024	Invoice With a Purchase Order	TARRANT COUNTY	81,690.00	81,690.00
I24-005452	S100961134.001	POSTED	01/14/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	168.32	168.32
I24-005453	S100972594.001	POSTED	01/14/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	690.00	690.00
I24-005454	3555754140	POSTED	01/14/2024	Invoice With a Purchase Order	STAPLES INC.	41.49	41.49
I24-005456	1397954	POSTED	01/14/2024	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	228.76	228.76
I24-005457	3555754596	POSTED	01/14/2024	Invoice With a Purchase Order	STAPLES INC.	14.09	14.09
I24-005458	SV27301	POSTED	01/14/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,130.00	1,130.00
I24-005459	3555754506	POSTED	01/14/2024	Invoice With a Purchase Order	STAPLES INC.	96.75	96.75
I24-005460	3555754136	POSTED	01/14/2024	Invoice With a Purchase Order	STAPLES INC.	5,500.24	5,500.24
I24-005461	2554479	POSTED	01/14/2024	Invoice With a Purchase Order	Frontier Waste Solutions	457.11	457.11
I24-005463	26656104	POSTED	01/14/2024	Invoice With a Purchase Order	Galls, LLC	171.99	171.99
I24-005466	3555754595	POSTED	01/14/2024	Invoice With a Purchase Order	STAPLES INC.	12.69	12.69
I24-005467	9956919949	POSTED	01/14/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	5.44	5.44
I24-005468	3555754593	POSTED	01/14/2024	Invoice With a Purchase Order	STAPLES INC.	61.59	61.59
I24-005469	3555754508	POSTED	01/14/2024	Invoice With a Purchase Order	STAPLES INC.	33.54	33.54
I24-005470	3555754420	POSTED	01/14/2024	Invoice With a Purchase Order	STAPLES INC.	114.51	114.51
I24-005471	22112	POSTED	01/14/2024	Invoice With a Purchase Order	HAUK GARAGE	366.24	366.24
I24-005472	22181	POSTED	01/14/2024	Invoice With a Purchase Order	HAUK GARAGE	134.50	134.50
I24-005474	22243	POSTED	01/14/2024	Invoice With a Purchase Order	HAUK GARAGE	526.44	526.44
I24-005476	111022-TB	POSTED	01/14/2024	Invoice With a Purchase Order	Pamela Waits	38.50	38.50
I24-005479	22241	POSTED	01/14/2024	Invoice With a Purchase Order	HAUK GARAGE	25.50	25.50
I24-005481	078-23	POSTED	01/14/2024	Invoice With a Purchase Order	Tracie L. Miller	82.50	82.50
I24-005482	2023-321	POSTED	01/14/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I24-005483	2023-323	POSTED	01/14/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00

I24-005487	343783063001	POSTED	01/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	50.97	50.97
I24-005489	343969008001	POSTED	01/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.95	49.95
I24-005490	346854297001	POSTED	01/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	370.50	370.50
I24-005491	345227716001	POSTED	01/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.99	9.99
I24-005493	300003113	POSTED	01/14/2024	Invoice With a Purchase Order	IACME	500.00	500.00
I24-005500	2324-10635	POSTED	01/14/2024	Invoice With a Purchase Order	KOBIS	338.00	338.00
I24-005503	8281799728	POSTED	01/14/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	61.56	61.56
I24-005506	144	POSTED	01/14/2024	Invoice With a Purchase Order	Meda Health LLC	13,248.24	13,248.24
I24-005507	010824-10thCourt	POSTED	01/14/2024	Invoice With a Purchase Order	MCLENNAN COUNTY AUDITORS OFFICE	1,948.33	1,948.33
I24-005509	17529	POSTED	01/14/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	80.40	80.40
I24-005510	70583 01.03.24	POSTED	01/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.73	23.73
I24-005516	249RR24-002	POSTED	01/16/2024	Invoice With a Purchase Order	ROBIN S HOWE	1,229.60	1,229.60
I24-005517	42671	POSTED	01/16/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	60.99	60.99
I24-005518	CTAT FY24	POSTED	01/16/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	175.00	175.00
I24-005522	22242	POSTED	01/17/2024	Invoice With a Purchase Order	HAUK GARAGE	318.81	318.81
I24-005523	212434	POSTED	01/17/2024	Invoice With a Purchase Order	JAMES PUBLISHING, INC	201.00	201.00
I24-005549	IN325418	POSTED	01/19/2024	Invoice Without a Purchase Order	PlanSource Benefits Administration, Inc.	31,515.75	31,515.75
I24-005550	IN325419	POSTED	01/19/2024	Invoice Without a Purchase Order	PlanSource Benefits Administration, Inc.	6,255.75	6,255.75
I24-005551	IN325420	POSTED	01/19/2024	Invoice Without a Purchase Order	PlanSource Benefits Administration, Inc.	6,255.75	6,255.75
I24-005555	IN325421	POSTED	01/19/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,088.20	7,088.20
I24-005557	IN325422	POSTED	01/19/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,098.10	7,098.10
I24-005559	IN325423	POSTED	01/19/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,151.30	7,151.30
Total Fund 0100 - General Fund						684,860.50	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						684,860.50	
						.00	

Fund 0140 - Law Library

I24-004982	849490686	POSTED	01/09/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	370.00	370.00
I24-004983	849487731	POSTED	01/09/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	668.47	668.47
I24-004984	849570784	POSTED	01/09/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	19.61	19.61
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	13.58	13.58
I24-005422	849317932	POSTED	01/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	47.00	47.00
Total Fund 0140 - Law Library						1,228.66	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						1,228.66	
						0.00	

Fund 0150 - Road and Bridge Pct 1

I24-004750	1449837	POSTED	01/09/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	2,306.50	2,306.50
I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,923.62	4,923.62
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	300.36	300.36
I24-005366	01WQ0447	POSTED	01/14/2024	Invoice With a Purchase Order	4M Parts Warehouse	66.97	66.97
I24-005416	29573	POSTED	01/14/2024	Invoice With a Purchase Order	Wright Tire Co.	402.34	402.34
I24-005417	90909	POSTED	01/14/2024	Invoice With a Purchase Order	WILSON CULVERTS INC	4,131.84	4,131.84
I24-005424	18043616	POSTED	01/14/2024	Invoice With a Purchase Order	Blades Group LLC	6,520.00	6,520.00
I24-005431	28242463	POSTED	01/14/2024	Invoice With a Purchase Order	Bobcat of North Texas	182.55	182.55
I24-005436	28241881	POSTED	01/14/2024	Invoice With a Purchase Order	Bobcat of North Texas	163.70	163.70
I24-005440	XA11102084201	POSTED	01/14/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	119.85	119.85

I24-005442	XA111020373:01	POSTED	01/14/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	412.77	412.77
I24-005447	6115852	POSTED	01/14/2024	Invoice With a Purchase Order	CLEBURNE FORD	239.93	239.93
I24-005449	2439326	POSTED	01/14/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	330.00	330.00
I24-005462	2554493	POSTED	01/14/2024	Invoice With a Purchase Order	Frontier Waste Solutions	179.39	179.39
I24-005464	24238	POSTED	01/14/2024	Invoice With a Purchase Order	Godfrey Propane Company	840.00	840.00
I24-005465	12114351	POSTED	01/14/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	4,906.62	4,906.62
I24-005480	B378153	POSTED	01/14/2024	Invoice With a Purchase Order	ROWLETT INC.	109.96	109.96
I24-005484	PIMQ0116082	POSTED	01/14/2024	Invoice With a Purchase Order	HOLT CAT	770.56	770.56
I24-005485	P5447719	POSTED	01/14/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	888.95	888.95
I24-005486	PIMQ0116081	POSTED	01/14/2024	Invoice With a Purchase Order	HOLT CAT	377.47	377.47
I24-005492	0707-447078	POSTED	01/14/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	14.99	14.99
I24-005494	001-27254-03 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	50.54	50.54
I24-005495	2022184272 12.17.23	POSTED	01/14/2024	Invoice With a Purchase Order	NORTH TEXAS TOLLWAY AUTHORITY	9.52	9.52
I24-005496	511594	POSTED	01/14/2024	Invoice With a Purchase Order	NAPA Auto Parts	21.69	21.69
I24-005497	001-27439-03 12/23	POSTED	01/14/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	78.25	78.25
I24-005498	511229	POSTED	01/14/2024	Invoice With a Purchase Order	NAPA Auto Parts	147.59	147.59
I24-005499	511665	POSTED	01/14/2024	Invoice With a Purchase Order	NAPA Auto Parts	41.20	41.20
I24-005501	511296	POSTED	01/14/2024	Invoice With a Purchase Order	NAPA Auto Parts	84.72	84.72
I24-005504	C176704	POSTED	01/14/2024	Invoice With a Purchase Order	Landmark Equipment	75.98	75.98
I24-005513	INV-301	POSTED	01/14/2024	Invoice With a Purchase Order	Loyal T Truck and Engine Repair	1,243.02	1,243.02
I24-005514	INV-322	POSTED	01/14/2024	Invoice With a Purchase Order	Loyal T Truck and Engine Repair	124.20	124.20
I24-005515	INV-310	POSTED	01/14/2024	Invoice With a Purchase Order	Loyal T Truck and Engine Repair	2,087.81	2,087.81
I24-005520	B377530	POSTED	01/16/2024	Invoice With a Purchase Order	ROWLETT INC.	153.94	153.94
I24-005521	P5447619	POSTED	01/17/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	63.20	63.20

Total Fund 0150 - Road and Bridge Pct 1

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

32,370.03

32,370.03

0.00

Fund 0160 - Road and Bridge Pct 2

I24-004985	5850219747	POSTED	01/09/2024	Invoice With a Purchase Order	AutoZone Stores LLC	246.94	246.94
I24-004988	8516765	POSTED	01/09/2024	Invoice With a Purchase Order	Certified Laboratories Division	333.18	333.18
I24-004999	001-22030-01 12/23	POSTED	01/09/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	81.09	81.09
I24-005006	99926 01.03.24	POSTED	01/09/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	151.90	151.90
I24-005011	526676	POSTED	01/09/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-005019	344846276001	POSTED	01/09/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	88.66	88.66
I24-005083	INV00326080	POSTED	01/10/2024	Invoice With a Purchase Order	Boot Barn	3,123.75	3,123.75
I24-005085	RA103018160:01-2	POSTED	01/10/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	177.30	177.30
I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,126.40	3,126.40
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	198.82	198.82
I24-005097	S100961947.001	POSTED	01/10/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	265.65	265.65
I24-005100	S100981006.001	POSTED	01/10/2024	Credit Invoice	DEALERS ELECTRICAL SUPPLY CO.	-265.65	-265.65
I24-005172	399026	POSTED	01/10/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	906.83	906.83
I24-005236	2521957	POSTED	01/12/2024	Invoice With a Purchase Order	Frontier Waste Solutions	345.37	345.37
I24-005303	121323NTTA	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I24-005304	121823NTTA	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I24-005305	122623NTTA	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I24-005306	122823NTTA	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I24-005307	010324NTTA	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I24-005508	28082	POSTED	01/14/2024	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	420.00	420.00

Total Fund 0160 - Road and Bridge Pct 2

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

10,225.24

10,225.24

0.00

Fund 0170 - Road and Bridge Pct 3

I24-004741	5716-485093	POSTED	01/09/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	20.38	20.38
I24-004771	65734 01.02.24	POSTED	01/09/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.36	68.36
I24-004873	366061	POSTED	01/09/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	760.00	760.00
I24-004883	65142	POSTED	01/09/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	93.21	93.21
I24-004884	65464	POSTED	01/09/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	79.05	79.05
I24-004889	398764	POSTED	01/09/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,633.90	2,633.90
I24-004907	526708	POSTED	01/09/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,847.82	3,847.82
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	239.35	239.35
I24-005367	85238	POSTED	01/14/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I24-005368	85239	POSTED	01/14/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I24-005421	15472	POSTED	01/14/2024	Invoice With a Purchase Order	U and D ENTERPRISES INC	74.83	74.83
I24-005473	1450090	POSTED	01/14/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	227.15	227.15
I24-005475	1449661	POSTED	01/14/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	109.05	109.05
I24-005488	4273136	POSTED	01/14/2024	Invoice With a Purchase Order	Home Depot Credit Services	279.00	279.00
I24-005505	40121371	POSTED	01/14/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	193.31	193.31
I24-005511	91909 01.08.24	POSTED	01/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.48	28.48
I24-005512	93192 01.09.24	POSTED	01/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.12	52.12

Total Fund 0170 - Road and Bridge Pct 3

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

8,763.51

8,763.51

0.00

Fund 0180 - Road and Bridge Pct 4

I24-005052	287307117976X122723	POSTED	01/10/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I24-005053	31583	POSTED	01/10/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	14.00	14.00
I24-005054	RA103019152:01	POSTED	01/10/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	260.15	260.15
I24-005055	9449382756	POSTED	01/10/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	340.73	340.73
I24-005056	9449398547	POSTED	01/10/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	332.93	332.93
I24-005057	9449177615	POSTED	01/10/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	252.68	252.68
I24-005058	9449205593	POSTED	01/10/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	646.15	646.15
I24-005059	9449227987	POSTED	01/10/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,013.78	1,013.78
I24-005060	9449234362	POSTED	01/10/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	501.27	501.27
I24-005061	40-0885-00 12/23	POSTED	01/10/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	4,158.28	4,158.28
I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,718.31	4,718.31
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	290.33	290.33
I24-005132	0709-444049	POSTED	01/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	28.49	28.49
I24-005133	0709-445525	POSTED	01/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	21.97	21.97
I24-005134	0709-445515	POSTED	01/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	28.80	28.80
I24-005135	0709-445430	POSTED	01/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	177.91	177.91
I24-005136	0709-446014	POSTED	01/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	275.19	275.19
I24-005145	11405	POSTED	01/10/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-005147	11392	POSTED	01/10/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-005160	3554941845	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	25.58	25.58
I24-005161	3554941846	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	30.87	30.87
I24-005225	0709-442147	POSTED	01/12/2024	Credit Invoice	O'Reilly Auto Parts	-10.50	-10.50
I24-005226	0709-445432	POSTED	01/12/2024	Credit Invoice	O'Reilly Auto Parts	-22.00	-22.00
I24-005227	0709-447015	POSTED	01/12/2024	Credit Invoice	O'Reilly Auto Parts	-5.00	-5.00
I24-005240	65457	POSTED	01/12/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	184.22	184.22
I24-005253	526645	POSTED	01/12/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-005265	IN0001850825	POSTED	01/12/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	7,044.58	7,044.58

I24-005270	51540	POSTED	01/12/2024	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,312.16	1,312.16
I24-005271	51667	POSTED	01/12/2024	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	52.50	52.50
I24-005272	62724076	POSTED	01/12/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,252.67	3,252.67
I24-005273	62720603	POSTED	01/12/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,294.11	3,294.11
I24-005277	103740.52173913	POSTED	01/12/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	685.63	685.63
I24-005283	11389	POSTED	01/12/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-005284	11393	POSTED	01/12/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-005519	13055413	POSTED	01/16/2024	Invoice With a Purchase Order	United AG & Turf	93.64	93.64
Total Fund 0180 - Road and Bridge Pct 4						29,274.43	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						29,274.43	
						0.00	
Fund 0214 - Record Mgmt & Preservation - District Clerk							
I24-005155	3554942092	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	444.90	444.90
I24-005159	3555361524	POSTED	01/10/2024	Invoice With a Purchase Order	STAPLES INC.	116.71	116.71
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						561.61	
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						561.61	
						0.00	
Fund 0216 - Record Mgmt & Preservation - Recording							
I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	59.88	59.88
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	36.74	36.74
Total Fund 0216 - Record Mgmt & Preservation - Recording						96.62	
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						96.62	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	240.98	240.98
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	72.82	72.82
I24-005180	CISD December 2023	POSTED	01/10/2024	Invoice With a Purchase Order	Cleburne Independent School District	61.75	61.75
Total Fund 0330 - Juvenile Justice Alternative Education						375.55	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						375.55	
						0.00	
Fund 0340 - Truancy Prevention and Diversion Fund							
I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	20.25	20.25
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	6.12	6.12
Total Fund 0340 - Truancy Prevention and Diversion Fund						26.37	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						26.37	
						0.00	
Fund 0550 - Indigent Health Care							
I24-004748	I1337851851	POSTED	01/09/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	74.40	74.40
I24-004749	I1337851852	POSTED	01/09/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	4.86	4.86
I24-004765	I12019569310	POSTED	01/09/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	47.68	47.68
I24-004887	I13235551142	POSTED	01/09/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I24-004900	1172296	POSTED	01/09/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,413.81	2,413.81
I24-004925	I1330738151	POSTED	01/09/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,299.35	1,299.35

I24-004930	I1335256923	POSTED	01/09/2024	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	283.61	283.61
I24-004931	I1337856921	POSTED	01/09/2024	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	168.94	168.94
I24-005000	I13267004306	POSTED	01/09/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-005020	I1337755261	POSTED	01/09/2024	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	252.84	252.84
I24-005023	J0210147738151	POSTED	01/09/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	570.61	570.61
I24-005024	J0200057938151	POSTED	01/09/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	294.35	294.35
I24-005029	I13366569322	POSTED	01/09/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	47.68	47.68
I24-005031	I13231551165	POSTED	01/09/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	208.94	208.94
I24-005032	I1337856922	POSTED	01/09/2024	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	168.94	168.94
I24-005033	I133070033311	POSTED	01/09/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I24-005034	I133070033312	POSTED	01/09/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	74.84	74.84
I24-005035	I13307003339	POSTED	01/09/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	112.26	112.26
I24-005036	I133070033310	POSTED	01/09/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	56.13	56.13
I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	88.57	88.57
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	26.76	26.76
I24-005433	J023016790052-11	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	47.68	47.68
I24-005434	J09176738151	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	299.46	299.46
I24-005435	J07163838153	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	175.42	175.42
I24-005437	J06434738151	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	126.46	126.46
I24-005438	J0210188438151	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	190.09	190.09
I24-005439	J0170028638151	POSTED	01/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	769.44	769.44
I24-005455	I1337251111	POSTED	01/14/2024	Invoice With a Purchase Order	Dermatology Southwest	33.95	33.95
I24-005502	J02302817004301	POSTED	01/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
Total Fund 0550 - Indigent Health Care						7,958.48	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						7,958.48	
						0.00	
Fund 0890 - Historical Commission							
I24-005328	121923AmznMktp	POSTED	01/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.95	59.95
Total Fund 0890 - Historical Commission						59.95	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						59.95	
						0.00	
Fund 0970 - Fee Officers							
I24-005197	JP1&4 FPW 12/23	POSTED	01/11/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE	96.99	96.99
I24-005198	CRPC30 12/23	POSTED	01/11/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	127.11	127.11
I24-005199	CC & DC AJS 12/23	POSTED	01/11/2024	Liability Line Invoice	Tenth Court of Appeals	1,243.79	1,243.79
I24-005200	VRF20 11/23	POSTED	01/11/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	375.09	375.09
I24-005201	VRF20 12/23	POSTED	01/11/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	384.05	384.05
I24-005202	RLEE 11/23	POSTED	01/11/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	2,408.75	2,408.75
I24-005203	RLEE 12/23	POSTED	01/11/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	2,155.02	2,155.02
I24-005204	JP1-CV2300804	POSTED	01/11/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	1,395.00	1,395.00
I24-005205	DC-493-1223	POSTED	01/11/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,765.00	2,765.00
I24-005206	DC-494-1223	POSTED	01/11/2024	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	165.00	165.00
I24-005413	MVBA 12/23	POSTED	01/14/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,543.78	1,543.78
Total Fund 0970 - Fee Officers						12,659.58	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						12,659.58	
						0.00	

Fund 1020 - Pre-Trial Bond Supervision								
I24-005001	2401180	POSTED	01/09/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00	
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	36.57	36.57	
I24-005181	FS-8980123123.E1	POSTED	01/10/2024	Invoice With a Purchase Order	Cordant Health Solutions	726.00	726.00	
Total Fund 1020 - Pre-Trial Bond Supervision						917.57		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						917.57		
						0.00		
Fund 1110 - STOP SCU -- Operations								
I24-005120	89802 10.10.23	POSTED	01/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.66	15.66	
I24-005139	344279101001	POSTED	01/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.95	94.95	
I24-005140	344193378001	POSTED	01/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.80	38.80	
I24-005141	344279101002	POSTED	01/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	189.80	189.80	
I24-005162	2285712V190	POSTED	01/10/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70	
I24-005163	2159511-202312-1	POSTED	01/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00	
I24-005170	8.17556236810051E+19	POSTED	01/10/2024	Invoice With a Purchase Order	AT and T	57.02	57.02	
I24-005171	287321379891X122723	POSTED	01/10/2024	Invoice With a Purchase Order	AT&T Mobility	1,961.83	1,961.83	
I24-005173	1349791531	POSTED	01/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	14.99	14.99	
I24-005174	1349791458	POSTED	01/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	88.97	88.97	
I24-005178	06-0220-02 12/23	POSTED	01/10/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	69.46	69.46	
I24-005179	01/24 STOP	POSTED	01/10/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00	
I24-005222	1349791530	POSTED	01/12/2024	Credit Invoice	AutoZone Stores LLC	-20.99	-20.99	
I24-005274	8693275932352	POSTED	01/12/2024	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,129.08	1,129.08	
I24-005377	1979118-52807502	POSTED	01/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	15.35	15.35	
I24-005414	29636	POSTED	01/14/2024	Invoice With a Purchase Order	Wright Tire Co.	645.18	645.18	
I24-005432	TNOADues2024	POSTED	01/14/2024	Invoice With a Purchase Order	Texas Narcotic Officers Association	320.00	320.00	
Total Fund 1110 - STOP SCU -- Operations						5,111.80		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						5,111.80		
						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	49.32	49.32	
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	14.90	14.90	
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						64.22		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						64.22		
						0.00		
Fund 8820 - American Rescue Plan Act Fund								
I24-004991	1364197	POSTED	01/09/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	15,881.98	15,881.98	
I24-005087	163352337	POSTED	01/10/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	50,489.00	50,489.00	
I24-005093	524	POSTED	01/22/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	89.16	89.16	
I24-005094	D-2024-1-1260	POSTED	12/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	81.16	81.16	
I24-005168	19604986	POSTED	01/10/2024	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS INC	22,421.25	22,421.25	
Total Fund 8820 - American Rescue Plan Act Fund						88,962.55		
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						88,962.55		
						0.00		

Johnson County Funds
Cash Balances
As of Jan 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	31,157,524.58
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	30,338.38
0100-0000-10430-00	Money Market - FFB	7,667,796.17
0100-0000-10450-00	Investments - Texpool	4,841,284.10
0100-0000-10465-00	Investments - Texas Class	2,654,538.21
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
	Total FUND 0100:	<u>67,862,204.95</u>
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	236,166.94
	Total FUND 0110:	<u>236,166.94</u>
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	1,375,890.96
0119-0000-10430-00	Money Market - FFB	10,600,000.00
	Total FUND 0119:	<u>11,975,890.96</u>
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	164,368.55
	Total FUND 0140:	<u>164,368.55</u>

Johnson County Funds
Cash Balances
As of Jan 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,517,257.02
0150-0000-10402-00	Employee Benefits Disbursements Account	723.38
0150-0000-10450-00	Investments - Texpool	558,417.59
0150-0000-10465-00	Investments - Texas Class	522,647.45
0150-0000-10475-00	Fixed Income Investments MBS	67,329.76
	Total FUND 0150:	2,666,375.20
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	1,367,480.16
0160-0000-10450-00	Investments - Texpool	1,397,540.04
0160-0000-10465-00	Investments - Texas Class	953,588.39
0160-0000-10475-00	Fixed Income Investments MBS	68,540.87
	Total FUND 0160:	3,787,149.46
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	1,523,804.79
0170-0000-10450-00	Investments - Texpool	1,179,202.95
0170-0000-10465-00	Investments - Texas Class	215,120.48
0170-0000-10475-00	Fixed Income Investments MBS	71,679.04
	Total FUND 0170:	2,989,807.26
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	1,506,013.51
0180-0000-10450-00	Investments - Texpool	441,223.65
0180-0000-10465-00	Investments - Texas Class	989,086.08
0180-0000-10475-00	Fixed Income Investments MBS	280,825.38
	Total FUND 0180:	3,217,148.62
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	273,824.23
0212-0000-10450-00	Investments - Texpool	302,170.34
	Total FUND 0212:	575,994.57
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	156,769.38
	Total FUND 0214:	156,769.38

Johnson County Funds
Cash Balances
As of Jan 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	430,689.37
0216-0000-10450-00	Investments - Texpool	1,047,444.27
0216-0000-10465-00	Investments - Texas Class	1,502,465.14
	Total FUND 0216:	2,980,598.78
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	44,942.73
	Total FUND 0225:	44,942.73
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	682,288.08
0240-0000-10450-00	Investments - Texpool	193,595.87
	Total FUND 0240:	875,883.95
SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,841.53
	Total FUND 0255:	4,841.53
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	129,897.66
	Total FUND 0260:	129,897.66
DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	3,115.50
	Total FUND 0270:	3,115.50
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,325.25
	Total FUND 0280:	6,325.25
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	175,878.23
0300-0000-10450-00	Investments - Texpool	685,807.67
	Total FUND 0300:	861,685.90

Johnson County Funds
Cash Balances
As of Jan 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	309,586.29
	Total FUND 0320:	<u>309,586.29</u>
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	8,605.59
	Total FUND 0330:	<u>8,605.59</u>
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	55,913.93
	Total FUND 0340:	<u>55,913.93</u>
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	73,842.09
	Total FUND 0350:	<u>73,842.09</u>
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,386.11
	Total FUND 0355:	<u>1,386.11</u>
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	76,272.36
	Total FUND 0360:	<u>76,272.36</u>
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	41,291.88
	Total FUND 0370:	<u>41,291.88</u>
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	87,933.07
	Total FUND 0380:	<u>87,933.07</u>
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	100,692.37
	Total FUND 0390:	<u>100,692.37</u>

Johnson County Funds
Cash Balances
As of Jan 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	51,231.02
	Total FUND 0395:	<u>51,231.02</u>
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	241,150.30
	Total FUND 0400:	<u>241,150.30</u>
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	99,922.64
	Total FUND 0410:	<u>99,922.64</u>
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	120,511.86
	Total FUND 0415:	<u>120,511.86</u>
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	43,980.09
	Total FUND 0420:	<u>43,980.09</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	38,339.12
	Total FUND 0425:	<u>38,339.12</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	158,427.05
	Total FUND 0430:	<u>158,427.05</u>
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	5,304.59
	Total FUND 0435:	<u>5,304.59</u>
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	150,187.19
0450-0000-10450-00	Investments - Texpool	174,608.82
0450-0000-10465-00	Investments - Texas Class	208,881.85
	Total FUND 0450:	<u>533,677.86</u>

Johnson County Funds
Cash Balances
As of Jan 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	70,358.13
	Total FUND 0460:	<u>70,358.13</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	14,400.53
	Total FUND 0470:	<u>14,400.53</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	296,571.14
0480-0000-10450-00	Investments - Texpool	124,761.80
	Total FUND 0480:	<u>421,332.94</u>
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	192,876.90
	Total FUND 0490:	<u>192,876.90</u>
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	20,342.84
	Total FUND 0500:	<u>20,342.84</u>
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	906,214.45
0530-0000-10450-00	Investments - Texpool	1,047,444.27
0530-0000-10465-00	Investments - Texas Class	349,126.15
0530-0000-10475-00	Fixed Income Investments MBS	587,027.94
	Total FUND 0530:	<u>2,889,812.81</u>
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	1,184,312.00
	Total FUND 0540:	<u>1,184,312.00</u>
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	910,874.90
0550-0000-10450-00	Investments - Texpool	1,940,800.67
0550-0000-10465-00	Investments - Texas Class	1,086,298.86
0550-0000-10475-00	Fixed Income Investments MBS	113,489.19
	Total FUND 0550:	<u>4,051,463.62</u>
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	130,410.41
	Total FUND 0555:	<u>130,410.41</u>

Johnson County Funds
Cash Balances
As of Jan 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	22,252.82
	Total FUND 0590:	22,252.82
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	235,124.38
0600-0000-10450-00	Investments - Texpool	166,707.53
0600-0000-10465-00	Investments - Texas Class	176,790.72
0600-0000-10475-00	Fixed Income Investments MBS	760,302.82
	Total FUND 0600:	1,338,925.45
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	816,905.19
	Total FUND 0800:	816,905.19
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	54,966.76
	Total FUND 0890:	54,966.76
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	14,106.94
	Total FUND 0895:	14,106.94
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	447,029.80
1020-0000-10450-00	Investments - Texpool	22,586.23
	Total FUND 1020:	469,616.03
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	296,220.40
1110-0000-10312-00	Confidential Funds	9,864.05
	Total FUND 1110:	306,084.45
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	150,635.47
	Total FUND 7060:	150,635.47

Johnson County Funds
Cash Balances
As of Jan 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF'S OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	(4,424.12)
	Total FUND 7062:	<u>(4,424.12)</u>
 911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	206,124.66
	Total FUND 7067:	<u>206,124.66</u>
 BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	232,252.51
	Total FUND 7068:	<u>232,252.51</u>
 EVIDENCE PROCESSING BUILDING		
7069-0000-10300-00	Cash In Bank	2.81
	Total FUND 7069:	<u>2.81</u>
 LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	266,950.04
	Total FUND 7071:	<u>266,950.04</u>
 AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	181,330.37
8820-0000-10430-00	Money Market - FFB	9,000,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	Total FUND 8820:	<u>14,181,330.37</u>
TOTAL FUNDS BALANCE AS REPORTED:		<u><u>127,618,274.97</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 01/19/2024 User: srhodes

Status: POSTED Due Date: 01/22/2024

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
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	24692	I24-005345		24-1968 Registration - Brian Staples - 2024 Data Coordinator's Conference - Georgetown, TX - 03.26.24 - 03.27.24	9001-5931-54980-AJ	75.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	24694	I24-005346		24-1968 Registration - Jessenia Jaquez - 2024 Data Coordinator's Conference - Georgetown, TX - 03.26.24 - 03.27.24	9001-5931-54980-AJ	75.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9001-5931-52040-AJ	27.47
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005095		WC JAN FEB MAR 2024	9001-5931-52030-AJ	128.58
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						306.05
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						306.05
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9002-5930-52040-AJ	18.93
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005095		WC JAN FEB MAR 2024	9002-5930-52030-AJ	62.63
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						81.56
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9002-5932-52040-AJ	16.31
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005095		WC JAN FEB MAR 2024	9002-5932-52030-AJ	53.98
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						70.29
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9002-5934-52040-AJ	18.22
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005095		WC JAN FEB MAR 2024	9002-5934-52030-AJ	60.31
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						78.53
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						230.38
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9003-5936-52040-AJ	17.80
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005095		WC JAN FEB MAR 2024	9003-5936-52030-AJ	58.90
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						76.70
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						76.70
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9005-5933-52040-AJ	31.28
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005095		WC JAN FEB MAR 2024	9005-5933-52030-AJ	65.85
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :						97.13
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						97.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9006-5931-52040-AJ	2.76
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000524	I24-005095		WC JAN FEB MAR 2024	9006-5931-52030-AJ	9.27
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						12.03
[FUND] Total : 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :						12.03
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18663	I24-005347		24-1625 Residential and Medical Services - Post-Adjudicated - 12.14.23 - 12.31.23 - N Carlock	9010-5950-53985-AJ	1.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18663	I24-005347		24-1625 Residential and Medical Services - Post-Adjudicated - 12.14.23 - 12.31.23 - N Carlock	9010-5950-53985-AJ	4,880.78
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	122023195264	I24-005348		24-1068 Santa Fe Youth Services FIT Counseling - December 2023	9010-5950-53985-AJ	743.84
[DEPARTMENT] Total : 5950 : JUV GRANT R :						5,625.62
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						5,625.62
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 6178 : AMANDA KUBALA :	A012924KUBALA	I24-003103		24-1052 MEAL ADVANCEMENT - AMANDA KUBALA - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX	9571-5710-52100-AJ	189.00
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X122723	I24-005333		24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 11.20.23 - 12.19.23	9571-5710-54270-AJ	158.20
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17711	I24-005334		24-1777 (1) 9x12 Rosewood - Employee of the Year Plaque	9571-5710-53150-AJ	85.00
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17711	I24-005334		24-1777 (1) Engrave Plate - Employee of the Year Name Plate	9571-5710-53150-AJ	8.00
[VENDOR] 6546 : BILL BRETTON :	A012424Bretton	I24-005335		24-1838 Meal Advancement - Bill Bretton - JAC PAC meeting - Austin, TX - 01.24.24 - 01.25.24	9571-5710-52100-AJ	81.00
[VENDOR] 02146 : BRANDI GAUT :	A012424Gaut	I24-005336		24-1837 Meal Advancement - Brandi Gaut - JAC PAC meeting - Austin, TX - 01.24.24 - 01.25.24	9571-5710-52100-AJ	81.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1446211	I24-005349		24-1908 L 1398128 - 2020 Tahoe #4 - VIN 1GNLCDEC8LR178457 - Car Wash - 12.28.23	9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1446343	I24-005350		24-1908 L 1420879 - 2021 Tahoe #2 - VIN 1GNSCLED9MR411600 - Car Wash - 12.28.23	9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1446285	I24-005351		24-1908 L 1344409 - 2017 Chevy Colorado - VIN 1GCGSCENOH1329169 - Car Wash - 12.28.23	9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	958099	I24-005354		24-1908 L 1398129 - 2020 Tahoe #3 - VIN 1GNLCDEC7LR178871 - Car Wash - 08.11.23	9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	860798	I24-005356		24-1908 L 1420878 - 2021 Tahoe #1 - VIN 1GNSCLED6MR411621 - Car Wash - 07.14.23	9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	790817	I24-005357		24-1908 L 1398128 - 2020 Tahoe #4 - VIN 1GNLCDEC8LR178457 - Car Wash - 06.22.23	9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	681950	I24-005359		24-1908 L 1420879 - 2021 Tahoe #2 - VIN 1GNSCLED9MR411600 - Car Wash - 05.17.23	9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	600239	I24-005360		24-1908 L 1420878 - 2021 Tahoe #1 - VIN 1GNSCLED6MR411621 - Car Wash - 04.18.23	9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	558423	I24-005362		24-1908 L 1344409 - 2017 Chevy Colorado - VIN 1GCGSCENOH1329169 - Car Wash - 04.03.23	9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	555419	I24-005363		24-1908 L 1420879 - 2021 Tahoe #2 - VIN 1GNSCLED9MR411600 - Car Wash - 04.02.23	9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	424773	I24-005365		24-1908 L 1344409 - 2017 Chevy Colorado - VIN 1GCGSCENOH1329169 - Car Wash - 02.14.23	9571-5710-52100-AJ	7.50
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123123.E2	I24-005524		24-1173 Client No.: FS-8980 - UA Confirmations for Basic Supervision - 12.01.23 - 12.31.23	9571-5710-54280-AJ	600.13
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	55106	I24-005339		24-0008 Professional Services for Corrections Software Solutions - February 2024 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 00998 : DIANE CROWE :	A012424Crowe	I24-005337		24-1836 Meal Advancement - Diane Crowe - JAC PAC meeting - Austin, TX - 01.24.24 - 01.25.24	9571-5710-52100-AJ	81.00
[VENDOR] 6177 : DONNA EVANS :	A012924EVANS	I24-003101		24-1057 MEAL ADVANCEMENT - DONNA EVANS - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - 0	9571-5710-52100-AJ	189.00
[VENDOR] 4363 : EDWARD KESINGER :	A012924KESINGER	I24-003097		24-1053 MEAL ADVANCEMENT - EDWARD KESINGER - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, T	9571-5710-52100-AJ	189.00
[VENDOR] 01973 : JASON MURPHY :	A012924MURPHY	I24-003091		24-1049 MEAL ADVANCEMENT - JASON MURPHY - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - (9571-5710-52100-AJ	189.00
[VENDOR] 5068 : JENNIFER SMITH :	A012924SMITH	I24-003088		24-1062 MEAL ADVANCEMENT - JENNIFER SMITH - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX -	9571-5710-52100-AJ	189.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240118.E2	I24-005002	24-0007	Armored Car Service - January 2024 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 6186 : LINDA REYNA MARTIN :	A012924MARTIN	I24-003081	24-1045	MEAL ADVANCEMENT - REYNA MARTIN - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - C	9571-5710-52100-AJ	189.00
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2013401536 12.13.23	I24-005341	24-1172	Account ID: 2013401536 - L 1420879 - Tahoe # 2 - VIN 1GNSCLED9MR411600 - New Tolls - 11.14.23 - 12.13.23 - unpaid bala	9571-5710-52100-AJ	14.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346841630001	I24-005342	24-1775 (2)	LAMINATING POUCHES, LEGAL SIZE, 3 MIL, 9X14.35 PACK OF 50	9571-5710-53150-AJ	45.08
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9571-5710-52040-AJ	633.11
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	38494	I24-005525		Auto Liability Coverage - NRCN-38494-AL - Coverage # CAS-1268-2023-20230328-2 - Coverage Period: 03.28.23 - 03.28.24	9571-5710-52100-AJ	1,184.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	38494	I24-005525		Auto Physical Damage - NRCN-38494-AP - Coverage # CAS-1268-2023-20230328-2 - Coverage Period: 03.28.23 - 03.28.24	9571-5710-52100-AJ	1,732.00
[VENDOR] 04197 : TEXAS TOLLWAYS :	1106846845 11.25.23	I24-005344	24-1909	Account # 1106846845 - L 1344409 - 2017 Chevy Colorado - VIN # 1GCGSCEN0H132969 - 10.22.23 - 10.23.23 - Tolls - No Ma	9571-5710-52100-AJ	7.02
[VENDOR] 5077 : TIB, N.A. :	121423EmbassyStesBG	I24-005298	24-1432	Hotel - Brandi Gaut - SORM Workers' Compensation Claim Coordinator Training - Austin, TX - 12.12.23 - 12.14.23	9571-5710-52100-AJ	343.98
[VENDOR] 6062 : WENDY TEAGUE :	A012924TEAGUE	I24-003078	24-1061	MEAL ADVANCEMENT - WENDY TEAGUE - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX -	9571-5710-52100-AJ	189.00
[VENDOR] 02357 : YOLANDA SLAWSON :	A012524slawson	I24-005338	24-1862	Meal Advancement - Yolanda Slawson - TLDD Leadership Program Development - In-Person CS Committe Meeting - Austin,`	9571-5710-52100-AJ	81.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						11,059.90
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						11,059.90
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1395506	I24-005352	24-1908 L 1420884	- 2022 Ford F250 - VIN 1FT7W2465NEC16030 - Car Wash - 12.12.23	9572-5720-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1199631	I24-005353	24-1908 L 1344415	- 2017 Chevy Silverado - VIN 1GCRN1H339792 - Car Wash - 10.16.23	9572-5720-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	895866	I24-005355	24-1908 L 1420884	- 2022 Ford F250 - VIN 1FT7W2465NEC16030 - Car Wash - 07.24.23	9572-5720-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	756850	I24-005358	24-1908 L 1420884	- 2022 Ford F250 - VIN 1FT7W2465NEC16030 - Car Wash - 06.11.23	9572-5720-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	585000	I24-005361	24-1908 L 1344415	- 2017 Chevy Silverado - VIN 1GCRN1H339792 - Car Wash - 04.13.23	9572-5720-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	549332	I24-005364	24-1908 L 1344415	- 2017 Chevy Silverado - VIN 1GCRN1H339792 - Car Wash - 03.31.23	9572-5720-52100-AJ	7.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9572-5720-52040-AJ	23.20
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						68.20
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						68.20
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123123.E2	I24-005524	24-1173	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 12.01.23 - 12.31.23	9573-5730-54280-AJ	600.12
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2024-04	I24-005340	24-0027	Substance Abuse Counseling - 12.01.23 - 12.31.23	9573-5730-54280-AJ	3,122.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						3,722.12
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						3,722.12
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123123.E2	I24-005524	24-1173	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 12.01.23 - 12.31.23	9574-5740-54280-AJ	192.00
[VENDOR] 5033 : JANICE ADAM :	A012924ADAM	I24-003094	24-1037	MEAL ADVANCEMENT - JANICE ADAM - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - 01	9574-5740-52100-AJ	189.00
[VENDOR] 5490 : KELLY SOBERANIS :	A012924SOBERANIS	I24-003084	24-1044	MEAL ADVANCEMENT - KELLY SOBERANIS - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX	9574-5740-52100-AJ	189.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9574-5740-52040-AJ	35.83
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						605.83
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						605.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9575-5750-52040-AJ	25.61
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						25.61
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						25.61
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-4	I24-005343		24-0018 Counseling/Assessment Services - December 2023	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123123.E2	I24-005524		24-1173 Client No.: FS-8980 - UA Confirmations for Mental Health Case Load - 12.01.23 - 12.31.23	9577-5770-54280-AJ	36.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-1-1260	I24-005096		UE OCT NOV DEC 2023	9577-5770-52040-AJ	17.26
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						53.26
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						53.26
						24,507.83

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

Effective Date: 09/01/2016 - 01/22/2024
Run Date: 01/19/2024
User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	306.05	306.05	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	230.38	230.38	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	76.70	76.70	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	97.13	97.13	0.00	0.00
9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT	12.03	12.03	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	5,625.62	5,625.62	0.00	0.00
9571 - CSCD BASIC SUPERVISION	11,059.90	11,059.90	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	68.20	68.20	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,722.12	3,722.12	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	605.83	605.83	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	25.61	25.61	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	53.26	53.26	0.00	0.00
	24,507.83	24,507.83		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	306.05	0.00	306.05
9002 - JUV COMMUNITY PROGRAMS	230.38	0.00	230.38
9003 - JUV PRE & POST ADJUDICATION	76.70	0.00	76.70
9005 - JUV MENTAL HEALTH SERVICES	97.13	0.00	97.13
9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT	12.03	0.00	12.03
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	5,625.62	0.00	5,625.62
9571 - CSCD BASIC SUPERVISION	11,059.90	0.00	11,059.90
9572 - CSCD COMMUNITY SERVICE RESTITUTION	68.20	0.00	68.20
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,722.12	0.00	3,722.12
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	605.83	0.00	605.83
9575 - CSCD SPECIALIZED SEX OFFENDER	25.61	0.00	25.61
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	53.26	0.00	53.26

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

Effective Date: 09/01/2016 - 01/22/2024

Run Date: 01/19/2024

User: srhodes

	<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
							<u>Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION								
	I24-005095	524	POSTED	01/22/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	128.58	128.58
	I24-005096	D-2024-1-1260	POSTED	12/31/2023	Invoice without a Purchase Order	Texas Association of Counties	27.47	27.47
	I24-005345	24692	POSTED	01/13/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	75.00	75.00
	I24-005346	24694	POSTED	01/13/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	75.00	75.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION							306.05	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE							306.05	
							0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS								
	I24-005095	524	POSTED	01/22/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	176.92	176.92
	I24-005096	D-2024-1-1260	POSTED	12/31/2023	Invoice without a Purchase Order	Texas Association of Counties	53.46	53.46
Total Fund 9002 - JUV COMMUNITY PROGRAMS							230.38	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE							230.38	
							0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION								
	I24-005095	524	POSTED	01/22/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	58.90	58.90
	I24-005096	D-2024-1-1260	POSTED	12/31/2023	Invoice without a Purchase Order	Texas Association of Counties	17.80	17.80
Total Fund 9003 - JUV PRE & POST ADJUDICATION							76.70	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE							76.70	
							0.00	
Fund 9005 - JUV MENTAL HEALTH SERVICES								
	I24-005095	524	POSTED	01/22/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	65.85	65.85
	I24-005096	D-2024-1-1260	POSTED	12/31/2023	Invoice without a Purchase Order	Texas Association of Counties	31.28	31.28
Total Fund 9005 - JUV MENTAL HEALTH SERVICES							97.13	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE							97.13	
							0.00	
Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT								

I24-005095	524	POSTED	01/22/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	9.27	9.27
I24-005096	D-2024-1-1260	POSTED	12/31/2023	Invoice without a Purchase Order	Texas Association of Counties	2.76	2.76
Total Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT						12.03	
Total Fund 9006 - [9006-0000-20001-00] ACCOUNTS PAYABLE						12.03	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I24-005347	18663	POSTED	01/13/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	4,881.78	4,881.78
I24-005348	122023195264	POSTED	01/13/2024	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	743.84	743.84
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						5,625.62	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						5,625.62	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I24-003078	A012924TEAGUE	POSTED	01/09/2024	Invoice with a Purchase Order	Wendy Teague	189.00	189.00
I24-003081	A012924MARTIN	POSTED	01/09/2024	Invoice with a Purchase Order	Linda Reyna Martin	189.00	189.00
I24-003088	A012924SMITH	POSTED	01/09/2024	Invoice with a Purchase Order	Jennifer Smith	189.00	189.00
I24-003091	A012924MURPHY	POSTED	01/09/2024	Invoice with a Purchase Order	Jason Murphy	189.00	189.00
I24-003097	A012924KESINGER	POSTED	01/09/2024	Invoice with a Purchase Order	Edward Kesinger	189.00	189.00
I24-003101	A012924EVANS	POSTED	01/09/2024	Invoice with a Purchase Order	Donna Evans	189.00	189.00
I24-003103	A012924KUBALA	POSTED	01/09/2024	Invoice with a Purchase Order	Amanda Kubala	189.00	189.00
I24-005002	24011800	POSTED	01/09/2024	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I24-005096	D-2024-1-1260	POSTED	12/31/2023	Invoice without a Purchase Order	Texas Association of Counties	633.11	633.11
I24-005298	121423EmbassyStesBG	POSTED	01/13/2024	Invoice with a Purchase Order	TIB, N.A.	343.98	343.98
I24-005333	287298268517X122723	POSTED	01/13/2024	Invoice with a Purchase Order	AT&T Mobility	158.20	158.20
I24-005334	17711	POSTED	01/13/2024	Invoice with a Purchase Order	Awards by Mastercraft	93.00	93.00
I24-005335	A012424Bretton	POSTED	01/13/2024	Invoice with a Purchase Order	Bill Bretton	81.00	81.00
I24-005336	A012424Gaut	POSTED	01/13/2024	Invoice with a Purchase Order	Brandi Gaut	81.00	81.00
I24-005337	A012424Crowe	POSTED	01/13/2024	Invoice with a Purchase Order	Diane Crowe	81.00	81.00
I24-005338	A012524Slawson	POSTED	01/13/2024	Invoice with a Purchase Order	Yolanda Slawson	81.00	81.00
I24-005339	55106	POSTED	01/13/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,887.00	3,887.00
I24-005341	2013401536 12.13.23	POSTED	01/13/2024	Invoice with a Purchase Order	North Texas Tollway Authority	14.38	14.38
I24-005342	346841630001	POSTED	01/13/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	45.08	45.08
I24-005344	1106846845 11.25.23	POSTED	01/13/2024	Invoice with a Purchase Order	TEXAS TOLLWAYS	7.02	7.02
I24-005349	1446211	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005350	1446343	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005351	1446285	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005354	958099	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005356	860798	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005357	790817	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005359	681950	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005360	600239	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005362	558423	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005363	555419	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005365	424773	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005524	FS-8980123123.E2	POSTED	01/17/2024	Invoice with a Purchase Order	Cordant Health Solutions	600.13	600.13
I24-005525	38494	POSTED	01/18/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	2,916.00	2,916.00
Total Fund 9571 - CSCD BASIC SUPERVISION						11,059.90	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						11,059.90	

						<u>0.00</u>	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I24-005096	D-2024-1-1260	POSTED	12/31/2023	Invoice without a Purchase Order	Texas Association of Counties	23.20	23.20
I24-005352	1395506	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005353	1199631	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005355	895866	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005358	756850	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005361	585000	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-005364	549332	POSTED	01/13/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						68.20	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						68.20	
						<u>0.00</u>	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I24-005340	2024-04	POSTED	01/13/2024	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,122.00	3,122.00
I24-005524	FS-8980123123.E2	POSTED	01/17/2024	Invoice with a Purchase Order	Cordant Health Solutions	600.12	600.12
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						3,722.12	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						3,722.12	
						<u>0.00</u>	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I24-003084	A012924SOBERANIS	POSTED	01/09/2024	Invoice with a Purchase Order	Kelly Soberanis	189.00	189.00
I24-003094	A012924ADAM	POSTED	01/09/2024	Invoice with a Purchase Order	Janice Adam	189.00	189.00
I24-005096	D-2024-1-1260	POSTED	12/31/2023	Invoice without a Purchase Order	Texas Association of Counties	35.83	35.83
I24-005524	FS-8980123123.E2	POSTED	01/17/2024	Invoice with a Purchase Order	Cordant Health Solutions	192.00	192.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						605.83	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						605.83	
						<u>0.00</u>	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I24-005096	D-2024-1-1260	POSTED	12/31/2023	Invoice without a Purchase Order	Texas Association of Counties	25.61	25.61
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						25.61	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						25.61	
						<u>0.00</u>	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I24-005343	FY24-4	POSTED	01/13/2024	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,625.00	
						<u>0.00</u>	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I24-005096	D-2024-1-1260	POSTED	12/31/2023	Invoice without a Purchase Order	Texas Association of Counties	17.26	17.26
I24-005524	FS-8980123123.E2	POSTED	01/17/2024	Invoice with a Purchase Order	Cordant Health Solutions	36.00	36.00

Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE

53.26
53.26
0.00