

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 \$3,931,578.64.

Monday, February 26, 2024



February 26, 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.

2/26/2024
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 02/23/2024 User: srhodes

Status: POSTED Due Date: 02/26/2024

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] 00901 : DAVID LLOYD : | CashDrawer 01.18.24 | I24-007311 | | Cash for Change - 3 New Cash Drawers in File Desk Section - Approved in CC 02/12/24 | 0100-0000-10322-00 | 300.00 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 300.00 |
| [DEPARTMENT] 4030 : County Clerk : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 818653-0 | I24-007347 | | 24-2062 (1,000) Trifold Brochure - Color on 100# Gloss Paper | 0100-4030-53140-GG | 278.00 |
| [VENDOR] 4992 : ISC SHELVING SYSTEMS LLC : | 24-1971 | I24-007560 | | 24-1971 (2) COLOR BAR LABELS,LASER BLANK LABELS, 7 UP PER SHEET 1008 PER BOX | 0100-4030-53110-GG | 133.00 |
| [VENDOR] 4992 : ISC SHELVING SYSTEMS LLC : | 24-1971 | I24-007560 | | 24-1971 Freight | 0100-4030-53110-GG | 30.00 |
| [VENDOR] 6464 : JULIETTE HARBORTH : | R013124Harborth | I24-007601 | | 24-0473 Mileage Reimbursement - Juliette Harborth - 01.02.24 - 01.31.24 | 0100-4030-54101-GG | 13.40 |
| [VENDOR] 6462 : KYLEE ROSE : | R013024Rose | I24-007607 | | 24-0365 Mileage Reimbursement - Kylee Rose - 01.22.24 - 01.30.24 | 0100-4030-54101-GG | 73.15 |
| [VENDOR] 6462 : KYLEE ROSE : | R013024Rose | I24-007607 | | 24-0365 Mileage Reimbursement - Kylee Rose - 01.22.24 - 01.30.24 | 0100-4030-54101-GG | 35.39 |
| [VENDOR] 5401 : LAURA MUNN : | R011224Munn | I24-007613 | | 24-0356 Mileage Reimbursement - Laura Munn - 01.05.24 - 01.12.24 | 0100-4030-54101-GG | 4.51 |
| [VENDOR] 4597 : LORI DAVIS : | R013124Davis | I24-007620 | | 24-0355 Mileage Reimbursement - Lori Davis - 01.02.24 - 01.31.24 | 0100-4030-54101-GG | 43.28 |
| [VENDOR] 6415 : NIKKI ORTEGON : | R013124Ortegon | I24-007633 | | 24-0359 Mileage Reimbursement - Nikki Ortegon - 01.02.24 - 01.31.24 | 0100-4030-54101-GG | 44.62 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 346729964001 | I24-007625 | | 24-2090 (6) Office Depot Brand Business Multi-Use Printer & Copier Paper, Letter Size, 5000 Total Sheets, 500 Sheets Per Ream, Ca | 0100-4030-53110-GG | 239.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 346729964001 | I24-007625 | | 24-2090 (1) Office Depot Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans | 0100-4030-53110-GG | 21.81 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 346729964001 | I24-007625 | | 24-2090 (2) Office Depot Brand 9" x 12" Catalog Envelopes, Clean Seal, 30% Recycled, White, Box Of 125 | 0100-4030-53110-GG | 58.70 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927556 | I24-007577 | | 24-1943 (1) Smead Smartstrip ColorBar WaterGuard Inkjet File Folder Labels, 1 1/2" x 7 1/2", White, 250/Pack | 0100-4030-53110-GG | 62.29 |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH : | 2021242 | I24-007365 | | TDSHS Remote Birth Access Fee - 01.24 | 0100-4030-54000-GG | 7.32 |
| [DEPARTMENT] Total : 4030 : County Clerk : | | | | | | 1,045.41 |
| [DEPARTMENT] 4040 : County Judge : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350528159001 | I24-007167 | | 24-1281 Water Delivery Service - (1) Cooler; (2) Bottles - Ship Date: 01.29.24 | 0100-4040-53110-GG | 16.50 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 352044 | I24-007177 | | 24-2060 Registration - Judge Christopher Boedeker - 2024 TAC Legislative Virtual Conference - 08.28.24 - 08.30.24 | 0100-4040-54100-GG | 200.00 |
| [DEPARTMENT] Total : 4040 : County Judge : | | | | | | 216.50 |
| [DEPARTMENT] 4050 : Veterans Service : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350585007001 | I24-006836 | | 24-2083 (1) 2024 Desk calendar Refill | 0100-4050-53110-GG | 6.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350585007001 | I24-006836 | | 24-2083 (1) Samsill Classic Hardbound Journal | 0100-4050-53110-GG | 20.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350585007001 | I24-006836 | | 24-2083 (2) 3M CLAW Drywall Picture Hanger | 0100-4050-53110-GG | 8.28 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350585007001 | I24-006836 | | 24-2083 (1) HP 26A Black Toner Cartridge | 0100-4050-53110-GG | 93.25 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350651583001 | I24-006839 | | 24-2083 (1) Circular Wall Shelf, 3 Tiers | 0100-4050-53110-GG | 53.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350651571001 | I24-006840 | | 24-2083 (1) 3-Tier, 5-Compartment Desktop organizer | 0100-4050-53110-GG | 35.99 |
| [DEPARTMENT] Total : 4050 : Veterans Service : | | | | | | 218.80 |
| [DEPARTMENT] 4060 : Emergency Management : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1550654 | I24-006784 | 24-0735 A 17127 - Car Wash - 01.29.24 | | 0100-4060-54500-PH | 11.25 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1582497 | I24-006785 | 24-0735 A 17127 - Car Wash - 02.07.24 | | 0100-4060-54500-PH | 11.25 |
| [VENDOR] 6525 : COMPREHENSIVE COMMUNICATIONS | 4107 | I24-007649 | 24-1575 (1) CCS Starlink Fixed Terminal Hardware (dish, router, cabling, etc.) | | 0100-4060-56510-PH | 3,025.00 |
| [VENDOR] 6285 : GALLS, LLC : | 026401204 | I24-006802 | 24-1414 (1) Uniform Belt 1 1/2 - Jamie Moore, Fire Marshal | | 0100-4060-53330-PH | 19.15 |
| [VENDOR] 6285 : GALLS, LLC : | 026401204 | I24-006802 | 24-1414 (1) Short Sleeve Nomex Uniform Shirt - Jamie Moore, Fire Marshal | | 0100-4060-53330-PH | 84.50 |
| [VENDOR] 6285 : GALLS, LLC : | 026401204 | I24-006802 | 24-1414 (2) Name Strips Applied - Jamie Moore, Fire Marshal | | 0100-4060-53330-PH | 16.00 |
| [VENDOR] 6285 : GALLS, LLC : | 026401204 | I24-006802 | 24-1414 (4) Patch Sewing - Jamie Moore, Fire Marshal | | 0100-4060-53330-PH | 8.00 |
| [VENDOR] 6285 : GALLS, LLC : | 026401204 | I24-006802 | 24-1414 (1) Long Sleeve Nomex Uniform Shirt - Jamie Moore, Fire Marshal | | 0100-4060-53330-PH | 134.98 |
| [VENDOR] 6285 : GALLS, LLC : | 026401204 | I24-006802 | 24-1414 (1) Blauer White Long Sleeve - Jamie Moore, Fire Marshal | | 0100-4060-53330-PH | 54.78 |
| [VENDOR] 6285 : GALLS, LLC : | 026412805 | I24-006803 | 24-1414 (1) Blackinton Name Tag 1/2x 2 1/2 - Jamie Moore, Fire Marshal | | 0100-4060-53330-PH | 9.60 |
| [DEPARTMENT] Total : 4060 : Emergency Management : | | | | | | 3,374.51 |
| [DEPARTMENT] 4065 : Radio Management : | | | | | | |
| [VENDOR] 03539 000000001 : CITY OF FORT WORTH : | ITS-RADC0000000162 | I24-007611 | 24-0328 ITS-RADC0000000162 - RADIO CORE CONNECTIVITY FEE - CORE SWITCH ONLY - 1753 RADIOS - 10.01.23 - 09.30.24 | | 0100-4065-54000-PH | 45,227.40 |
| [VENDOR] 03539 000000001 : CITY OF FORT WORTH : | ITS-RADE0000000044 | I24-007654 | 24-0328 ITS-RADE0000000044 - RADIO - EXTENDED COVERAGE - 6 RADIOS X \$5.70 X 12 MONTHS - 10.01.23 - 09.30.24 | | 0100-4065-54000-PH | 410.40 |
| [DEPARTMENT] Total : 4065 : Radio Management : | | | | | | 45,637.80 |
| [DEPARTMENT] 4070 : Public Works : | | | | | | |
| [VENDOR] 01333 : JENNIFER VANDERLAAN : | R020924VanderLaan | I24-007564 | 24-0599 Mileage Reimbursement - Jennifer VanderLaan - Tarrant Transportation Summit - Hurst, TX - 02.09.24 | | 0100-4070-54100-GG | 58.96 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012424TACERA | I24-007032 | 24-2107 TACERA Membership Renewal - Jennifer VanderLaan - 02.01.24 - 02.01.25 | | 0100-4070-54100-GG | 45.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 013024EB14thAnnual | I24-007050 | 24-2168 Registration - Jennifer VanderLaan - 14th Annual Tarrant Transportation Summit - Hurst, TX - 02.09.24 | | 0100-4070-54100-GG | 108.55 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 22708 | I24-007618 | 24-0224 Legal Notice - Subdivision Rules and Regulations - Utility Service - Ad to run: 01.27.24 | | 0100-4070-53180-GG | 83.80 |
| [VENDOR] 5077 : TIB, N.A. : | 012424HamptonInnTL | I24-007000 | 24-1366 Hotel - Tim Landrum - TEEX Designated Representative Course - Bryan, TX - 01.21.24 - 01.24.24 | | 0100-4070-54100-GG | 312.54 |
| [DEPARTMENT] Total : 4070 : Public Works : | | | | | | 608.85 |
| [DEPARTMENT] 4071 : Facilities Management : | | | | | | |
| [VENDOR] 6243 : ARC WELDING AND MANUFACTURING | 1613 | I24-007337 | 24-1785 Meals on Wheels - Fabricate and install 56' of 36" tall, single pipe railing - Surface mount only | | 0100-4071-54000-GG | 3,920.00 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593734 01/24 | I24-007260 | 24-0965 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 01.04.24 - 02.02.24 - MR 79163 | | 0100-4071-54400-GG | 2,218.53 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593529 01/24 | I24-007261 | 24-0965 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 01.04.24 - 02.02.24 - MR 21335 | | 0100-4071-54400-GG | 301.52 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593994 01/24 | I24-007262 | 24-0965 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 01.04.24 - 02.02.24 - MR 3238 | | 0100-4071-54400-GG | 461.02 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023176973 01/24 | I24-007263 | 24-0965 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 01.05.24 - 02.05.24 - MR 85051 | | 0100-4071-54400-GG | 3,727.44 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024572588 01/24 | I24-007264 | 24-0965 Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 01.11.24 - 02.09.24 - MR 885 | | 0100-4071-54400-GG | 375.59 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023176768 01/24 | I24-007265 | 24-0965 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 01.04.24 - 02.02.24 - MR 9277 | | 0100-4071-54400-GG | 619.50 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023217160 01/24 | I24-007266 | 24-0965 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 01.10.24 - 02.08.24 - MR 920 | | 0100-4071-54400-GG | 677.68 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3061587949 01/24 | I24-007267 | 24-0965 Account # 3061587949 - EXTENSION - 109 W CHAMBERS - 01.05.24 - 02.05.24 - MR 652 | | 0100-4071-54400-GG | 517.63 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024572828 01/24 | I24-007268 | 24-0965 Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 01.04.24 - 02.02.24 - MR 80357 | | 0100-4071-54400-GG | 9,458.78 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024593029 01/24 | I24-007269 | 24-0965 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 01.04.24 - 02.02.24 - MR 4358 | | 0100-4071-54400-GG | 215.73 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023217348 01/24 | I24-007270 | 24-0965 Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 01.10.24 - 02.08.24 - MR 1598 | | 0100-4071-54400-GG | 810.19 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024740155 01/24 | I24-007271 | 24-0965 Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 01.10.24 - 02.08.24 - MR 211 | | 0100-4071-54400-GG | 274.62 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4042402262 01/24 | I24-007272 | 24-0965 Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 01.10.24 - 02.08.24 - MR 409236 | | 0100-4071-54400-GG | 6,576.81 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4042402806 01/24 | I24-007273 | 24-0965 Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 01.10.24 - 02.08.24 - MR 268947 | | 0100-4071-54400-GG | 6,066.16 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3062751205 01/24 | I24-007658 | 24-0965 Account # 3062751205 - GAS - MARTI - 411 MARTI DR - 01.10.24 - 02.08.24 - MR 72183 | | 0100-4071-54400-GG | 2,412.19 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 31141 | I24-007340 | 24-2345 A 14052 - M 100918 - 2011 Chev Malibu - R&R Exhaust Manifold | | 0100-4071-54500-GG | 527.00 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 31161 | I24-007345 | 24-0034 A 14052 - M 102018 - 2011 Chev Malibu - State Inspection | | 0100-4071-54500-GG | 25.50 |
| [VENDOR] 00886 000000001 : BOB'S AUTO SUPPLY : | 03WT7189 | I24-007349 | 24-0053 BROWN GYM - (2) HVAC BELT | | 0100-4071-53520-GG | 32.98 |
| [VENDOR] 00429 : CITY OF BURLESON : | 6831-32000 01/24 | I24-007289 | 24-0889 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 12.20.23 - 01.23.24 - MR 9849 | | 0100-4071-54400-GG | 119.07 |
| [VENDOR] 00715 000000001 : CITY OF CLEBURNE : | 39-1100-01 01/24 | I24-007280 | 24-0966 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 12.31.23 - 01.31.24 - MR 236200 | | 0100-4071-54400-GG | 76.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|---|-----------------------|----------------|--------|
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1070-01 01/24 | I24-007281 | 24-0966 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 12.31.23 - 01.31.24 - MR 263200 | 0100-4071-54400-GG | 120.79 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1160-01 01/24 | I24-007282 | 24-0966 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 12.31.23 - 01.31.24 - MR 103234 | 0100-4071-54400-GG | 43.14 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1110-01 01/24 | I24-007283 | 24-0966 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 12.31.23 - 01.31.24 - MR 56874 | 0100-4071-54400-GG | 66.99 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1080-03 01/24 | I24-007284 | 24-0966 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 12.31.23 - 01.31.24 - MR 2996500 - MR2 1018485 | 0100-4071-54400-GG | 246.85 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-2280-00 01/24 | I24-007285 | 24-0966 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 12.31.23 - 01.31.24 - MR 1477880 | 0100-4071-54400-GG | 115.46 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 39-1050-01 01/24 | I24-007286 | 24-0966 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 12.31.23 - 01.31.24 - MR 69512 | 0100-4071-54400-GG | 120.43 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-9900-03 11/23 | I24-007287 | 24-0966 Account # 08-9900-03 - WATER - MARTI - 411 MARTI DR - 11.29.23 - 12.10.23 - MR 97640 | 0100-4071-54400-GG | 61.52 | |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-9880-03 11/23 | I24-007288 | 24-0966 Account # 08-9880-03 - WATER - MARTI SPRINKLER - 411 MARTI DR - 11.29.23 - 12.10.23 - MR 554400 | 0100-4071-54400-GG | 96.65 | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1604422 | I24-007437 | 24-0798 A 14052 - 2011 Chev Malibu - Car Wash - 02.13.24 | 0100-4071-54500-GG | 7.50 | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1550298 | I24-007438 | 24-0798 A 17152 - 2022 Chev Colorado - Car Wash - 01.29.24 | 0100-4071-54500-GG | 7.50 | |
| [VENDOR] 02462 : CREST WATER COMPANY : | 2668 01/24 | I24-007655 | 24-0799 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 01.04.24 - 02.03.24 - MR 5493500 | 0100-4071-54400-GG | 309.26 | |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7452 | I24-007447 | 24-0681 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 01.17.24 | 0100-4071-53540-GG | 105.00 | |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7618 | I24-007449 | 24-2063 JP1 - BUSTED IRRIGATION LINE - DUG EXPLORATION HOLE AND FOUND WATER COMING FROM UNDER SIDEWALK | 0100-4071-54000-GG | 150.00 | |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | 5100991719.001 | I24-007452 | 24-0083 MARTI - (70) PHL 230953 F35T5/841 LIGHTS, 40PK | 0100-4071-53520-GG | 848.19 | |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | 5101000948.001 | I24-007457 | 24-0083 MARTI - (250) KT-LED 15T8-48GC-840-DX2-/G2 LIGHTS | 0100-4071-53520-GG | 2,057.75 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 ADULT PROBATION - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 89.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 ALVARADO - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 85.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 ANNEX - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 153.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 BROWN GYM - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 65.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 BURLESON - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 205.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 CASA/UNITED WAY - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 65.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 COURTHOUSE - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 225.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 DOTY - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 65.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 ELECTIONS/ME - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 65.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 EOC - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 65.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 EXTENSION - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 65.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 JP1 - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 65.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 SERVICE CENTER - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 201.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 HEALTH/MOW - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 65.00 | |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000770 | I24-007460 | 24-1985 GUINN - ANNUAL FIRE EXTINGUISHER INSPECTION | 0100-4071-54000-GG | 341.00 | |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV27596 | I24-007465 | 24-2267 GUINN - CHECK WATER HEATER | 0100-4071-53520-GG | 880.00 | |
| [VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, II | 39209 | I24-007471 | 24-2012 GUINN - INSTALL HOT TOPS/CHEMICAL FEED PIPING - PARTS & LABOR | 0100-4071-54000-GG | 4,261.59 | |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS : | 2657765 | I24-007478 | 24-0102 ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 03.01.24 - 03.31.24 | 0100-4071-54000-GG | 457.11 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4709449800 01/24 | I24-007484 | 24-0897 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 01.03.24 - 02.05.24 - MR 52085 | 0100-4071-54400-GG | 201.83 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449700 01/24 | I24-007485 | 24-0897 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 01.03.24 - 02.05.24 - MR 34703 | 0100-4071-54400-GG | 36.13 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449800 01/24 | I24-007486 | 24-0897 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 01.03.24 - 02.05.24 - MR 34395 | 0100-4071-54400-GG | 36.13 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449200 01/24 | I24-007487 | 24-0897 Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 01.03.24 - 02.05.24 - MR 1343 | 0100-4071-54400-GG | 36.13 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707073400 01/24 | I24-007488 | 24-0897 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 01.03.24 - 02.05.24 - MR 80434 | 0100-4071-54400-GG | 221.63 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707448700 01/24 | I24-007489 | 24-0897 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 01.03.24 - 02.05.24 - MR 58508 | 0100-4071-54400-GG | 236.18 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707450000 01/24 | I24-007490 | 24-0897 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 01.03.24 - 02.05.24 - MR 48091 | 0100-4071-54400-GG | 37.59 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4706893700 01/24 | I24-007491 | 24-0897 Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 01.03.24 - 02.05.24 - MR 859 | 0100-4071-54400-GG | 301.13 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449100 01/24 | I24-007493 | 24-0897 Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 01.03.24 - 02.05.24 - MR 774 | 0100-4071-54400-GG | 36.13 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449400 01/24 | I24-007494 | 24-0897 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 01.03.24 - 02.05.24 - MR 44451 | 0100-4071-54400-GG | 37.72 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449900 01/24 | I24-007496 | 24-0897 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 01.03.24 - 02.05.24 - MR 44995 | 0100-4071-54400-GG | 71.51 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707448800 01/24 | I24-007500 | 24-0897 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 01.03.24 - 02.05.24 - MR 13166 | 0100-4071-54400-GG | 86.79 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449300 01/24 | I24-007501 | 24-0897 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 01.03.24 - 02.05.24 - MR 94475 | 0100-4071-54400-GG | 115.33 | |
| [VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : | 4707449600 01/24 | I24-007502 | 24-0897 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 01.03.24 - 02.05.24 - MR 65414 | 0100-4071-54400-GG | 135.27 | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|---------------------|----------------|---|--------------------|--------|
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1253486 | I24-006807 | 24-0023 | (1) HOSE, (2) FAUCET MANIFOLDS, (3) STORAGE HANGERS, (1) TOOL HOLDER W/ HOOKS | 0100-4071-53300-GG | 240.86 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 71359 | I24-007651 | 24-0090 | A 14245 - M 62663 - 2013 Ford F250 - Oil Change | 0100-4071-54500-GG | 54.58 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 013024AmazonMktp | I24-007134 | 24-2139 | A 16970 - M 28005 - (1) Xridonsen 35 inch traffic advisor light bar;A 17152 - M 17733 - (1) Xridonsen 35 inch traffic advisor | 0100-4071-54500-GG | 322.93 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 013024AmazonMktp | I24-007134 | 24-2139 | A 16970 - M 28005 - (1) HLauto 604n emergency dash strobe lights;A 17152 - M 17733 - (1) HLauto 604n emergency dash | 0100-4071-54500-GG | 246.93 |
| [VENDOR] 6336 : LAYLAND PLUMBING : | 42135 | I24-007614 | 24-2195 | JP1 - 226 FEATHERSTONE ST. - DIAGNOSTIC FEES - WATER LEAK; DETERMINED LEAK WAS ON THE CITY SIDE OF THE METE | 0100-4071-53350-GG | 175.00 |
| [VENDOR] 6336 : LAYLAND PLUMBING : | 42681 | I24-007615 | 24-2186 | MEALS ON WHEELS/HEALTH - 108 E. KILPATRICK - WATER LEAK - REPAIR (2) LEAKING HOSE BIBBS ON EAST AND WEST SID | 0100-4071-53520-GG | 264.50 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 83102 | 01.10.24 I24-007199 | 24-0022 | MARTI - (2) DOOR HANDLES | 0100-4071-53520-GG | 137.62 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 99916 | 01.19.24 I24-007200 | 24-0022 | (2) HOSE CLAMPS, 10PK; (1) USB A TO C CHARGER | 0100-4071-53300-GG | 35.95 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 96834 | 01.17.24 I24-007201 | 24-0022 | (1) TESTER KIT INFRARED THERMOMETER | 0100-4071-53300-GG | 37.98 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 97926 | 01.18.24 I24-007203 | 24-0022 | (2) HEADLAMPS | 0100-4071-53300-GG | 42.71 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76307 | 01.22.24 I24-007204 | 24-0022 | (2) Carbon Steel Paint Multi-Tool; (4) PVC Gloves; (13) Disposable coveralls; (2) Neck guards; (1) Shoe guards, 12ct | 0100-4071-53300-GG | 246.45 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 73237 | 01.05.24 I24-007209 | 24-0022 | (1) ANCHORS, 100CT; (1) BIT SET, 7PC; (1) CARBON PENCIL | 0100-4071-53300-GG | 47.92 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 81985 | 01.10.24 I24-007211 | 24-0022 | (1) 6FT USB LIGHTNING BLACK CABLE | 0100-4071-53300-GG | 18.98 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61844 | 01.26.24 I24-007212 | 24-0022 | SERVICE CENTER - (3) MASONRY DRILL BITS | 0100-4071-53520-GG | 26.73 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61844 | 01.26.24 I24-007212 | 24-0022 | (1) YELLOW MARKING PAINT, 15OZ | 0100-4071-53300-GG | 9.48 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 60459 | 01.30.24 I24-007214 | 24-0022 | MARTI - (4) STUDS; (4) PLYWOOD SHEATHING | 0100-4071-53520-GG | 111.04 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 88596 | 01.30.24 I24-007216 | 24-0022 | MARTI - FENCE SCREEN, 10FT x 150FT | 0100-4071-53300-GG | 268.68 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61861 | 01.29.24 I24-007622 | 24-0022 | (1) LINE WINDER | 0100-4071-53300-GG | 14.24 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61874 | 01.31.24 I24-007623 | 24-0022 | (4) SPRAY BOTTLE; (1) 128 FL OZ WINDEX; (2) 19-OZ LYSOL DISINFECTANT SPRAY | 0100-4071-53350-GG | 40.25 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61875 | 01.31.24 I24-007626 | 24-0022 | (1) Hillman #14 x 1-1/4-in Socket Hex-Drive Sheet Metal Screws (25-Count) | 0100-4071-53300-GG | 7.59 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 62282 | 01.25.24 I24-007628 | 24-0022 | SERVICE CENTER - (1) OUTLET PLATE COVER | 0100-4071-53520-GG | .46 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 87335 | 01.29.24 I24-007629 | 24-0022 | SERVICE CENTER - (5) 2-in W x 2-in L Aluminum Post Cap; (2) Hillman #14 x 1-in Socket Hex-Drive Sheet Metal Screws (25-C | 0100-4071-53520-GG | 692.55 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 70749 | 01.19.24 I24-007632 | 24-0022 | (2) Oil Rubbed Bronze Metallic Spray Paint; (1) 3' x 100' Drop Cloth Paper | 0100-4071-53300-GG | 48.40 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 23094 | 01.25.24 I24-007634 | 24-0022 | (1) PAIL LINERS, 6PK; (1) 10" X 12" PAINT GRID | 0100-4071-53300-GG | 8.61 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 86532 | 01.29.24 I24-007637 | 24-0022 | MARTI - (1) 2" HEAVY DUTY PADLOCK | 0100-4071-53520-GG | 44.82 |
| [VENDOR] 00615 0000000003 : MCCOY CORPORATION | 5228940 | I24-007638 | 24-0085 | SERVICE CENTER - (16) 6' CAR STOP | 0100-4071-53520-GG | 869.28 |
| [VENDOR] 00615 0000000003 : MCCOY CORPORATION | 5228943 | I24-007640 | 24-0085 | SERVICE CENTER - DELIVERY CHARGE FOR CAR STOPS - REF. I24-007638 | 0100-4071-53520-GG | 40.00 |
| [VENDOR] 01412 : MILLSAP APPLIANCE REPAIR : | 3-584 | I24-007646 | 24-1341 | BURLESON - REFRIGERATOR REPAIR - PUT A TUBE OVER IM SPOUT TO STOP LEAK | 0100-4071-54000-GG | 120.00 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-455702 | I24-007631 | 24-0087 | A 13902 - M 131156 - 2008 Ford F150 - Car charger for vehicle Emergency lights | 0100-4071-54500-GG | 21.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349814476001 | I24-006905 | 24-2068 | (2) HAND SANITIZER | 0100-4071-53350-GG | 11.62 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349814476001 | I24-006905 | 24-2068 | (1) 16 GAL. TRASH BAGS | 0100-4071-53350-GG | 30.21 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349814476001 | I24-006905 | 24-2068 | (1) 33 GAL. TRASH BAGS | 0100-4071-53350-GG | 17.08 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349814476001 | I24-006905 | 24-2068 | (1) 60 GAL. TRASH BAGS | 0100-4071-53350-GG | 34.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349814476001 | I24-006905 | 24-2068 | (3) MED. GLOVES, BX | 0100-4071-53350-GG | 44.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349814476001 | I24-006905 | 24-2068 | (1) PAPER TOWEL ROLLS, CA | 0100-4071-53350-GG | 63.41 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349814476001 | I24-006905 | 24-2068 | (2) TOILET BOWL BRUSHES | 0100-4071-53350-GG | 7.24 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349814480001 | I24-006906 | 24-2068 | (8) AIR FRESHENER REFILLS, WILDWOOD | 0100-4071-53350-GG | 79.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349814480001 | I24-006906 | 24-2068 | (2) URINAL MATS | 0100-4071-53350-GG | 110.92 |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS : | 38550 | I24-007616 | 24-0674 | Account # TELG-21464 - MARTI - FIRE ALARM & INTRUSION ALARM SYSTEM MONITORING - 1st Quarter: January, Februar | 0100-4071-54000-GG | 150.00 |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS : | 38549 | I24-007619 | 24-1872 | MARTI - COMMERCIAL EQUIPMENT & INSTALLATION OF HONEYWELL CLSS DUAL CELL SERVICE FIRE ALARM - 12.28.24 | 0100-4071-54000-GG | 600.00 |
| [VENDOR] 00372 : READY REFRESH : | 04B0127599017 | I24-007599 | 24-1004 | ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 01.07.24 - 02.06.24 | 0100-4071-54000-GG | 68.98 |
| [VENDOR] 00372 : READY REFRESH : | 04B0127599033 | I24-007600 | 24-1004 | ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 01.07.24 - 02.06.24 | 0100-4071-54000-GG | 49.99 |
| [VENDOR] 00372 : READY REFRESH : | 02C0127599017 | I24-007603 | 24-1004 | ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 02.07.22 - 03.06.22 (MISSED BILL FROM 2022) | 0100-4071-54000-GG | 59.98 |
| [VENDOR] 5768 : REPUBLIC SERVICES #794 : | 0794-016239870 | I24-007596 | 24-0895 | Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 01.01.24 - 01.31.24 | 0100-4071-54000-GG | 98.03 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|---|-----------------------|--------------------|-----------|
| [VENDOR] 02872 : ROWLETT INC. : | A363222 | I24-006749 | 24-0024 (1) Hose assembly w/fitting, (1) Color key identifier | | 0100-4071-53300-GG | 30.44 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION | 7153868559 | I24-007585 | 24-2042 GUINN - SERVICE CALL - ELEVATOR MALFUNCTION, DOORS NOT LEVELED - 01.17.24 | | 0100-4071-53520-GG | 1,976.89 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION | 8106467135 | I24-007586 | 24-0103 COURTHOUSE - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 02.01.24 - 04.30.24 | | 0100-4071-54000-GG | 1,553.54 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION | 8106469592 | I24-007587 | 24-0103 GUINN - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 02.01.24 - 04.30.24 | | 0100-4071-54000-GG | 3,580.52 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52836727 | I24-007062 | 24-0898 Marti - Meter # 107267545LG - 411 Marti - Electricity - 12.13.23 - 01.12.24 - MR 24193 | | 0100-4071-54400-GG | 1,036.24 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52837043 | I24-007064 | 24-0898 Guinn Camera - Meter # 181323903LG - 203 S Buffalo - Electricity - 12.13.23 - 01.12.24 - MR 0 | | 0100-4071-54400-GG | 9.57 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52837118 | I24-007065 | 24-0898 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 12.13.23 - 01.12.24 | | 0100-4071-54400-GG | 17.60 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52836813 | I24-007066 | 24-0898 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 12.13.23 - 01.12.24 | | 0100-4071-54400-GG | 12.62 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52834149 | I24-007067 | 24-0898 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 12.12.23 - 01.11.24 - MR 59427 | | 0100-4071-54400-GG | 8,602.75 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52834160 | I24-007069 | 24-0898 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 12.12.23 - 01.11.24 - MR 48368 | | 0100-4071-54400-GG | 2,899.90 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52833761 | I24-007070 | 24-0898 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 12.12.23 - 01.11.24 - MR 66406 | | 0100-4071-54400-GG | 6,374.37 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52830856 | I24-007071 | 24-0898 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 12.06.23 - 01.06.24 - MR 47436 | | 0100-4071-54400-GG | 219.33 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52845611 | I24-007072 | 24-0898 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 12.19.23 - 01.20.24 - MR 76553 | | 0100-4071-54400-GG | 342.22 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52834099 | I24-007074 | 24-0898 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 12.12.23 - 01.11.24 - MR 10522 | | 0100-4071-54400-GG | 1,546.61 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52833876 | I24-007075 | 24-0898 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 12.12.23 - 01.11.24 - MR 34326 | | 0100-4071-54400-GG | 1,165.73 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52841006 | I24-007077 | 24-0898 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 12.18.23 - 01.19.24 - MR 41595 | | 0100-4071-54400-GG | 216.14 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52842731 | I24-007078 | 24-0898 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 12.18.23 - 01.19.24 | | 0100-4071-54400-GG | 12.43 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52843215 | I24-007079 | 24-0898 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 12.18.23 - 01.19.24 | | 0100-4071-54400-GG | 58.98 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52847213 | I24-007080 | 24-0898 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 12.16.23 - 01.18.24 - MR 37281 | | 0100-4071-54400-GG | 13,318.38 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52847512 | I24-007082 | 24-0898 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 12.16.23 - 01.18.24 - MR 57731 | | 0100-4071-54400-GG | 259.28 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52850545 | I24-007083 | 24-0898 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 12.21.23 - 01.23.24 - MR 34735 | | 0100-4071-54400-GG | 518.68 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52845892 | I24-007084 | 24-0898 Elections GL - UNMETERED - 103 S Walnut - Electricity - 12.19.23 - 01.20.24 | | 0100-4071-54400-GG | 14.74 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52833963 | I24-007087 | 24-0898 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 12.12.23 - 01.11.24 - MR 39247 | | 0100-4071-54400-GG | 16.13 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52841002 | I24-007088 | 24-0898 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 12.14.23 - 01.16.24 - MR 37471 | | 0100-4071-54400-GG | 5,334.59 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52847199 | I24-007089 | 24-0898 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 12.16.23 - 01.18.24 - MR 24576 | | 0100-4071-54400-GG | 288.19 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52844759 | I24-007090 | 24-0898 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 12.15.23 - 01.17.24 - MR 35996 | | 0100-4071-54400-GG | 1,034.71 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52841001 | I24-007091 | 24-0898 Annex - Meter # 107267559LG - 1 N Main - Electricity - 12.14.23 - 01.16.24 - MR 50351 | | 0100-4071-54400-GG | 6,051.95 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52861350 | I24-007092 | 24-0898 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 01.03.24 - 02.01.24 - MR 50383 | | 0100-4071-54400-GG | 1,028.85 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52844542 | I24-007093 | 24-0898 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 12.15.23 - 01.17.24 - MR 41560 | | 0100-4071-54400-GG | 2,472.99 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52844758 | I24-007126 | 24-0898 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 12.15.23 - 01.17.24 - MR 35336 | | 0100-4071-54400-GG | 401.07 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 8873-7 | I24-006833 | 24-0025 BROWN GYM - (1) QUART ASE OIL LL UNTRADP | | 0100-4071-53520-GG | 16.37 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 8902-4 | I24-006835 | 24-0025 BROWN GYM - (1) GALLON ASE OIL LL ULTRADP | | 0100-4071-53520-GG | 38.02 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 8667-3 | I24-006837 | 24-0025 BROWN GYM - (2) GLOSS LEATHER B | | 0100-4071-53520-GG | 12.58 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 8966-9 | I24-006838 | 24-0025 BROWN GYM - (5) 5 GAL B20W12651 - CUSTOM | | 0100-4071-53520-GG | 85.75 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 610451 | I24-007579 | 24-2106 (5) Visitor Parking Signs | | 0100-4071-53520-GG | 150.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 610452 | I24-007580 | 24-2109 Guinn - (1) New name plate (Amy Finley name change to Amy Morris) | | 0100-4071-53520-GG | 40.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 610482 | I24-007582 | 24-1698 BURLESON - PASSPORT ROOM LETTERS & INSTALL | | 0100-4071-53520-GG | 425.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 610480 | I24-007583 | 24-2106 Juvenile Services - Door Lettering, Removal and Install | | 0100-4071-53520-GG | 100.00 |
| [VENDOR] 4481 : SOLAR SUPPLY INC. : | 1657826 | I24-007578 | 24-0089 (36) AIR FILTERS | | 0100-4071-53520-GG | 266.52 |
| [VENDOR] 6541 : TP&R CONSTRUCTION, LLC : | 994 | I24-007573 | 24-1957 HEALTH - INTERIOR PAINTING WORK (WALLS, CEILING, DOORS & FRAMES) | | 0100-4071-53520-GG | 11,077.00 |
| [VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP : | 116998 | I24-007571 | 24-0800 COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 02.01.24 | | 0100-4071-54000-GG | 275.00 |
| [VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP : | 116998 | I24-007571 | 24-0800 GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 02.01.24 | | 0100-4071-54000-GG | 275.00 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2339754V190 | I24-007510 | 24-0801 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 02.01.24 - 02.29.24 | | 0100-4071-54000-GG | 3,105.28 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2335086V190 | I24-007566 | 24-0801 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 02.01.24 - 02.29.24 | | 0100-4071-54000-GG | 364.79 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2335090V190 | I24-007567 | 24-0801 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 02.01.24 - 02.29.24 | | 0100-4071-54000-GG | 441.09 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2343348V190 | I24-007568 | 24-0801 Account # 5190-45048608 - DUMPSTER SERVICES - MARTI - 411 MARTI DR - 02.01.24 - 02.29.24 | | 0100-4071-54000-GG | 293.09 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2335198V190 | I24-007569 | 24-0801 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 02.01.24 - 02.29.24 | | 0100-4071-54000-GG | 441.09 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2335065V190 | I24-007570 | 24-0801 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 02.01.24 - 02.29.24 | | 0100-4071-54000-GG | 448.06 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|---|-----------------------|--------------------|-------------------|
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2254197V190 | I24-007656 | 24-0801 Account # 5190-45048608 - DUMPSTER SERVICES - MARTI - 411 MARTI DR - 12.01.23 - 12.31.23 | | 0100-4071-54000-GG | 293.09 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2294123V190 | I24-007657 | 24-0801 Account # 5190-45048608 - DUMPSTER SERVICES - MARTI - 411 MARTI DR - 01.01.24 - 01.31.24 | | 0100-4071-54000-GG | 293.09 |
| [VENDOR] 00572 : WATSON & SON INC : | 33702484 | I24-007565 | 24-0802 COURTHOUSE - WEEKLY DOORMAT RENTAL - 01.20.24 - 02.17.24 | | 0100-4071-54000-GG | 210.45 |
| [VENDOR] 00572 : WATSON & SON INC : | 33702484 | I24-007565 | 24-0802 JUVENILE - WEEKLY DOORMAT RENTAL - 01.20.24 - 02.17.24 | | 0100-4071-54000-GG | 21.29 |
| [VENDOR] 00572 : WATSON & SON INC : | 33702484 | I24-007565 | 24-0802 ALVARADO - WEEKLY DOORMAT RENTAL - 01.20.24 - 02.17.24 | | 0100-4071-54000-GG | 39.33 |
| [VENDOR] 00572 : WATSON & SON INC : | 33702484 | I24-007565 | 24-0802 ANNEX - WEEKLY DOORMAT RENTAL - 01.20.24 - 02.17.24 | | 0100-4071-54000-GG | 44.69 |
| [VENDOR] 00572 : WATSON & SON INC : | 33702484 | I24-007565 | 24-0802 GUINN - WEEKLY DOORMAT RENTAL - 01.20.24 - 02.17.24 | | 0100-4071-54000-GG | 104.17 |
| [VENDOR] 00572 : WATSON & SON INC : | 33702484 | I24-007565 | 24-0802 JP1 - WEEKLY DOORMAT RENTAL - 01.20.24 - 02.17.24 | | 0100-4071-54000-GG | 21.29 |
| [VENDOR] 00572 : WATSON & SON INC : | 33702484 | I24-007565 | 24-0802 ADULT PROBATION - WEEKLY DOORMAT RENTAL - 01.20.24 - 02.17.24 | | 0100-4071-54000-GG | 80.77 |
| [VENDOR] 00572 : WATSON & SON INC : | 33702484 | I24-007565 | 24-0802 PURCHASING - WEEKLY DOORMAT RENTAL - 01.20.24 - 02.17.24 | | 0100-4071-54000-GG | 15.97 |
| [DEPARTMENT] Total : 4071 : Facilities Management : | | | | | | 137,775.86 |
| [DEPARTMENT] 4080 : Purchasing : | | | | | | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012424VehReg | I24-007002 | 24-0331 A 16844 - M 95397 - VIN4 8412 - SO Admin - County State Inspection Fees | | 0100-4080-54500-GG | 9.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012324VehReg | I24-007003 | 24-0331 A 16563 - M 116787 - VIN4 1510 - SO Admin - County State Inspection Fees | | 0100-4080-54500-GG | 9.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 020824VehReg | I24-007005 | 24-0331 A 16843 - M 57781 - VIN4 8413 - SO ADMIN - County State Inspection Fees | | 0100-4080-54500-GG | 9.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 010924VehReg | I24-007007 | 24-0331 A 17024 - M 40601 - VIN4 4388 - PUBLIC WORKS - County State Inspection FeesA 16793 - M 14421 - VIN4 9402 - PCT #2 - C | | 0100-4080-54500-GG | 33.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011024VehReg | I24-007009 | 24-0331 A 14209 - M N/A - VIN4 1174 - PCT#4 - County State Inspection FeesA 14136 - M N/A - VIN4 8005 - PCT#4 - County State In | | 0100-4080-54500-GG | 128.51 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011224VehReg | I24-007014 | 24-0331 A 984334 - M N/A - VIN4 3090 - PCT #3 - County State Inspection FeesA 984335 - M N/A - VIN4 3091 - PCT #3 - County Stat | | 0100-4080-54500-GG | 39.25 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011824VehReg | I24-007016 | 24-0331 A 17091 - M N/A - VIN4 7716 - PCT#3 - County State Inspection FeesA 16840 - M20326 - VIN4 8416 - SO ADMIN - County S | | 0100-4080-54500-GG | 41.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012224VehReg | I24-007025 | 24-0331 A 16573 - M 79279 - VIN4 2166 - SO ADMIN - County State Inspection FeesA 16999 - M 19100 - VIN4 5599 - SO ADMIN - Cc | | 0100-4080-54500-GG | 25.75 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012424VehReg2 | I24-007037 | 24-0331 A 17311 - M 12 - VIN4 8808 - SO - County State Inspection FeesA 17312 - M 12 - VIN4 8809 - SO - County State Inspection F | | 0100-4080-54500-GG | 51.46 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012824AmazonMktp | I24-007040 | 24-2157 (2) Adoreen 8K DisplayPort Extension Cable, 20 feet | | 0100-4080-53110-GG | 43.98 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011724AmazonMktp | I24-007042 | 24-2034 (1) Rocketbook Fusion Smart Reusable Notebook, Executive Size | | 0100-4080-53110-GG | 37.61 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 013024VehReg | I24-007049 | 24-0331 A 16517 - M 71827 - VIN4 3313 - CONST #4 - County State Inspection FeesA 14195 - M 105164 - VIN4 4347 - PERSONNEL - | | 0100-4080-54500-GG | 34.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 020224VehReg | I24-007054 | 24-0331 A 17104 - M 21190 - VIN4 9674 - PCT #2 - County State Inspection FeesA 17103 - M 12366 - VIN4 3313 - PCT #2 - County St | | 0100-4080-54500-GG | 25.75 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 020424AmazonMktp | I24-007057 | 24-2261 (1) Westcott Titanium Bonded Scissors, Soft Handle, 8", Straight, Gray/Yellow, 4-Pack | | 0100-4080-53110-GG | 11.99 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 020424AmazonMktp | I24-007057 | 24-2261 Shipping and handling | | 0100-4080-53110-GG | 6.99 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 020524VehReg | I24-007058 | 24-0331 A 13247 - M 86971 - VIN4 0185 - PCT #1 - County State Inspection FeesA 16701 - M 21822 - VIN4 4476 - PCT #1 - County St | | 0100-4080-54500-GG | 16.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 020724VehReg | I24-007060 | 24-0331 A 16938 - M 18944 - VIN4 7439 - SO ADMIN - County State Inspection FeesA 16562 - M 151337 - VIN4 1517 - SO JAIL - Cou | | 0100-4080-54500-GG | 17.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 020924VehReg | I24-007063 | 24-0331 A 13361 - M 86380 - VIN4 6015 - PCT #3 - County State Inspection FeesA 16581 - M 168540 - VIN4 2284 - PCT #3 - County S | | 0100-4080-54500-GG | 213.76 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 122341055 | I24-006689 | 24-1502 Legal Notice - For Remodel of the Fleet Maintenance Building - Ad to run: 12.05.23 | | 0100-4080-53180-GG | 88.20 |
| [VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC : | 4190021324 | I24-007584 | 24-0347 Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL | | 0100-4080-54000-GG | 945.00 |
| [DEPARTMENT] Total : 4080 : Purchasing : | | | | | | 1,788.25 |
| [DEPARTMENT] 4090 : Information Technology : | | | | | | |
| [VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. : | INV604040 | I24-006792 | 24-1338 Burleson Tax Office - Jaguar Software - Maintenance - 01.01.2024 to 06.30.2024 (Prorated) | | 0100-4090-54001-GG | 212.50 |
| [VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. : | INV604040 | I24-006792 | 24-1338 Burleson Tax Office - Jaguar Software - Maintenance - 02.01.2024 to 06.30.2024 (Prorated) | | 0100-4090-54001-GG | 177.08 |
| [VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. : | INV604040 | I24-006792 | 24-1338 Burleson Tax Office - Canon Check Scanners - Hardware Maintenance - 02.01.2024 - 06.30.2024 (prorated) | | 0100-4090-58001-GG | 131.25 |
| [VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC | 94659239 | I24-006808 | 24-2241 (3) ArcGIS Online Credits - Block of 1,000 - Valid 02.05.24 - 02.04.26 - used as needed; not subscription | | 0100-4090-54001-GG | 360.00 |
| [VENDOR] 6268 : IDENTISYS INCORPORATED : | 653993 | I24-007279 | 24-0352 Account # JC132 - Service Contract - ID Core/ID Core v. 2.0; Evolis/Primacy 2 - 02.10.24 - 02.09.25 | | 0100-4090-58001-GG | 737.00 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 71209 | I24-006943 | 24-1987 A 17221 - M 2410 - 2021 Ford Transit Cargo - Oil change | | 0100-4090-54500-GG | 88.11 |
| [VENDOR] 6286 : PALMIQ INC. : | INV-002486 | I24-007274 | 24-2242 Reserved Capacity Storage; Wasabi Premium Support - 25TBs for 1YR @ \$6.99 per TB - 02.05.24 - 02.04.25 | | 0100-4090-54096-GG | 2,097.00 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00799617 | I24-006711 | 24-2091 (10) Tripp Lite Power Cord, 12ft - IT Inventory | | 0100-4090-54600-GG | 192.70 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00799270 | I24-006747 | 24-2091 (3) IOGEAR 2-Port 4K USB DisplayPort Cable KVM Switch - IT Inventory | | 0100-4090-54600-GG | 205.68 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00799269 | I24-006959 | 24-2091 (1) HP MAINTENANCE KIT CF064A - IT INVENTORY | | 0100-4090-54600-GG | 265.52 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00799269 | I24-006959 | 24-2091 (3) KVM AUDIO SWITCHES, 2 PORTS, 1 LOCAL USER - IT INVENTORY | | 0100-4090-54600-GG | 141.27 |
| [DEPARTMENT] Total : 4090 : Information Technology : | | | | | | 4,608.11 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|--|--------------------|-----------------|
| [DEPARTMENT] 4100 : County Court At Law 1 : | | | | | | |
| [VENDOR] 5664 : JANET MCCONATHY : | 420 | I24-006892 | 24-0806 | Reporter's Record - Cause # CC-D20160225 - Powell vs. Gould and Eads - Volume 1 - 3 | 0100-4100-55850-AJ | 346.50 |
| [VENDOR] 5967 : PRICE PROCTOR : | 1483 | I24-006910 | 24-0379 | Competency to Stand Trial & Related Activities - M202301328 - Joel William Victory - 01.25.24 | 0100-4100-54000-AJ | 900.00 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804401 | I24-006987 | 24-2247 (1) | HP 206A Yellow Standard Yield Toner Cartridge | 0100-4100-53110-AJ | 77.80 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804401 | I24-006987 | 24-2247 (1) | HP 206A Magenta Standard Yield Toner Cartridge | 0100-4100-53110-AJ | 77.80 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804401 | I24-006987 | 24-2247 (1) | HP 206A Cyan Standard Yield Toner Cartridge | 0100-4100-53110-AJ | 77.80 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804401 | I24-006987 | 24-2247 (1) | Pentel Refill Erasers, White, 3/Pack | 0100-4100-53110-AJ | 1.65 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804401 | I24-006987 | 24-2247 (1) | Pentel Super HI-Polymer Lead Refill, 0.7mm, 30/Leads, 3/Pack | 0100-4100-53110-AJ | 3.45 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804401 | I24-006987 | 24-2247 (1) | TRU RED 8" Titanium Coated Scissors, Straight Handle | 0100-4100-53110-AJ | 6.85 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804401 | I24-006987 | 24-2247 (1) | Post-it Notes, 1 3/8" x 1 7/8", Poptimistic Collection, 100 Sheet/Pad, 12 Pads/Pack | 0100-4100-53110-AJ | 5.10 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804401 | I24-006987 | 24-2247 (1) | Post-it Notes, 1 3/8" x 1 7/8", Canary Collection, 100 Sheet/Pad, 12 Pads/Pack | 0100-4100-53110-AJ | 5.17 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804401 | I24-006987 | 24-2247 (1) | Post-it Super Sticky Notes, 3" x 3", Canary Collection, 90 Sheet/Pad, 12 Pads/Pack | 0100-4100-53110-AJ | 12.44 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804401 | I24-006987 | 24-2247 (1) | Staples Electronics Air Duster, 10 oz., 4/Pack | 0100-4100-53110-AJ | 22.71 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804401 | I24-006987 | 24-2247 (4) | Staples Select Copy Paper, 8.5" x 11", 20 lbs., White, 500 Sheets/Ream, 10 Reams/Carton | 0100-4100-53110-AJ | 229.72 |
| [DEPARTMENT] Total : 4100 : County Court At Law 1 : | | | | | | 1,766.99 |
| [DEPARTMENT] 4110 : County Court At Law 2 : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351250332001 | I24-006975 | 24-2153 (1) | Wireless keyboard and mouse combo | 0100-4110-53110-AJ | 89.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351249204001 | I24-007245 | 24-2153 (1) | Calendar base | 0100-4110-53110-AJ | 10.29 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351249204001 | I24-007245 | 24-2153 (1) | Post it notes | 0100-4110-53110-AJ | 10.48 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351249204001 | I24-007245 | 24-2153 (1) | Post it notes | 0100-4110-53110-AJ | 10.67 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351249204001 | I24-007245 | 24-2153 (2) | Post it notes | 0100-4110-53110-AJ | 6.42 |
| [DEPARTMENT] Total : 4110 : County Court At Law 2 : | | | | | | 127.85 |
| [DEPARTMENT] 4130 : Mail Room : | | | | | | |
| [VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE | 1024760004 | I24-006957 | 24-0093 (2) | Mail Machine Meter Connect+ Red Ink Cartridges | 0100-4130-53110-GG | 447.98 |
| [DEPARTMENT] Total : 4130 : Mail Room : | | | | | | 447.98 |
| [DEPARTMENT] 4340 : General District Court Expense : | | | | | | |
| [VENDOR] 02668 : DFW TECH : | 27348 | I24-007391 | 24-0304 | Remote Support: Updated Indigent Equipment. Installed Security Updates. Numerous restarts. Speed Tests. Log File check | 0100-4340-54000-AJ | 675.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R020924Lomonaco | I24-007115 | 24-0953 | English <-> Spanish Interpretation and Translation Services - 02.05.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R020924Lomonaco | I24-007115 | 24-0953 | English <-> Spanish Interpretation and Translation Services - 02.06.24 | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R020924Lomonaco | I24-007115 | 24-0953 | English <-> Spanish Interpretation and Translation Services - 02.07.24 | 0100-4340-54000-AJ | 180.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R020924Lomonaco | I24-007115 | 24-0953 | English <-> Spanish Interpretation and Translation Services - 02.08.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R020924Lomonaco | I24-007115 | 24-0953 | English <-> Spanish Interpretation and Translation Services - 02.09.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R012324Weeks | I24-007121 | 24-0951 | Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 01.23.24 - 413th | 0100-4340-54101-AJ | 52.26 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R020924Weeks | I24-007412 | 24-0951 | Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 02.05.24 - 02.09.24 - 413th | 0100-4340-54101-AJ | 261.30 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011724Spectrum | I24-007023 | 24-0306 | Internet Service - Indigent Defense WiFi - 01.01.24 - 01.31.24 | 0100-4340-54200-AJ | 150.77 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004701 | I24-007254 | 24-0952 | English <-> Spanish Interpretation and Translation Services - Cause # JP4CR2200661 - Raul Flores - 02.05.24 - JP4 | 0100-4340-54000-AJ | 180.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 02162024LR-02 | I24-007508 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 02.12.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 02162024LR-02 | I24-007508 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 02.13.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 02162024LR-02 | I24-007508 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 02.14.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 02162024LR-02 | I24-007508 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 02.15.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 02162024LR-02 | I24-007508 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 02.16.24 | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 008-24 | I24-007652 | 24-0954 | Mileage - Certified Shorthand Reporter - 02.12.24 - 18th | 0100-4340-54101-AJ | 10.05 |
| [DEPARTMENT] Total : 4340 : General District Court Expense : | | | | | | 5,109.38 |
| [DEPARTMENT] 4350 : 249th District Court : | | | | | | |
| [VENDOR] 00087 : HIRED HANDS INC : | 24-1040 | I24-007407 | 24-0609 | ASL Interpreter - H5711 - Melissa LeAnn King - DC-F202300404 - 01.25.24 | 0100-4350-54000-AJ | 361.25 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|-----------------|------------|---|-----------------------|-----------------|--------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 347788929001 | I24-007165 | 24-2190 (2) Office Depot Brand Copier Paper, Letter Size, 5000 Total Sheets, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams | 0100-4350-53110-AJ | 85.98 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 347788929001 | I24-007165 | 24-2190 (1) Sharpie Accent Retractable Highlighters, Assorted Colors, Pack Of 8 | 0100-4350-53110-AJ | 5.70 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 347788929001 | I24-007165 | 24-2190 (1) Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders | 0100-4350-53110-AJ | 11.82 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 347788929001 | I24-007165 | 24-2190 (2) uni-ball RT Gel Pens, 207 Impact, Bold Point, 1.0 mm, Gray Barrel, Black Ink, Pack Of 12 | 0100-4350-53110-AJ | 33.14 | |
| [VENDOR] 5967 : PRICE PROCTOR : | 1422 | I24-006911 | 24-0536 Competency to Stand Trial & Related Activities - F202300856 - Ramiro Muniz, Jr. - 12.27.23 | 0100-4350-54000-AJ | 900.00 | |
| [DEPARTMENT] Total : 4350 : 249th District Court : | | | | | 1,397.89 | |
| [DEPARTMENT] 4360 : 18th District Court : | | | | | | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 020724AmazonMkt | I24-007068 | 24-2273 (1) 24 Piece Mini Wooden Judge Gavels (for adoption hearings) | 0100-4360-53110-AJ | 26.99 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 020724AmazonMkt | I24-007068 | 24-2273 Shipping | 0100-4360-53110-AJ | 6.99 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352553868001 | I24-006904 | 24-0295 Water Delivery Service - (1) Coolers; (5) Bottles - Ship Date: 01.26.24 | 0100-4360-54000-AJ | 32.25 | |
| [VENDOR] 00389 : PAUL'S DONUTS : | 3418 | I24-007170 | 24-0297 Jury Breakfast - 02.06.24 | 0100-4360-53025-AJ | 43.00 | |
| [VENDOR] 00389 : PAUL'S DONUTS : | 3494 | I24-007171 | 24-0297 Jury Breakfast - 02.07.24 | 0100-4360-53025-AJ | 44.25 | |
| [VENDOR] 00389 : PAUL'S DONUTS : | 3583 | I24-007172 | 24-0297 Jury Breakfast - 02.08.24 | 0100-4360-53025-AJ | 44.25 | |
| [DEPARTMENT] Total : 4360 : 18th District Court : | | | | | 197.73 | |
| [DEPARTMENT] 4370 : 413th District Court : | | | | | | |
| [VENDOR] 04095 : BALANCE FORENSIC & GENERAL PSYC | CR-5-24 | I24-007101 | 24-2340 Psychological Evaluation - Cause # DC-F202300142 - Genaro Cortez - Consultation with attorney - 09.26.23, 10.27.23; Inter | 0100-4370-54800-AJ | 1,237.50 | |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 334074-0 | I24-007358 | 24-1890 (3) R-542 Pad - Stamp Pad Green | 0100-4370-53110-AJ | 27.21 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 020124Google | I24-007051 | 24-0300 (4) Google Workspace Business Starter - 413thdistrictcourtx.us - 01.01.24 - 01.31.24 | 0100-4370-54000-AJ | 25.20 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352844834001 | I24-007168 | 24-2164 (2) Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size, 5000 Total Sheets, 500 Sheets Per Ream, Case Of 10 | 0100-4370-53110-AJ | 106.78 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352844834001 | I24-007168 | 24-2164 (1) HP 410A Cyan, Magenta, Yellow Toner Cartridges, Pack Of 3 | 0100-4370-53110-AJ | 282.99 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352844834001 | I24-007168 | 24-2164 (2) HP 410A Black Toner Cartridge | 0100-4370-53110-AJ | 154.44 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352844834001 | I24-007168 | 24-2164 (1) HP 414A Black Toner Cartridge | 0100-4370-53110-AJ | 81.53 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352844834001 | I24-007168 | 24-2164 (1) 2024 Blueline DoodlePlan Monthly Desk Pad Calendar, 22" x 17", Botanica, January To December 2024 | 0100-4370-53110-AJ | 5.08 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352852709001 | I24-007169 | 24-2164 (1) HP 414A 4-Color Black/Cyan/Magenta/Yellow Toner Cartridges, Pack Of 4 Cartridges | 0100-4370-53110-AJ | 497.59 | |
| [VENDOR] 5967 : PRICE PROCTOR : | 1479 | I24-006791 | 24-2295 Competency Evaluation - DC-F202300698 - Derek May - 11.13.23 | 0100-4370-54000-AJ | 900.00 | |
| [DEPARTMENT] Total : 4370 : 413th District Court : | | | | | 3,318.32 | |
| [DEPARTMENT] 4500 : District Clerk : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 818107-1 | I24-006781 | 24-1013 (250) Business Cards for Carly Casey | 0100-4500-53110-AJ | 39.95 | |
| [VENDOR] 5534 : CARLY CASEY : | R020124Casey | I24-007106 | 24-1673 Mileage Reimbursement - Carly Casey - CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24 | 0100-4500-54100-AJ | 95.01 | |
| [VENDOR] 5534 : CARLY CASEY : | R020124Casey | I24-007106 | 24-1673 Full Day Meal Reimbursement - Carly Casey - CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24 | 0100-4500-54100-AJ | 108.00 | |
| [VENDOR] 5534 : CARLY CASEY : | R020124Casey | I24-007106 | 24-1673 First/Last Day Meal Reimbursement - Carly Casey - CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24 | 0100-4500-54100-AJ | 81.00 | |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R020124Taylor | I24-007108 | 24-1675 Mileage Reimbursement - Chris Taylor - CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24 | 0100-4500-54100-AJ | 95.01 | |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R020124Taylor | I24-007108 | 24-1675 Full Day Meal Reimbursement - Chris Taylor - CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24 | 0100-4500-54100-AJ | 108.00 | |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R020124Taylor | I24-007108 | 24-1675 First/Last Day Meal Reimbursement - Chris Taylor - CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24 | 0100-4500-54100-AJ | 81.00 | |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R020124Taylor | I24-007108 | 24-1675 Hotel Reimbursement - Chris Taylor - CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24 | 0100-4500-54100-AJ | 1,628.28 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012624AmazonMkt | I24-007061 | 24-2161 (1) Newhouse Lighting Modern T10 LED Bulb 2.3W (20W Equivalent) E26 Medium Base, Halogen Replacement Light | 0100-4500-53110-AJ | 34.99 | |
| [VENDOR] 5128 : KRISTINE BOCK : | R021224Bock | I24-007125 | 24-1672 Mileage Reimbursement - Kristine Bock - CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24 | 0100-4500-54100-AJ | 95.01 | |
| [VENDOR] 5128 : KRISTINE BOCK : | R021224Bock | I24-007125 | 24-1672 Full Day Meal Reimbursement - Kristine Bock - CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24 | 0100-4500-54100-AJ | 108.00 | |
| [VENDOR] 5128 : KRISTINE BOCK : | R021224Bock | I24-007125 | 24-1672 First/Last Day Meal Reimbursement - Kristine Bock - CDCAT Winter Conference - Denton, TX - 01.29.24 - 02.01.24 | 0100-4500-54100-AJ | 81.00 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349880325001 | I24-007653 | 24-2006 (1) Office Depot Brand Writing Pads, 8-1/2" x 11-3/4", Legal/Wide Ruled, 50 Sheets, White, Pack Of 12 | 0100-4500-53110-AJ | 12.57 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349880325001 | I24-007653 | 24-2006 Delivery Fee | 0100-4500-53110-AJ | 5.95 | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|--|--------------------|-----------------|
| [VENDOR] 00847 : STAPLES INC. : | 3557927590 | I24-006914 | 24-2147 (2) | Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack | 0100-4500-53110-AJ | 14.64 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927590 | I24-006914 | 24-2147 (2) | HP 78A Black Standard Yield Toner Cartridge | 0100-4500-53110-AJ | 155.08 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927590 | I24-006914 | 24-2147 (1) | Staples Wireless Optical Mouse, Black | 0100-4500-53110-AJ | 12.37 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927587 | I24-006960 | 24-2127 (3) | HP 414A Black Standard Yield Toner Cartridge | 0100-4500-53110-AJ | 281.19 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927587 | I24-006960 | 24-2127 (1) | HP 648A Magenta Standard Yield Toner Cartridge | 0100-4500-53110-AJ | 297.83 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927587 | I24-006960 | 24-2127 (1) | HP 648A Magenta Standard Yield Toner Cartridge | 0100-4500-53110-AJ | 122.56 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927587 | I24-006960 | 24-2127 (1) | HP 414A Yellow Standard Yield Toner Cartridge | 0100-4500-53110-AJ | 122.56 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927587 | I24-006960 | 24-2127 (1) | HP 414A Magenta Standard Yield Toner Cartridge | 0100-4500-53110-AJ | 122.56 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (1) | Staples 1 1/2" 3-Ring Better Binder, D-Ring, Orange | 0100-4500-53110-AJ | 8.29 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (1) | Staples 1 1/2" 3-Ring Better Binder, D-Ring, Yellow | 0100-4500-53110-AJ | 8.14 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (1) | Staples 1 1/2" 3-Ring Better Binder, D-Ring, Light Blue | 0100-4500-53110-AJ | 9.19 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (1) | Staples 1 1/2" 3-Ring Better Binder, D-Ring, Pink | 0100-4500-53110-AJ | 9.33 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (1) | Staples 1 1/2" 3-Ring Better Binder, D-Ring, Green | 0100-4500-53110-AJ | 9.44 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (1) | Staples 1 1/2" 3-Ring Better Binder, Purple | 0100-4500-53110-AJ | 8.38 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (1) | Sharpie Retractable Highlighter, Chisel Tip, Assorted, 8/Pack | 0100-4500-53110-AJ | 9.57 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (4) | Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack | 0100-4500-53110-AJ | 29.28 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (1) | Avery Big Tab Write & Erase Plastic Dividers, 8-Tab, Multicolor | 0100-4500-53110-AJ | 3.74 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (1) | Staples Standard Weight Sheet Protectors, 8.5" x 11", Clear, 100/Box | 0100-4500-53110-AJ | 6.23 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (1) | Staples 1 1/2" 3-Ring View Binders, D-Ring, Light Blue | 0100-4500-53110-AJ | 9.99 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970867 | I24-006984 | 24-1960 (1) | Logitech MK345 Wireless Keyboard & Mouse, Black | 0100-4500-53110-AJ | 37.99 |
| [VENDOR] 00847 : STAPLES INC. : | 3556970868 | I24-006986 | 24-1960 (1) | 2024 Blue Sky Day Designer Peyton White 11" x 8.75" Monthly Wall Calendar | 0100-4500-53110-AJ | 12.18 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804570 | I24-006988 | 24-2130 (1) | MASTER 2-Hole Punch, 12 Sheet Capacity, White | 0100-4500-53110-AJ | 90.89 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927584 | I24-007252 | 24-2130 (2) | Duracell Coppertop AAA Alkaline Battery, 36/Pack | 0100-4500-53110-AJ | 61.24 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927584 | I24-007252 | 24-2130 (2) | Duracell Coppertop 9V Alkaline Battery, 12/Pack | 0100-4500-53110-AJ | 64.24 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927584 | I24-007252 | 24-2130 (2) | Duracell Coppertop 9V Alkaline Batteries, 4/Pack | 0100-4500-53110-AJ | 17.60 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927584 | I24-007252 | 24-2130 (5) | TRU RED Medium Mastery Journal, Black | 0100-4500-53110-AJ | 75.75 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927584 | I24-007252 | 24-2130 (1) | BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack | 0100-4500-53110-AJ | 4.75 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927584 | I24-007252 | 24-2130 (1) | Pilot G2 Retractable Gel Pens, Bold Point, Assorted Ink, 8/Pack | 0100-4500-53110-AJ | 10.08 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927584 | I24-007252 | 24-2130 (4) | Avery Showcase 1" 3-Ring View Binders, Slant Ring, White | 0100-4500-53110-AJ | 16.68 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927584 | I24-007252 | 24-2130 (1) | Cardinal Indexed Tab Pockets for Poly Ring Binders, Multi-Colored | 0100-4500-53110-AJ | 5.24 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927584 | I24-007252 | 24-2130 (1) | Smead Organized Up Poly Binder Pockets, 3-Hole Punched, Assorted Colors, 5/Pack | 0100-4500-53110-AJ | 8.98 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927586 | I24-007253 | 24-2130 (1) | Waterman Allure Fountain Pen, Fine Nib, Blue Ink | 0100-4500-53110-AJ | 27.69 |
| [DEPARTMENT] Total : 4500 : District Clerk : | | | | | | 4,247.45 |
| [DEPARTMENT] 4510 : Jury : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 818565-0 | I24-006782 | 24-1897 (6000) | White card stock with 1/4th perforation | 0100-4510-53110-AJ | 679.00 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927588 | I24-006915 | 24-2146 (5) | TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton | 0100-4510-53110-AJ | 222.45 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927588 | I24-006915 | 24-2146 (1) | Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 70 Sheet/Pad, 24 Pads/Pack | 0100-4510-53110-AJ | 24.00 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804572 | I24-006989 | 24-2147 (1) | Logitech Solar K750 for Mac Wireless Keyboard, White | 0100-4510-53110-AJ | 59.99 |
| [DEPARTMENT] Total : 4510 : Jury : | | | | | | 985.44 |
| [DEPARTMENT] 4550 : JP 1 : | | | | | | |
| [VENDOR] 02059 : RONALD MCBROOM : | R020224McBroom | I24-007146 | 24-2298 | Mileage Reimbursement - Ronald McBroom - The Civil Trial: Advanced Skills and Practice with Baylor Law School Worksho | 0100-4550-54100-AJ | 83.48 |
| [VENDOR] 02059 : RONALD MCBROOM : | R020224McBroom | I24-007146 | 24-2298 | Meal Reimbursement (Full Day) - Ronald McBroom - The Civil Trial: Advanced Skills and Practice with Baylor Law School W | 0100-4550-54100-AJ | 54.00 |
| [VENDOR] 02059 : RONALD MCBROOM : | R020224McBroom | I24-007146 | 24-2298 | Meal Reimbursement (First/Last Day) - Ronald McBroom - The Civil Trial: Advanced Skills and Practice with Baylor Law Sch | 0100-4550-54100-AJ | 81.00 |
| [VENDOR] 00847 : STAPLES INC. : | 3559398406 | I24-006985 | 24-2299 (2) | Paper Mate Liquid Paper DryLine Grip Correction Tape, White, 2/Pack | 0100-4550-53110-AJ | 9.04 |
| [VENDOR] 00847 : STAPLES INC. : | 3559398406 | I24-006985 | 24-2299 (1) | Pilot Precise V5 RT Deco Collection Retractable Rollerball Pens, Extra Fine Point, Assorted Ink, 5/Pack | 0100-4550-53110-AJ | 14.90 |
| [VENDOR] 00847 : STAPLES INC. : | 3559398406 | I24-006985 | 24-2299 (5) | 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | 0100-4550-53110-AJ | 207.45 |
| [VENDOR] 00847 : STAPLES INC. : | 3559398406 | I24-006985 | 24-2299 (4) | NXT Technologies 2-Outlet Plus USB Desktop Surge Protector, 5' Cord, 500 Joules | 0100-4550-53110-AJ | 92.72 |
| [DEPARTMENT] Total : 4550 : JP 1 : | | | | | | 542.59 |
| [DEPARTMENT] 4560 : JP 2 : | | | | | | |
| [VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES : | JP2-CV2400065 020624 | I24-006842 | 24-0850 | English <-> Spanish Interpretation and Translation Services - JP2-CV2400065 - Irene Garcia - 02.06.24 - JP2 | 0100-4560-54000-AJ | 190.00 |
| [DEPARTMENT] Total : 4560 : JP 2 : | | | | | | 190.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|--------------------|----------|
| [DEPARTMENT] 4750 : County Attorney : | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1564482 | I24-006678 | 24-0270 A 16639 - M 97135 - Car Wash - 02.02.24 | | 0100-4750-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1582633 | I24-006787 | 24-0270 A 16884 - Car Wash - 02.07.24 | | 0100-4750-54500-LE | 7.50 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011624TexasBarCLE | I24-007010 | 24-2025 Registration - Whitney Clotfelter - Texas Bar CLE Seminar: Advanced Child Protection Law 2024 - Required CLE - Dallas, TX | | 0100-4750-54100-LE | 250.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011624TexasBarCLE2 | I24-007012 | 24-2025 Registration - Tiffany Van Slyke - Texas Bar CLE Seminar: Advanced Child Protection Law 2024 - Required CLE - Dallas, TX - | | 0100-4750-54100-LE | 250.00 |
| [VENDOR] 00462 : LEXIS NEXIS : | 3094915791 | I24-006688 | 24-1258 Account # 424VHGHYB - LexisNexis Subscription - 01.01.24 - 01.31.24 | | 0100-4750-53120-LE | 394.00 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804500 | I24-007175 | 24-2187 (2) Staples Pastel Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream | | 0100-4750-53110-LE | 15.98 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804500 | I24-007175 | 24-2187 (1) Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen | | 0100-4750-53110-LE | 7.30 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804500 | I24-007175 | 24-2187 (5) ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box | | 0100-4750-53110-LE | 36.65 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804500 | I24-007175 | 24-2187 (1) Pentel EnerGel RTX Retractable Gel Pen, Medium Point, Blue Ink, Dozen | | 0100-4750-53110-LE | 14.53 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804500 | I24-007175 | 24-2187 (3) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton | | 0100-4750-53110-LE | 133.47 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804500 | I24-007175 | 24-2187 (1) BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Red Ink, 12/Pack | | 0100-4750-53110-LE | 7.43 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804500 | I24-007175 | 24-2187 (4) Smead ETYJ 24 Color-Coded Year Label, 0.75" x 1.5", Gold, 500 Labels/Roll | | 0100-4750-53110-LE | 67.96 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804502 | I24-007176 | 24-2187 (2) Staples Pastel Color Copy Paper, 20 lbs., 8.5" x 11", Salmon, 500/Ream | | 0100-4750-53110-LE | 15.98 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849641340 | I24-006716 | 24-1291 Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 01.01.24 - 01.31.24 | | 0100-4750-53120-LE | 2,228.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849725380 | I24-006717 | 24-0502 Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 02.01.24 - 02.29.24 | | 0100-4750-53120-LE | 1,396.03 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849651062 | I24-006718 | 24-1290 Account # 1000374619 - West Clear Online/Software Subscription Charges - 01.01.24 - 01.31.24 | | 0100-4750-54000-LE | 346.97 |
| [DEPARTMENT] Total : 4750 : County Attorney : | | | | | | |
| [DEPARTMENT] 4760 : District Attorney : | | | | | | |
| [VENDOR] 00848 : CLEBURNE TIMES REVIEW : | 2065 02/24 | I24-006790 | 24-2296 Account # 2065 - 12 Month Subscription Service for Cleburne Times Review for Purchasing - 02.27.24 - 02.26.25 | | 0100-4760-53120-LE | 234.87 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 96456 | I24-007392 | 24-2367 (3) HP CF289A OEM TONER | | 0100-4760-53110-LE | 322.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 353160530001 | I24-006979 | 24-2223 (2) Office Depot Brand Merchandise Tags, Size 8, 1.69" x 2.75", White, Pack Of 500 | | 0100-4760-53110-LE | 24.22 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 353160530001 | I24-006979 | 24-2223 (2) Post-it Flags, 1" x 1 -11/16", Yellow, 50 Flags Per Pad, Pack Of 12 Pads | | 0100-4760-53110-LE | 37.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 353160530001 | I24-006979 | 24-2223 (12) Office Depot Brand Durable View 3-Ring Binder, 3" Slant Rings, White | | 0100-4760-53110-LE | 99.48 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804630 | I24-006990 | 24-2224 (2) OfficeMate Eco-Punch Adjustable Punch, 30 Sheet Capacity, Gray | | 0100-4760-53110-LE | 313.98 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849722754 | I24-006817 | 24-0679 Account # 1000057875 - Library Plan Charges - West's Complete Library - 02.01.24 - 02.29.24; Subscription Product Charge | | 0100-4760-53120-LE | 4,153.88 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849643417 | I24-006819 | 24-0679 Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 01.01.24 - 01.31.24 | | 0100-4760-53120-LE | 1,874.48 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849643417 | I24-006819 | 24-0679 Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 01.01.24 - 01.31.24 | | 0100-4760-53120-LE | 2,415.52 |
| [DEPARTMENT] Total : 4760 : District Attorney : | | | | | | |
| [DEPARTMENT] 4950 : Auditor : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351499115001 | I24-006983 | 24-2196 (1) MK270 Wireless Straight Full-Size Keyboard & Mouse, Black | | 0100-4950-53110-FN | 23.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351499115001 | I24-006983 | 24-2196 (1) Dry-Erase Soft-Pile Eraser | | 0100-4950-53110-FN | 1.77 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351499115001 | I24-006983 | 24-2196 (1) Brand Multi-Use Printer & Copier Paper, Letter Size, 5000 Total Sheets, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 | | 0100-4950-53110-FN | 53.39 |
| [DEPARTMENT] Total : 4950 : Auditor : | | | | | | |
| [DEPARTMENT] 4990 : Tax Collector : | | | | | | |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 205256 | I24-007417 | 24-1410 JE12824_23 SINGLES - PRINT & MAIL; JE12824_23 FID - PRINT & MAIL | | 0100-4990-53140-GG | 40.31 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 205256 | I24-007417 | 24-1410 Postage - Metered | | 0100-4990-53100-GG | 115.22 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 204911 | I24-007418 | 24-1410 JE012124_23 SINGLE - PRINT & MAIL; JE012124_23 FID - PRINT & MAIL | | 0100-4990-53140-GG | 32.52 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 204911 | I24-007418 | 24-1410 Postage - Metered | | 0100-4990-53100-GG | 97.64 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 204759 | I24-007419 | 24-1410 JE011424_23 SINGLE - PRINT & MAIL; JE011424_23 FID - PRINT & MAIL | | 0100-4990-53140-GG | 70.39 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 204759 | I24-007419 | 24-1410 Postage - Metered | | 0100-4990-53100-GG | 165.41 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 205018 | I24-007420 | 24-1410 TAD2401NM SINGLE - PRINT & MAIL; TAD2401 MIN SINGLE - PRINT & MAIL; TAD2401 NN - PRINT & MAIL | | 0100-4990-53140-GG | 11.29 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 205018 | I24-007420 | 24-1410 Postage - Metered | | 0100-4990-53100-GG | 28.55 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203179 | I24-007421 | 24-1410 JE112623 SINGLES - PRINT & MAIL; JE112623 FID - PRINT & MAIL | | 0100-4990-53140-GG | 61.08 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 203179 | I24-007421 | 24-1410 Postage - Metered | | 0100-4990-53100-GG | 145.20 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 240217 | I24-007416 | 24-0820 Armored Courier - Cleburne, Alvarado, Burleson - February 2024 | | 0100-4990-54000-GG | 2,362.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351457959001 | I24-007450 | 24-2128 (2) HP 58A BLACK TONER | | 0100-4990-53110-GG | 195.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351457959001 | I24-007450 | 24-2128 (2) STANLEY BOSTITCH UTILITY KNIFE | | 0100-4990-53110-GG | 15.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351457959001 | I24-007450 | 24-2128 (4) BANKERS BOXES | | 0100-4990-53110-GG | 158.68 |
| [DEPARTMENT] Total : 4990 : Tax Collector : | | | | | | 3,500.07 |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 5242 : AMERICAN MEDICAL RESPONSE : | 304046 | I24-007094 | 24-0644 Ambulance Subsidy - February 2024 | | 0100-5100-54760-GG | 50,827.50 |
| [VENDOR] 6371 : AWARDS BY MASTERCRAFT : | 17817 | I24-007100 | 24-0462 Retirement Plaque - Ralph McBroom | | 0100-5100-54130-GG | 52.00 |
| [VENDOR] 00814 : CAREFLITE : | 240209-312 | I24-007105 | 24-0530 CareFlite Memberships - New Enrollment Period - 8 Employees - 10.01.23 - 09.30.24 | | 0100-5100-54760-GG | 96.00 |
| [VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : | 11/23 CHILD SAFETY | I24-007313 | 11/23 CHILD SAFETY | | 0100-5100-54050-GG | 7,041.15 |
| [VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC | 11/23 CHILD SAFETY | I24-007312 | 11/23 CHILD SAFETY | | 0100-5100-54050-GG | 7,041.16 |
| [VENDOR] 5990 : CITY OF COYOTE FLATS : | 11/23 CHILD SAFETY | I24-007315 | 11/23 CHILD SAFETY | | 0100-5100-54050-GG | 66.15 |
| [VENDOR] 03078 : CITY OF RIO VISTA : | 11/23 CHILD SAFETY | I24-007318 | 11/23 CHILD SAFETY | | 0100-5100-54050-GG | 220.50 |
| [VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, | 752876 | I24-006734 | 24-0611 Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - March 2024 Billing | | 0100-5100-54000-GG | 3,333.33 |
| [VENDOR] 6011 : JAMES S. CAMP : | 312 | I24-007563 | 24-0438 Mass Gathering Hearing - #2024-004 - Hearing 02.15.24 - Event 02.18.24 | | 0100-5100-54000-GG | 250.00 |
| [VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI | 11/23 CHILD SAFETY | I24-007314 | 11/23 CHILD SAFETY | | 0100-5100-54050-GG | 7,041.15 |
| [VENDOR] 00580 : MANSFIELD CITY OF : | 11/23 CHILD SAFETY | I24-007317 | 11/23 CHILD SAFETY | | 0100-5100-54050-GG | 573.29 |
| [VENDOR] 5933 : MITEL NETWORKS CORP : | 46070312 | I24-006903 | 24-1178 Account # 260096368 - Mitel Phone System - 02.05.24 - 03.04.24 | | 0100-5100-54200-GG | 6,524.70 |
| [VENDOR] 00128 000000001 : NORTH & EAST COUNTY | 89416 | I24-006712 | 24-0458 North & East CICA Membership Dues - 01.01.24 - 12.31.24 | | 0100-5100-54100-GG | 175.00 |
| [VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI | IN328166 | I24-007779 | 24-2077 PlanSource Benefits - Core+ - Platform Subscription Fees - 01.01.24 - 01.31.24 | | 0100-5100-54096-GG | 3,698.05 |
| [VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI | IN328166 | I24-007779 | 24-2077 PlanSource Benefits - Benefit Services Subscription Fees - 01.01.24 - 01.31.24 | | 0100-5100-54000-GG | 3,450.25 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | NRDD-0010177 | I24-006916 | 24-2339 Claim # LE20239330-1 - Subsidiary/office associated with claim: Jail - Date of Loss: 10.16.23 - Claimant: General Griffin | | 0100-5100-54880-GG | 4,561.60 |
| [VENDOR] 6300 : TOWN OF CROSS TIMBER : | 11/23 CHILD SAFETY | I24-007316 | 11/23 CHILD SAFETY | | 0100-5100-54050-GG | 66.15 |
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH2024-0031 | I24-007178 | 24-0646 Mental Health Commitment - 02.06.24 - Cause # CC-MH2024-0031 | | 0100-5100-54940-GG | 585.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 95,602.98 |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2075347 | I24-006793 | 24-2322 (1) Dell Optiplex XE4 and (1) Monitor with Windows 10 & Off-site Standalone EMS Installation | | 0100-5400-56510-EL | 3,649.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2075347 | I24-006793 | 24-2322 (1) EMS Report Printer, (1) Battery Backup, (1) 6' Cable, (1) ES&S Bitlocker Security Key | | 0100-5400-53110-EL | 794.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2075347 | I24-006793 | 24-2322 S/H | | 0100-5400-56510-EL | 325.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2076193 | I24-007225 | 24-1807 (5) Zip Disks, 250MB | | 0100-5400-58040-EL | 324.69 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 ExpressVote Universal Voting System: ExpressVote BMD with Internal Backup Battery, ADA Keypad, Headphones, Power S | | 0100-5400-56510-EL | 82,350.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 Soft-Sided Case - payment approved in CC 01.08.24 | | 0100-5400-56510-EL | 5,625.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 ExpressVote Printer - payment approved in CC 01.08.24 | | 0100-5400-56510-EL | 18,000.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 Privacy Canopy - payment approved in CC 01.08.24 | | 0100-5400-56510-EL | 1,575.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 Standard 4GB Memory Device (Additional) | | 0100-5400-54096-EL | 287.50 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 Blank Ballot Card Stock - 14" (250 per pkg) - payment approved in CC 01.08.24 | | 0100-5400-53110-EL | 26.25 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 Model DS950 High-Speed Scanner and Tabulator: Model DS950 Scanner with Steel Table, Start-up Kit, Dust Cover, Reports | | 0100-5400-56530-EL | 66,550.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 Standard 8 GB Memory Device (Additional) - payment approved in CC 01.08.24 | | 0100-5400-56530-EL | 1,150.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|--|--------------------|-------------------|
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | Electionware Software - Reporting Only - payment approved in CC 01.08.24 | 0100-5400-54096-EL | 3,410.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | ExpressLink Software - payment approved in CC 01.08.24 | 0100-5400-54096-EL | 1,677.50 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | ExpressVote BMD - Equipment Installation - payment approved in CC 01.08.24 | 0100-5400-54096-EL | 2,587.50 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | DS950 - Equipment Installation - payment approved in CC 01.08.24 | 0100-5400-56530-EL | 1,060.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | Project Management Day - payment approved in CC 01.08.24 | 0100-5400-54000-EL | 1,975.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | Equipment Operations Training Day - payment approved in CC 01.08.24 | 0100-5400-54000-EL | 987.50 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | Software Training Day - payment approved in CC 01.08.24 | 0100-5400-54000-EL | 987.50 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | DS950 Scanner Training Day - payment approved in CC 01.08.24 | 0100-5400-54000-EL | 987.50 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | Election On-Site Support Event - payment approved in CC 01.08.24 | 0100-5400-54000-EL | 2,737.50 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | Equipment Trade-In - (1) Model 650 Scanner; (40) AutoMARK - payment approved in CC 01.08.24 | 0100-5400-56530-EL | -5,000.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | Shipping & Handling - payment approved in CC 01.08.24 | 0100-5400-56510-EL | 1,312.50 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2072783 | I24-007393 | 24-2352 | Customer Discount - payment approved in CC 01.08.24 | 0100-5400-56510-EL | -7,425.00 |
| [VENDOR] 4942 : INTAB, LLC : | 215667A | I24-006740 | 24-2138 | (52) ClearView Bags | 0100-5400-53110-EL | 855.40 |
| [VENDOR] 4942 : INTAB, LLC : | 215667A | I24-006740 | 24-2138 | (2) Prime Pull Tite Seals, 100, White | 0100-5400-53110-EL | 45.90 |
| [VENDOR] 4942 : INTAB, LLC : | 215667A | I24-006740 | 24-2138 | (3) SecureVue Tamper Evident Tape | 0100-5400-53110-EL | 119.85 |
| [VENDOR] 4942 : INTAB, LLC : | 215667A | I24-006740 | 24-2138 | S/H | 0100-5400-53110-EL | 93.77 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351827254001 | I24-006953 | 24-2166 | (2) Zip Ties, 100pk | 0100-5400-53110-EL | 29.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351827251001 | I24-006954 | 24-2166 | (2) Markers, 3pk | 0100-5400-53110-EL | 20.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351764694001 | I24-006955 | 24-2166 | (1) Screen Cleaning Wipes | 0100-5400-53110-EL | 3.55 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351764694001 | I24-006955 | 24-2166 | (15) Scissors | 0100-5400-53110-EL | 26.25 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351764694001 | I24-006955 | 24-2166 | (10) Paper | 0100-5400-53110-EL | 533.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351764694001 | I24-006955 | 24-2166 | (2) File Folders, box | 0100-5400-53110-EL | 38.88 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351764694001 | I24-006955 | 24-2166 | (1) ID Badges, pk | 0100-5400-53110-EL | 60.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351764694001 | I24-006955 | 24-2166 | (2) HP 89A Toner | 0100-5400-53110-EL | 345.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351764694001 | I24-006955 | 24-2166 | (1) HP 305A Toner | 0100-5400-53110-EL | 296.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351764694001 | I24-006955 | 24-2166 | (1) Larger Paper Clips, pk | 0100-5400-53110-EL | 7.85 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351764694001 | I24-006955 | 24-2166 | (1) Small Paper Clips, pk | 0100-5400-53110-EL | 1.56 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351764694001 | I24-006955 | 24-2166 | (2) Post-It Flag, pk | 0100-5400-53110-EL | 13.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351764694001 | I24-006955 | 24-2166 | (1) Air Duster, pk | 0100-5400-53110-EL | 21.81 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351827253001 | I24-006956 | 24-2166 | (4) HP 147A Toner | 0100-5400-53110-EL | 867.96 |
| [DEPARTMENT] Total : 5400 : Election : | | | | | | 189,338.28 |
| [DEPARTMENT] 5500 : Constable 1 : | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1584131 | I24-006932 | 24-0637 | A 14216 - Car Wash - 02.07.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 4845 : NTJPCA : | BAGWELL FY24 | I24-007426 | 24-2232 | NTJPCA MEMBERSHIP RENEWAL - DEPUTY CONSTABLE PCT 1 - SEAN BAGWELL | 0100-5500-54100-LE | 40.00 |
| [VENDOR] 4845 : NTJPCA : | SMITH FY24 | I24-007427 | 24-2232 | NTJPCA MEMBERSHIP RENEWAL - DEPUTY CONSTABLE PCT 1 - MICHAEL SMITH | 0100-5500-54100-LE | 40.00 |
| [VENDOR] 4845 : NTJPCA : | JOHNSON FY24 | I24-007428 | 24-2232 | NTJPCA MEMBERSHIP RENEWAL - DEPUTY CONSTABLE PCT 1 - JIMMY JOHNSON | 0100-5500-54100-LE | 40.00 |
| [VENDOR] 4845 : NTJPCA : | KEENE FY24 | I24-007429 | 24-2232 | NTJPCA MEMBERSHIP RENEWAL - OFFICE MANAGER CONSTABLE PCT 1 - KATHRYN KEENE | 0100-5500-54100-LE | 40.00 |
| [VENDOR] 4845 : NTJPCA : | KING FY24 | I24-007430 | 24-2232 | NTJPCA MEMBERSHIP RENEWAL - OFFICE CLERK CONSTABLE PCT 1 - JERRI KING | 0100-5500-54100-LE | 40.00 |
| [VENDOR] 4845 : NTJPCA : | JACKS FY24 | I24-007432 | 24-2232 | NTJPCA MEMBERSHIP RENEWAL - DEPUTY CONSTABLE PCT 1 - RANDALL JACKS | 0100-5500-54100-LE | 40.00 |
| [DEPARTMENT] Total : 5500 : Constable 1 : | | | | | | 247.50 |
| [DEPARTMENT] 5520 : Constable 3 : | | | | | | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 020124Walmart | I24-007059 | 24-2172 | (5) GREAT VALUE PURIFIED DRINKING WATER - 16.9 FL OZ, 40 COUNT - for use by Deputies/Constable | 0100-5520-53290-LE | 26.80 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3304631-202401-1 | I24-006710 | 24-0860 | Account ID 3304631 - TLO Online Searches - Constable # 3 - 01.01.24 - 01.31.24 | 0100-5520-54000-LE | 75.00 |
| [DEPARTMENT] Total : 5520 : Constable 3 : | | | | | | 101.80 |
| [DEPARTMENT] 5530 : Constable 4 : | | | | | | |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 1090632-202401-1 | I24-006708 | 24-0540 | Account ID 1090632 - TLO Internet Searches - Constable # 4 - 01.01.24 - 01.31.24 | 0100-5530-54000-LE | 81.70 |
| [DEPARTMENT] Total : 5530 : Constable 4 : | | | | | | 81.70 |
| [DEPARTMENT] 5600 : Sheriff Administration and Patrol : | | | | | | |
| [VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC | 616504 | I24-006771 | 24-0560 | Brief Exam - Goat - 02.02.24 | 0100-5600-53460-LE | 45.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|--|--------------------|----------|
| [VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC | 616583 | I24-006773 | 24-0560 | Euthanasia and Cremation; Supplies; Rabies Test; After Hours/Emergency Fee - Lab Mix - Report # 24-0478 - 02.03.24 | 0100-5600-53460-LE | 468.96 |
| [VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC | 616538 | I24-006777 | 24-0560 | Euthanasia and Cremation - Goat - 02.02.24 | 0100-5600-53460-LE | 130.15 |
| [VENDOR] 5109 : APOS BOOT OUTLET : | 24-0585 | I24-007259 | 24-0585 | (1) Uniform Hat for Jacob Brown | 0100-5600-53330-LE | 74.74 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 253874 | I24-006727 | 24-0574 | Drug Screen: delta-9 THC Concentration - 02.02.24 - Philippi, Matthew Tyler - PD Report No: 23-00005183 | 0100-5600-54000-LE | 100.00 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 253873 | I24-006728 | 24-0574 | Drug Screen: delta-9 THC Concentration - 02.02.24 - Nunn, Kavyon Arkel - PD Report No: 23-00005026 | 0100-5600-54000-LE | 25.00 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 253873 | I24-006728 | 24-0574 | Drug Screen: delta-9 THC Concentration - 02.02.24 - Nunn, Kavyon Arkel - PD Report No: 23-00005026 | 0100-5600-54000-LE | 75.00 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 253875 | I24-006729 | 24-0574 | Drug Screen: delta-9 THC Concentration - 02.02.24 - Lesley, Laura Michelle - PD Report No: 23-00005047 | 0100-5600-54000-LE | 100.00 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349835255 | I24-007153 | 24-0559 | Stock - (1) Micro fuse Assortment, (1) Micro II blade fuses | 0100-5600-54500-LE | 11.20 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349824491 | I24-007338 | 24-0559 | A 16841 - M 87756 - Unit # 611 - (1) Halogen Bulb | 0100-5600-54500-LE | 3.19 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349824492 | I24-007339 | 24-0559 | A 16841 - M 87756 - Unit # 611 - (1) Halogen Bulb | 0100-5600-54500-LE | 3.19 |
| [VENDOR] 6305 : BENNETT'S : | 548011-0 | I24-006931 | 24-2239 | (4) Notary stamps for Shauna Ballard, Samantha Miller, Tara Raby and Julia Lewis | 0100-5600-53110-LE | 95.80 |
| [VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC : | 2540 | I24-007401 | 24-1364 | (100) BLAZER BRASS 9MM 115GR FMJ 50/1000, 50/bx | 0100-5600-53450-LE | 1,500.00 |
| [VENDOR] 6283 : DAKOTA MASSEY : | 107 | I24-007389 | 24-0578 | Estray Impoundment - (2) Goats - Service # 24-0494 - 02.04.24; Call out fee for (1) cow - Service # 24-0534 - 02.06.24 | 0100-5600-53460-LE | 195.00 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | 450122-0 | I24-007445 | 24-1669 | A 17223 - M 2340 - Unit # 759 - Parts for Upfit; A 17224 - M 1596 - Unit # 760 - Parts for Upfit | 0100-5600-56530-LE | 6,168.64 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 234787 | I24-006731 | 24-0555 | A 17159 - M 155550 - Unit 720 - (1) New tire | 0100-5600-54500-LE | 136.07 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 234844 | I24-006732 | 24-0555 | A 17212 - M 21982 - Unit 636 - (2) New tires | 0100-5600-54500-LE | 366.76 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 234871 | I24-006798 | 24-0555 | A 16842 - M 81457 - Unit 606 - (4) New tires | 0100-5600-54500-LE | 163.76 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 234871 | I24-006798 | 24-0555 | A 16842 - M 81457 - Unit 606 - (4) New tires | 0100-5600-54500-LE | 380.52 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 234554 | I24-006799 | 24-0555 | A 16798 - M 100785 - Unit 653 - (4) New tires | 0100-5600-54500-LE | 593.80 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 234825 | I24-006872 | 24-0555 | A 17165 - M 17191 - Unit 637 - (4) New tires | 0100-5600-54500-LE | 724.60 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 234786 | I24-006873 | 24-0555 | A 17086 - M 41514 - Unit 650 - (4) New tires | 0100-5600-54500-LE | 724.60 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 234989 | I24-007155 | 24-0555 | A 16805 - M 107014 - Unit 689 - (4) New tires, wheel balance, tire recycling fee | 0100-5600-54500-LE | 742.25 |
| [VENDOR] 6285 : GALLS, LLC : | 026977628 | I24-006801 | 24-0552 | (1) Moab 3 Tactical Boot WP for Lanny Boone | 0100-5600-53330-LE | 151.80 |
| [VENDOR] 6285 : GALLS, LLC : | 026976636 | I24-006804 | 24-0552 | (1) Acrylic Knit cap for Jacob Brown | 0100-5600-53330-LE | 20.98 |
| [VENDOR] 6285 : GALLS, LLC : | 026744297 | I24-006805 | 24-0552 | (1) Fatboy Versipack for Clint McDaniel | 0100-5600-53300-LE | 100.28 |
| [VENDOR] 6285 : GALLS, LLC : | 026976649 | I24-006806 | 24-0552 | (1) SMITH & WESSON EXTREME OPS RESCUE KNIFE for Bryce Wells | 0100-5600-53300-LE | 27.60 |
| [VENDOR] 6285 : GALLS, LLC : | 027044129 | I24-006991 | 24-0552 | (1) ASP Double Closed-Top Cuff Case for Robert Sims | 0100-5600-53300-LE | 45.08 |
| [VENDOR] 6285 : GALLS, LLC : | 027044192 | I24-006992 | 24-0552 | (1) UA Stellar G2 6IN Side Zip Boot for Luke Lee | 0100-5600-53330-LE | 92.92 |
| [VENDOR] 6285 : GALLS, LLC : | 027044190 | I24-006993 | 24-0552 | (1) Strion DS Rechargeable Flashlight for George Phillips | 0100-5600-53300-LE | 131.56 |
| [VENDOR] 6285 : GALLS, LLC : | 027044218 | I24-006994 | 24-0552 | (1) Blauer Skull Cap Fleece Lined w/bwarm for Larry Gorman | 0100-5600-53330-LE | 18.17 |
| [VENDOR] 6285 : GALLS, LLC : | 027044220 | I24-007228 | 24-0552 | (4) Smith Wesson Nickel Leg Irons;(10) Smith Wesson Nickel Cuffs for Prisoner Transport | 0100-5600-53300-LE | 382.50 |
| [VENDOR] 6285 : GALLS, LLC : | 027065713 | I24-007230 | 24-0552 | (6) Leather Restraint Belta;(2) Gall's Oversized Leg Irons for Prisoner Transport | 0100-5600-53300-LE | 681.44 |
| [VENDOR] 6285 : GALLS, LLC : | 027065702 | I24-007231 | 24-0552 | (8) Stainless Handcuffs for Prisoner Transport | 0100-5600-53300-LE | 386.80 |
| [VENDOR] 5937 : HEADSETS DIRECT INC : | 85462 | I24-006733 | 24-0997 | (1) Poly EncorePro 710 Headset - Dispatch | 0100-5600-53300-LE | 90.20 |
| [VENDOR] 5937 : HEADSETS DIRECT INC : | 85462 | I24-006733 | 24-0997 | (2) Poly CA22CD-SC Cordless PTT Amplifier - Dispatch | 0100-5600-53300-LE | 943.00 |
| [VENDOR] 5937 : HEADSETS DIRECT INC : | 85462 | I24-006733 | 24-0997 | Freight charges | 0100-5600-53300-LE | 24.00 |
| [VENDOR] 5937 : HEADSETS DIRECT INC : | 85598 | I24-006880 | 24-1385 | (3) Poly CA22CD-SC Cordless Push-To-Talk Headsets for Dispatch | 0100-5600-53440-LE | 1,414.50 |
| [VENDOR] 5937 : HEADSETS DIRECT INC : | 85598 | I24-006880 | 24-1385 | Freight | 0100-5600-53440-LE | 24.00 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43076 | I24-006682 | 24-0553 | A 16938 - M 18944 - Unit 620 - State inspection | 0100-5600-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43016 | I24-006736 | 24-0553 | A 17052 - M 52300 - Unit 661 - Replaced front & rear brake pads & rotors | 0100-5600-54500-LE | 856.44 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42702 | I24-006737 | 24-0553 | A 16734 - M 142197 - Unit 680 - Oil change, Installed front right axle assembly, includes parts and labor | 0100-5600-54500-LE | 573.00 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42991 | I24-006738 | 24-0553 | A 16950 - M 83383 - Unit 613 - Replaced radiator, includes parts and labor | 0100-5600-54500-LE | 671.04 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42991 | I24-006738 | 24-0553 | A 16950 - M 83383 - Unit 613 - Vehicle towed to shop | 0100-5600-54000-LE | 85.00 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 41359.2 | I24-006809 | 24-0553 | A 16640 - M 164086 - Unit 644 - Labor charges (Missing from Original Invoice) - Ref. Original Vendor Invoice 41359 (I24-00 | 0100-5600-54500-LE | 277.00 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43037 | I24-006810 | 24-0553 | A 17055 - M 40418 - Unit 656 - Oil change | 0100-5600-54500-LE | 81.96 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|---------------------------|---|-----------------------|----------------|--------|
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43043 | I24-006889 | 24-0553 A 16593 - M 79593 - Unit 639 - Replaced rear brake pads, Replaced front overhead courtesy lamps, A/C service, Replaced | 0100-5600-54500-LE | 616.85 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42903 | I24-007158 | 24-0553 A 16846 - M 113177 - Unit 621 - (1) Tire pressure sensor programed & installed, oil change | 0100-5600-54500-LE | 118.97 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43193 | I24-007159 | 24-0553 A 16841 - M 87756 - Unit 611 - State inspection | 0100-5600-54500-LE | 25.50 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43202 | I24-007233 | 24-0553 A 17057 - M 60662 - Unit 673 - Oil Change | 0100-5600-54500-LE | 81.96 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43236 | I24-007409 | 24-0553 A 16954 - M 83100 - Unit 614 - Oil change, state inspection, license plate bulb replaced | 0100-5600-54500-LE | 122.67 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43192 | I24-007538 | 24-0553 A 16649 - M 179,714 - Unit # 635 - R&R Battery; Oil Change; R&R A/C Compressor Drive Belt | 0100-5600-54500-LE | 365.46 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43225 | I24-007554 | 24-0553 A 16808 - M 87,260 - Unit # 691 - Oil Change | 0100-5600-54500-LE | 42.96 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43262 | I24-007555 | 24-0553 A 17054 - M 98,914 - Unit # 672 - Oil Change | 0100-5600-54500-LE | 81.96 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012524 | McDonalds I24-007006 | 24-0558 Tony Masden - McDonald's - Glendale, KY - 01.25.24 - deputy meal on inmate pickup | 0100-5600-54250-LE | 9.51 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011824 | Walmart I24-007015 | 24-2057 (1) TCL 43" Class 4-Series 4K UHD HDR Smart Roku TV monitor for camera system in SO computer room | 0100-5600-53110-LE | 176.00 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 010824 | FedEx I24-007017 | 24-2097 Postage to ship DNA collected at Crime scene - Shipped from Pure Gold Forensics, Redlands, CA to JCSO - 01.08.24 | 0100-5600-53100-LE | 86.56 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012324 | Subway I24-007028 | 24-0558 Elizabeth Clark - Subway - Winnfield, LA - 01.23.24 - deputy meal on inmate pickup | 0100-5600-54250-LE | 11.36 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012424 | KleinSmokehaus I24-007033 | 24-0558 Charles Brantley - Klein Smokehaus - Beorne, TX - 01.24.24 - deputy meal on inmate pickup | 0100-5600-54250-LE | 19.47 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012324 | Impellizzeris I24-007046 | 24-0558 Tony Masden - Impellizzeri's Pizza - Elizabethtown, KY - 01.23.24 - deputy meal on inmate pickup | 0100-5600-54250-LE | 28.18 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012324 | Impellizzeris2 I24-007047 | 24-0558 Jesse Fernandez - Impellizzeri's Pizza - Elizabethtown, KY - 01.23.24 - deputy meal on inmate pickup | 0100-5600-54250-LE | 17.04 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012524 | McDonalds2 I24-007048 | 24-0558 Jesse Fernandez - McDonald's - Glendale, KY - 01.25.24 - deputy meal on inmate pickup | 0100-5600-54250-LE | 23.09 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012524 | BestWestern I24-007053 | 24-0558 Hotel - Tony Masden/Jesse Fernandez - Overnight Stay During Inmate Transport - Elizabethtown, KY - 01.23.24 - 01.25.24 | 0100-5600-54250-LE | 154.93 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012524 | BestWestern I24-007053 | 24-0558 Hotel - Tony Masden/Jesse Fernandez - Overnight Stay During Inmate Transport - Elizabethtown, KY - 01.23.24 - 01.25.24 | 0100-5600-54250-LE | 80.99 | |
| [VENDOR] 6432 : MOBIL 1 : | 69641 | I24-006756 | 24-0554 A 17196 - M 11401 - Unit 703 - Oil change | 0100-5600-54500-LE | 54.95 | |
| [VENDOR] 6432 : MOBIL 1 : | 69633 | I24-006757 | 24-0554 A 16842 - M 80804 - Unit 606 - Oil change | 0100-5600-54500-LE | 54.95 | |
| [VENDOR] 6432 : MOBIL 1 : | 69331 | I24-006758 | 24-0554 A 17111 - M 37675 - Unit 632 - Oil change | 0100-5600-54500-LE | 63.94 | |
| [VENDOR] 6432 : MOBIL 1 : | 69684 | I24-006818 | 24-0554 A 16957 - M 72564 - Unit 623 - Oil change & lube | 0100-5600-54500-LE | 72.93 | |
| [VENDOR] 6432 : MOBIL 1 : | 69674 | I24-006823 | 24-0554 A 17084 - M 51452 - Unit 615 - Oil change | 0100-5600-54500-LE | 72.93 | |
| [VENDOR] 6432 : MOBIL 1 : | 67485 | I24-006826 | 24-0554 A 17158 - M 10541 - Unit 671 - Oil change | 0100-5600-54500-LE | 7.17 | |
| [VENDOR] 6432 : MOBIL 1 : | 67485 | I24-006826 | 24-0554 A 17158 - M 10541 - Unit 671 - Oil change | 0100-5600-54500-LE | 59.77 | |
| [VENDOR] 6432 : MOBIL 1 : | 67652 | I24-006828 | 24-0554 A 16846 - M 106641 - Unit 621 - Oil change | 0100-5600-54500-LE | 54.95 | |
| [VENDOR] 6432 : MOBIL 1 : | 68145 | I24-006830 | 24-0554 A 17156 - M 10853 - Unit 616 - Oil change | 0100-5600-54500-LE | 54.95 | |
| [VENDOR] 6432 : MOBIL 1 : | 68365 | I24-006831 | 24-0554 A 17085 - M 47915 - Unit 655 - Oil change | 0100-5600-54500-LE | 72.93 | |
| [VENDOR] 6432 : MOBIL 1 : | 69668 | I24-006832 | 24-0554 A 16843 - M 57781 - Unit 604 - State inspection | 0100-5600-54500-LE | 25.50 | |
| [VENDOR] 6432 : MOBIL 1 : | 69796 | I24-007164 | 24-0554 A 16956 - M 82923 - Unit 679 - Oil Change | 0100-5600-54500-LE | 72.93 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) Brother TN223 Black And Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4 | 0100-5600-53110-LE | 157.88 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) Brother TN-223 Black Toner Cartridge | 0100-5600-53110-LE | 37.04 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) HP 647A Black Toner Cartridge | 0100-5600-53110-LE | 315.60 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black | 0100-5600-53110-LE | 10.39 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (3) HP 206A Yellow Toner Cartridge | 0100-5600-53110-LE | 214.35 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (3) HP 206A Black Toner Cartridge | 0100-5600-53110-LE | 174.90 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (2) HP 206A Magenta Toner Cartridge | 0100-5600-53110-LE | 142.90 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (3) HP 414A Black Toner Cartridge | 0100-5600-53110-LE | 244.59 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) HP 414A Cyan Toner Cartridge | 0100-5600-53110-LE | 102.99 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) HP 414A Magenta Toner Cartridge | 0100-5600-53110-LE | 102.99 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) HP 206A Cyan Toner Cartridge | 0100-5600-53110-LE | 71.45 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) HP 212A Black Toner Cartridge | 0100-5600-53110-LE | 189.00 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) HP 212A Yellow Toner Cartridge | 0100-5600-53110-LE | 236.77 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) HP 212A Cyan Toner Cartridge | 0100-5600-53110-LE | 236.77 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) HP 212A Magenta Toner Cartridge | 0100-5600-53110-LE | 236.77 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) HP 304A Black Toner Cartridge | 0100-5600-53110-LE | 118.53 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12 | 0100-5600-53110-LE | 10.68 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) Pilot B2P "Bottle To Pen" Retractable Ballpoint Pens, Medium Point, 1.0mm, 82% Recycled, Translucent Blue Barrels, Bl | 0100-5600-53110-LE | 7.74 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens | 0100-5600-53110-LE | 10.71 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) Office Depot Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes | 0100-5600-53110-LE | 6.15 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips) | 0100-5600-53110-LE | 8.36 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) BUNN Flat Bottom Coffee Filters, 12-Cup Size, 250 Filters/Pack - New training room where classes/meetings are held fc | 0100-5600-53110-LE | 6.40 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (3) 2024 Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2024 , SP24D00 | 0100-5600-53110-LE | 8.40 | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (1) 2024 AT-A-GLANCE® Monthly Wall Calendar, 15-1/2" x 22-3/4", January To December 2024 | | 0100-5600-53110-LE | 10.80 |
| [VENDOR] 00154 : PRECISION DELTA CORPORATION : | 29513 | I24-006750 | 24-0991 (18) Winchester .223 Rem 55gr SBSTA, 1000 rounds per case - Ammunition | | 0100-5600-53450-LE | 16,413.66 |
| [VENDOR] 5752 : REGINA ALCANTAR : | R020924Alcantar | I24-007144 | 24-2000 Meal Reimbursement - Regina Alcantar - Basic Fingerprint Identification Course - Humble, TX - 02.04.24 - 02.09.24 | | 0100-5600-54100-LE | 297.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 28889 | I24-007174 | 24-0557 A 16734 - M 142995 - Unit 680 - Windshield & inner & outer mouldings replaced | | 0100-5600-54500-LE | 335.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 28889 | I24-007174 | 24-0557 A 16734 - M 142995 - Unit 680 - Windshield & inner & outer mouldings replaced | | 0100-5600-54500-LE | 295.00 |
| [VENDOR] 00293 : SIRCHIE : | 0631259-IN | I24-007503 | 24-1588 (10) Rectangle Ceramic Ink Pad 1.5 - Crime Scene | | 0100-5600-53910-LE | 100.10 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804025 | I24-007173 | 24-2193 (5) Staples Indoor Trash Can Without Lid, Black Steel Mesh, 5 Gal. | | 0100-5600-53110-LE | 41.35 |
| [VENDOR] 00847 : STAPLES INC. : | 3558804025 | I24-007173 | 24-2193 (5) Rolodex Mesh 1-Pocket Metal Letter Size Wall File, Black | | 0100-5600-53110-LE | 86.35 |
| [VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO | BZ7302687 | I24-007149 | 24-2219 Registration - James McClanahan - TX IAAI Fire & Arson Investigator Seminar - College Station, TX - 03.17.24 - 03.23.24 | | 0100-5600-54100-LE | 350.00 |
| [VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO | BZ7302687 | I24-007149 | 24-2219 Registration - Derrick Middleton - TX IAAI Fire & Arson Investigator Seminar - College Station, TX - 03.17.24 - 03.23.24 | | 0100-5600-54100-LE | 350.00 |
| [VENDOR] 5077 : TIB, N.A. : | 011924HolidayInnMR | I24-006999 | 24-1566 Hotel - Mark Reinhardt & James Sautler - Recruiting & Retaining the Next Generation Course - Denton, TX - 01.17.24 - 01.17.24 | | 0100-5600-54100-LE | 276.08 |
| [VENDOR] 5077 : TIB, N.A. : | 020424CountryInnRA | I24-007011 | 24-2007 Hotel - Regina Alcantar - Basic Fingerprint Identification Training - Humble, TX - 02.04.24 - 02.09.24 | | 0100-5600-54100-LE | 426.11 |
| [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : | | | | | | 44,297.17 |
| [DEPARTMENT] 5610 : Sheriff - Jail : | | | | | | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349831377 | I24-007095 | 24-0390 A 16824 - M 162277 - UNIT 726 - (1) HALOGEN BULB | | 0100-5610-54500-LE | 14.99 |
| [VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC : | 25322 | I24-006666 | 24-0394 SERVICE CALL - CALIBRATED THE IN PHASE MONITOR BOARD AND VOLTAGE SENSOR ON GENERATOR AT JAIL - 01.25.24 | | 0100-5610-53520-LE | 473.90 |
| [VENDOR] 5978 : CHARM-TEX, INC. : | 0353083-IN | I24-006864 | 24-2306 (20) SELF PROTECTION BLANKETS, GREEN, SIZE 54X80 - FOR INMATES | | 0100-5610-53430-LE | 1,498.00 |
| [VENDOR] 5978 : CHARM-TEX, INC. : | 0353683-IN | I24-007107 | 24-2306 (20) TRASH BAGS, HIGH DENSITY, .55 MIL, CLEAR, SIZE 55-60 GALLON, 38X58, 200/CASE | | 0100-5610-53350-LE | 978.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 307 | I24-006788 | 24-0392 Service Repair to Lawn Mower at Jail - Includes parts, labor and supplies - 01.19.24 | | 0100-5610-53440-LE | 340.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 312 | I24-007109 | 24-0392 TUNE UP ON 60" LAWN MOWER AT JAIL (BLADES, BELT, AIR FILTER, OIL FILTER, FUEL FILTER) - 01.25.24 | | 0100-5610-53440-LE | 427.00 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS LP : | 139099 | I24-006934 | 24-0395 (60) 2"X2" PRIMED SQUARE TUBING - JAIL | | 0100-5610-53520-LE | 100.00 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS LP : | 139099 | I24-006934 | 24-0395 (60) 2"X2" PRIMED SQUARE TUBING - JAIL | | 0100-5610-53520-LE | 52.40 |
| [VENDOR] 00561 : CULLIGAN OF WEATHERFORD : | 1768503 | I24-007388 | 24-0397 Account # 1921063 - Water Softener Filter System - Solar Salt & Transport Fee - 02.06.24 - Contract Fee - 03.01.24 - 03.31.24 | | 0100-5610-54000-LE | 803.73 |
| [VENDOR] 00557 : CURLY'S PLUMBING INC. : | 111217 | I24-006867 | 24-0744 REPAIRED COPPER PLUMBING W/COUPLINGS & BALL VALVE ABOVE ORANGE WEST AT JAIL - 01.30.24 | | 0100-5610-53520-LE | 725.00 |
| [VENDOR] 00557 : CURLY'S PLUMBING INC. : | 111217 | I24-006867 | 24-0744 REPAIRED COPPER PLUMBING W/COUPLINGS & BALL VALVE ABOVE ORANGE WEST AT JAIL - 01.30.24 | | 0100-5610-53520-LE | 2,775.00 |
| [VENDOR] 6574 : DAVID SULLIVAN : | R020924Sullivan | I24-007113 | 24-2133 Meal Reimbursement - David Sullivan - Mid Management Leadership Course - Huntsville, Texas - 02.04.24 - 02.09.24 | | 0100-5610-54100-LE | 297.00 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 234664 | I24-007114 | 24-0405 A 17151 - M 30966 - UNIT 755 - (1) FLAT TIRE REPAIR, BALANCE & ROTATION | | 0100-5610-54500-LE | 15.99 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 235006 | I24-007396 | 24-0405 A 17106 - M 57918 - UNIT 758 - (1) CAR CARE PACKAGE | | 0100-5610-54500-LE | 5.59 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 235007 | I24-007399 | 24-0405 A 17105 - M 64321 - UNIT 757 - (1) CAR CARE PACKAGE | | 0100-5610-54500-LE | 5.59 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045355779 | I24-006660 | 24-0413 (232) UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 292.32 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045355810 | I24-006661 | 24-0413 (480) UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 604.80 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045355175 | I24-006874 | 24-0413 (256) UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 322.56 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045355893 | I24-006938 | 24-0413 (240) UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 302.40 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045355925 | I24-006939 | 24-0413 (480) UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 604.80 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045356010 | I24-007226 | 24-0413 (235) UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 296.10 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045356044 | I24-007400 | 24-0413 (240) UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 302.40 |
| [VENDOR] 5939 : FWPROMO : | 20-10004528 | I24-006669 | 24-0387 (12) SHORT SLEEVE SHIRTS W/PATCHES - JAILER UNIFORM STOCK | | 0100-5610-53330-LE | 546.00 |
| [VENDOR] 5939 : FWPROMO : | 20-1004527A | I24-006875 | 24-0387 (48) LONG SLEEVE SHIRTS WITH PATCHES FOR JAILERS - STOCK | | 0100-5610-53330-LE | 1,372.80 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-------------------|------------|--|-----------------------|--------------------|----------|
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9007382626 | I24-006680 | 24-0210 (10) ACORN SERVOMOTORS - JAIL | | 0100-5610-53520-LE | 692.80 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9009795809 | I24-006876 | 24-0210 (1) FAUCET, (20) WATER CHAMBER ASSEMBLIES, (20) VACUUM BREAKER REPAIR KITS | | 0100-5610-53520-LE | 65.16 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9009795809 | I24-006876 | 24-0210 (1) FAUCET, (20) WATER CHAMBER ASSEMBLIES, (20) VACUUM BREAKER REPAIR KITS | | 0100-5610-53520-LE | 364.35 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9012713336 | I24-006877 | 24-0210 (6) TRIPP LITE, Portable AC Units | | 0100-5610-56510-LE | 6,113.34 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9012713336 | I24-006877 | 24-0210 Shipping for AC Units | | 0100-5610-56510-LE | 25.00 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9015190425 | I24-007116 | 24-0210 (25) DIAPHRAGM ASSEMBLIES, (1) INSERT BIT FOR TOILETS AT JAIL | | 0100-5610-53520-LE | 442.06 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9021024030 | I24-007402 | 24-0210 (3) RIVET NUTS, 100PK - JAIL | | 0100-5610-53520-LE | 38.40 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9021272316 | I24-007403 | 24-0210 (4) BUSHINGS; (5) RIVET NUTS, 40PK - JAIL | | 0100-5610-53520-LE | 65.36 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9018616624 | I24-007481 | 24-0210 (10) Spring Nuts, 2pk | | 0100-5610-53520-LE | 92.90 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9018045725 | I24-007482 | 24-0210 (5) Timing Relays | | 0100-5610-53520-LE | 49.45 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8012712 | I24-006854 | 24-0417 (1) FIXED & TILTING TV WALL MOUNT - JAIL | | 0100-5610-53300-LE | 21.62 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8173495 | I24-006855 | CREDIT - REFUND FOR SALES TAX - REF. ORIGINAL VENDOR INVOICE # 8012712 (I24-006854) | | 0100-5610-53300-LE | -1.65 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42890 | I24-006671 | 24-0408 A 16562 - M 151205 - UNIT 654 - REPLACED (2) UPPER CONTROL ARMS AND BALL JOINT ASSEMBLIES, (2) SUSPENSION BA | | 0100-5610-54500-LE | 1,391.91 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43073 | I24-006735 | 24-0408 A 16562 - M 151337 - Unit 654 - State Inspection | | 0100-5610-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42573 | I24-007156 | 24-0408 A 17096 - M 37481 - UNIT 753 - STATE INSPECTION | | 0100-5610-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43231 | I24-007552 | 24-0408 A 17106 - M 57905 - Unit # 758 - Oil Change | | 0100-5610-54500-LE | 60.99 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 43232 | I24-007553 | 24-0408 A 17096 - M 39057 - Unit # 753 - Oil Change | | 0100-5610-54500-LE | 38.97 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | INV798318 | I24-006739 | 24-2020 (3) SPORTS BRAS, BROWN SZ 32, DZ - FOR INMATES | | 0100-5610-53430-LE | 155.76 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | INV798318 | I24-006739 | 24-2020 (5) SPORTS BRAS, BROWN SZ 50, DZ - FOR INMATES | | 0100-5610-53430-LE | 259.60 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | INV798318 | I24-006739 | 24-2020 (3) PANTIES, BROWN, SZ 7, DZ - FOR INMATES | | 0100-5610-53430-LE | 53.07 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | INV798451 | I24-006891 | 24-2307 (10) VINYL, GREEN, 36", 100/ROLL FOR INMATE MATTRESS REPAIR | | 0100-5610-53430-LE | 5,108.00 |
| [VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : | 7033101 | I24-006684 | 24-0409 ANNUAL FIRE SPRINKLER INSPECTION ON 4 WET SYSTEMS AT JAIL - (2) C5, C1, C3 - 01.17.24 | | 0100-5610-53520-LE | 500.00 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 011924 | I24-007410 | 24-0916 (1) Unit Rental - 12.19.23 - 01.18.24 | | 0100-5610-54000-LE | 125.00 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 121923 | I24-007411 | 24-0916 (1) Unit Rental - 11.19.23 - 12.18.23 | | 0100-5610-54000-LE | 125.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012824AmazonMktp3 | I24-007055 | 24-2149 (10) NZND Case for Samsung Galaxy XCover Pro - Inmate Scanning Cases | | 0100-5610-53300-LE | 129.80 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012824AmazonMktp3 | I24-007055 | 24-2149 (20) Poetic Spartan Series for Samsung Galaxy XCover Pro - Inmate Scanning Cases | | 0100-5610-53300-LE | 399.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 013124Facebk | I24-007056 | 24-0410 Facebook Advertisement - Now Hiring for Jail - 01.03.24 - 01.10.24 | | 0100-5610-53180-LE | 299.80 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 477241 | I24-007602 | 24-0411 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 20637; iR ADV DX 717iF: 2199; iR ADV DX C5860i: 3848 | | 0100-5610-58000-LE | 130.91 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 477241 | I24-007602 | 24-0411 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 20637; iR ADV DX 717iF: 2199; iR ADV DX C5860i: 3848 | | 0100-5610-58000-LE | 552.09 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | C176870 | I24-007235 | 24-0436 (3) CHAINS FOR CHAINSAW | | 0100-5610-53440-LE | 138.60 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | C176871 | I24-007236 | 24-0436 (1) CHAIN SHARPENER FOR CHAIN SAWS | | 0100-5610-53440-LE | 6.30 |
| [VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC : | 2473 | I24-006667 | 24-0416 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - FEBRUARY 2024 BILLING | | 0100-5610-54000-LE | 1,500.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 93858 02.02.24 | I24-006786 | 24-0418 (1) 5-IN ORB SANDER; (3) 5-IN 40# DISC SANDPAPER | | 0100-5610-53300-LE | 79.74 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 93858 02.02.24 | I24-006786 | 24-0418 (3) PAINT SCRAPER; (1) FLOOR SCRAPER | | 0100-5610-53520-LE | 67.49 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 70699 02.06.24 | I24-006789 | CREDIT - (1) 5-IN ORB SANDER - Original Vendor Invoice # 93858 02.02.24; Ref. I24-006786 | | 0100-5610-53300-LE | -51.30 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 94596 02.02.24 | I24-006897 | 24-0418 (1) COPPER PIPE - PLUMBING AT JAIL | | 0100-5610-53520-LE | 25.10 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 89697 02.03.24 | I24-006898 | 24-0418 (1) PACK OF DROP CLOTHS, (1) PAINTERS TAPE, (1) 5 GAL PRIMER, (2) PACKS OF ROLLER COVERS, (1) PAINT BRUSH, (1) PAI | | 0100-5610-53520-LE | 214.97 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 96734 02.03.24 | I24-006900 | 24-0418 (2) PACKS OF DROP CLOTHS, (4) 5 GAL PRIMER - PAINT JOB IN GREEN EAST (LEFT SIDE) AT JAIL | | 0100-5610-53520-LE | 711.32 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92562 02.01.24 | I24-006901 | 24-0418 (1) 50 LB CONCRETE FOR DRAINS, (3) GLOW IN THE DARK EXIT SIGNS | | 0100-5610-53520-LE | 34.86 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 74935 02.08.24 | I24-006947 | 24-0418 (1) PACK OF LIGHTERS, (4) LIGHTER FLUID, (1) FIRE EXTINGUISHER 2PK - CLEARING LAND/BURNING | | 0100-5610-53520-LE | 79.68 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 99612 02.05.24 | I24-006948 | 24-0418 (23) LUMBER - JAIL | | 0100-5610-53520-LE | 293.70 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 99610 02.05.24 | I24-006949 | 24-0418 (2) RACHET TIE DOWN STRAPS | | 0100-5610-53300-LE | 28.46 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 99610 02.05.24 | I24-006949 | 24-0418 (2) PACKS OF DECK SCREWS, (4) FAUCET SUPPLY LINES, (15) CONCRETE ANCHORS | | 0100-5610-53520-LE | 137.33 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71333 02.06.24 | I24-006950 | 24-0418 (4) PAINT BRUSHES, (2) MASKING PAPER, (2) DROP CLOTHS, (1) PAINTERS TAPE, (2) 5GAL PRIMER, (2) 3PK ROLLER COVERS | | 0100-5610-53520-LE | 357.27 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 70706 02.06.24 | I24-007131 | 24-0418 (1) 120V ORBITAL SANDER | | 0100-5610-53300-LE | 51.30 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76982 02.09.24 | I24-007132 | 24-0418 (6) KEYS CUT | | 0100-5610-54000-LE | 22.68 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|---|--------------------|-----------|
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76982 | 02.09.24 | I24-007132 | 24-0418 (1) KEY TAGS | 0100-5610-53300-LE | 7.58 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 82077 | 02.12.24 | I24-007133 | 24-0418 (1) 3 PACK OF GFCI SWITCHES - JAIL | 0100-5610-53520-LE | 47.80 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 91930 | 02.01.24 | I24-007198 | 24-0418 (4) MOLD REMOVER, (2) MASKING PAPER, (1) EPOXY ADHESIVE | 0100-5610-53520-LE | 41.44 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 91930 | 02.01.24 | I24-007198 | 24-0418 (1) NIAGARA WATER | 0100-5610-53300-LE | 5.68 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 91930 | 02.01.24 | I24-007198 | 24-0418 (4) MOLD REMOVER, (2) MASKING PAPER, (1) EPOXY ADHESIVE | 0100-5610-53520-LE | 14.47 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85951 | 02.14.24 | I24-007436 | 24-0418 (1) NIAGARA WATER, 32CT - FOR TRUSTEES | 0100-5610-53300-LE | 5.68 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85951 | 02.14.24 | I24-007436 | 24-0418 (3) PRIMER, 5GAL; (1) PAINTER'S TAPE | 0100-5610-53520-LE | 410.86 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71236 | 02.06.24 | I24-007446 | 24-0418 (6) ELECTRICAL BOX COVERS - JAIL | 0100-5610-53520-LE | 5.58 |
| [VENDOR] 03543 : MARKS PLUMBING PARTS : | INV002134131 | I24-006902 | | 24-1263 (5) DELANY PRESTON/REX URINAL VALVES, (5) FLOW CONTROL ADAPTORS - JAIL | 0100-5610-53520-LE | 145.53 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 432981 | I24-007237 | | 24-1922 Surety Bond - Karina Hale - Notary Policy Premium & Filing Fee - Policy Term: 01.08.24 - 01.08.28 | 0100-5610-54000-LE | 71.00 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 438518 | I24-007238 | | 24-2348 Surety Bond - Christa Helms - Notary Policy Premium & Filing Fee - Policy Term: 02.09.24 - 02.09.28 | 0100-5610-54000-LE | 71.00 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 438791 | I24-007422 | | 24-2390 Surety Bond - Cara Sayed - Notary Policy Premium & Filing Fee - Policy Term: 02.15.24 - 02.15.28 | 0100-5610-54000-LE | 71.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 528500 | I24-007239 | | 24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 02.13.24 | 0100-5610-53500-LE | 110.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 528498 | I24-007240 | | 24-0421 Account # 34985 - Monthly Pest Control - Jail - 02.13.24 | 0100-5610-53500-LE | 155.00 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41227664 | I24-006662 | | 24-0414 (1000) UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 497.50 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41227790 | I24-006663 | | 24-0414 (1000) UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 497.50 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41227830 | I24-006691 | | 24-0414 (2000) UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 995.00 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41227955 | I24-006952 | | 24-0414 (1000) UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 497.50 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41227996 | I24-007243 | | 24-0414 (1000) UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 497.50 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41228127 | I24-007434 | | 24-0414 (1000) UNITS OF MILK FOR INMATES | 0100-5610-53390-LE | 497.50 |
| [VENDOR] 6384 : PROTOCOL, LLC : | 120005 | I24-006912 | | 24-2327 REPAIRED WIRING ON FOOD WARMER FANS AT JAIL - 01.13.24 | 0100-5610-53520-LE | 1,005.00 |
| [VENDOR] 4319 : PSYCHSCREENING : | 936 | I24-006665 | | 24-0425 PSYCH EVALS FOR NEW JAILERS - 01.05.24 - LOVE, MOORE; 01.12.24 - STOREY; 01.25.24 - GILSTRAP, HALE | 0100-5610-54920-LE | 1,175.00 |
| [VENDOR] 4815 000000001 : SAM HOUSTON STATE UI | 25099 | I24-007588 | | 24-2396 Registration - Charlie Carraway - 2024 CMIT Women in Criminal Justice Conference - San Marcos, TX - 03.25.24 - 03.28.24 | 0100-5610-54100-LE | 290.00 |
| [VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC | 6003872747 | I24-006748 | | 24-1484 (4) Wisenet Q Network Outdoor Vandal Dome Cameras | 0100-5610-53520-LE | 1,081.24 |
| [VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC | 6003872747 | I24-006748 | | 24-1484 Labor to Install Dome Cameras | 0100-5610-53520-LE | 210.00 |
| [VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC | 6003872747 | I24-006748 | | 24-1484 Freight | 0100-5610-53520-LE | 27.27 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927497 | I24-006821 | | 24-2099 (5) Staples Pressboard Classification Folder, 2-Dividers, 2 1/2" Expansion, Letter Size, Light Blue, 20/Box | 0100-5610-53110-LE | 247.05 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927497 | I24-006821 | | 24-2099 (1) 3M Privacy Filter for 21.5" Widescreen Monitor, 16:9 Aspect Ratio (PF215W9B) - Item #: 368931 - Turner/Visitation | 0100-5610-53110-LE | 122.93 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927497 | I24-006821 | | 24-2099 (2) Staples Hanging File Folder, 5-Tab, Letter Size, Assorted, 5/Pack (TR36330/36330) - Item #: 706811 - Terri | 0100-5610-53110-LE | 26.56 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927497 | I24-006821 | | 24-2099 (1) 2024 House of Doolittle Compact 18.5" x 13" Monthly Desk Pad Calendar, White/Blue (1646-24) - Item #: 24562525 - Li | 0100-5610-53110-LE | 7.19 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927497 | I24-006821 | | 24-2099 (4) Glade Air Freshener Automatic Spray Refill, Clean Linen Scent, 6.2 Oz., 4/Pack (333368) | 0100-5610-53350-LE | 98.76 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927497 | I24-006821 | | 24-2099 (2) Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/ Carton (PK56665CT) | 0100-5610-53350-LE | 45.64 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927497 | I24-006821 | | 24-2099 (1) Swingline Breeze Electric Stapler, 20 Sheet Capacity, Black/White (42131) - Item #: 756731 - Cathy | 0100-5610-53110-LE | 33.61 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927497 | I24-006821 | | 24-2099 (2) Staples Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack (ST57339) | 0100-5610-53110-LE | 21.18 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927499 | I24-006822 | | 24-2099 (1) HP LaserJet 110V F2G76A Maintenance Kit - Item #: 24449171 - Bonding | 0100-5610-53110-LE | 360.99 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927502 | I24-006824 | | 24-2104 (10) Windex Glass Cleaner with Ammonia-D, Floral, 128 oz., 4/ Carton (696503) | 0100-5610-53350-LE | 483.30 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927502 | I24-006824 | | 24-2104 (2) Arm & Hammer Deodorizing Carpet Cleaning Powder, Fresh, 30 oz., 6/ Carton (CDC3320011538) | 0100-5610-53350-LE | 30.98 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927498 | I24-006825 | | 24-2099 (2) Air Wick Freshmatic Air Freshener Refill Kit, Fresh Water, 6/ Carton (6233879553CT) | 0100-5610-53350-LE | 91.98 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927498 | I24-006827 | | 24-2104 (10) Fabuloso Professional All Purpose Cleaner & Degreaser, Lavender Scent, 1 gal., 4/ Carton (US05253ACT) | 0100-5610-53350-LE | 525.20 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927501 | I24-006827 | | 24-2104 (20) Berry Global Ultra Plus 60 Gallon Industrial Trash Bag, 38" x 60", High Density, 14 mic, Natural, 200 Bags/Box (WHD60) | 0100-5610-53350-LE | 718.00 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927501 | I24-006827 | | 24-2104 (100) Coastwide Professional 1-Ply Standard Toilet Paper, White, 1000 Sheets/Roll, 96 Rolls/ Carton (CW26136) | 0100-5610-53350-LE | 7,121.00 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813571363 | I24-007298 | | 24-0987 ICE CREAM, EGGS, BEEF PATTIES, CHICKEN, DOUGH, BEANS, CORN, PEAS, CARROTS, SAUSAGE, SPICES, TORTILLAS, JELLY, F | 0100-5610-53390-LE | 9,868.35 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813539285 | I24-007299 | | 24-0987 MARGARINE, CHEESE, PIZZA TOPPING, BEEF/CHICKEN PATTIES, SAUSAGE, CHICKEN, BEANS, CORN, CARROTS, DOUGH, CA | 0100-5610-53390-LE | 9,397.02 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813546220 | I24-007300 | | 24-0987 MARGARINE, CHEESE, FRANKS, BEEF/CHICKEN PATTIES, TURKEY SALAMI, DOUGH, BEANS, CORN, PEAS, SAUSAGE, SPICES, | 0100-5610-53390-LE | 2,467.07 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813546220 | I24-007300 | | 24-0987 MARGARINE, CHEESE, FRANKS, BEEF/CHICKEN PATTIES, TURKEY SALAMI, DOUGH, BEANS, CORN, PEAS, SAUSAGE, SPICES, | 0100-5610-53390-LE | 6,654.49 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813554291 | I24-007301 | | 24-0987 EGGS, MARGARINE, CHEESE, FRANKS, BEEF/CHICKEN PATTIES, CHICKEN, POTATOES, DOUGH, BEANS, CARROTS, SAUSAGE | 0100-5610-53390-LE | 13,096.05 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|--|--------------------|------------|
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813578290 | I24-007302 | 24-0987 | EGGS, CHEESE, FRANKS, BEEF/CHICKEN PATTIES, CHICKEN, PANCAKES, DOUGH, BEANS, CORN, PEAS, CARROTS, SAUSAGE, | 0100-5610-53390-LE | 13,272.65 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813564129 | I24-007303 | | CREDIT - CABBAGE - OVERLOOKED ON TRUCK - Original Vendor Invoice # 813554291; Ref. I24-007301 | 0100-5610-53390-LE | -30.35 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813487947 | I24-007304 | | CREDIT - EGGS - DAMAGED ON TRUCK; SAUSAGE - SHORT ON TRUCK; CHICKEN - SHORT ON TRUCK; CHICKEN LEGS QTR - L | 0100-5610-53390-LE | -908.74 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813510663 | I24-007305 | | CREDIT - KETCHUP PACKETS - SALES ERROR - Original Vendor Invoice # 813501707; Ref. I24-006086 | 0100-5610-53390-LE | -47.72 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813344541 | I24-007306 | | CREDIT - PEANUT BUTTER CUPS; BEARD COVERS - SHORT ON TRUCK - Original Vendor Invoice # 813333654; Ref. I24-0031 | 0100-5610-53390-LE | -95.78 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813517395 | I24-007307 | | CREDIT - CHICKEN - DAMAGED ON TRUCK - Original Vendor Invoice # 813511220; Ref. I24-006149 | 0100-5610-53390-LE | -26.53 |
| [VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO | EH7302673 | I24-006746 | 24-2194 | BASIC COUNTY JAILER CLASSES ONLINE - 4 @ \$302.00 - STOREY, HALE, MARTIN, GILSTRAP | 0100-5610-54100-LE | 1,208.00 |
| [VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING # | 10170848 | I24-006917 | 24-2305 | CERTIFICATE OF OPERATION FOR BROILERS AT JAIL + LATE RENEWAL FEES - 01.29.24 | 0100-5610-54000-LE | 210.00 |
| [VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I | 2176772 | I24-006670 | 24-0431 | RESET CHAIN ON SALLY PORT DOOR 1 AT JAIL - 01.25.24 | 0100-5610-53520-LE | 290.00 |
| [VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I | 2176772 | I24-006670 | 24-0431 | RESET CHAIN ON SALLY PORT DOOR 1 AT JAIL - 01.25.24 | 0100-5610-53520-LE | 10.00 |
| [VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I | 2177212 | I24-007506 | 24-0431 | REPAIRED DOOR ROLLER ON SALLY PORT DOORS AT JAIL, REPLACED KEYWAY IN GEAR ON MOTOR - 02.13.24 | 0100-5610-53520-LE | 357.50 |
| [VENDOR] 5940 : US FOODS : | 4847325 | I24-006664 | 24-0415 | JUICE FOR INMATES | 0100-5610-53390-LE | 538.26 |
| [VENDOR] 5940 : US FOODS : | 4943859 | I24-006744 | 24-0415 | FLOUR TORTILLAS, JUICE - JAIL | 0100-5610-53390-LE | 1,929.00 |
| [VENDOR] 5940 : US FOODS : | 5123208 | I24-006963 | 24-0415 | JUICE, GRATED CHEESE, ROLLS | 0100-5610-53390-LE | 2,875.40 |
| [VENDOR] 5777 : VANESSA HURTADO : | R020824Hurtado | I24-006964 | 24-2346 | Mileage and Parking Fee Reimbursement - Vanessa Hurtado - Subpoenaed to Federal Court - Dallas, Texas - 02.08.24 | 0100-5610-54100-LE | 77.80 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV93784 | I24-006930 | 24-2328 | (400) BLANKET, GREY, COMFY, 66X90, 15/BALE - FOR INMATES | 0100-5610-53430-LE | 2,240.00 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV93784 | I24-006930 | 24-2328 | (36) EVA SANDAL ORANGE SZ S - FOR INMATES | 0100-5610-53430-LE | 116.64 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV93784 | I24-006930 | 24-2328 | (36) EVA SANDAL ORANGE SZ M - FOR INMATES | 0100-5610-53430-LE | 116.64 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV93784 | I24-006930 | 24-2328 | (36) L EVA SANDAL ORANGE SZ L - FOR INMATES | 0100-5610-53430-LE | 116.64 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV93784 | I24-006930 | 24-2328 | (36) EVA SANDAL ORANGE SZ XL - FOR INMATES | 0100-5610-53430-LE | 116.64 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV93784 | I24-006930 | 24-2328 | (40) EVA SANDAL ORANGE SZ 2XL - FOR INMATES | 0100-5610-53430-LE | 129.60 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV93784 | I24-006930 | 24-2328 | (7) SPORTS BRA, DARK BROWN, SZ 50, PER DOZEN - FOR INMATES | 0100-5610-53430-LE | 234.50 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV93784 | I24-006930 | 24-2328 | (7) SPORTS BRA, DARK BROWN, SZ 54, PER DOZEN - FOR INMATES | 0100-5610-53430-LE | 234.50 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV93870 | I24-007151 | 24-2328 | (80) BATH TOWELS, BROWN, 20X40, DOZEN - FOR INMATES | 0100-5610-53430-LE | 1,512.00 |
| [VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. : | 2024007592 | I24-006743 | 24-0433 | Mandatory Language Services - OPI Spanish Interpretation - 01.01.24 - 01.31.24 | 0100-5610-54000-LE | 48.48 |
| [VENDOR] 5947 : WORKQUEST : | PINV0246841 | I24-007255 | 24-1763 | (3) Floor Finish CorrectPac, 160 Packs/CS - Janitorial | 0100-5610-53350-LE | 764.07 |
| [DEPARTMENT] Total : 5610 : Sheriff - Jail : | | | | | | 119,343.74 |
| [DEPARTMENT] 5612 : Jail Medical : | | | | | | |
| [VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC : | 414 | I24-006858 | 24-0738 | Professional Medical Services for Jail - January 2024 Billing | 0100-5612-54000-LE | 5,000.00 |
| [VENDOR] 5872 : DR. ERICA SWICEGOOD, MD : | 93 | I24-006871 | 24-0398 | Inmate Psych Doctor - 01.02.24 - 01.30.24 | 0100-5612-54000-LE | 12,500.00 |
| [VENDOR] 02267 : HENRY SCHEIN INC. : | 71475005 | I24-006881 | 24-0406 | (3) KNEE SLEEVES, (3) KNEE SUPPORTS - JAIL MEDICAL | 0100-5612-54220-LE | 84.89 |
| [VENDOR] 02267 : HENRY SCHEIN INC. : | 70925759 | I24-006882 | 24-0406 | (10) GUAIFENESIN, (3) PROMETHAZINE, (15) SALINE NASAL SPRAY, (1) PACK OF CONTACT CASES, (3) PENICILLIN, (3) GABA | 0100-5612-54220-LE | 1,022.61 |
| [VENDOR] 02267 : HENRY SCHEIN INC. : | 71020222 | I24-006884 | 24-0406 | (3) VITAMIN D & (2) LEVOFLOXACIN - JAIL MEDICAL | 0100-5612-54220-LE | 50.10 |
| [VENDOR] 02267 : HENRY SCHEIN INC. : | 71109413 | I24-006885 | 24-0406 | (1) WAVESENSE PRESTO TEST STRIPS, (2) CASES OF ALCOHOL PREP PADS - JAIL MEDICAL | 0100-5612-54220-LE | 435.67 |
| [VENDOR] 02267 : HENRY SCHEIN INC. : | 71246579 | I24-006886 | 24-0406 | (10) LANCET UNISTIKS - JAIL MEDICAL | 0100-5612-54220-LE | 277.79 |
| [VENDOR] 02267 : HENRY SCHEIN INC. : | 71394352 | I24-006888 | 24-0406 | (1) BOX OF SALINE WIPES - JAIL MEDICAL | 0100-5612-54220-LE | 38.47 |
| [VENDOR] 02267 : HENRY SCHEIN INC. : | 71991422 | I24-007483 | 24-0406 | (3) Aspiring EC Tablets 325mg, 100/bt | 0100-5612-54220-LE | 13.65 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012324AmazonMktp | I24-007027 | 24-2101 | (2) Dry Erase Magnetic Labels, Pack of 60 - Jail Medical | 0100-5612-53110-LE | 32.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012324AmazonMktp | I24-007027 | 24-2101 | Shipping | 0100-5612-53110-LE | 6.99 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21664189 | I24-006674 | 24-1914 | (5) Medical Carts for Jail | 0100-5612-56510-LE | 10,005.70 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21721247 | I24-007423 | 24-0419 | (2) DYNA SHIELD BARRIER CREAM - JAIL MEDICAL | 0100-5612-54220-LE | 18.24 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21710760 | I24-007642 | 24-0419 | (1) SPO2 FINGER SENSOR | 0100-5612-54220-LE | 261.11 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21705213 | I24-007643 | 24-0419 | (2) SYRINGE, SAFETY 1CC 29GX1/2", 100/CS; (20) GERI-TUSSIN, LIQ 16OZ, 12/CS; FUEL SURCHARGE | 0100-5612-54220-LE | 472.57 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|------------------|--------|
| [VENDOR] 6492 : MEDA HEALTH LLC : | 177 | I24-006673 | 24-1099 TRAVEL NURSES - EASLEY: 01/22/24, 01/23/24, 01/26/24, 01/27/24 + OVERTIME;GLOSTER: 01/22/24, 01/23/24, 01/26/24, | 0100-5612-54000-LE | 11,570.43 | |
| [VENDOR] 6492 : MEDA HEALTH LLC : | 181 | I24-007135 | 24-1099 TRAVEL NURSES - EASLEY: 01/28/24, 01/31/24, 02/01/24GKISTER: 01/28/24, 01/31/24, 02/01/24LAWSON: 01/29/24, 01/3 | 0100-5612-54000-LE | 9,621.60 | |
| [VENDOR] 6492 : MEDA HEALTH LLC : | 194 | I24-007424 | 24-1099 TRAVEL NURSES - EASLEY: 02/05/24, 02/06/24, 02/09/24 + OVERTIME, 02/10/24 (OVERTIME)GLOSTER: 02/05/24, 02/06/2 | 0100-5612-54000-LE | 8,827.60 | |
| [VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC : | 926205 | I24-006672 | 24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 02.01.24 - 02.29.24 | 0100-5612-54000-LE | 91.88 | |
| [VENDOR] 00847 : STAPLES INC. : | 3557927500 | I24-006829 | 24-2102 (2) TRU RED Tank Highlighter with Grip, Chisel Tip, Assorted, 12/Pack (TR54585) | 0100-5612-53110-LE | 15.82 | |
| [VENDOR] 00847 : STAPLES INC. : | 3557927500 | I24-006829 | 24-2102 (1) Avery Heavy Duty 3" 3-Ring View Binders, One Touch EZD Ring, Purple (79810) | 0100-5612-53110-LE | 16.02 | |
| [VENDOR] 00847 : STAPLES INC. : | 3557927500 | I24-006829 | 24-2102 (1) TRU RED Tank Permanent Markers, Chisel Tip, Assorted, 12/Pack (TR54529) | 0100-5612-53110-LE | 3.89 | |
| [VENDOR] 00847 : STAPLES INC. : | 3557927500 | I24-006829 | 24-2102 (1) Expo Dry Erase Markers, Chisel Tip, Assorted, 12/Pack (80699) | 0100-5612-53110-LE | 11.87 | |
| [VENDOR] 00847 : STAPLES INC. : | 3557927500 | I24-006829 | 24-2102 (2) Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 250/Box (479885N) | 0100-5612-53110-LE | 62.28 | |
| [VENDOR] 00847 : STAPLES INC. : | 3557927500 | I24-006829 | 24-2102 (6) Storex Plastic Small Cubby Bins, 5.1" x 7.8" x 12.2", Assorted Colors, 5/Carton (62490U05C) | 0100-5612-53110-LE | 176.34 | |
| [VENDOR] 00847 : STAPLES INC. : | 3557927500 | I24-006829 | 24-2102 (2) Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Canary, 500/Ream (14787) | 0100-5612-53110-LE | 15.98 | |
| [VENDOR] 00847 : STAPLES INC. : | 3557927500 | I24-006829 | 24-2102 (2) Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream (14781) | 0100-5612-53110-LE | 15.98 | |
| [VENDOR] 00847 : STAPLES INC. : | 3557927500 | I24-006829 | 24-2102 (2) Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Lilac, 500/Ream (14782) | 0100-5612-53110-LE | 15.98 | |
| [VENDOR] 00847 : STAPLES INC. : | 3557927500 | I24-006829 | 24-2102 (3) Xstamper 2-Color Title Stamps, "COMPLETED" | 0100-5612-53110-LE | 47.37 | |
| [VENDOR] 00847 : STAPLES INC. : | 3557927500 | I24-006829 | 24-2102 (2) Accu-Stamp 2 Pre-inked Stamp, RECEIVED, Blue and Red Inks (035537) | 0100-5612-53110-LE | 17.32 | |
| [DEPARTMENT] Total : 5612 : Jail Medical : | | | | | 60,730.15 | |
| [DEPARTMENT] 5650 : Bail Bonds Office : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350821379001 | I24-007455 | 24-2067 (1) HP 414A 4-Color Black/Cyan/Magenta/Yellow Toner Cartridges, Pack Of 4 Cartridges | 0100-5650-53110-AJ | 491.99 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350780905001 | I24-007456 | 24-2067 (2) Bounty Select-A-Size 2-Ply Paper Towels, Double Rolls, 6" x 11", White, 90 Sheets Per Roll, Pack Of 12 Rolls - for Sheriff | 0100-5650-53110-AJ | 79.98 | |
| [DEPARTMENT] Total : 5650 : Bail Bonds Office : | | | | | 571.97 | |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-2157013124 | I24-007111 | 24-1160 Client No.: FS-2157 - UA Confirmations - Affidavits for Court - 01.01.24 - 01.31.24 | 0100-5700-53110-AJ | 51.00 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350528107001 | I24-007247 | 24-0911 Water Delivery Service - (4) Coolers; (17) Bottles - Ship Date: 01.29.24 | 0100-5700-53110-AJ | 117.25 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 354544557001 | I24-007780 | CREDIT - Refund for overcharge of (2) water bottles - Ref. Original Vendor Invoice # 350528107001 (I24-007247) | 0100-5700-53110-AJ | -10.50 | |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | 157.75 | |
| [DEPARTMENT] 5850 : TX DPS Office : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 351132365001 | I24-007624 | 24-2154 (1) Black toner for Jessica | 0100-5850-53110-LE | 77.22 | |
| [DEPARTMENT] Total : 5850 : TX DPS Office : | | | | | 77.22 | |
| [DEPARTMENT] 5930 : Juv Court Intake : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 818670-0 | I24-007380 | 24-0707 (2) Service Certificates | 0100-5930-53980-AJ | 12.00 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012324AmazonMktp2 | I24-007052 | 24-2084 (1) Flawless Fingerprint Ink Pad | 0100-5930-53980-AJ | 29.73 | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012324AmazonMktp2 | I24-007052 | 24-2084 Shipping | 0100-5930-53980-AJ | 6.99 | |
| [DEPARTMENT] Total : 5930 : Juv Court Intake : | | | | | 48.72 | |
| [DEPARTMENT] 5931 : Juv Direct Supervision : | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1554199 | I24-007384 | 24-0691 A 16695 - M 82843 - 2017 Ford Fusion - Car Wash - 01.30.24 | 0100-5931-54980-AJ | 7.50 | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1580001 | I24-007385 | 24-0691 A 17154 - M 22301 - 2022 Ford Explorer - Car Wash - 02.06.24 | 0100-5931-54980-AJ | 7.50 | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1472504 | I24-007386 | 24-0691 A 16695 - M (old receipt) - 2017 Ford Fusion - Car Wash - 01.05.24 | 0100-5931-54980-AJ | 7.50 | |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 71586 | I24-007472 | 24-0705 A 16695 - M 83772 - 2017 Ford Fusion - Oil Change | 0100-5931-54980-AJ | 19.09 | |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 71586 | I24-007472 | 24-0705 A 16695 - M 83772 - 2017 Ford Fusion - Oil Change | 0100-5931-54980-AJ | 35.60 | |
| [VENDOR] 5077 : TIB, N.A. : | 012624UniversitySC | I24-007001 | 24-1820 Hotel - Sonny Chapa - Juvenile Probation Office Basic Training Course - Huntsville, TX - 01.21.24 - 01.26.24 | 0100-5931-54980-AJ | 542.15 | |
| [VENDOR] 5077 : TIB, N.A. : | 012624UniversityAO | I24-007004 | 24-1820 Hotel - Anahi Oceguedra - Juvenile Probation Office Basic Training Course - Huntsville, TX - 01.21.24 - 01.26.24 | 0100-5931-54980-AJ | 542.15 | |
| [DEPARTMENT] Total : 5931 : Juv Direct Supervision : | | | | | 1,161.49 | |
| [DEPARTMENT] 5932 : Juv Youth Services : | | | | | | |
| [VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS | 9935538 | I24-007461 | 24-0665 GPS Monitoring Services - January 2024 | 0100-5932-54325-AJ | 93.50 | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. : | 624 | I24-007473 | 24-1093 | Psychological Services for Juvenile - JPD evaluation; Intelligence testing; NCS scoring fee; Trip charge (Denison, TX) - Service | 0100-5932-54325-AJ | 697.00 |
| [DEPARTMENT] Total : 5932 : Juv Youth Services : | | | | | | 790.50 |
| [DEPARTMENT] 5934 : Juv Community Based Programs (General) : | | | | | | |
| [VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YO | Yokefellow 01/24 | I24-007459 | 24-1078 | Psychotherapy Individual Session - 01.11.24, 01.22.24;Parent Session - 01.11.24 | 0100-5934-54325-AJ | 285.00 |
| [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : | 012024196152 | I24-007517 | 24-0656 | Youth Mentoring Services - January 2024 | 0100-5934-54325-AJ | 2,563.75 |
| [DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) : | | | | | | 2,848.75 |
| [DEPARTMENT] 5938 : Juv Post Adjudication (Secure) : | | | | | | |
| [VENDOR] 4391 : DENTON COUNTY TREASURER : | JN 124 | I24-007390 | 24-1097 | Detention & Medical Services - Juvenile CN 0611212549 - POST - January 2024 Billing | 0100-5938-54323-AJ | 6,975.00 |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 188132.POST | I24-007404 | 24-1636 | Residential and Medical Services - January 2024 POST Billing | 0100-5938-54323-AJ | 16,120.00 |
| [VENDOR] 5844 : HAYS COUNTY : | HaysCounty0124 | I24-007406 | 24-1640 | Residential and Medical Services - 01.01.24 - 01.31.24 - G McNerlin | 0100-5938-54323-AJ | 9,300.00 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 18741-1 | I24-007505 | 24-0496 | Residential and Medical Services - Medical - 01.08.24, 01.12.24 - N Carlock | 0100-5938-54325-AJ | 112.67 |
| [DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) : | | | | | | 32,507.67 |
| [DEPARTMENT] 5939 : Juv Detention and Pre Adjudication : | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 188132.PRE | I24-007405 | 24-1090 | Residential and Medical Services - January 2024 PRE Billing | 0100-5939-54323-AJ | 2,975.00 |
| [DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : | | | | | | 2,975.00 |
| [DEPARTMENT] 6250 : SRO - Cleburne ISD : | | | | | | |
| [VENDOR] 00065 : HAUKE GARAGE : | 22288 | I24-006681 | 24-0730 | A 14111 - M 88589 - State Inspection | 0100-6250-54500-LE | 25.50 |
| [VENDOR] 4845 : NTJPCA : | MCPHERSON FY24 | I24-007425 | 24-2232 | NTJPCA MEMBERSHIP RENEWAL - CLEBURNE SRO DEPUTY CONSTABLE PCT 1 - DAVID MCPHERSON | 0100-6250-54100-LE | 40.00 |
| [VENDOR] 4845 : NTJPCA : | THARPE FY24 | I24-007431 | 24-2232 | NTJPCA MEMBERSHIP RENEWAL - CLEBURNE SRO DEPUTY CONSTABLE PCT 1 - MONICA THARPE | 0100-6250-54100-LE | 40.00 |
| [DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : | | | | | | 105.50 |
| [DEPARTMENT] 6251 : SRO - JJAEP : | | | | | | |
| [VENDOR] 4845 : NTJPCA : | CORWIN FY24 | I24-007433 | 24-2232 | NTJPCA MEMBERSHIP RENEWAL - JJAEP SRO DEPUTY CONSTABLE PCT 1 - LOU CORWIN | 0100-6251-54100-LE | 40.00 |
| [DEPARTMENT] Total : 6251 : SRO - JJAEP : | | | | | | 40.00 |
| [DEPARTMENT] 6430 : Medical Examiner : | | | | | | |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6094786 | I24-006942 | 24-1306 | A 16550 - M 97000 - State Inspection | 0100-6430-54500-PH | 25.50 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV | 21662110 | I24-007644 | 24-2238 | (2) GLOVE, EXAM LTX XL, 50/CS; (2) GLOVE, EXAM LTX L, 50/CS; FUEL SURCHARGE | 0100-6430-54220-PH | 716.59 |
| [VENDOR] 00304 : ROSSER FUNERAL HOME, INC. : | MEC-177 | I24-006958 | 24-1308 | Transport of human remains - 01.01.24 - 01.27.24 | 0100-6430-54000-PH | 7,350.00 |
| [DEPARTMENT] Total : 6430 : Medical Examiner : | | | | | | 8,092.09 |
| [DEPARTMENT] 6600 : Hamm Creek Park : | | | | | | |
| [VENDOR] 00850 : CLEBURNE RENTAL : | 01-041243-01 | I24-006933 | 24-0369 | (2) Air filters for Hustler 48" mower | 0100-6600-53440-CR | 69.98 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95327 02.03.24 | I24-006945 | 24-0294 | (2) Face shields for weed eating | 0100-6600-53290-CR | 43.66 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95327 02.03.24 | I24-006945 | 24-0294 | (3) Clorox Bleach , (1) 5-Gal Wet/Dry Shopvac | 0100-6600-53350-CR | 75.46 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95327 02.03.24 | I24-006945 | 24-0294 | (3) Rolls of Red Reflective tape for park gates, (1) Pack of GE fluorescent light bulbs for restrooms, (2) Handicap parking lot | 0100-6600-53520-CR | 105.27 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95327 02.03.24 | I24-006945 | 24-0294 | (1) Shark HP102 Air Purifier for office, (1) Air Purifier Filter | 0100-6600-53110-CR | 71.22 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95327 02.03.24 | I24-006945 | 24-0294 | (1) Shark HP102 Air Purifier for office, (1) Air Purifier Filter | 0100-6600-53110-CR | 137.76 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 83081 02.13.24 | I24-007162 | 24-0294 | (5) Niagara purified water, 32ct for grounds crew | 0100-6600-53290-CR | 28.40 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 83081 02.13.24 | I24-007162 | 24-0294 | (3) Red reflective tape for front gate, (2) Yellow paint for poles in park | 0100-6600-53520-CR | 25.47 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349804111001 | I24-007166 | 24-2055 | (1) Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size, 1500 Sheets Total, 500 Sheets Per Ream, Case of 3 Re | 0100-6600-53110-CR | 26.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349804111001 | I24-007166 | 24-2055 | (1) HP 202X High-Yield Black Toner Cartridge | 0100-6600-53110-CR | 82.42 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349804111001 | I24-007166 | 24-2055 | (1) HP 202X High-Yield Yellow Toner Cartridge | 0100-6600-53110-CR | 89.71 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|--|-----------------------|---------------------|--------|
| [VENDOR] 5232 : UNITED AG & TURF : | 13084537 | I24-006962 | 24-0214 (6) Chains for saws, (1) Weed eater line, (20) Air Filters for Mowers, (6) Oil filters for Mowers, (3) Blades, (1) 5gal 15WD40 | 0100-6600-53440-CR | 182.97 | |
| [VENDOR] 5232 : UNITED AG & TURF : | 13084537 | I24-006962 | 24-0214 (6) Chains for saws, (1) Weed eater line, (20) Air Filters for Mowers, (6) Oil filters for Mowers, (3) Blades, (1) 5gal 15WD40 | 0100-6600-53440-CR | 774.81 | |
| [VENDOR] 5232 : UNITED AG & TURF : | 13093264 | I24-007309 | 24-0214 (2) 12" .043 3/8" PICCO SLIP LOOP - for 12" pole saw | 0100-6600-53440-CR | 48.40 | |
| [VENDOR] 5232 : UNITED AG & TURF : | 13093264 | I24-007309 | 24-0214 CREDIT - (2) 12" 1/4" .043 PICCO MICRO LOOP - WRONG PART - Original Vendor Invoice # 13084537; Ref. I24-006962 | 0100-6600-53440-CR | -61.60 | |
| [DEPARTMENT] Total : 6600 : Hamm Creek Park : | | | | | 1,700.92 | |
| [DEPARTMENT] 6650 : County Extension : | | | | | | |
| [VENDOR] 5068 : JUSTIN HALE : | R020724Hale | I24-007123 | 24-0510 Meals Reimbursement - Justin Hale - San Antonio Stock Show - San Antonio, TX - 02.05.24 - 02.07.24 | 0100-6650-54100-CN | 135.00 | |
| [VENDOR] 5440 : KEELY MCCRADY : | R020124McCradY | I24-006685 | 24-1689 Hotel Reimbursement - Keely McCradY - 2024 Central East Health Summit - Waco, TX - 01.30.24 - 02.01.24 | 0100-6650-54100-CN | 267.28 | |
| [VENDOR] 5440 : KEELY MCCRADY : | R020124McCradY | I24-006685 | 24-1689 Meal Reimbursement - Keely McCradY - 2024 Central East Health Summit - Waco, TX - 01.30.24 - 02.01.24 | 0100-6650-54100-CN | 135.00 | |
| [VENDOR] 03687 : KRISTEN B CLARK : | R021624Clark | I24-007415 | 24-0511 Meal Reimbursement - Kristen Clark - San Antonio Stock Show - San Antonio, TX - 02.15.24 - 02.16.24 | 0100-6650-54100-CN | 81.00 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352342936001 | I24-006976 | 24-2206 (2) Office Depot Brand Business Multi-Use Printer & Copier Paper, Letter Size, 5000 Total Sheets, 20 Lb | 0100-6650-53110-CN | 79.98 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352342936001 | I24-006976 | 24-2206 (1) Mead Plain White Envelopes, Business, #10, Gummed, 50/Box | 0100-6650-53110-CN | 6.49 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352342936001 | I24-006976 | 24-2206 (1) Realspace Economy Commercial Pile Chair Mat with Lip, 36" x 48", Clear | 0100-6650-53110-CN | 34.99 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352316382001 | I24-006977 | 24-0713 Water Delivery Service - (1) Cooler - Ship Date: 01.29.24 | 0100-6650-54000-CN | 7.00 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 350528185001 | I24-006978 | 24-0713 Water Delivery Service - (2) Bottles - Ship Date: 01.29.24 | 0100-6650-54000-CN | 13.00 | |
| [VENDOR] 5077 : TIB, N.A. : | 020524LaQuintaJH | I24-007013 | 24-2277 Hotel - Justin Hale - San Antonio Livestock Show - San Antonio, TX - 02.05.24 - 02.08.24 | 0100-6650-54100-CN | 538.09 | |
| [DEPARTMENT] Total : 6650 : County Extension : | | | | | 1,297.83 | |
| [FUND] Total : 0100 : General Fund : | | | | | 794,260.06 | |
| [FUND] 0119 : Healthcare Fund : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS : | 954104487293 | I24-007277 | 24-2078 Account ID #9541067071 - Claims and Administration Fees - 12.01.23 - 12.31.23 | 0119-5100-52702-GG | 870,297.70 | |
| [VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS : | 954109618257 | I24-007278 | 24-2078 Account ID #9541067071 - Claims and Administration Fees - 01.01.24 - 01.31.24 | 0119-5100-52702-GG | 848,740.63 | |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | 1,719,038.33 | |
| [FUND] Total : 0119 : Healthcare Fund : | | | | | 1,719,038.33 | |
| [FUND] 0140 : Law Library : | | | | | | |
| [DEPARTMENT] 4400 : Law Library : | | | | | | |
| [VENDOR] 00462 : LEXIS NEXIS : | 3094930837 | I24-006686 | 24-0487 Account # 4255QQJC7 - Online Subscription Charges - 01.01.24 - 01.31.24 | 0140-4400-53120-GG | 975.00 | |
| [VENDOR] 00462 : LEXIS NEXIS : | 3094894970 | I24-006687 | 24-0487 Account # 4255QQJC7 - Online Subscription Charges - 12.01.23 - 12.31.23 | 0140-4400-53120-GG | 975.00 | |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849641608 | I24-006713 | 24-0721 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 01.01.24 - 01.31 | 0140-4400-53120-GG | 668.47 | |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849727499 | I24-006714 | 24-0721 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 02.01.24 - 02.29.24 | 0140-4400-53120-GG | 110.00 | |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849644528 | I24-006715 | 24-0724 Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 01.01.24 - 01.31 | 0140-4400-53120-GG | 370.00 | |
| [DEPARTMENT] Total : 4400 : Law Library : | | | | | 3,098.47 | |
| [FUND] Total : 0140 : Law Library : | | | | | 3,098.47 | |
| [FUND] 0150 : Road and Bridge Pct 1 : | | | | | | |
| [DEPARTMENT] 6120 : Road and Bridge Pct 1 : | | | | | | |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01WU5161 | I24-007180 | 24-0290 (12) DEF Fluid for vehicles | 0150-6120-53400-HS | 148.80 | |
| [VENDOR] 4995 : 4P METALS LLC : | 60932 | I24-007181 | 24-2278 (1) Drill stem for guardrail repair on CR 902 | 0150-6120-53320-HS | 93.00 | |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 2932 | I24-006675 | 24-0273 A 98-3002 - M N/A - EQ 100 - State Inspection;A 98-1640 - M N/A - EQ 87 - State Inspection;A 13282 - M 123788 - EQ 81 - S | 0150-6120-54500-HS | 86.00 | |
| [VENDOR] 6226 : BLADES GROUP LLC : | 18043744 | I24-007186 | 24-1901 (310) Rock Asphalt, 50lb Bag @ 20.00/bag - Ship Date: 01.26.24 | 0150-6120-53340-HS | 6,200.00 | |
| [VENDOR] 4773 : BOBCAT OF NORTH TEXAS : | 92016625 | I24-007187 | 24-0284 Skid Steer and Stumpgrinder rental for work on Old Foamy - 01.29.24 - 02.05.24 | 0150-6120-56570-HS | 1,636.89 | |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE | XA111021301:01 | I24-007381 | 24-0289 Stock - (1) Pipe | 0150-6120-54500-HS | 217.08 | |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449595501 | I24-007382 | 24-0345 (210.24) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 02.14.24 | 0150-6120-53340-HS | 5,886.72 | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|--------------------|----------|
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449589730 | I24-007395 | 24-0345 (66.77) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 02.13.24 | | 0150-6120-53340-HS | 1,869.56 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449583690 | I24-007475 | 24-0345 (118.50) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 02.07.24 | | 0150-6120-53340-HS | 1,451.63 |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 8565309 | I24-007398 | 24-2049 (2) Cherry Blitz Wipes, 6 x 90ct; (1) Cherry Blitz Soap, 4 x 1 GL; Fuel Surcharge | | 0150-6120-53300-HS | 465.80 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 588754 | I24-007387 | 24-0475 Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 02.14.24 | | 0150-6120-53400-HS | 16.68 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2450354 | I24-007440 | 24-0475 (50) Excalibur 7018 MR 1/8 50EO 3000PLT; (1) Goatskin/FR Cotton Sleeves, 6/pk; (1) Revolution Goat Tig Glove - Medium; (1) Revolution Goat Tig Glove - Large | | 0150-6120-56570-HS | 350.74 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV1723 | I24-007444 | 24-2123 (30) S3030R11HA 30X30 STOP WH/RE HIP/AL - (PER QUOTE: QUO1474) | | 0150-6120-53360-HS | 1,159.20 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV1723 | I24-007444 | 24-2123 (20) S1824W18HA 18X24 CHEVRON (MI) BK/VE HIP/AL~ | | 0150-6120-53360-HS | 409.40 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV1723 | I24-007444 | 24-2123 (8) S3030W87HAC 30X30 LOOSE GRAVEL BK/OR HIP/AL | | 0150-6120-53360-HS | 340.24 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV1723 | I24-007444 | 24-2123 Shipping | | 0150-6120-53360-HS | 131.11 |
| [VENDOR] 6486 : DIAMOND MOWERS, LLC : | 258016 | I24-007458 | 24-0971 A 13858 - H 7848.8 - Eq # 98 - (1) SPROCKET 1-1/2 3/8 KEYWAY | | 0150-6120-54500-HS | 76.32 |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS : | 2657779 | I24-007477 | 24-0287 ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 03.01.24 - 03.31.24 | | 0150-6120-54000-HS | 179.39 |
| [VENDOR] 6341 : GODFREY PROPANE COMPANY : | 024564 | I24-007480 | 24-0810 (250 gal) Propane @ 2.80/gal | | 0150-6120-53400-HS | 700.00 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3253561 | I24-007408 | 24-0515 (12) 4x4x8 Lumber - Project supplies for Old Foamy | | 0150-6120-56570-HS | 155.76 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK | 66398 | I24-007557 | 24-0474 A 16676 - M 40966 - Eq # 17 - 3 Stage Telescopic - Parts & Labor | | 0150-6120-54500-HS | 793.77 |
| [VENDOR] 6133 : INLAND TRUCK PARTS, INC. : | IN-1542682 | I24-007559 | 24-0514 A 13274 - M 149675 - Eq # 75 - (1) S Series Hoist Pump | | 0150-6120-54500-HS | 880.52 |
| [VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD : | 59028 | I24-007413 | 24-2279 (27) 3000 PSI W/3WR Concrete; (3) Fuel Surcharge - CR 1224 Bridge | | 0150-6120-53320-HS | 3,990.00 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C | 001-27439-03 01/24 | I24-007572 | 24-0275 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 12.27.23 - 01.25.24 - MR 41708 | | 0150-6120-54400-HS | 100.94 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C | 001-27254-03 01/24 | I24-007598 | 24-0275 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 12.27.23 - 01.25.24 - MR 145907 | | 0150-6120-54400-HS | 42.08 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011024RDOEquipment | I24-007008 | 24-1885 A 14016 - H N/A - EQ 61 - (1) Windowpane | | 0150-6120-54500-HS | 327.90 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | C176880 | I24-007612 | 24-0288 (3) STI 23RM 81 .325 50 G Chainsaw Chains; (1) STI 3003 3321 20" .325 Chainsaw Chain | | 0150-6120-53440-HS | 164.43 |
| [VENDOR] 01919 : LEE PRODUCTS INC : | 647602 | I24-007435 | 24-0481 (2) 1/4x6 Flat Bar, 20' - Supplies for Old Foamy | | 0150-6120-56570-HS | 296.00 |
| [VENDOR] 5260 : LEVEL UP PROMO : | 1669 | I24-007617 | 24-2386 Business Cards - Rick Bailey, Steven Phillips, and Brett Edmiston | | 0150-6120-53110-HS | 59.97 |
| [VENDOR] 5260 : LEVEL UP PROMO : | 1669 | I24-007617 | 24-2386 Freight | | 0150-6120-53110-HS | 15.00 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 514811 | I24-007636 | 24-0216 A 13248 - M N/A - EQ 88 - (1) Lube filter, (1) Air filter, (1) Fuel filter, (2) Hydraulic filters | | 0150-6120-54500-HS | 255.72 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 514951 | I24-007639 | 24-0216 A 13248 - M N/A - EQ 88 - (1) Air Filter | | 0150-6120-54500-HS | 50.63 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 514852 | I24-007641 | 24-0216 A 13248 - M N/A - EQ 88 - (1) Hydraulic filter | | 0150-6120-54500-HS | 57.99 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 514432 | I24-007647 | 24-0216 A 13302 - M 222297 - EQ 83 - (2) Blister Pack Capsules | | 0150-6120-54500-HS | 22.38 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-458377 | I24-007627 | 24-0470 A 13281 - M 125727 - EQ 80 - (1) Striker Bolt, (2) Hinge Pin Kits | | 0150-6120-54500-HS | 27.27 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349618782001 | I24-007451 | 24-2051 (2) Office Depot Brand Business Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 500 Sheets | | 0150-6120-53110-HS | 79.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349618782001 | I24-007451 | 24-2051 (1) Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls | | 0150-6120-53350-HS | 37.75 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 349618782001 | I24-007451 | 24-2051 (1) Wypall GeneralClean L10 Light Cleaning Towels, 1 Ply, White, Absorbent, For Multipurpose, 110 Per Box, 18/Carton - Ja | | 0150-6120-53350-HS | 114.27 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU | 137288 | I24-007462 | 24-0517 (22.73) Cold Mix @ 105.00/ton - Ship Date: 02.07.24 | | 0150-6120-53340-HS | 2,386.65 |
| [VENDOR] 02872 0000000001 : ROWLETT INC. : | A402894 | I24-007453 | 24-0513 (1) Concrete patch for CR 1206 bridge | | 0150-6120-53320-HS | 37.99 |
| [VENDOR] 02872 0000000001 : ROWLETT INC. : | A402883 | I24-007454 | 24-0513 (1) Plaster trowel; (3) paint brushes - Supplies for CR 1206 bridge | | 0150-6120-53320-HS | 33.96 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1450936 | I24-007467 | 24-1642 (24) Flex Base N @ 5.00/ton - Ship Date: 02.01.24 | | 0150-6120-53340-HS | 120.00 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1450763 | I24-007470 | 24-1642 (144.62) Flex Base N @ 5.00/ton - Ship Date: 01.31.24 | | 0150-6120-53340-HS | 723.10 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1451118 | I24-007492 | 24-1642 (45.02) Flex Base N @ 5.00/ton - Ship Date: 02.06.24 | | 0150-6120-53340-HS | 225.10 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1451118 | I24-007492 | 24-1642 (40.94) 18"x24" RIP RAP @ 25.00/ton - Ship Date: 02.09.24 | | 0150-6120-53340-HS | 1,023.50 |
| [VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC : | 5780 | I24-007495 | 24-0471 (208.98) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 01.24.24 - 01.25.24 | | 0150-6120-53340-HS | 980.70 |
| [VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC : | 5780 | I24-007495 | 24-0471 (208.98) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 01.24.24 - 01.25.24 | | 0150-6120-53340-HS | 273.18 |
| [VENDOR] 4859 : SOLANO TRUCK REPAIR LLC : | 11520 | I24-007504 | 24-0276 A 13273 - M 161550 - EQ 76 - DOT Inspection | | 0150-6120-54500-HS | 40.00 |
| [VENDOR] 5891 : THE RAILROAD YARD, INC. : | 0301952-IN | I24-007507 | 24-1652 (2) 10' X 42' Half Culvert-Headwalls for Old Foamy - (Emergency Purchase) | | 0150-6120-56570-HS | 35,700.00 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13079168 | I24-007509 | 24-0285 (1) Sprayer for mag chloride machine | | 0150-6120-53440-HS | 51.69 |
| [VENDOR] 00572 : WATSON & SON INC : | 33702395 | I24-007511 | 24-0839 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 01.20.24 - 02.17.24 | | 0150-6120-54000-HS | 97.57 |
| [VENDOR] 03569 : WILDHORSE INDUSTRIES OF TEXAS CC | 51085 | I24-007512 | 24-0886 A 16676 - M 40845 - EQ 17 - Hydraulic work done | | 0150-6120-54500-HS | 1,343.00 |
| [VENDOR] 03569 : WILDHORSE INDUSTRIES OF TEXAS CC | 51090 | I24-007513 | 24-0886 A 13273 - M TBD - EQ 17 - Tailgate, 48", 10 Gauge replaced and painted | | 0150-6120-54500-HS | 2,060.00 |
| [VENDOR] 4771 : WILSON CULVERTS INC : | 91069 | I24-007514 | 24-1982 (3) 24"X33' 12g culverts for Old Foamy | | 0150-6120-56570-HS | 4,132.26 |
| [VENDOR] 4771 : WILSON CULVERTS INC : | 91069 | I24-007514 | 24-1982 (2) Bands, 24" for culverts | | 0150-6120-56570-HS | 77.96 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 29926 | I24-007515 | 24-0291 A 13286 - H 5518 - EQ 40 - (2) Tire dismount/count, water fill and disposal | | 0150-6120-54500-HS | 258.00 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 29951 | I24-007516 | 24-0291 A 13248 - H N/A EQ 88 - (2) Tire dismount/mount | | 0150-6120-54500-HS | 41.28 |
| [DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 : | | | | | | 78,496.86 |
| [FUND] Total : 0150 : Road and Bridge Pct 1 : | | | | | | 78,496.86 |
| [FUND] 0160 : Road and Bridge Pct 2 : | | | | | | |
| [DEPARTMENT] 6130 : Road and Bridge Pct 2 : | | | | | | |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 003126 | I24-007256 | 24-0212 A 14002 - M N/A - Unit 4 - State Inspection;A 14141 - M 217898 - Unit 15 - State Inspection;A 14242 - M 328879 - Unit 23 - | | 0160-6130-54500-HS | 28.00 |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 3320 | I24-007257 | 24-0212 A 14196 - M 78253 - Unit 19 - State Inspection;A 16972 - M 10285 - Unit 33 - State Inspection;A 13352 - M 10956 - Unit 11- | | 0160-6130-54500-HS | 39.50 |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 3030 | I24-007258 | 24-0212 A 14220 - M 73443 - Unit 20 - State Inspection;A 14252 - M 164206 - Unit 24 - State Inspection;A 16642 - M 55303- Unit 31 | | 0160-6130-54500-HS | 76.50 |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE | XA111021511:01 | I24-006783 | 24-0150 Stock - (3) Sealant | | 0160-6130-54500-HS | 60.15 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 588755 | I24-007441 | 24-0122 Cylinder Rental - (2) Acetylene, SM 140CF; (1) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 02.14.24 | | 0160-6130-53400-HS | 50.03 |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS : | 2654333 | I24-006800 | 24-0125 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 03.01.24 - 03.31.24 | | 0160-6130-54000-HS | 297.15 |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS : | 2654333 | I24-006800 | 24-0125 Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 03.01.24 - 03.31.24 | | 0160-6130-54000-HS | 48.22 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK | 66219 | I24-006812 | 24-0128 A 13872 - H 6663 - Unit 1 - (2) Hydraulic fluid, (4) Fittings | | 0160-6130-54500-HS | 153.22 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK | 66295 | I24-007119 | 24-0128 A 13872 - H 663 - Unit 1 - Cylinder rebuild | | 0160-6130-54500-HS | 311.73 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY E | 001-22030-01 01/24 | I24-006741 | 24-0129 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 12.27.23 - 01.25.24 - MR 143217 | | 0160-6130-54400-HS | 100.84 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 75047 02.08.24 | I24-007130 | 24-0132 (100) Hex bolts | | 0160-6130-53300-HS | 17.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 75047 02.08.24 | I24-007130 | 24-0132 (1) Small engine 4-cycle fuel | | 0160-6130-53440-HS | 46.53 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 75047 02.08.24 | I24-007130 | 24-0132 (1) Dawn soap; (1) Febreeze, 2pk | | 0160-6130-53350-HS | 17.97 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 528559 | I24-007242 | 24-0137 Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 02.13.24 | | 0160-6130-53500-HS | 25.00 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 367366 | I24-006908 | 24-0140 A 13349 - M 665059 - Unit 117 - (2) Studs, (6) Cap nuts | | 0160-6130-54500-HS | 14.72 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307505 | I24-007139 | 24-2141 (200) 12" Flat Blade Heavy Duty Sign Brackets for 2" Square Posts, Aluminum with hardware | | 0160-6130-53360-HS | 2,500.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (2) Large Double Arrow Sign, 12 x 12 | | 0160-6130-53360-HS | 32.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (6) Chevron Alignment Sign, 18 x 24 | | 0160-6130-53360-HS | 144.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (4) Left Object Marker Sign, 12 x 36 | | 0160-6130-53360-HS | 96.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (12) Right Object Marker Sign, 12 x 36 | | 0160-6130-53360-HS | 288.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (1) Railroad Crossing Sign, 18 x 18 | | 0160-6130-53360-HS | 18.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (3) School Bus Stop Ahead Sign, 30 x 30 | | 0160-6130-53360-HS | 150.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (12) STOP Sign, 30 x 30 | | 0160-6130-53360-HS | 408.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (7) Dbl-Sided Signs: 1-Chaz Ct, 1-Chaz Dr, 1-Dove Ln, 1-Eagle Ct, 2-Lime Ct, 1-Rock Rd | | 0160-6130-53360-HS | 84.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (11) Dbl-Sided Signs: 10CR 1014 A, 1-Apache Ct, 1-Apollo Dr, 1-Big Sky Dr, 2-Diamond Ln, 1-Dobson Ln, 1-Emerald Ct, 1-Kar | | 0160-6130-53360-HS | 176.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (13) Dbl-Sided Signs: 1-Blackburn Ave, 1-California St, 1-Cheyenne Ln, 1-Diamond Ln N, 1-Eggleston Rd, 1-Kentucky St, 1-Li | | 0160-6130-53360-HS | 260.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (10) Dbl-Sided Signs: 2-Caddo Peak Trl, 1-Cross Timber Rd, 1-Granda Vista Way, 2-Homestead Way, 1-Oak Parkway Ct, 1-R | | 0160-6130-53360-HS | 240.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (1) Dbl-Sided Sign: Rene Ct | | 0160-6130-53360-HS | 12.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (6) Dbl-Sided Sign (Blue/Wh): 1-Adiana Ln, 2-Daniels Pl, 1-Deann Ln, 1-Stanley Ct, 1-Vinery Ln | | 0160-6130-53360-HS | 96.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 (1) Dbl-Sided Sign: Rolling Prairie Rd | | 0160-6130-53360-HS | 24.00 |
| [VENDOR] 00368 : OSBURN ASSOCIATES : | 307417 | I24-007141 | 24-2052 Shipping and Handling | | 0160-6130-53360-HS | 250.00 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1451119 | I24-007147 | 24-2251 (78.61) 18"x24" RIP RAP @ 25.00/ton - Ship Date: 02.06.24 - 02.08.24 | | 0160-6130-53340-HS | 1,965.25 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 29901 | I24-006813 | 24-0143 A 13349 - M 664992 - Unit # 117 - (1) Tire Repair; (1) XTS11-710, (110 Boot): Radial 10, 1 Ply; Size: 2 Inch x 3 Inch | | 0160-6130-54500-HS | 42.14 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 29918 | I24-006841 | 24-0143 A 13349 - M 665059 - Unit # 117 - (4) Synergy Dp205 Os Drive Tires; (4) Tire Dismount/Mount | | 0160-6130-54500-HS | 1,534.60 |
| [VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT | I-00068978 | I24-006811 | 24-2054 (150) PSST 1-3/4" X 14 Ga X 10' (17.10# Ea) - Posts | | 0160-6130-53360-HS | 4,420.50 |
| [VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT | I-00068978 | I24-006811 | 24-2054 (150) PSST 2" X 12 Ga X 36" (7.33# Ea) - Shanks | | 0160-6130-53360-HS | 2,016.00 |
| [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 : | | | | | | 16,043.05 |
| [FUND] Total : 0160 : Road and Bridge Pct 2 : | | | | | | 16,043.05 |
| [FUND] 0170 : Road and Bridge Pct 3 : | | | | | | |
| [DEPARTMENT] 6140 : Road and Bridge Pct 3 : | | | | | | |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 3321 | I24-006857 | 24-0226 A 16791 - M N/A - Unit T111 - State Inspection | | 0170-6140-54500-HS | 7.00 |
| [VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. : | D45531SVC | I24-006676 | 24-2202 Service call - Pressure washer blowing black smoke/won't prime - 01.30.24 | | 0170-6140-53440-HS | 109.00 |
| [VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. : | D45531SVC | I24-006676 | 24-2202 Misc. parts and supplies to service pressure washer | | 0170-6140-53440-HS | 10.00 |
| [VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. : | D45531SVC | I24-006676 | 24-2202 (4) Nozzles, SS 1/4" 4.5 X 15 Q-Style - for Pressure washer | | 0170-6140-53440-HS | 31.80 |
| [VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. : | D45531SVC | I24-006676 | 24-2202 Labor to service Pressure washer | | 0170-6140-53440-HS | 130.00 |
| [VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. : | D45561 | I24-006769 | 24-2264 (1) Action Plus Pressure-Washer Cleaner, 55 Gal | | 0170-6140-53300-HS | 375.00 |
| [VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. : | D45561 | I24-006769 | 24-2264 Delivery charge | | 0170-6140-53300-HS | 23.00 |
| [VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. : | D45561 | I24-006769 | 24-2264 Fuel charge | | 0170-6140-53300-HS | 10.00 |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 87042 | I24-006725 | 24-0221 A 16582 - M 151765 - Unit 82 - State inspection | | 0170-6140-54500-HS | 7.00 |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 87088 | I24-006726 | 24-0221 A13361 - M 86380 - Unit 93 - State inspection | | 0170-6140-54500-HS | 7.00 |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 87244 | I24-006859 | 24-0221 A 16581 - M 168540 - Unit 81 - State inspection | | 0170-6140-54500-HS | 7.00 |
| [VENDOR] 6551 : AUSTIN ASPHALT, INC. : | 399547 | I24-006860 | 24-1900 (20.37) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 02.01.24 | | 0170-6140-53340-HS | 2,383.49 |
| [VENDOR] 01123 : BEARD'S TOWING : | 144705 | I24-006780 | 24-2293 A 13983 - M 182538 - Unit 26 - Vehicle Tow to shop | | 0170-6140-54000-HS | 362.25 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS LP : | 139125 | I24-006866 | 24-2269 (3) 1/4' steel plate 5'x8' for Bridge on CR 525 | | 0170-6140-53320-HS | 1,296.30 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS LP : | 139125 | I24-006866 | 24-2269 (2) 1/4" steel plate 4'x8' for Bridge on CR 525 | | 0170-6140-53320-HS | 552.56 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS LP : | 139125 | I24-006866 | 24-2269 (40) 3"x3"x1/4"x20' angles for Bridge on CR 525 | | 0170-6140-53320-HS | 180.00 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS LP : | 139156 | I24-007110 | 24-2354 (80) Ft. of angle iron for CR 525 bridge project | | 0170-6140-53320-HS | 360.00 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV1311 | I24-007112 | 24-2158 (50) 6X24 SHEETED BLANK GREEN SIGNS | | 0170-6140-53360-HS | 550.50 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV1311 | I24-007112 | 24-2158 (1) 6X24 SHEETED BLANK BLUE SIGN | | 0170-6140-53360-HS | 12.66 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV1311 | I24-007112 | 24-2158 FREIGHT | | 0170-6140-53360-HS | 104.30 |
| [VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP | 492330 | I24-007479 | 24-2372 (400 gal) Propane @ 2.85/gal | | 0170-6140-53400-HS | 1,140.00 |
| [VENDOR] 00090 : HOLT CAT : | PIMQ0117902 | I24-007117 | 24-2301 A 13381 - H 3009 - Unit 20 - (1) Oil Seal | | 0170-6140-54500-HS | 119.48 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8132888 | I24-007118 | 24-1880 (1) Atomic 20V MAX Cordless Brushless Ultra-Compact 5/8 In. SDS+ Hammer Drill with 20V Max XR 6.0Ah and 4.0Ah batte | | 0170-6140-53300-HS | 409.00 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY E | 002-21747-01 01/24 | I24-007234 | 24-0242 Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 01.04.24 - 02.05.24 - MR 186812 | | 0170-6140-54400-HS | 51.57 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. : | 40762686 | I24-007129 | 24-2132 (2) Oxygen Refills, (2) Acetylene Refills - 01.25.24 | | 0170-6140-54000-HS | 203.59 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 528548 | I24-007163 | 24-0232 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 02.13.24 | | 0170-6140-53500-HS | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 523541 | I24-007474 | 24-0232 Account # 24332 - Pest Control - Monthly Treatment & Late Fees - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 1 | | 0170-6140-53500-HS | 30.62 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-492023 | I24-006752 | 24-0231 A 13944 - H 9995 - Unit 56 - (2) Belts | | 0170-6140-54500-HS | 45.96 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-492039 | I24-006753 | 24-0231 A 14079 - M 125009 - Unit 76 - (1) Coil | | 0170-6140-54500-HS | 89.08 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-492022 | I24-006754 | 24-0231 A 14078 - M 103620 - Unit 75 - (2) Intake cleaner;A 14079 - M 125009 - Unit 76 - (2) Intake cleaner;A 14050 - M 193185 - U | | 0170-6140-54500-HS | 40.74 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-492048 | I24-006755 | 24-0231 A 13381 - H 3009 - Unit 20 - (1) Loctite | | 0170-6140-54500-HS | 27.99 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-492220 | I24-006834 | 24-0231 A 14078 - M 103620 - Unit 75 - (1) COP ignition coil;Stock - (6) Antifreeze | | 0170-6140-54500-HS | 215.02 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352821154001 | I24-006980 | 24-2176 (1) Westcott Titanium Bonded Scissors, 8", Bent, Gray/Yellow | | 0170-6140-53110-HS | 6.84 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352826313001 | I24-006981 | 24-2176 (1) X-Acto Knife Blades, No. 11 Blade With Safety Dispenser, Pack Of 15 | | 0170-6140-53110-HS | 2.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352826312001 | I24-006982 | 24-2176 (2) X-Acto Knives, No. 1 Knife With No. 11 Blade | | 0170-6140-53110-HS | 3.26 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 352826312001 | I24-006982 | 24-2176 (1) Office Depot Brand Copier Paper, Letter Size, 5000 Total Sheets, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams | | 0170-6140-53110-HS | 40.99 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 367292 | I24-006751 | 24-0241 A 13408 - M 86571 - Unit 88 - (2) Batteries | | 0170-6140-54500-HS | 208.86 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1450764 | I24-006709 | 24-0344 (23.2) Flex Base N @ 5.00/ton - Ship Date: 01.31.24 | | 0170-6140-53340-HS | 116.00 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1451120 | I24-007148 | 24-0344 (67.07) Flex Base N @ 5.00/ton - Ship Date: 02.07.24 | | 0170-6140-53340-HS | 335.35 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 62733467 | I24-006816 | 24-0785 (45.63) HMA AGG Type D @ 11.00/ton - Ship Date: 02.01.24 | | 0170-6140-53340-HS | 501.93 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 62735790.1 | I24-007275 | 24-0785 (69.16) HMA AGG Type D @ 11.00/ton - Ship Date: 02.08.24 | | 0170-6140-53340-HS | 760.76 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 62735790.2 | I24-007276 | 24-1932 (69.04) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 02.05.24 | | 0170-6140-53340-HS | 2,554.48 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV218501 | I24-007179 | 24-2331 (5405.09) CRS-2 @ 3.14/gal - Ship Date: 02.07.24 | | 0170-6140-53340-HS | 16,988.20 |
| [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : | | | | | | 30,436.57 |
| [FUND] Total : 0170 : Road and Bridge Pct 3 : | | | | | | 30,436.57 |
| [FUND] 0180 : Road and Bridge Pct 4 : | | | | | | |
| [DEPARTMENT] 6150 : Road and Bridge Pct 4 : | | | | | | |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 31112 | I24-006861 | 24-0160 A 16858 - M 13596 - Unit B-25 - Inspection | | 0180-6150-54500-HS | 25.50 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 31144 | I24-007183 | 24-0160 A 13696 - M 161888 - Unit C-24 - Inspection | | 0180-6150-54500-HS | 25.50 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 31124 | I24-007184 | 24-0160 A 17044 - M 35015 - Unit C-5 - (1) Flat Repair | | 0180-6150-54500-HS | 20.00 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 31149 | I24-007185 | 24-0160 A 14077 - M 169865 - Unit C-29 - (4) New Tires, Inspection | | 0180-6150-54500-HS | 665.50 |
| [VENDOR] 6549 : BOOM COUNTRY TIRE LLC : | 9700001437 | I24-007476 | 24-2317 A 13454 - M 155890 - Unit # A-13 - (1) Flat Repair; A 13996 - M N/A - Unit # I-2 - (1) 11R24.5 14P Supercargo S202 Tire | | 0180-6150-54500-HS | 467.24 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449529707 | I24-006862 | 24-0173 (42.57) TY A GR 2 BASE @ 7.65 - Ship Date: 01.31.24 - Location: Yard | | 0180-6150-53340-HS | 325.66 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449560842 | I24-007394 | 24-0173 (68.35) TY A GR 2 BASE @ 7.65/ton - Ship Date: 02.07.24 - Location: Yard | | 0180-6150-53340-HS | 522.87 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449566943 | I24-007397 | 24-0173 (90.06) TY A GR 2 BASE @ 7.65/ton - Ship Date: 02.08.24 - Location: Yard | | 0180-6150-53340-HS | 688.96 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-0885-00 12/23.2 | I24-007442 | 24-0175 Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 12.07.23 | | 0180-6150-54000-HS | 329.42 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2447740 | I24-006865 | 24-0176 (2) ARGON 75%, CO2 25% 129CF | | 0180-6150-53400-HS | 87.92 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 588756 | I24-007439 | 24-0176 Cylinder Rental - (1) Acetylene 60CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyg | | 0180-6150-53400-HS | 66.71 |
| [VENDOR] 00990 : D & Y WELDING LLC : | 22280 | I24-007223 | 24-0181 A 14150 - M 81825 - Unit C-30 - (1) Trailer Hitch | | 0180-6150-54500-HS | 325.00 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK | 66308 | I24-007556 | 24-0188 A 14019 - H 1640 - Unit # G-10 - Hydraulic Hoses | | 0180-6150-54500-HS | 42.44 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK | 66308 | I24-007556 | 24-0188 A 14019 - H 1640 - Unit # G-10 - Hydraulic Hoses | | 0180-6150-54500-HS | 105.94 |
| [VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. : | P8837510 | I24-007604 | 24-0196 A 17099 - H 560 - Unit # H-7 - (3) CONV MIX WAFERS | | 0180-6150-54500-HS | 500.00 |
| [VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. : | P8837510 | I24-007604 | 24-0196 A 17099 - H 560 - Unit # H-7 - (3) CONV MIX WAFERS | | 0180-6150-54500-HS | 333.97 |
| [VENDOR] 6338 : KMP GRAPHICS : | 315391 | I24-006895 | 24-2126 (4) Maps of Johnson County Pct4 - Updated due to Redistricting | | 0180-6150-54000-HS | 770.22 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|-------------------|------------|---|-----------------------|--------------------|-----------|
| [FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk : | | | | | | |
| [FUND] 0240 : Election Services Contract : | | | | | | |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 5802 : JOSHUA YMCA : | Voting030524 | I24-007448 | 24-2411 YMCA Polling Location Rental - 03.05.24 | | 0240-5400-54000-EL | 500.00 |
| [DEPARTMENT] Total : 5400 : Election : | | | | | | |
| [FUND] Total : 0240 : Election Services Contract : | | | | | | |
| [FUND] 0330 : Juvenile Justice Alternative Education : | | | | | | |
| [DEPARTMENT] 5980 : JJAEP : | | | | | | |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 71623 | I24-007414 | 24-0490 A 14030 - M 89564 - 2010 Ford Explorer - (2) Wiper Blades | | 0330-5980-54500-AJ | 45.98 |
| [DEPARTMENT] Total : 5980 : JJAEP : | | | | | | |
| [FUND] Total : 0330 : Juvenile Justice Alternative Education : | | | | | | |
| [FUND] 0400 : Courthouse Security : | | | | | | |
| [DEPARTMENT] 5620 : Courthouse Security : | | | | | | |
| [VENDOR] 02668 : DFW TECH : | 27348 | I24-007391 | 24-0304 Onsite: Worked with Paladin (VTI) Chris Carroll to go over issues with Camera Server. Fixed numerous problems. Got back | | 0400-5620-54000-LE | 750.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012224OfficeDepot | I24-007020 | 24-2088 (1) Pack of Green stickers to be used for security monitoring of Jury Trial | | 0400-5620-53300-LE | 10.69 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012824AmazonMktp2 | I24-007044 | 24-2088 (2) 2" Green dot stickers for Jury Trail security | | 0400-5620-53300-LE | 37.90 |
| [DEPARTMENT] Total : 5620 : Courthouse Security : | | | | | | |
| [FUND] Total : 0400 : Courthouse Security : | | | | | | |
| [FUND] 0550 : Indigent Health Care : | | | | | | |
| [DEPARTMENT] 6440 : Indigent Health : | | | | | | |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13267551123 | I24-006653 | 24-1220 MANDRELL, TONYA 01/26/24 | | 0550-6440-54090-PH | 47.68 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13280551113 | I24-006655 | 24-1220 HINSON, JIMMY 01/23/24 | | 0550-6440-54090-PH | 74.02 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I1337655113 | I24-006656 | 24-1220 HOXHAJ, AGRON 01/26/24 | | 0550-6440-54090-PH | 33.95 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I1337955112 | I24-006974 | 24-1220 HENDERSON, SEAN 02/01/24 | | 0550-6440-54090-PH | 33.95 |
| [VENDOR] 00814 0000000001 : CAREFLITE : | J09397700814.0011 | I24-006929 | 24-0844 ANDERSON, WESLEY 01/14/24 | | 0550-6440-54210-LE | 4,380.00 |
| [VENDOR] 6356 : CENTRAL TEXAS NEPHROLOGY ASSOCI. | J0220144263561 | I24-007189 | 24-2366 NELSON, RASHE 02/07/24 | | 0550-6440-54210-LE | 81.24 |
| [VENDOR] 00715 0000000009 : CITY OF CLEBURNE : | J02202185007151 | I24-006928 | 24-1343 MARTIN, ALAN 01/19/24 | | 0550-6440-54210-LE | 300.15 |
| [VENDOR] 02443 : CLEBURNE EYE CLINIC : | J059593022812 | I24-007191 | 24-2369 VELASQUEZ, ISAAC 01/17/24 | | 0550-6440-54210-LE | 165.53 |
| [VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. : | J0TX018955 | I24-006651 | 24-1344 Jail Dental - Billing period: 01.01.24 - 01.31.24 | | 0550-6440-54210-LE | 4,660.00 |
| [VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC : | J0220158365556 | I24-006923 | 24-2212 GRANADO, RICARDO 10/13/22 | | 0550-6440-54210-LE | 120.14 |
| [VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC : | J0220158365555 | I24-006924 | 24-2212 GRANADO, RICARDO 09/23/22 | | 0550-6440-54210-LE | 45.48 |
| [VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC : | J0220158365554 | I24-006925 | 24-2212 GRANADO, RICARDO 09/22/22 | | 0550-6440-54210-LE | 61.17 |
| [VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC : | J0220158365553 | I24-006926 | 24-2212 GRANADO, RICARDO 09/21/22 | | 0550-6440-54210-LE | 61.17 |
| [VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC : | J0220158365552 | I24-006927 | 24-2212 GRANADO, RICARDO 09/20/22 | | 0550-6440-54210-LE | 151.82 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001401252 | I24-007336 | 24-1573 JAIL PHARMACY - BOP - JANUARY 2024 | | 0550-6440-54210-LE | 807.39 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001401252 | I24-007336 | 24-1573 JAIL PHARMACY - CORYELL COUNTY - JANUARY 2024 | | 0550-6440-54210-LE | 2,171.40 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001401252 | I24-007336 | 24-1573 JAIL PHARMACY - HOOD COUNTY - JANUARY 2024 | | 0550-6440-54210-LE | 308.24 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001401252 | I24-007336 | 24-1573 JAIL PHARMACY - DENTON COUNTY - JANUARY 2024 | | 0550-6440-54210-LE | 172.63 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001401252 | I24-007336 | 24-1573 JAIL PHARMACY - BACKUP MEDS - JANUARY 2024 | | 0550-6440-54210-LE | 170.91 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001401252 | I24-007336 | 24-1573 JAIL PHARMACY - CURRENT MEDS - JANUARY 2024 | | 0550-6440-54210-LE | 39,481.66 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001401252 | I24-007336 | 24-1573 CREDIT - JAIL PHARMACY - RETURNED MEDS - JANUARY 2024 | | 0550-6440-54210-LE | -1,834.96 |
| [VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE : | I13267037325 | I24-006654 | 24-1208 MANDRELL, TONYA 01/29/24 | | 0550-6440-54090-PH | 203.69 |
| [VENDOR] 6535 : EPIPHANY DERMATOLOGY : | I1336665355 | I24-006972 | 24-1691 WRIGHT, MARION 01/12/24 | | 0550-6440-54090-PH | 51.27 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|-------------------|------------|---|-----------------------|--------------------|-----------|
| [VENDOR] 6535 : EPIPHANY DERMATOLOGY : | I1336665354 | I24-006973 | 24-1691 WRIGHT, MARION 01/11/24 | | 0550-6440-54090-PH | 47.68 |
| [VENDOR] 01302 : FORT WORTH HEART, PA : | J0230326269122 | I24-007468 | 24-2403 LABRADA, XIMENA 01/02-01/04/24 | | 0550-6440-54210-LE | 183.51 |
| [VENDOR] 01302 : FORT WORTH HEART, PA : | J0230326269161 | I24-007469 | 24-2403 LABRADA, XIMENA 01/01/24 | | 0550-6440-54210-LE | 115.43 |
| [VENDOR] 6319 : GASTROENTEROLOGY CENTER PA : | J02300141014791 | I24-007372 | 24-1342 MONTEZ-RODRIGUEZ, FABIAN 01/02/24 | | 0550-6440-54210-LE | 55.52 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | I1337750921 | I24-007160 | 24-2370 COGDILL, BILLY 02/04/24 | | 0550-6440-54090-PH | 45.48 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEP | 1173620 | I24-006652 | 24-0920 IHC PRESCRIPTION PLAN CHARGES - 01.16.24 - 01.31.24 | | 0550-6440-54090-PH | 1,524.37 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEP | 1173620 | I24-006652 | 24-0920 SUPPLEMENTAL FEE - 01.16.24 - 01.31.24 | | 0550-6440-54090-PH | 450.00 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | I13231004307 | I24-007161 | 24-1634 MORRIS RUBIO, CYNTHIA 06/15/23 | | 0550-6440-54090-PH | 338.65 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | I13231004308 | I24-007188 | 24-1634 MORRIS RUBIO, CYNTHIA 07/14/23 | | 0550-6440-54090-PH | 347.86 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J02301159004302 | I24-007192 | 24-1637 MAY, DEREK 12/06/23 | | 0550-6440-54210-LE | 45.70 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J02302514004301 | I24-007193 | 24-1637 MUNIZ, RAMIRO 12/05/23 | | 0550-6440-54210-LE | 26.65 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J036623004301 | I24-007195 | 24-1637 POLSON, JASON 12/29/23 | | 0550-6440-54210-LE | 48.92 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J061730004301 | I24-007196 | 24-1637 TORRES GALLE, JUAN 12/28/23 | | 0550-6440-54210-LE | 48.92 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J071870004301 | I24-007366 | 24-1637 GIBSON, JOSEPH 01/25/24 | | 0550-6440-54210-LE | 26.65 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J048301004302 | I24-007370 | 24-1637 PENNY, KANDYCE 01/24/24 | | 0550-6440-54210-LE | 26.65 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J02302906004301 | I24-007371 | 24-1637 MANUEL, MORIO 01/24/24 | | 0550-6440-54210-LE | 26.65 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J017622004301 | I24-007375 | 24-1637 CLOPTON, CLINT 12/21/23 | | 0550-6440-54210-LE | 48.92 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J080655004301 | I24-007376 | 24-1637 CADENA, CHRISTOPHER 12/21/23 | | 0550-6440-54210-LE | 48.92 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J020748004303 | I24-007377 | 24-1637 TOOMER, TOMMY 12/26/23 | | 0550-6440-54210-LE | 48.92 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J069142004301 | I24-007609 | 24-1637 ISRAEL, ADRIENNE 01/25/24 | | 0550-6440-54210-LE | 88.44 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J065109004301 | I24-007610 | 24-1637 SHARPE, DARRIN 01/23/24 | | 0550-6440-54210-LE | 26.65 |
| [VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR | I1323155265 | I24-007378 | 24-1296 MORRIS-RUBIO, CYNTHIA 01/30/24 | | 0550-6440-54090-PH | 125.33 |
| [VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR | I1323155266 | I24-007379 | 24-1296 MORRIS-RUBIO, CYNTHIA 01/23/24 | | 0550-6440-54090-PH | 125.33 |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T | J033918003331 | I24-007605 | 24-1356 TALLEY, TROY 02/01/24 | | 0550-6440-54210-LE | 132.58 |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T | J033918003332 | I24-007606 | 24-1356 TALLEY, TROY 02/01/24 | | 0550-6440-54210-LE | 32.08 |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T | J019748003335 | I24-007608 | 24-1356 GUZMAN, STEPHAN 01/03/24 | | 0550-6440-54210-LE | 132.58 |
| [VENDOR] 00053 : TEXAS HEALTH FORT WORTH : | J01974821042 | I24-006919 | 24-1409 GUZMAN, STEPHAN 01/02/24-01/03/24 | | 0550-6440-54210-LE | 166.18 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS | I1328538154 | I24-006658 | 24-1591 ROZELL, VINITA 01/23/24 | | 0550-6440-54090-PH | 84.14 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS | I1326738153 | I24-006659 | 24-1591 MANDRELL, TONYA 01/26/24 | | 0550-6440-54090-PH | 84.14 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS | J06339438151 | I24-006966 | 24-1211 GONZALEZ, JULIO 01/26/24 | | 0550-6440-54210-LE | 1,783.50 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS | J0220218538155 | I24-006970 | 24-1211 MARTIN, ALAN 01/19/24 | | 0550-6440-54210-LE | 2,751.46 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS | J02936438153 | I24-006971 | 24-1211 ADAIR, JOHN 01/18/24 | | 0550-6440-54210-LE | 166.50 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | I1336629314 | I24-006657 | 24-1015 WRIGHT, MARION 01/23/24 | | 0550-6440-54090-PH | 35.95 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J07163800052-11 | I24-006967 | 24-1016 SHARP, CODY 01/30/24 | | 0550-6440-54210-LE | 37.97 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J07163800052-12 | I24-006968 | 24-1016 SHARP, CODY 01/30/24 | | 0550-6440-54210-LE | 55.52 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0230211000052-11 | I24-006969 | 24-1016 FIELDER, MARK 01/12/24 | | 0550-6440-54210-LE | 54.26 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0633940052-12 | I24-007373 | 24-1016 GONZALEZ, JULIO 01/26/24 | | 0550-6440-54210-LE | 120.14 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J06339400052-11 | I24-007374 | 24-1016 GONZALEZ, JULIO 01/27/24 | | 0550-6440-54210-LE | 72.15 |
| [VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS : | J0230326255483 | I24-006920 | 24-2222 LABRADA, XIMENA 01/03/24 | | 0550-6440-54210-LE | 45.48 |
| [VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS : | J0230326255482 | I24-006921 | 24-2222 LABRADA, XIMENA 01/02/2024 | | 0550-6440-54210-LE | 61.17 |
| [VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS : | J0230326255481 | I24-006922 | 24-2222 LABRADA, XIMENA 01/01/24 | | 0550-6440-54210-LE | 120.14 |
| [VENDOR] 00057 : TX HEALTH HARRIS METHODIST SW F | I1337215072 | I24-006965 | 24-2337 SWAIM, TYLER 12/10/23-12/11/23 | | 0550-6440-54090-PH | 6,374.38 |
| [DEPARTMENT] Total : 6440 : Indigent Health : | | | | | | 67,930.00 |
| [FUND] Total : 0550 : Indigent Health Care : | | | | | | 67,930.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|--|--------------------|------------------|
| [FUND] 0880 : Criminal State Fees : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH | 2021242 | I24-007365 | | TDSHS Remote Birth Access - 01.24 | 0880-0000-22310-00 | 479.46 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 479.46 |
| [FUND] Total : 0880 : Criminal State Fees : | | | | | | 479.46 |
| [FUND] 0890 : Historical Commission : | | | | | | |
| [DEPARTMENT] 6500 : Historical Commission : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 548088-0 | I24-007102 | | 24-0648 (35) Special Order Copies for JCHC | 0890-6500-53110-GG | 17.94 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012124AmazonMktp | I24-007043 | | 24-2066 (1) White Tissue Paper, 15.74 in x 87.48 yd, Unbuffered - JCHC Inventory Supplies | 0890-6500-53110-GG | 16.99 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012124AmazonMktp | I24-007043 | | 24-2066 (4) Avery Diamond Clear Secure Side-Load Sheet Protectors, Heavyweight, 25 Page - JCHC Inventory Supplies | 0890-6500-53110-GG | 38.76 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012124AmazonMktp | I24-007043 | | 24-2066 (1) 100 Pack of 8.5" x 14" Legal Size Heavyweight Clear Sheet Protectors - JCHC Inventory Supplies | 0890-6500-53110-GG | 14.99 |
| [DEPARTMENT] Total : 6500 : Historical Commission : | | | | | | 88.68 |
| [FUND] Total : 0890 : Historical Commission : | | | | | | 88.68 |
| [FUND] 0895 : Veterans Service - Juror Donations : | | | | | | |
| [DEPARTMENT] 4050 : Veterans Service : | | | | | | |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165842-1 | I24-006742 | | 24-1736 (1) MOD 30"W Low CRADENZA 2 DRAWER PERSONAL CABINET, JAVA OAK | 0895-4050-53110-GG | 316.63 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165842-1 | I24-006742 | | 24-1736 (1) MOD 30"W LOW CRADENZA 2 OPEN SHELVES, OPEN STORAGE CABINET, JAVA OAK | 0895-4050-53110-GG | 146.64 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165842-1 | I24-006742 | | 24-1736 (1) MOD 60"W LOW CRADENZA TOP, JAVA OAK | 0895-4050-53110-GG | 71.92 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165842-1 | I24-006742 | | 24-1736 (2) MOD 30"W CRADENZA CUSHION, COOL NEUTRAL | 0895-4050-53110-GG | 218.56 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165842-1 | I24-006742 | | 24-1736 (1) MOD 24"D FLAT BRACKET, GRAPHITE | 0895-4050-53110-GG | 29.42 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165842-1 | I24-006742 | | 24-1736 (1) MOD 72"W DESK SHELL, JAVA OAK | 0895-4050-53110-GG | 178.86 |
| [DEPARTMENT] Total : 4050 : Veterans Service : | | | | | | 962.03 |
| [FUND] Total : 0895 : Veterans Service - Juror Donations : | | | | | | 962.03 |
| [FUND] 0970 : Fee Officers : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 4299.603 : FIRST AMERICAN DATA & CLIENT S | ESC027 | I24-006856 | | Draw Down Closure - ESC027 | 0970-0000-21000-00 | 1,012.00 |
| [VENDOR] 4299.605 : GILBERTO DELEON : | 21-00005417 | I24-006868 | | Refund - Gilberto Deleon - Overpayment of Estray Fees - Offense No. 21-00005417 - 12.14.21 - Ref. Cash Receipt # 36063; | 0970-0000-21000-00 | 45.00 |
| [VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI | VRF20 01/24 | I24-006794 | | Visual Recording Fee - Code VRF20 - 01/24 | 0970-0000-21520-00 | 389.08 |
| [VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI | RLEE 01/24 | I24-006795 | | Rem Analysis/Storage - LE Fee Code RLEE - 01/24 | 0970-0000-21520-00 | 2,136.98 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | JP4-CV240006 | I24-007310 | | 2024-14149 - YA YA REAL ESTATE LLC - JP4-CV2400006 - 02.02.24 - APPEAL BOND PAID INTO JP4 REGISTRY | 0970-0000-21134-00 | 975.00 |
| [VENDOR] 4299.604 : MARIO DEL RIO : | 24-00000534 | I24-006863 | | Refund - Mario Del Rio - Overpayment of Estray Fees - Offense No. 24-00000534 - 02.06.24 - Ref. Cash Receipt # 36139; JE | 0970-0000-21000-00 | 45.00 |
| [VENDOR] 4299.607 : MELISSA LIRA : | R061319Lira | I24-006870 | | Return of Fees Paid for Trustee - Melissa Lira - Received: 06.13.19 - Ref. Cash Receipt # 36064; JE # 1286846 | 0970-0000-21000-00 | 7.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | CRPC30 & MVBA 01/24 | I24-006796 | | District Clerk CRPC30 Collections - 01.24 | 0970-0000-21630-00 | 441.52 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | CRPC30 & MVBA 01/24 | I24-006796 | | JP1 MVBA Collections - 01.24 | 0970-0000-21121-00 | 1,194.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | CRPC30 & MVBA 01/24 | I24-006796 | | JP2 MVBA Collections - 01.24 | 0970-0000-21122-00 | 928.30 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | CRPC30 & MVBA 01/24 | I24-006796 | | JP3 MVBA Collections - 01.24 | 0970-0000-21123-00 | 2,486.60 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | CRPC30 & MVBA 01/24 | I24-006796 | | JP4 MVBA Collections - 01.24 | 0970-0000-21124-00 | 188.70 |
| [VENDOR] 4299.606 : TAWNA BLACKMON : | R031620Blackmon | I24-006869 | | Return of Fees Paid for Trustee - Tawna Blackmon - Received: 03.16.20 - Ref. Cash Receipt # 36062; JE # 1286846 | 0970-0000-21000-00 | 13.25 |
| [VENDOR] 5976 : TENTH COURT OF APPEALS : | CC & DC AJS 01/24 | I24-007320 | | County Clerk AJS Collections - 01.24 | 0970-0000-21635-00 | 518.10 |
| [VENDOR] 5976 : TENTH COURT OF APPEALS : | CC & DC AJS 01/24 | I24-007320 | | District Clerk AJS Collections - 01.24 | 0970-0000-21635-00 | 780.00 |
| [VENDOR] 02862 : TEXAS PARKS AND WILDLIFE : | JP1 FPW 01/24 | I24-007319 | | JP1 FPW Collections - 01.24 | 0970-0000-21111-00 | 285.51 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 11,446.04 |
| [FUND] Total : 0970 : Fee Officers : | | | | | | 11,446.04 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|--|--------------------|-------------------|
| [FUND] 1020 : Pre-Trial Bond Supervision : | | | | | | |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980013124.E1 | I24-006899 | | 24-1162 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 01.01.24 - 01.31.24 | 1020-5700-54920-AJ | 1,312.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 021024AmazonMktp | I24-007076 | | 24-2281 (20) Yellow File Folders Legal, No Divider w/prongs 1/3 cut | 1020-5700-53150-AJ | 570.00 |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 240218.E1 | I24-006814 | | 24-1159 Armored Car Service - February 2024 - E1 Portion | 1020-5700-54000-AJ | 155.00 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 2,037.00 |
| [FUND] Total : 1020 : Pre-Trial Bond Supervision : | | | | | | 2,037.00 |
| [FUND] 1110 : STOP SCU -- Operations : | | | | | | |
| [DEPARTMENT] 6800 : STOP Special Crimes Unit : | | | | | | |
| [VENDOR] 5158 : ALPHAGRAPHS : | 275273 | I24-007182 | | 24-2323 (250) Gold seal/Black text BC for Taylor Clark | 1110-6800-53110-LE | 50.00 |
| [VENDOR] 5158 : ALPHAGRAPHS : | 275273 | I24-007182 | | 24-2323 Shipping | 1110-6800-53110-LE | 19.00 |
| [VENDOR] 5502 : BURLESON HONDA : | 199321 | I24-006677 | | 24-0059 A 16878 - M 77287 - VIN4 6408 - Repairs to 2019 Honda Odyssey | 1110-6800-54500-LE | 2,113.46 |
| [VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL | 02/24 STOP | I24-006730 | | 24-0062 STOP OFFICE RENT - JANUARY 2024 | 1110-6800-54510-LE | 200.00 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 20718 | I24-006940 | | 24-0382 (3) 5 Gallon - Water Bottle Refills - 02.06.24 | 1110-6800-53110-LE | 20.97 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 012524TractorSupply | I24-007035 | | 24-2145 (1) Bag of Dog food for STOP canine | 1110-6800-59140-LE | 91.99 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1989124-52842534 | I24-007045 | | 24-0074 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 12.14.23 - 01.16.24 - MR 81752 | 1110-6800-54400-LE | 49.56 |
| [VENDOR] 5077 : TIB, N.A. : | 011824EmbassySuiteAR | I24-006995 | | 24-0974 Hotel - Andrew Riggs - 2024 SW Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.18.24 | 1110-6800-54100-LE | 322.14 |
| [VENDOR] 5077 : TIB, N.A. : | 011824EmbassySuiteCM | I24-006996 | | 24-0974 Hotel - Curran Massey - 2024 SW Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.18.24 | 1110-6800-54100-LE | 322.14 |
| [VENDOR] 5077 : TIB, N.A. : | 011824EmbassySuiteDM | I24-006997 | | 24-0974 Hotel - Derrick Middleton - 2024 SW Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.18.24 | 1110-6800-54100-LE | 322.14 |
| [VENDOR] 5077 : TIB, N.A. : | 011824EmbassySuiteLS | I24-006998 | | 24-1988 Hotel - Larry Sparks - 2024 SW Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.18.24 | 1110-6800-54100-LE | 342.70 |
| [VENDOR] 01177 : UNITED STATES POSTAL SERVICE : | PO BOX 3464 02/24 | I24-006745 | | 24-0080 PO Box Fee Payment - Box # 3464 - 12 months - Due: 02.29.24 | 1110-6800-54000-LE | 200.00 |
| [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : | | | | | | 4,054.10 |
| [FUND] Total : 1110 : STOP SCU -- Operations : | | | | | | 4,054.10 |
| [FUND] 7062 : Sheriff's Office Renovation : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE : | SheriffOfficeReno-2 | I24-006935 | | Final Invoice for Renovation of the JoCo Sheriff's Office - Approx. 9500 sq. ft. of interior space design. Approved in CC 10.1 | 7062-5100-56552-GG | 2,607.46 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 2,607.46 |
| [FUND] Total : 7062 : Sheriff's Office Renovation : | | | | | | 2,607.46 |
| [FUND] 7067 : 911 Call Center Construction : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 00853 : CDW GOVERNMENT : | NZ97772 | I24-007362 | | 24-1371 911 CALL CENTER - (1) EATON 5PX G2 UPS 1950W 120V NETWORK CARD OPTION 2U RACK TOWER UPS - 911 Call Center A | 7067-5100-56510-PH | 15,083.90 |
| [VENDOR] 00716 : DELL MARKETING L P : | 10718347361 | I24-006679 | | 24-1658 (14) XPS 8960 Desktop Computers for Dispatch - 911 Call Center Approved in CC 09/13/21; 05/31/22 | 7067-5100-56510-PH | 32,199.86 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 1187116878 | I24-007648 | | 24-2385 DISPATCH CONSOLES - BILLING FOR MILESTONE 2 - 60% OF THE CONTRACT PRICE DUE SHIPMENT OF EQUIPMENT FROM | 7067-5100-56550-GG | 320,188.20 |
| [VENDOR] 6237 : RJM CONTRACTORS, INC. : | 23001-10 | I24-007597 | | 24-1408 Application No 23001-10 - Period To: 01.31.24 - Construction Costs - 911 Call Center - Using ARPA Funds Approved 1/23/21 | 7067-5100-56550-GG | 262,764.50 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00799617 | I24-006711 | | 24-2091 (1) Tripp Lite 25ft Computer Power Cord Cable - 911 Call Center Approved in CC 09/13/21; 05/31/22; ARPA Funds Approve | 7067-5100-54600-PH | 11.04 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00799617 | I24-006711 | | 24-2091 (84) Tripp Lite 25ft DisplayPort Cables - 911 Call Center Approved in CC 09/13/21; 05/31/22; ARPA Funds Approved in CC 0 | 7067-5100-54600-PH | 3,361.68 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 633,609.18 |
| [FUND] Total : 7067 : 911 Call Center Construction : | | | | | | 633,609.18 |
| [FUND] 7070 : Guinn Chillers : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|---|--------------------|---------------------|
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV26805 | I24-007463 | 24-2402 | GUINN JUSTICE CHILLER REPLACEMENT - PROJECT AND ARPA FUNDS APPROVED IN CC 10/24/2022 | 7070-5100-56550-GG | 479,575.96 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 479,575.96 |
| [FUND] Total : 7070 : Guinn Chillers : | | | | | | 479,575.96 |
| | | | | | | |
| [FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 : | | | | | | |
| [DEPARTMENT] 4060 : Emergency Management : | | | | | | |
| [VENDOR] 6525 : COMPREHENSIVE COMMUNICATIONS | 4107 | I24-007649 | 24-1575 | (1) Starlink 1 TB data service x 12 months | 8400-4060-53170-PH | 4,290.00 |
| [VENDOR] 4557 : EVERBRIDGE, INC : | M79827 | I24-006797 | 24-1905 | Mass Notification Base - Year 1 (Expansion of current system) - Approved in CC 12.21.23 | 8400-4060-54096-PH | 1,450.00 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927524 | I24-006820 | 24-2108 | (4) Energizer AA 24/pk | 8400-4060-53170-PH | 257.12 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927524 | I24-006820 | 24-2108 | (4) Energizer CR123 12/pk | 8400-4060-53170-PH | 201.96 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927524 | I24-006820 | 24-2108 | (3) Energizer AAA 24/pk | 8400-4060-53170-PH | 264.60 |
| [VENDOR] 00847 : STAPLES INC. : | 3557927524 | I24-006820 | 24-2108 | (10) Duracell 1632 | 8400-4060-53170-PH | 43.50 |
| [DEPARTMENT] Total : 4060 : Emergency Management : | | | | | | 6,507.18 |
| [FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 : | | | | | | 6,507.18 |
| | | | | | | 3,885,055.81 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/26/2024

Run Date: 02/23/2024

User: srhodes

| <u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u> | <u>Invoice Total</u> | <u>Accounts Payable</u> <u>Total</u> | <u>Retainage Payable</u> <u>Total</u> | <u>Difference</u> |
|--|----------------------|---|--|-------------------|
| 0100 - General Fund | 794,260.06 | 794,260.06 | 0.00 | 0.00 |
| 0119 - Healthcare Fund | 1,719,038.33 | 1,719,038.33 | 0.00 | 0.00 |
| 0140 - Law Library | 3,098.47 | 3,098.47 | 0.00 | 0.00 |
| 0150 - Road and Bridge Pct 1 | 78,496.86 | 78,496.86 | 0.00 | 0.00 |
| 0160 - Road and Bridge Pct 2 | 16,043.05 | 16,043.05 | 0.00 | 0.00 |
| 0170 - Road and Bridge Pct 3 | 30,436.57 | 30,436.57 | 0.00 | 0.00 |
| 0180 - Road and Bridge Pct 4 | 29,397.39 | 29,397.39 | 0.00 | 0.00 |
| 0212 - Record Mgmt & Preservation - County Clerk | 3,410.00 | 3,410.00 | 0.00 | 0.00 |
| 0214 - Record Mgmt & Preservation - District Clerk | 233.42 | 233.42 | 0.00 | 0.00 |
| 0240 - Election Services Contract | 500.00 | 500.00 | 0.00 | 0.00 |
| 0330 - Juvenile Justice Alternative Education | 45.98 | 45.98 | 0.00 | 0.00 |
| 0400 - Courthouse Security | 798.59 | 798.59 | 0.00 | 0.00 |
| 0550 - Indigent Health Care | 67,930.00 | 67,930.00 | 0.00 | 0.00 |
| 0880 - Criminal State Fees | 479.46 | 479.46 | 0.00 | 0.00 |
| 0890 - Historical Commission | 88.68 | 88.68 | 0.00 | 0.00 |
| 0895 - Veterans Service - Juror Donations | 962.03 | 962.03 | 0.00 | 0.00 |
| 0970 - Fee Officers | 11,446.04 | 11,446.04 | 0.00 | 0.00 |
| 1020 - Pre-Trial Bond Supervision | 2,037.00 | 2,037.00 | 0.00 | 0.00 |
| 1110 - STOP SCU -- Operations | 4,054.10 | 4,054.10 | 0.00 | 0.00 |
| 7062 - Sheriff's Office Renovation | 2,607.46 | 2,607.46 | 0.00 | 0.00 |
| 7067 - 911 Call Center Construction | 633,609.18 | 633,609.18 | 0.00 | 0.00 |
| 7070 - Guinn Chillers | 479,575.96 | 479,575.96 | 0.00 | 0.00 |
| 8400 - Cities Readiness Initiative -- CFDA: 93.283 | 6,507.18 | 6,507.18 | 0.00 | 0.00 |
| | 3,885,055.81 | 3,885,055.81 | | |

| <u>Fund Summary</u> | <u>Accounts Payable Invoices</u> | <u>Accounts Payable Manual Journals</u> | <u>Accounts Payable Grand Total</u> |
|-------------------------------------|----------------------------------|---|-------------------------------------|
| 0100 - General Fund | 794,260.06 | 2,523.77 | 794,260.06 |
| 0119 - Healthcare Fund | 1,719,038.33 | 0.00 | 1,719,038.33 |
| 0140 - Law Library | 3,098.47 | 0.00 | 3,098.47 |
| 0150 - Road and Bridge Pct 1 | 78,496.86 | 0.00 | 78,496.86 |
| 0160 - Road and Bridge Pct 2 | 16,043.05 | 0.00 | 16,043.05 |
| 0170 - Road and Bridge Pct 3 | 30,436.57 | 0.00 | 30,436.57 |

| | | | |
|--|------------|------|------------|
| 0180 - Road and Bridge Pct 4 | 29,397.39 | 0.00 | 29,397.39 |
| 0212 - Record Mgmt & Preservation - County Clerk | 3,410.00 | 0.00 | 3,410.00 |
| 0214 - Record Mgmt & Preservation - District Clerk | 233.42 | 0.00 | 233.42 |
| 0240 - Election Services Contract | 500.00 | 0.00 | 500.00 |
| 0330 - Juvenile Justice Alternative Education | 45.98 | 0.00 | 45.98 |
| 0400 - Courthouse Security | 798.59 | 0.00 | 798.59 |
| 0550 - Indigent Health Care | 67,930.00 | 0.00 | 67,930.00 |
| 0880 - Criminal State Fees | 479.46 | 0.00 | 479.46 |
| 0890 - Historical Commission | 88.68 | 0.00 | 88.68 |
| 0895 - Veterans Service - Juror Donations | 962.03 | 0.00 | 962.03 |
| 0970 - Fee Officers | 11,446.04 | 0.00 | 11,446.04 |
| 1020 - Pre-Trial Bond Supervision | 2,037.00 | 0.00 | 2,037.00 |
| 1110 - STOP SCU -- Operations | 4,054.10 | 0.00 | 4,054.10 |
| 7062 - Sheriff's Office Renovation | 2,607.46 | 0.00 | 2,607.46 |
| 7067 - 911 Call Center Construction | 633,609.18 | 0.00 | 633,609.18 |
| 7070 - Guinn Chillers | 479,575.96 | 0.00 | 479,575.96 |
| 8400 - Cities Readiness Initiative -- CFDA: 93.283 | 6,507.18 | 0.00 | 6,507.18 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/26/2024

Run Date: 02/23/2024

User: srhodes

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---------------------------------|------------------|--------|------------|-------------------------------|--|---------------|-----------|
| Fund 0100 - General Fund | | | | | | | |
| 124-006660 | 6045355779 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 292.32 | 292.32 |
| 124-006661 | 6045355810 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 604.80 | 604.80 |
| 124-006662 | 41227664 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Oak Farms Dairy | 497.50 | 497.50 |
| 124-006663 | 41227790 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Oak Farms Dairy | 497.50 | 497.50 |
| 124-006664 | 4847325 | POSTED | 02/13/2024 | Invoice With a Purchase Order | US Foods | 538.26 | 538.26 |
| 124-006665 | 936 | POSTED | 02/13/2024 | Invoice With a Purchase Order | PSYCHSCREENING | 1,175.00 | 1,175.00 |
| 124-006666 | 25322 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Cantwell Power Systems, LLC | 473.90 | 473.90 |
| 124-006667 | 2473 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Life Check Systems, LLC | 1,500.00 | 1,500.00 |
| 124-006669 | 20-10004528 | POSTED | 02/13/2024 | Invoice With a Purchase Order | FwPromo | 546.00 | 546.00 |
| 124-006670 | 2176772 | POSTED | 02/13/2024 | Invoice With a Purchase Order | TEXAS OVERHEAD DOOR Company, Inc. | 300.00 | 300.00 |
| 124-006671 | 42890 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 1,391.91 | 1,391.91 |
| 124-006672 | 926205 | POSTED | 02/13/2024 | Invoice With a Purchase Order | MedPro Waste Disposal, LLC | 91.88 | 91.88 |
| 124-006673 | 177 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Meda Health LLC | 11,570.43 | 11,570.43 |
| 124-006674 | 21664189 | POSTED | 02/13/2024 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 10,005.70 | 10,005.70 |
| 124-006678 | 1564482 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| 124-006680 | 9007382626 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 692.80 | 692.80 |
| 124-006681 | 22288 | POSTED | 02/13/2024 | Invoice With a Purchase Order | HAUK GARAGE | 25.50 | 25.50 |
| 124-006682 | 43076 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| 124-006684 | 7033101 | POSTED | 02/13/2024 | Invoice With a Purchase Order | IDEAL FIRE & SECURITY, LLC | 500.00 | 500.00 |
| 124-006685 | R020124McCrary | POSTED | 02/13/2024 | Invoice With a Purchase Order | Keely McCrary | 402.28 | 402.28 |
| 124-006688 | 3094915791 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LEXIS NEXIS | 394.00 | 394.00 |
| 124-006689 | 122341055 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 88.20 | 88.20 |
| 124-006708 | 1090632-202401-1 | POSTED | 02/13/2024 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 81.70 | 81.70 |
| 124-006710 | 3304631-202401-1 | POSTED | 02/13/2024 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 75.00 | 75.00 |
| 124-006711 | INV00799617 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 192.70 | 192.70 |
| 124-006712 | 89416 | POSTED | 02/13/2024 | Invoice With a Purchase Order | NORTH & EAST County Judges & Comm. Assoc. | 175.00 | 175.00 |
| 124-006716 | 849641340 | POSTED | 02/13/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 2,228.00 | 2,228.00 |
| 124-006717 | 849725380 | POSTED | 02/13/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 1,396.03 | 1,396.03 |
| 124-006718 | 849651062 | POSTED | 02/13/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 346.97 | 346.97 |
| 124-006727 | 253874 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 100.00 | 100.00 |
| 124-006728 | 253873 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 100.00 | 100.00 |
| 124-006729 | 253875 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 100.00 | 100.00 |
| 124-006731 | 234787 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 136.07 | 136.07 |
| 124-006732 | 234844 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 366.76 | 366.76 |
| 124-006733 | 85462 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Headsets Direct Inc | 1,057.20 | 1,057.20 |
| 124-006734 | 752876 | POSTED | 02/13/2024 | Invoice With a Purchase Order | HOLMES MURPHY and ASSOCIATES, LLC | 3,333.33 | 3,333.33 |
| 124-006735 | 43073 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| 124-006736 | 43016 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 856.44 | 856.44 |

| | | | | | | | |
|------------|------------------|--------|------------|-------------------------------|--|-----------|-----------|
| 124-006737 | 42702 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 573.00 | 573.00 |
| 124-006738 | 42991 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 756.04 | 756.04 |
| 124-006739 | INV798318 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ICS Jail Supplies, Inc. | 468.43 | 468.43 |
| 124-006740 | 215667A | POSTED | 02/13/2024 | Invoice With a Purchase Order | Intab, LLC | 1,114.92 | 1,114.92 |
| 124-006743 | 2024007592 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Voiance Language Services, LLC. | 48.48 | 48.48 |
| 124-006744 | 4943859 | POSTED | 02/13/2024 | Invoice With a Purchase Order | US Foods | 1,929.00 | 1,929.00 |
| 124-006746 | EH7302673 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Texas A&M Engineering Extension Service | 1,208.00 | 1,208.00 |
| 124-006747 | INV00799270 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 205.68 | 205.68 |
| 124-006748 | 6003872747 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Securitas Technology Corporation | 1,318.51 | 1,318.51 |
| 124-006749 | A363222 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ROWLETT INC. | 30.44 | 30.44 |
| 124-006750 | 29513 | POSTED | 02/13/2024 | Invoice With a Purchase Order | PRECISION DELTA CORPORATION | 16,413.66 | 16,413.66 |
| 124-006756 | 69641 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Mobil 1 | 54.95 | 54.95 |
| 124-006757 | 69633 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Mobil 1 | 54.95 | 54.95 |
| 124-006758 | 69331 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Mobil 1 | 63.94 | 63.94 |
| 124-006771 | 616504 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ALVARADO VETERINARY CLINIC, PLLC | 45.00 | 45.00 |
| 124-006773 | 616583 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ALVARADO VETERINARY CLINIC, PLLC | 468.96 | 468.96 |
| 124-006777 | 616538 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ALVARADO VETERINARY CLINIC, PLLC | 130.15 | 130.15 |
| 124-006781 | 818107-1 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Bennett's | 39.95 | 39.95 |
| 124-006782 | 818565-0 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Bennett's | 679.00 | 679.00 |
| 124-006784 | 1550654 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 11.25 | 11.25 |
| 124-006785 | 1582497 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 11.25 | 11.25 |
| 124-006786 | 93858 02.02.24 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 147.23 | 147.23 |
| 124-006787 | 1582633 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| 124-006788 | 307 | POSTED | 02/13/2024 | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN | 340.00 | 340.00 |
| 124-006789 | 70699 02.06.24 | POSTED | 02/13/2024 | Credit Invoice | LOWE'S BUSINESS ACCOUNT | -51.30 | -51.30 |
| 124-006790 | 2065.08333333333 | POSTED | 02/13/2024 | Invoice With a Purchase Order | CLEBURNE TIMES REVIEW | 234.87 | 234.87 |
| 124-006791 | 1479 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Price Proctor | 900.00 | 900.00 |
| 124-006792 | INV604040 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Data Business Equipment, Inc. | 520.83 | 520.83 |
| 124-006793 | CD2075347 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ELECTION SYSTEMS and SOFTWARE | 4,768.00 | 4,768.00 |
| 124-006798 | 234871 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 544.28 | 544.28 |
| 124-006799 | 234554 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 593.80 | 593.80 |
| 124-006801 | 26977628 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Galls, LLC | 151.80 | 151.80 |
| 124-006802 | 26401204 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Galls, LLC | 317.41 | 317.41 |
| 124-006803 | 26412805 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Galls, LLC | 9.60 | 9.60 |
| 124-006804 | 26976636 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Galls, LLC | 20.98 | 20.98 |
| 124-006805 | 26744297 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Galls, LLC | 100.28 | 100.28 |
| 124-006806 | 26976649 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Galls, LLC | 27.60 | 27.60 |
| 124-006807 | 1253486 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 240.86 | 240.86 |
| 124-006808 | 94659239 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | 360.00 | 360.00 |
| 124-006809 | 41359.2 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 277.00 | 277.00 |
| 124-006810 | 43037 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 81.96 | 81.96 |
| 124-006817 | 849722754 | POSTED | 02/13/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 4,153.88 | 4,153.88 |
| 124-006818 | 69684 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Mobil 1 | 72.93 | 72.93 |
| 124-006819 | 849643417 | POSTED | 02/13/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 4,290.00 | 4,290.00 |
| 124-006821 | 3557927497 | POSTED | 02/13/2024 | Invoice With a Purchase Order | STAPLES INC. | 602.92 | 602.92 |
| 124-006822 | 3557927499 | POSTED | 02/13/2024 | Invoice With a Purchase Order | STAPLES INC. | 360.99 | 360.99 |
| 124-006823 | 69674 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Mobil 1 | 72.93 | 72.93 |
| 124-006824 | 3557927502 | POSTED | 02/13/2024 | Invoice With a Purchase Order | STAPLES INC. | 514.28 | 514.28 |
| 124-006825 | 3557927498 | POSTED | 02/13/2024 | Invoice With a Purchase Order | STAPLES INC. | 91.98 | 91.98 |
| 124-006826 | 67485 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Mobil 1 | 66.94 | 66.94 |
| 124-006827 | 3557927501 | POSTED | 02/13/2024 | Invoice With a Purchase Order | STAPLES INC. | 8,364.20 | 8,364.20 |
| 124-006828 | 67652 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Mobil 1 | 54.95 | 54.95 |
| 124-006829 | 3557927500 | POSTED | 02/13/2024 | Invoice With a Purchase Order | STAPLES INC. | 398.85 | 398.85 |

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|------------|----------------------|--------|------------|-------------------------------|--|-----------|-----------|
| I24-006830 | 68145 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Mobil 1 | 54.95 | 54.95 |
| I24-006831 | 68363 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Mobil 1 | 72.93 | 72.93 |
| I24-006832 | 69668 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Mobil 1 | 25.50 | 25.50 |
| I24-006833 | 8873-7 | POSTED | 02/13/2024 | Invoice With a Purchase Order | SHERWIN WILLIAMS | 16.37 | 16.37 |
| I24-006835 | 8902-4 | POSTED | 02/13/2024 | Invoice With a Purchase Order | SHERWIN WILLIAMS | 38.02 | 38.02 |
| I24-006836 | 350585007001 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 128.82 | 128.82 |
| I24-006837 | 8667-3 | POSTED | 02/13/2024 | Invoice With a Purchase Order | SHERWIN WILLIAMS | 12.58 | 12.58 |
| I24-006838 | 8966-9 | POSTED | 02/13/2024 | Invoice With a Purchase Order | SHERWIN WILLIAMS | 85.75 | 85.75 |
| I24-006839 | 350651583001 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 53.99 | 53.99 |
| I24-006840 | 350651571001 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 35.99 | 35.99 |
| I24-006842 | JP2-CV2400065 020624 | POSTED | 02/13/2024 | Invoice With a Purchase Order | UNITED INTERPRETATION AND TRANSLATION SERVICES | 190.00 | 190.00 |
| I24-006854 | 8012712 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 21.62 | 21.62 |
| I24-006855 | 8173495 | POSTED | 02/13/2024 | Credit Invoice | Home Depot Credit Services | -1.65 | -1.65 |
| I24-006858 | 414 | POSTED | 02/13/2024 | Invoice With a Purchase Order | AGAPE INTERNAL MEDICINE PC | 5,000.00 | 5,000.00 |
| I24-006864 | 0353083-IN | POSTED | 02/13/2024 | Invoice With a Purchase Order | Charm-Tex, Inc. | 1,498.00 | 1,498.00 |
| I24-006867 | 111217 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Curly's Plumbing Inc. | 3,500.00 | 3,500.00 |
| I24-006871 | 93 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Dr. Erica Swicegood, MD | 12,500.00 | 12,500.00 |
| I24-006872 | 234825 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 724.60 | 724.60 |
| I24-006873 | 234786 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 724.60 | 724.60 |
| I24-006874 | 6045355175 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 322.56 | 322.56 |
| I24-006875 | 20-1004527A | POSTED | 02/13/2024 | Invoice With a Purchase Order | FwPromo | 1,372.80 | 1,372.80 |
| I24-006876 | 9009795809 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 429.51 | 429.51 |
| I24-006877 | 9012713336 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 6,138.34 | 6,138.34 |
| I24-006880 | 85598 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Headsets Direct Inc | 1,438.50 | 1,438.50 |
| I24-006881 | 71475005 | POSTED | 02/13/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 84.89 | 84.89 |
| I24-006882 | 70925759 | POSTED | 02/13/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 1,022.61 | 1,022.61 |
| I24-006884 | 71020222 | POSTED | 02/13/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 50.10 | 50.10 |
| I24-006885 | 71109413 | POSTED | 02/13/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 435.67 | 435.67 |
| I24-006886 | 71246579 | POSTED | 02/13/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 277.79 | 277.79 |
| I24-006888 | 71394352 | POSTED | 02/13/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 38.47 | 38.47 |
| I24-006889 | 43043 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 616.85 | 616.85 |
| I24-006891 | INV798451 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ICS Jail Supplies, Inc. | 5,108.00 | 5,108.00 |
| I24-006892 | 420 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Janet McConathy | 346.50 | 346.50 |
| I24-006897 | 94596 02.02.24 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 25.10 | 25.10 |
| I24-006898 | 89697 02.03.24 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 214.97 | 214.97 |
| I24-006900 | 96734 02.03.24 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 711.32 | 711.32 |
| I24-006901 | 92562 02.01.24 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 34.86 | 34.86 |
| I24-006902 | INV002134131 | POSTED | 02/13/2024 | Invoice With a Purchase Order | MARKS PLUMBING PARTS | 145.53 | 145.53 |
| I24-006903 | 46070312 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Mitel Networks Corp | 6,524.70 | 6,524.70 |
| I24-006904 | 352553868001 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 32.25 | 32.25 |
| I24-006905 | 349814476001 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 208.62 | 208.62 |
| I24-006906 | 349814480001 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 190.84 | 190.84 |
| I24-006910 | 1483 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Price Proctor | 900.00 | 900.00 |
| I24-006911 | 1422 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Price Proctor | 900.00 | 900.00 |
| I24-006912 | 120005 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ProToCall, LLC | 1,005.00 | 1,005.00 |
| I24-006914 | 3557927590 | POSTED | 02/13/2024 | Invoice With a Purchase Order | STAPLES INC. | 182.09 | 182.09 |
| I24-006915 | 3557927588 | POSTED | 02/13/2024 | Invoice With a Purchase Order | STAPLES INC. | 246.45 | 246.45 |
| I24-006916 | NRDD-0010177 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Texas Association of Counties Risk Management Pool | 4,561.60 | 4,561.60 |
| I24-006917 | 10170848 | POSTED | 02/13/2024 | Invoice With a Purchase Order | TEXAS DEPARTMENT OF LICENSING and REGULATION | 210.00 | 210.00 |
| I24-006930 | INV93784 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Victory Supply | 3,305.16 | 3,305.16 |
| I24-006931 | 548011-0 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Bennett's | 95.80 | 95.80 |
| I24-006932 | 1584131 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-006933 | 01-041243-01 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Cleburne Rental | 69.98 | 69.98 |

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|------------|--------------------|--------|------------|-------------------------------|---------------------------------------|----------|----------|
| 124-006934 | 139099 | POSTED | 02/13/2024 | Invoice With a Purchase Order | COLORADO RIVER COMPONENTS LP | 152.40 | 152.40 |
| 124-006938 | 6045355893 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 302.40 | 302.40 |
| 124-006939 | 6045355925 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 604.80 | 604.80 |
| 124-006942 | 6094786 | POSTED | 02/13/2024 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 25.50 | 25.50 |
| 124-006943 | 71209 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Joshua Lube & Tune | 88.11 | 88.11 |
| 124-006945 | 95327 02.03.24 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 433.37 | 433.37 |
| 124-006947 | 74935 02.08.24 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 79.68 | 79.68 |
| 124-006948 | 99612 02.05.24 | POSTED | 02/14/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 293.70 | 293.70 |
| 124-006949 | 99610 02.05.24 | POSTED | 02/14/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 165.79 | 165.79 |
| 124-006950 | 71333 02.06.24 | POSTED | 02/14/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 357.27 | 357.27 |
| 124-006951 | 41227830 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Oak Farms Dairy | 995.00 | 995.00 |
| 124-006952 | 41227955 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Oak Farms Dairy | 497.50 | 497.50 |
| 124-006953 | 351827254001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 29.98 | 29.98 |
| 124-006954 | 351827251001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 20.98 | 20.98 |
| 124-006955 | 351764694001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,350.50 | 1,350.50 |
| 124-006956 | 351827253001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 867.96 | 867.96 |
| 124-006957 | 1024760004 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Pitney Bowes Bank Inc. Purchase Power | 447.98 | 447.98 |
| 124-006958 | MEC-177 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ROSSER FUNERAL HOME, Inc. | 7,350.00 | 7,350.00 |
| 124-006959 | INV00799269 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 406.79 | 406.79 |
| 124-006960 | 3557927587 | POSTED | 02/14/2024 | Invoice With a Purchase Order | STAPLES INC. | 946.70 | 946.70 |
| 124-006962 | 13084537 | POSTED | 02/14/2024 | Invoice With a Purchase Order | United AG & Turf | 957.78 | 957.78 |
| 124-006963 | 5123208 | POSTED | 02/14/2024 | Invoice With a Purchase Order | US Foods | 2,875.40 | 2,875.40 |
| 124-006964 | R020824Hurtado | POSTED | 02/14/2024 | Invoice With a Purchase Order | Vanessa Hurtado | 77.80 | 77.80 |
| 124-006975 | 351250332001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 89.99 | 89.99 |
| 124-006976 | 352342936001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 121.46 | 121.46 |
| 124-006977 | 352316382001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 7.00 | 7.00 |
| 124-006978 | 350528185001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 13.00 | 13.00 |
| 124-006979 | 353160530001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 161.60 | 161.60 |
| 124-006983 | 351499115001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 79.12 | 79.12 |
| 124-006984 | 3556970867 | POSTED | 02/14/2024 | Invoice With a Purchase Order | STAPLES INC. | 149.57 | 149.57 |
| 124-006985 | 3559398406 | POSTED | 02/14/2024 | Invoice With a Purchase Order | STAPLES INC. | 324.11 | 324.11 |
| 124-006986 | 3556970868 | POSTED | 02/14/2024 | Invoice With a Purchase Order | STAPLES INC. | 12.18 | 12.18 |
| 124-006987 | 3558804401 | POSTED | 02/14/2024 | Invoice With a Purchase Order | STAPLES INC. | 520.49 | 520.49 |
| 124-006988 | 3558804570 | POSTED | 02/14/2024 | Invoice With a Purchase Order | STAPLES INC. | 90.89 | 90.89 |
| 124-006989 | 3558804572 | POSTED | 02/14/2024 | Invoice With a Purchase Order | STAPLES INC. | 59.99 | 59.99 |
| 124-006990 | 3558804630 | POSTED | 02/14/2024 | Invoice With a Purchase Order | STAPLES INC. | 313.98 | 313.98 |
| 124-006991 | 27044129 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Galls, LLC | 45.08 | 45.08 |
| 124-006992 | 27044192 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Galls, LLC | 92.92 | 92.92 |
| 124-006993 | 27044190 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Galls, LLC | 131.56 | 131.56 |
| 124-006994 | 27044218 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Galls, LLC | 18.17 | 18.17 |
| 124-006999 | 011924HolidayInnMR | POSTED | 02/14/2024 | Invoice With a Purchase Order | TIB, N.A. | 276.08 | 276.08 |
| 124-007000 | 012424HamptonInnTL | POSTED | 02/14/2024 | Invoice With a Purchase Order | TIB, N.A. | 312.54 | 312.54 |
| 124-007001 | 012624UniversitySC | POSTED | 02/14/2024 | Invoice With a Purchase Order | TIB, N.A. | 542.15 | 542.15 |
| 124-007002 | 012424VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.25 | 9.25 |
| 124-007003 | 012324VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.25 | 9.25 |
| 124-007004 | 012624UniversityAO | POSTED | 02/14/2024 | Invoice With a Purchase Order | TIB, N.A. | 542.15 | 542.15 |
| 124-007005 | 020824VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.25 | 9.25 |
| 124-007006 | 012524McDonalds | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 9.51 | 9.51 |
| 124-007007 | 010924VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 33.25 | 33.25 |
| 124-007009 | 011024VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 128.51 | 128.51 |
| 124-007010 | 011624TexasBarCLE | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 250.00 | 250.00 |
| 124-007011 | 020424CountryInnRA | POSTED | 02/14/2024 | Invoice With a Purchase Order | TIB, N.A. | 426.11 | 426.11 |
| 124-007012 | 011624TexasBarCLE2 | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 250.00 | 250.00 |
| 124-007013 | 020524LaQuintaJH | POSTED | 02/14/2024 | Invoice With a Purchase Order | TIB, N.A. | 538.09 | 538.09 |
| 124-007014 | 011224VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 39.25 | 39.25 |

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|------------|----------------------|--------|------------|-------------------------------|-------------------------|-----------|-----------|
| 124-007015 | 011824Walmart | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 176.00 | 176.00 |
| 124-007016 | 011824VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 41.50 | 41.50 |
| 124-007017 | 010824FedEx | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 86.56 | 86.56 |
| 124-007023 | 011724Spectrum | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 150.77 | 150.77 |
| 124-007025 | 012224VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 25.75 | 25.75 |
| 124-007027 | 012324AmazonMktp | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 38.99 | 38.99 |
| 124-007028 | 012324Subway | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 11.36 | 11.36 |
| 124-007032 | 012424TACERA | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 45.00 | 45.00 |
| 124-007033 | 012424KleinSmokehaus | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 19.47 | 19.47 |
| 124-007037 | 012424VehReg2 | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 51.46 | 51.46 |
| 124-007040 | 012824AmazonMktp | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 43.98 | 43.98 |
| 124-007042 | 011724AmazonMktp | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 37.61 | 37.61 |
| 124-007046 | 012324Impellizzeris | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 28.18 | 28.18 |
| 124-007047 | 012324Impellizzeris2 | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 17.04 | 17.04 |
| 124-007048 | 012524McDonalds2 | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 23.09 | 23.09 |
| 124-007049 | 013024VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 34.00 | 34.00 |
| 124-007050 | 013024EB14thAnnual | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 108.55 | 108.55 |
| 124-007051 | 020124Google | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 25.20 | 25.20 |
| 124-007052 | 012324AmazonMktp2 | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 36.72 | 36.72 |
| 124-007053 | 012524BestWestern | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 235.92 | 235.92 |
| 124-007054 | 020224VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 25.75 | 25.75 |
| 124-007055 | 012824AmazonMktp3 | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 528.80 | 528.80 |
| 124-007056 | 013124Facebk | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 299.80 | 299.80 |
| 124-007057 | 020424AmazonMktp | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 18.98 | 18.98 |
| 124-007058 | 020524VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 16.00 | 16.00 |
| 124-007059 | 020124Walmart | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 26.80 | 26.80 |
| 124-007060 | 020724VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 17.50 | 17.50 |
| 124-007061 | 012624AmazonMktp | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 34.99 | 34.99 |
| 124-007062 | 1989124-52836727 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 1,036.24 | 1,036.24 |
| 124-007063 | 020924VehReg | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 213.76 | 213.76 |
| 124-007064 | 1989124-52837043 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 9.57 | 9.57 |
| 124-007065 | 1989124-52837118 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 17.60 | 17.60 |
| 124-007066 | 1989124-52836813 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 12.62 | 12.62 |
| 124-007067 | 1989124-52834149 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 8,602.75 | 8,602.75 |
| 124-007068 | 020724AmazonMktp | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 33.98 | 33.98 |
| 124-007069 | 1989124-52834160 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 2,899.90 | 2,899.90 |
| 124-007070 | 1989124-52833761 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 6,374.37 | 6,374.37 |
| 124-007071 | 1989124-52830856 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 219.33 | 219.33 |
| 124-007072 | 1989124-52845611 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 342.22 | 342.22 |
| 124-007074 | 1989124-52834099 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 1,546.61 | 1,546.61 |
| 124-007075 | 1989124-52833876 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 1,165.73 | 1,165.73 |
| 124-007077 | 1989124-52841006 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 216.14 | 216.14 |
| 124-007078 | 1989124-52842731 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 12.43 | 12.43 |
| 124-007079 | 1989124-52843215 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 58.98 | 58.98 |
| 124-007080 | 1989124-52847213 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 13,318.38 | 13,318.38 |
| 124-007082 | 1989124-52847512 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 259.28 | 259.28 |
| 124-007083 | 1989124-52850545 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 518.68 | 518.68 |
| 124-007084 | 1989124-52845892 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 14.74 | 14.74 |
| 124-007087 | 1989124-52833963 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 16.13 | 16.13 |
| 124-007088 | 1989124-52841002 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 5,334.59 | 5,334.59 |
| 124-007089 | 1989124-52847199 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 288.19 | 288.19 |
| 124-007090 | 1989124-52844759 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 1,034.71 | 1,034.71 |
| 124-007091 | 1989124-52841001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 6,051.95 | 6,051.95 |
| 124-007092 | 1989124-52861350 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 1,028.85 | 1,028.85 |
| 124-007093 | 1989124-52844542 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 2,472.99 | 2,472.99 |

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|------------|------------------|--------|------------|-------------------------------|---|-----------|-----------|
| 124-007094 | 304046 | POSTED | 02/14/2024 | Invoice With a Purchase Order | American Medical Response | 50,827.50 | 50,827.50 |
| 124-007095 | 1349831377 | POSTED | 02/14/2024 | Invoice With a Purchase Order | AutoZone Stores LLC | 14.99 | 14.99 |
| 124-007100 | 17817 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Awards by Mastercraft | 52.00 | 52.00 |
| 124-007101 | CR-5-24 | POSTED | 02/14/2024 | Invoice With a Purchase Order | BALANCE FORENSIC & GENERAL PSYCHOLOGICAL SERV | 1,237.50 | 1,237.50 |
| 124-007105 | 240209-312 | POSTED | 02/15/2024 | Invoice With a Purchase Order | CAREFLITE | 96.00 | 96.00 |
| 124-007106 | R020124Casey | POSTED | 02/15/2024 | Invoice With a Purchase Order | Carly Casey | 284.01 | 284.01 |
| 124-007107 | 0353683-IN | POSTED | 02/15/2024 | Invoice With a Purchase Order | Charm-Tex, Inc. | 978.00 | 978.00 |
| 124-007108 | R020124Taylor | POSTED | 02/15/2024 | Invoice With a Purchase Order | Christopher Taylor | 1,912.29 | 1,912.29 |
| 124-007109 | 312 | POSTED | 02/15/2024 | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN | 427.00 | 427.00 |
| 124-007111 | FS-2157013124 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Cordant Health Solutions | 51.00 | 51.00 |
| 124-007113 | R020924Sullivan | POSTED | 02/15/2024 | Invoice With a Purchase Order | David Sullivan | 297.00 | 297.00 |
| 124-007114 | 234664 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 15.99 | 15.99 |
| 124-007115 | R020924Lomonaco | POSTED | 02/15/2024 | Invoice With a Purchase Order | Gabriela E Lomonaco | 1,800.00 | 1,800.00 |
| 124-007116 | 9015190425 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 442.06 | 442.06 |
| 124-007121 | R012324Weeks | POSTED | 02/15/2024 | Invoice With a Purchase Order | John W. Weeks | 52.26 | 52.26 |
| 124-007123 | R020724Hale | POSTED | 02/15/2024 | Invoice With a Purchase Order | Justin Hale | 135.00 | 135.00 |
| 124-007125 | R021224Bock | POSTED | 02/15/2024 | Invoice With a Purchase Order | Kristine Bock | 284.01 | 284.01 |
| 124-007126 | 1989124-52844758 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 401.07 | 401.07 |
| 124-007131 | 70706 02.06.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 51.30 | 51.30 |
| 124-007132 | 76982 02.09.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 30.26 | 30.26 |
| 124-007133 | 82077 02.12.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 47.80 | 47.80 |
| 124-007134 | 013024AmazonMktp | POSTED | 02/15/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 569.86 | 569.86 |
| 124-007135 | 181 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Meda Health LLC | 9,621.60 | 9,621.60 |
| 124-007144 | R020924Alcantar | POSTED | 02/15/2024 | Invoice With a Purchase Order | Regina Alcantar | 297.00 | 297.00 |
| 124-007146 | R020224McBroom | POSTED | 02/15/2024 | Invoice With a Purchase Order | Ronald McBroom | 218.48 | 218.48 |
| 124-007149 | BZ7302687 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Texas A&M Engineering Extension Service | 700.00 | 700.00 |
| 124-007151 | INV93870 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Victory Supply | 1,512.00 | 1,512.00 |
| 124-007153 | 1349835255 | POSTED | 02/15/2024 | Invoice With a Purchase Order | AutoZone Stores LLC | 11.20 | 11.20 |
| 124-007155 | 234989 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 742.25 | 742.25 |
| 124-007156 | 42573 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| 124-007158 | 42903 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 118.97 | 118.97 |
| 124-007159 | 43193 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| 124-007162 | 83081 02.13.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 53.87 | 53.87 |
| 124-007164 | 69796 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Mobil 1 | 72.93 | 72.93 |
| 124-007165 | 347788929001 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 136.64 | 136.64 |
| 124-007166 | 349804111001 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 199.12 | 199.12 |
| 124-007167 | 350528159001 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 16.50 | 16.50 |
| 124-007168 | 352844834001 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 630.82 | 630.82 |
| 124-007169 | 352852709001 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 497.59 | 497.59 |
| 124-007170 | 3418 | POSTED | 02/15/2024 | Invoice With a Purchase Order | PAUL'S DONUTS | 43.00 | 43.00 |
| 124-007171 | 3494 | POSTED | 02/15/2024 | Invoice With a Purchase Order | PAUL'S DONUTS | 44.25 | 44.25 |
| 124-007172 | 3583 | POSTED | 02/15/2024 | Invoice With a Purchase Order | PAUL'S DONUTS | 44.25 | 44.25 |
| 124-007173 | 3558804025 | POSTED | 02/15/2024 | Invoice With a Purchase Order | STAPLES INC. | 127.70 | 127.70 |
| 124-007174 | 28889 | POSTED | 02/15/2024 | Invoice With a Purchase Order | RUNNELS GLASS CO | 630.00 | 630.00 |
| 124-007175 | 3558804500 | POSTED | 02/15/2024 | Invoice With a Purchase Order | STAPLES INC. | 283.32 | 283.32 |
| 124-007176 | 3558804502 | POSTED | 02/15/2024 | Invoice With a Purchase Order | STAPLES INC. | 15.98 | 15.98 |
| 124-007177 | 352044 | POSTED | 02/15/2024 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 200.00 | 200.00 |
| 124-007178 | CC-MH2024-0031 | POSTED | 02/15/2024 | Invoice With a Purchase Order | WICHITA COUNTY | 585.00 | 585.00 |
| 124-007198 | 91930 02.01.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 61.59 | 61.59 |
| 124-007199 | 83102 01.10.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 137.62 | 137.62 |
| 124-007200 | 99916 01.19.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 35.95 | 35.95 |
| 124-007201 | 96834 01.17.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 37.98 | 37.98 |
| 124-007203 | 97926 01.18.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 42.71 | 42.71 |
| 124-007204 | 76307 01.22.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 246.45 | 246.45 |

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|------------|------------------|--------|------------|-------------------------------|--|-----------|-----------|
| 124-007209 | 73237 01.05.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 47.92 | 47.92 |
| 124-007211 | 81985 01.10.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 18.98 | 18.98 |
| 124-007212 | 61844 01.26.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 36.21 | 36.21 |
| 124-007214 | 60459 01.30.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 111.04 | 111.04 |
| 124-007216 | 88596 01.30.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 268.68 | 268.68 |
| 124-007225 | CD2076193 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ELECTION SYSTEMS and SOFTWARE | 324.69 | 324.69 |
| 124-007226 | 6045356010 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 296.10 | 296.10 |
| 124-007228 | 27044220 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Galls, LLC | 382.50 | 382.50 |
| 124-007230 | 27065713 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Galls, LLC | 681.44 | 681.44 |
| 124-007231 | 27065702 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Galls, LLC | 386.80 | 386.80 |
| 124-007233 | 43202 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 81.96 | 81.96 |
| 124-007235 | C176870 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Landmark Equipment | 138.60 | 138.60 |
| 124-007236 | C176871 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Landmark Equipment | 6.30 | 6.30 |
| 124-007237 | 432981 | POSTED | 02/15/2024 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 71.00 | 71.00 |
| 124-007238 | 438518 | POSTED | 02/15/2024 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 71.00 | 71.00 |
| 124-007239 | 528500 | POSTED | 02/15/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 110.00 | 110.00 |
| 124-007240 | 528498 | POSTED | 02/15/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 155.00 | 155.00 |
| 124-007243 | 41227996 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Oak Farms Dairy | 497.50 | 497.50 |
| 124-007245 | 351249204001 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 37.86 | 37.86 |
| 124-007247 | 350528107001 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 117.25 | 117.25 |
| 124-007252 | 3557927584 | POSTED | 02/15/2024 | Invoice With a Purchase Order | STAPLES INC. | 264.56 | 264.56 |
| 124-007253 | 3557927586 | POSTED | 02/15/2024 | Invoice With a Purchase Order | STAPLES INC. | 27.69 | 27.69 |
| 124-007254 | 4701 | POSTED | 02/15/2024 | Invoice With a Purchase Order | The Spoken Word | 180.00 | 180.00 |
| 124-007255 | PINV0246841 | POSTED | 02/15/2024 | Invoice With a Purchase Order | WorkQuest | 764.07 | 764.07 |
| 124-007259 | 24-0585 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Apos Boot Outlet | 74.74 | 74.74 |
| 124-007260 | 3024593734.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 2,218.53 | 2,218.53 |
| 124-007261 | 3024593529.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 301.52 | 301.52 |
| 124-007262 | 3024593994.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 461.02 | 461.02 |
| 124-007263 | 3023176973.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 3,727.44 | 3,727.44 |
| 124-007264 | 3024572588.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 375.59 | 375.59 |
| 124-007265 | 3023176768.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 619.50 | 619.50 |
| 124-007266 | 3023217160.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 677.68 | 677.68 |
| 124-007267 | 3061587949.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 517.63 | 517.63 |
| 124-007268 | 3024572828.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 9,458.78 | 9,458.78 |
| 124-007269 | 3024593029.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 215.73 | 215.73 |
| 124-007270 | 3023217348.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 810.19 | 810.19 |
| 124-007271 | 3024740155.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 274.62 | 274.62 |
| 124-007272 | 4042402262.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 6,576.81 | 6,576.81 |
| 124-007273 | 4042402806.04167 | POSTED | 02/15/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 6,066.16 | 6,066.16 |
| 124-007274 | INV-002486 | POSTED | 02/16/2024 | Invoice With a Purchase Order | Palmiq Inc. | 2,097.00 | 2,097.00 |
| 124-007279 | 653993 | POSTED | 02/16/2024 | Invoice With a Purchase Order | IdentiSys Incorporated | 737.00 | 737.00 |
| 124-007280 | 39-1100-01 01/24 | POSTED | 02/16/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 76.50 | 76.50 |
| 124-007281 | 39-1070-01 01/24 | POSTED | 02/16/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 120.79 | 120.79 |
| 124-007282 | 39-1160-01 01/24 | POSTED | 02/16/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 43.14 | 43.14 |
| 124-007283 | 39-1110-01 01/24 | POSTED | 02/16/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 66.99 | 66.99 |
| 124-007284 | 39-1080-03 01/24 | POSTED | 02/16/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 246.85 | 246.85 |
| 124-007285 | 39-2280-00 01/24 | POSTED | 02/16/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 115.46 | 115.46 |
| 124-007286 | 39-1050-01 01/24 | POSTED | 02/16/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 120.43 | 120.43 |
| 124-007287 | 08-9900-03 11/23 | POSTED | 02/16/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 61.52 | 61.52 |
| 124-007288 | 08-9880-03 11/23 | POSTED | 02/16/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 96.65 | 96.65 |
| 124-007289 | 6831-32000 01/24 | POSTED | 02/16/2024 | Invoice With a Purchase Order | City of Burleson | 119.07 | 119.07 |
| 124-007298 | 813571363 | POSTED | 02/16/2024 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 9,868.35 | 9,868.35 |
| 124-007299 | 813539285 | POSTED | 02/16/2024 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 9,397.02 | 9,397.02 |
| 124-007300 | 813546220 | POSTED | 02/16/2024 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 9,121.56 | 9,121.56 |
| 124-007301 | 813554291 | POSTED | 02/16/2024 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 13,096.05 | 13,096.05 |

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| 124-007302 | 813578290 | POSTED | 02/16/2024 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 13,272.65 | 13,272.65 |
| 124-007303 | 813564129 | POSTED | 02/16/2024 | Credit Invoice | Sysco Central Texas, A Division of Sysco USA | -30.35 | -30.35 |
| 124-007304 | 813487947 | POSTED | 02/16/2024 | Credit Invoice | Sysco Central Texas, A Division of Sysco USA | -908.74 | -908.74 |
| 124-007305 | 813510663 | POSTED | 02/16/2024 | Credit Invoice | Sysco Central Texas, A Division of Sysco USA | -47.72 | -47.72 |
| 124-007306 | 813344541 | POSTED | 02/16/2024 | Credit Invoice | Sysco Central Texas, A Division of Sysco USA | -95.78 | -95.78 |
| 124-007307 | 813517395 | POSTED | 02/16/2024 | Credit Invoice | Sysco Central Texas, A Division of Sysco USA | -26.53 | -26.53 |
| 124-007309 | 13093264 | POSTED | 02/16/2024 | Credit Invoice | United AG & Turf | -13.20 | -13.20 |
| 124-007311 | CashDrawer 01.18.24 | POSTED | 02/16/2024 | Invoice Without a Purchase Order | David Lloyd | 300.00 | 300.00 |
| 124-007312 | 11/23 CHILD SAFETY | POSTED | 02/16/2024 | Invoice Without a Purchase Order | CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY | 7,041.16 | 7,041.16 |
| 124-007313 | 11/23 CHILD SAFETY | POSTED | 02/16/2024 | Invoice Without a Purchase Order | CASA OF JOHNSON COUNTY INC | 7,041.15 | 7,041.15 |
| 124-007314 | 11/23 CHILD SAFETY | POSTED | 02/16/2024 | Invoice Without a Purchase Order | JOHNSON COUNTY FAMILY CRISIS CENTER | 7,041.15 | 7,041.15 |
| 124-007315 | 11/23 CHILD SAFETY | POSTED | 02/16/2024 | Invoice Without a Purchase Order | City of Coyote Flats | 66.15 | 66.15 |
| 124-007316 | 11/23 CHILD SAFETY | POSTED | 02/16/2024 | Invoice Without a Purchase Order | Town of Cross Timber | 66.15 | 66.15 |
| 124-007317 | 11/23 CHILD SAFETY | POSTED | 02/16/2024 | Invoice Without a Purchase Order | MANSFIELD CITY OF | 573.29 | 573.29 |
| 124-007318 | 11/23 CHILD SAFETY | POSTED | 02/16/2024 | Invoice Without a Purchase Order | City of Rio Vista | 220.50 | 220.50 |
| 124-007337 | 1613 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ARC Welding and Manufacturing, LLC | 3,920.00 | 3,920.00 |
| 124-007338 | 1349824491 | POSTED | 02/19/2024 | Invoice With a Purchase Order | AutoZone Stores LLC | 3.19 | 3.19 |
| 124-007339 | 1349824492 | POSTED | 02/19/2024 | Invoice With a Purchase Order | AutoZone Stores LLC | 3.19 | 3.19 |
| 124-007340 | 31141 | POSTED | 02/19/2024 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 527.00 | 527.00 |
| 124-007345 | 31161 | POSTED | 02/19/2024 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 25.50 | 25.50 |
| 124-007347 | 818653-0 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Bennett's | 278.00 | 278.00 |
| 124-007349 | 03WT7189 | POSTED | 02/19/2024 | Invoice With a Purchase Order | BOB'S AUTO SUPPLY | 32.98 | 32.98 |
| 124-007358 | 334074-0 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Business Essentials | 27.21 | 27.21 |
| 124-007365 | 2021242 | POSTED | 02/19/2024 | Liability Line Invoice | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 7.32 | 7.32 |
| 124-007380 | 818670-0 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Bennett's | 12.00 | 12.00 |
| 124-007384 | 1554199 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| 124-007385 | 1580001 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| 124-007386 | 1472504 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| 124-007388 | 1768503 | POSTED | 02/19/2024 | Invoice With a Purchase Order | CULLIGAN of Weatherford | 803.73 | 803.73 |
| 124-007389 | 107 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Dakota Massey | 195.00 | 195.00 |
| 124-007390 | JN 124 | POSTED | 02/19/2024 | Invoice With a Purchase Order | DENTON COUNTY TREASURER | 6,975.00 | 6,975.00 |
| 124-007391 | 27348 | POSTED | 02/19/2024 | Invoice With a Purchase Order | DFW Tech | 675.00 | 675.00 |
| 124-007392 | 96456 | POSTED | 02/19/2024 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 322.80 | 322.80 |
| 124-007393 | CD2072783 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ELECTION SYSTEMS and SOFTWARE | 180,861.25 | 180,861.25 |
| 124-007396 | 235006 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 5.59 | 5.59 |
| 124-007399 | 235007 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 5.59 | 5.59 |
| 124-007400 | 6045356044 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 302.40 | 302.40 |
| 124-007401 | 2540 | POSTED | 02/19/2024 | Invoice With a Purchase Order | CHISHOLM TRAIL FIREARMS, LLC | 1,500.00 | 1,500.00 |
| 124-007402 | 9021024030 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 38.40 | 38.40 |
| 124-007403 | 9021272316 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 65.36 | 65.36 |
| 124-007404 | 188132.POST | POSTED | 02/19/2024 | Invoice With a Purchase Order | Grayson County, Texas | 16,120.00 | 16,120.00 |
| 124-007405 | 188132.PRE | POSTED | 02/19/2024 | Invoice With a Purchase Order | Grayson County, Texas | 2,975.00 | 2,975.00 |
| 124-007406 | HaysCounty0124 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Hays County | 9,300.00 | 9,300.00 |
| 124-007407 | 24-1040 | POSTED | 02/19/2024 | Invoice With a Purchase Order | HIRED HANDS INC | 361.25 | 361.25 |
| 124-007409 | 43236 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 122.67 | 122.67 |
| 124-007410 | 11924 | POSTED | 02/19/2024 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 125.00 | 125.00 |
| 124-007411 | 121923 | POSTED | 02/19/2024 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 125.00 | 125.00 |
| 124-007412 | R020924Weeks | POSTED | 02/19/2024 | Invoice With a Purchase Order | John W. Weeks | 261.30 | 261.30 |
| 124-007415 | R021624Clark | POSTED | 02/19/2024 | Invoice With a Purchase Order | Kristen B Clark | 81.00 | 81.00 |
| 124-007416 | 240217 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LASER SECURITY RESPONSE INC | 2,362.50 | 2,362.50 |
| 124-007417 | 205256 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 155.53 | 155.53 |
| 124-007418 | 204911 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 130.16 | 130.16 |
| 124-007419 | 204759 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 235.80 | 235.80 |
| 124-007420 | 205018 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 39.84 | 39.84 |

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| 124-007421 | 203179 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 206.28 | 206.28 |
| 124-007422 | 438791 | POSTED | 02/19/2024 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 71.00 | 71.00 |
| 124-007423 | 21721247 | POSTED | 02/19/2024 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 18.24 | 18.24 |
| 124-007424 | 194 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Meda Health LLC | 8,827.60 | 8,827.60 |
| 124-007425 | MCPHERSON FY24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | NTJPCA | 40.00 | 40.00 |
| 124-007426 | BAGWELL FY24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | NTJPCA | 40.00 | 40.00 |
| 124-007427 | SMITH FY24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | NTJPCA | 40.00 | 40.00 |
| 124-007428 | JOHNSON FY24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | NTJPCA | 40.00 | 40.00 |
| 124-007429 | KEENE FY24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | NTJPCA | 40.00 | 40.00 |
| 124-007430 | KING FY24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | NTJPCA | 40.00 | 40.00 |
| 124-007431 | THARPE FY24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | NTJPCA | 40.00 | 40.00 |
| 124-007432 | JACKS FY24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | NTJPCA | 40.00 | 40.00 |
| 124-007433 | CORWIN FY24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | NTJPCA | 40.00 | 40.00 |
| 124-007434 | 41228127 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Oak Farms Dairy | 497.50 | 497.50 |
| 124-007436 | 85951 02.14.24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 416.54 | 416.54 |
| 124-007437 | 1604422 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| 124-007438 | 1550298 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| 124-007445 | 450122-O | POSTED | 02/19/2024 | Invoice With a Purchase Order | Dana Safety Supply | 6,168.64 | 6,168.64 |
| 124-007446 | 71236 02.06.24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 5.58 | 5.58 |
| 124-007447 | 7452 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Darryle Taylor's Lawn Tech, Inc. | 105.00 | 105.00 |
| 124-007449 | 7618 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Darryle Taylor's Lawn Tech, Inc. | 150.00 | 150.00 |
| 124-007450 | 351457959001 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 369.96 | 369.96 |
| 124-007452 | 5100991719.001 | POSTED | 02/19/2024 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 848.19 | 848.19 |
| 124-007455 | 350821379001 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 491.99 | 491.99 |
| 124-007456 | 350780905001 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 2,742.14 | 2,742.14 |
| 124-007457 | 5101000948.001 | POSTED | 02/19/2024 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 2,057.75 | 2,057.75 |
| 124-007459 | Yokefellow 01/24 | POSTED | 02/19/2024 | Invoice With a Purchase Order | PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C. | 285.00 | 285.00 |
| 124-007460 | 10000770 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Elyon Fire & Life Safety LLC | 1,819.00 | 1,819.00 |
| 124-007461 | 9935538 | POSTED | 02/19/2024 | Invoice With a Purchase Order | RECOVERY MONITORING SOLUTIONS | 93.50 | 93.50 |
| 124-007465 | SV27596 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 880.00 | 880.00 |
| 124-007471 | 39209 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Freer Mechanical Contractors, Inc. | 4,261.59 | 4,261.59 |
| 124-007472 | 71586 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Joshua Lube & Tune | 54.69 | 54.69 |
| 124-007473 | 624 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Verl O. Childers Jr., Ph.D. | 697.00 | 697.00 |
| 124-007478 | 2657765 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Frontier Waste Solutions | 457.11 | 457.11 |
| 124-007481 | 9018616624 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 92.90 | 92.90 |
| 124-007482 | 9018045725 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 49.45 | 49.45 |
| 124-007483 | 71991422 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 13.65 | 13.65 |
| 124-007484 | 4709449800.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 201.83 | 201.83 |
| 124-007485 | 4707449700.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 36.13 | 36.13 |
| 124-007486 | 4707449800.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 36.13 | 36.13 |
| 124-007487 | 4707449200.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 36.13 | 36.13 |
| 124-007488 | 4707073400.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 221.63 | 221.63 |
| 124-007489 | 4707448700.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 236.18 | 236.18 |
| 124-007490 | 4707450000.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 37.59 | 37.59 |
| 124-007491 | 4706893700.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 301.13 | 301.13 |
| 124-007493 | 4707449100.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 36.13 | 36.13 |
| 124-007494 | 4707449400.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 37.72 | 37.72 |
| 124-007496 | 4707449900.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 71.51 | 71.51 |
| 124-007500 | 4707448800.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 86.79 | 86.79 |
| 124-007501 | 4707449300.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 115.33 | 115.33 |
| 124-007502 | 4707449600.04167 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HILCO ELECTRIC COOPERATIVE | 135.27 | 135.27 |
| 124-007503 | 0631259-IN | POSTED | 02/20/2024 | Invoice With a Purchase Order | SIRCHIE | 100.10 | 100.10 |
| 124-007505 | 18741-1 | POSTED | 02/20/2024 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 112.67 | 112.67 |

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| 124-007506 | 2177212 | POSTED | 02/20/2024 | Invoice With a Purchase Order | TEXAS OVERHEAD DOOR Company, Inc. | 357.50 | 357.50 |
| 124-007508 | 02162024LR-02 | POSTED | 02/20/2024 | Invoice With a Purchase Order | The Spoken Word | 1,980.00 | 1,980.00 |
| 124-007510 | 2339754V190 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 3,105.28 | 3,105.28 |
| 124-007517 | 12024196152 | POSTED | 02/20/2024 | Invoice With a Purchase Order | YOUTH ADVOCATE PROGRAMS INC | 2,563.75 | 2,563.75 |
| 124-007538 | 43192 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 365.46 | 365.46 |
| 124-007552 | 43231 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 60.99 | 60.99 |
| 124-007553 | 43232 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 38.97 | 38.97 |
| 124-007554 | 43225 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 42.96 | 42.96 |
| 124-007555 | 43262 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 81.96 | 81.96 |
| 124-007560 | 24-1971 | POSTED | 02/20/2024 | Invoice With a Purchase Order | ISC Shelving Systems LLC | 163.00 | 163.00 |
| 124-007563 | 312 | POSTED | 02/20/2024 | Invoice With a Purchase Order | James S. Camp | 250.00 | 250.00 |
| 124-007564 | R020924VanderLaan | POSTED | 02/20/2024 | Invoice With a Purchase Order | Jennifer Vanderlaan | 58.96 | 58.96 |
| 124-007565 | 33702484 | POSTED | 02/20/2024 | Invoice With a Purchase Order | WATSON & SON INC | 537.96 | 537.96 |
| 124-007566 | 2335086V190 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 364.79 | 364.79 |
| 124-007567 | 2335090V190 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 441.09 | 441.09 |
| 124-007568 | 2343348V190 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 293.09 | 293.09 |
| 124-007569 | 2335198V190 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 441.09 | 441.09 |
| 124-007570 | 2335065V190 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 448.06 | 448.06 |
| 124-007571 | 116998 | POSTED | 02/20/2024 | Invoice With a Purchase Order | United Worth Hydrochem, Corp | 550.00 | 550.00 |
| 124-007573 | 994 | POSTED | 02/20/2024 | Invoice With a Purchase Order | TP&R Construction, LLC | 11,077.00 | 11,077.00 |
| 124-007577 | 3557927556 | POSTED | 02/20/2024 | Invoice With a Purchase Order | STAPLES INC. | 62.29 | 62.29 |
| 124-007578 | 1657826 | POSTED | 02/20/2024 | Invoice With a Purchase Order | SOLAR SUPPLY INC. | 266.52 | 266.52 |
| 124-007579 | 610451 | POSTED | 02/20/2024 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 150.00 | 150.00 |
| 124-007580 | 610452 | POSTED | 02/20/2024 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 40.00 | 40.00 |
| 124-007582 | 610482 | POSTED | 02/20/2024 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 425.00 | 425.00 |
| 124-007583 | 610480 | POSTED | 02/20/2024 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 100.00 | 100.00 |
| 124-007584 | 4190021324 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Secure On-Site Shredding, Inc | 945.00 | 945.00 |
| 124-007585 | 7153868559 | POSTED | 02/20/2024 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION | 1,976.89 | 1,976.89 |
| 124-007586 | 8106467135 | POSTED | 02/20/2024 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION | 1,553.54 | 1,553.54 |
| 124-007587 | 8106469592 | POSTED | 02/20/2024 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION | 3,580.52 | 3,580.52 |
| 124-007588 | 25099 | POSTED | 02/20/2024 | Invoice With a Purchase Order | SAM HOUSTON STATE UNIVERSITY - CMIT | 290.00 | 290.00 |
| 124-007596 | 0794-016239870 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Republic Services #794 | 98.03 | 98.03 |
| 124-007599 | 04B0127599017 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Ready Refresh | 68.98 | 68.98 |
| 124-007600 | 04B0127599033 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Ready Refresh | 49.99 | 49.99 |
| 124-007601 | R013124Harborth | POSTED | 02/21/2024 | Invoice With a Purchase Order | Juliette Harborth | 13.40 | 13.40 |
| 124-007602 | 477241 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 683.00 | 683.00 |
| 124-007603 | 02C0127599017 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Ready Refresh | 59.98 | 59.98 |
| 124-007607 | R013024Rose | POSTED | 02/21/2024 | Invoice With a Purchase Order | Kylee Rose | 108.54 | 108.54 |
| 124-007611 | ITS-RADC0000000162 | POSTED | 02/21/2024 | Invoice With a Purchase Order | CITY OF FORT WORTH | 45,227.40 | 45,227.40 |
| 124-007613 | R011224Munn | POSTED | 02/21/2024 | Invoice With a Purchase Order | Laura Munn | 4.51 | 4.51 |
| 124-007614 | 42135 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Layland Plumbing | 175.00 | 175.00 |
| 124-007615 | 42681 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Layland Plumbing | 264.50 | 264.50 |
| 124-007616 | 38550 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Omni 1st Integrated Systems | 150.00 | 150.00 |
| 124-007618 | 22708 | POSTED | 02/21/2024 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 83.80 | 83.80 |
| 124-007619 | 38549 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Omni 1st Integrated Systems | 600.00 | 600.00 |
| 124-007620 | R013124Davis | POSTED | 02/21/2024 | Invoice With a Purchase Order | Lori Davis | 43.28 | 43.28 |
| 124-007622 | 61861 01.29.24 | POSTED | 02/21/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 14.24 | 14.24 |
| 124-007623 | 61874 01.31.24 | POSTED | 02/21/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 40.25 | 40.25 |
| 124-007624 | 351132365001 | POSTED | 02/21/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 77.22 | 77.22 |
| 124-007625 | 346729964001 | POSTED | 02/21/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 320.45 | 320.45 |
| 124-007626 | 61875 01.31.24 | POSTED | 02/21/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 7.59 | 7.59 |
| 124-007628 | 62282 01.25.24 | POSTED | 02/21/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 0.46 | 0.46 |
| 124-007629 | 87335 01.29.24 | POSTED | 02/21/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 692.55 | 692.55 |
| 124-007631 | 0709-455702 | POSTED | 02/21/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 21.99 | 21.99 |
| 124-007632 | 70749 01.19.24 | POSTED | 02/21/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 48.40 | 48.40 |

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| 124-007633 | R013124Ortegon | POSTED | 02/21/2024 | Invoice With a Purchase Order | Nikki Ortegon | 44.62 | 44.62 |
| 124-007634 | 23094 01.25.24 | POSTED | 02/21/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 8.61 | 8.61 |
| 124-007637 | 86532 01.29.24 | POSTED | 02/21/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 44.82 | 44.82 |
| 124-007638 | 5228940 | POSTED | 02/21/2024 | Invoice With a Purchase Order | MCCOY CORPORATION | 869.28 | 869.28 |
| 124-007640 | 5228943 | POSTED | 02/21/2024 | Invoice With a Purchase Order | MCCOY CORPORATION | 40.00 | 40.00 |
| 124-007642 | 21710760 | POSTED | 02/21/2024 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 261.11 | 261.11 |
| 124-007643 | 21705213 | POSTED | 02/21/2024 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 472.57 | 472.57 |
| 124-007644 | 21662110 | POSTED | 02/21/2024 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 716.59 | 716.59 |
| 124-007646 | 3-584 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Millsap Appliance Repair | 120.00 | 120.00 |
| 124-007649 | 4107 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Comprehensive Communications Services, LLC | 3,025.00 | 3,025.00 |
| 124-007651 | 71359 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Joshua Lube & Tune | 54.58 | 54.58 |
| 124-007652 | 008-24 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Tracie L. Miller | 10.05 | 10.05 |
| 124-007653 | 349880325001 | POSTED | 02/21/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 18.52 | 18.52 |
| 124-007654 | ITS-RADE0000000044 | POSTED | 02/21/2024 | Invoice With a Purchase Order | CITY OF FORT WORTH | 410.40 | 410.40 |
| 124-007655 | 2668.04166666667 | POSTED | 02/21/2024 | Invoice With a Purchase Order | CREST WATER COMPANY | 309.26 | 309.26 |
| 124-007656 | 2254197V190 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 293.09 | 293.09 |
| 124-007657 | 2294123V190 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 293.09 | 293.09 |
| 124-007658 | 3062751205.04167 | POSTED | 02/22/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 2,412.19 | 2,412.19 |
| 124-007779 | IN328166 | POSTED | 02/23/2024 | Invoice With a Purchase Order | PlanSource Benefits Administration, Inc. | 7,148.30 | 7,148.30 |
| 124-007780 | 354544557001 | POSTED | 02/23/2024 | Credit Invoice | ODP Business Solutions, LLC | -10.50 | -10.50 |
| Total Fund 0100 - General Fund | | | | | | 794,260.06 | |
| Total Fund 0100 - [0100-0000-20001-00] Accounts Payable | | | | | | 794,260.06 | |
| | | | | | | .00 | |

Fund 0119 - Healthcare Fund

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|--|--------------|--------|------------|-------------------------------|---------------------------------|---------------------|------------|
| 124-007277 | 954104487293 | POSTED | 12/31/2023 | Invoice With a Purchase Order | Blue Cross Blue Shield of Texas | 870,297.70 | 870,297.70 |
| 124-007278 | 954109618257 | POSTED | 01/31/2024 | Invoice With a Purchase Order | Blue Cross Blue Shield of Texas | 848,740.63 | 848,740.63 |
| Total Fund 0119 - Healthcare Fund | | | | | | 1,719,038.33 | |
| Total Fund 0119 - [0119-0000-20001-00] Accounts Payable | | | | | | 1,719,038.33 | |
| | | | | | | 0.00 | |

Fund 0140 - Law Library

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|--|------------|--------|------------|-------------------------------|---|-----------------|--------|
| 124-006686 | 3094930837 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LEXIS NEXIS | 975.00 | 975.00 |
| 124-006687 | 3094894970 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LEXIS NEXIS | 975.00 | 975.00 |
| 124-006713 | 849641608 | POSTED | 02/13/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 668.47 | 668.47 |
| 124-006714 | 849727499 | POSTED | 02/13/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 110.00 | 110.00 |
| 124-006715 | 849644528 | POSTED | 02/13/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 370.00 | 370.00 |
| Total Fund 0140 - Law Library | | | | | | 3,098.47 | |
| Total Fund 0140 - [0140-0000-20001-00] Accounts Payable | | | | | | 3,098.47 | |
| | | | | | | 0.00 | |

Fund 0150 - Road and Bridge Pct 1

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|------------|--------------------|--------|------------|-------------------------------|-------------------------|----------|----------|
| 124-006675 | 2932 | POSTED | 02/13/2024 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 86.00 | 86.00 |
| 124-007008 | 011024RDOEquipment | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 327.90 | 327.90 |
| 124-007180 | 01WU5161 | POSTED | 02/15/2024 | Invoice With a Purchase Order | 4M Parts Warehouse | 148.80 | 148.80 |
| 124-007181 | 60932 | POSTED | 02/15/2024 | Invoice With a Purchase Order | 4P Metals LLC | 93.00 | 93.00 |
| 124-007186 | 18043744 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Blades Group LLC | 6,200.00 | 6,200.00 |

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| 124-007187 | 92016625 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Bobcat of North Texas | 1,636.89 | 1,636.89 |
| 124-007381 | XA111021301:01 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 217.08 | 217.08 |
| 124-007382 | 9449595501 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 5,886.72 | 5,886.72 |
| 124-007387 | 588754 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 16.68 | 16.68 |
| 124-007395 | 9449589730 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 1,869.56 | 1,869.56 |
| 124-007398 | 8565309 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Certified Laboratories Division | 465.80 | 465.80 |
| 124-007408 | 3253561 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 155.76 | 155.76 |
| 124-007413 | 59028 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Johnson County Redi-Mix, LTD | 3,990.00 | 3,990.00 |
| 124-007435 | 647602 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LEE PRODUCTS INC | 296.00 | 296.00 |
| 124-007440 | 2450354 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 350.74 | 350.74 |
| 124-007444 | INV1723 | POSTED | 02/19/2024 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 2,039.95 | 2,039.95 |
| 124-007451 | 349618782001 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 232.00 | 232.00 |
| 124-007453 | A402894 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ROWLETT INC. | 37.99 | 37.99 |
| 124-007454 | A402883 | POSTED | 02/19/2024 | Invoice With a Purchase Order | ROWLETT INC. | 33.96 | 33.96 |
| 124-007458 | 258016 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Diamond Mowers, LLC | 76.32 | 76.32 |
| 124-007462 | 137288 | POSTED | 02/19/2024 | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP | 2,386.65 | 2,386.65 |
| 124-007467 | 1450936 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Simpson Crushed Stone, LLC | 120.00 | 120.00 |
| 124-007470 | 1450763 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Simpson Crushed Stone, LLC | 723.10 | 723.10 |
| 124-007475 | 9449583690 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 1,451.63 | 1,451.63 |
| 124-007477 | 2657779 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Frontier Waste Solutions | 179.39 | 179.39 |
| 124-007480 | 24564 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Godfrey Propane Company | 700.00 | 700.00 |
| 124-007492 | 1451118 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Simpson Crushed Stone, LLC | 1,248.60 | 1,248.60 |
| 124-007495 | 5780 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Simpson Sand & Gravel, LLC | 1,253.88 | 1,253.88 |
| 124-007504 | 11520 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Solano Truck Repair LLC | 40.00 | 40.00 |
| 124-007507 | 0301952-IN | POSTED | 02/20/2024 | Invoice With a Purchase Order | The Railroad Yard, Inc. | 35,700.00 | 35,700.00 |
| 124-007509 | 13079168 | POSTED | 02/20/2024 | Invoice With a Purchase Order | United AG & Turf | 51.69 | 51.69 |
| 124-007511 | 33702395 | POSTED | 02/20/2024 | Invoice With a Purchase Order | WATSON & SON INC | 97.57 | 97.57 |
| 124-007512 | 51085 | POSTED | 02/20/2024 | Invoice With a Purchase Order | WILDHORSE INDUSTRIES OF TEXAS CORP | 1,343.00 | 1,343.00 |
| 124-007513 | 51090 | POSTED | 02/20/2024 | Invoice With a Purchase Order | WILDHORSE INDUSTRIES OF TEXAS CORP | 2,060.00 | 2,060.00 |
| 124-007514 | 91069 | POSTED | 02/20/2024 | Invoice With a Purchase Order | WILSON CULVERTS INC | 4,210.22 | 4,210.22 |
| 124-007515 | 29926 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Wright Tire Co. | 258.00 | 258.00 |
| 124-007516 | 29951 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Wright Tire Co. | 41.28 | 41.28 |
| 124-007557 | 66398 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 793.77 | 793.77 |
| 124-007559 | IN-1542682 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Inland Truck Parts, Inc. | 880.52 | 880.52 |
| 124-007572 | 001-27439-03 01/24 | POSTED | 02/20/2024 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 100.94 | 100.94 |
| 124-007598 | 001-27254-03 01/24 | POSTED | 02/20/2024 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 42.08 | 42.08 |
| 124-007612 | C176880 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Landmark Equipment | 164.43 | 164.43 |
| 124-007617 | 1669 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Level Up Promo | 74.97 | 74.97 |
| 124-007627 | 0709-458377 | POSTED | 02/21/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 27.27 | 27.27 |
| 124-007636 | 514811 | POSTED | 02/21/2024 | Invoice With a Purchase Order | NAPA Auto Parts | 255.72 | 255.72 |
| 124-007639 | 514951 | POSTED | 02/21/2024 | Invoice With a Purchase Order | NAPA Auto Parts | 50.63 | 50.63 |
| 124-007641 | 514852 | POSTED | 02/21/2024 | Invoice With a Purchase Order | NAPA Auto Parts | 57.99 | 57.99 |
| 124-007647 | 514432 | POSTED | 02/21/2024 | Invoice With a Purchase Order | NAPA Auto Parts | 22.38 | 22.38 |
| Total Fund 0150 - Road and Bridge Pct 1 | | | | | | 78,496.86 | |
| Total Fund 0150 - [0150-0000-20001-00] Accounts Payable | | | | | | 78,496.86 | |
| | | | | | | 0.00 | |

Fund 0160 - Road and Bridge Pct 2

| | | | | | | | |
|------------|--------------------|--------|------------|-------------------------------|---|----------|----------|
| 124-006741 | 001-22030-01 01/24 | POSTED | 02/13/2024 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 100.84 | 100.84 |
| 124-006783 | XA111021511:01 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 60.15 | 60.15 |
| 124-006800 | 2654333 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Frontier Waste Solutions | 345.37 | 345.37 |
| 124-006811 | I-00068978 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Xcessories Squared Development & Mfg Inc. | 6,436.50 | 6,436.50 |
| 124-006812 | 66219 | POSTED | 02/13/2024 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 153.22 | 153.22 |

| | | | | | | | |
|--|----------------|--------|------------|-------------------------------|--|------------------|----------|
| 124-006813 | 29901 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Wright Tire Co. | 42.14 | 42.14 |
| 124-006841 | 29918 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Wright Tire Co. | 1,534.60 | 1,534.60 |
| 124-006908 | 367366 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Ogburn's Truck Parts | 14.72 | 14.72 |
| 124-007119 | 66295 | POSTED | 02/15/2024 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 311.73 | 311.73 |
| 124-007130 | 75047 02.08.24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 81.50 | 81.50 |
| 124-007139 | 307505 | POSTED | 02/15/2024 | Invoice With a Purchase Order | OSBURN ASSOCIATES | 2,500.00 | 2,500.00 |
| 124-007141 | 307417 | POSTED | 02/15/2024 | Invoice With a Purchase Order | OSBURN ASSOCIATES | 2,278.00 | 2,278.00 |
| 124-007147 | 1451119 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Simpson Crushed Stone, LLC | 1,965.25 | 1,965.25 |
| 124-007242 | 528559 | POSTED | 02/15/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| 124-007256 | 3126 | POSTED | 02/15/2024 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 28.00 | 28.00 |
| 124-007257 | 3320 | POSTED | 02/15/2024 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 39.50 | 39.50 |
| 124-007258 | 3030 | POSTED | 02/15/2024 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 76.50 | 76.50 |
| 124-007441 | 588755 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 50.03 | 50.03 |
| Total Fund 0160 - Road and Bridge Pct 2 | | | | | | 16,043.05 | |
| Total Fund 0160 - [0160-0000-20001-00] Accounts Payable | | | | | | 16,043.05 | |
| | | | | | | 0.00 | |

Fund 0170 - Road and Bridge Pct 3

| | | | | | | | |
|--|--------------------|--------|------------|-------------------------------|---|------------------|-----------|
| 124-006676 | D45531SVC | POSTED | 02/13/2024 | Invoice With a Purchase Order | Action Cleaning Systems, Inc. | 280.80 | 280.80 |
| 124-006709 | 1450764 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Simpson Crushed Stone, LLC | 116.00 | 116.00 |
| 124-006725 | 87042 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 7.00 | 7.00 |
| 124-006726 | 87088 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 7.00 | 7.00 |
| 124-006751 | 367292 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Ogburn's Truck Parts | 208.86 | 208.86 |
| 124-006752 | 5716-492023 | POSTED | 02/13/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 45.96 | 45.96 |
| 124-006753 | 5716-492039 | POSTED | 02/13/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 89.08 | 89.08 |
| 124-006754 | 5716-492022 | POSTED | 02/13/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 40.74 | 40.74 |
| 124-006755 | 5716-492048 | POSTED | 02/13/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 27.99 | 27.99 |
| 124-006769 | D45561 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Action Cleaning Systems, Inc. | 408.00 | 408.00 |
| 124-006780 | 144705 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Beard's Towing | 362.25 | 362.25 |
| 124-006816 | 62733467 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 501.93 | 501.93 |
| 124-006834 | 5716-492220 | POSTED | 02/13/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 215.02 | 215.02 |
| 124-006857 | 3321 | POSTED | 02/13/2024 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 7.00 | 7.00 |
| 124-006859 | 87244 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 7.00 | 7.00 |
| 124-006860 | 399547 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Austin Asphalt, Inc. | 2,383.49 | 2,383.49 |
| 124-006866 | 139125 | POSTED | 02/13/2024 | Invoice With a Purchase Order | COLORADO RIVER COMPONENTS LP | 2,028.86 | 2,028.86 |
| 124-006980 | 352821154001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 6.84 | 6.84 |
| 124-006981 | 352826313001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 2.99 | 2.99 |
| 124-006982 | 352826312001 | POSTED | 02/14/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 44.25 | 44.25 |
| 124-007110 | 139156 | POSTED | 02/15/2024 | Invoice With a Purchase Order | COLORADO RIVER COMPONENTS LP | 360.00 | 360.00 |
| 124-007112 | INV1311 | POSTED | 02/15/2024 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 667.46 | 667.46 |
| 124-007117 | PIMQ0117902 | POSTED | 02/15/2024 | Invoice With a Purchase Order | HOLT CAT | 119.48 | 119.48 |
| 124-007118 | 8132888 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 409.00 | 409.00 |
| 124-007129 | 40762686 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Linde Gas & Equipment Inc. | 203.59 | 203.59 |
| 124-007148 | 1451120 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Simpson Crushed Stone, LLC | 335.35 | 335.35 |
| 124-007163 | 528548 | POSTED | 02/15/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| 124-007179 | SINV218501 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | 16,988.20 | 16,988.20 |
| 124-007234 | 002-21747-01 01/24 | POSTED | 02/15/2024 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 51.57 | 51.57 |
| 124-007275 | 62735790.1 | POSTED | 02/16/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 760.76 | 760.76 |
| 124-007276 | 62735790.2 | POSTED | 02/16/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 2,554.48 | 2,554.48 |
| 124-007474 | 523541 | POSTED | 02/20/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.62 | 30.62 |
| 124-007479 | 492330 | POSTED | 02/20/2024 | Invoice With a Purchase Order | GENE HARRIS PETROLEUM INC CORP | 1,140.00 | 1,140.00 |
| Total Fund 0170 - Road and Bridge Pct 3 | | | | | | 30,436.57 | |
| Total Fund 0170 - [0170-0000-20001-00] Accounts Payable | | | | | | 30,436.57 | |
| | | | | | | 0.00 | |

Fund 0180 - Road and Bridge Pct 4

| | | | | | | | |
|------------|--------------------|--------|------------|-------------------------------|--|----------|----------|
| 124-006861 | 31112 | POSTED | 02/13/2024 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 25.50 | 25.50 |
| 124-006862 | 9449529707 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 325.66 | 325.66 |
| 124-006865 | 2447740 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 87.92 | 87.92 |
| 124-006895 | 315391 | POSTED | 02/13/2024 | Invoice With a Purchase Order | KMP GRAPHICS | 770.22 | 770.22 |
| 124-006907 | 351218348001 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 226.43 | 226.43 |
| 124-006913 | A362488 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ROWLETT INC. | 42.58 | 42.58 |
| 124-006918 | 103740.041666667 | POSTED | 02/13/2024 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 906.25 | 906.25 |
| 124-007183 | 31144 | POSTED | 02/15/2024 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 25.50 | 25.50 |
| 124-007184 | 31124 | POSTED | 02/15/2024 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 20.00 | 20.00 |
| 124-007185 | 31149 | POSTED | 02/15/2024 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 665.50 | 665.50 |
| 124-007223 | 22280 | POSTED | 02/15/2024 | Invoice With a Purchase Order | D & Y Welding LLC | 325.00 | 325.00 |
| 124-007248 | W1547818 | POSTED | 02/15/2024 | Invoice With a Purchase Order | RDO EQUIPMENT CO - POWERPLAN OIB | 1,078.95 | 1,078.95 |
| 124-007249 | 11516 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Solano Truck Repair LLC | 40.00 | 40.00 |
| 124-007250 | 11239 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Solano Truck Repair LLC | 7,049.02 | 7,049.02 |
| 124-007251 | 11449 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Solano Truck Repair LLC | 2,215.61 | 2,215.61 |
| 124-007394 | 9449560842 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 522.87 | 522.87 |
| 124-007397 | 9449566943 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 688.96 | 688.96 |
| 124-007439 | 588756 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 66.71 | 66.71 |
| 124-007442 | 40-0885-00 12/23.2 | POSTED | 02/19/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 329.42 | 329.42 |
| 124-007476 | 9700001437 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Boom Country Tire LLC | 467.24 | 467.24 |
| 124-007556 | 66308 | POSTED | 02/20/2024 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 148.38 | 148.38 |
| 124-007574 | 201282739 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Texas Materials Group, Inc. | 5,435.00 | 5,435.00 |
| 124-007575 | 201285789 | POSTED | 02/20/2024 | Invoice With a Purchase Order | Texas Materials Group, Inc. | 5,492.50 | 5,492.50 |
| 124-007589 | 28950 | POSTED | 02/20/2024 | Invoice With a Purchase Order | RUNNELS GLASS CO | 450.00 | 450.00 |
| 124-007590 | A326384 | POSTED | 02/20/2024 | Invoice With a Purchase Order | ROWLETT INC. | 73.43 | 73.43 |
| 124-007591 | A327613 | POSTED | 02/20/2024 | Invoice With a Purchase Order | ROWLETT INC. | 39.55 | 39.55 |
| 124-007592 | A364100 | POSTED | 02/20/2024 | Invoice With a Purchase Order | ROWLETT INC. | 4.99 | 4.99 |
| 124-007595 | W2024819 | POSTED | 02/20/2024 | Invoice With a Purchase Order | RDO EQUIPMENT CO - POWERPLAN OIB | 936.72 | 936.72 |
| 124-007604 | P8837510 | POSTED | 02/21/2024 | Invoice With a Purchase Order | KIRBY SMITH MACHINERY, Inc. | 833.97 | 833.97 |
| 124-007621 | 367109 | POSTED | 02/21/2024 | Invoice With a Purchase Order | Ogburn's Truck Parts | 6.22 | 6.22 |
| 124-007630 | 0709-456432 | POSTED | 02/21/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 49.17 | 49.17 |
| 124-007635 | 513130 | POSTED | 02/21/2024 | Invoice With a Purchase Order | NAPA Auto Parts | 23.12 | 23.12 |
| 124-007645 | 528345 | POSTED | 02/21/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |

Total Fund 0180 - Road and Bridge Pct 4

29,397.39

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

29,397.39

0.00

Fund 0212 - Record Mgmt & Preservation - County Clerk

| | | | | | | | |
|------------|-------|--------|------------|-------------------------------|--------------------|----------|----------|
| 124-007466 | 10104 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Filex System, Inc. | 3,410.00 | 3,410.00 |
|------------|-------|--------|------------|-------------------------------|--------------------|----------|----------|

Total Fund 0212 - Record Mgmt & Preservation - County Clerk

3,410.00

Total Fund 0212 - [0212-0000-20001-00] Accounts Payable

3,410.00

0.00

Fund 0214 - Record Mgmt & Preservation - District Clerk

| | | | | | | | |
|------------|------------|--------|------------|-------------------------------|--------------|--------|--------|
| 124-006984 | 3556970867 | POSTED | 02/14/2024 | Invoice With a Purchase Order | STAPLES INC. | 233.42 | 233.42 |
|------------|------------|--------|------------|-------------------------------|--------------|--------|--------|

Total Fund 0214 - Record Mgmt & Preservation - District Clerk

233.42

Total Fund 0214 - [0214-0000-20001-00] Accounts Payable

233.42

0.00

| | | | | | | | | |
|---|-------------------|--------|------------|-------------------------------|---|--|---------------|----------|
| Fund 0240 - Election Services Contract | | | | | | | | |
| I24-007448 | Voting030524 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Joshua YMCA | | 500.00 | 500.00 |
| Total Fund 0240 - Election Services Contract | | | | | | | 500.00 | |
| Total Fund 0240 - [0240-0000-20001-00] Accounts Payable | | | | | | | 500.00 | |
| | | | | | | | 0.00 | |
| Fund 0330 - Juvenile Justice Alternative Education | | | | | | | | |
| I24-007414 | 71623 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Joshua Lube & Tune | | 45.98 | 45.98 |
| Total Fund 0330 - Juvenile Justice Alternative Education | | | | | | | 45.98 | |
| Total Fund 0330 - [0330-0000-20001-00] Accounts Payable | | | | | | | 45.98 | |
| | | | | | | | 0.00 | |
| Fund 0400 - Courthouse Security | | | | | | | | |
| I24-007020 | 012224OfficeDepot | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | | 10.69 | 10.69 |
| I24-007044 | 012824AmazonMktp2 | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | | 37.90 | 37.90 |
| I24-007391 | 27348 | POSTED | 02/19/2024 | Invoice With a Purchase Order | DFW Tech | | 750.00 | 750.00 |
| Total Fund 0400 - Courthouse Security | | | | | | | 798.59 | |
| Total Fund 0400 - [0400-0000-20001-00] Accounts Payable | | | | | | | 798.59 | |
| | | | | | | | 0.00 | |
| Fund 0550 - Indigent Health Care | | | | | | | | |
| I24-006651 | J0TX018955 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Dentrust Dental Texas P.C. | | 4,660.00 | 4,660.00 |
| I24-006652 | 1173620 | POSTED | 02/13/2024 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | | 1,974.37 | 1,974.37 |
| I24-006653 | I13267551123 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | | 47.68 | 47.68 |
| I24-006654 | I13267037325 | POSTED | 02/13/2024 | Invoice With a Purchase Order | ENVISION IMAGING OF CLEBURNE | | 203.69 | 203.69 |
| I24-006655 | I13280551113 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | | 74.02 | 74.02 |
| I24-006656 | I1337655113 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | | 33.95 | 33.95 |
| I24-006657 | I1336629314 | POSTED | 02/13/2024 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY, Inc. | | 35.95 | 35.95 |
| I24-006658 | I1328538154 | POSTED | 02/13/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 84.14 | 84.14 |
| I24-006659 | I1326738153 | POSTED | 02/13/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 84.14 | 84.14 |
| I24-006919 | J01974821042 | POSTED | 02/13/2024 | Invoice With a Purchase Order | TEXAS HEALTH FORT WORTH | | 166.18 | 166.18 |
| I24-006920 | J0230326255483 | POSTED | 02/13/2024 | Invoice With a Purchase Order | TEXAS PULMONARY CONSULTANTS | | 45.48 | 45.48 |
| I24-006921 | J0230326255482 | POSTED | 02/13/2024 | Invoice With a Purchase Order | TEXAS PULMONARY CONSULTANTS | | 61.17 | 61.17 |
| I24-006922 | J0230326255481 | POSTED | 02/13/2024 | Invoice With a Purchase Order | TEXAS PULMONARY CONSULTANTS | | 120.14 | 120.14 |
| I24-006923 | J0220158365556 | POSTED | 02/13/2024 | Invoice With a Purchase Order | DFW KIDNEY CARE CLINIC, LLC | | 120.14 | 120.14 |
| I24-006924 | J0220158365555 | POSTED | 02/13/2024 | Invoice With a Purchase Order | DFW KIDNEY CARE CLINIC, LLC | | 45.48 | 45.48 |
| I24-006925 | J0220158365554 | POSTED | 02/13/2024 | Invoice With a Purchase Order | DFW KIDNEY CARE CLINIC, LLC | | 61.17 | 61.17 |
| I24-006926 | J0220158365553 | POSTED | 02/13/2024 | Invoice With a Purchase Order | DFW KIDNEY CARE CLINIC, LLC | | 61.17 | 61.17 |
| I24-006927 | J0220158365552 | POSTED | 02/13/2024 | Invoice With a Purchase Order | DFW KIDNEY CARE CLINIC, LLC | | 151.82 | 151.82 |
| I24-006928 | J02202185007151 | POSTED | 02/13/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | | 300.15 | 300.15 |
| I24-006929 | J09397700814.0011 | POSTED | 02/13/2024 | Invoice With a Purchase Order | CAREFLITE | | 4,380.00 | 4,380.00 |
| I24-006965 | I1337215072 | POSTED | 02/14/2024 | Invoice With a Purchase Order | TX Health Harris Methodist SW Fort Worth | | 6,374.38 | 6,374.38 |
| I24-006966 | J06339438151 | POSTED | 02/14/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 1,783.50 | 1,783.50 |
| I24-006967 | J07163800052-11 | POSTED | 02/14/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | | 37.97 | 37.97 |
| I24-006968 | J07163800052-12 | POSTED | 02/14/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | | 55.52 | 55.52 |
| I24-006969 | J0230211000052-11 | POSTED | 02/14/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | | 54.26 | 54.26 |
| I24-006970 | J0220218538155 | POSTED | 02/14/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 2,751.46 | 2,751.46 |
| I24-006971 | J02936438153 | POSTED | 02/14/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 166.50 | 166.50 |
| I24-006972 | I1336665355 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Epiphany Dermatology | | 51.27 | 51.27 |
| I24-006973 | I1336665354 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Epiphany Dermatology | | 47.68 | 47.68 |
| I24-006974 | I1337955112 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | | 33.95 | 33.95 |
| I24-007160 | I1337750921 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | | 45.48 | 45.48 |

| | | | | | | | |
|--|------------------|--------|------------|-------------------------------|---|------------------|-----------|
| 124-007161 | I13231004307 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 338.65 | 338.65 |
| 124-007188 | I13231004308 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 347.86 | 347.86 |
| 124-007189 | J0220144263561 | POSTED | 02/15/2024 | Invoice With a Purchase Order | CENTRAL TEXAS NEPHROLOGY ASSOCIATES | 81.24 | 81.24 |
| 124-007191 | J059593022812 | POSTED | 02/15/2024 | Invoice With a Purchase Order | Cleburne Eye Clinic | 165.53 | 165.53 |
| 124-007192 | J02301159004302 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 45.70 | 45.70 |
| 124-007193 | J02302514004301 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 26.65 | 26.65 |
| 124-007195 | J036623004301 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 48.92 | 48.92 |
| 124-007196 | J061730004301 | POSTED | 02/15/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 48.92 | 48.92 |
| 124-007336 | IN001401252 | POSTED | 02/16/2024 | Invoice With a Purchase Order | Diamond Pharmacy Services | 41,277.27 | 41,277.27 |
| 124-007366 | J071870004301 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 26.65 | 26.65 |
| 124-007370 | J048301004302 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 26.65 | 26.65 |
| 124-007371 | J02302906004301 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 26.65 | 26.65 |
| 124-007372 | J02300141014791 | POSTED | 02/19/2024 | Invoice With a Purchase Order | GASTROENTEROLOGY CENTER PA | 55.52 | 55.52 |
| 124-007373 | J0633940052-12 | POSTED | 02/19/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 120.14 | 120.14 |
| 124-007374 | J06339400052-11 | POSTED | 02/19/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 72.15 | 72.15 |
| 124-007375 | J017622004301 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 48.92 | 48.92 |
| 124-007376 | J080655004301 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 48.92 | 48.92 |
| 124-007377 | J020748004303 | POSTED | 02/19/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 48.92 | 48.92 |
| 124-007378 | I1323155265 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Premier Orthopedics of Fort Worth | 125.33 | 125.33 |
| 124-007379 | I1323155266 | POSTED | 02/19/2024 | Invoice With a Purchase Order | Premier Orthopedics of Fort Worth | 125.33 | 125.33 |
| 124-007468 | J0230326269122 | POSTED | 02/19/2024 | Invoice With a Purchase Order | FORT WORTH HEART, PA | 183.51 | 183.51 |
| 124-007469 | J0230326269161 | POSTED | 02/19/2024 | Invoice With a Purchase Order | FORT WORTH HEART, PA | 115.43 | 115.43 |
| 124-007605 | J033918003331 | POSTED | 02/21/2024 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | 132.58 | 132.58 |
| 124-007606 | J033918003332 | POSTED | 02/21/2024 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | 32.08 | 32.08 |
| 124-007608 | J019748003335 | POSTED | 02/21/2024 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | 132.58 | 132.58 |
| 124-007609 | J069142004301 | POSTED | 02/21/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 88.44 | 88.44 |
| 124-007610 | J065109004301 | POSTED | 02/21/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 26.65 | 26.65 |
| Total Fund 0550 - Indigent Health Care | | | | | | 67,930.00 | |
| Total Fund 0550 - [0550-0000-20001-00] Accounts Payable | | | | | | 67,930.00 | |
| | | | | | | 0.00 | |
| Fund 0880 - Criminal State Fees | | | | | | | |
| 124-007365 | 2021242 | POSTED | 02/19/2024 | Liability Line Invoice | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 479.46 | 479.46 |
| Total Fund 0880 - Criminal State Fees | | | | | | 479.46 | |
| Total Fund 0880 - [0880-0000-20001-00] Accounts Payable | | | | | | 479.46 | |
| | | | | | | 0.00 | |
| Fund 0890 - Historical Commission | | | | | | | |
| 124-007043 | 012124AmazonMktp | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 70.74 | 70.74 |
| 124-007102 | 548088-0 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Bennett's | 17.94 | 17.94 |
| Total Fund 0890 - Historical Commission | | | | | | 88.68 | |
| Total Fund 0890 - [0890-0000-20001-00] Accounts Payable | | | | | | 88.68 | |
| | | | | | | 0.00 | |
| Fund 0895 - Veterans Service - Juror Donations | | | | | | | |
| 124-006742 | 165842-1 | POSTED | 02/13/2024 | Invoice With a Purchase Order | MARTINS OFFICE SUPPLY | 962.03 | 962.03 |
| Total Fund 0895 - Veterans Service - Juror Donations | | | | | | 962.03 | |
| Total Fund 0895 - [0895-0000-20001-00] Accounts Payable | | | | | | 962.03 | |
| | | | | | | 0.00 | |
| Fund 0970 - Fee Officers | | | | | | | |

| | | | | | | | |
|--|----------------------|--------|------------|----------------------------------|---|------------------|------------|
| I24-006794 | VRF20 01/24 | POSTED | 02/13/2024 | Liability Line Invoice | JOHNSON COUNTY ATTORNEY S OFFICE | 389.08 | 389.08 |
| I24-006795 | RLEE 01/24 | POSTED | 02/13/2024 | Liability Line Invoice | JOHNSON COUNTY ATTORNEY S OFFICE | 2,136.98 | 2,136.98 |
| I24-006796 | CRPC30 & MVBA 01/24 | POSTED | 02/13/2024 | Liability Line Invoice | PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP | 5,239.12 | 5,239.12 |
| I24-006856 | ESC027 | POSTED | 02/13/2024 | Liability Line Invoice | First American Data & Client Solutions | 1,012.00 | 1,012.00 |
| I24-006863 | 24-00000534 | POSTED | 02/13/2024 | Liability Line Invoice | Mario Del Rio | 45.00 | 45.00 |
| I24-006868 | 21-00005417 | POSTED | 02/13/2024 | Liability Line Invoice | Gilberto Deleon | 45.00 | 45.00 |
| I24-006869 | R031620Blackmon | POSTED | 02/13/2024 | Liability Line Invoice | Tawna Blackmon | 13.25 | 13.25 |
| I24-006870 | R061319Lira | POSTED | 02/13/2024 | Liability Line Invoice | Melissa Lira | 7.00 | 7.00 |
| I24-007310 | JP4-CV240006 | POSTED | 02/16/2024 | Liability Line Invoice | JOHNSON COUNTY CLERK | 975.00 | 975.00 |
| I24-007319 | JP1 FPW 01/24 | POSTED | 02/16/2024 | Liability Line Invoice | TEXAS PARKS and WILDLIFE | 285.51 | 285.51 |
| I24-007320 | CC & DC AIS 01/24 | POSTED | 02/16/2024 | Liability Line Invoice | Tenth Court of Appeals | 1,298.10 | 1,298.10 |
| Total Fund 0970 - Fee Officers | | | | | | 11,446.04 | |
| Total Fund 0970 - [0970-0000-20001-00] Accounts Payable | | | | | | 11,446.04 | |
| | | | | | | 0.00 | |
| Fund 1020 - Pre-Trial Bond Supervision | | | | | | | |
| I24-006814 | 2402180 | POSTED | 02/13/2024 | Invoice With a Purchase Order | LASER SECURITY RESPONSE INC | 155.00 | 155.00 |
| I24-006899 | FS-8980013124.E1 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Cordant Health Solutions | 1,312.00 | 1,312.00 |
| I24-007076 | 021024AmazonMktp | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 570.00 | 570.00 |
| Total Fund 1020 - Pre-Trial Bond Supervision | | | | | | 2,037.00 | |
| Total Fund 1020 - [1020-0000-20001-00] Accounts Payable | | | | | | 2,037.00 | |
| | | | | | | 0.00 | |
| Fund 1110 - STOP SCU -- Operations | | | | | | | |
| I24-006677 | 199321 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Burleson Honda | 2,113.46 | 2,113.46 |
| I24-006730 | 02/24 STOP | POSTED | 02/13/2024 | Invoice With a Purchase Order | CLEBURNE IND SCHOOL DIST | 200.00 | 200.00 |
| I24-006745 | PO BOX 3464 02/24 | POSTED | 02/13/2024 | Invoice With a Purchase Order | United States Postal Service | 200.00 | 200.00 |
| I24-006940 | 20718 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 20.97 | 20.97 |
| I24-006995 | 011824EmbassySuiteAR | POSTED | 02/14/2024 | Invoice With a Purchase Order | TIB, N.A. | 322.14 | 322.14 |
| I24-006996 | 011824EmbassySuiteCM | POSTED | 02/14/2024 | Invoice With a Purchase Order | TIB, N.A. | 322.14 | 322.14 |
| I24-006997 | 011824EmbassySuiteDM | POSTED | 02/14/2024 | Invoice With a Purchase Order | TIB, N.A. | 322.14 | 322.14 |
| I24-006998 | 011824EmbassySuiteLS | POSTED | 02/14/2024 | Invoice With a Purchase Order | TIB, N.A. | 342.70 | 342.70 |
| I24-007035 | 012524TractorSupply | POSTED | 02/14/2024 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 91.99 | 91.99 |
| I24-007045 | 1989124-52842534 | POSTED | 02/14/2024 | Invoice With a Purchase Order | Shell Energy Solutions | 49.56 | 49.56 |
| I24-007182 | 275273 | POSTED | 02/15/2024 | Invoice With a Purchase Order | AlphaGraphics | 69.00 | 69.00 |
| Total Fund 1110 - STOP SCU -- Operations | | | | | | 4,054.10 | |
| Total Fund 1110 - [1110-0000-20001-00] Accounts Payable | | | | | | 4,054.10 | |
| | | | | | | 0.00 | |
| Fund 7062 - Sheriff's Office Renovation | | | | | | | |
| I24-006935 | SheriffOfficeReno-2 | POSTED | 02/13/2024 | Invoice Without a Purchase Order | Robert Durham Architecture | 2,607.46 | 2,607.46 |
| Total Fund 7062 - Sheriff's Office Renovation | | | | | | 2,607.46 | |
| Total Fund 7062 - [7062-0000-20001-00] Accounts Payable | | | | | | 2,607.46 | |
| | | | | | | 0.00 | |
| Fund 7067 - 911 Call Center Construction | | | | | | | |
| I24-006679 | 10718347361 | POSTED | 02/13/2024 | Invoice With a Purchase Order | DELL MARKETING L P | 32,199.86 | 32,199.86 |
| I24-006711 | INV00799617 | POSTED | 02/13/2024 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 3,372.72 | 3,372.72 |
| I24-007362 | NZ97772 | POSTED | 02/19/2024 | Invoice With a Purchase Order | CDW Government | 15,083.90 | 15,083.90 |
| I24-007597 | 23001-10 | POSTED | 02/20/2024 | Invoice With a Purchase Order | RJM Contractors, Inc. | 262,764.50 | 262,764.50 |

| | | | | | | |
|--|------------|-------------------|-------------------------------|--|-------------------|------------|
| I24-007648 | 1187116878 | POSTED 02/21/2024 | Invoice With a Purchase Order | Motorola Solutions, Inc. | 320,188.20 | 320,188.20 |
| Total Fund 7067 - 911 Call Center Construction | | | | | 633,609.18 | |
| Total Fund 7067 - [7067-0000-20001-00] Accounts Payable | | | | | 633,609.18 | |
| | | | | | 0.00 | |
| | | | | | | |
| Fund 7070 - Guinn Chillers | | | | | | |
| I24-007463 | SV26805 | POSTED 02/19/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 479,575.96 | 479,575.96 |
| Total Fund 7070 - Guinn Chillers | | | | | 479,575.96 | |
| Total Fund 7070 - [7070-0000-20001-00] Accounts Payable | | | | | 479,575.96 | |
| | | | | | 0.00 | |
| | | | | | | |
| Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283 | | | | | | |
| I24-006797 | M79827 | POSTED 02/13/2024 | Invoice With a Purchase Order | EVERBRIDGE, INC | 1,450.00 | 1,450.00 |
| I24-006820 | 3557927524 | POSTED 02/13/2024 | Invoice With a Purchase Order | STAPLES INC. | 767.18 | 767.18 |
| I24-007649 | 4107 | POSTED 02/21/2024 | Invoice With a Purchase Order | Comprehensive Communications Services, LLC | 4,290.00 | 4,290.00 |
| Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283 | | | | | 6,507.18 | |
| Total Fund 8400 - [8400-0000-20001-00] Accounts Payable | | | | | 6,507.18 | |
| | | | | | 0.00 | |

Johnson County Funds
Cash Balances
As of Feb 22, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|-------------------------------------|---|----------------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | Cash In Bank | 20,927,865.78 |
| 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 | 800.00 |
| 0100-0000-10323-00 | Change Fund Tax Office Alvarado | 600.00 |
| 0100-0000-10324-00 | Change Fund Tax Office Burleson | 1,900.00 |
| 0100-0000-10326-00 | Change Fund Hamm Creek | 500.00 |
| 0100-0000-10327-00 | Change Fund JOCO Treasurer | 100.00 |
| 0100-0000-10400-00 | Disbursements Account | 1,268,198.47 |
| 0100-0000-10402-00 | Employee Benefits Disbursements Account | 38,558.07 |
| 0100-0000-10430-00 | Money Market - FFB | 33,649,518.12 |
| 0100-0000-10450-00 | Investments - Texpool | 4,886,253.44 |
| 0100-0000-10465-00 | Investments - Texas Class | 2,666,731.10 |
| 0100-0000-10475-00 | Fixed Income Investments MBS | 13,240,835.53 |
| 0100-0000-10477-00 | Fixed Income Investments AFS | 8,646,394.64 |
| 0100-0000-10500-00 | Payroll Disbursements Account | 1,316,556.77 |
| | Total FUND 0100: | 86,651,211.92 |
| HEALTH REIMBURSEMENT ACCOUNT | | |
| 0110-0000-10300-00 | Cash In Bank | 236,666.50 |
| | Total FUND 0110: | 236,666.50 |
| HEALTHCARE FUND | | |
| 0119-0000-10300-00 | Cash In Bank | 2,839,405.20 |
| 0119-0000-10430-00 | Money Market - FFB | 10,791,146.72 |
| | Total FUND 0119: | 13,630,551.92 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | Cash In Bank | 162,421.55 |
| 0140-0000-10400-00 | Disbursements Account | 1,347.60 |
| 0140-0000-10500-00 | Payroll Disbursements Account | 1,427.02 |
| | Total FUND 0140: | 165,196.17 |

Johnson County Funds
Cash Balances
As of Feb 22, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|-------------------------------------|---|---------------------|
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | Cash In Bank | 1,218,877.69 |
| 0150-0000-10400-00 | Disbursements Account | 28,278.57 |
| 0150-0000-10430-00 | Money Market - FFB | 1,001,899.17 |
| 0150-0000-10402-00 | Employee Benefits Disbursements Account | 930.06 |
| 0150-0000-10450-00 | Investments - Texpool | 560,969.26 |
| 0150-0000-10465-00 | Investments - Texas Class | 525,048.09 |
| 0150-0000-10475-00 | Fixed Income Investments MBS | 69,367.04 |
| 0150-0000-10500-00 | Payroll Disbursements Account | 31,095.48 |
| | Total FUND 0150: | 3,436,465.36 |
| ROAD & BRIDGE FUND PCT#2 | | |
| 0160-0000-10300-00 | Cash In Bank | 1,101,122.06 |
| 0160-0000-10400-00 | Disbursements Account | 16,735.09 |
| 0160-0000-10430-00 | Money Market - FFB | 1,001,899.17 |
| 0160-0000-10450-00 | Investments - Texpool | 1,403,926.04 |
| 0160-0000-10465-00 | Investments - Texas Class | 957,968.43 |
| 0160-0000-10475-00 | Fixed Income Investments MBS | 70,578.15 |
| 0160-0000-10500-00 | Payroll Disbursements Account | 17,865.46 |
| | Total FUND 0160: | 4,570,094.40 |
| ROAD & BRIDGE FUND PCT#3 | | |
| 0170-0000-10300-00 | Cash In Bank | 1,294,061.46 |
| 0170-0000-10400-00 | Disbursements Account | 22,942.13 |
| 0170-0000-10430-00 | Money Market - FFB | 1,001,899.17 |
| 0170-0000-10450-00 | Investments - Texpool | 1,184,591.27 |
| 0170-0000-10465-00 | Investments - Texas Class | 216,108.58 |
| 0170-0000-10475-00 | Fixed Income Investments MBS | 73,716.32 |
| 0170-0000-10500-00 | Payroll Disbursements Account | 26,171.92 |
| | Total FUND 0170: | 3,819,490.85 |
| ROAD & BRIDGE FUND PCT#4 | | |
| 0180-0000-10300-00 | Cash In Bank | 1,371,653.33 |
| 0180-0000-10400-00 | Disbursements Account | 26,792.93 |
| 0180-0000-10430-00 | Money Market - FFB | 1,001,899.17 |
| 0180-0000-10450-00 | Investments - Texpool | 443,239.80 |
| 0180-0000-10465-00 | Investments - Texas Class | 993,629.17 |
| 0180-0000-10475-00 | Fixed Income Investments MBS | 286,937.22 |
| 0180-0000-10500-00 | Payroll Disbursements Account | 29,320.26 |
| | Total FUND 0180: | 4,153,471.88 |

Johnson County Funds
Cash Balances
As of Feb 22, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--|-------------------------------|---------------------|
| RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK | | |
| 0212-0000-10300-00 | Cash In Bank | 278,349.59 |
| 0212-0000-10450-00 | Investments - Texpool | 303,551.09 |
| | Total FUND 0212: | 581,900.68 |
| RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK | | |
| 0214-0000-10300-00 | Cash In Bank | 162,968.40 |
| | Total FUND 0214: | 162,968.40 |
| RECORDS MANAGEMENT & PRESERVATION: RECORDING | | |
| 0216-0000-10300-00 | Cash In Bank | 431,612.43 |
| 0216-0000-10400-00 | Disbursements Account | 3,597.56 |
| 0216-0000-10500-00 | Payroll Disbursements Account | 4,405.72 |
| 0216-0000-10450-00 | Investments - Texpool | 1,052,230.52 |
| 0216-0000-10465-00 | Investments - Texas Class | 1,509,366.30 |
| | Total FUND 0216: | 3,001,212.53 |
| VITAL STATISTICS PRESERVATION | | |
| 0225-0000-10300-00 | Cash In Bank | 43,342.92 |
| | Total FUND 0225: | 43,342.92 |
| ELECTION SERVICES CONTRACT | | |
| 0240-0000-10300-00 | Cash In Bank | 692,549.60 |
| 0240-0000-10450-00 | Investments - Texpool | 194,480.50 |
| | Total FUND 0240: | 887,030.10 |
| SHERIFF - FEDERAL FORFEITURES | | |
| 0255-0000-10300-00 | Cash In Bank | 4,851.76 |
| | Total FUND 0255: | 4,851.76 |
| DISTRICT ATTORNEY FORFEITURES | | |
| 0260-0000-10300-00 | Cash In Bank | 130,172.07 |
| | Total FUND 0260: | 130,172.07 |
| DISTRICT ATTORNEY SEIZURES | | |
| 0270-0000-10300-00 | Cash In Bank | 3,122.08 |
| | Total FUND 0270: | 3,122.08 |

Johnson County Funds
Cash Balances
As of Feb 22, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|-------------------------------|-------------------|
| SHERIFF FORFEITURES | | |
| 0280-0000-10300-00 | Cash In Bank | 6,338.61 |
| | Total FUND 0280: | <u>6,338.61</u> |
| STOP SCU FORFEITURES | | |
| 0300-0000-10300-00 | Cash In Bank | 176,249.78 |
| 0300-0000-10450-00 | Investments - Texpool | 688,941.44 |
| | Total FUND 0300: | <u>865,191.22</u> |
| STOP SCU SEIZURES | | |
| 0320-0000-10300-00 | Cash In Bank | 310,349.52 |
| | Total FUND 0320: | <u>310,349.52</u> |
| JUVENILE JUSTICE ALTERNATIVE EDUCATION | | |
| 0330-0000-10300-00 | Cash In Bank | 27,355.68 |
| 0330-0000-10400-00 | Disbursements Account | 5,412.61 |
| 0330-0000-10500-00 | Payroll Disbursements Account | 26.03 |
| | Total FUND 0330: | <u>32,794.32</u> |
| TRUANCY PREVENTION AND DIVERSION FUND | | |
| 0340-0000-10300-00 | Cash In Bank | 47,570.10 |
| 0340-0000-10400-00 | Disbursements Account | 1,363.02 |
| 0340-0000-10500-00 | Payroll Disbursements Account | 1,145.21 |
| | Total FUND 0340: | <u>50,078.33</u> |
| JUVENILE PROBATION FEES | | |
| 0350-0000-10300-00 | Cash In Bank | 74,852.43 |
| | Total FUND 0350: | <u>74,852.43</u> |
| UNCLAIMED JUVENILE RESTITUTION FUND | | |
| 0355-0000-10300-00 | Cash In Bank | 1,389.04 |
| | Total FUND 0355: | <u>1,389.04</u> |
| JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY | | |
| 0360-0000-10300-00 | Cash In Bank | 76,807.39 |
| | Total FUND 0360: | <u>76,807.39</u> |
| JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY | | |
| 0370-0000-10300-00 | Cash In Bank | 41,439.81 |
| | Total FUND 0370: | <u>41,439.81</u> |

Johnson County Funds
Cash Balances
As of Feb 22, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|-------------------------|-------------------|
| JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY | | |
| 0380-0000-10300-00 | Cash In Bank | 88,286.32 |
| | Total FUND 0380: | <u>88,286.32</u> |
| JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY | | |
| 0390-0000-10300-00 | Cash In Bank | 101,130.01 |
| | Total FUND 0390: | <u>101,130.01</u> |
| COUNTY SPECIALTY COURT | | |
| 0395-0000-10300-00 | Cash In Bank | 52,890.22 |
| | Total FUND 0395: | <u>52,890.22</u> |
| COURTHOUSE SECURITY | | |
| 0400-0000-10300-00 | Cash In Bank | 248,190.64 |
| | Total FUND 0400: | <u>248,190.64</u> |
| JUSTICE COURT BUILDING SECURITY | | |
| 0410-0000-10300-00 | Cash In Bank | 100,147.42 |
| | Total FUND 0410: | <u>100,147.42</u> |
| COURT FACILITY FUND | | |
| 0415-0000-10300-00 | Cash In Bank | 125,958.82 |
| | Total FUND 0415: | <u>125,958.82</u> |
| GUARDIANSHIP FEE FUND | | |
| 0420-0000-10300-00 | Cash In Bank | 45,893.00 |
| | Total FUND 0420: | <u>45,893.00</u> |
| LANGUAGE ACCESS FUND | | |
| 0425-0000-10300-00 | Cash In Bank | 40,374.96 |
| | Total FUND 0425: | <u>40,374.96</u> |
| COURT REPORTER SERVICE | | |
| 0430-0000-10300-00 | Cash In Bank | 165,484.83 |
| | Total FUND 0430: | <u>165,484.83</u> |
| JUDICIAL EDUCATION & SUPPORT | | |
| 0435-0000-10300-00 | Cash In Bank | 5,525.80 |
| | Total FUND 0435: | <u>5,525.80</u> |

Johnson County Funds
Cash Balances
As of Feb 22, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|------------------------------|---------------------|
| RECORD ARCHIVES: COUNTY CLERK | | |
| 0450-0000-10300-00 | Cash In Bank | 177,734.46 |
| 0450-0000-10450-00 | Investments - Texpool | 175,406.69 |
| 0450-0000-10465-00 | Investments - Texas Class | 209,841.29 |
| | Total FUND 0450: | <u>562,982.44</u> |
| RECORD ARCHIVES: DISTRICT CLERK | | |
| 0460-0000-10300-00 | Cash In Bank | 26,413.91 |
| | Total FUND 0460: | <u>26,413.91</u> |
| COUNTY & DISTRICT COURTS TECHNOLOGY FUND | | |
| 0470-0000-10300-00 | Cash In Bank | 14,769.42 |
| | Total FUND 0470: | <u>14,769.42</u> |
| COURT RECORDS DIGITAL PRESERVATION | | |
| 0480-0000-10300-00 | Cash In Bank | 297,297.65 |
| 0480-0000-10450-00 | Investments - Texpool | 125,331.89 |
| | Total FUND 0480: | <u>422,629.54</u> |
| DISTRICT COURT RECORDS TECHNOLOGY FUND | | |
| 0490-0000-10300-00 | Cash In Bank | 193,304.36 |
| | Total FUND 0490: | <u>193,304.36</u> |
| PECAN VALLEY CENTERS | | |
| 0500-0000-10300-00 | Cash In Bank | 21,368.35 |
| | Total FUND 0500: | <u>21,368.35</u> |
| CAPITAL MURDER RESERVE | | |
| 0530-0000-10300-00 | Cash In Bank | 876,593.07 |
| 0530-0000-10450-00 | Investments - Texpool | 1,052,230.52 |
| 0530-0000-10465-00 | Investments - Texas Class | 350,729.76 |
| 0530-0000-10475-00 | Fixed Income Investments MBS | 599,251.65 |
| | Total FUND 0530: | <u>2,878,805.00</u> |
| EQUIPMENT RESERVE | | |
| 0540-0000-10300-00 | Cash In Bank | 1,186,813.88 |
| | Total FUND 0540: | <u>1,186,813.88</u> |

Johnson County Funds
Cash Balances
As of Feb 22, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--|-------------------------------|---------------------|
| INDIGENT HEALTH CARE FUND | | |
| 0550-0000-10300-00 | Cash In Bank | 1,319,332.20 |
| 0550-0000-10400-00 | Disbursements Account | 2,498.23 |
| 0550-0000-10450-00 | Investments - Texpool | 1,949,669.08 |
| 0550-0000-10465-00 | Investments - Texas Class | 1,091,288.47 |
| 0550-0000-10475-00 | Fixed Income Investments MBS | 117,563.75 |
| 0550-0000-10500-00 | Payroll Disbursements Account | 2,921.98 |
| | Total FUND 0550: | 4,483,273.71 |
| OPIOID REMEDIATION | | |
| 0555-0000-10300-00 | Cash In Bank | 130,685.90 |
| | Total FUND 0555: | 130,685.90 |
| 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 | 236,963.60 |
| 0600-0000-10450-00 | Investments - Texpool | 167,469.29 |
| 0600-0000-10465-00 | Investments - Texas Class | 177,602.76 |
| 0600-0000-10475-00 | Fixed Income Investments MBS | 776,892.13 |
| | Total FUND 0600: | 1,358,927.78 |
| GENERAL DEBT SERVICE | | |
| 0800-0000-10300-00 | Cash In Bank | 272,877.67 |
| | Total FUND 0800: | 272,877.67 |
| HISTORICAL COMMISSION | | |
| 0890-0000-10300-00 | Cash In Bank | 55,017.62 |
| | Total FUND 0890: | 55,017.62 |
| VETERANS' SERVICE - JUROR DONATIONS | | |
| 0895-0000-10300-00 | Cash In Bank | 14,530.84 |
| | Total FUND 0895: | 14,530.84 |

Johnson County Funds
Cash Balances
As of Feb 22, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------------------------|-------------------------------|-------------------|
| PRE-TRIAL BOND SUPERVISION | | |
| 1020-0000-10300-00 | Cash In Bank | 445,616.76 |
| 1020-0000-10400-00 | Disbursements Account | 5,423.80 |
| 1020-0000-10450-00 | Investments - Texpool | 22,689.44 |
| 1020-0000-10500-00 | Payroll Disbursements Account | 3,623.62 |
| | Total FUND 1020: | <u>477,353.62</u> |
| STOP SCU OPERATIONS | | |
| 1110-0000-10300-00 | Cash In Bank | 270,164.28 |
| 1110-0000-10312-00 | Confidential Funds | 16,404.05 |
| | Total FUND 1110: | <u>286,568.33</u> |
| SOFTWARE PROJECTS | | |
| 7060-0000-10300-00 | Cash In Bank | 150,953.69 |
| | Total FUND 7060: | <u>150,953.69</u> |
| 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 | 673,216.93 |
| | Total FUND 7067: | <u>673,216.93</u> |
| BUILDING MAINTENANCE WORKSHOP | | |
| 7068-0000-10300-00 | Cash In Bank | 232,743.15 |
| | Total FUND 7068: | <u>232,743.15</u> |
| EVIDENCE PROCESSING BUILDING | | |
| 7069-0000-10300-00 | Cash In Bank | 2.82 |
| | Total FUND 7069: | <u>2.82</u> |
| LAW ENFORCEMENT SOFTWARE | | |
| 7071-0000-10300-00 | Cash In Bank | 267,513.98 |
| | Total FUND 7071: | <u>267,513.98</u> |

Johnson County Funds
Cash Balances
As of Feb 22, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|-------------------------------|-----------------------|
| AMERICAN RESCUE PLAN ACT FUND | | |
| 8820-0000-10300-00 | Cash In Bank | 42,479.08 |
| 8820-0000-10400-00 | Disbursements Account | 8,056.64 |
| 8820-0000-10430-00 | Money Market - FFB | 7,900,000.00 |
| 8820-0000-10450-00 | Investments - Texpool | 5,000,000.00 |
| 8820-0000-10500-00 | Payroll Disbursements Account | 8,632.44 |
| | Total FUND 8820: | 12,959,168.16 |
| TOTAL FUNDS BALANCE AS REPORTED: | | 150,598,622.03 |

Johnson County State Funds

Open Item Listing

Run Date: 02/22/2024 User: srhodes

Status: POSTED Due Date: 02/26/2024

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] 6544 : ANAHI OCEGUERA : | R020624Oceguera | I24-007558 | | 24-2320 Mileage Reimbursement - Anahi Oceguera - Pact Training - Dallas, TX - 02.05.24 - 02.06.24 | 9001-5931-54980-AJ | 2.17 |
| [VENDOR] 6544 : ANAHI OCEGUERA : | R020624Oceguera | I24-007558 | | 24-2320 Mileage Reimbursement - Anahi Oceguera - Pact Training - Dallas, TX - 02.05.24 - 02.06.24 | 9001-5931-54980-AJ | 141.48 |
| [VENDOR] 6342 : JEREMY BURRELL : | R020724Burrell | I24-007518 | | 24-0043 Mileage & Meal Reimbursement - Jeremy Burrell - 2024 Texas Juvenile Chief's Summit - Denton, TX - 02.04.24 - 02.07.24 | 9001-5931-54980-AJ | 278.51 |
| [VENDOR] 6342 : JEREMY BURRELL : | R020224Burrell | I24-007561 | | 24-0043 Mileage & Meal Reimbursement - Jeremy Burrell - New Chief's Development Program - Huntsville, TX - 01.29.24 - 02.02.24 | 9001-5931-54980-AJ | 295.50 |
| [VENDOR] 6545 : SONNY CHAPA : | R020624Chapa | I24-007525 | | 24-2321 Mileage Reimbursement - Sonny Chapa - Pact Training - Dallas, TX - 02.05.24 - 02.06.24 | 9001-5931-54980-AJ | 2.17 |
| [VENDOR] 6545 : SONNY CHAPA : | R020624Chapa | I24-007525 | | 24-2321 Mileage Reimbursement - Sonny Chapa - Pact Training - Dallas, TX - 02.05.24 - 02.06.24 | 9001-5931-54980-AJ | 141.48 |
| [VENDOR] 5600 : STEVE GANT : | R020724Gant | I24-007562 | | 24-0045 Mileage & Meal Reimbursement - Steve Gant - 2024 Texas Juvenile Chief's Summit - Denton, TX - 02.04.24 - 02.07.24 | 9001-5931-54980-AJ | 278.51 |
| [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : | | | | | | 1,139.82 |
| [FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION : | | | | | | 1,139.82 |
| [FUND] 9003 : JUV PRE & POST ADJUDICATION : | | | | | | |
| [DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) : | | | | | | |
| [VENDOR] 02595 : PEGASUS SCHOOL INC : | 21336 | I24-007519 | | 24-2318 Residential and Medical Services - January 2024 | 9003-5937-54325-AJ | 5,031.30 |
| [DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) : | | | | | | 5,031.30 |
| [FUND] Total : 9003 : JUV PRE & POST ADJUDICATION : | | | | | | 5,031.30 |
| [FUND] 9004 : JUV COMMITMENT DIVERSION : | | | | | | |
| [DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) : | | | | | | |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 18742-1 | I24-007521 | | 24-2319 Residential and Medical Services - Medical - 01.31.24 - J Herrera | 9004-5938-54325-AJ | 10.11 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 18742 | I24-007523 | | 24-2319 Residential and Medical Services - Post-Adjudicated - 01.01.24 - 01.31.24 - J Herrera | 9004-5938-54325-AJ | 8,407.51 |
| [DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) : | | | | | | 8,417.62 |
| [FUND] Total : 9004 : JUV COMMITMENT DIVERSION : | | | | | | 8,417.62 |
| [FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | |
| [DEPARTMENT] 5950 : JUV GRANT R : | | | | | | |
| [VENDOR] 02595 : PEGASUS SCHOOL INC : | 21336.RD | I24-007520 | | 24-1984 Residential and Medical Services - January 2024 | 9010-5950-53985-AJ | 4,151.49 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 18741 | I24-007522 | | 24-1625 Residential and Medical Services - Post-Adjudicated - 01.01.24 - 01.31.24 - N Carlock | 9010-5950-53985-AJ | 8,407.51 |
| [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : | 012024196132 | I24-007524 | | 24-1068 Santa Fe Youth Services FIT Counseling - January 2024 | 9010-5950-53985-AJ | 668.84 |
| [DEPARTMENT] Total : 5950 : JUV GRANT R : | | | | | | 13,227.84 |
| [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | 13,227.84 |
| [FUND] 9571 : CSCD BASIC SUPERVISION : | | | | | | |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : | | | | | | |
| [VENDOR] 5495 : ARMANDO GARCIA : | A030324Garcia | I24-006878 | | 24-2253 Meal Advancement - Armando Garcia - 2024 TPA Annual Conference - Sugarland, TX - 03.03.24 - 03.06.24 | 9571-5710-52100-AJ | 189.00 |
| [VENDOR] 02729 : BRANDI NELSON : | A030324Nelson | I24-006879 | | 24-2284 Meal Advancement - Brandi Nelson - 2024 TPA Annual Conference - Sugarland, TX - 03.03.24 - 03.06.24 | 9571-5710-52100-AJ | 189.00 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1533819 | I24-006893 | | 24-1908 L 1420879 - 2021 Tahoe #2 - VIN 1GN5CLED9MR411600 - Car Wash - 01.25.24 | 9571-5710-52100-AJ | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1582915 | I24-006894 | | 24-1908 L 1398128 - 2020 Tahoe #4 - VIN 1GNLCDEC8LR178457 - Car Wash - 02.07.24 | 9571-5710-52100-AJ | 7.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|--|--------------------|-----------|
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980013124.E2 | I24-006896 | 24-1173 | Client No.: FS-8980 - UA Confirmations for Basic Supervision - 01.01.24 - 01.31.24 | 9571-5710-54280-AJ | 468.50 |
| [VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS | 55275 | I24-007096 | 24-0008 | Professional Services for Corrections Software Solutions - March 2024 Services | 9571-5710-54290-AJ | 3,887.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011624AmazonMktp | I24-007081 | 24-2018 (2) | Blue Summit Supplies Blue File Folders with Fasteners, File Folders Legal Size, 1/3 Cut Reinforced Tabs, Durable 2 Prongs | 9571-5710-53150-AJ | 59.76 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011624AmazonMktp | I24-007081 | 24-2018 (5) | Pendaflex Recycled Classification File Folders, 1 Divider, 2" Embedded Fasteners, 2/5 Tab Cut, Legal Size, Light Green, Bo | 9571-5710-53150-AJ | 105.15 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011624AmazonMktp | I24-007081 | 24-2018 (20) | Pendaflex Recycled Classification File Folders, 1 Divider, 2" Embedded Fasteners, 2/5 Tab Cut, Legal Size, Light Blue, Bo | 9571-5710-53150-AJ | 503.00 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 011924AmazonMktp | I24-007085 | 24-2018 (15) | 25 Pt. Pressboard Classification Folders, 2/5 Cut ROC Top Tab, Legal Size, 1 Divider, Red, Box of 10 | 9571-5710-53150-AJ | 674.85 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 476292 | I24-007098 | 24-1365 | Account # JC05 - Overage Charge - B&W Copies = 4098 - 12.31.23 - 01.30.24 | 9571-5710-53220-AJ | 53.27 |
| [VENDOR] 5282 : LANGUAGE LINE SERVICES : | 11214091 | I24-007099 | 24-2282 | Over-the-Phone Romanian Language Interpretation - Stan, Lionora - M202301121 - 01.03.24 | 9571-5710-54280-AJ | 36.74 |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 240218.E2 | I24-006815 | 24-0007 | Armored Car Service - February 2024 - E2 Portion | 9571-5710-54290-AJ | 632.50 |
| [VENDOR] 5077 : TIB, N.A. : | 012524HamptonInnBG | I24-007019 | 24-1841 | Hotel - Brandi Gaut - JAC PAC meeting - Austin, TX - 01.24.24 - 01.25.24 | 9571-5710-52100-AJ | 215.28 |
| [VENDOR] 5077 : TIB, N.A. : | 012524HamptonInnBB | I24-007021 | 24-1839 | Hotel - Bill Bretton - JAC PAC meeting - Austin, TX - 01.24.24 - 01.25.24 | 9571-5710-52100-AJ | 215.28 |
| [VENDOR] 5077 : TIB, N.A. : | 012524HamptonInnDC | I24-007022 | 24-1840 | Hotel - Diane Crowe - JAC PAC meeting - Austin, TX - 01.24.24 - 01.25.24 | 9571-5710-52100-AJ | 253.17 |
| [VENDOR] 5077 : TIB, N.A. : | 012624HomesToSuiteYS | I24-007024 | 24-1877 | Hotel - Yolanda Slawson - TLDD Supervisor and Senior Leader Course - Austin, TX - 01.25.24 - 01.26.24 | 9571-5710-52100-AJ | 146.37 |
| [VENDOR] 5077 : TIB, N.A. : | 020124EmbassySuiteDE | I24-007026 | 24-1056 | Hotel - Donna Evans - 2024 Gang Intelligence & Supervision Conference - San Marcos, TX - 01.29.24 - 02.01.24 | 9571-5710-52100-AJ | 546.97 |
| [VENDOR] 5077 : TIB, N.A. : | 020124EmbassySuiteWT | I24-007030 | 24-1063 | Hotel - Wendy Teague - 2024 Gang Intelligence & Supervision Conference - San Marcos, TX - 01.29.24 - 02.01.24 | 9571-5710-52100-AJ | 648.93 |
| [VENDOR] 5077 : TIB, N.A. : | 020124EmbassySuiteJM | I24-007031 | 24-1058 | Hotel - Jason Murphy - 2024 Gang Intelligence & Supervision Conference - San Marcos, TX - 01.29.24 - 02.01.24 | 9571-5710-52100-AJ | 797.09 |
| [VENDOR] 5077 : TIB, N.A. : | 020124EmbassySuiteEK | I24-007034 | 24-1054 | Hotel - Eddie Kesinger - 2024 Gang Intelligence & Supervision Conference - San Marcos, TX - 01.29.24 - 02.01.24 | 9571-5710-52100-AJ | 797.09 |
| [VENDOR] 5077 : TIB, N.A. : | 020124EmbassySuiteAK | I24-007036 | 24-1051 | Hotel - Amanda Kubala - 2024 Gang Intelligence & Supervision Conference - San Marcos, TX - 01.29.24 - 02.01.24 | 9571-5710-52100-AJ | 804.08 |
| [VENDOR] 5077 : TIB, N.A. : | 020124EmbassySuiteLM | I24-007038 | 24-1043 | Hotel - Linda Martin - 2024 Gang Intelligence & Supervision Conference - San Marcos, TX - 01.29.24 - 02.01.24 | 9571-5710-52100-AJ | 612.93 |
| [VENDOR] 5077 : TIB, N.A. : | 020124EmbassySuiteJS | I24-007041 | 24-1051 | Hotel - Jennifer Smith - 2024 Gang Intelligence & Supervision Conference - San Marcos, TX - 01.29.24 - 02.01.24 | 9571-5710-52100-AJ | 612.93 |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : | | | | | | 12,463.89 |
| [FUND] Total : 9571 : CSCD BASIC SUPERVISION : | | | | | | 12,463.89 |
| [FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | |
| [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980013124.E2 | I24-006896 | 24-1173 | Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 01.01.24 - 01.31.24 | 9573-5730-54280-AJ | 468.50 |
| [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : | 2024-05 | I24-007097 | 24-0027 | Substance Abuse Counseling - 01.01.24 - 01.31.24 | 9573-5730-54280-AJ | 4,378.00 |
| [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : | | | | | | 4,846.50 |
| [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | 4,846.50 |
| [FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | |
| [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980013124.E2 | I24-006896 | 24-1173 | Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 01.01.24 - 01.31.24 | 9574-5740-54280-AJ | 116.00 |
| [VENDOR] 5077 : TIB, N.A. : | 013124EmbassySuiteJA | I24-007029 | 24-1039 | Hotel - Janice Adam - 2024 Gang Intelligence & Supervision Conference - San Marcos, TX - 01.29.24 - 02.01.24 | 9574-5740-52100-AJ | 648.93 |
| [VENDOR] 5077 : TIB, N.A. : | 020124EmbassySuiteKS | I24-007039 | 24-1046 | Hotel - Kelly Soberanis - 2024 Gang Intelligence & Supervision Conference - San Marcos, TX - 01.29.24 - 02.01.24 | 9574-5740-52100-AJ | 612.93 |
| [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | 1,377.86 |
| [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | 1,377.86 |
| [FUND] 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980013124.E2 | I24-006896 | 24-1173 | Client No.: FS-8980 - UA Confirmations for Mental Health Case Load - 01.01.24 - 01.31.24 | 9577-5770-54280-AJ | 18.00 |
| [DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 18.00 |
| [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 18.00 |

46,522.83

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

Effective Date: 09/01/2016 - 02/26/2024

Run Date: 02/22/2024

User: srhodes

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|--|------------------|------------------------|-------------------------|------------|
| 9001 - JUV BASIC PROBATION SUPERVISION | 1,139.82 | 1,139.82 | 0.00 | 0.00 |
| 9003 - JUV PRE & POST ADJUDICATION | 5,031.30 | 5,031.30 | 0.00 | 0.00 |
| 9004 - JUV COMMITMENT DIVERSION | 8,417.62 | 8,417.62 | 0.00 | 0.00 |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 13,227.84 | 13,227.84 | 0.00 | 0.00 |
| 9571 - CSCD BASIC SUPERVISION | 12,463.89 | 12,463.89 | 0.00 | 0.00 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 4,846.50 | 4,846.50 | 0.00 | 0.00 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 1,377.86 | 1,377.86 | 0.00 | 0.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 18.00 | 18.00 | 0.00 | 0.00 |
| | 46,522.83 | 46,522.83 | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|--|---------------------------|----------------------------------|------------------------------|
| 9001 - JUV BASIC PROBATION SUPERVISION | 1,139.82 | 0.00 | 1,139.82 |
| 9003 - JUV PRE & POST ADJUDICATION | 5,031.30 | 0.00 | 5,031.30 |
| 9004 - JUV COMMITMENT DIVERSION | 8,417.62 | 0.00 | 8,417.62 |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 13,227.84 | 0.00 | 13,227.84 |
| 9571 - CSCD BASIC SUPERVISION | 12,463.89 | 0.00 | 12,463.89 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 4,846.50 | 0.00 | 4,846.50 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 1,377.86 | 0.00 | 1,377.86 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 18.00 | 0.00 | 18.00 |

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

Effective Date: 09/01/2016 - 02/26/2024

Run Date: 02/22/2024

User: srhodes

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|--|-----------------------|---------------|------------------|-------------------------------|-----------------------------|----------------------|-----------------|
| Fund 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | | |
| I24-007518 | R020724Burrell | POSTED | 02/20/2024 | Invoice with a Purchase Order | Jeremy Burrell | 278.51 | 278.51 |
| I24-007525 | R020624Chapa | POSTED | 02/20/2024 | Invoice with a Purchase Order | SONNY CHAPA | 143.65 | 143.65 |
| I24-007558 | R020624Oceguera | POSTED | 02/20/2024 | Invoice with a Purchase Order | ANAHI OCEGUERA | 143.65 | 143.65 |
| I24-007561 | R020224Burrell | POSTED | 02/20/2024 | Invoice with a Purchase Order | Jeremy Burrell | 295.50 | 295.50 |
| I24-007562 | R020724Gant | POSTED | 02/20/2024 | Invoice with a Purchase Order | Steve Gant | 278.51 | 278.51 |
| Total Fund 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | 1,139.82 | |
| Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 1,139.82 | |
| | | | | | | 0.00 | |
| Fund 9003 - JUV PRE & POST ADJUDICATION | | | | | | | |
| I24-007519 | 21336 | POSTED | 02/20/2024 | Invoice with a Purchase Order | PEGASUS SCHOOL INC | 5,031.30 | 5,031.30 |
| Total Fund 9003 - JUV PRE & POST ADJUDICATION | | | | | | 5,031.30 | |
| Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 5,031.30 | |
| | | | | | | 0.00 | |
| Fund 9004 - JUV COMMITMENT DIVERSION | | | | | | | |
| I24-007521 | 18742-1 | POSTED | 02/20/2024 | Invoice with a Purchase Order | TCSI, LLC - ROCKDALE | 10.11 | 10.11 |
| I24-007523 | 18742 | POSTED | 02/20/2024 | Invoice with a Purchase Order | TCSI, LLC - ROCKDALE | 8,407.51 | 8,407.51 |
| Total Fund 9004 - JUV COMMITMENT DIVERSION | | | | | | 8,417.62 | |
| Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 8,417.62 | |
| | | | | | | 0.00 | |
| Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | | | | | | | |
| I24-007520 | 21336.RD | POSTED | 02/20/2024 | Invoice with a Purchase Order | PEGASUS SCHOOL INC | 4,151.49 | 4,151.49 |
| I24-007522 | 18741 | POSTED | 02/20/2024 | Invoice with a Purchase Order | TCSI, LLC - ROCKDALE | 8,407.51 | 8,407.51 |
| I24-007524 | 12024196132 | POSTED | 02/20/2024 | Invoice with a Purchase Order | YOUTH ADVOCATE PROGRAMS INC | 668.84 | 668.84 |
| Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | | | | | | 13,227.84 | |

Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE

13,227.84

0.00

Fund 9571 - CSCD BASIC SUPERVISION

| | | | | | | | |
|------------|----------------------|--------|------------|-------------------------------|-----------------------------------|----------|----------|
| 124-006815 | 24021800 | POSTED | 02/13/2024 | Invoice with a Purchase Order | LASER SECURITY RESPONSE INC | 632.50 | 632.50 |
| 124-006878 | A030324Garcia | POSTED | 02/13/2024 | Invoice with a Purchase Order | Armando Garcia | 189.00 | 189.00 |
| 124-006879 | A030324Nelson | POSTED | 02/13/2024 | Invoice with a Purchase Order | Brandi Nelson | 189.00 | 189.00 |
| 124-006893 | 1533819 | POSTED | 02/13/2024 | Invoice with a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| 124-006894 | 1582915 | POSTED | 02/13/2024 | Invoice with a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| 124-006896 | FS-8980013124.E2 | POSTED | 02/13/2024 | Invoice with a Purchase Order | Cordant Health Solutions | 468.50 | 468.50 |
| 124-007019 | 012524HamptonInnBG | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 215.28 | 215.28 |
| 124-007021 | 012524HamptonInnBB | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 215.28 | 215.28 |
| 124-007022 | 012524HamptonInnDC | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 253.17 | 253.17 |
| 124-007024 | 012624HomesToSuiteYS | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 146.37 | 146.37 |
| 124-007026 | 020124EmbassySuiteDE | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 546.97 | 546.97 |
| 124-007030 | 020124EmbassySuiteWT | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 648.93 | 648.93 |
| 124-007031 | 020124EmbassySuiteJM | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 797.09 | 797.09 |
| 124-007034 | 020124EmbassySuiteEK | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 797.09 | 797.09 |
| 124-007036 | 020124EmbassySuiteAK | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 804.08 | 804.08 |
| 124-007038 | 020124EmbassySuiteLM | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 612.93 | 612.93 |
| 124-007041 | 020124EmbassySuiteJS | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 612.93 | 612.93 |
| 124-007081 | 011624AmazonMktp | POSTED | 02/14/2024 | Invoice with a Purchase Order | JPMORGAN CHASE BANK, NA | 667.91 | 667.91 |
| 124-007085 | 011924AmazonMktp | POSTED | 02/14/2024 | Invoice with a Purchase Order | JPMORGAN CHASE BANK, NA | 674.85 | 674.85 |
| 124-007096 | 55275 | POSTED | 02/14/2024 | Invoice with a Purchase Order | CORRECTIONS SOFTWARE SOLUTIONS LP | 3,887.00 | 3,887.00 |
| 124-007098 | 476292 | POSTED | 02/14/2024 | Invoice with a Purchase Order | Kirbo's Office Systems, LLC | 53.27 | 53.27 |
| 124-007099 | 11214091 | POSTED | 02/14/2024 | Invoice with a Purchase Order | Language Line Services | 36.74 | 36.74 |

Total Fund 9571 - CSCD BASIC SUPERVISION

12,463.89

Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE

12,463.89

0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

| | | | | | | | |
|------------|------------------|--------|------------|-------------------------------|--------------------------|--------|--------|
| 124-006896 | FS-8980013124.E2 | POSTED | 02/13/2024 | Invoice with a Purchase Order | Cordant Health Solutions | 468.50 | 468.50 |
|------------|------------------|--------|------------|-------------------------------|--------------------------|--------|--------|

| | | | | | | | |
|--|----------------------|--------|------------|-------------------------------|--------------------------------|-----------------|-------------|
| I24-007097 | 2024-05 | POSTED | 02/14/2024 | Invoice with a Purchase Order | HELPING OPEN PEOPLE'S EYES INC | 4,378.00 | 4,378.00 |
| Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | 4,846.50 | |
| Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 4,846.50 | |
| | | | | | | <hr/> | 0.00 |
| Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | | |
| I24-006896 | FS-8980013124.E2 | POSTED | 02/13/2024 | Invoice with a Purchase Order | Cordant Health Solutions | 116.00 | 116.00 |
| I24-007029 | 013124EmbassySuiteJA | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 648.93 | 648.93 |
| I24-007039 | 020124EmbassySuiteKS | POSTED | 02/14/2024 | Invoice with a Purchase Order | TIB, N.A. | 612.93 | 612.93 |
| Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | 1,377.86 | |
| Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 1,377.86 | |
| | | | | | | <hr/> | 0.00 |
| Fund 9577 - CSCD MENTAL HEALTH CASELOAD | | | | | | | |
| I24-006896 | FS-8980013124.E2 | POSTED | 02/13/2024 | Invoice with a Purchase Order | Cordant Health Solutions | 18.00 | 18.00 |
| Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD | | | | | | 18.00 | |
| Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 18.00 | |
| | | | | | | <hr/> | 0.00 |