

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$2,529,483.03.

Tuesday, May 28, 2024



May 28, 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.

5/28/2024

Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 05/23/2024 User: kgiddens

Status: POSTED Due Date: 05/28/2024

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] 5077 : TIB, N.A. :	042324KalahariAR	I24-013011	24-2910	Water Park Towel - Andrew Riggs - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24 - Purchased with	0100-0000-12010-00	30.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						30.00
 [DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6459 : JUDY PYLES :	R051024Pyles	I24-013244	24-0206	Hotel Reimbursement - Judy Pyles - 2024 Probate Academy - Galveston, TX - 05.07.24 - 05.10.24	0100-4030-54100-GG	548.55
[VENDOR] 6459 : JUDY PYLES :	R051024Pyles	I24-013244	24-0206	Meal Reimbursement - Judy Pyles - 2024 Probate Academy - Galveston, TX - 05.07.24 - 05.10.24	0100-4030-54100-GG	189.00
[VENDOR] 5401 : LAURA MUNN :	R043024Munn	I24-013245	24-0356	Mileage Reimbursement - Laura Munn - 04.01.24 - 04.30.24	0100-4030-54101-GG	29.78
[VENDOR] 5401 : LAURA MUNN :	R043024Munn	I24-013245	24-0356	Mileage Reimbursement - Laura Munn - 04.01.24 - 04.30.24	0100-4030-54101-GG	22.88
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073839	I24-013257	24-3298	(1500) Marriage Licenses with gold foil seal	0100-4030-53140-GG	1,705.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073839	I24-013257	24-3298	Shipping & Handling	0100-4030-53140-GG	80.00
[VENDOR] 00847 : STAPLES INC. :	6002151040	I24-013165	24-3258	(8) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791)	0100-4030-53110-GG	331.92
[VENDOR] 00847 : STAPLES INC. :	6002151040	I24-013165	24-3258	(1) Cordinate 6 Ft Floor Cord Cover, Rubber, Low Profile, Cable Protector, Black (43003)	0100-4030-53110-GG	12.87
[VENDOR] 6414 : TAMI THOMAS :	R051024Thomas	I24-013273	24-0208	Hotel Reimbursement - Tami Thomas - 2024 Probate Academy - Galveston, TX - 05.07.24 - 05.10.24	0100-4030-54100-GG	548.55
[VENDOR] 6414 : TAMI THOMAS :	R051024Thomas	I24-013273	24-0208	Meal Reimbursement - Tami Thomas - 2024 Probate Academy - Galveston, TX - 05.07.24 - 05.10.24	0100-4030-54100-GG	189.00
[VENDOR] 6414 : TAMI THOMAS :	R051024Thomas	I24-013273	24-0208	Mileage Reimbursement - Tami Thomas - 2024 Probate Academy - Galveston, TX - 05.07.24 - 05.10.24	0100-4030-54100-GG	399.32
[VENDOR] 6414 : TAMI THOMAS :	R051024Thomas	I24-013273	24-0208	Toll Charges Reimbursement - Tami Thomas - 2024 Probate Academy - Galveston, TX - 05.07.24 - 05.10.24	0100-4030-54100-GG	21.86
[DEPARTMENT] Total : 4030 : County Clerk :						4,078.73
 [DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042424TCEQ	I24-012721	24-3201	Designated Representative License fee for Mandi "Shaye" Ford - 04.24.24	0100-4070-54100-GG	113.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	35328	I24-013070	24-0224	Legal Notice - Revision of Bivens addition Lots 1R,2,3,4 - Public Hearing - Ad to run: 04.30.24, 05.02.24, 05.03.24	0100-4070-53180-GG	281.40
[VENDOR] 00020 : LONE STAR NEWSGROUP :	34365	I24-013146	24-0224	Legal Notice - Replat of Blue Water Oaks Holiday Sites, Lots 359-362 - Public Hearing - Ad to run: 04.27.24; 04.30.24; 05.02.24	0100-4070-53180-GG	325.80
[VENDOR] 00020 : LONE STAR NEWSGROUP :	35327	I24-013195	24-0224	Legal Notice - Replat of Hills of Home into Lots 8A and 8B - Public Hearing - Ad to run: 05.02.24; 05.04.24; 05.07.24	0100-4070-53180-GG	280.20
[VENDOR] 6595 : MANDI FORD :	R050924Ford	I24-013074	24-3419	Reimbursement of Exam Proctor Fee for Mandi "Shaye" Ford - for Designated Representative License - 05.09.24	0100-4070-54100-GG	25.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363540923001	I24-013091	24-3089	(2) Dome Notary Public Record Book	0100-4070-53110-GG	10.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363545247001	I24-013092	24-3089	(1) Post-it Notes Durable Filing Tabs, 1" x 1-1/2", Green/Orange/Pink, 22 Flags Per Pad, Pack Of 3 Pads	0100-4070-53110-GG	4.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363545248001	I24-013093	24-3089	(2) Pro Brand Cable Ties, 11", Black, Pack Of 100	0100-4070-53110-GG	21.98
[DEPARTMENT] Total : 4070 : Public Works :						1,062.88
 [DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 04/24	I24-012837	24-0965	Account # 3064432921 - GAS - 911 CALL CENTER - 1100 E KILPATRICK - 04.09.24 - 05.08.24 - MR 50	0100-4071-54400-GG	113.06
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 04/24	I24-012838	24-0965	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 04.09.24 - 05.08.24 - MR 415037	0100-4071-54400-GG	1,462.28
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 04/24	I24-012839	24-0965	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 04.09.24 - 05.08.24 - MR 505	0100-4071-54400-GG	82.90
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 04/24	I24-012840	24-0965	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 04.09.24 - 05.08.24 - MR 1908	0100-4071-54400-GG	101.06
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 04/24	I24-012841	24-0965	Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 04.03.24 - 05.02.24 - MR 4408	0100-4071-54400-GG	84.70
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 04/24	I24-012842	24-0965	Account # 3061587949 - GAS - EXTENSION - 109 W CHAMBERS - 04.04.24 - 05.03.24 - MR 834	0100-4071-54400-GG	88.71
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 04/24	I24-012843	24-0965	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 04.09.24 - 05.08.24 - MR 1221	0100-4071-54400-GG	72.66
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 04/24	I24-012845	24-0965	Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 04.03.24 - 05.02.24 - MR 9578	0100-4071-54400-GG	94.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 04/24	I24-012846	24-0965 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 04.04.24 - 05.03.24 - MR 91934		0100-4071-54400-GG	2,453.00
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 04/24	I24-012848	24-0965 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 04.03.24 - 05.02.24 - MR 3404		0100-4071-54400-GG	88.34
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 04/24	I24-012849	24-0965 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 04.03.24 - 05.02.24 - MR 21549		0100-4071-54400-GG	110.14
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 04/24	I24-013198	24-0965 Account # 3062751205 - GAS - MARTI - 411 MARTI DR - 04.09.24 - 05.08.24 - MR 73227		0100-4071-54400-GG	143.26
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 04/24	I24-013199	24-0965 Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 04.04.24 - 05.02.24 - MR 4137		0100-4071-54400-GG	6,982.41
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31332	I24-013090	24-0034 A 16970 - M 28803 - VEHICLE INSPECTION		0100-4071-54500-GG	25.50
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 04/24	I24-012852	24-0966 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 03.21.24 - 04.21.24 - MR 1579800		0100-4071-54400-GG	272.63
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-4770-00 04/24	I24-012853	24-0966 Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 03.21.24 - 04.21.24 - MR 6385400		0100-4071-54400-GG	277.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00 04/24	I24-012854	24-0966 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 03.21.24 - 04.21.24 - MR 1650800		0100-4071-54400-GG	138.62
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 04/24	I24-012856	24-0966 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 03.31.24 - 04.30.24 - MR 238200		0100-4071-54400-GG	84.39
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2820-00 04/24	I24-012857	24-0966 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 04.04.24 - 05.04.24 - MR 2142700		0100-4071-54400-GG	309.09
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 04/24	I24-012858	24-0966 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 03.31.24 - 04.30.24 - MR 23456 - MR2		0100-4071-54400-GG	274.28
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 04/24	I24-012859	24-0966 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 03.31.24 - 04.30.24 - MR 64375		0100-4071-54400-GG	65.72
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3900-01 04/24	I24-012860	24-0966 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 04.04.24 - 05.04.24 - MR 733100		0100-4071-54400-GG	148.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3910-01 04/24	I24-012861	24-0966 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 04.04.24 - 05.04.24 - MR 119200		0100-4071-54400-GG	94.25
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00 04/24	I24-012862	24-0966 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 03.21.24 - 04.21.24 - MR 456 - MR2 32014		0100-4071-54400-GG	65.25
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 04/24	I24-012863	24-0966 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 03.31.24 - 04.30.24 - MR 103543 - MR2 1048677		0100-4071-54400-GG	564.08
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 04/24	I24-012864	24-0966 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 03.31.24 - 04.30.24 - MR 1520052		0100-4071-54400-GG	119.07
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 04/24	I24-012865	24-0966 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 03.31.24 - 04.30.24 - MR 71973		0100-4071-54400-GG	120.48
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0130-01 04/24	I24-012866	24-0966 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 04.04.24 - 05.04.24 - MR 577739		0100-4071-54400-GG	214.67
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0135-00 04/24	I24-012867	24-0966 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 04.04.24 - 05.04.24 - MR 63717		0100-4071-54400-GG	145.31
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0128-00 04/24	I24-012868	24-0966 Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 04.04.24 - 05.04.24 - MR 12737		0100-4071-54400-GG	71.99
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0129-00 04/24	I24-012869	24-0966 Account # 32-0129-00 - WATER - 911 CALL CENTER SPRINKLER - 1100 E KILPATRICK - 04.04.24 - 05.04.24 - MR 266024		0100-4071-54400-GG	1,255.86
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9900-03 04/24	I24-012870	24-0966 Account # 08-9900-03 - WATER - MARTI - 411 MARTI DR - 04.10.24 - 05.10.24 - MR 137531		0100-4071-54400-GG	160.62
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9880-03 04/24	I24-012871	24-0966 Account # 08-9880-03 - WATER - MARTI SPRINKLER - 411 MARTI DR - 04.10.24 - 05.10.24 - MR 571200		0100-4071-54400-GG	109.85
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1963240	I24-013095	24-0798 A 17152 - 2022 Chev Colorado - Car Wash - 05.07.24		0100-4071-54500-GG	7.50
[VENDOR] 02462 : CREST WATER COMPANY :	2668 04/24	I24-013097	24-0799 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 04.04.24 - 05.03.24 - MR 5544000		0100-4071-54400-GG	170.35
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7454	I24-013099	24-0681 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 04.05.24; 04.13.24; 04.22.24; 04.27.24; ROUND 2 FERTILIZATION + IN		0100-4071-53540-GG	618.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28199Rev	I24-013103	24-2197 Historical Courthouse - Checked and replaced oil filters with visible leak - 02.19.24		0100-4071-53520-GG	1,340.09
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28223	I24-013104	24-3121 Service call at Guinn - Diagnosed hot air on 3rd floor; found chilled water coil clogged - 04.16.24		0100-4071-54000-GG	880.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28222	I24-013105	24-3026 Courthouse - (5) Siemens GDE 161 actuators		0100-4071-53520-GG	501.44
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28170	I24-013106	24-3026 Courthouse - Replaced chilled water return sensor - 05.02.24		0100-4071-54000-GG	490.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3162896	I24-013102	24-0102 ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 06.01.24 - 06.30.24		0100-4071-54000-GG	439.65
[VENDOR] 6256 : GEORGE WAYNE MECHANICAL :	36161464	I24-013185	24-2972 Marti - Standby generator serviced - 05.06.24		0100-4071-53520-GG	2,112.00
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	49660	I24-013158	24-1622 GUINN - CENTER STEPS REPLACED - 03.26.24		0100-4071-53520-GG	37,147.50
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 04/24	I24-012823	24-0897 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 04.03.24 - 05.05.24 - MR 56178		0100-4071-54400-GG	285.17
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 04/24	I24-012824	24-0897 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 04.03.24 - 05.05.24 - MR 82028		0100-4071-54400-GG	108.29
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 04/24	I24-012825	24-0897 Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 04.03.24 - 05.05.24 - MR 3015		0100-4071-54400-GG	106.59
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 04/24	I24-012826	24-0897 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 04.03.24 - 05.05.24 - MR 13245		0100-4071-54400-GG	40.65
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 04/24	I24-012827	24-0897 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 04.03.24 - 05.05.24 - MR 59892		0100-4071-54400-GG	108.01
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 04/24	I24-012828	24-0897 Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 04.03.24 - 05.05.24 - MR 774		0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 04/24	I24-012829	24-0897 Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 04.03.24 - 05.05.24 - MR 1343		0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 04/24	I24-012830	24-0897 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 04.03.24 - 05.05.24 - MR 97521		0100-4071-54400-GG	182.86
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 04/24	I24-012831	24-0897 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 04.03.24 - 05.05.24 - MR 46026		0100-4071-54400-GG	108.86
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 04/24	I24-012832	24-0897 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 04.03.24 - 05.05.24 - MR 67243		0100-4071-54400-GG	130.36
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 04/24	I24-012833	24-0897 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 04.03.24 - 05.05.24 - MR 35674		0100-4071-54400-GG	79.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800	04/24 124-012834	24-0897	Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 04.03.24 - 05.05.24 - MR 35357	0100-4071-54400-GG	71.50
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900	04/24 124-012835	24-0897	Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 04.03.24 - 05.05.24 - MR 46505	0100-4071-54400-GG	90.32
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	04/24 124-012836	24-0897	Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 04.03.24 - 05.05.24 - MR 49699	0100-4071-54400-GG	111.12
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7253972	124-012453	24-0023	MARTI - (1) CONTACT CEMENT, QT	0100-4071-53520-GG	22.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5264145	124-012454	24-0023	MARTI - (9) LATTICE MOULDING	0100-4071-53520-GG	56.34
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5264145	124-012454	24-0023	(5) WHITE CAULK	0100-4071-53300-GG	26.40
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253945	124-012455	24-0023	(1) DUAL FOOT INFLATOR/GAUGE; (1) WIRE STRIPPER TOOL; (1) DRILL BIT	0100-4071-53300-GG	60.78
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253942	124-012456	24-0023	(1) 2 GAL BUCKET; (1) LIQUID SEAL, 8OZ	0100-4071-53300-GG	14.86
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253944	124-013056	24-0023	(4) Anchor shackles; (6) Quick links	0100-4071-53300-GG	74.87
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253944	124-013056	24-0023	A 16655 - M 35433 - (1) Hitchball; (1) Pin clips; (1) Light kit; (1) Trailer jack; (1) Steel plug	0100-4071-54500-GG	118.40
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	801899592	124-012452	24-3213	(10) COMMERCIAL OPEN TOILET SEAT	0100-4071-53520-GG	307.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	801899584	124-012706	24-3212	(4) BOOT SCRUBBER	0100-4071-53520-GG	95.08
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	801899584	124-012706	24-3212	(2) DOOR STOPS	0100-4071-53520-GG	18.20
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	801899584	124-012706	24-3212	(6) URINAL MATS	0100-4071-53350-GG	237.96
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	73599	124-013163	24-0090	A 14052 - M 103402 - 2011 Chevy Malibu - Oil change	0100-4071-54500-GG	50.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041824TDLR	124-012644	24-3167	Certified Arc Technician License renewal for Duane Webber	0100-4071-54100-GG	35.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042624AmznMktp	124-012647	24-3232	MARTI - (1) Replacement Sioux Chief 654-c Hydra ester Water Hammer Arrester for Piping System	0100-4071-53520-GG	49.33
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042624Rugby	124-012752	24-3070	GUINN - (332) Sq. Ft. of Laminate for counter tops	0100-4071-53520-GG	1,231.60
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	61379	124-013147	24-2971	A 16655 - M 34782 - 2016 Ford F250 - Repairs from wreck; addition of flat bed	0100-4071-56530-GG	8,760.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73611	03.20.24 124-012341	24-0022	(1) HEX NUTS, 25CT; (25) BOLTS; (125) WASHERS; (1) 2X3 FLAT STEEL ROD	0100-4071-53300-GG	64.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74471	03.21.24 124-012342	24-0022	(1) 11-IN-1 SCREWDRIVER	0100-4071-53300-GG	19.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74457	03.21.24 124-012343	24-0022	GUINN - (25) 2X4s; (4) PLYWOOD	0100-4071-53520-GG	232.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91634	03.15.24 124-012344	24-0022	(1) DRILL BIT SET; (2) TOOL BOX CASE ADAPTERS	0100-4071-53300-GG	112.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23545	03.28.24 124-012345	24-0022	BURLESON - (1) CABINET HINGE; (1) WALL TEXTURE, 20OZ	0100-4071-53520-GG	37.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23545	03.28.24 124-012345	24-0022	(39) SAFETY CONES	0100-4071-53300-GG	862.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89114	03.27.24 124-012346	24-0022	ALVARADO - (1) CFL BULB	0100-4071-53520-GG	11.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77604	03.22.24 124-012347	24-0022	BURLESON - (1) ELECTRICAL BOX; (2) ELECTRICAL BOX COVER	0100-4071-53520-GG	12.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85254	03.25.24 124-012348	24-0022	(1) DRAIN SPADE SHOVEL	0100-4071-53300-GG	33.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76394	03.22.24 124-012349	24-0022	(2) 23A SECURITY BATTERIES, 2PK; (2) THERMOSTAT WIRE SPOOLS	0100-4071-53300-GG	48.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91434	03.28.24 124-012350	24-0022	(4) PAINT BRUSHES; (1) BUCKET LID; (1) PAINT TRAY; (2) PAINT ROLLER COVERS; (1) PAINT TRAY LINER; (1) DROP CLOTH	0100-4071-53300-GG	75.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73102	04.02.24 124-012351	24-0022	(2) ANT KILLER	0100-4071-53500-GG	28.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73102	04.02.24 124-012351	24-0022	(1) 4GAL BACKPACK SPAYER	0100-4071-53300-GG	85.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75288	03.21.24 124-012352	24-0022	SERVICE CENTER - (1) 8FT PARKING POLE	0100-4071-53520-GG	22.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84055	03.25.24 124-012353	24-0022	(2) FLOOR CLEANER; (2) LYSOL CLEANER; (1) COMET POWDER; (1) DAWN	0100-4071-53350-GG	40.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91598	03.15.24 124-012354	24-0022	(1) ANCHORS, 10OCT	0100-4071-53300-GG	12.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90669	03.15.24 124-012355	24-0022	BURLESON - (2) MASONARY DRILL BITS; (1) CONCRETE WEDGE ANCHORS, 50PK	0100-4071-53520-GG	44.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23277	03.20.24 124-012362	24-0022	(1) EDGING, 60FT	0100-4071-53540-GG	39.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99996	04.01.24 124-012363	24-0022	SERVICE CENTER - (2) 2X3 FLOOR UTILITY MATS	0100-4071-53520-GG	41.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99996	04.01.24 124-012363	24-0022	(2) NIAGARA WATER FOR MAINTENANCE CREW; (1) 42GAL CONTRACTOR BAGS, 24CT; (1) KOBALT POWER STATION	0100-4071-53300-GG	96.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91453	04.09.24 124-012366	24-0022	SERVICE CENTER - (1) ELECTRICAL BOX	0100-4071-53520-GG	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91453	04.09.24 124-012366	24-0022	(1) MASONRY DRILL BIT	0100-4071-53300-GG	47.01
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93204	04.10.24 124-012369	24-0022	EME - (1) FLUSH VALVE	0100-4071-53520-GG	8.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93303	04.10.24 124-012371	24-0022	BURLESON - (1) BLACK POWER CORD SPOOL, 25FT; (50) FEET OF POWER CORD	0100-4071-53520-GG	108.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82708	04.18.24 124-012374	24-0022	(1) CABLE SAW; (1) 6-IN-1 PUTTY KNIFE	0100-4071-53300-GG	14.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75710	04.15.24 124-012916	24-0022	(2) Small engine 50:1 Premixed fuel	0100-4071-53400-GG	45.56
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	24297	124-013145	24-2140	BURLESON - (1) WINDOW INSTALL FOR COURTROOM - 02.12.24	0100-4071-53520-GG	930.00
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	24298	124-013286	24-2140	BURLESON - FILM INSTALLED ON 13 WINDOWS - 02.12.24	0100-4071-53520-GG	4,385.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-483151	124-013140	24-0087	A 16655 - M 35211 - (1) Battery	0100-4071-54500-GG	107.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-484791	I24-013142	24-0087 A 16655 - M 35286.6 - (1) Refrigerant		0100-4071-54500-GG	45.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363544698001	I24-012388	24-3132 (1) 360 GAL. TRASH BAGS		0100-4071-53350-GG	34.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363544698001	I24-012388	24-3132 (3) AIR FRESHENER REFILLS		0100-4071-53350-GG	24.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363544698001	I24-012388	24-3132 (1) WET MOP HEADS		0100-4071-53350-GG	59.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363544698001	I24-012388	24-3132 (1) HAND SOAP		0100-4071-53350-GG	69.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363544698001	I24-012388	24-3132 (1) TOILET PAPER		0100-4071-53350-GG	33.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363544698001	I24-012388	24-3132 (1) FOLDED PAPER TOWELS		0100-4071-53350-GG	33.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363544698001	I24-012388	24-3132 (2) TOILET BOWL BRUSH		0100-4071-53350-GG	7.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363543738001	I24-012391	24-3132 (1) URINAL SCREENS, BX		0100-4071-53350-GG	17.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (4) STAINLESS STEEL CLEANER		0100-4071-53350-GG	26.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (3) FURNITURE POLISH		0100-4071-53350-GG	146.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (4) TOILET BOWL CLEANER		0100-4071-53350-GG	279.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (2) WINDEX		0100-4071-53350-GG	39.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (1) LYSOL SPRAY		0100-4071-53350-GG	119.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (2) LYSOL MULTI SURFACE, LEMON		0100-4071-53350-GG	93.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (2) LYSOL MULTI SURFACE, ORCHID		0100-4071-53350-GG	93.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (9) 16 GAL. TRASH BAGS		0100-4071-53350-GG	271.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (12) 33 GAL. TRASH BAGS		0100-4071-53350-GG	204.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (5) 60 GAL. TRASH BAGS		0100-4071-53350-GG	170.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (10) MED. GLOVES		0100-4071-53350-GG	149.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (10) LG. GLOVES		0100-4071-53350-GG	149.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (1) SANISAC LINERS		0100-4071-53350-GG	20.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (30) WET MOP HEADS		0100-4071-53350-GG	332.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (6) HAND SOAP		0100-4071-53350-GG	352.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (22) TOILET PAPER		0100-4071-53350-GG	743.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (34) PAPER TOWEL ROLLS		0100-4071-53350-GG	2,155.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (1) INDIVIDUALLY WRAPPED TOILET PAPER		0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (3) FOLDED PAPER TOWELS		0100-4071-53350-GG	99.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (7) D BATTERIES		0100-4071-53350-GG	163.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337001	I24-012909	24-3257 (11) C BATTERIES		0100-4071-53350-GG	96.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465337002	I24-012910	24-3257 (6) HAND SOAP		0100-4071-53350-GG	352.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465370001	I24-012911	24-3257 (1) AIR FRESHENER REFILLS, PEACH		0100-4071-53350-GG	80.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465370001	I24-012911	24-3257 (2) DUST MOP HEAD		0100-4071-53350-GG	32.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465370002	I24-012912	24-3257 (4) AIR FRESHENER REFILLS, PEACH		0100-4071-53350-GG	321.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465383001	I24-012913	24-3257 (1) MICROFIBER TOWELS		0100-4071-53350-GG	10.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364013244001	I24-012914	24-3183 (2) URINAL SCREENS		0100-4071-53350-GG	33.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363713162001	I24-013128	24-3259 (5) LOCKING BATHROOM TISSUE DISPENSER		0100-4071-53350-GG	151.95
[VENDOR] 4518 : POWER KLEAN :	3035	I24-013127	24-2887 Courthouse - Restripe parking spaces; Repaint logos, hash-marked areas, ramps and wheelstops - 05.09.24		0100-4071-53520-GG	1,734.00
[VENDOR] 00372 : READY REFRESH :	04E0127599017	I24-013121	24-1004 ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 04.07.24 - 05.06.24		0100-4071-54000-GG	68.98
[VENDOR] 00372 : READY REFRESH :	04E0127599033	I24-013122	24-1004 ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 04.07.24 - 05.06.24		0100-4071-54000-GG	49.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016405464	I24-013119	24-0895 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 04.01.24 - 04.30.24		0100-4071-54000-GG	98.03
[VENDOR] 02872 : ROWLETT INC. :	B388233	I24-012457	24-0024 (1) 8GAL PROPANE		0100-4071-53400-GG	24.50
[VENDOR] 02872 : ROWLETT INC. :	A372613	I24-012915	24-0024 (1) Roll of Velcro		0100-4071-53300-GG	22.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52945313	I24-012788	24-0898 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 03.13.24 - 04.12.24 - MR 39629		0100-4071-54400-GG	11.07
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52945312	I24-012789	24-0898 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 03.13.24 - 04.12.24 - MR 34608		0100-4071-54400-GG	1,046.19
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52945311	I24-012790	24-0898 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 03.13.24 - 04.12.24 - MR 10886		0100-4071-54400-GG	1,592.79
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52940328	I24-012791	24-0898 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 03.07.24 - 04.08.24 - MR 54183		0100-4071-54400-GG	248.48
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52945327	I24-012792	24-0898 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 03.13.24 - 04.12.24 - MR 67203		0100-4071-54400-GG	7,576.70
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52945330	I24-012793	24-0898 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 03.13.24 - 04.12.24 - MR 48846		0100-4071-54400-GG	2,979.25
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52945546	I24-012794	24-0898 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 03.13.24 - 04.12.24 - MR 60992		0100-4071-54400-GG	8,978.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52949187	I24-012795	24-0898 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 03.14.24 - 04.15.24		0100-4071-54400-GG	12.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52949195	I24-012796	24-0898 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 03.14.24 - 04.15.24		0100-4071-54400-GG	17.49
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52949586	I24-012797	24-0898 Guinn Camera - Meter # 181323903LG - 203 S Buffalo - Electricity - 03.14.24 - 04.15.24 - MR 0		0100-4071-54400-GG	9.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52948359	I24-012798	24-0898 Marti - Meter # 107267545LG - 411 Marti - Electricity - 03.15.24 - 04.15.24 - MR 24515		0100-4071-54400-GG	1,191.97
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52952031	I24-012799	24-0898 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 03.18.24 - 04.17.24 - MR 42364		0100-4071-54400-GG	2,792.06
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52969578	I24-012801	24-0898 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 04.03.24 - 05.02.24 - MR 84409		0100-4071-54400-GG	1,211.44
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52950122	I24-012802	24-0898 Annex - Meter # 107267559LG - 1 N Main - Electricity - 03.15.24 - 04.16.24 - MR 51270		0100-4071-54400-GG	4,301.51
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52952170	I24-012804	24-0898 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 03.18.24 - 04.17.24 - MR 42901		0100-4071-54400-GG	321.50
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52952257	I24-012805	24-0898 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 03.19.24 - 04.18.24 - MR 29098		0100-4071-54400-GG	310.63
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52950044	I24-012806	24-0898 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 03.15.24 - 04.16.24 - MR 38027		0100-4071-54400-GG	5,806.36
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52952171	I24-012807	24-0898 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 03.17.24 - 04.17.24 - MR 43652		0100-4071-54400-GG	315.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52958139	I24-012808	24-0898 Elections GL - UNMETERED - 103 S Walnut - Electricity - 03.21.24 - 04.21.24		0100-4071-54400-GG	14.62
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52960696	I24-012809	24-0898 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 03.25.24 - 04.24.24 - MR 47596		0100-4071-54400-GG	522.21
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52952175	I24-012810	24-0898 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 03.19.24 - 04.18.24 - MR 61982		0100-4071-54400-GG	253.37
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52952216	I24-012811	24-0898 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 03.19.24 - 04.18.24 - MR 39486		0100-4071-54400-GG	13,367.33
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52956949	I24-012812	24-0898 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 03.20.24 - 04.19.24		0100-4071-54400-GG	58.36
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52956948	I24-012814	24-0898 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 03.20.24 - 04.19.24		0100-4071-54400-GG	12.37
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52954714	I24-012816	24-0898 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 03.20.24 - 04.19.24 - MR 46875		0100-4071-54400-GG	265.42
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52957465	I24-012817	24-0898 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 03.21.24 - 04.22.24 - MR 86954		0100-4071-54400-GG	379.92
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52967976	I24-012819	24-0898 911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 04.01.24 - 04.30.24 - MR 128.5		0100-4071-54400-GG	497.21
[VENDOR] 00176 : SHERWIN WILLIAMS :	2305-6	I24-012458	24-0025 BROWN GYM - (2) GAL PAINT		0100-4071-53520-GG	78.12
[VENDOR] 00176 : SHERWIN WILLIAMS :	2542-4	I24-012459	24-0025 BROWN GYM - (1) GAL PAINT		0100-4071-53520-GG	32.12
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1658488	I24-013115	24-0089 GUINN - (1) AC CONTACTOR		0100-4071-53520-GG	24.95
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JL	UI 515064	I24-013259	24-0967 GUINN - SEAL, OAK 15" DARK STAIN BACKGROUND WITH GOLD TOPS - BADGE - J.T. WILLIAMSON (TOP) TEXAS RANGER (B		0100-4071-54000-GG	245.00
[VENDOR] 01064 : ULINE INC :	172213173	I24-012437	24-1641 (3) H-1864GR- HALF-ROUND TRASH CAN, 21 GAL.		0100-4071-53350-GG	180.00
[VENDOR] 01064 : ULINE INC :	172213173	I24-012437	24-1641 SHIPPING/HANDLING		0100-4071-53100-GG	26.63
[VENDOR] 01064 : ULINE INC :	172008812	I24-012439	CREDIT - (3) RUBBERMAID HALF-ROUND TRASH CAN, 21 GAL, GRAY - Original Vendor Invoice # 171833322; Ref. I24-00438		0100-4071-53350-GG	-180.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	117021	I24-013110	24-0800 COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 05.01.24		0100-4071-54000-GG	275.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	117021	I24-013110	24-0800 GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 05.01.24		0100-4071-54000-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2466462V190	I24-012880	24-0801 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 05.01.24 - 05.31.24		0100-4071-54000-GG	448.06
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2466483V190	I24-012881	24-0801 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 05.01.24 - 05.31.24		0100-4071-54000-GG	364.79
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2466595V190	I24-012882	24-0801 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 05.01.24 - 05.31.24		0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2466487V190	I24-012883	24-0801 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 05.01.24 - 05.31.24		0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2471094V190	I24-012884	24-0801 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 05.01.24 - 05.31.24		0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2474624V190	I24-012885	24-0801 Account # 5190-45048608 - DUMPSTER SERVICES - MARTI - 411 MARTI DR - 05.01.24 - 05.31.24		0100-4071-54000-GG	293.09
[VENDOR] 00572 : WATSON & SON INC :	33703089	I24-013108	24-0802 COURTHOUSE - WEEKLY DOORMAT RENTAL - 04.13.24 - 05.11.24		0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33703089	I24-013108	24-0802 JUVENILE - WEEKLY DOORMAT RENTAL - 04.13.24 - 05.11.24		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703089	I24-013108	24-0802 ALVARADO - WEEKLY DOORMAT RENTAL - 04.13.24 - 05.11.24		0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33703089	I24-013108	24-0802 ANNEX - WEEKLY DOORMAT RENTAL - 04.13.24 - 05.11.24		0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33703089	I24-013108	24-0802 GUINN - WEEKLY DOORMAT RENTAL - 04.13.24 - 05.11.24		0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33703089	I24-013108	24-0802 JP1 - WEEKLY DOORMAT RENTAL - 04.13.24 - 05.11.24		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703089	I24-013108	24-0802 ADULT PROBATION - WEEKLY DOORMAT RENTAL - 04.13.24 - 05.11.24		0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33703089	I24-013108	24-0802 SHERIFF'S OFFICE - WEEKLY DOORMAT RENTAL - 04.13.24 - 05.11.24		0100-4071-54000-GG	21.29
[DEPARTMENT] Total : 4071 : Facilities Management :						150,117.50
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041824VehReg	I24-012618	24-0331 A 982357 - M N/A - VIN4 1046 - EOC - County State Inspection FeesA 983492 - M N/A - VIN4 9640 - EOC - County State Inspr		0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040924VehReg	I24-012622	24-0331 A 16936 - M 26131 - VIN4 7268 - SO - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040924VehReg2	I24-012623	24-0331 A 16842 - M 85240 - VIN4 8414 - SO - County State Inspection Fees		0100-4080-54500-GG	9.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050824VehReg	I24-012625	24-0331 A 16970 - M 28803 - VIN4 8710 - FM - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041124VehReg	I24-012626	24-0331 A 16936 - M 26131 - VIN4 7268 - SO - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324AmznMktp	I24-012638	24-3292 (1) Cable Matters 2-Pack 16 AWG 2 Prong Extension Cord, 6 ft		0100-4080-53110-GG	9.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324AmznMktp	I24-012638	24-3292 Shipping		0100-4080-53110-GG	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042324VehReg	I24-012642	24-0331 A 14245 - M 59833 - VIN4 3064 - FM - County State Inspection FeesA 8403 - M 87494 - VIN4 8403 - FM - County State Insp		0100-4080-54500-GG	34.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041824VehReg2	I24-012651	24-0331 A 13879 - M 132578 - VIN4 2256 - SO - County State Inspection FeesA 16798 - M 102741 - VIN4 2642 - SO - County State In		0100-4080-54500-GG	50.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042524VehReg	I24-012653	24-0331 A 17027 - M 79877 - VIN4 0200 - PCT #2 - County State Inspection FeesA 13980 - M N/A - VIN4 8212 - PCT #2 - County Stat		0100-4080-54500-GG	53.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042624VehReg	I24-012657	24-0331 A 16975 - M 59589 - VIN4 9535 - SO - County State Inspection FeesA 10965 - M 10965 - VIN4 5438 - CONST#2 - County Sta		0100-4080-54500-GG	57.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050224VehReg	I24-012724	24-0331 A 16967 - M N/A - VIN4 4678 - PCT #1 - County State Inspection FeesA 13307 - M N/A - VIN4 4919 - PCT#1 - County State Ir		0100-4080-54500-GG	122.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360272657001	I24-012601	CREDIT - (15) Boxes of Envelopes - Ref. Original Vendor Invoice # 35785990001 (I24-010389)		0100-4080-53140-GG	-297.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363494871001	I24-013130	24-3227 (10) Xerox Vitality Colors - Color Multi-Use Printer & Copy Paper, Yellow, Legal (8.5" x 14"), 500 Sheets Per Ream, 20 Lb, 3C		0100-4080-53140-GG	125.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363494871001	I24-013130	24-3227 (2) Office Depot Brand 1/4" Binding Combs, 20-Sheet Capacity, Black, Pack Of 100		0100-4080-53140-GG	33.78
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190050724	I24-013214	24-0347 Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL		0100-4080-54000-GG	945.00
[VENDOR] 00847 : STAPLES INC. :	6002150982	I24-013166	24-3328 (1) Staples Mouse Pad, Blue (382954-CC)		0100-4080-53110-GG	2.78
[VENDOR] 5077 : TIB, N.A. :	042224MrgritavilleLA	I24-013007	24-2673 Hotel - Lance Anderson - TxPPA Spring 2024 Conference - Lake Conroe, TX - 04.29.24 - 05.02.24		0100-4080-54100-GG	708.51
[VENDOR] 01064 : ULINE INC :	177060721	I24-012602	CREDIT - (2) Boxes of Envelopes - Ref. Original Vendor Invoice # 176852387 (I24-012293)		0100-4080-53140-GG	-74.75
[DEPARTMENT] Total : 4080 : Purchasing :						1,824.84
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X051524	I24-013265	24-0309 Account # 287329280763 - IT - Cedar Tablets - 04.08.24 - 05.07.24		0100-4090-54200-GG	150.50
[VENDOR] 00853 : CDW GOVERNMENT :	QW41306	I24-012538	24-3027 (2) Proline adapters, HDMI DVI, 7.9 in		0100-4090-54600-GG	27.10
[VENDOR] 00853 : CDW GOVERNMENT :	QW41306	I24-012538	24-3027 (2) Tripp Lite USB C to DisplayPort Video Adapter Converter 4K		0100-4090-54600-GG	50.86
[VENDOR] 00853 : CDW GOVERNMENT :	QV89247	I24-012556	24-3027 (15) Black Box 2M SC LC Duplex Single-mode 9-micron Fiber Patch Cable, Yellow		0100-4090-54600-GG	241.35
[VENDOR] 00853 : CDW GOVERNMENT :	QV89247	I24-012556	24-3027 (1) Panduit Corrugated Loom Tubing Slit, cable flexible conduit		0100-4090-54600-GG	72.91
[VENDOR] 00853 : CDW GOVERNMENT :	QV89247	I24-012556	24-3027 (10) StarTech.com Cisco Meraki MA-SFP-1GB-LX10 Comp. SFP, 1GbE SMF Transceiver		0100-4090-54600-GG	435.60
[VENDOR] 00853 : CDW GOVERNMENT :	QW97501	I24-012557	24-3027 (20) Tripp Lite 2M Duplex Multimode Fiber 50 125 Patch Cable LCSC 6ft		0100-4090-54600-GG	288.00
[VENDOR] 00853 : CDW GOVERNMENT :	RC09206	I24-012703	24-3027 (5) Ricoh fi 8040 - document scanner - desktop - Gigabit LAN, USB 3.2 Gen 1 - T		0100-4090-54600-GG	2,297.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050724NetworkSolu	I24-012756	24-3344 SSL Certificate (Wildcard) 5year subscription 5-13-2024 to 5-12-2029		0100-4090-54001-GG	2,595.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362319719001	I24-012722	24-3260 (1) 2024-2025 AT-A-GLANCE Monthly Academic Wall Calendar, 12" x 17", July 2024 To June 2025, PMA228		0100-4090-53110-GG	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362319719001	I24-012722	24-3260 (2) Mead Spiral Notebooks, 8-1/2" x 10-1/2", 1 Subject, Wide Ruled, 70 Sheets, Assorted Colors, Pack Of 6 Notebooks		0100-4090-53110-GG	52.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362319719001	I24-012722	24-3260 (1) HP 212A Black Toner Cartridge, W2120A		0100-4090-53110-GG	223.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362319719001	I24-012722	24-3260 (1) HP 414A Black Toner Cartridge, W2020A		0100-4090-53110-GG	85.91
[VENDOR] 5077 : TIB, N.A. :	042524EmbassyEK	I24-013018	24-2765 Hotel - Elizabeth Keoughan - 34th Annual SCAUG GIS Conference - Frisco, TX - 04.22.24 - 04.25.24		0100-4090-54100-GG	692.85
[VENDOR] 5077 : TIB, N.A. :	042524EmbassyAP	I24-013019	24-2765 Hotel - Ashley Palmer - 34th Annual SCAUG GIS Conference - Frisco, TX - 04.22.24 - 04.25.24		0100-4090-54100-GG	725.34
[VENDOR] 5388 : VERIZON WIRELESS :	9961298301	I24-012734	24-1267 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 04.11.24 - 05.10.24		0100-4090-54200-GG	455.90
[VENDOR] 5388 : VERIZON WIRELESS :	9958803514	I24-012736	24-1267 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 03.11.24 - 04.10.24		0100-4090-54200-GG	455.94
[DEPARTMENT] Total : 4090 : Information Technology :						8,873.46
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363668034001	I24-012380	24-3097 (1) 305X Black Toner - McClure		0100-4110-53110-AJ	102.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363668035001	I24-012569	24-3097 (1) HP 305A Cyan, Magenta, Yellow toner		0100-4110-53110-AJ	326.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363668035001	I24-012569	24-3097 (1) Paper clips		0100-4110-53110-AJ	2.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363668035001	I24-012569	24-3097 (1) Mech. pencil		0100-4110-53110-AJ	3.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363668035002	I24-012570	24-3097 (1) Mech. pencil		0100-4110-53110-AJ	5.69
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATI	TCRA00022565	I24-013232	24-3287 Registration - Karen Jones - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24		0100-4110-54100-AJ	430.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						870.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5866 : ELEANOR LEE GABRIEL :	R041024Gabriel	I24-013226		24-1821 Mileage - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 04.10.24 - 413th	0100-4340-54101-AJ	136.68
[VENDOR] 5866 : ELEANOR LEE GABRIEL :	R041924Gabriel	I24-013227		24-1821 Mileage - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 04.15.24 - 04.19.24 - 413th	0100-4340-54101-AJ	136.68
[VENDOR] 5866 : ELEANOR LEE GABRIEL :	R042624Gabriel	I24-013228		24-1821 Mileage - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 04.22.24 - 04.26.24 - 413th	0100-4340-54101-AJ	136.68
[VENDOR] 5136 : GABRIELA E LOMONACO :	R050324Lomonaco	I24-013229		24-0953 English <-> Spanish Interpretation and Translation Services - 04.29.24	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R050324Lomonaco	I24-013229		24-0953 English <-> Spanish Interpretation and Translation Services - 04.30.24	0100-4340-54000-AJ	585.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R050324Lomonaco	I24-013229		24-0953 English <-> Spanish Interpretation and Translation Services - 05.01.24	0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R050324Lomonaco	I24-013229		24-0953 English <-> Spanish Interpretation and Translation Services - 05.02.24	0100-4340-54000-AJ	585.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R050324Lomonaco	I24-013229		24-0953 English <-> Spanish Interpretation and Translation Services - 05.03.24	0100-4340-54000-AJ	540.00
[VENDOR] 03626 : GRICELDA SAMANO :	R051024Samano	I24-013076		24-1959 English <-> Spanish Interpretation and Translation Services - 05.10.24	0100-4340-54000-AJ	540.00
[VENDOR] 5272 : JOHN W. WEEKS :	R050124Weeks	I24-012776		24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 05.01.24 - 249th	0100-4340-54101-AJ	52.26
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041724Spectrum	I24-012735		24-0306 Internet Service - Indigent Defense WiFi - 04.01.24 - 04.30.24	0100-4340-54200-AJ	150.77
[VENDOR] 5327 : THE SPOKEN WORD :	004781	I24-013075		24-0952 English <-> Spanish Interpretation and Translation Services - 05.06.24	0100-4340-54000-AJ	720.00
[VENDOR] 5327 : THE SPOKEN WORD :	004781	I24-013075		24-0952 English <-> Spanish Interpretation and Translation Services - 05.07.24	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004781	I24-013075		24-0952 English <-> Spanish Interpretation and Translation Services - 05.08.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004781	I24-013075		24-0952 English <-> Spanish Interpretation and Translation Services - 05.09.24	0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004788	I24-013231		24-0952 English <-> Spanish Interpretation and Translation Services - 05.13.24	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004788	I24-013231		24-0952 English <-> Spanish Interpretation and Translation Services - 05.14.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004788	I24-013231		24-0952 English <-> Spanish Interpretation and Translation Services - 05.17.24	0100-4340-54000-AJ	60.00
[VENDOR] 5327 : THE SPOKEN WORD :	004788	I24-013231		24-0952 English <-> Spanish Interpretation and Translation Services - 05.17.24	0100-4340-54000-AJ	60.00
[VENDOR] 5327 : THE SPOKEN WORD :	004788	I24-013231		24-0952 English <-> Spanish Interpretation and Translation Services - 05.17.24	0100-4340-54000-AJ	105.00
[VENDOR] 00949 : TRACIE L. MILLER :	028-24	I24-012574		24-0954 Mileage - Certified Shorthand Reporter - 04.29.24 - 05.02.24 - 413th	0100-4340-54101-AJ	40.20
[DEPARTMENT] Total : 4340 : General District Court Expense :						7,538.27
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 4254 : OTERO INC :	7854	I24-013134		24-0535 Competency Evaluation - DC-F202400220 - Robert Nelson Dunn - 05.02.24	0100-4350-54000-AJ	900.00
[DEPARTMENT] Total : 4350 : 249th District Court :						900.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00389 : PAUL'S DONUTS :	1312	I24-012729		24-0297 Jury Breakfast - 05.07.24	0100-4360-53025-AJ	40.50
[VENDOR] 00389 : PAUL'S DONUTS :	1391	I24-012730		24-0297 Jury Breakfast - 05.08.24	0100-4360-53025-AJ	40.50
[VENDOR] 00847 : STAPLES INC. :	6001746350	I24-012731		24-3235 (2) 8.5 X 11 Paper, 10 reams/cs	0100-4360-53110-AJ	88.98
[VENDOR] 00847 : STAPLES INC. :	6001746350	I24-012731		24-3235 (2) Uni-Ball 207 Impact Gel pens blue, 12pk	0100-4360-53110-AJ	49.56
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	04301	I24-012113		24-3296 Membership Renewal - Megan Braucht - Texas Association of Court Administration - Renewal to 05.19.24	0100-4360-54100-AJ	75.00
[VENDOR] 00218|0000000002 : TEXAS LAWYERS INSUR,	Q07786	I24-013083		24-3420 Judges' Professional Liability Insurance - Judge Hewlett - Policy Period: 07.15.24 - 07.15.25	0100-4360-54060-AJ	1,500.00
[DEPARTMENT] Total : 4360 : 18th District Court :						1,794.54
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050124Google	I24-012641		24-0300 (4) Google Workspace Business Starter - 413thdistrictcourttex.us - 04.01.24 - 04.30.24	0100-4370-54000-AJ	25.58
[VENDOR] 4254 : OTERO INC :	7848	I24-012775		24-2188 Competency Evaluation - DC-F202300909 - Lacey Nicole Duncan - 04.30.24	0100-4370-54000-AJ	900.00
[VENDOR] 01035 : PAMELA WAITS :	050324-LT-AP	I24-012575		24-1792 Reporter's Record on Appeal - Cause # DC-F202300729 - State of Texas vs. Leo Thompson - Volumes 1-4 - 413th - 05.03.24	0100-4370-55850-AJ	290.60
[VENDOR] 01064 : ULINE INC :	177213928	I24-012510		24-3187 (4) Purell Hand Sanitizer Dispenser Cartridge Refill	0100-4370-53110-AJ	112.00
[VENDOR] 01064 : ULINE INC :	177213928	I24-012510		24-3187 Shipping/Handling	0100-4370-53110-AJ	23.46
[DEPARTMENT] Total : 4370 : 413th District Court :						1,351.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 : STAPLES INC. :	6002151042	I24-013137	24-3254 (6) Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton		0100-4500-53110-AJ	535.02
[VENDOR] 00847 : STAPLES INC. :	6002151042	I24-013137	24-3254 (1) HP 212A Black Standard Yield Toner Cartridge		0100-4500-53110-AJ	193.59
[VENDOR] 00847 : STAPLES INC. :	6002151042	I24-013137	24-3254 (3) Avery Printable Self-Adhesive Plastic Tabs, 1-3/4", White, 80/Pack		0100-4500-53110-AJ	21.96
[VENDOR] 00847 : STAPLES INC. :	6002151042	I24-013137	24-3254 (2) TOPS Prism Notepad, 5" x 8", Narrow Ruled, Assorted, 50 Sheets/Pad, 6 Pads/Pack		0100-4500-53110-AJ	40.84
[VENDOR] 00847 : STAPLES INC. :	6002151043	I24-013203	24-3254 (1) Logitech Signature M650 Wireless Optical USB Mouse, Off-White		0100-4500-53110-AJ	34.99
[DEPARTMENT] Total : 4500 : District Clerk :						826.40
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 5077 : TIB, N.A. :	041524PaulsDonuts	I24-012897	24-2297 Jury Meal - Paul's Donuts - 04.15.24 - 413th - Capital Murder		0100-4510-53025-AJ	41.50
[VENDOR] 5077 : TIB, N.A. :	041924PaulsDonuts	I24-012917	24-2297 Jury Meal - Paul's Donuts - 04.19.24 - 413th - Capital Murder		0100-4510-53025-AJ	27.00
[VENDOR] 5077 : TIB, N.A. :	042524EinstienBagels	I24-012918	24-2297 Jury Meal - Einstien Bagels - 04.26.24 - 413th - Capital Murder		0100-4510-53025-AJ	31.86
[VENDOR] 5077 : TIB, N.A. :	042224PaulsDonuts	I24-012919	24-2297 Jury Meal - Paul's Donuts - 04.22.24 - 413th - Capital Murder		0100-4510-53025-AJ	34.50
[VENDOR] 5077 : TIB, N.A. :	041524Torito	I24-012926	24-2297 Jury Meal - El Torito - 04.15.24 - 413th - Capital Murder		0100-4510-53025-AJ	298.38
[VENDOR] 5077 : TIB, N.A. :	041624McDonalds	I24-012927	24-2297 Jury Meal - McDonald's - 14 - 04.16.24 - 413th - Capital Murder		0100-4510-53025-AJ	76.63
[VENDOR] 5077 : TIB, N.A. :	041624Chickfila	I24-012928	24-2297 Jury Meal - Chick-fil-A - 19 - 04.16.24 - 413th - Capital Murder		0100-4510-53025-AJ	141.50
[VENDOR] 5077 : TIB, N.A. :	041724TheBreakRoom	I24-012929	24-2297 Jury Meal - The Break Room - 04.17.24 - 413th - Capital Murder		0100-4510-53025-AJ	412.27
[VENDOR] 5077 : TIB, N.A. :	041824EinstienBagels	I24-012930	24-2297 Jury Meal - Einstien Bagels - 22 - 04.18.24 - 413th - Capital Murder		0100-4510-53025-AJ	55.77
[VENDOR] 5077 : TIB, N.A. :	041824PapaJohns	I24-012931	24-2297 Jury Meal - Papa Johns - 6 Pizzas - 04.18.24 - 413th - Capital Murder		0100-4510-53025-AJ	53.59
[VENDOR] 5077 : TIB, N.A. :	042224LaFiesta	I24-012932	24-2297 Jury Meal - La Fiesta - 04.22.24 - 413th - Capital Murder		0100-4510-53025-AJ	328.04
[VENDOR] 5077 : TIB, N.A. :	042524Chickfila	I24-012933	24-2297 Jury Meal - Chick-fil-A - 04.25.24 - 413th - Capital Murder		0100-4510-53025-AJ	132.27
[VENDOR] 5077 : TIB, N.A. :	042624Whataburger	I24-012934	24-2297 Jury Meal - Whataburger - 23 - 04.26.24 - 413th - Capital Murder		0100-4510-53025-AJ	149.11
[VENDOR] 5077 : TIB, N.A. :	042624Schlotzskys	I24-012935	24-2297 Jury Meal - Schlotzsky's - 30 - 04.25.24 - 413th - Capital Murder		0100-4510-53025-AJ	355.92
[VENDOR] 5077 : TIB, N.A. :	043024PaulsDonuts	I24-012936	24-2297 Jury Meal - Paul's Donuts - 04.30.24 - 413th - Capital Murder		0100-4510-53025-AJ	37.59
[VENDOR] 5077 : TIB, N.A. :	043024RaisingCanes	I24-012937	24-2297 Jury Meal - Raising Cane's - 04.30.24 - 413th - Capital Murder		0100-4510-53025-AJ	161.46
[VENDOR] 5077 : TIB, N.A. :	050224TacoCasa	I24-012938	24-2297 Jury Meal - Taco Casa - 05.02.24 - 413th - Capital Murder		0100-4510-53025-AJ	107.86
[DEPARTMENT] Total : 4510 : Jury :						2,445.25
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 01345 : JEFF MONK :	A060224Monk	I24-012707	24-1426 Meal Advancement - Jeff Monk - 20 Hour Justice of the Peace Seminar - Lubbock, TX - 06.02.24 - 06.05.24		0100-4560-54100-AJ	189.00
[DEPARTMENT] Total : 4560 : JP 2 :						189.00
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00993 : JIM SIMPSON :	R051024Simpson	I24-012715	24-2934 Mileage Reimbursement - Jim Simpson - TDCAA Civil Law Conference - Pflugerville, TX - 05.08.24 - 05.10.24		0100-4750-54100-LE	211.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050424StateBar	I24-012737	24-3314 Registration - Whitney Clotfelter - Handling Your First Guardianship Case 2024 Webcast - Required CLE - 05.09.24		0100-4750-54100-LE	195.00
[VENDOR] 00847 : STAPLES INC. :	6002151039	I24-013080	24-3272 (1) Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, Dozen		0100-4750-53110-LE	7.30
[VENDOR] 00847 : STAPLES INC. :	6002151039	I24-013080	24-3272 (2) uniball Onyx Rollerball Pens, Fine Point, 0.7mm, Blue Ink, Dozen		0100-4750-53110-LE	15.46
[VENDOR] 00847 : STAPLES INC. :	6002151039	I24-013080	24-3272 (4) ACCO Economy Non-Adhesive Prong Fastener, 2" Capacity, Silver		0100-4750-53110-LE	29.32
[VENDOR] 00847 : STAPLES INC. :	6002151039	I24-013080	24-3272 (3) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton		0100-4750-53110-LE	124.47
[VENDOR] 00847 : STAPLES INC. :	6002151039	I24-013080	24-3272 (3) Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack		0100-4750-53110-LE	58.74
[VENDOR] 00847 : STAPLES INC. :	6002151039	I24-013080	24-3272 (1) Velcro Brand Industrial Strength 2" x 4" Hook & Loop Fastener Strips, Black, 2/Pack		0100-4750-53110-LE	3.44
[VENDOR] 00847 : STAPLES INC. :	6002151039	I24-013080	24-3272 (2) DYMO D1 Standard 1926208 Label Maker Tape, 1/2" x 23', Black on White, 2/Each		0100-4750-53110-LE	57.74
[VENDOR] 01517|0000000001 : STATE BAR OF TEXAS :	FY24MCLE-24027491	I24-012573	24-3383 State Bar of Texas - Whitney Clotfelter - Bar #: 24027491 - Guardianship Ad Litem Certification Fee - 05.10.24		0100-4750-54100-LE	25.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850096048	I24-012334	24-1290 Account # 1000374619 - West Clear Online/Software Subscription Charges - 04.01.24 - 04.30.24		0100-4750-54000-LE	346.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850172329	I24-012335	24-0502 Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 05.01.24 - 05.31.24		0100-4750-53120-LE	1,396.03
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850087177	I24-012336	24-1291 Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 04.01.24 - 04.30.24		0100-4750-53120-LE	2,228.00
[DEPARTMENT] Total : 4750 : County Attorney :						4,699.19
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98553	I24-013240	24-3422 (2) HP CE278A OEM TONER		0100-4760-53110-LE	146.52
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98553	I24-013240	24-3422 (1) HP CE255A OEM TONER		0100-4760-53110-LE	136.52
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98553	I24-013240	24-3422 (1) HP W2020A OEM TONER		0100-4760-53110-LE	72.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050624Walmart	I24-012660	24-3320 (1) DISPLAY CASE FOR DISPLAYING DOCUMENTS AND NOTICES		0100-4760-53110-LE	62.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361903701001	I24-012725	24-3204 (1) Centon MP Pro USB Flash Drive, 8GB, Pack Of 10		0100-4760-53110-LE	44.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361908923001	I24-012727	24-3204 (1) Sharpie Accent Highlighters, Chisel Tip, Fluorescent Yellow, Pack Of 12		0100-4760-53110-LE	6.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361908923001	I24-012727	24-3204 (5) Office Depot Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Ca		0100-4760-53110-LE	266.95
[VENDOR] 02151 : STEPHANIE MILLER :	R050624Miller	I24-012514	24-3337 REIMBURSEMENT - STEPHANIE MILLER - 2024 STATE BAR OF TEXAS DUES - 05.06.24		0100-4760-54100-LE	240.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850089023	I24-012327	24-0679 Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 04.01.24 - 04.30.24		0100-4760-53120-LE	4,290.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850170140	I24-012328	24-0679 Account # 1000057875 - Library Plan Charges - West's Complete Library - 05.01.24 - 05.31.24		0100-4760-53120-LE	109.88
[VENDOR] 5077 : TIB, N.A. :	042824LibertyTF	I24-013021	24-3266 Hotel - Timothy Fitzpatrick - Witness - Cause # DC-F202100476 - Cleburne, TX - 04.29.24 - 04.30.24		0100-4760-54800-LE	126.05
[DEPARTMENT] Total : 4760 : District Attorney :						5,502.29
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042524ClearingHouse	I24-012732	24-3195 (100) Pre-employment Drug and Alcohol Queries for CDL Drivers		0100-4960-54920-GG	125.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1072A	I24-012738	24-3177 (3) Long Sleeve Personnel Shirt - for Christopher Brooks		0100-4960-53330-GG	74.94
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1072A	I24-012738	24-3177 (3) Short Sleeve Personnel Shirt - for Christopher Brooks		0100-4960-53330-GG	68.94
[DEPARTMENT] Total : 4960 : Personnel :						268.88
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359642479001	I24-012571	24-3234 (2) Toner & Ink Cartridge Recycling Box		0100-4970-53110-FN	.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359642479001	I24-012571	24-3234 (4) HP 148 A Toner Cartridge		0100-4970-53110-FN	589.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359642479001	I24-012571	24-3234 (1) Dry Erase Board Cleaner		0100-4970-53110-FN	6.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359642479001	I24-012571	24-3234 (2) Paper, 10 Reams		0100-4970-53110-FN	106.78
[DEPARTMENT] Total : 4970 : Treasurer :						703.35
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209133	I24-013152	24-1410 JE042824 AGENT - PRINT & MAIL; JE042824 SINGLE - PRINT & MAIL		0100-4990-53140-GG	6.08
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209133	I24-013152	24-1410 Postage - Metered		0100-4990-53100-GG	16.56
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209134	I24-013153	24-1410 TAD2403MIN/NM AGENT MIN FID PRINT & MAIL; TAD24032MIN/NM AGENT NM FID 1-2 PRINT & MAIL; TAD24032MIN/N		0100-4990-53140-GG	32.86
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209134	I24-013153	24-1410 Postage - Metered		0100-4990-53100-GG	77.66
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209292	I24-013154	24-1410 JE050524 SINGLE PRINT & MAIL		0100-4990-53140-GG	4.17
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209292	I24-013154	24-1410 Postage - Metered		0100-4990-53100-GG	12.56
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240517	I24-013150	24-0820 Armored Courier - Cleburne, Alvarado, Burseson - May 2024		0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363725351001	I24-013086	24-3174 (2) POST IT POP UP NOTES 3X3, 6PK		0100-4990-53110-GG	12.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363726366001	I24-013088	24-3174 (10) COPY PAPER, 10 reams/cs		0100-4990-53110-GG	399.90
[DEPARTMENT] Total : 4990 : Tax Collector :						2,924.47
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMERICAN MEDICAL RESPONSE :	307591	I24-013193	24-0644 Ambulance Subsidy - May 2024		0100-5100-54760-GG	50,827.50
[VENDOR] 00187 : AT&T :	817A2860011164040924	I24-012697	24-0308 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 04.09.24 - 05.08.24		0100-5100-54200-GG	6,569.41
[VENDOR] 00187 : AT&T :	817A2860011164030924	I24-012698	24-0308 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 03.09.24 - 04.08.24		0100-5100-54200-GG	6,610.66
[VENDOR] 00187 : AT&T :	3512696804	I24-012699	24-0308 Account # 831-000-6832 373 - AT&T Switched Ethernet - 02.11.24 - 03.10.24		0100-5100-54200-GG	10,085.68
[VENDOR] 00187 : AT&T :	5612797805	I24-012700	24-0308 Account # 831-000-9495 352 - AT&T Internet - 03.11.24 - 04.10.24 - Router - 02.11.24 - 03.10.24		0100-5100-54200-GG	2,276.40
[VENDOR] 00187 : AT&T :	8728568805	I24-013180	24-0308 Account # 831-000-9495 352 - AT&T Internet - 03.11.24 - 04.10.24 - Router - 03.11.24 - 04.10.24		0100-5100-54200-GG	2,276.40
[VENDOR] 00187 : AT&T :	3069108807	I24-013191	24-0308 Account # 831-000-6832 373 - AT&T Switched Ethernet - 03.11.24 - 04.10.24		0100-5100-54200-GG	10,787.35
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	768887	I24-012513	24-0611 Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - June 2024 Billing		0100-5100-54000-GG	3,333.33
[VENDOR] 00020 : LONE STAR NEWSGROUP :	31828	I24-013246	24-0446 Legal Notices - Mass Gathering - Sam G. - 04.27.24		0100-5100-53180-GG	83.80
[VENDOR] 00020 : LONE STAR NEWSGROUP :	34720	I24-013247	24-0446 Legal Notice - Installation of Stop Sign at Hidden Oaks Ranch Drive - Public Hearing - Ad to run: 04.27.24		0100-5100-53180-GG	95.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00020 : LONE STAR NEWSGROUP :	35801	I24-013248	24-0446	Legal Notice - Removal of No Thru Trucks signs - Public Hearing - Ad to run: 05.02.24	0100-5100-53180-GG	141.40
[VENDOR] 00020 : LONE STAR NEWSGROUP :	35802	I24-013249	24-0446	Legal Notice - Installation of No Thru Trucks signs - Public Hearing - Ad to run: 05.02.24	0100-5100-53180-GG	131.40
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-080	I24-013255	24-0460	Court Ordered Cremation - Wanda Adcock - DOD: 05.05.24	0100-5100-54120-GG	650.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0154	I24-013224	24-0646	Mental Health Commitment - 05.01.24 - Cause # CC-MH2024-0154	0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0155	I24-013225	24-0646	Mental Health Commitment - 05.01.24 - Cause # CC-MH2024-0155	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						95,039.13
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2088632	I24-013101	24-2839	(4) Early Voting Kits	0100-5400-53140-EL	137.92
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2088632	I24-013101	24-2839	S/H	0100-5400-53140-EL	31.52
[DEPARTMENT] Total : 5400 : Election :						169.44
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CL	6118698	I24-013262	24-1766	A 17029 - M 31198 - Programming for module	0100-5500-54500-LE	275.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9522795	I24-013241	24-3453	(8) PAINT BUCKETS; (8) LIDS	0100-5500-53350-LE	174.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88651 05.17.24	I24-013250	24-0877	(1) SHARK NAVIGATOR PROFESSIONAL VACUUM	0100-5500-53300-LE	151.99
[VENDOR] 00295 : RUNNELS GLASS CO :	30691	I24-013256	24-3417	A 16881 - M 54680 - Windshield replaced after hailstorm damage	0100-5500-54500-LE	365.00
[VENDOR] 5077 : TIB, N.A. :	041124MayanDudeMW	I24-012999	24-2997	Hotel/Meals - Constable Matt Wylie - 2024 Texas Environmental Law Enforcement Association Annual Conference - Bande	0100-5500-54100-LE	603.20
[VENDOR] 5077 : TIB, N.A. :	041124MayanDudeJJ	I24-013000	24-2997	Hotel/Meals - Deputy Jimmy Johnson - 2024 Texas Environmental Law Enforcement Association Annual Conference - Banc	0100-5500-54100-LE	603.20
[VENDOR] 5077 : TIB, N.A. :	050124GrandHyattMW	I24-013022	24-3188	Hotel - Matt Wylie - FBI-LEEDA Annual Executive Training Conference - San Antonio, TX - 04.28.24 - 05.01.24	0100-5500-54100-LE	587.04
[VENDOR] 5077 : TIB, N.A. :	050124GrandHyattMW	I24-013022	24-3188	Hotel & Valet Parking - Matt Wylie - FBI-LEEDA Annual Executive Training Conference - San Antonio, TX - 04.28.24 - 05.01.24	0100-5500-54100-LE	280.27
[DEPARTMENT] Total : 5500 : Constable 1 :						3,040.53
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041124AmznMktp3	I24-012645	24-3046	(1) Ultrasonic Weapons Cleaning Solution for Gun Maintenance	0100-5510-53440-LE	37.83
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041124AmznMktp3	I24-012645	24-3046	Shipping	0100-5510-53440-LE	10.03
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041124HarborFreight	I24-012662	24-3046	(1) Central Machinery 2.5 Liter Ultrasonic Cleaner - to clean guns	0100-5510-53300-LE	89.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041524AmznMktp	I24-012717	24-3061	(3) Tactical Hanger by HICE, Set of 2, Original Heavy Duty Standard Hanger 200LB Load Capacity Durable High Impact Resir	0100-5510-53300-LE	104.85
[VENDOR] 6568 : LEXIPOL, LLC :	INVPR11235243	I24-013156	24-3197	(4) PoliceOne Academy Annual Subscription - prorated for FY24 - 05.01.24 - 09.30.24 - Approved in CC 4/22/2024	0100-5510-54096-LE	156.76
[VENDOR] 6568 : LEXIPOL, LLC :	INVPR11235243	I24-013156	24-3197	P1A Account One-Time Set Up Fee - Initial Implementation Cost	0100-5510-54096-LE	323.95
[DEPARTMENT] Total : 5510 : Constable 2 :						723.41
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202404-1	I24-012530	24-0860	Account ID 3304631 - TLO Online Searches - Constable # 3 - 04.01.24 - 04.30.24	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						75.00
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	94837	I24-012449	24-0544	A 17255 - M 14097 - Unit 4407 - Oil change; (1) Oil filter	0100-5530-54500-LE	115.45
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3381	I24-012512	24-2884	(1) UNIFORM PANTS FOR DEPUTY AMES	0100-5530-53330-LE	74.99
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3469	I24-013169	24-2884	(3) UNIFORM PANTS FOR DEPUTY ROJAS	0100-5530-53330-LE	224.97
[DEPARTMENT] Total : 5530 : Constable 4 :						415.41
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605042	I24-012696	24-2314	(10) Item # KNB-L12M - LI-ION Battery, 2600MAH, NON IS, VP-T	0100-5600-53300-LE	1,267.50
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605042	I24-012696	24-2314	(10) Item# KMC-70M - MIL-SPEC, IP54/55/67/67* Speaker Mic w/Active Noise Reduction	0100-5600-53300-LE	1,187.25
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605042	I24-012696	24-2314	(5) Item# KSC-52BK - Charger, Single Bay Rapid Rate, Includes B-Pocket, VP-T	0100-5600-53300-LE	346.13
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	260429	I24-013194	24-0574	Drug Screen: delta-9 THC Concentration - 05.17.24 - Ponce, Jose Alberto - PD Report No: 24-00000613	0100-5600-54000-LE	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5845 : BLUE TO GOLD, LLC :	BTG-GT-44708	I24-013204	24-3468	Registration - Calvin Miller - Advanced Search Warrants - Garland, TX - 07.25.24	0100-5600-54100-LE	225.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235693	I24-012500	24-0555	A 16573 - M 81677 - Unit 639 - Alignment	0100-5600-54500-LE	91.19
[VENDOR] 6285 : GALLS, LLC :	027843046	I24-012517	24-0552	(1) Blauer Super Shirt L/S Poly Shirt for Matthew Carlson	0100-5600-53330-LE	76.49
[VENDOR] 6285 : GALLS, LLC :	027952280	I24-013025	24-0552	(1) DANNER LOCKOUT SIDE ZIP 8 IN BOOT - for Richard Hogan	0100-5600-53330-LE	135.96
[VENDOR] 6285 : GALLS, LLC :	027940134	I24-013027	24-0552	(1) LACROSSE ALPHA RANGE COMP TOE MUD BOOT - for James Saulter	0100-5600-53330-LE	156.36
[VENDOR] 6285 : GALLS, LLC :	027927890	I24-013028	24-0552	(1) FAST TAC 8 BOOT - for Abigail Arevalo	0100-5600-53330-LE	85.00
[VENDOR] 6285 : GALLS, LLC :	027900519	I24-013029	24-0552	(3) POINT BLANK HI LITE AXBIIIA TWO CARRIERS - for Ben Arriola, Dustin Hatley, Richard Sims	0100-5600-56510-LE	3,816.00
[VENDOR] 6285 : GALLS, LLC :	027900522	I24-013030	24-0552	(3) POINT BLANK HI LITE AXBIIIA TWO CARRIERS - for Payton George, Brian Fullbright, Elizabeth Clark	0100-5600-56510-LE	3,816.00
[VENDOR] 6285 : GALLS, LLC :	027843032	I24-013031	24-0552	(2) WOMENS PERFORMANCE SS POLO; (2) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (2) 1 LINE RIGI	0100-5600-53330-LE	110.62
[VENDOR] 6285 : GALLS, LLC :	027804363	I24-013033	24-0552	(1) BLACKHAWK OMNIVORE LIGHTBEARING HOLSTER - for Miguel Torres	0100-5600-53300-LE	53.51
[VENDOR] 6285 : GALLS, LLC :	027843050	I24-013034	24-0552	(1) SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT; (2) SO TEXT SIL 1918; (1) RETAIL ONLY IN HOUSE MADE NAMESTR	0100-5600-53330-LE	146.64
[VENDOR] 6285 : GALLS, LLC :	027843091	I24-013035	24-0552	(1) FLEXRS COVERT TACTICAL PANT - for Veronica Spodnick	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	027843088	I24-013037	24-0552	(1) FLEXRS COVERT TACTICAL PANT - for Darby Tucker	0100-5600-53330-LE	93.49
[VENDOR] 6285 : GALLS, LLC :	027804351	I24-013038	24-0552	(1) SHERIFFS OFFICE COLLAR PIN-PAIR - for Nicholas White	0100-5600-53330-LE	9.35
[VENDOR] 6285 : GALLS, LLC :	027804396	I24-013039	24-0552	(1) BOSTON LEATHER-1 1/2 OFF-DUTY LEATHER BELT - for Dominique Stimson	0100-5600-53300-LE	24.64
[VENDOR] 6285 : GALLS, LLC :	027804159	I24-013045	24-0552	(1) 5.11 FAST TAC UNIFORM HAT; (1) JOHNSON COUNTY SHERIFFS OFFICE SWAT LOGO HAT - for Damien Bethell	0100-5600-53330-LE	21.33
[VENDOR] 6285 : GALLS, LLC :	027900603	I24-013046	24-0552	(1) COAST SPG300 SAFETY GLASSES - for James Saulter	0100-5600-53300-LE	21.24
[VENDOR] 6285 : GALLS, LLC :	027914408	I24-013048	24-0552	(1) FAST TAC 6 WP BOOT - for David Sullivan	0100-5600-53330-LE	106.25
[VENDOR] 6285 : GALLS, LLC :	027903195	I24-013049	24-0552	(1) SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT; (2) SO TEXT SIL 1918; (1) RETAIL ONLY IN HOUSE NAMESTRIPS APF	0100-5600-53330-LE	61.65
[VENDOR] 6285 : GALLS, LLC :	027903209	I24-013051	24-0552	(2) BLAUER SUPER SHIRT L/S POLY SHIRT; (2) SO TEXT SIL 1918; (2) RETAIL ONLY IN HOUSE NAMESTRIPS APPLIED - for Coc	0100-5600-53330-LE	182.50
[VENDOR] 6285 : GALLS, LLC :	027903243	I24-013052	24-0552	(2) FLEXRS COVERT TACTICAL PANT - for Aaron Pitts	0100-5600-53330-LE	169.98
[VENDOR] 6285 : GALLS, LLC :	027893295	I24-013054	24-0552	(2) MENS 4PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND - for Matthew Carlson	0100-5600-53330-LE	127.48
[VENDOR] 6285 : GALLS, LLC :	027893349	I24-013055	24-0552	(2) CAT TOURNIQUET - for Kyle Graham	0100-5600-53300-LE	54.38
[VENDOR] 6285 : GALLS, LLC :	027893380	I24-013057	24-0552	(1) WOMENS FLEXRS COVERT TACTICAL PANTS - for Veronica Spodnick	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	027903222	I24-013059	24-0552	(1) FLEX RS L/S ARMORSKIN BASE SHIRT; (2) SO TEXT SIL 1918; (1) RETAIL ONLY IN HOUSE NAMESTRIPS APPLIED - for Erick	0100-5600-53330-LE	93.95
[VENDOR] 6285 : GALLS, LLC :	027859597	I24-013060	24-0552	(2) SHERIFF'S OFFICE COLLAR PIN-PAIR - for Austin Reed	0100-5600-53330-LE	18.70
[VENDOR] 6285 : GALLS, LLC :	027870956	I24-013063	24-0552	(1) 5.11 MENS APEX PANT - for Justin Smith	0100-5600-53330-LE	80.75
[VENDOR] 6285 : GALLS, LLC :	027903205	I24-013065	24-0552	(2) FLEXRS ARMORSKIN XP; (2) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Jeremy Goff	0100-5600-53330-LE	336.90
[VENDOR] 6285 : GALLS, LLC :	027903221	I24-013067	24-0552	(1) FLEXRS ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Jeremy Goff	0100-5600-53330-LE	168.45
[VENDOR] 6285 : GALLS, LLC :	027903192	I24-013069	24-0552	(1) BLAUER RUGGEDIZED ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Gary Harkins	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	027843058	I24-013071	24-0552	(1) BLAUER RUGGEDIZED ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE NAMESTRIPS APPLIED - for Karl Parsons	0100-5600-53330-LE	150.60
[VENDOR] 6646 : GREATER HOUSTON FIRE MARSHAL CC	000063	I24-012472	24-3342	Registration - Regina Alcantar - Forensic Fire Fatality & Crime Scene Management Course - Pasadena, TX - 05.13.24 - 05.17	0100-5600-54100-LE	500.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6522432	I24-012531	24-0556	(1) Arrow Multi T50 Staples 1875 pk; (1) Dewalt Carbon Fiber Stapler	0100-5600-53300-LE	52.98
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44434	I24-012461	24-0553	A 16649 - M 181577 - Unit 635 - State inspection; Replaced rear brake pads	0100-5600-54500-LE	260.14
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44425	I24-012468	24-0553	A 16958 - M 76690 - Unit 652 - Surge tank and Radiator hose replaced; (1) Coolant reservoir and Antifreeze added	0100-5600-54500-LE	418.22
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44472	I24-012470	24-0553	A 13545 - M 94333 - Unit 725 - Fuel tank cap replaced	0100-5600-54500-LE	45.45
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44544	I24-012479	24-0553	A 17069 - M 17980 - Unit 716 - (1) Battery	0100-5600-54500-LE	227.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44512	I24-012483	24-0553	A 17054 - M 108660 - Unit 672 - Oil change	0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44646	I24-013058	24-0553	A 16621 - M 77483 - Unit 676 - Oil change	0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44523	I24-013161	24-0553	A 17054 - M 109047 - Unit 672 - Replaced rear brake pads	0100-5600-54500-LE	235.12
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44628	I24-013162	24-0553	A 17130 - M 12273 - Unit 723 - Oil change	0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-10618	I24-013168	24-0553	A 17053 - M 42006 - Unit 668 - (1) Tire change service	0100-5600-54500-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44520	I24-013242	24-0553	A 16576 - M 138069 - Unit 624 - Oil change; Replaced evaporative canister purge solenoid and Starter assembly	0100-5600-54500-LE	440.57
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44691	I24-013243	24-0553	A 16808 - M 90761 - Unit 691 - Oil change	0100-5600-54500-LE	42.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050124GoldenCorral	I24-012633	24-0558	Elizabeth Clark - Golden Corral - Houston, TX - 05.01.24 - deputy meal on inmate pickup	0100-5600-54250-LE	11.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041524CastIron	I24-012634	24-0558	Elizabeth Clark - Cast Iron Grill - Lubbock, TX - 04.15.24 - deputy meal on inmate pickup	0100-5600-54250-LE	12.16
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041524CastIron2	I24-012636	24-0558	Joshua Hay - Cast Iron Grill - Lubbock, TX - 04.15.24 - deputy meal on inmate pickup	0100-5600-54250-LE	16.54
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042324Walmart	I24-012733	24-2491	(6) Batteries for Ricoh Capilio 400G Wide (1700 mAh) Fuji NP-120 3.7 volt Li-ion Digital Camera	0100-5600-53300-LE	125.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041224FWPOA	I24-012742	24-3077	Registration - Sheriff Adam King - Pathway to In-House Camera Operations - Fort Worth, TX - 05.02.24	0100-5600-54100-LE	399.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	486894	I24-012496	24-0584	Account # JC12 - Overage Charge - B&W Copies = 7382 - 04.02.24 - 05.01.24	0100-5600-58000-LE	81.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70391	05.09.24 I24-012378	24-0989	(64) SQUARE PATIO STONES	0100-5600-53300-LE	108.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70805	05.09.24 I24-012379	24-0989	(4) ROSE BUSHES	0100-5600-53300-LE	76.00
[VENDOR] 00495 : MENTALIX INC :	12929	I24-013269	24-3411	FED Submit (Civil) Card Scan Pack Annual Maintenance for Fingerprints - Expires: 05.08.25	0100-5600-54000-LE	2,000.00
[VENDOR] 6432 : MOBIL 1 :	69672	I24-012486	24-0554	A 16805 - M 106550 - Unit 689 - Oil change	0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	69455	I24-012489	24-0554	A 17156 - M 15447 - Unit 616 - Oil change	0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	69496	I24-012493	24-0554	A 17056 - M 41640 - Unit 670 - Oil change	0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	71372	I24-012720	24-0554	A 16957 - M 78,818 - Unit # 623 - Oil Change; State Inspection	0100-5600-54500-LE	98.43
[VENDOR] 6432 : MOBIL 1 :	71071	I24-013252	24-0554	A 16954 - M 87764 - Unit 614 - Oil change	0100-5600-54500-LE	72.93
[VENDOR] 5888 : NATHANIEL EDENS :	R042424	Edens I24-013155	24-2598	Hotel Reimbursement - Stephanie Williams - 2024 Texas Public Safety Conference - Denton, TX - 04.20.24 - 04.24.24 - hotel cl	0100-5600-54100-LE	748.46
[VENDOR] 5888 : NATHANIEL EDENS :	R042424	Edens I24-013155	24-2598	Hotel Reimbursement - Nathaniel Edens - 2024 Texas Public Safety Conference - Denton, TX - 04.20.24 - 04.24.24 - hotel cl	0100-5600-54100-LE	748.46
[VENDOR] 4319 : PSYCHSCREENING :	972	I24-012460	24-0569	Pre-Employment Psych Screen - Bagwell, Sean - 04.24.24	0100-5600-54920-LE	235.00
[VENDOR] 00847 : STAPLES INC. :	6002151048	I24-013159	24-3270	(6) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton - DISPATCH	0100-5600-53110-LE	248.94
[VENDOR] 01495 : TARRANT COUNTY COLLEGE DISTRICT	NW128317	I24-012772	24-2976	Registration - Sean Boggess - CIT Training Course - Ft. Worth, TX - 05.06.24 - 05.10.24	0100-5600-54100-LE	225.00
[VENDOR] 00686 : TDCAA :	62983	I24-012770	24-3374	(2) Code of Criminal Procedure 2023-2025	0100-5600-53120-LE	102.00
[VENDOR] 00686 : TDCAA :	62983	I24-012770	24-3374	Shipping	0100-5600-53120-LE	15.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30002270	I24-013084	24-3362	Registration - Cody McGraw - Ballistic Shield Instructor Program Course - Ft. Worth, TX - 07.30.24 - 08.02.24	0100-5600-54100-LE	1,250.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30002270	I24-013084	24-3362	TTPOA Membership fee for Cody McGraw	0100-5600-54100-LE	30.00
[VENDOR] 5077 : TIB, N.A. :	040924	GldnNgtRA I24-012992	24-3290	Hotel Deposit - Regina Alcantar - 2024 IACME Symposium - Las Vegas, NV - 07.21.24 - 07.26.24 - Travel Canceled, Credit to	0100-5600-54100-LE	118.65
[VENDOR] 5077 : TIB, N.A. :	050124	GldnNgtRA I24-012993		CREDIT - Hotel Deposit - Regina Alcantar - 2024 IACME Symposium - Las Vegas, NV - 07.21.24 - 07.26.24 - Travel Canceled	0100-5600-54100-LE	-118.65
[VENDOR] 5077 : TIB, N.A. :	040924	GldnNgtCM I24-012994	24-3290	Hotel Deposit - Calvin Miller - 2024 IACME Symposium - Las Vegas, NV - 07.21.24 - 07.26.24 - Travel Canceled; Credit to Fo	0100-5600-54100-LE	118.65
[VENDOR] 5077 : TIB, N.A. :	050124	GldnNgtCM I24-012995		CREDIT - Hotel Deposit - Calvin Miller - 2024 IACME Symposium - Las Vegas, NV - 07.21.24 - 07.26.24 - Travel Canceled - O	0100-5600-54100-LE	-118.65
[VENDOR] 5077 : TIB, N.A. :	042324	KalahariDB I24-013008	24-2910	Hotel - Damien Bethell & Chad Spradlin - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24	0100-5600-54100-LE	446.20
[VENDOR] 5077 : TIB, N.A. :	042324	KalahariCA I24-013010	24-2910	Hotel - Corey Anderson - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24	0100-5600-54100-LE	446.20
[VENDOR] 5077 : TIB, N.A. :	042324	KalahariAR I24-013011	24-2910	Hotel - Andrew Riggs - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24	0100-5600-54100-LE	446.20
[VENDOR] 5077 : TIB, N.A. :	042324	KalahariRG I24-013012	24-2910	Hotel - Ryan Geheb - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24	0100-5600-54100-LE	446.20
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						24,700.90
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349928977	I24-013132	24-0390	A 17083 - M 35113 - Unit # 752 - (2) Bosch Envision 28" Wiper Blade	0100-5610-54500-LE	38.58
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349928977	I24-013132	24-0390	A 17083 - M 35113 - Unit # 752 - (2) Bosch Envision 28" Wiper Blade	0100-5610-54500-LE	20.90
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349928990	I24-013133		A 17083 - M 35113 - Unit # 752 - CREDIT - (1) Bosch Envision 28" Wiper Blade - Original Vendor Invoice # 1349928977; Ref.	0100-5610-54500-LE	-29.74
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349928991	I24-013200	24-0390	A 17083 - M 35113 - Unit # 752 - (1) Bosch Envision 20" Wiper Blade	0100-5610-54500-LE	29.74
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12661667	I24-012426	24-3148	CHICKEN, EGGS, TURKEY SALAMI, BEANS, CARROTS, CORN, PEAS, DOUGH, FRANKS, SALAD MIX, MARGARINE, DRESSING, (	0100-5610-53390-LE	7,594.39
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12674271	I24-012887	24-3148	FRANKS, EGGS, CHICKEN, CORN, PEAS, MIX VEG, DOUGH, SAUSAGE, BEEF PATTIES, CABBAGE, LETTUCE, POTATOES, ORAN	0100-5610-53390-LE	10,801.30
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12674305	I24-012888	24-3148	SLICED CHEESE	0100-5610-53390-LE	213.04
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12680068	I24-012908	24-3148	FRANKS, EGGS, CHICKEN, CARROTS, CORN, PEAS, MIX VEG, DOUGH, CHICKEN, POTATOES, DRESSING, CHEESE, SPICES, SO/	0100-5610-53390-LE	7,766.71
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12692325	I24-013201	24-3148	BEEF FRITTERS, CHICKEN, FRANKS, EGGS, PIZZA, CARROTS, CORN, PEAS, MIX VEG, DOUGH, COLE SLAW, MARGARINE, SAL/	0100-5610-53390-LE	7,971.13
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12692325	I24-013201	24-3148	BEEF FRITTERS, CHICKEN, FRANKS, EGGS, PIZZA, CARROTS, CORN, PEAS, MIX VEG, DOUGH, COLE SLAW, MARGARINE, SAL/	0100-5610-53390-LE	4,463.60
[VENDOR] 5634 : BOWMAN ENVIRONMENTAL ENTERPR	20961	I24-013205	24-1322	REPLACED 4 FLOATS IN THE LIFT STATION - 03.22.24	0100-5610-53520-LE	495.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25649	I24-012444	24-0394	QUARTERLY INSPECTION ON GENERATOR, 1000KW - 03.21.24	0100-5610-53520-LE	259.60
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25650	I24-012445	24-0394	QUARTERLY INSPECTION ON GENERATOR, H-PANEL - 03.21.24	0100-5610-53520-LE	259.60
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25643	I24-012447	24-0394	QUARTERLY INSPECTION ON GENERATOR, 230KW - 03.14.24	0100-5610-53520-LE	985.76
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25643	I24-012447	24-0394	QUARTERLY INSPECTION ON GENERATOR, 230KW - 03.14.24	0100-5610-53520-LE	62.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22875	124-012895	24-0392 (6) REPLACEMENT BLADES FOR ZERO-TURN MOWER		0100-5610-53440-LE	27.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22875	124-012895	24-0392 (6) REPLACEMENT BLADES FOR ZERO-TURN MOWER		0100-5610-53440-LE	153.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2476648	124-012441	24-0393 (1) STEEL CUTTING BLADE		0100-5610-53300-LE	100.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2479278	124-013235	24-0393 (1) Oxygen 251CF; (1) Acetylene; (1) Argon 75%/CO2 25% 382CF		0100-5610-53400-LE	158.67
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2479278	124-013235	24-0393 (1) Welding nozzle; (3) Sander discs, 40 grit; (3) Flap wheels, 60 grit, 10/box		0100-5610-53300-LE	40.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1795777	124-013236	24-0397 Account # 1921063 - Water Softener Filter System - Contract Fee - 06.01.24 - 06.30.24		0100-5610-54000-LE	105.82
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1795777	124-013236	24-0397 Account # 1921063 - Water Softener Filter System - Contract Fee - 06.01.24 - 06.30.24		0100-5610-54000-LE	97.18
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	112700	124-013171	24-0744 CLEARED BLOCKAGE FROM 2 SHOWER DRAINS IN C3 AT JAIL - 02.01.24		0100-5610-53520-LE	275.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	109057	124-013173	24-0744 CLEARED FLOOR DRAIN AND TROUGH DRAIN AT JAIL - 02.02.24		0100-5610-53520-LE	450.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	109057	124-013173	24-0744 CLEARED FLOOR DRAIN AND TROUGH DRAIN AT JAIL - 02.02.24		0100-5610-53520-LE	100.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	111516	124-013174	24-0744 UNSTOPPED 2 FLOOR DRAINS IN JAIL KITCHEN - 02.16.24		0100-5610-53520-LE	375.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	17960464	124-013177	24-0744 CLEANED OUT C3 SHOWER DRAINS OF TRASH AT JAIL - 03.23.24		0100-5610-53520-LE	452.09
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	17960728	124-013181	24-0744 CLEARED LINE IN C3 WITH JETTER AT JAIL - 03.23.24		0100-5610-53520-LE	1,004.64
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	19415133	124-013182	24-0744 UNSTOPPED FLOOR DRAINS IN JAIL KITCHEN - 05.06.24		0100-5610-53520-LE	225.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98373	124-012429	24-3333 (6) HPCF258X OEM 58x		0100-5610-53110-LE	1,022.16
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98552	124-013238	24-3436 (1) HP W2020A Reman 414A Black - L Gunter		0100-5610-53110-LE	65.64
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98552	124-013238	24-3436 (1) HP W2021A Reman 414A Cyan - L Gunter		0100-5610-53110-LE	84.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98552	124-013238	24-3436 (1) HP W2022A Reman 414A Yellow - L Gunter		0100-5610-53110-LE	84.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98552	124-013238	24-3436 (1) HP W2023A Reman 414A Magenta - L Gunter		0100-5610-53110-LE	84.95
[VENDOR] 04021 : DUGGER ELECTRIC :	2429	124-012894	24-1670 SERVICE CALL - TROUBLESHOOT 4 PARKING LOT LIGHTS ON SIDE OF JAIL; BAD PHOTOCELL REPLACED - 05.10.24		0100-5610-53520-LE	177.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28229	124-012899	24-0400 INFIRMARY AC UNIT TRIPPING ON LOW PRESSURE; EVAPORATOR COIL KEEPS FREEZING; CHECKED FOR LEAK & ADDED RE		0100-5610-53520-LE	1,050.50
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357289	124-012339	24-0413 (480) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	604.80
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357371	124-012340	24-0413 (141) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	177.66
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357412	124-012886	24-0413 (306) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	385.56
[VENDOR] 5939 : FWPRIMO :	20-1003	124-012424	24-0387 (38) JACKETS WITH PATCHES - JAILER UNIFORM STOCK		0100-5610-53330-LE	1,180.94
[VENDOR] 5939 : FWPRIMO :	20-1005158	124-012891	24-0387 (40) LONG SLEEVE SHIRTS WITH PATCHES - JAILER UNIFORM STOCK		0100-5610-53330-LE	572.00
[VENDOR] 5939 : FWPRIMO :	20-1012	124-012892	24-0387 (80) LONG SLEEVE SHIRTS WITH PATCHES - JAILER UNIFORM STOCK		0100-5610-53330-LE	1,144.00
[VENDOR] 5939 : FWPRIMO :	20-1082	124-013047	24-0387 (12) SCRUB PANTS; (11) SCRUB SHIRTS - JAIL		0100-5610-53330-LE	620.46
[VENDOR] 5939 : FWPRIMO :	20-1005176	124-013184	24-0387 (80) T-SHIRTS FOR NEW RECRUITS - JAIL STOCK		0100-5610-53330-LE	576.00
[VENDOR] 6285 : GALLS, LLC :	027728477	124-012904	24-3143 (50) Galls Molded Nylon MK-IV Mace Holders - Jailer Stock		0100-5610-53300-LE	893.50
[VENDOR] 6285 : GALLS, LLC :	027808914	124-013024	24-3223 (1) Black, Gould & Goodrich Open Top Paddle Cuff Case - for Captain B Gordy		0100-5610-53300-LE	47.99
[VENDOR] 6285 : GALLS, LLC :	027808914	124-013024	24-3223 (1) ASP AutoKey - for Captain B Gordy		0100-5610-53300-LE	24.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9119809375	124-013186	24-0210 (50) WATER CHAMBER ASSEMBLIES; (50) DIAPHRAGM ASSEMBLIES; (10) INSIDE COVERS; (30) FLOW CONTROLS; (10) MET		0100-5610-53520-LE	1,476.18
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44126	124-012425	24-0408 A 13742 - M 161439 - Unit 718 - Replaced Rear Door Latch Cable; Replaced Rear Blend Door Motor and Flap		0100-5610-54500-LE	667.96
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV800450	124-012536	24-3369 (30) FRESHSCENT WRAPPED BAR SOAP, 1.5OZ, 500PC - FOR INMATES		0100-5610-53430-LE	2,772.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	10004485	124-013190	24-0409 FIRE SPRINKLER SERVICE CALL - REPLACED WATERFLOW SWITCH COVER AND SYSTEM SENSOR COVER - 05.03.24		0100-5610-53520-LE	515.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	043024Facebk	124-012630	24-0410 Facebook Advertisement - Now Hiring for Jail - 04.28.24		0100-5610-53180-LE	11.23
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042924AmznMktp2	124-012740	24-3243 (2) THICK HIGH DENSITY ANTI TEAR FOLDING MATS - JAIL		0100-5610-53300-LE	209.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041724AmznMktp2	124-012744	24-3085 (10) OtterBox Universe Series Case for Samsung Galaxy XCover Pro, Black - for Life Check Scanners at Jail		0100-5610-53300-LE	403.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042924AmznMktp3	124-012746	24-0410 Facebook Advertisement - Multiple Campaigns - 03.30.24 - 04.28.24		0100-5610-53180-LE	500.00
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177605	124-012440	24-0436 (1) REPLACEMENT WEED EATER LINE		0100-5610-53440-LE	56.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84173 05.02.24	I24-012337	24-0418 (10) RUST-OLEUM; (4) BONDING PRIMER - JAIL PROPERTY ROOM		0100-5610-53520-LE	105.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93382 05.06.24	I24-012338	24-0418 (1) HEAVY DUTY CLEANING WIPES, 90CT		0100-5610-53350-LE	14.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93382 05.06.24	I24-012338	24-0418 (6) BONDING PRIMER, (12) BLACK SPRAY PAINT		0100-5610-53520-LE	141.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84587 05.15.24	I24-013196	24-0418 (3) BLACK SPRAY PAINT, 12OZ		0100-5610-53520-LE	21.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84587 05.15.24	I24-013196	24-0418 (1) LONG NOSE PLIERS		0100-5610-53300-LE	8.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87058 05.16.24	I24-013197	24-0418 (1) PAINT/ROLLER 6PC KIT; (1) PAINTERS TAPE; (1) 3PC TRAY LINERS; (1) 5GAL PRIMER; (1) ROLLER COVERS; (1) 3OCT PAINT		0100-5610-53520-LE	230.74
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002153072	I24-012893	24-1263 (20) DELANY PRESTO/REX URINALS; (30) FLOW CONTROLS; (5) CLACK FLOW CONTROLS		0100-5610-53520-LE	971.35
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	534702	I24-012900	24-0421 Account # 34985 - Monthly Pest Control - Jail - 05.14.24		0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	534703	I24-012901	24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 05.14.24		0100-5610-53500-LE	110.00
[VENDOR] 6432 : MOBIL 1 :	71359	I24-012535	24-0422 A 16839 - M 100941 - Unit 694 - Oil Change		0100-5610-54500-LE	54.95
[VENDOR] 5857 : OAK FARMS DAIRY :	41230117	I24-012431	24-0414 (2950) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	1,487.98
[VENDOR] 5857 : OAK FARMS DAIRY :	41230242	I24-012432	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	504.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41230367	I24-012537	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	504.40
[VENDOR] 4319 : PSYCHSCREENING :	971	I24-012430	24-0425 PSYCH EVALS FOR NEW JAILERS - 04.01.24 - BROCK; 04.11.24 - BURNES, CALAWAY, GOMEZ, MACDONALD, RIGGS, ROSSA,		0100-5610-54920-LE	2,115.00
[VENDOR] 6355 : RA-LOCK SECURITY SOLUTIONS, INC. :	250317	I24-012896	24-2828 (1) Key Systems, Inc. (SAM) Security Asset Managers Support with Warranty 3-year		0100-5610-54000-LE	5,262.00
[VENDOR] 6355 : RA-LOCK SECURITY SOLUTIONS, INC. :	250317	I24-012896	24-2828 (2) KSI Cloud Services per Key System SAM (Security Asset Manager) per Year		0100-5610-54000-LE	960.00
[VENDOR] 6643 : ROGER BROCK :	A060224BROCK	I24-011924	24-3271 Meal Advancement - Roger Brock - Background Investigations for Police Applicants - Southlake, TX - 06.02.24 - 06.04.24		0100-5610-54100-LE	135.00
[VENDOR] 6448 : SENTRY SECURITY FASTENERS, INC. :	4799	I24-012906	24-3025 (5) Repair Kits 10120AMD 24VDC (Includes Motor) - for Mechanical Deadlocks at Jail		0100-5610-53520-LE	1,352.00
[VENDOR] 6448 : SENTRY SECURITY FASTENERS, INC. :	4799	I24-012906	24-3025 Freight		0100-5610-53520-LE	30.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610676	I24-012436	24-3301 (3) Parking Lot Signs (2-INDIGENT HEALTH CARE, 1-CHIEF DEPUTY)		0100-5610-53520-LE	105.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610676	I24-012436	24-3301 (1) WALL SIGN (INDIGENT HEALTH CARE)		0100-5610-53520-LE	30.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE47489282	I24-012428	24-2527 (7) Boxes 12in .285mil 16in Prop-Lock Clear Moisture Barrier Property Bags - for Inmates		0100-5610-53430-LE	498.05
[VENDOR] 5862 : SOUTHERNCARLSON :	DE47489282	I24-012428	24-2527 (1) Replacement Teflon Wire 30in Prop-Lock - for heating element on Prop-Lock Heat Sealer		0100-5610-53440-LE	25.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE47489282	I24-012428	24-2527 Shipping		0100-5610-53430-LE	174.28
[VENDOR] 00847 : STAPLES INC. :	6001342308	I24-012393	24-3002 (2) HamiltonBuhl Digital Camera, Silver - Sullivan		0100-5610-53110-LE	282.38
[VENDOR] 00847 : STAPLES INC. :	6001342308	I24-012393	24-3002 (1) Libman Precision 11" Angle Broom with Dust Pan Set, 4 Sets/Carton - Admin/Warrants		0100-5610-53350-LE	74.09
[VENDOR] 00847 : STAPLES INC. :	6001342309	I24-012397	24-3096 (4) Avery 1" 3-Ring View Binders, D-Ring, White		0100-5610-53110-LE	22.08
[VENDOR] 00847 : STAPLES INC. :	6001342309	I24-012397	24-3096 (2) Swiffer WetJet Spray Mop Multi-Surface Floor Cleaner Pad Refill, 24 Count		0100-5610-53350-LE	31.42
[VENDOR] 00847 : STAPLES INC. :	6001342309	I24-012397	24-3096 (35) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton		0100-5610-53110-LE	1,452.15
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (1) BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOTAP18-WHI) - Cabinet		0100-5610-53110-LE	20.83
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (2) Sharpie Permanent Markers, Fine Tip, Black, 36/Pack (1884739) - Cabinet		0100-5610-53110-LE	43.90
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (4) Staples Large Tab Insertable Dividers, 8-Tab, Assorted Colors, 4/Pack (13517/14483) - Roden		0100-5610-53110-LE	33.40
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (15) Staples 5" 3-Ring Better Binder, D-Ring, Black (44104) - Roden		0100-5610-53110-LE	310.65
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (4) HP 65XL Black High Yield Ink Cartridge (N9K04AN#140) - Visitation		0100-5610-53110-LE	151.48
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (4) TRU RED Push Staple Remover, Black (TR58086) - TDCJ		0100-5610-53110-LE	7.00
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (1) Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack (TR59208) - Hale		0100-5610-53110-LE	19.58
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (2) Staples Concealed Blade Letter Opener, Black, 2/Pack (18006-CC) - TDCJ		0100-5610-53110-LE	3.32
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (1) HP 305A Cyan Standard Yield Toner Cartridge (CE411A) - Kristen L		0100-5610-53110-LE	138.60
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (1) HP 305A Black Standard Yield Toner Cartridge (CE410A) - Kristen L		0100-5610-53110-LE	83.97
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (1) HP 305A Yellow Standard Yield Toner Cartridge (CE412A) - Kristen L		0100-5610-53110-LE	138.69
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (1) HP 305A Magenta Standard Yield Toner Cartridge (CE413A) - Kristen L		0100-5610-53110-LE	138.60
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (2) Swingline Desktop Stapler, 20-Sheet Capacity, Staples Included, Black (44401) - Cabinet		0100-5610-53110-LE	15.44
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (3) Staples 2-Hole Punch, 28 Sheet Capacity, Black (26637-CC) - Julia Meeks/Cabinet		0100-5610-53110-LE	29.73
[VENDOR] 00847 : STAPLES INC. :	6002151052	I24-013157	24-3242 (4) Staples 3-Hole Punch, 15 Sheet Capacity, Black/Silver (26639) - Flores/T.Cruz		0100-5610-53110-LE	56.80
[VENDOR] 00847 : STAPLES INC. :	6002151048	I24-013159	24-3270 (1) Mr. Clean Magic Eraser Original, Cleaning Pads with Durafoam, 6/Pack - Cabinet		0100-5610-53350-LE	5.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813851533	I24-012433	24-0987	EGGS, MARGARINE, FRANKS, BEEF/CHICKEN PATTIES, CHICKEN, DOUGH, PEA, SAUSAGE, SPICED, CAKE MIX, CRACKERS, W	0100-5610-53390-LE	13,811.57
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813876094	I24-012889	24-0987	CHEESE, SALAMI, PIZZA, DOUGH, SAUSAGE, SPICES, CHEESE SAUCE, DRESSINGS, BBQ SAUCE, PUDDING, CEREAL, BEEF/CHI	0100-5610-53390-LE	6,875.13
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813853626	I24-013136		CREDIT - GREEN BEANS - DAMAGED ON TRUCK - Original Vendor Invoice # 813844087; Ref. I24-012078	0100-5610-53390-LE	-46.23
[VENDOR] 5077 : TIB, N.A. :	050524HolidayInnBG	I24-013023	24-2592	Hotel - Bryan Gordy - 38th Annual Texas Jail Association Conference - San Antonio, TX - 05.06.24 - 05.10.24	0100-5610-54100-LE	563.50
[VENDOR] 01064 : ULINE INC :	177747128	I24-012427	24-3304	(20) Uline Antibacterial Foaming Soap Push Dispenser Refill, 1,000 mL	0100-5610-53350-LE	280.00
[VENDOR] 01064 : ULINE INC :	177747128	I24-012427	24-3304	(3) Bulk Foaming Soap Wall-Mount Dispenser, 46 oz	0100-5610-53350-LE	84.00
[VENDOR] 01064 : ULINE INC :	177747128	I24-012427	24-3304	(6) Remco Colored Hand Scraper, 3 x 8", Green	0100-5610-53350-LE	42.00
[VENDOR] 01064 : ULINE INC :	177747128	I24-012427	24-3304	Shipping	0100-5610-53350-LE	57.52
[VENDOR] 5940 : US FOODS :	4715241	I24-012907	24-0415	JUICE, BACON	0100-5610-53390-LE	633.13
[VENDOR] 6288 : VICTORY SUPPLY :	INV97945	I24-012890	24-3331	(30) Soap, Wrapped, 1.5oz, 500/cs - for Inmates	0100-5610-53430-LE	1,920.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV97919	I24-012903	24-3370	(48) Uniform Pants, Elastic Waist, Black & White Stripe, Sz L - for Inmates	0100-5610-53430-LE	345.60
[VENDOR] 6288 : VICTORY SUPPLY :	INV97919	I24-012903	24-3370	(96) Uniform Pants, Elastic Waist, Black & White Stripe, Sz XL - for Inmates	0100-5610-53430-LE	691.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV97919	I24-012903	24-3370	(50) SOCK, CREW, GREY, SZ 10-13 - for Inmates	0100-5610-53430-LE	345.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV97919	I24-012903	24-3370	(10) PANTY, BROWN SZ 10 - for Inmates	0100-5610-53430-LE	149.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV98025	I24-013087	24-3370	(48) Uniform shirt V-Neck with pocket, Black & White stripe, Sz L - for Inmates	0100-5610-53430-LE	312.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV98025	I24-013087	24-3370	(48) Uniform shirt, Neck With Pocket, Black and White Stripe, Sz XL - for Inmates	0100-5610-53430-LE	312.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV98025	I24-013087	24-3370	(96) SCREENPRINT: JOHNSON COUNTY TX, RED INK, 2" LETTERS, BACK OF SHIRT, CENTERED TO READ: JOHNSON COUNTY .	0100-5610-53430-LE	.00
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7196	I24-012898	24-0434	TCOLE TESTING - 4 @ \$25.00 - DEXTER, PEARSON, MOSELEY, BRUNKEN	0100-5610-54100-LE	100.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						104,436.13
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	423	I24-012442	24-0738	Professional Medical Services for Jail - April 2024 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	96	I24-012902	24-0398	Inmate Psych Doctor - 04.02.24 - 04.23.24	0100-5612-54000-LE	10,000.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98551	I24-013239	24-3437	(3) HP CF226A NEW (OEM) 26A Toner	0100-5612-53110-LE	321.63
[VENDOR] 02267 : HENRY SCHEIN INC :	83956774	I24-012443	24-0406	(3) BT IBUPROFEN; (4) BX PILL ENVELOPES; (1) PK OXYGEN CONNECTOR TUBING; (1) CA GLUCERNA CHOCOLATE SHAKES; (	0100-5612-54220-LE	504.74
[VENDOR] 02267 : HENRY SCHEIN INC :	85171263	I24-013187	24-0406	(1) PK AUVI-Q EPINEPHRINE AUTO INJECT - JAIL MEDICAL	0100-5612-54220-LE	362.23
[VENDOR] 02267 : HENRY SCHEIN INC :	85358738	I24-013188	24-0406	(1) CA GLUCERNA SHAKES - JAIL MEDICAL	0100-5612-54220-LE	67.19
[VENDOR] 02267 : HENRY SCHEIN INC :	85358614	I24-013189	24-0406	(2) HERNIA BELTS X-LARGE - JAIL MEDICAL	0100-5612-54220-LE	57.50
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2308686	I24-012438	24-2936	(6) SlipStick 3 in. Black Rollerblade Office Chair Caster Wheels, 5 Pack - Medical Department	0100-5612-53110-LE	131.34
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2308686	I24-012438	24-2936	Discount	0100-5612-53110-LE	-6.60
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22070633	I24-012434	24-0419	(25) BT HEMORRHOIDAL OINT - JAIL MEDICAL	0100-5612-54220-LE	115.17
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22073384	I24-012435	24-0419	(1) BT VITAMIN B-12 - JAIL MEDICAL	0100-5612-54220-LE	18.29
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22097719	I24-013078	24-0419	(5) STETHOSCOPES - JAIL MEDICAL	0100-5612-54220-LE	136.52
[VENDOR] 6492 : MEDA HEALTH LLC :	434	I24-011410	24-1099	TRAVEL NURSES - GLOSTER: 04/10/24, 04/11/24;LAWSON: 04/08/24, 04/09/24, 04/12/24, 04/13/24 + OVERTIME;MUGO: (	0100-5612-54000-LE	8,125.35
[VENDOR] 6492 : MEDA HEALTH LLC :	467	I24-011807	24-1099	TRAVEL NURSES - LAWSON: 04/14/24, 04/17/24, 04/18/24, 04/19/24 + OVERTIME;MUGO: 04/19/24, 04/20/24;SMITH: 04,	0100-5612-54000-LE	7,632.88
[VENDOR] 6492 : MEDA HEALTH LLC :	502	I24-012245	24-1099	TRAVEL NURSES - LAWSON: 04/22/24, 04/23/24, 04/24/24, 04/26/24 + OVERTIME, 04/27/24 (OVERTIME);MUGO: 04/21/;	0100-5612-54000-LE	7,301.42
[VENDOR] 6492 : MEDA HEALTH LLC :	376	I24-012407	24-1099	TRAVEL NURSES - EASLEY: 04/01, 04/02, 04/05, 04/08 (THIS PORTION TO BE REFUNDED - \$2187.66);GLOSTER: 04/01, 04/0	0100-5612-54000-LE	11,044.33
[VENDOR] 6492 : MEDA HEALTH LLC :	540	I24-012905	24-1099	TRAVEL NURSES - LAWSON: 04/28/24 , 04/30/24, 05/01/24, 05/02/24 + OVERTIMEMUGO: 04/29/24SMITH: 04/29/24, 04/	0100-5612-54000-LE	6,805.24
[VENDOR] 00847 : STAPLES INC. :	6001342310	I24-012395	24-3096	(1) STEEL STORAGE CABINET WITH 3 SHELVES - Jail Medical	0100-5612-53110-LE	543.77
[VENDOR] 00847 : STAPLES INC. :	6001342309	I24-012397	24-3096	(1) Sharpie Permanent Marker, Fine Tip, Black, Dozen	0100-5612-53110-LE	8.28
[VENDOR] 00847 : STAPLES INC. :	6001342309	I24-012397	24-3096	(2) TRU RED Notepads, 5" x 8", Narrow Ruled, Pastels, 50 Sheets/Pad, 6 Pads/Pack	0100-5612-53110-LE	17.52
[VENDOR] 00847 : STAPLES INC. :	6001342309	I24-012397	24-3096	(2) TRU RED Durable Dry Erase Eraser, Black	0100-5612-53110-LE	2.98
[VENDOR] 00847 : STAPLES INC. :	6001342309	I24-012397	24-3096	(1) Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Black Ink, 36/Pack	0100-5612-53110-LE	24.30
[VENDOR] 00847 : STAPLES INC. :	6001342309	I24-012397	24-3096	(1) Command Medium Wire Hooks, 13/Pack	0100-5612-53110-LE	16.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6001342309	I24-012397	24-3096 (1) Expo Neon Window Dry Erase Markers, Bullet Tip, Assorted, 5/Pack		0100-5612-53110-LE	6.35
[VENDOR] 00847 : STAPLES INC. :	6001342309	I24-012397	24-3096 (1) TRU RED Tank Permanent Markers, Chisel Tip, Assorted, 12/Pack		0100-5612-53110-LE	3.89
[DEPARTMENT] Total : 5612 : Jail Medical :						58,241.31
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X051424	I24-013268	24-0711 Account # 825115244 - Juvenile - Phone Services - 04.07.24 - 05.06.24		0100-5930-53980-AJ	106.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361253333	I24-013109	24-2760 (1) #SL22FF File/File Pedestal with lock (fully assembled) 22"d x 15"w x 27"h OTG Superior Laminate Finishes - color Ameri		0100-5930-53980-AJ	231.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361253333	I24-013109	24-2760 (1) #SL3624R Reversible Return Shell 36"w x 24"d x 29.5"h OTG Superior Laminate Finishes - color American Dark Cherry -		0100-5930-53980-AJ	122.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361253333	I24-013109	24-2760 (1) #SL7136CEL Credenza with Corner Extension - Left (not freestanding) 71"w x 24/36"d x 29.5"h OTG Superior Laminate		0100-5930-53980-AJ	263.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361253333	I24-013109	24-2760 (1) #SL71HO Open Hutch 71"w x 15"d x 36"h OTG Superior Laminate Finishes - color American Dark Cherry - for Drug Cour		0100-5930-53980-AJ	247.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361253333	I24-013109	24-2760 (1) #SL71LDR Laminate Hutch Doors fits SL71HO OTG Superior Laminate Finishes - color American Dark Cherry - for Drug C		0100-5930-53980-AJ	59.35
[VENDOR] 00021 : PACK N MAIL :	68988	I24-013129	24-0706 Postage - Hardin County Juvenile Detention, Kountze, TX - Overnight Shipping of Medications to Detention Facility - 05.10.		0100-5930-53980-AJ	85.12
[VENDOR] 00021 : PACK N MAIL :	68910	I24-013131	24-0706 Postage - Bell County Juvenile Detention, Kileen, TX - Overnight Shipping of Medications to Detention Facility - 05.08.24		0100-5930-53980-AJ	58.14
[VENDOR] 00959 : THE CIMA COMPANIES INC :	CIMA 070124-070125	I24-013112	24-0708 Client Code: TXCLEB3 - Insurance Policy Renewal - 07.01.24 - 07.01.25		0100-5930-53980-AJ	386.25
[DEPARTMENT] Total : 5930 : Juv Court Intake :						1,559.35
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5077 : TIB, N.A. :	041024TexasA&MSG	I24-012996	24-2136 Hotel - Steve Gant - Spring JJAT Conference - College Station, TX - 04.07.24 - 04.10.24		0100-5931-54980-AJ	375.30
[VENDOR] 5077 : TIB, N.A. :	041024TexasA&MSG	I24-012996	24-2136 Parking - Steve Gant - Spring JJAT Conference - College Station, TX - 04.07.24 - 04.10.24		0100-5931-54980-AJ	38.97
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						414.27
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	9969201	I24-013120	24-0665 GPS Monitoring Services - April 2024		0100-5932-54325-AJ	155.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						155.00
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 00534 : LINDA L. BALEY :	Linda Baley 04.24	I24-013107	24-1079 Counseling Services - 04.02.24 - 04.30.24		0100-5934-54325-AJ	1,500.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YO	Yokefellows 04/24	I24-013125	24-1078 Counseling Services - Individual Session - 04.01.24; 04.15.24; 04.29.24		0100-5934-54325-AJ	285.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	042024199341	I24-013223	24-0656 Youth Mentoring Services - April 2024		0100-5934-54325-AJ	6,317.50
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						8,102.50
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21542.E1	I24-012754	24-0500 Residential Treatment & Medical Services - April 2024		0100-5937-54325-AJ	4,869.00
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						4,869.00
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5844 : HAYS COUNTY :	HaysCounty0424	I24-013160	24-1640 Residential Treatment & Medical Services - 04.01.24 - 04.30.24 - G McNerlin		0100-5938-54323-AJ	9,000.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18966-1	I24-013216	24-0496 Medical Services - 04.01.24 - 04.30.24 - N Carlock		0100-5938-54325-AJ	158.77
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						9,158.77
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 03950|0000000001 : TASRO :	06044	I24-013260	24-3352 Registration - David McPherson - 11th Annual TASRO School Safety Conference - San Marcos, TX - 07.07.24 - 07.11.24		0100-6250-54100-LE	400.00
[VENDOR] 03950|0000000001 : TASRO :	06043	I24-013261	24-3352 Registration - Monica Tharpe - 11th Annual TASRO School Safety Conference - San Marcos, TX - 07.07.24 - 07.11.24		0100-6250-54100-LE	400.00
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						800.00
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042124AmznMktp	I24-012640	24-3156 (1) Respirator Mask with Filters		0100-6430-53300-PH	17.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042124AmznMktp	I24-012640	24-3156 Shipping		0100-6430-53300-PH	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041424AmznMktp2	I24-012659	24-3052 (1) Tidify Military-Grade Equipment & Supply Bag		0100-6430-53300-PH	59.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042224AmznMktp3	I24-012719	24-3166 (5) SanDisk 128GB Extreme PRO SDXC UHS-I Memory Card		0100-6430-53300-PH	109.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042724AmznMktp	I24-012741	24-3230 (1) Nikon AF-S DX NIKKOR 18-140mm f/3.5-5.6G ED Vibration Reduction Zoom Lens with Auto Focus for Nikon DSLR Came		0100-6430-53300-PH	242.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041824AmznMktp	I24-012750	24-3166	(1) Nikon D7500 DX-Format Digital Camera, SLR Body	0100-6430-53300-PH	896.95
[VENDOR] 5077 : TIB, N.A. :	041524IACME	I24-013001	24-2952	Registration - Brenda Deleon - 2024 IACME Basic Medicolegal Symposium - Las Vegas, NV - 07.21.24 - 07.26.24	0100-6430-54100-PH	450.00
[VENDOR] 5077 : TIB, N.A. :	041524AmericanBD	I24-013003	24-2798	Airfare - Brenda Deleon - 2024 IACME Basic Medicolegal Symposium - Las Vegas, NV - 07.20.24 - 07.26.24	0100-6430-54100-PH	623.20
[VENDOR] 5077 : TIB, N.A. :	041524AmericanAK-GM	I24-013004	24-2798	Airfare - Gary Morris - 2024 IACME Basic Medicolegal Symposium - Las Vegas, NV - 07.21.24 - 07.26.24	0100-6430-54100-PH	750.20
[VENDOR] 5077 : TIB, N.A. :	041524AmericanAK-GM	I24-013004	24-2798	Airfare - Alisha Koslowsky - 2024 IACME Basic Medicolegal Symposium - Las Vegas, NV - 07.21.24 - 07.26.24	0100-6430-54100-PH	750.20
[VENDOR] 5077 : TIB, N.A. :	041624GldnNgtBD	I24-013005	24-2798	Hotel Deposit - Brenda Deleon - 2024 IACME Basic Medicolegal Symposium - Las Vegas, NV - 07.20.24 - 07.26.24	0100-6430-54100-PH	136.73
[VENDOR] 00542 : WRIGHT TIRE CO. :	30946	I24-013221	24-1490	A 16874 - M 96355 - Diagnose check engine light; (1) Wire kit; (1) Coil; (8) Spark plugs; (1) Tire repair	0100-6430-54500-PH	141.27
[VENDOR] 00542 : WRIGHT TIRE CO. :	30946	I24-013221	24-1490	A 16874 - M 96355 - Diagnose check engine light; (1) Wire kit; (1) Coil; (8) Spark plugs; (1) Tire repair	0100-6430-54500-PH	486.60
[DEPARTMENT] Total : 6430 : Medical Examiner :						4,672.77
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5232 : UNITED AG & TURF :	13265604	I24-013111	24-0214	(1) Replacement V-Belt for lawn mower	0100-6600-53440-CR	94.86
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						94.86
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042224AmznMktp2	I24-012656	24-3041	(3) 8x10 Picture Frames for Wall Set of 9 - Teaching Supplies	0100-6650-53160-CN	57.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041424AmznMktp	I24-012658	24-3041	(3) Fisnish 5x7 Picture Frame Set of 10 - Teaching Supplies	0100-6650-53160-CN	59.19
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041724AmznMktp	I24-012761		CREDIT - Return of (3) Fisnish 5x7 Picture Frame Set of 10 - Ref. Original Invoice # 041424AmznMktp (I24-012658)	0100-6650-53160-CN	-52.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042924AmznMktp	I24-012764		CREDIT - Return of (3) 8x10 Picture Frames for Wall, Set of 9 - Ref. Original Invoice # 042224AmznMktp2 (I24-012656)	0100-6650-53160-CN	-57.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362543757001	I24-012386	24-0713	Water Delivery Service - (1) Cooler; (2) Bottles - Ship Date: 04.18.24	0100-6650-54000-CN	20.00
[VENDOR] 00847 : STAPLES INC. :	6001345155	I24-012394	24-3114	(1) Tripp Lite High-Speed HDMI Cable, 6 ft., with Gripping Connectors, 4K, M/M, Black	0100-6650-53110-CN	10.56
[VENDOR] 00847 : STAPLES INC. :	6001345156	I24-012396	24-3114	(1) Staples Portable File Tote, Letter Size, Black	0100-6650-53160-CN	10.73
[VENDOR] 00847 : STAPLES INC. :	6001345156	I24-012396	24-3114	(1) Logitech K270 USB Wireless Keyboard, Black	0100-6650-53110-CN	19.99
[VENDOR] 00847 : STAPLES INC. :	6001345156	I24-012396	24-3114	(1) Staples Pop-up Notes, 3" x 3", Berry Blast Collection, 100 Sheet/Pad, 6 Pads/Pack	0100-6650-53110-CN	5.82
[DEPARTMENT] Total : 6650 : County Extension :						74.09
[FUND] Total : 0100 : General Fund :						512,743.06
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103618922	I24-013082	24-2078	Account ID #9541067071 - Claims and Administration Fees - 04.01.24 - 04.30.24	0119-5100-52702-GG	1,095,653.48
[DEPARTMENT] Total : 5100 : Non Departmental :						1,095,653.48
[FUND] Total : 0119 : Healthcare Fund :						1,095,653.48
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095095130	I24-012515	24-0487	Account # 4255QQJC7 - Online Subscription Charges - 04.01.24 - 04.30.24	0140-4400-53120-GG	975.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850183254	I24-012329	24-0724	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 04.01.24 - 04.30.	0140-4400-53120-GG	462.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850076404	I24-012330	24-0722	Account # 1005230922 - Subscription Product Charges - O'Connor TX Causes of Action Pleadings 2024 - April 2024	0140-4400-53120-GG	228.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850072596	I24-012331	24-0722	Account # 1005230922 - Subscription Product Charges - O'Connor TX Civil Appeals 2024 - April 2024	0140-4400-53120-GG	188.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850183087	I24-012332	24-0721	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 04.01.24 - 04.30	0140-4400-53120-GG	668.47
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850173812	I24-012333	24-0721	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 05.01.24 - 05.31.24	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						2,631.47
[FUND] Total : 0140 : Law Library :						2,631.47
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XG7243	I24-013043	24-0290	A 13282 - M 124856 - EQ 81 - (1) Switch	0150-6120-54500-HS	15.29
[VENDOR] 4995 : 4P METALS LLC :	63185	I24-013026	24-2278	(2) 2 3/8 Drill Stem 8', for Guardrails	0150-6120-53320-HS	70.00
[VENDOR] 5632 : ATLAS ASPHALT INC :	21293	I24-013036	24-2881	(560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 04.05.24	0150-6120-53340-HS	6,160.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5237 : BOOT BARN :	022159.1	I24-013040	24-2883 (2) Jeans for Chris Guzman		0150-6120-53330-HS	156.50
[VENDOR] 5237 : BOOT BARN :	022159.2	I24-013041	24-2472 (1) Boots for Chris Guzman		0150-6120-53330-HS	122.35
[VENDOR] 5237 : BOOT BARN :	022252	I24-013042	24-2883 (1) Jeans for Chris Guzman		0150-6120-53330-HS	53.95
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN24-566034	I24-013167	24-1553 Stock - (150) Gallons of Navi-Guard Tractor Hydraulic Oil; (144) Gallons of Navi-Guard Premium Fleet 15W40		0150-6120-54500-HS	2,829.50
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN24-566034	I24-013167	24-1553 Stock - (150) Gallons of Navi-Guard Tractor Hydraulic Oil; (144) Gallons of Navi-Guard Premium Fleet 15W40		0150-6120-54500-HS	1,122.76
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450085109	I24-013233	24-0345 (96.06) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 05.14.24		0150-6120-53340-HS	1,176.74
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	596330	I24-013234	24-0475 Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 05.14.24		0150-6120-53400-HS	16.14
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	263430	I24-013237	24-0971 A 13248 - H N/A - EQ 88 - (1) Welded cylinder; (2) Pin lower sheave short; (3) Sheaves; (1) Lower sheave bracket		0150-6120-54500-HS	420.06
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	263430	I24-013237	24-0971 A 13248 - H N/A - EQ 88 - (1) Welded cylinder; (2) Pin lower sheave short; (3) Sheaves; (1) Lower sheave bracket		0150-6120-54500-HS	562.61
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3162908	I24-013183	24-0287 ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 06.01.24 - 06.30.24		0150-6120-54000-HS	172.61
[VENDOR] 00090 : HOLT CAT :	PIMQ0122079	I24-013053	24-0480 A 16949 - H 1292.1 - EQ 21 - (1) Bolt; (1) Washer; (1) Clamp		0150-6120-54500-HS	48.75
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	69244	I24-013061	24-0474 A 13766 - H 2010 - EQ 96 - Hydraulic work		0150-6120-54500-HS	346.44
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27439-03 04/24	I24-013062	24-0275 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 03.25.24 - 04.24.24 - MR 45749		0150-6120-54400-HS	99.94
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27254-03 04/24	I24-013064	24-0275 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 03.25.24 - 04.24.24 - MR 154183		0150-6120-54400-HS	48.33
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177646	I24-013066	24-0288 (1) Replacement weed eater string		0150-6120-53440-HS	34.65
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177581	I24-013068	24-0288 (4) Chainsaw chains; (1) Motomix		0150-6120-53440-HS	202.42
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177626	I24-013258	24-0288 A 16885 - H 820 - EQ 36 - (5) Spare keys		0150-6120-54500-HS	48.05
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177626	I24-013258	24-0288 (1) Chainsaw chain		0150-6120-53440-HS	28.80
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177626	I24-013258	24-0288 CREDIT - Return of (1) chainsaw chain - Ref. Original Invoice # C177503 (I24-012207)		0150-6120-53440-HS	-27.00
[VENDOR] 00615 | 0000000002 : MCCOY CORPORATION	5232824	I24-013077	24-0274 (1) Box of 5/8 wedge anchors for guardrail at George's Creek		0150-6120-53320-HS	41.28
[VENDOR] 00615 | 0000000002 : MCCOY CORPORATION	5232709	I24-013251	24-0274 (1) Mailbox post; (1) Letter set; (1) Mailbox - to replace damaged box at CR 1129		0150-6120-53300-HS	57.30
[VENDOR] 6099 : NAPA AUTO PARTS :	522797	I24-013079	24-0216 A 13277 - H 4982 - EQ 1 - (1) Oil filters; (2) Air filters; (1) Fuel filter; (1) Hydraulic filter		0150-6120-54500-HS	149.89
[VENDOR] 6099 : NAPA AUTO PARTS :	522887	I24-013170	24-0216 (1) Drain Pan		0150-6120-53300-HS	98.99
[VENDOR] 6099 : NAPA AUTO PARTS :	522887	I24-013170	24-0216 A 13277 - H 4982 - Eq # 1 - (1) Baldwin Filter		0150-6120-54500-HS	11.66
[VENDOR] 6099 : NAPA AUTO PARTS :	522944	I24-013172	24-0216 (2) SILICONE, 3OZ		0150-6120-53300-HS	20.98
[VENDOR] 6099 : NAPA AUTO PARTS :	523138	I24-013175	24-0216 (6) 1/4 Coupler Push Style; (2) Coupling - Stock		0150-6120-53300-HS	80.72
[VENDOR] 6099 : NAPA AUTO PARTS :	522707	I24-013176	24-0216 STOCK - (1) 3-GAL DOT Brake fluid		0150-6120-54500-HS	12.59
[VENDOR] 6099 : NAPA AUTO PARTS :	522707	I24-013176	24-0216 STOCK - (1) 3-GAL DOT Brake fluid		0150-6120-54500-HS	12.17
[VENDOR] 6099 : NAPA AUTO PARTS :	522613	I24-013178	24-0216 A 14125 - M 57126 - Eq # 45 - (1) Air Pressure Switch; STOCK - (2) Air Pressure Switch		0150-6120-54500-HS	144.96
[VENDOR] 6099 : NAPA AUTO PARTS :	523230	I24-013179	24-0216 A 17262 - M 8777.4 - Eq # 4 - (1) Multi-Ball Mount 2IN		0150-6120-54500-HS	54.55
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-484211	I24-013206	24-0470 (1) Wrench		0150-6120-53300-HS	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360672611001	I24-013094	24-3159 (3) Office Depot Brand Plastic Clipboard, 9" x 12-1/2", Black, Pack Of 2		0150-6120-53110-HS	12.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360672611001	I24-013094	24-3159 (1) Highmark Kitchen 2-Ply Paper Towels, 5", 110 Sheets Per Roll, 8 Rolls per Pack, Case Of 4 Packs		0150-6120-53350-HS	37.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360672611001	I24-013094	24-3159 (1) Wypall GeneralClean L30 Heavy Cleaning Towels - 11" x 10.40" - 70 Sheets/Roll - White - 24 / Carton		0150-6120-53350-HS	142.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360672611001	I24-013094	24-3159 (1) Kik Ultra-Germicidal Bleach, 1 Gallon, Case Of 6		0150-6120-53350-HS	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360672611001	I24-013094	24-3159 (1) HP 962XL/962 High-Yield Black And Cyan, Magenta, Yellow Ink Cartridges, Pack Of 4		0150-6120-53110-HS	85.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360684929001	I24-013096	24-3159 (1) Hospeco Health Gards Plastic Urinal Screens With Non-Para Block, Cherry, Pack Of 12 Screens		0150-6120-53350-HS	21.99
[VENDOR] 04040 | 0000000001 : R B EVERETT AND COM	SI130013	I24-013253	24-0479 A 16529 - H N/A - EQ 70 - (1) Air cylinder		0150-6120-54500-HS	542.48
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P6545919	I24-013207	24-0477 A 13250 - H 8806 - EQ 73 - (1) Blower; (2) Gaskets		0150-6120-54500-HS	1,176.19
[VENDOR] 02952 : RICK A. BAILEY :	R043024Bailey	I24-013254	24-3452 MILEAGE REIMBURSEMENT - RICK BAILEY - JCAFS MEETING - AUSTIN, TX - 04.29.24 - 04.30.24		0150-6120-54100-HS	219.76
[VENDOR] 02952 : RICK A. BAILEY :	R043024Bailey	I24-013254	24-3452 HOTEL REIMBURSEMENT - RICK BAILEY - JCAFS MEETING - AUSTIN, TX - 04.29.24 - 04.30.24		0150-6120-54100-HS	146.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	A372436	I24-013210	24-0215	(1) Measuring tape; (1) Line level; (1) Reel string roll	0150-6120-53300-HS	27.57
[VENDOR] 02872 : ROWLETT INC. :	A372460	I24-013211	24-0215	(2) Hammer Bits, 5/8x8; (3) Wedge Anchors, 5/8x6 for George's Creek Guardrail on CR 1120	0150-6120-53320-HS	150.95
[VENDOR] 02872 : ROWLETT INC. :	B390400	I24-013212	24-0215	(2) Marking Paint Cans	0150-6120-53300-HS	13.98
[VENDOR] 02872|0000000001 : ROWLETT INC. :	A411770	I24-013213	24-0513	(1) Carriage screw, box; (1) Hex nut, box; (1) Flat washers, box for George's Creek guardrail	0150-6120-53320-HS	74.97
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5733	I24-013215	24-0471	(117.05) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 01.08.24; 01.09.24	0150-6120-53340-HS	702.30
[VENDOR] 4862|0000000003 : TEXAS DEPARTMENT OF	200191533-06.24-PCT1	I24-013230	24-3412	OVER AXLE AND OVER GROSS WEIGHT TOLERANCE PERMIT APPLICATION - PRECINCT 1 - 06.15.24 - 06.14.25	0150-6120-54000-HS	1,725.00
[VENDOR] 5232 : UNITED AG & TURF :	13255324	I24-013218	24-0285	A 16536 - H 3387 - EQ 77 - Diagnosed overheating tractor; changed crankcase filter	0150-6120-54500-HS	342.60
[VENDOR] 5232 : UNITED AG & TURF :	13254347	I24-013219	24-0285	A 13859 - H 5732 - EQ 99 - (2) Washers; (3) Snap rings	0150-6120-54500-HS	43.21
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1203781	I24-012511	24-1103	(3.61) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.15.24	0150-6120-53340-HS	310.46
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1203781	I24-012511	24-1103	(19.54) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.15.24	0150-6120-53340-HS	1,680.44
[VENDOR] 00572 : WATSON & SON INC :	33702975	I24-013220	24-0839	DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 04.13.24 - 05.11.24	0150-6120-54000-HS	97.57
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						21,992.05
[FUND] Total : 0150 : Road and Bridge Pct 1 :						21,992.05
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850303998	I24-013089	24-0115	(1) Sealant; (2) Grease Gun; (2) Silicone Gasket Maker for shop	0160-6130-53300-HS	100.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79626 05.13.24	I24-012718	24-0132	(5) SAKRETE 80-LB CONCRETE MIX; (2) STOPS RUST 5-IN-1 GLOSS BLACK SPRAY PAINT; (1) HILLMAN #6- 32 X 3/4-IN SLOTT	0160-6130-53300-HS	44.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84417 05.15.24	I24-013072	24-0132	(1) 3pk wire brushes; (1) Pulley; (1) Hybrid air hose; (2) Work lights; (1) Putty knife; (1) Scrapper; (1) Pipe insulation	0160-6130-53300-HS	127.99
[VENDOR] 6099 : NAPA AUTO PARTS :	522868	I24-012565	24-0139	A 16812 - H 2117 - Unit 34 - (1) Hydraulic filter	0160-6130-54500-HS	48.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363616900001	I24-012723	24-3251	(1) HP 206X High-Yield Toner, Cyan W2111X	0160-6130-53110-HS	104.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363603828001	I24-012726	24-3251	(1) HP 206X High-Yield Toner, Black W2110X	0160-6130-53110-HS	96.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363603828001	I24-012726	24-3251	(1) HP 206X High-Yield Toner, Magenta W2113X	0160-6130-53110-HS	104.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363603828001	I24-012726	24-3251	(1) HP 206X High-Yield Toner, Yellow W2112X	0160-6130-53110-HS	104.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363616904001	I24-012728	24-3251	(2) Swiffer Duster Refills, 10/bx	0160-6130-53350-HS	20.60
[VENDOR] 4862|0000000003 : TEXAS DEPARTMENT OF	200190151-05.24-PCT2	I24-012516	24-3347	Customer Account # 200190151 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 2	0160-6130-54000-HS	1,380.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055903080846	I24-012769	24-0141	Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 04.08.24 - 05.06.24 - UNMETERED	0160-6130-54400-HS	43.19
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055903080848	I24-012773	24-0141	Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 04.08.24 - 05.06.24 - MR 34016	0160-6130-54400-HS	1,053.66
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055903080847	I24-013217	24-0141	Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 04.08.24 - 05.06.24 - UNMETERED	0160-6130-54400-HS	62.57
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (1) Blade Set [2] matched	0160-6130-54500-HS	166.73
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (1) Blade Bolt	0160-6130-54500-HS	29.60
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (2) Nut Hex Thn LL 1-1/8 NF PL	0160-6130-54500-HS	45.56
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (2)Lock washer 1 1/8 Heavy	0160-6130-54500-HS	10.44
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (1) Skid Shoe	0160-6130-54500-HS	118.53
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (1) Skid Shoe	0160-6130-54500-HS	362.95
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (12) Cap Screw	0160-6130-54500-HS	16.20
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (12) Lock Nut	0160-6130-54500-HS	14.04
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (2) Skid Shoe	0160-6130-54500-HS	283.22
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (14) Cap Screw	0160-6130-54500-HS	18.90
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (14) Lock Nut	0160-6130-54500-HS	16.38
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (1) Blade - B/A, Matched Set	0160-6130-54500-HS	190.18
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - (1) Kit, Blade Bolts Nuts Rollpin	0160-6130-54500-HS	143.18
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & F	FTW-1065179	I24-013222	24-3098	A 16812 - H 1999 - Unit # U-34; A 16856 - H 1824 - Unit # U-36 - Freight	0160-6130-54500-HS	121.55
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						4,830.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0160 : Road and Bridge Pct 2 :						4,830.01
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1368-01	I24-012716	24-0240	A 983447 - Unit # UT-14; A 16762 - Unit # T-18; A 984335 - Unit # ST-105; A 984334 - Unit # ST-104 - (4) Lock pins; A 17321	0170-6140-54500-HS	64.63
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	401078	I24-012702	24-1900	(24.35) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 05.02.24	0170-6140-53340-HS	1,683.77
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	401078	I24-012702	24-1900	(24.35) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 05.02.24	0170-6140-53340-HS	1,165.42
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700002180	I24-012501	24-2023	A 16654 - H 1577 - Unit 110 - (1) Tire repair	0170-6140-54500-HS	158.45
[VENDOR] 00075 : HI-LINE INC :	11123066	I24-012507	24-3291	Stock - (300) Connectors; (50) Poly tubing; (14) Fittings	0170-6140-54500-HS	373.06
[VENDOR] 00090 : HOLT CAT :	MQ11656	I24-012705	24-3378	A 16654 - H 1618 - Unit # 110 - R&R Main Power Relay	0170-6140-54500-HS	661.26
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	69103	I24-012506	24-0229	A 17321 - M 250 - Unit 36 - Hydraulic fittings	0170-6140-54500-HS	90.19
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	002-21747-01 04/24	I24-013192	24-0242	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 04.04.24 - 05.05.24 - MR 198048	0170-6140-54400-HS	51.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050524AmznMktp2	I24-012661	24-3279	A 16582 - M 154594 - Unit 82 - (1) Tail lights signal assembly with bulbs, pair	0170-6140-54500-HS	66.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050724TractorSupply	I24-012748	24-3349	(1) 60" Drum Fan for Shop	0170-6140-53300-HS	799.99
[VENDOR] 00615 | 0000000004 : MCCOY CORPORATION	5232694	I24-012505	24-3334	(1) Flood Gate, 14' for CR 528	0170-6140-53360-HS	159.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-110729	I24-012502	24-0231	A 17321 - M 250 - Unit 36 - (1) Connector	0170-6140-54500-HS	10.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-111406	I24-012504	24-0231	A 17321 - M 250 - Unit 36 - (1) Battery terminal	0170-6140-54500-HS	24.84
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-112144	I24-012509	24-3368	(6) Boxes of Disposable gloves for Shop	0170-6140-53300-HS	170.94
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-113187	I24-013141	24-0231	A 13388 - M 312763 - Unit 10 - (3) Oil filters; (2) Fuel filters	0170-6140-54500-HS	81.31
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-113238	I24-013143	24-0231	A 16520 - M 111733 - Unit 80 - (1) Oil filter	0170-6140-54500-HS	11.20
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	370776	I24-012503	24-0241	A 17321 - M 250 - Unit 36 - (15) Dual conductors; (1) Pole socket; (1) Pole plug	0170-6140-54500-HS	124.34
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	371251	I24-013135	24-0241	A 13388 - M 312763 - Unit 10 - (1) Coiled hose set	0170-6140-54500-HS	37.67
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCTION :	143037	I24-013209	24-3348	(75.64) Type D Hot Mix @ 73.00/ton - Ship Date: 05.08.24	0170-6140-53340-HS	5,521.72
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1453930	I24-013116	24-0344	(117.77) Flex Base N @ 5.00/ton - Ship Date: 05.07.24; 05.08.24	0170-6140-53340-HS	588.85
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, INC. :	1237782	I24-012774	24-0785	(45.87) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 05.02.24	0170-6140-53340-HS	68.51
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, INC. :	1237782	I24-012774	24-0785	(45.87) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 05.02.24	0170-6140-53340-HS	1,628.68
[VENDOR] 00572 : WATSON & SON INC :	33702993	I24-012771	24-0219	DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 04.13.24 - 05.11.24	0170-6140-54000-HS	163.25
[VENDOR] 4771 : WILSON CULVERTS INC :	91906	I24-012508	24-3193	(1) 24"x40' 14 gauge Culvert for Long Branch Road	0170-6140-53320-HS	1,248.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						14,955.90
[FUND] Total : 0170 : Road and Bridge Pct 3 :						14,955.90
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XF7464	I24-012779	24-0154	A 17011 - M 67191 - Unit A-5 - (1) Oil filter;Stock - (1) Oil filter	0180-6150-54500-HS	38.80
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XF6993	I24-012780	24-0154	A 17011 - M 67191 - Unit A-5 - (1) Air filter;Stock - (1) Air filter	0180-6150-54500-HS	155.86
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XF5978	I24-012781	24-0154	Stock - (60) Chevron Delo400 15W40 Oil; (24) Antifreeze	0180-6150-54500-HS	1,226.52
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XG0031	I24-012782	24-0154	A 13687 - M 167995 - Unit A-17 - (1) Air filter;Stock - (1) Air filter	0180-6150-54500-HS	155.86
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XG3434	I24-012783	24-0154	A 13701 - M 142934 - Unit C-23 - (1) Spark plug; (1) Ignition coil	0180-6150-54500-HS	46.81
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XG3922	I24-012784	24-0154	A 17044 - M 37208 - Unit C-5 - (1) Oil filterStock - (3) Oil filters	0180-6150-54500-HS	20.72
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12116924	I24-012873	24-0163	A 14068 - H 8268 - Unit E-18 - (3) Knives; (3) Knife nuts; (3) Blade bolts	0180-6150-54500-HS	292.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	202	I24-012803	24-0168	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 05.01.24 - 05.31.24	0180-6150-54000-HS	224.09
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111023383:01	I24-012815	24-0170	A 17011 - M 67191 - Unit A-5 - (2) Oil filters; (2) Fuel filters	0180-6150-54500-HS	142.06
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPV	150933	I24-012872	24-0171	(6) Replacement chains for chainsaws	0180-6150-53440-HS	194.40
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	36835	I24-013044	24-0172	A 14068 - H 8268 - EQ 18 - (1) 3/8 Bar Stock - (5) 3/8 Bar	0180-6150-54500-HS	162.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450012985	I24-012822	24-0173	(44.88) TY A GR 2 BASE @ 7.65/ton - Ship Date: 04.30.24 - Location: Yard	0180-6150-53340-HS	343.33
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450016379	I24-012844	24-0173	(45.5) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 05.01.24 - Location: Yard	0180-6150-53340-HS	557.38
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8680971	I24-012851	24-0174	Stock - (1) Premalube Red Grease, 48/case	0180-6150-54500-HS	338.95
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8680971	I24-012851	24-0174	(6) Gallons of Diesel-Mate, Fuel Surcharge	0180-6150-53400-HS	355.25
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 03/24	I24-012847	24-0175	Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 03.07.24 - 03.18.24	0180-6150-54000-HS	373.75
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2476662	I24-012821	24-0176	(48) Pairs of Leather Gloves	0180-6150-53300-HS	270.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	7284	I24-012876	24-3249	(10) 18x18 10mph signs	0180-6150-53360-HS	191.48
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	7285	I24-012877	24-3249	(150) Assorted Road and Street Signs; (150) Sign Posts; (200) Washer Locks; (200) Washers; (300) Rivets for Sign Shop	0180-6150-53360-HS	9,928.05
[VENDOR] 4772 : LARRY WOOLLEY :	R042624Woolley	I24-012785	24-3060	Hotel Reimbursement (1 night) - Commissioner Larry Woolley - 2024 West Texas Judges & Commissioners Assn. Conferenc	0180-6150-54100-HS	195.45
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	534730	I24-012878	24-0202	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 05.14.24	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-484510	I24-012786	24-0205	A 17011 - M 67191 - Unit A-5 - (1) Oil filter	0180-6150-54500-HS	50.06
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-482668	I24-012800	24-0205	Stock - (1) Anti-Seize, 8oz	0180-6150-54500-HS	11.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-484862	I24-012813	24-0205	(1) Pliers	0180-6150-53300-HS	15.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-485086	I24-012874	24-0205	A 16858 - M 14480 - Unit B-25 - (2) Wiper blades	0180-6150-54500-HS	40.78
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201322485	I24-012818	24-0264	(22.84) ASPPM Grade 4 @ 125.00/ton - Ship Date: 04.30.24 - Location: Yard	0180-6150-53340-HS	2,855.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201322793	I24-012820	24-0264	(22.78) ASPPM Grade 4 @ 125.00/ton - Ship Date: 05.01.24 - Location: Yard	0180-6150-53340-HS	2,847.50
[VENDOR] 5232 : UNITED AG & TURF :	13255825	I24-012879	24-0250	(1) Gear Head Assembly for Polesaw	0180-6150-53440-HS	127.16
[VENDOR] 5232 : UNITED AG & TURF :	13255825	I24-012879	24-0250	Freight	0180-6150-53440-HS	59.84
[VENDOR] 5232 : UNITED AG & TURF :	13256555	I24-013138		CREDIT - (1) GEAR HEAD ASSY. ALL HT UNITS - Original Vendor Invoice # 13255825; Ref. I24-012879	0180-6150-53440-HS	-167.00
[VENDOR] 5232 : UNITED AG & TURF :	13256555	I24-013138		Return Freight - Original Vendor Invoice # 13255825; Ref. I24-012879	0180-6150-53440-HS	20.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERA	103740 04/24	I24-012875	24-0256	Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 04.01.24 - 04.01.24 - N	0180-6150-54400-HS	407.20
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERA	103740 04/24	I24-012875	24-0256	Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 03.01.24 - 04.01.24 - N	0180-6150-54400-HS	166.11
[VENDOR] 00572 : WATSON & SON INC :	33702995	I24-012855	24-0245	DOORMAT RENTAL - SERVICE PERIOD: 04.13.24 - 05.11.24	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33702995	I24-012855	24-0245	Fuel Surcharge	0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						21,747.88
[FUND] Total : 0180 : Road and Bridge Pct 4 :						21,747.88
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 : STAPLES INC. :	6002151038	I24-013164	24-3265	(10) Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack (TR59208) - Approved in CC 04/22/24	0212-5100-53110-GG	195.80
[VENDOR] 00847 : STAPLES INC. :	6002151038	I24-013164	24-3265	(15) Staples Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton (TR59219) - Approved in CC 04/22/24	0212-5100-53110-GG	565.05
[DEPARTMENT] Total : 5100 : Non Departmental :						760.85
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						760.85
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073340	I24-013117	24-2660	(350) Blue End Tab Casebinders	0214-5100-53110-GG	941.50
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073340	I24-013117	24-2660	(350) Goldenrod End Tab Casebinders	0214-5100-53110-GG	941.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073340	I24-013117	24-2660 (450) Manila End Tab Casebinders		0214-5100-53110-GG	1,210.50
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073340	I24-013117	24-2660 (600) Red End Tab Casebinders		0214-5100-53110-GG	1,614.00
[DEPARTMENT] Total : 5100 : Non Departmental :						4,707.50
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						4,707.50
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X051424	I24-013263	24-0362 Account # 287273239365 - JP 2 - MiFi - 04.07.24 - 05.06.24		0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						78.48
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						78.48
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X051424	I24-013032	24-1615 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 04.07.24 - 05.06.24		0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 : STAPLES INC. :	6002151041	I24-013139	24-3325 (1) HP 414A Black Standard Yield Toner Cartridge		0490-4500-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	6002151041	I24-013139	24-3325 (1) HP 414A Yellow Standard Yield Toner Cartridge		0490-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6002151041	I24-013139	24-3325 (1) HP 414A Magenta Standard Yield Toner Cartridge		0490-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6002151041	I24-013139	24-3325 (1) HP 414A Cyan Standard Yield Toner Cartridge		0490-4500-53110-AJ	122.56
[DEPARTMENT] Total : 4500 : District Clerk :						461.41
[FUND] Total : 0490 : District Court Records Technology Fund :						461.41
[FUND] 0530 : Capital Murder Reserve :						
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6591 : HUDSON TRANSIT LLC :	JCP5072024-1	I24-012566	24-2666 (21) Day Rental of Non-CDL Bus, 14-passenger - for Jury Transportation		0530-4370-53025-AJ	3,750.00
[VENDOR] 6591 : HUDSON TRANSIT LLC :	JCP5072024-1	I24-012566	24-2666 (1) Drop Fee, \$62.50 for locations under 30 miles, \$2.25 per mile after - for Jury Transportation		0530-4370-53025-AJ	62.50
[VENDOR] 6591 : HUDSON TRANSIT LLC :	JCP5072024-1	I24-012566	24-2666 (1) Pick Up Fee, \$62.50 for locations under 30 miles, \$2.25 per mile after - for Jury Transportation		0530-4370-53025-AJ	62.50
[VENDOR] 6591 : HUDSON TRANSIT LLC :	JCP5072024-2	I24-012567	24-2666 (14) Day Rental of Non-CDL Bus, 14-passenger - for Jury Transportation		0530-4370-53025-AJ	2,500.00
[VENDOR] 6591 : HUDSON TRANSIT LLC :	JCP5072024-2	I24-012567	24-2666 (1) Drop Fee, \$62.50 for locations under 30 miles, \$2.25 per mile after - for Jury Transportation		0530-4370-53025-AJ	62.50
[VENDOR] 6591 : HUDSON TRANSIT LLC :	JCP5072024-3	I24-012568	24-2666 (7) Day Rental of Non-CDL Bus, 14-passenger - for Jury Transportation		0530-4370-53025-AJ	1,250.00
[VENDOR] 6591 : HUDSON TRANSIT LLC :	JCP5072024-3	I24-012568	24-2666 (1) Pick Up Fee, \$62.50 for locations under 30 miles, \$2.25 per mile after - for Jury Transportation		0530-4370-53025-AJ	62.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	043024Walmart	I24-012649	24-3050 SNACKS/BREAKFAST FOR JURORS IN CAPITOL MURDER TRIAL		0530-4370-53025-AJ	50.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty	I24-012669	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042924Liberty	I24-012679	24-3252 The Liberty Hotel Holding Fee for Jury Room Block (Non-Refundable)		0530-4370-54100-AJ	1,000.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty2	I24-012684	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty3	I24-012686	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty4	I24-012688	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty5	I24-012690	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty6	I24-012691	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty7	I24-012694	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty8	I24-012695	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty9	I24-012708	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty10	I24-012709	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty11	I24-012710	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty12	I24-012711	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty13	I24-012712	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty14	I24-012713	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050324Liberty15	I24-012714	24-3252 The Liberty Hotel Room Charge - for Jurors/Deputies in Capital Murder Trial - 05.02.24 - Unoccupied (Past cancellation dat		0530-4370-54100-AJ	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041224Walmart	I24-012739	24-3050 Snacks for Capital Murder Trial Jurors - 04.11.24		0530-4370-53025-AJ	195.90
[VENDOR] 6656 : KROUSE & ASSOCIATES PLLC :	050324Elders	I24-013272	24-3507 F202100474 - State of Texas vs Jerry Don Elders - Review of case materials (both shooting incidents) - Capital Murder - 05.1		0530-4370-55840-AJ	2,800.00
[VENDOR] 6656 : KROUSE & ASSOCIATES PLLC :	050324Elders	I24-013272	24-3507 F202100474 - State of Texas vs Jerry Don Elders - Telephone Meeting - Capital Murder - 05.03.24		0530-4370-55840-AJ	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	040924LibertyHotelLG	I24-012998	24-3055	Hotel - Judge Lee Gabriel - Capital Murder Trial - Cleburne, TX - 04.14.24 - 04.16.24	0530-4370-54100-AJ	564.95
[VENDOR] 5077 : TIB, N.A. :	041324LibertyLG	I24-013002	24-3055	Hotel - Judge Lee Gabriel - Capital Murder Trial - Cleburne, TX - 04.29.24 - 05.03.24	0530-4370-54100-AJ	564.95
[VENDOR] 5077 : TIB, N.A. :	042024LibertyHotelLG	I24-013006	24-3055	Hotel - Judge Lee Gabriel - Capital Murder Trial - Cleburne, TX - 04.21.24 - 04.22.24	0530-4370-54100-AJ	112.99
[VENDOR] 5077 : TIB, N.A. :	042224LibertyLG	I24-013020	24-3055	Hotel - Judge Lee Gabriel - Capital Murder Trial - Cleburne, TX - 04.24.24 - 04.26.24	0530-4370-54100-AJ	225.98
[DEPARTMENT] Total : 4370 : 413th District Court :						15,115.21
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00034 : KELLY R. GOODNESS, PHD :	3843	I24-012777	24-3406	DC-F202100474 - JERRY DON ELDERS - CAPITAL MURDER - PROSECUTOR WITNESS EXPENSE - 10.05.23 - 05.01.24	0530-4760-54800-LE	30,552.11
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMIN	0010000959	I24-012778	24-3405	DC-F202100474 - JERRY DON ELDERS - CAPITAL MURDER - COURT TESTIMONY - TECHNICIANS AND ANALYST - PROSECUT	0530-4760-54800-LE	1,300.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMIN	0010000959	I24-012778	24-3405	DC-F202100474 - JERRY DON ELDERS - CAPITAL MURDER - COURT TESTIMONY - TRAVEL AND COURT WAIT TIME FOR TEST	0530-4760-54800-LE	1,320.00
[VENDOR] 5077 : TIB, N.A. :	041324LibertyHotelDS	I24-013073	24-3117	Hotel - Don Stoner - Capital Murder Trial - DC-F202100474 - Jerry Don Elders - DA Witness Expense - Cleburne, TX - 04.14.24 - 04.16.24	0530-4760-54800-LE	207.81
[DEPARTMENT] Total : 4760 : District Attorney :						33,379.92
[FUND] Total : 0530 : Capital Murder Reserve :						48,495.13
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J02200198*5257*1	I24-012498	24-1759	CHAVEZ, CELESTE 04/05/24	0550-6440-54210-LE	98.02
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13377*5511*6	I24-012399	24-1220	COGDILL, BILLY 04/25/24	0550-6440-54090-PH	49.57
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*2	I24-012405	24-1220	CANTU, ELOY 04/29/24	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*70	I24-012406	24-1220	MORRIS RUBIO, CYNTHIA 04/30/24	0550-6440-54090-PH	63.43
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13130*5511*20	I24-012674	24-1220	BUTLER, RICHARD 05/02/24	0550-6440-54090-PH	47.68
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	J02400284*04214*1	I24-013270	24-3480	DILL, JAALA 02/21/24	0550-6440-54210-LE	63.89
[VENDOR] 5521 : DELTA MEDICAL PA :	I13365*010570*11	I24-012400	24-0978	CANTU, ELOY 12/12/23	0550-6440-54090-PH	690.17
[VENDOR] 5521 : DELTA MEDICAL PA :	I13364*010570*4	I24-012401	24-0978	RODGERS, JOHNNY 02/20/24	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I13378*010570*8	I24-012402	24-0978	GOMEZ, MARCO 01/09/24	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I13378*010570*12	I24-012403	24-0978	GOMEZ, MARCO 02/07/24	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I13378*010570*15	I24-012404	24-0978	GOMEZ, MARCO 04/11/24	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I13378*010570*18	I24-012409	24-0978	GOMEZ, MARCO 12/14/23	0550-6440-54090-PH	690.17
[VENDOR] 5521 : DELTA MEDICAL PA :	I12020*010570*13	I24-012410	24-0978	ARNOLD, DAVID 01/22/24	0550-6440-54090-PH	118.52
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I132310*3732*6	I24-012678	24-1208	MORRIS-RUBIO, CYNTHIA 05/02/24	0550-6440-54090-PH	27.00
[VENDOR] 00802 : EXCEL X RAY LLC :	29570	I24-012663	24-1354	INMATE X-RAYS - MARCH 2024 BILLING	0550-6440-54210-LE	2,850.00
[VENDOR] 00802 : EXCEL X RAY LLC :	30920	I24-012664	24-1354	INMATE X-RAYS - APRIL 2024 BILLING	0550-6440-54210-LE	1,710.00
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J092223*01479*1	I24-012414	24-1342	SMITH, STETSON 03/07/24	0550-6440-54210-LE	81.24
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	63774	I24-012671	24-2758	(1) Kyocera TA-308ci Copier w/ Internal Finisher, Two Paper Trays, Stand, and Fax System	0550-6440-56510-PH	4,289.55
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1177499	I24-012398	24-0920	IHC PRESCRIPTION PLAN CHARGES - 04.16.24 - 04.30.24	0550-6440-54090-PH	2,360.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1177499	I24-012398	24-0920	SUPPLEMENTAL FEE - 04.16.24 - 04.30.24	0550-6440-54090-PH	450.00
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	79836059	I24-012670	24-1637	LABCORP JAIL MEDICAL - 03.22.24 - 04.21.24	0550-6440-54210-LE	116.30
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J033918*6487*1	I24-012497	24-1070	TALLEY, TROY 03/13/24	0550-6440-54210-LE	101.00
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13378*5526*2	I24-012411	24-1296	GOMEZ, MARCO 04/19/24	0550-6440-54090-PH	6.88
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13378*5526*2	I24-012411	24-1296	GOMEZ, MARCO 04/19/24	0550-6440-54090-PH	27.07
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13231*5526*7	I24-012677	24-1296	MORRIS-RUBIO, CYNTHIA 04/30/24	0550-6440-54090-PH	47.68
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02400347*00333*1	I24-012416	24-1356	WASHINGTON, CARLEANA 04/26/24	0550-6440-54210-LE	22.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI	J02400222*010331*1	I24-012675	24-3356 THORELL, COREY 03/12/24		0550-6440-54210-LE	45.48
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI	J02400222*010331*2	I24-012676	24-3356 THORELL, COREY 03/13/24		0550-6440-54210-LE	45.48
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13365*2104*6	I24-012413	24-1402 CANTU, ELOY 03/25/24-03/26/24		0550-6440-54090-PH	886.10
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J02400222*2104*1	I24-013113	24-1409 THORELL, COREY 03/10/24-03/13/24		0550-6440-54210-LE	5,517.01
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J02400222*2104*1	I24-013113	24-1409 THORELL, COREY 03/10/24-03/13/24		0550-6440-54210-LE	182.49
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	I12020*3815*8	I24-012412	24-1591 ARNOLD, DAVID 03/15/24		0550-6440-54090-PH	2,276.09
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J032016*3815*2	I24-012417	24-1211 CALAHAN, TIMMY 03/21/24		0550-6440-54210-LE	1,137.22
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J027300*3815*3	I24-012418	24-1211 BROWN, MICHAEL 04/30/24		0550-6440-54210-LE	146.30
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J017907*3815*1	I24-012419	24-1211 DAY, CHARLES 04/24/24		0550-6440-54210-LE	310.45
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J090823*3815*1	I24-012420	24-1211 RENFROE, JOSHUA 04/17/24		0550-6440-54210-LE	194.88
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J077541*3815*1	I24-012421	24-1211 BURKLE, JONATHAN 04/17/24		0550-6440-54210-LE	1,728.40
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02300387*3815*1	I24-012422	24-1211 ALLEN, GINA 04/26/24		0550-6440-54210-LE	750.68
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J064073*3815*1	I24-012423	24-1211 GROOVER JR, MOSES 04/10/24		0550-6440-54210-LE	358.65
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02401183*3815*1	I24-012480	24-1211 WOFFORD, GREGORY 04/24/24		0550-6440-54210-LE	310.45
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J01600074*3815*1	I24-012481	24-1211 WILLIAMS, TED 04/02/24		0550-6440-54210-LE	326.38
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J018845*3815*1	I24-012482	24-1211 MOUNT, MICHAEL 04/24/24		0550-6440-54210-LE	978.95
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J026108*3815*1	I24-012484	24-1211 BAILEY, DONOVON 04/02/24		0550-6440-54210-LE	194.88
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J081513*3815*1	I24-012485	24-1211 HENDERSON, CASSIE 04/08/24		0550-6440-54210-LE	310.45
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02400877*3815*1	I24-012487	24-1211 ARRUDA, JOSE 03/26/24		0550-6440-54210-LE	1,377.74
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J01801160*3815*1	I24-012488	24-1211 GARCIA, JOSE 04/01/24		0550-6440-54210-LE	1,752.56
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J074159*3815*1	I24-012490	24-1211 HUMMEL, AUSTIN 04/04/24		0550-6440-54210-LE	144.69
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02300788*3815*1	I24-012491	24-1211 DIXON, WADE 04/09/24		0550-6440-54210-LE	709.80
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J086594*3815*1	I24-012492	24-1211 DUNLAP, JACK 03/24/24		0550-6440-54210-LE	374.25
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J046024*3815*1	I24-012494	24-1211 HOWE, CHRISTOPHER 03/10/24		0550-6440-54210-LE	167.02
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02400222*3815*2	I24-012495	24-1211 THORELL, COREY 03/09/24		0550-6440-54210-LE	3,242.33
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	I13377*3815*3	I24-012667	24-1591 COGDILL, BILLY 04/25/24		0550-6440-54090-PH	1,319.89
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	I13377*3815*4	I24-012672	24-1591 COGDILL, BILLY 04/22/24		0550-6440-54090-PH	359.80
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	I13377*3815*4	I24-012672	24-1591 COGDILL, BILLY 04/22/24		0550-6440-54090-PH	1,459.48
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J01900964*3815*2	I24-012680	24-1211 FORBES, TARAH 04/04/24		0550-6440-54210-LE	267.09
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J041995*3815*1	I24-012681	24-1211 BAREFIELD, MICHAH 02/27/24		0550-6440-54210-LE	222.91
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J022263*3815*1	I24-012682	24-1211 PRESCHER, GLENN 03/01/24		0550-6440-54210-LE	149.31
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J01700746*3815*1	I24-012683	24-1211 MINCHER, EVERETT 03/11/24		0550-6440-54210-LE	18.71
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J01700746*3815*1	I24-012683	24-1211 MINCHER, EVERETT 03/11/24		0550-6440-54210-LE	176.17
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02301049*3815*1	I24-012685	24-1211 TRAYLOR, RITA 04/15/24		0550-6440-54210-LE	267.09
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02302538*3815*1	I24-012687	24-1211 MCGILVEARY, JAMARION 02/27/24		0550-6440-54210-LE	84.07
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J01901799*3815*1	I24-012689	24-1211 DIAZ, LISA ANN 03/13/24		0550-6440-54210-LE	204.68
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02400287*3815*1	I24-012692	24-1211 GOLDSBERRY, BRANDON 02/16/24		0550-6440-54210-LE	170.49
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02201850*3815*1	I24-012693	24-1211 ONEAL, DONAVON 04/04/24		0550-6440-54210-LE	85.93
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02400284*3815*1	I24-013114	24-1211 DILL, JAALA 02/13/24-02/19/24		0550-6440-54210-LE	17,373.51
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J02400347*293*2	I24-012415	24-1360 WASHINGTON, CARLEANA 04/26/24		0550-6440-54210-LE	143.95
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13378*293*4	I24-012665	24-1015 GOMEZ, MARCO 03/27/24-04/02/24		0550-6440-54090-PH	3,276.65
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13378*293*5	I24-012666	24-1015 GOMEZ, MARCO 03/20/24-03/27/24		0550-6440-54090-PH	13,886.96
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13354*293*3	I24-013081	24-1015 ADAMS, DAVID 05/01/24		0550-6440-54090-PH	528.71
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02301679*00052-1*3	I24-012499	24-1016 JOHNSON, BILLY 04/25/24		0550-6440-54210-LE	520.44
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13377*10182*1	I24-012668	24-3163 COGDILL, BILLY 04/25/24		0550-6440-54090-PH	107.42
[VENDOR] 00057 : TX HEALTH HARRIS METHODIST SW F	I13377*1507*1	I24-012673	24-2337 COGDILL, BILLY 02/27/24-03/05/24		0550-6440-54090-PH	3,625.62
[VENDOR] 00057 : TX HEALTH HARRIS METHODIST SW F	I13377*1507*1	I24-012673	24-2337 COGDILL, BILLY 02/27/24-03/05/24		0550-6440-54090-PH	3,476.97
[DEPARTMENT] Total : 6440 : Indigent Health :						85,329.87
[FUND] Total : 0550 : Indigent Health Care :						85,329.87

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	2022010	I24-012920		TDSHS Remote Birth Access - 04.24	0880-0000-22310-00	517.89
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						517.89
[FUND] Total : 0880 : Criminal State Fees :						517.89
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	552193-0	I24-013202	24-0648 (1) Name Badge - Ben Head - JCHC		0890-6500-53110-GG	11.99
[DEPARTMENT] Total : 6500 : Historical Commission :						11.99
[FUND] Total : 0890 : Historical Commission :						11.99
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 04/24	I24-012448		Visual Recording Fee - Code VRF20 - 04/24	0970-0000-21520-00	482.49
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 04/24	I24-012450		Rem Analysis/Storage - LE Fee Code RLEE - 04/24	0970-0000-21520-00	2,702.15
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP3-CV2300763	I24-012446		2024-22895 - LANKFORD, VICKIE - JP3-CV2300763 - 04.25.24 - CHECK APPEAL BOND TO BE TRANSFERRED TO COUNTY CLERK	0970-0000-21133-00	1,000.00
[VENDOR] 03077 : KEENE MUNICIPAL COURT :	FCITY 04/24	I24-012408		Keene Traffic Fine - Fee Code FCITY - 04/24	0970-0000-21500-00	110.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-501-0424	I24-012925		2024-03336 - HICKS, RANDY - DC-T202200201 - 04.29.24	0970-0000-21610-00	250.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-501-0424	I24-012925		2024-03339 - 2ND PLACE EQUITY LLC - DC-T202300368 - 04.29.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 04/24	I24-012922		District Clerk CRPC30 Collections - 04.24	0970-0000-21630-00	808.67
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 04/24	I24-012922		JP1 MVBA Collections - 04.24	0970-0000-21121-00	560.97
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 04/24	I24-012922		JP2 MVBA Collections - 04.24	0970-0000-21122-00	1,802.46
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 04/24	I24-012922		JP3 MVBA Collections - 04.24	0970-0000-21123-00	1,560.59
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 04/24	I24-012922		JP4 MVBA Collections - 04.24	0970-0000-21124-00	146.42
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-02654 - BLANKENSHIP, BRENDA - DC-T202200169 - 04.04.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-02660 - REYES, LUCIA - DC-T202200244 - 04.04.24	0970-0000-21610-00	60.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-02661 - HEARTLAND HOME BUILDERS, LLC - DC-T202400004 - 04.04.24	0970-0000-21610-00	100.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-02807 - EDWARDS, THELMA DEAN - DC-T202000152 - 04.10.24	0970-0000-21610-00	135.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-02820 - BALLARD SR., JACK A. - DC-T202000043 - 04.10.24	0970-0000-21610-00	225.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-02870 - OWEN, WILLIS ELWYN - DC-T201900180 - 04.11.24	0970-0000-21610-00	235.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-02883 - RODRIGUEZ, EDUARDO JR - DC-201800321 - 04.11.24	0970-0000-21610-00	235.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-02884 - MEDINA, JOE ANTHONY - DC-T202000338 - 04.11.24	0970-0000-21610-00	130.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-02887 - CHERNOW, DAVID NATHAN - DC-T202300357 - 04.11.24	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-03111 - MEDLEY, R BRUCE - DC-T202300385 - 04.19.24	0970-0000-21610-00	90.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-03265 - PAGE, JUSTIN CORDELL - DC-T201900147 - 04.25.24	0970-0000-21610-00	230.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-03270 - KIKI HOMES LLC - DC-T202300297 - 04.25.24	0970-0000-21610-00	160.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-03316 - HILL, BENJAMIN MICHAEL - DC-T202300160 - 04.26.24	0970-0000-21610-00	85.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-500-0424	I24-012924		2024-03362 - LECROY, JOE - DC-T202000091 - 04.29.24	0970-0000-21610-00	205.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 04/24	I24-012923		County Clerk AJS Collections - 04.24	0970-0000-21635-00	416.10
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 04/24	I24-012923		District Clerk AJS Collections - 04.24	0970-0000-21635-00	850.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 04/24	I24-012921		JP1 FPW Collections - 04.24	0970-0000-21111-00	85.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						12,964.85
[FUND] Total : 0970 : Fee Officers :						12,964.85
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240518.E1	I24-012533	24-1159 Armored Car Service - May 2024 - E1 Portion		1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						155.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						155.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187|0000000008 : AT AND T :	81755623681005051324	I24-013264	24-0107	Account # 817 556-2368 100 5 - STOP - AT&T FAX - 05.13.24 - 06.12.24	1110-6800-54200-LE	56.85
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X051424	I24-013267	24-0108	Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 04.07.24 - 05.06.24	1110-6800-54200-LE	465.89
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 04/24	I24-012850	24-0061	Account # 32-3570-07 - WATER - 1716 HAL AVE - 04.04.24 - 05.04.24 - MR 286396	1110-6800-54400-LE	60.60
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	05/24 STOP	I24-012704	24-0062	STOP OFFICE RENT - MAY 2024	1110-6800-54510-LE	200.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	253255	I24-013050	24-2701	STOP Special Crimes Unit Bond Renewal - Sierra Robertson - Policy # 65508545 - Effective: 06.04.24 - 06.04.25	1110-6800-53130-LE	87.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364481429001	I24-013098	24-3221	(2) Clorox Disinfecting ToiletWand Refill Heads, 10 Heads Per Pack, Case Of 6 Packs	1110-6800-53350-LE	108.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364480535001	I24-013100	24-3221	(1) Kik Ultra-Germicidal Bleach, 1 Gallon, Case Of 6	1110-6800-53350-LE	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364480535001	I24-013100	24-3221	(1) Lysol Toilet Bowl Cleaner - 24 fl oz (0.8 quart) - Atlantic Fresh ScentBottle - 9 / Carton - Blue	1110-6800-53350-LE	32.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364480535001	I24-013100	24-3221	(1) Highmark ECO 2-Ply Premium Paper Towels, 9" x 11", 100% Recycled, 250 Sheets Per Roll, Pack of 12 Rolls	1110-6800-53350-LE	36.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364480535001	I24-013100	24-3221	(1) Charmin Ultra Soft 2-Ply Mega Roll Toilet Paper, 4" x 4", White, 224 Sheets Per Roll, Pack Of 18 Rolls	1110-6800-53350-LE	30.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364479916001	I24-013123	24-3222	(2) SanDisk Extreme Portable SSD, 1TB, Black	1110-6800-53110-LE	251.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364479913001	I24-013124	24-3222	(1) Centon DataStick Pro USB 3.0 Flash Drives, 32GB, Sport Blue, Pack Of 5	1110-6800-53110-LE	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364479913001	I24-013124	24-3222	(1) Centon DataStick Pro USB Flash Drives, USB 3.0, 16GB, Black, Pack Of 5	1110-6800-53110-LE	29.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364478349001	I24-013126	24-3222	(1) Office Depot Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Ca	1110-6800-53110-LE	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364478349001	I24-013126	24-3222	(1) HP 128A Cyan, Magenta, Yellow Toner Cartridges, Pack Of 3, CF371AM	1110-6800-53110-LE	173.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364478349001	I24-013126	24-3222	(1) Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	1110-6800-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364478349001	I24-013126	24-3222	(1) Sharpie Permanent Fine-Point Markers, Black, Pack Of 36	1110-6800-53110-LE	19.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364478349001	I24-013126	24-3222	(1) BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Pack Of 12	1110-6800-53110-LE	1.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364478349001	I24-013126	24-3222	(1) uni-ball Signo Gel RT Retractable Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens	1110-6800-53110-LE	9.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2018737-52950444	I24-012787	24-0074	STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 03.15.24 - 04.16.24 - MR 82060	1110-6800-54400-LE	15.11
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						1,701.85
[FUND] Total : 1110 : STOP SCU -- Operations :						1,701.85
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	166987-1	I24-013144	24-2922	(14) 3152HR Operator Chair, Black Alternative Leather, w/castors and headrests - Approved in CC 03.25.24	7067-5100-56510-PH	25,025.14
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	166987-1	I24-013144	24-2922	Standard Delivery - Dock to Dock	7067-5100-56510-PH	1,380.52
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-13	I24-013085	24-1408	Application No 23001-13 - Period To: 04.30.24 - Construction Costs - 911 Call Center - ARPA Funds Approved in 01/23/22	7067-5100-56550-GG	433,971.60
[DEPARTMENT] Total : 5100 : Non Departmental :						460,377.26
[FUND] Total : 7067 : 911 Call Center Construction :						460,377.26
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 6647 : SPECIALTY FLEET SALES :	24074	I24-013271	24-3306	A NEW - M 165 - VIN 1FDUF5HTXPD19679 - 2024 Ford F550 Bucket Truck with Versalift - APRA funds approved in CC 04/	8820-6800-56530-LE	198,586.33
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						198,586.33
[FUND] Total : 8820 : American Rescue Plan Act Fund :						198,586.33
[FUND] 9222 : SB22-Sheriff's Office :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5836 : STRACK INC. :	3583	I24-012572	24-3208	(2) 3M PELTOR COMTAC VI NIB - O.D. Green Headset - Headband + ARC Adaptors - Approved in CC 04.09.24	9222-5600-56510-LE	2,108.25
[VENDOR] 5836 : STRACK INC. :	3583	I24-012572	24-3208	(2) 3M Peltor Adaptor FL5063-02, APX Series Motorola Turbo, Nato Wiring, 1 ea/cs - Approved in CC 04.09.24	9222-5600-56510-LE	571.18
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						2,679.43
[FUND] Total : 9222 : SB22-Sheriff's Office :						2,679.43
						2,491,419.68

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 05/28/2024

Run Date: 05/23/2024

User: kgiddens

<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	512,743.06	512,743.06	0.00	0.00
0119 - Healthcare Fund	1,095,653.48	1,095,653.48	0.00	0.00
0140 - Law Library	2,631.47	2,631.47	0.00	0.00
0150 - Road and Bridge Pct 1	21,992.05	21,992.05	0.00	0.00
0160 - Road and Bridge Pct 2	4,830.01	4,830.01	0.00	0.00
0170 - Road and Bridge Pct 3	14,955.90	14,955.90	0.00	0.00
0180 - Road and Bridge Pct 4	21,747.88	21,747.88	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	760.85	760.85	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	4,707.50	4,707.50	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0490 - District Court Records Technology Fund	461.41	461.41	0.00	0.00
0530 - Capital Murder Reserve	48,495.13	48,495.13	0.00	0.00
0550 - Indigent Health Care	85,329.87	85,329.87	0.00	0.00
0880 - Criminal State Fees	517.89	517.89	0.00	0.00
0890 - Historical Commission	11.99	11.99	0.00	0.00
0970 - Fee Officers	12,964.85	12,964.85	0.00	0.00
1020 - Pre-Trial Bond Supervision	155.00	155.00	0.00	0.00
1110 - STOP SCU -- Operations	1,701.85	1,701.85	0.00	0.00
7067 - 911 Call Center Construction	460,377.26	460,377.26	0.00	0.00
8820 - American Rescue Plan Act Fund	198,586.33	198,586.33	0.00	0.00
9222 - SB22-Sheriff's Office	2,679.43	2,679.43	0.00	0.00
	2,491,419.68	2,491,419.68		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	512,743.06	2,523.77	512,743.06
0119 - Healthcare Fund	1,095,653.48	0.00	1,095,653.48
0140 - Law Library	2,631.47	0.00	2,631.47
0150 - Road and Bridge Pct 1	21,992.05	0.00	21,992.05
0160 - Road and Bridge Pct 2	4,830.01	0.00	4,830.01
0170 - Road and Bridge Pct 3	14,955.90	0.00	14,955.90
0180 - Road and Bridge Pct 4	21,747.88	0.00	21,747.88

0212 - Record Mgmt & Preservation - County Clerk	760.85	0.00	760.85
0214 - Record Mgmt & Preservation - District Clerk	4,707.50	0.00	4,707.50
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0490 - District Court Records Technology Fund	461.41	0.00	461.41
0530 - Capital Murder Reserve	48,495.13	0.00	48,495.13
0550 - Indigent Health Care	85,329.87	0.00	85,329.87
0880 - Criminal State Fees	517.89	0.00	517.89
0890 - Historical Commission	11.99	0.00	11.99
0970 - Fee Officers	12,964.85	0.00	12,964.85
1020 - Pre-Trial Bond Supervision	155.00	0.00	155.00
1110 - STOP SCU -- Operations	1,701.85	0.00	1,701.85
7067 - 911 Call Center Construction	460,377.26	0.00	460,377.26
8820 - American Rescue Plan Act Fund	198,586.33	0.00	198,586.33
9222 - SB22-Sheriff's Office	2,679.43	0.00	2,679.43

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 05/28/2024

Run Date: 05/23/2024

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I24-011410	434	POSTED	05/14/2024	Invoice With a Purchase Order	Meda Health LLC	8,125.35	8,125.35
I24-011807	467	POSTED	05/14/2024	Invoice With a Purchase Order	Meda Health LLC	7,632.88	7,632.88
I24-011924	A060224BROCK	POSTED	05/14/2024	Invoice With a Purchase Order	Roger Brock	135.00	135.00
I24-012113	4301	POSTED	05/03/2024	Invoice With a Purchase Order	Texas Association of Court Administration	75.00	75.00
I24-012245	502	POSTED	05/14/2024	Invoice With a Purchase Order	Meda Health LLC	7,301.42	7,301.42
I24-012327	850089023	POSTED	05/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,290.00	4,290.00
I24-012328	850170140	POSTED	05/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	109.88	109.88
I24-012334	850096048	POSTED	05/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	346.97	346.97
I24-012335	850172329	POSTED	05/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,396.03	1,396.03
I24-012336	850087177	POSTED	05/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,228.00	2,228.00
I24-012337	84173 05.02.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	105.22	105.22
I24-012338	93382 05.06.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	155.48	155.48
I24-012339	6045357289	POSTED	05/14/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	604.80	604.80
I24-012340	6045357371	POSTED	05/14/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	177.66	177.66
I24-012341	73611 03.20.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.97	64.97
I24-012342	74471 03.21.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.93	19.93
I24-012343	74457 03.21.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	232.40	232.40
I24-012344	91634 03.15.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	112.52	112.52
I24-012345	23545 03.28.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	899.83	899.83
I24-012346	89114 03.27.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.38	11.38
I24-012347	77604 03.22.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.97	12.97
I24-012348	85254 03.25.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.17	33.17
I24-012349	76394 03.22.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.72	48.72
I24-012350	91434 03.28.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.16	75.16
I24-012351	73102 04.02.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.94	113.94
I24-012352	75288 03.21.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.78	22.78
I24-012353	84055 03.25.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.19	40.19
I24-012354	91598 03.15.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.33	12.33
I24-012355	90669 03.15.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.72	44.72
I24-012362	23277 03.20.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.89	39.89
I24-012363	99996 04.01.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	138.38	138.38
I24-012366	91453 04.09.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.64	53.64
I24-012369	93204 04.10.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.53	8.53
I24-012371	93303 04.10.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.83	108.83
I24-012374	82708 04.18.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.41	14.41

I24-012378	70391 05.09.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.16	108.16
I24-012379	70805 05.09.24	POSTED	05/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.00	76.00
I24-012380	363668034001	POSTED	05/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	102.76	102.76
I24-012386	362543757001	POSTED	05/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.00	20.00
I24-012388	363544698001	POSTED	05/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	261.64	261.64
I24-012391	363543738001	POSTED	05/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.19	17.19
I24-012393	6001342308	POSTED	05/14/2024	Invoice With a Purchase Order	STAPLES INC.	356.47	356.47
I24-012394	6001345155	POSTED	05/14/2024	Invoice With a Purchase Order	STAPLES INC.	10.56	10.56
I24-012395	6001342310	POSTED	05/14/2024	Invoice With a Purchase Order	STAPLES INC.	543.77	543.77
I24-012396	6001345156	POSTED	05/14/2024	Invoice With a Purchase Order	STAPLES INC.	36.54	36.54
I24-012397	6001342309	POSTED	05/14/2024	Invoice With a Purchase Order	STAPLES INC.	1,585.96	1,585.96
I24-012407	376	POSTED	05/14/2024	Invoice With a Purchase Order	Meda Health LLC	11,044.33	11,044.33
I24-012424	20-1003	POSTED	05/14/2024	Invoice With a Purchase Order	FwPromo	1,180.94	1,180.94
I24-012425	44126	POSTED	05/14/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	667.96	667.96
I24-012426	12661667	POSTED	05/14/2024	Invoice With a Purchase Order	Ben E. Keith Company	7,594.39	7,594.39
I24-012427	177747128	POSTED	05/14/2024	Invoice With a Purchase Order	ULINE INC	463.52	463.52
I24-012428	DE47489282	POSTED	05/14/2024	Invoice With a Purchase Order	SouthernCarlson	697.33	697.33
I24-012429	98373	POSTED	05/14/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,022.16	1,022.16
I24-012430	971	POSTED	05/14/2024	Invoice With a Purchase Order	PSYCHSCREENING	2,115.00	2,115.00
I24-012431	41230117	POSTED	05/14/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,487.98	1,487.98
I24-012432	41230242	POSTED	05/14/2024	Invoice With a Purchase Order	Oak Farms Dairy	504.40	504.40
I24-012433	813851533	POSTED	05/14/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	13,811.57	13,811.57
I24-012434	22070633	POSTED	05/14/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	115.17	115.17
I24-012435	22073384	POSTED	05/14/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	18.29	18.29
I24-012436	610676	POSTED	05/14/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	135.00	135.00
I24-012437	172213173	POSTED	05/14/2024	Invoice With a Purchase Order	ULINE INC	206.63	206.63
I24-012438	2308686	POSTED	05/14/2024	Invoice With a Purchase Order	Home Depot Credit Services	124.74	124.74
I24-012439	172008812	POSTED	05/14/2024	Credit Invoice	ULINE INC	-180.00	-180.00
I24-012440	C177605	POSTED	05/14/2024	Invoice With a Purchase Order	Landmark Equipment	56.70	56.70
I24-012441	2476648	POSTED	05/14/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	100.00	100.00
I24-012442	423	POSTED	05/14/2024	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I24-012443	83956774	POSTED	05/14/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	504.74	504.74
I24-012444	25649	POSTED	05/14/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	259.60	259.60
I24-012445	25650	POSTED	05/14/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	259.60	259.60
I24-012447	25643	POSTED	05/14/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	1,047.83	1,047.83
I24-012449	94837	POSTED	05/14/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	115.45	115.45
I24-012452	801899592	POSTED	05/14/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	307.00	307.00
I24-012453	7253972	POSTED	05/14/2024	Invoice With a Purchase Order	Home Depot Credit Services	22.98	22.98
I24-012454	5264145	POSTED	05/14/2024	Invoice With a Purchase Order	Home Depot Credit Services	82.74	82.74
I24-012455	9253945	POSTED	05/14/2024	Invoice With a Purchase Order	Home Depot Credit Services	60.78	60.78
I24-012456	9253942	POSTED	05/14/2024	Invoice With a Purchase Order	Home Depot Credit Services	14.86	14.86
I24-012457	B388233	POSTED	05/14/2024	Invoice With a Purchase Order	ROWLETT INC.	24.50	24.50
I24-012458	2305-6	POSTED	05/14/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	78.12	78.12
I24-012459	2542-4	POSTED	05/14/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	32.12	32.12
I24-012460	972	POSTED	05/14/2024	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I24-012461	44434	POSTED	05/14/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	260.14	260.14
I24-012468	44425	POSTED	05/14/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	418.22	418.22
I24-012470	44472	POSTED	05/14/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	45.45	45.45
I24-012472	63	POSTED	05/14/2024	Invoice With a Purchase Order	Greater Houston Fire Marshal Council	500.00	500.00

I24-012479	44544	POSTED	05/14/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	227.95	227.95
I24-012483	44512	POSTED	05/14/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-012486	69672	POSTED	05/14/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-012489	69455	POSTED	05/14/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-012493	69496	POSTED	05/14/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I24-012496	486894	POSTED	05/14/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	81.20	81.20
I24-012500	235693	POSTED	05/14/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	91.19	91.19
I24-012510	177213928	POSTED	05/14/2024	Invoice With a Purchase Order	ULINE INC	135.46	135.46
I24-012512	3381	POSTED	05/14/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	74.99	74.99
I24-012513	768887	POSTED	05/14/2024	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I24-012514	R050624Miller	POSTED	05/14/2024	Invoice With a Purchase Order	Stephanie Miller	240.00	240.00
I24-012517	27843046	POSTED	05/14/2024	Invoice With a Purchase Order	Galls, LLC	76.49	76.49
I24-012530	3304631-202404-1	POSTED	05/14/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-012531	6522432	POSTED	05/14/2024	Invoice With a Purchase Order	Home Depot Credit Services	52.98	52.98
I24-012535	71359	POSTED	05/14/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-012536	INV800450	POSTED	05/14/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	2,772.00	2,772.00
I24-012537	41230367	POSTED	05/14/2024	Invoice With a Purchase Order	Oak Farms Dairy	504.40	504.40
I24-012538	QW41306	POSTED	05/14/2024	Invoice With a Purchase Order	CDW Government	77.96	77.96
I24-012556	QV89247	POSTED	05/14/2024	Invoice With a Purchase Order	CDW Government	749.86	749.86
I24-012557	QW97501	POSTED	05/14/2024	Invoice With a Purchase Order	CDW Government	288.00	288.00
I24-012569	363668035001	POSTED	05/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	332.05	332.05
I24-012570	363668035002	POSTED	05/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.69	5.69
I24-012571	359642479001	POSTED	05/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	703.35	703.35
I24-012573	FY24MCLE-24027491	POSTED	05/14/2024	Invoice With a Purchase Order	STATE BAR OF TEXAS	25.00	25.00
I24-012574	028-24	POSTED	05/14/2024	Invoice With a Purchase Order	Tracie L. Miller	40.20	40.20
I24-012575	050324-LT-AP	POSTED	05/14/2024	Invoice With a Purchase Order	Pamela Waits	290.60	290.60
I24-012601	360272657001	POSTED	05/14/2024	Credit Invoice	ODP Business Solutions, LLC	-297.30	-297.30
I24-012602	177060721	POSTED	05/14/2024	Credit Invoice	ULINE INC	-74.75	-74.75
I24-012618	041824VehReg	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I24-012622	040924VehReg	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-012623	040924VehReg2	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-012625	050824VehReg	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-012626	041124VehReg	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-012630	043024Facebk	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.23	11.23
I24-012633	050124GoldenCorral	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.90	11.90
I24-012634	041524CastIron	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.16	12.16
I24-012636	041524CastIron2	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.54	16.54
I24-012638	050324AmznMktp	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.94	16.94
I24-012640	042124AmznMktp	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.98	24.98
I24-012641	050124Google	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.58	25.58
I24-012642	042324VehReg	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.00	34.00
I24-012644	041824TDLR	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00
I24-012645	041124AmznMktp3	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.86	47.86
I24-012647	042624AmznMktp	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.33	49.33
I24-012651	041824VehReg2	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.69	50.69
I24-012653	042524VehReg	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.76	53.76
I24-012656	042224AmznMktp2	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	57.72	57.72
I24-012657	042624VehReg	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	57.86	57.86
I24-012658	041424AmznMktp	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.19	59.19
I24-012659	041424AmznMktp2	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.90	59.90

I24-012660	050624Walmart	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	62.99	62.99
I24-012662	041124HarborFreight	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	89.99	89.99
I24-012696	19605042	POSTED	05/15/2024	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	2,800.88	2,800.88
I24-012697	817A2860011164040924	POSTED	05/15/2024	Invoice With a Purchase Order	AT&T	6,569.41	6,569.41
I24-012698	817A2860011164030924	POSTED	05/15/2024	Invoice With a Purchase Order	AT&T	6,610.66	6,610.66
I24-012699	3512696804	POSTED	05/15/2024	Invoice With a Purchase Order	AT&T	10,085.68	10,085.68
I24-012700	5612797805	POSTED	05/15/2024	Invoice With a Purchase Order	AT&T	2,276.40	2,276.40
I24-012703	RC09206	POSTED	05/15/2024	Invoice With a Purchase Order	CDW Government	2,297.75	2,297.75
I24-012706	801899584	POSTED	05/15/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	351.24	351.24
I24-012707	A060224Monk	POSTED	05/15/2024	Invoice With a Purchase Order	Jeff Monk	189.00	189.00
I24-012715	R051024Simpson	POSTED	05/15/2024	Invoice With a Purchase Order	Jim Simpson	211.72	211.72
I24-012717	041524AmznMktp	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	104.85	104.85
I24-012719	042224AmznMktp3	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	109.75	109.75
I24-012720	71372	POSTED	05/15/2024	Invoice With a Purchase Order	Mobil 1	98.43	98.43
I24-012721	042424TCEQ	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	113.75	113.75
I24-012722	362319719001	POSTED	05/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	383.37	383.37
I24-012724	050224VehReg	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	122.37	122.37
I24-012725	361903701001	POSTED	05/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.99	44.99
I24-012727	361908923001	POSTED	05/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	272.97	272.97
I24-012729	1312	POSTED	05/15/2024	Invoice With a Purchase Order	PAUL'S DONUTS	40.50	40.50
I24-012730	1391	POSTED	05/15/2024	Invoice With a Purchase Order	PAUL'S DONUTS	40.50	40.50
I24-012731	6001746350	POSTED	05/15/2024	Invoice With a Purchase Order	STAPLES INC.	138.54	138.54
I24-012732	042524ClearingHouse	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.00	125.00
I24-012733	042324Walmart	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.94	125.94
I24-012734	9961298301	POSTED	05/15/2024	Invoice With a Purchase Order	Verizon Wireless	455.90	455.90
I24-012735	041724Spectrum	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
I24-012736	9958803514	POSTED	05/15/2024	Invoice With a Purchase Order	Verizon Wireless	455.94	455.94
I24-012737	050424StateBar	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	195.00	195.00
I24-012738	1072A	POSTED	05/15/2024	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	143.88	143.88
I24-012740	042924AmznMktp2	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	209.70	209.70
I24-012741	042724AmznMktp	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	242.99	242.99
I24-012742	041224FWPOA	POSTED	05/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	399.00	399.00
I24-012744	041724AmznMktp2	POSTED	05/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	403.50	403.50
I24-012746	042924AmznMktp3	POSTED	05/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
I24-012750	041824AmznMktp	POSTED	05/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	896.95	896.95
I24-012752	042624Rugby	POSTED	05/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,231.60	1,231.60
I24-012754	215420	POSTED	05/16/2024	Invoice With a Purchase Order	PEGASUS SCHOOL INC	4,869.00	4,869.00
I24-012756	050724NetworkSolu	POSTED	05/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,595.99	2,595.99
I24-012761	041724AmznMktp	POSTED	05/16/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-52.20	-52.20
I24-012764	042924AmznMktp	POSTED	05/16/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-57.72	-57.72
I24-012770	62983	POSTED	05/16/2024	Invoice With a Purchase Order	TDCAA	117.00	117.00
I24-012772	NW128317	POSTED	05/16/2024	Invoice With a Purchase Order	TARRANT COUNTY COLLEGE DISTRICT (TCCD)	225.00	225.00
I24-012775	7848	POSTED	05/16/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-012776	R050124Weeks	POSTED	05/16/2024	Invoice With a Purchase Order	John W. Weeks	52.26	52.26
I24-012788	2018737-52945313	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	11.07	11.07
I24-012789	2018737-52945312	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,046.19	1,046.19
I24-012790	2018737-52945311	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,592.79	1,592.79
I24-012791	2018737-52940328	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	248.48	248.48
I24-012792	2018737-52945327	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	7,576.70	7,576.70
I24-012793	2018737-52945330	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,979.25	2,979.25
I24-012794	2018737-52945546	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	8,978.66	8,978.66

124-012795	2018737-52949187	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.57	12.57
124-012796	2018737-52949195	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	17.49	17.49
124-012797	2018737-52949586	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	9.57	9.57
124-012798	2018737-52948359	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,191.97	1,191.97
124-012799	2018737-52952031	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,792.06	2,792.06
124-012801	2018737-52969578	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,211.44	1,211.44
124-012802	2018737-52950122	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	4,301.51	4,301.51
124-012804	2018737-52952170	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	321.50	321.50
124-012805	2018737-52952257	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	310.63	310.63
124-012806	2018737-52950044	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	5,806.36	5,806.36
124-012807	2018737-52952171	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	315.94	315.94
124-012808	2018737-52958139	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	14.62	14.62
124-012809	2018737-52960696	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	522.21	522.21
124-012810	2018737-52952175	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	253.37	253.37
124-012811	2018737-52952216	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	13,367.33	13,367.33
124-012812	2018737-52956949	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	58.36	58.36
124-012814	2018737-52956948	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.37	12.37
124-012816	2018737-52954714	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	265.42	265.42
124-012817	2018737-52957465	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	379.92	379.92
124-012819	2018737-52967976	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	497.21	497.21
124-012823	4709449800.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	285.17	285.17
124-012824	4707073400.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	108.29	108.29
124-012825	4706893700.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	106.59	106.59
124-012826	4707448800.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.65	40.65
124-012827	4707448700.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	108.01	108.01
124-012828	4707449100.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
124-012829	4707449200.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
124-012830	4707449300.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	182.86	182.86
124-012831	4707449400.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	108.86	108.86
124-012832	4707449600.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	130.36	130.36
124-012833	4707449700.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.28	79.28
124-012834	4707449800.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	71.50	71.50
124-012835	4707449900.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	90.32	90.32
124-012836	4707450000.16667	POSTED	05/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	111.12	111.12
124-012837	3064432921.16667	POSTED	05/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	113.06	113.06
124-012838	4042402262.16667	POSTED	05/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,462.28	1,462.28
124-012839	3024740155.16667	POSTED	05/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	82.90	82.90
124-012840	3023217348.16667	POSTED	05/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	101.06	101.06
124-012841	3024593029.16667	POSTED	05/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	84.70	84.70
124-012842	3061587949.16667	POSTED	05/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	88.71	88.71
124-012843	3023217160.16667	POSTED	05/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	72.66	72.66
124-012845	3023176768.16667	POSTED	05/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	94.70	94.70
124-012846	3023176973.16667	POSTED	05/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	2,453.00	2,453.00
124-012848	3024593994.16667	POSTED	05/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	88.34	88.34
124-012849	3024593529.16667	POSTED	05/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	110.14	110.14
124-012852	14-1970-07 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	272.63	272.63
124-012853	14-4770-00 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	277.85	277.85
124-012854	20-0130-00 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	138.62	138.62
124-012856	39-1100-01 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	84.39	84.39
124-012857	19-2820-00 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	309.09	309.09
124-012858	39-1160-01 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	274.28	274.28

I24-012859	39-1110-01 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	65.72	65.72
I24-012860	32-3900-01 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I24-012861	32-3910-01 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	94.25	94.25
I24-012862	20-0170-00 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	65.25	65.25
I24-012863	39-1080-03 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	564.08	564.08
I24-012864	39-2280-00 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	119.07	119.07
I24-012865	39-1050-01 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	120.48	120.48
I24-012866	32-0130-01 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	214.67	214.67
I24-012867	32-0135-00 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	145.31	145.31
I24-012868	32-0128-00 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	71.99	71.99
I24-012869	32-0129-00 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,255.86	1,255.86
I24-012870	08-9900-03 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	160.62	160.62
I24-012871	08-9880-03 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	109.85	109.85
I24-012880	2466462V190	POSTED	05/16/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
I24-012881	2466483V190	POSTED	05/16/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	364.79	364.79
I24-012882	2466595V190	POSTED	05/16/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-012883	2466487V190	POSTED	05/16/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-012884	2471094V190	POSTED	05/16/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I24-012885	2474624V190	POSTED	05/16/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	293.09	293.09
I24-012886	6045357412	POSTED	05/16/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	385.56	385.56
I24-012887	12674271	POSTED	05/16/2024	Invoice With a Purchase Order	Ben E. Keith Company	10,801.30	10,801.30
I24-012888	12674305	POSTED	05/16/2024	Invoice With a Purchase Order	Ben E. Keith Company	213.04	213.04
I24-012889	813876094	POSTED	05/16/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	6,875.13	6,875.13
I24-012890	INV97945	POSTED	05/16/2024	Invoice With a Purchase Order	Victory Supply	1,920.00	1,920.00
I24-012891	20-1005158	POSTED	05/16/2024	Invoice With a Purchase Order	FwPromo	572.00	572.00
I24-012892	20-1012	POSTED	05/16/2024	Invoice With a Purchase Order	FwPromo	1,144.00	1,144.00
I24-012893	INV002153072	POSTED	05/16/2024	Invoice With a Purchase Order	MARKS PLUMBING PARTS	971.35	971.35
I24-012894	2429	POSTED	05/16/2024	Invoice With a Purchase Order	DUGGER ELECTRIC	177.50	177.50
I24-012895	22875	POSTED	05/16/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	180.00	180.00
I24-012896	250317	POSTED	05/16/2024	Invoice With a Purchase Order	RA-Lock Security Solutions, INC	6,222.00	6,222.00
I24-012897	041524PaulsDonuts	POSTED	05/16/2024	Invoice With a Purchase Order	TIB, N.A.	41.50	41.50
I24-012898	7196	POSTED	05/16/2024	Invoice With a Purchase Order	Weatherford College	100.00	100.00
I24-012899	SV28229	POSTED	05/16/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,050.50	1,050.50
I24-012900	534702	POSTED	05/16/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I24-012901	534703	POSTED	05/16/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-012902	96	POSTED	05/16/2024	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00
I24-012903	INV97919	POSTED	05/16/2024	Invoice With a Purchase Order	Victory Supply	1,530.80	1,530.80
I24-012904	27728477	POSTED	05/16/2024	Invoice With a Purchase Order	Galls, LLC	893.50	893.50
I24-012905	540	POSTED	05/16/2024	Invoice With a Purchase Order	Meda Health LLC	6,805.24	6,805.24
I24-012906	4799	POSTED	05/16/2024	Invoice With a Purchase Order	Sentry Security Fasteners, Inc	1,382.00	1,382.00
I24-012907	4715241	POSTED	05/16/2024	Invoice With a Purchase Order	US Foods	633.13	633.13
I24-012908	12680068	POSTED	05/16/2024	Invoice With a Purchase Order	Ben E. Keith Company	7,766.71	7,766.71
I24-012909	363465337001	POSTED	05/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	5,789.52	5,789.52
I24-012910	363465337002	POSTED	05/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	352.86	352.86
I24-012911	363465370001	POSTED	05/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	113.07	113.07
I24-012912	363465370002	POSTED	05/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	321.16	321.16
I24-012913	363465383001	POSTED	05/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.39	10.39
I24-012914	364013244001	POSTED	05/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.58	33.58
I24-012915	A372613	POSTED	05/16/2024	Invoice With a Purchase Order	ROWLETT INC.	22.99	22.99
I24-012916	75710 04.15.24	POSTED	05/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.56	45.56
I24-012917	041924PaulsDonuts	POSTED	05/16/2024	Invoice With a Purchase Order	TIB, N.A.	27.00	27.00

124-012918	042524EinstienBagels	POSTED	05/16/2024	Invoice With a Purchase Order	TIB, N.A.	31.86	31.86
124-012919	042224PaulsDonuts	POSTED	05/16/2024	Invoice With a Purchase Order	TIB, N.A.	34.50	34.50
124-012926	041524Torito	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	298.38	298.38
124-012927	041624McDonalds	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	76.63	76.63
124-012928	041624Chickfila	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	141.50	141.50
124-012929	041724TheBreakRoom	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	412.27	412.27
124-012930	041824EinstienBagels	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	55.77	55.77
124-012931	041824PapaJohns	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	53.59	53.59
124-012932	042224LaFiesta	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	328.04	328.04
124-012933	042524Chickfila	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	132.27	132.27
124-012934	042624Whataburger	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	149.11	149.11
124-012935	042624Schlotzskys	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	355.92	355.92
124-012936	043024PaulsDonuts	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	37.59	37.59
124-012937	043024RaisingCanes	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	161.46	161.46
124-012938	050224TacoCasa	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	107.86	107.86
124-012992	040924GldnNgtRA	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	118.65	118.65
124-012993	050124GldnNgtRA	POSTED	05/17/2024	Credit Invoice	TIB, N.A.	-118.65	-118.65
124-012994	040924GldnNgtCM	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	118.65	118.65
124-012995	050124GldnNgtCM	POSTED	05/17/2024	Credit Invoice	TIB, N.A.	-118.65	-118.65
124-012996	041024TexasA&MSG	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	414.27	414.27
124-012999	041124MayanDudeMW	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	603.20	603.20
124-013000	041124MayanDudeJJ	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	603.20	603.20
124-013001	041524IACME	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	450.00	450.00
124-013003	041524AmericanBD	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	623.20	623.20
124-013004	041524AmericanAK-GM	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	1,500.40	1,500.40
124-013005	041624GldnNgtBD	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	136.73	136.73
124-013007	042224MrgritavilleLA	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	708.51	708.51
124-013008	042324KalahariDB	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	446.20	446.20
124-013010	042324KalahariCA	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	446.20	446.20
124-013011	042324KalahariAR	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	476.20	476.20
124-013012	042324KalahariRG	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	446.20	446.20
124-013018	042524EmbassyEK	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	692.85	692.85
124-013019	042524EmbassyAP	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	725.34	725.34
124-013021	042824LibertyTF	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	126.05	126.05
124-013022	050124GrandHyattMW	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	867.31	867.31
124-013023	050524HolidayInnBG	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	563.50	563.50
124-013024	27808914	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	71.99	71.99
124-013025	27952280	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	135.96	135.96
124-013027	27940134	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	156.36	156.36
124-013028	27927890	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	85.00	85.00
124-013029	27900519	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	3,816.00	3,816.00
124-013030	27900522	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	3,816.00	3,816.00
124-013031	27843032	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	110.62	110.62
124-013033	27804363	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	53.51	53.51
124-013034	27843050	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	146.64	146.64
124-013035	27843091	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
124-013037	27843088	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	93.49	93.49
124-013038	27804351	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	9.35	9.35
124-013039	27804396	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	24.64	24.64
124-013045	27804159	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	21.33	21.33
124-013046	27900603	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	21.24	21.24

I24-013047	20-1082	POSTED	05/20/2024	Invoice With a Purchase Order	FwPromo	620.46	620.46
I24-013048	27914408	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	106.25	106.25
I24-013049	27903195	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	61.65	61.65
I24-013051	27903209	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	182.50	182.50
I24-013052	27903243	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	169.98	169.98
I24-013054	27893295	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	127.48	127.48
I24-013055	27893349	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	54.38	54.38
I24-013056	9253944	POSTED	05/20/2024	Invoice With a Purchase Order	Home Depot Credit Services	193.27	193.27
I24-013057	27893380	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
I24-013058	44646	POSTED	05/20/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
I24-013059	27903222	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	93.95	93.95
I24-013060	27859597	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	18.70	18.70
I24-013063	27870956	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	80.75	80.75
I24-013065	27903205	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	336.90	336.90
I24-013067	27903221	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	168.45	168.45
I24-013069	27903192	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I24-013070	35328	POSTED	05/20/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	281.40	281.40
I24-013071	27843058	POSTED	05/20/2024	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I24-013074	R050924Ford	POSTED	05/20/2024	Invoice With a Purchase Order	Mandi Ford	25.00	25.00
I24-013075	4781	POSTED	05/20/2024	Invoice With a Purchase Order	The Spoken Word	2,295.00	2,295.00
I24-013076	R051024Samano	POSTED	05/20/2024	Invoice With a Purchase Order	Gricelda Samano	540.00	540.00
I24-013078	22097719	POSTED	05/20/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	136.52	136.52
I24-013080	6002151039	POSTED	05/20/2024	Invoice With a Purchase Order	STAPLES INC.	296.47	296.47
I24-013083	Q07786	POSTED	05/20/2024	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I24-013084	30002270	POSTED	05/20/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	1,280.00	1,280.00
I24-013086	363725351001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.18	12.18
I24-013087	INV98025	POSTED	05/20/2024	Invoice With a Purchase Order	Victory Supply	624.00	624.00
I24-013088	363726366001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	399.90	399.90
I24-013090	31332	POSTED	05/20/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I24-013091	363540923001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.54	10.54
I24-013092	363545247001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	4.21	4.21
I24-013093	363545248001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.98	21.98
I24-013095	1963240	POSTED	05/20/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-013097	2668.16666666667	POSTED	05/20/2024	Invoice With a Purchase Order	CREST WATER COMPANY	170.35	170.35
I24-013099	7454	POSTED	05/20/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	618.00	618.00
I24-013101	CD2088632	POSTED	05/20/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	169.44	169.44
I24-013102	3162896	POSTED	05/20/2024	Invoice With a Purchase Order	Frontier Waste Solutions	439.65	439.65
I24-013103	SV28199Rev	POSTED	05/20/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,340.09	1,340.09
I24-013104	SV28223	POSTED	05/20/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	880.00	880.00
I24-013105	SV28222	POSTED	05/20/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	501.44	501.44
I24-013106	SV28170	POSTED	05/20/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	490.00	490.00
I24-013107	Linda Baley 04.24	POSTED	05/20/2024	Invoice With a Purchase Order	Linda L. Baley	1,500.00	1,500.00
I24-013108	33703089	POSTED	05/20/2024	Invoice With a Purchase Order	WATSON & SON INC	543.28	543.28
I24-013109	361253333	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	923.36	923.36
I24-013110	117021	POSTED	05/20/2024	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I24-013111	13265604	POSTED	05/20/2024	Invoice With a Purchase Order	United AG & Turf	94.86	94.86
I24-013112	CIMA 070124-070125	POSTED	05/20/2024	Invoice With a Purchase Order	THE CIMA COMPANIES INC	386.25	386.25
I24-013115	1658488	POSTED	05/20/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	24.95	24.95
I24-013119	0794-016405464	POSTED	05/20/2024	Invoice With a Purchase Order	Republic Services #794	98.03	98.03
I24-013120	9969201	POSTED	05/20/2024	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	155.00	155.00

I24-013121	04E0127599017	POSTED	05/20/2024	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
I24-013122	04E0127599033	POSTED	05/20/2024	Invoice With a Purchase Order	Ready Refresh	49.99	49.99
I24-013125	Yokefellows 04/24	POSTED	05/20/2024	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	285.00	285.00
I24-013127	3035	POSTED	05/20/2024	Invoice With a Purchase Order	POWER KLEAN	1,734.00	1,734.00
I24-013128	363713162001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	151.95	151.95
I24-013129	68988	POSTED	05/20/2024	Invoice With a Purchase Order	PACK N MAIL	85.12	85.12
I24-013130	363494871001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	159.48	159.48
I24-013131	68910	POSTED	05/20/2024	Invoice With a Purchase Order	PACK N MAIL	58.14	58.14
I24-013132	1349928977	POSTED	05/20/2024	Invoice With a Purchase Order	AutoZone Stores LLC	59.48	59.48
I24-013133	1349928990	POSTED	05/20/2024	Credit Invoice	AutoZone Stores LLC	-29.74	-29.74
I24-013134	7854	POSTED	05/20/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-013136	813853626	POSTED	05/20/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-46.23	-46.23
I24-013137	6002151042	POSTED	05/20/2024	Invoice With a Purchase Order	STAPLES INC.	791.41	791.41
I24-013140	0709-483151	POSTED	05/20/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	107.07	107.07
I24-013142	0709-484791	POSTED	05/20/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	45.99	45.99
I24-013145	24297	POSTED	05/20/2024	Invoice With a Purchase Order	Mansfield Glass and Window	930.00	930.00
I24-013146	34365	POSTED	05/20/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	325.80	325.80
I24-013147	61379	POSTED	05/20/2024	Invoice With a Purchase Order	LONE STAR AUTO COLLISION, INC.	8,760.62	8,760.62
I24-013150	240517	POSTED	05/20/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I24-013152	209133	POSTED	05/20/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	22.64	22.64
I24-013153	209134	POSTED	05/20/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	110.52	110.52
I24-013154	209292	POSTED	05/20/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	16.73	16.73
I24-013155	R042424Edens	POSTED	05/20/2024	Invoice With a Purchase Order	Nathaniel Edens	1,496.92	1,496.92
I24-013156	INVPR11235243	POSTED	05/20/2024	Invoice With a Purchase Order	Lexipol, LLC	480.71	480.71
I24-013157	6002151052	POSTED	05/21/2024	Invoice With a Purchase Order	STAPLES INC.	1,191.99	1,191.99
I24-013158	49660	POSTED	05/21/2024	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	37,147.50	37,147.50
I24-013159	6002151048	POSTED	05/21/2024	Invoice With a Purchase Order	STAPLES INC.	254.92	254.92
I24-013160	HaysCounty0424	POSTED	05/21/2024	Invoice With a Purchase Order	Hays County	9,000.00	9,000.00
I24-013161	44523	POSTED	05/21/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	235.12	235.12
I24-013162	44628	POSTED	05/21/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-013163	73599	POSTED	05/21/2024	Invoice With a Purchase Order	Joshua Lube & Tune	50.49	50.49
I24-013165	6002151040	POSTED	05/21/2024	Invoice With a Purchase Order	STAPLES INC.	344.79	344.79
I24-013166	6002150982	POSTED	05/21/2024	Invoice With a Purchase Order	STAPLES INC.	2.78	2.78
I24-013168	24-10618	POSTED	05/21/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I24-013169	3469	POSTED	05/21/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	224.97	224.97
I24-013171	112700	POSTED	05/21/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	275.00	275.00
I24-013173	109057	POSTED	05/21/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	550.00	550.00
I24-013174	111516	POSTED	05/21/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	375.00	375.00
I24-013177	17960464	POSTED	05/21/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	452.09	452.09
I24-013180	8728568805	POSTED	05/21/2024	Invoice With a Purchase Order	AT&T	2,276.40	2,276.40
I24-013181	17960728	POSTED	05/21/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	1,004.64	1,004.64
I24-013182	19415133	POSTED	05/21/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	225.00	225.00
I24-013184	20-1005176	POSTED	05/21/2024	Invoice With a Purchase Order	FwPromo	576.00	576.00
I24-013185	36161464	POSTED	05/21/2024	Invoice With a Purchase Order	George Wayne Mechanical	2,112.00	2,112.00
I24-013186	9119809375	POSTED	05/21/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,476.18	1,476.18
I24-013187	85171263	POSTED	05/21/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	362.23	362.23
I24-013188	85358738	POSTED	05/21/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	67.19	67.19
I24-013189	85358614	POSTED	05/21/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	57.50	57.50
I24-013190	10004485	POSTED	05/21/2024	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	515.00	515.00
I24-013191	3069108807	POSTED	05/21/2024	Invoice With a Purchase Order	AT&T	10,787.35	10,787.35

I24-013193	307591	POSTED	05/21/2024	Invoice With a Purchase Order	American Medical Response	50,827.50	50,827.50
I24-013194	260429	POSTED	05/21/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I24-013195	35327	POSTED	05/21/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	280.20	280.20
I24-013196	84587 05.15.24	POSTED	05/21/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.86	29.86
I24-013197	87058 05.16.24	POSTED	05/21/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	230.74	230.74
I24-013198	3062751205.16667	POSTED	05/21/2024	Invoice With a Purchase Order	ATMOS ENERGY	143.26	143.26
I24-013199	3024572828.16667	POSTED	05/21/2024	Invoice With a Purchase Order	ATMOS ENERGY	6,982.41	6,982.41
I24-013200	1349928991	POSTED	05/21/2024	Invoice With a Purchase Order	AutoZone Stores LLC	29.74	29.74
I24-013201	12692325	POSTED	05/21/2024	Invoice With a Purchase Order	Ben E. Keith Company	12,434.73	12,434.73
I24-013203	6002151043	POSTED	05/21/2024	Invoice With a Purchase Order	STAPLES INC.	34.99	34.99
I24-013204	BTG-GT-44708	POSTED	05/21/2024	Invoice With a Purchase Order	Blue to Gold, LLC	225.00	225.00
I24-013205	20961	POSTED	05/21/2024	Invoice With a Purchase Order	Bowman Environmental Enterprises, LLC	495.00	495.00
I24-013214	4190050724	POSTED	05/21/2024	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	945.00	945.00
I24-013216	18966-1	POSTED	05/21/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	158.77	158.77
I24-013221	30946	POSTED	05/21/2024	Invoice With a Purchase Order	Wright Tire Co.	627.87	627.87
I24-013223	42024199341	POSTED	05/21/2024	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	6,317.50	6,317.50
I24-013224	CC-MH2024-0154	POSTED	05/21/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I24-013225	CC-MH2024-0155	POSTED	05/21/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I24-013226	R041024Gabriel	POSTED	05/21/2024	Invoice With a Purchase Order	Eleanor Lee Gabriel	136.68	136.68
I24-013227	R041924Gabriel	POSTED	05/21/2024	Invoice With a Purchase Order	Eleanor Lee Gabriel	136.68	136.68
I24-013228	R042624Gabriel	POSTED	05/21/2024	Invoice With a Purchase Order	Eleanor Lee Gabriel	136.68	136.68
I24-013229	R050324Lomonaco	POSTED	05/21/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	2,880.00	2,880.00
I24-013231	4788	POSTED	05/21/2024	Invoice With a Purchase Order	The Spoken Word	1,170.00	1,170.00
I24-013232	TCRA00022565	POSTED	05/21/2024	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	430.00	430.00
I24-013235	2479278	POSTED	05/21/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	198.67	198.67
I24-013236	1795777	POSTED	05/21/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	203.00	203.00
I24-013238	98552	POSTED	05/21/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	320.49	320.49
I24-013239	98551	POSTED	05/21/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	321.63	321.63
I24-013240	98553	POSTED	05/21/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	355.41	355.41
I24-013241	9522795	POSTED	05/21/2024	Invoice With a Purchase Order	Home Depot Credit Services	174.83	174.83
I24-013242	44520	POSTED	05/21/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	440.57	440.57
I24-013243	44691	POSTED	05/21/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
I24-013244	R051024Pyles	POSTED	05/21/2024	Invoice With a Purchase Order	Judy Pyles	737.55	737.55
I24-013245	R043024Munn	POSTED	05/21/2024	Invoice With a Purchase Order	Laura Munn	52.66	52.66
I24-013246	31828	POSTED	05/21/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	83.80	83.80
I24-013247	34720	POSTED	05/21/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	95.80	95.80
I24-013248	35801	POSTED	05/21/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	141.40	141.40
I24-013249	35802	POSTED	05/21/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	131.40	131.40
I24-013250	88651 05.17.24	POSTED	05/21/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	151.99	151.99
I24-013252	71071	POSTED	05/21/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I24-013255	2024-080	POSTED	05/21/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I24-013256	30691	POSTED	05/21/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	365.00	365.00
I24-013257	73839	POSTED	05/21/2024	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,785.00	1,785.00
I24-013259	UI 515064	POSTED	05/21/2024	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	245.00	245.00
I24-013260	6044	POSTED	05/21/2024	Invoice With a Purchase Order	TASRO	400.00	400.00
I24-013261	6043	POSTED	05/21/2024	Invoice With a Purchase Order	TASRO	400.00	400.00
I24-013262	6118698	POSTED	05/22/2024	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	275.00	275.00
I24-013265	287329280763X051524	POSTED	05/22/2024	Invoice With a Purchase Order	AT&T Mobility	150.50	150.50
I24-013268	825115244X051424	POSTED	05/22/2024	Invoice With a Purchase Order	AT&T Mobility	106.48	106.48
I24-013269	12929	POSTED	05/22/2024	Invoice With a Purchase Order	MENTALIX INC	2,000.00	2,000.00
I24-013273	R051024Thomas	POSTED	05/22/2024	Invoice With a Purchase Order	Tami Thomas	1,158.73	1,158.73

	I24-013286	24298	POSTED	05/23/2024	Invoice With a Purchase Order	Mansfield Glass and Window	4,385.00	4,385.00
Total Fund 0100 - General Fund							512,743.06	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable							512,743.06	
							.00	
Fund 0119 - Healthcare Fund								
	I24-013082	954103618922	POSTED	05/20/2024	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	1,095,653.48	1,095,653.48
Total Fund 0119 - Healthcare Fund							1,095,653.48	
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable							1,095,653.48	
							0.00	
Fund 0140 - Law Library								
	I24-012329	850183254	POSTED	05/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	462.00	462.00
	I24-012330	850076404	POSTED	05/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	228.00	228.00
	I24-012331	850072596	POSTED	05/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	188.00	188.00
	I24-012332	850183087	POSTED	05/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	668.47	668.47
	I24-012333	850173812	POSTED	05/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
	I24-012515	3095095130	POSTED	05/14/2024	Invoice With a Purchase Order	LEXIS NEXIS	975.00	975.00
Total Fund 0140 - Law Library							2,631.47	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable							2,631.47	
							0.00	
Fund 0150 - Road and Bridge Pct 1								
	I24-012511	1203781	POSTED	05/14/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,990.90	1,990.90
	I24-013026	63185	POSTED	05/20/2024	Invoice With a Purchase Order	4P Metals LLC	70.00	70.00
	I24-013036	21293	POSTED	05/20/2024	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
	I24-013040	22159.1	POSTED	05/20/2024	Invoice With a Purchase Order	Boot Barn	156.50	156.50
	I24-013041	22159.2	POSTED	05/20/2024	Invoice With a Purchase Order	Boot Barn	122.35	122.35
	I24-013042	22252	POSTED	05/20/2024	Invoice With a Purchase Order	Boot Barn	53.95	53.95
	I24-013043	01XG7243	POSTED	05/20/2024	Invoice With a Purchase Order	4M Parts Warehouse	15.29	15.29
	I24-013053	PIMQ0122079	POSTED	05/20/2024	Invoice With a Purchase Order	HOLT CAT	48.75	48.75
	I24-013061	69244	POSTED	05/20/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	346.44	346.44
	I24-013062	001-27439-03 04/24	POSTED	05/20/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	99.94	99.94
	I24-013064	001-27254-03 04/24	POSTED	05/20/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	48.33	48.33
	I24-013066	C177646	POSTED	05/20/2024	Invoice With a Purchase Order	Landmark Equipment	34.65	34.65
	I24-013068	C177581	POSTED	05/20/2024	Invoice With a Purchase Order	Landmark Equipment	202.42	202.42
	I24-013077	5232824	POSTED	05/20/2024	Invoice With a Purchase Order	MCCOY CORPORATION	41.28	41.28
	I24-013079	522797	POSTED	05/20/2024	Invoice With a Purchase Order	NAPA Auto Parts	149.89	149.89
	I24-013094	360672611001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	300.37	300.37
	I24-013096	360684929001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.99	21.99
	I24-013167	BLN24-566034	POSTED	05/21/2024	Invoice With a Purchase Order	Brenntag North America, Inc.	3,952.26	3,952.26
	I24-013170	522887	POSTED	05/21/2024	Invoice With a Purchase Order	NAPA Auto Parts	110.65	110.65
	I24-013172	522944	POSTED	05/21/2024	Invoice With a Purchase Order	NAPA Auto Parts	20.98	20.98
	I24-013175	523138	POSTED	05/21/2024	Invoice With a Purchase Order	NAPA Auto Parts	80.72	80.72

I24-013176	522707	POSTED	05/21/2024	Invoice With a Purchase Order	NAPA Auto Parts	24.76	24.76
I24-013178	522613	POSTED	05/21/2024	Invoice With a Purchase Order	NAPA Auto Parts	144.96	144.96
I24-013179	523230	POSTED	05/21/2024	Invoice With a Purchase Order	NAPA Auto Parts	54.55	54.55
I24-013183	3162908	POSTED	05/21/2024	Invoice With a Purchase Order	Frontier Waste Solutions	172.61	172.61
I24-013206	0709-484211	POSTED	05/21/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	21.99	21.99
I24-013207	P6545919	POSTED	05/21/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	1,176.19	1,176.19
I24-013210	A372436	POSTED	05/21/2024	Invoice With a Purchase Order	ROWLETT INC.	27.57	27.57
I24-013211	A372460	POSTED	05/21/2024	Invoice With a Purchase Order	ROWLETT INC.	150.95	150.95
I24-013212	B390400	POSTED	05/21/2024	Invoice With a Purchase Order	ROWLETT INC.	13.98	13.98
I24-013213	A411770	POSTED	05/21/2024	Invoice With a Purchase Order	ROWLETT INC.	74.97	74.97
I24-013215	5733	POSTED	05/21/2024	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	702.30	702.30
I24-013218	13255324	POSTED	05/21/2024	Invoice With a Purchase Order	United AG & Turf	342.60	342.60
I24-013219	13254347	POSTED	05/21/2024	Invoice With a Purchase Order	United AG & Turf	43.21	43.21
I24-013220	33702975	POSTED	05/21/2024	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I24-013230	200191533-06.24-PCT1	POSTED	05/21/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	1,725.00	1,725.00
I24-013233	9450085109	POSTED	05/21/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,176.74	1,176.74
I24-013234	596330	POSTED	05/21/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.14	16.14
I24-013237	263430	POSTED	05/21/2024	Invoice With a Purchase Order	Diamond Mowers, LLC	982.67	982.67
I24-013251	5232709	POSTED	05/21/2024	Invoice With a Purchase Order	MCCOY CORPORATION	57.30	57.30
I24-013253	S1130013	POSTED	05/21/2024	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	542.48	542.48
I24-013254	R043024Bailey	POSTED	05/21/2024	Invoice With a Purchase Order	Rick A. Bailey	366.00	366.00
I24-013258	C177626	POSTED	05/21/2024	Invoice With a Purchase Order	Landmark Equipment	49.85	49.85

Total Fund 0150 - Road and Bridge Pct 1 **21,992.05**
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable **21,992.05**
0.00

Fund 0160 - Road and Bridge Pct 2							
I24-012516	200190151-05.24-PCT2	POSTED	05/14/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	1,380.00	1,380.00
I24-012565	522868	POSTED	05/14/2024	Invoice With a Purchase Order	NAPA Auto Parts	48.74	48.74
I24-012718	79626 05.13.24	POSTED	05/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.81	44.81
I24-012723	363616900001	POSTED	05/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	104.73	104.73
I24-012726	363603828001	POSTED	05/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	306.03	306.03
I24-012728	363616904001	POSTED	05/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.60	20.60
I24-012769	55903080846	POSTED	05/16/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.19	43.19
I24-012773	55903080848	POSTED	05/16/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,053.66	1,053.66
I24-013072	84417 05.15.24	POSTED	05/20/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	127.99	127.99
I24-013089	5850303998	POSTED	05/20/2024	Invoice With a Purchase Order	AutoZone Stores LLC	100.23	100.23
I24-013217	55903080847	POSTED	05/21/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.57	62.57
I24-013222	FTW-1065179	POSTED	05/21/2024	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	1,537.46	1,537.46

Total Fund 0160 - Road and Bridge Pct 2 **4,830.01**
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable **4,830.01**
0.00

Fund 0170 - Road and Bridge Pct 3							
I24-012501	9700002180	POSTED	05/14/2024	Invoice With a Purchase Order	Boom Country Tire LLC	158.45	158.45
I24-012502	5716-110729	POSTED	05/14/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	10.99	10.99
I24-012503	370776	POSTED	05/14/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	124.34	124.34
I24-012504	5716-111406	POSTED	05/14/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	24.84	24.84
I24-012505	5232694	POSTED	05/14/2024	Invoice With a Purchase Order	MCCOY CORPORATION	159.99	159.99

I24-012506	69103	POSTED	05/14/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	90.19	90.19
I24-012507	11123066	POSTED	05/14/2024	Invoice With a Purchase Order	Hi-Line Inc	373.06	373.06
I24-012508	91906	POSTED	05/14/2024	Invoice With a Purchase Order	WILSON CULVERTS INC	1,248.00	1,248.00
I24-012509	5716-112144	POSTED	05/14/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	170.94	170.94
I24-012661	050524AmznMktp2	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	66.99	66.99
I24-012702	401078	POSTED	05/15/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,849.19	2,849.19
I24-012705	MQ11656	POSTED	05/15/2024	Invoice With a Purchase Order	HOLT CAT	661.26	661.26
I24-012716	1368-01	POSTED	05/15/2024	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	64.63	64.63
I24-012748	050724TractorSupply	POSTED	05/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	799.99	799.99
I24-012771	33702993	POSTED	05/16/2024	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I24-012774	1237782	POSTED	05/16/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,697.19	1,697.19
I24-013116	1453930	POSTED	05/20/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	588.85	588.85
I24-013135	371251	POSTED	05/20/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	37.67	37.67
I24-013141	5716-113187	POSTED	05/20/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	81.31	81.31
I24-013143	5716-113238	POSTED	05/20/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	11.20	11.20
I24-013192	002-21747-01 04/24	POSTED	05/21/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	51.85	51.85
I24-013209	143037	POSTED	05/21/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	5,521.72	5,521.72

Total Fund 0170 - Road and Bridge Pct 3

14,955.90

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

14,955.90

0.00

Fund 0180 - Road and Bridge Pct 4

I24-012779	01XF7464	POSTED	05/16/2024	Invoice With a Purchase Order	4M Parts Warehouse	38.80	38.80
I24-012780	01XF6993	POSTED	05/16/2024	Invoice With a Purchase Order	4M Parts Warehouse	155.86	155.86
I24-012781	01XF5978	POSTED	05/16/2024	Invoice With a Purchase Order	4M Parts Warehouse	1,226.52	1,226.52
I24-012782	01XG0031	POSTED	05/16/2024	Invoice With a Purchase Order	4M Parts Warehouse	155.86	155.86
I24-012783	01XG3434	POSTED	05/16/2024	Invoice With a Purchase Order	4M Parts Warehouse	46.81	46.81
I24-012784	01XG3922	POSTED	05/16/2024	Invoice With a Purchase Order	4M Parts Warehouse	20.72	20.72
I24-012785	R042624Woolley	POSTED	05/16/2024	Invoice With a Purchase Order	Larry Woolley	195.45	195.45
I24-012786	0709-484510	POSTED	05/16/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	50.06	50.06
I24-012800	0709-482668	POSTED	05/16/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	11.99	11.99
I24-012803	202	POSTED	05/16/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I24-012813	0709-484862	POSTED	05/16/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	15.99	15.99
I24-012815	XA111023383:01	POSTED	05/16/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	142.06	142.06
I24-012818	201322485	POSTED	05/16/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,855.00	2,855.00
I24-012820	201322793	POSTED	05/16/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,847.50	2,847.50
I24-012821	2476662	POSTED	05/16/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	270.00	270.00
I24-012822	9450012985	POSTED	05/16/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	343.33	343.33
I24-012844	9450016379	POSTED	05/16/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	557.38	557.38
I24-012847	40-0885-00 03/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	373.75	373.75
I24-012851	8680971	POSTED	05/16/2024	Invoice With a Purchase Order	Certified Laboratories Division	694.20	694.20
I24-012855	33702995	POSTED	05/16/2024	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I24-012872	150933	POSTED	05/16/2024	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	194.40	194.40
I24-012873	12116924	POSTED	05/16/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	292.08	292.08
I24-012874	0709-485086	POSTED	05/16/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	40.78	40.78
I24-012875	103740.166666667	POSTED	05/16/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	573.31	573.31
I24-012876	7284	POSTED	05/16/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	191.48	191.48
I24-012877	7285	POSTED	05/16/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	9,928.05	9,928.05
I24-012878	534730	POSTED	05/16/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00

I24-012879	13255825	POSTED	05/16/2024	Invoice With a Purchase Order	United AG & Turf	187.00	187.00
I24-013044	36835	POSTED	05/20/2024	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	162.00	162.00
I24-013138	13256555	POSTED	05/20/2024	Credit Invoice	United AG & Turf	-147.00	-147.00
Total Fund 0180 - Road and Bridge Pct 4						21,747.88	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						21,747.88	
						0.00	
Fund 0212 - Record Mgmt & Preservation - County Clerk							
I24-013164	6002151038	POSTED	05/21/2024	Invoice With a Purchase Order	STAPLES INC.	760.85	760.85
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						760.85	
Total Fund 0212 - [0212-0000-20001-00] Accounts Payable						760.85	
						0.00	
Fund 0214 - Record Mgmt & Preservation - District Clerk							
I24-013117	73340	POSTED	05/20/2024	Invoice With a Purchase Order	SCOTT MERRIMAN INC	4,707.50	4,707.50
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						4,707.50	
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						4,707.50	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I24-013263	287273239365X051424	POSTED	05/22/2024	Invoice With a Purchase Order	AT&T Mobility	78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						78.48	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						78.48	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I24-013032	287273239757X051424	POSTED	05/20/2024	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	
Fund 0490 - District Court Records Technology Fund							
I24-013139	6002151041	POSTED	05/20/2024	Invoice With a Purchase Order	STAPLES INC.	461.41	461.41
Total Fund 0490 - District Court Records Technology Fund						461.41	
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						461.41	
						0.00	
Fund 0530 - Capital Murder Reserve							
I24-012566	JCP5072024-1	POSTED	05/14/2024	Invoice With a Purchase Order	Hudson Transit LLC	3,875.00	3,875.00
I24-012567	JCP5072024-2	POSTED	05/14/2024	Invoice With a Purchase Order	Hudson Transit LLC	2,562.50	2,562.50
I24-012568	JCP5072024-3	POSTED	05/14/2024	Invoice With a Purchase Order	Hudson Transit LLC	1,312.50	1,312.50
I24-012649	043024Walmart	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.59	50.59
I24-012669	050324Liberty	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012679	042924Liberty	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,000.00	1,000.00
I24-012684	050324Liberty2	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99

I24-012686	050324Liberty3	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012688	050324Liberty4	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012690	050324Liberty5	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012691	050324Liberty6	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012694	050324Liberty7	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012695	050324Liberty8	POSTED	05/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012708	050324Liberty9	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012709	050324Liberty10	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012710	050324Liberty11	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012711	050324Liberty12	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012712	050324Liberty13	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012713	050324Liberty14	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012714	050324Liberty15	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-012739	041224Walmart	POSTED	05/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	195.90	195.90
I24-012777	3843	POSTED	05/16/2024	Invoice With a Purchase Order	Kelly R. Goodness, PhD	30,552.11	30,552.11
I24-012778	10000959	POSTED	05/16/2024	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	2,620.00	2,620.00
I24-012998	040924LibertyHotelLG	POSTED	05/17/2024	Invoice With a Purchase Order	TIB, N.A.	564.95	564.95
I24-013002	041324LibertyLG	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	564.95	564.95
I24-013006	042024LibertyHotelLG	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	112.99	112.99
I24-013020	042224LibertyLG	POSTED	05/19/2024	Invoice With a Purchase Order	TIB, N.A.	225.98	225.98
I24-013073	041324LibertyHotelDS	POSTED	05/20/2024	Invoice With a Purchase Order	TIB, N.A.	207.81	207.81
I24-013272	050324Elders	POSTED	05/22/2024	Invoice With a Purchase Order	Krouse & Associates PLLC	3,150.00	3,150.00

Total Fund 0530 - Capital Murder Reserve

48,495.13

Total Fund 0530 - [0530-0000-20001-00] Accounts Payable

48,495.13

0.00

Fund 0550 - Indigent Health Care

I24-012398	1177499	POSTED	05/14/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,810.00	2,810.00
I24-012399	I13377*5511*6	POSTED	05/14/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	49.57	49.57
I24-012400	I13365*010570*11	POSTED	05/14/2024	Invoice With a Purchase Order	Delta Medical PA	690.17	690.17
I24-012401	I13364*010570*4	POSTED	05/14/2024	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I24-012402	I13378*010570*8	POSTED	05/14/2024	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I24-012403	I13378*010570*12	POSTED	05/14/2024	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I24-012404	I13378*010570*15	POSTED	05/14/2024	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I24-012405	I13365*5511*2	POSTED	05/14/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I24-012406	I13231*5511*70	POSTED	05/14/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	63.43	63.43
I24-012409	I13378*010570*18	POSTED	05/14/2024	Invoice With a Purchase Order	Delta Medical PA	690.17	690.17
I24-012410	I12020*010570*13	POSTED	05/14/2024	Invoice With a Purchase Order	Delta Medical PA	118.52	118.52
I24-012411	I13378*5526*2	POSTED	05/14/2024	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	33.95	33.95
I24-012412	I12020*3815*8	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,276.09	2,276.09
I24-012413	I13365*2104*6	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	886.10	886.10
I24-012414	J092223*01479*1	POSTED	05/14/2024	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
I24-012415	J02400347*293*2	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	143.95	143.95
I24-012416	J02400347*00333*1	POSTED	05/14/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	22.45	22.45
I24-012417	J032016*3815*2	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,137.22	1,137.22
I24-012418	J027300*3815*3	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	146.30	146.30
I24-012419	J017907*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	310.45	310.45
I24-012420	J090823*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	194.88	194.88
I24-012421	J077541*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,728.40	1,728.40
I24-012422	J02300387*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	750.68	750.68

I24-012423	J064073*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	358.65	358.65
I24-012480	J02401183*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	310.45	310.45
I24-012481	J01600074*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	326.38	326.38
I24-012482	J018845*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	978.95	978.95
I24-012484	J026108*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	194.88	194.88
I24-012485	J081513*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	310.45	310.45
I24-012487	J02400877*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,377.74	1,377.74
I24-012488	J01801160*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,752.56	1,752.56
I24-012490	J074159*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	144.69	144.69
I24-012491	J02300788*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	709.80	709.80
I24-012492	J086594*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	374.25	374.25
I24-012494	J046024*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	167.02	167.02
I24-012495	J02400222*3815*2	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,242.33	3,242.33
I24-012497	J033918*6487*1	POSTED	05/14/2024	Invoice With a Purchase Order	Neurology Care PLLC	101.00	101.00
I24-012498	J02200198*5257*1	POSTED	05/14/2024	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	98.02	98.02
I24-012499	J02301679*00052-1*3	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	520.44	520.44
I24-012663	29570	POSTED	05/14/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	2,850.00	2,850.00
I24-012664	30920	POSTED	05/14/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	1,710.00	1,710.00
I24-012665	I13378*293*4	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	3,276.65	3,276.65
I24-012666	I13378*293*5	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	13,886.96	13,886.96
I24-012667	I13377*3815*3	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,319.89	1,319.89
I24-012668	I13377*10182*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-012670	79836059	POSTED	05/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	116.30	116.30
I24-012671	63774	POSTED	05/14/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	4,289.55	4,289.55
I24-012672	I13377*3815*4	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,819.28	1,819.28
I24-012673	I13377*1507*1	POSTED	05/14/2024	Invoice With a Purchase Order	TX Health Harris Methodist SW Fort Worth	7,102.59	7,102.59
I24-012674	I13130*5511*20	POSTED	05/14/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I24-012675	J02400222*010331*1	POSTED	05/14/2024	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	45.48	45.48
I24-012676	J02400222*010331*2	POSTED	05/14/2024	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	45.48	45.48
I24-012677	I13231*5526*7	POSTED	05/14/2024	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	47.68	47.68
I24-012678	I132310*3732*6	POSTED	05/14/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	27.00	27.00
I24-012680	J01900964*3815*2	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	267.09	267.09
I24-012681	J041995*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	222.91	222.91
I24-012682	J022263*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	149.31	149.31
I24-012683	J01700746*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	194.88	194.88
I24-012685	J02301049*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	267.09	267.09
I24-012687	J02302538*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	84.07	84.07
I24-012689	J01901799*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	204.68	204.68
I24-012692	J02400287*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	170.49	170.49
I24-012693	J02201850*3815*1	POSTED	05/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	85.93	85.93
I24-013081	I13354*293*3	POSTED	05/20/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	528.71	528.71
I24-013113	J02400222*2104*1	POSTED	05/20/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	5,699.50	5,699.50
I24-013114	J02400284*3815*1	POSTED	05/20/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	17,373.51	17,373.51
I24-013270	J02400284*04214*1	POSTED	05/22/2024	Invoice With a Purchase Order	CLEBURNE PATHOLOGY,PA	63.89	63.89
Total Fund 0550 - Indigent Health Care						85,329.87	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						85,329.87	
						0.00	
Fund 0880 - Criminal State Fees							
I24-012920	2022010	POSTED	05/17/2024	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	517.89	517.89

Total Fund 0880 - Criminal State Fees						517.89	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						517.89	
						0.00	
Fund 0890 - Historical Commission							
I24-013202	552193-0	POSTED	05/21/2024	Invoice With a Purchase Order	Bennett's	11.99	11.99
Total Fund 0890 - Historical Commission						11.99	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						11.99	
						0.00	
Fund 0970 - Fee Officers							
I24-012408	FCITY 04/24	POSTED	05/14/2024	Liability Line Invoice	KEENE MUNICIPAL COURT	110.00	110.00
I24-012446	JP3-CV2300763	POSTED	05/14/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	1,000.00	1,000.00
I24-012448	VRF20 04/24	POSTED	05/14/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	482.49	482.49
I24-012450	RLEE 04/24	POSTED	05/14/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	2,702.15	2,702.15
I24-012921	JP1 FPW 04/24	POSTED	05/17/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE	85.00	85.00
I24-012922	CRPC30 & MVBA 04/24	POSTED	05/17/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	4,879.11	4,879.11
I24-012923	CC & DC AJS 04/24	POSTED	05/17/2024	Liability Line Invoice	Tenth Court of Appeals	1,266.10	1,266.10
I24-012924	DC-500-0424	POSTED	05/17/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,115.00	2,115.00
I24-012925	DC-501-0424	POSTED	05/17/2024	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	325.00	325.00
Total Fund 0970 - Fee Officers						12,964.85	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						12,964.85	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I24-012533	2405180	POSTED	05/14/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
Total Fund 1020 - Pre-Trial Bond Supervision						155.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						155.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I24-012704	05/24 STOP	POSTED	05/15/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I24-012787	2018737-52950444	POSTED	05/16/2024	Invoice With a Purchase Order	Shell Energy Solutions	15.11	15.11
I24-012850	32-3570-07 04/24	POSTED	05/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
I24-013050	253255	POSTED	05/20/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	87.50	87.50
I24-013098	364481429001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	108.58	108.58
I24-013100	364480535001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	121.40	121.40
I24-013123	364479916001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	251.58	251.58
I24-013124	364479913001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.98	69.98
I24-013126	364478349001	POSTED	05/20/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	264.36	264.36
I24-013264	8.1755623681005E+19	POSTED	05/22/2024	Invoice With a Purchase Order	AT and T	56.85	56.85
I24-013267	287251703984X051424	POSTED	05/22/2024	Invoice With a Purchase Order	AT&T Mobility	465.89	465.89
Total Fund 1110 - STOP SCU -- Operations						1,701.85	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						1,701.85	
						0.00	

Fund 7067 - 911 Call Center Construction								
124-013085	23001-13	POSTED	05/20/2024	Invoice With a Purchase Order	RJM Contractors, Inc.		433,971.60	433,971.60
124-013144	166987-1	POSTED	05/20/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY		26,405.66	26,405.66
Total Fund 7067 - 911 Call Center Construction						460,377.26		
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						460,377.26		
						0.00		
Fund 8820 - American Rescue Plan Act Fund								
124-013271	24074	POSTED	05/22/2024	Invoice With a Purchase Order	Specialty Fleet Sales		198,586.33	198,586.33
Total Fund 8820 - American Rescue Plan Act Fund						198,586.33		
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						198,586.33		
						0.00		
Fund 9222 - SB22-Sheriff's Office								
124-012572	3583	POSTED	05/14/2024	Invoice With a Purchase Order	Strack Inc.		2,679.43	2,679.43
Total Fund 9222 - SB22-Sheriff's Office						2,679.43		
Total Fund 9222 - [9222-0000-20001-00] Accounts Payable						2,679.43		
						0.00		

Johnson County Funds
Cash Balances
As of May 23, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	2,718,454.93
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
0100-0000-10402-00	Employee Benefits Disbursements Account	70,441.10
0100-0000-10430-00	Money Market - FFB	52,333,003.03
0100-0000-10450-00	Investments - Texpool	5,017,188.54
0100-0000-10465-00	Investments - Texas Class	2,702,115.41
0100-0000-10475-00	Fixed Income Investments MBS	13,716,707.49
0100-0000-10477-00	Fixed Income Investments AFS	8,601,365.49
0100-0000-10500-00	Payroll Disbursements Account	1,910.49
	Total FUND 0100:	85,171,486.48
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	238,160.35
	Total FUND 0110:	238,160.35
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	2,118,892.60
0119-0000-10430-00	Money Market - FFB	10,932,890.46
	Total FUND 0119:	13,051,783.06
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	168,166.44
	Total FUND 0140:	168,166.44
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	308,056.33
0150-0000-10430-00	Money Market - FFB	1,721,377.41
0150-0000-10402-00	Employee Benefits Disbursements Account	1,653.44
0150-0000-10450-00	Investments - Texpool	568,398.82
0150-0000-10465-00	Investments - Texas Class	532,014.85
0150-0000-10475-00	Fixed Income Investments MBS	73,309.17
	Total FUND 0150:	3,204,810.02

Johnson County Funds
Cash Balances
As of May 23, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	574,752.70
0160-0000-10402-00	Employee Benefits Disbursements Account	30.00
0160-0000-10430-00	Money Market - FFB	1,620,474.83
0160-0000-10450-00	Investments - Texpool	1,422,519.86
0160-0000-10465-00	Investments - Texas Class	970,679.52
0160-0000-10475-00	Fixed Income Investments MBS	74,520.28
Total FUND 0160:		4,662,977.19
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	213,592.50
0170-0000-10402-00	Employee Benefits Disbursements Account	100.00
0170-0000-10430-00	Money Market - FFB	1,822,280.00
0170-0000-10450-00	Investments - Texpool	1,200,280.18
0170-0000-10465-00	Investments - Texas Class	218,976.08
0170-0000-10475-00	Fixed Income Investments MBS	77,658.45
Total FUND 0170:		3,532,887.21
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	426,057.38
0180-0000-10402-00	Employee Benefits Disbursements Account	71.09
0180-0000-10430-00	Money Market - FFB	1,923,182.60
0180-0000-10450-00	Investments - Texpool	449,110.14
0180-0000-10465-00	Investments - Texas Class	1,006,813.44
0180-0000-10475-00	Fixed Income Investments MBS	298,763.62
Total FUND 0180:		4,103,998.27
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	287,836.99
0212-0000-10450-00	Investments - Texpool	307,571.37
Total FUND 0212:		595,408.36
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	184,523.50
Total FUND 0214:		184,523.50
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	280,014.05
0216-0000-10450-00	Investments - Texpool	1,066,166.43
0216-0000-10465-00	Investments - Texas Class	1,529,393.77
Total FUND 0216:		2,875,574.25
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	46,116.56
Total FUND 0225:		46,116.56

Johnson County Funds
Cash Balances
As of May 23, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	701,318.68
0240-0000-10450-00	Investments - Texpool	197,056.23
	Total FUND 0240:	898,374.91
SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,882.39
	Total FUND 0255:	4,882.39
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	135,433.34
	Total FUND 0260:	135,433.34
DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	204.59
	Total FUND 0270:	204.59
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,378.63
	Total FUND 0280:	6,378.63
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	247,838.24
0300-0000-10450-00	Investments - Texpool	698,065.89
	Total FUND 0300:	945,904.13
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	240,063.93
	Total FUND 0320:	240,063.93
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	36,700.96
	Total FUND 0330:	36,700.96
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	36,156.72
	Total FUND 0340:	36,156.72
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	78,047.53
	Total FUND 0350:	78,047.53
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,397.81
	Total FUND 0355:	1,397.81

Johnson County Funds
Cash Balances
As of May 23, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	78,262.70
	Total FUND 0360:	<u>78,262.70</u>
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	42,128.41
	Total FUND 0370:	<u>42,128.41</u>
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	89,481.88
	Total FUND 0380:	<u>89,481.88</u>
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	102,738.63
	Total FUND 0390:	<u>102,738.63</u>
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	58,026.07
	Total FUND 0395:	<u>58,026.07</u>
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	262,980.55
	Total FUND 0400:	<u>262,980.55</u>
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	100,837.86
	Total FUND 0410:	<u>100,837.86</u>
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	142,884.88
	Total FUND 0415:	<u>142,884.88</u>
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	48,983.82
	Total FUND 0420:	<u>48,983.82</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	46,278.20
	Total FUND 0425:	<u>46,278.20</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	187,413.41
	Total FUND 0430:	<u>187,413.41</u>

Johnson County Funds
Cash Balances
As of May 23, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	6,187.19
	Total FUND 0435:	6,187.19
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	323,088.52
0450-0000-10450-00	Investments - Texpool	177,729.80
0450-0000-10465-00	Investments - Texas Class	212,625.63
	Total FUND 0450:	713,443.95
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	26,770.84
	Total FUND 0460:	26,770.84
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	16,004.41
	Total FUND 0470:	16,004.41
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	299,694.34
0480-0000-10450-00	Investments - Texpool	126,991.81
	Total FUND 0480:	426,686.15
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	194,780.13
	Total FUND 0490:	194,780.13
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	23,471.15
	Total FUND 0500:	23,471.15
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	681,505.56
0530-0000-10450-00	Investments - Texpool	1,066,166.43
0530-0000-10465-00	Investments - Texas Class	355,383.52
0530-0000-10475-00	Fixed Income Investments MBS	622,904.46
	Total FUND 0530:	2,725,959.97
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	977,985.30
	Total FUND 0540:	977,985.30

Johnson County Funds
Cash Balances
As of May 23, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,259,614.53
0550-0000-10450-00	Investments - Texpool	1,975,490.81
0550-0000-10465-00	Investments - Texas Class	1,105,768.55
0550-0000-10475-00	Fixed Income Investments MBS	125,448.02
	Total FUND 0550:	4,466,321.91
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	156,470.02
	Total FUND 0555:	156,470.02
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	43,254.43
	Total FUND 0560:	43,254.43
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	22,257.82
	Total FUND 0590:	22,257.82
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	212,301.06
0600-0000-10450-00	Investments - Texpool	169,687.28
0600-0000-10465-00	Investments - Texas Class	179,959.33
0600-0000-10475-00	Fixed Income Investments MBS	808,992.37
	Total FUND 0600:	1,370,940.04
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	406,797.87
	Total FUND 0800:	406,797.87
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	51,691.72
	Total FUND 0890:	51,691.72
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	14,464.39
	Total FUND 0895:	14,464.39
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	463,892.64
1020-0000-10450-00	Investments - Texpool	22,989.94
	Total FUND 1020:	486,882.58

Johnson County Funds
Cash Balances
As of May 23, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	229,927.81
1110-0000-10312-00	Confidential Funds	14,704.05
	Total FUND 1110:	244,631.86
 CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	100,855.31
	Total FUND 7050:	100,855.31
 SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	151,906.52
	Total FUND 7060:	151,906.52
 911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	31,584.41
	Total FUND 7067:	31,584.41
 SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	21,111.71
	Total FUND 7069:	21,111.71
 LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	269,296.97
	Total FUND 7071:	269,296.97
 FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	880,866.00
	Total FUND 7072:	880,866.00
 JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	6,502.73
	Total FUND 7073:	6,502.73
 AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	430,658.62
8820-0000-10430-00	Money Market - FFB	1,900,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	Total FUND 8820:	7,330,658.62
	TOTAL FUNDS BALANCE AS REPORTED:	142,547,237.04

Johnson County State Funds

Open Item Listing

Run Date: 05/23/2024 User: kgiddens

Status: POSTED Due Date: 05/28/2024

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] 5077 : TIB, N.A. :	041024TexasA&MKH	I24-012997		24-2576 Hotel - Kacie Hand - Spring JJAT Conference - College Station, TX - 04.07.24 - 04.10.24	9001-5931-54980-AJ	375.30
[VENDOR] 5077 : TIB, N.A. :	041024TexasA&MKH	I24-012997		24-2576 Parking - Kacie Hand - Spring JJAT Conference - College Station, TX - 04.07.24 - 04.10.24	9001-5931-54980-AJ	38.97
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						414.27
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						414.27
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18967	I24-012751		24-2319 Residential and Medical Services - Post-Adjudicated - 04.01.24 - 04.30.24 - J Herrera	9004-5938-54325-AJ	7,300.86
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18967	I24-012751		24-2319 Residential and Medical Services - Post-Adjudicated - 04.01.24 - 04.30.24 - J Herrera	9004-5938-54325-AJ	835.44
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18967-1	I24-013151		24-2319 Medical Services - Post-Adjudicated - 04.01.24 - 04.30.24 - J Herrera	9004-5938-54325-AJ	28.37
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						8,164.67
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						8,164.67
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21542.RD	I24-012753		24-1984 Residential Treatment & Medical Services - RD - April 2024	9010-5950-53985-AJ	5,930.70
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18966	I24-012749		24-1625 Residential and Medical Services - RD - 04.01.24 - 04.30.24 - N Carlock	9010-5950-53985-AJ	8,136.30
[DEPARTMENT] Total : 5950 : JUV GRANT R :						14,067.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						14,067.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X051524	I24-013148		24-0026 Account # 287318777179 - CSCD - Field Phone Services - 04.08.24 - 05.07.24	9571-5710-54270-AJ	166.12
[VENDOR] 5144 : CASSIE TAYLOR :	A060324Taylor	I24-006887		24-2286 Meal Advancement - Cassie Taylor - 2024 Leadership for Support Staff Conference - Austin, TX - 06.03.24 - 06.06.24	9571-5710-52100-AJ	189.00
[VENDOR] 6616 : JOSHUA CISNEROS :	060524Cisneros	I24-010445		24-2756 Training Expenses - Joshua Cisneros - One Pill Can Kill In House Trainer - 06.04.24 - 06.05.24	9571-5710-54290-AJ	61.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041124AmznMktp	I24-012603		24-3018 (1) 3PC COMBO LOCKS FOR UA BOXES	9571-5710-53150-AJ	7.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041124AmznMktp	I24-012603		24-3018 S&H	9571-5710-53150-AJ	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041124AmznMktp2	I24-012604		24-2999 (1) CASH REGISTER DRAWER INSERT TRAY WITH CLIP	9571-5710-53150-AJ	49.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050224AmznMktp	I24-012611		24-3128 (1) RADIOS, WALKIE TALKIES (10 PACK)	9571-5710-53220-AJ	116.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050224AmznMktp	I24-012611		24-3128 (5) DOOR STOPS	9571-5710-53150-AJ	63.61
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042224AmznMktp	I24-012612		24-3128 (1) RADIOS, WALKIE TALKIE, (10 PACK)	9571-5710-53220-AJ	116.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042224AmznMktp	I24-012612		24-3128 (6) CHEERICOME WALL CALENDAR 2024	9571-5710-53150-AJ	20.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042224AmznMktp	I24-012612		24-3128 (5) WOODEN DOOR STOPS (12 PACK)	9571-5710-53150-AJ	69.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041224AmznMktp	I24-012614		24-3309 (10) 18 pt Heavy Duty Top Tab Legal, 1 divider, Red, 10Ct	9571-5710-53150-AJ	399.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050724AmznMktp	I24-012615		24-3309 (15) Pendaflax Classification 1 divider Legal Light Blue Folders, 10Ct	9571-5710-53150-AJ	411.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042824AmznMktp	I24-012767		CREDIT - Return of (1) RADIOS, WALKIE TALKIE, (10 PACK) & (5) WOODEN DOOR STOPS (12 PACK) - Ref. Original Invoice # 04	9571-5710-53150-AJ	-186.89
[VENDOR] 6058 : KATIELYNN MARSH :	A060824Marsh	I24-008100		24-2508 Meal Advancement - Katielynn Marsh - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Cor	9571-5710-52100-AJ	243.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240518.E2	I24-012532		24-0007 Armored Car Service - May 2024 - E2 Portion	9571-5710-54290-AJ	632.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6620 : MARIO CLEVELAND COTTON :	0001	I24-012745	24-2838	PROFESSIONAL DEVELOPMENT TRAINING BY MARIO COTTON - "THE POWER OF INCLUSIVE LEADERSHIP" - CLEBURNE, TX - C	9571-5710-54290-AJ	1,500.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS (	9969181	I24-012747	24-3350	GPS Monitoring Services - Marcks, Tristan - April 2024	9571-5710-54280-AJ	104.25
[VENDOR] 5416 : STAPLES INC. :	6001746354	I24-012757	24-2530	(1) Purell Sanitizer 12oz, 12ct	9571-5710-53150-AJ	49.86
[VENDOR] 5416 : STAPLES INC. :	6001746353	I24-012768		CREDIT - (1) Purell Sanitizer 12oz, 12ct - Original Vendor Invoice # 6001746354; Ref. I24-012757	9571-5710-53150-AJ	-49.86
[VENDOR] 5416 : STAPLES INC. :	6002151037	I24-013149	24-3307	(2) HP 26A Black Toner Cartridge	9571-5710-53150-AJ	215.46
[VENDOR] 5416 : STAPLES INC. :	6002151037	I24-013149	24-3307	(4) Stapler	9571-5710-53150-AJ	19.28
[VENDOR] 5416 : STAPLES INC. :	6002151037	I24-013149	24-3307	(6) Legal Paper, 5 reams/cs	9571-5710-53150-AJ	176.94
[VENDOR] 5077 : TIB, N.A. :	042424SpringhillYS	I24-013013	24-2789	Hotel - Yolanda Slawson - In-Person Facilitator Training - Austin, TX - 04.23.24 - 04.24.24	9571-5710-52100-AJ	314.73
[VENDOR] 5077 : TIB, N.A. :	042524HamptonBZ	I24-013014	24-2503	Hotel - Bailey Zellars - JAC/PAC Meetings - Austin, TX - 04.24.24 - 04.25.24	9571-5710-52100-AJ	393.13
[VENDOR] 5077 : TIB, N.A. :	042524HamptonBG	I24-013015	24-2502	Hotel - Brandi Gaut - JAC/PAC Meetings - Austin, TX - 04.24.24 - 04.25.24	9571-5710-52100-AJ	349.83
[VENDOR] 5077 : TIB, N.A. :	042524HamptonDC	I24-013016	24-2503	Hotel - Diane Crowe - JAC/PAC Meetings - Austin, TX - 04.24.24 - 04.25.24	9571-5710-52100-AJ	349.83
[VENDOR] 5077 : TIB, N.A. :	042624DoubletreeDR	I24-013017	24-2709	Hotel - David Rogde - Performance Management: Building Leaders from Within - Houston, TX - 04.24.24 - 04.26.24	9571-5710-52100-AJ	384.14
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						6,177.45
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						6,177.45
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	150872	I24-012755	24-3312	(1) FS91R 28.8CC Weed Trimmer	9572-5720-53220-AJ	287.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050524AmznMktp	I24-012606	24-3310	(1) Phillips wireless Doorbell Kit	9572-5720-53220-AJ	13.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050524AmznMktp	I24-012606	24-3310	(3) Mower Rear Wheels, Pack of 2	9572-5720-53220-AJ	106.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050424AmznMktp	I24-012608	24-3310	(1) Genuine Echo Carburetor for Mower	9572-5720-53220-AJ	50.25
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						457.96
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						457.96
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2024-08	I24-012743	24-0027	Substance Abuse Counseling - 04.01.24 - 04.30.24	9573-5730-54280-AJ	5,914.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						5,914.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						5,914.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6029 : DENISE MEDINA :	A060824Medina	I24-008098	24-2509	Meal Advancement - Denise Medina - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Corp	9575-5750-52100-AJ	243.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						243.00
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						243.00
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-8	I24-012534	24-0018	Counseling/Assessment Services - April 2024	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
						38,063.35

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

Effective Date: 09/01/2016 - 05/28/2024

Run Date: 05/23/2024

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	414.27	414.27	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	8,164.67	8,164.67	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	14,067.00	14,067.00	0.00	0.00
9571 - CSCD BASIC SUPERVSION	6,177.45	6,177.45	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	457.96	457.96	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,914.00	5,914.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	243.00	243.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
	38,063.35	38,063.35		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	414.27	0.00	414.27
9004 - JUV COMMITMENT DIVERSION	8,164.67	0.00	8,164.67
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	14,067.00	0.00	14,067.00
9571 - CSCD BASIC SUPERVSION	6,177.45	0.00	6,177.45
9572 - CSCD COMMUNITY SERVICE RESTITUTION	457.96	0.00	457.96
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,914.00	0.00	5,914.00
9575 - CSCD SPECIALIZED SEX OFFENDER	243.00	0.00	243.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00

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

Effective Date: 09/01/2016 - 05/28/2024

Run Date: 05/23/2024

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I24-012997	041024TexasA&MKH	POSTED	05/17/2024	Invoice with a Purchase Order	TIB, N.A.	414.27	414.27
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						414.27	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						414.27	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I24-012751	18967	POSTED	05/16/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	8,136.30	8,136.30
I24-013151	18967-1	POSTED	05/20/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	28.37	28.37
Total Fund 9004 - JUV COMMITMENT DIVERSION						8,164.67	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						8,164.67	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I24-012749	18966	POSTED	05/16/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	8,136.30	8,136.30
I24-012753	21542.RD	POSTED	05/16/2024	Invoice with a Purchase Order	PEGASUS SCHOOL INC	5,930.70	5,930.70
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						14,067.00	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						14,067.00	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I24-006887	A060324Taylor	POSTED	05/14/2024	Invoice with a Purchase Order	Cassie Taylor	189.00	189.00
I24-008100	A060824Marsh	POSTED	05/14/2024	Invoice with a Purchase Order	Katielynn Marsh	243.00	243.00
I24-010445	060524Cisneros	POSTED	05/14/2024	Invoice with a Purchase Order	Joshua Cisneros	61.00	61.00
I24-012532	24051800	POSTED	05/14/2024	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I24-012603	041124AmznMktp	POSTED	05/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	14.98	14.98
I24-012604	041124AmznMktp2	POSTED	05/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	49.98	49.98
I24-012611	050224AmznMktp	POSTED	05/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	180.60	180.60
I24-012612	042224AmznMktp	POSTED	05/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	207.77	207.77
I24-012614	041224AmznMktp	POSTED	05/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	399.90	399.90
I24-012615	050724AmznMktp	POSTED	05/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	411.90	411.90
I24-012745	1	POSTED	05/16/2024	Invoice with a Purchase Order	Mario Cleveland Cotton	1,500.00	1,500.00
I24-012747	9969181	POSTED	05/16/2024	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	104.25	104.25
I24-012757	6001746354	POSTED	05/16/2024	Invoice with a Purchase Order	STAPLES INC.	49.86	49.86
I24-012767	042824AmznMktp	POSTED	05/16/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-186.89	-186.89
I24-012768	6001746353	POSTED	05/16/2024	Credit Invoice	STAPLES INC.	-49.86	-49.86
I24-013013	042424SpringhillYS	POSTED	05/19/2024	Invoice with a Purchase Order	TIB, N.A.	314.73	314.73
I24-013014	042524HamptonBZ	POSTED	05/19/2024	Invoice with a Purchase Order	TIB, N.A.	393.13	393.13

I24-013015	042524HamptonBG	POSTED	05/19/2024	Invoice with a Purchase Order	TIB, N.A.	349.83	349.83
I24-013016	042524HamptonDC	POSTED	05/19/2024	Invoice with a Purchase Order	TIB, N.A.	349.83	349.83
I24-013017	042624DoubletreeDR	POSTED	05/19/2024	Invoice with a Purchase Order	TIB, N.A.	384.14	384.14
I24-013148	287318777179X051524	POSTED	05/20/2024	Invoice with a Purchase Order	AT&T Mobility	166.12	166.12
I24-013149	6002151037	POSTED	05/20/2024	Invoice with a Purchase Order	STAPLES INC.	411.68	411.68
Total Fund 9571 - CSCD BASIC SUPERVISION						6,177.45	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						6,177.45	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I24-012606	050524AmznMktp	POSTED	05/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	119.72	119.72
I24-012608	050424AmznMktp	POSTED	05/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	50.25	50.25
I24-012755	150872	POSTED	05/16/2024	Invoice with a Purchase Order	Burleson Outdoor Power Equipment	287.99	287.99
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						457.96	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						457.96	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I24-012743	2024-08	POSTED	05/16/2024	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,914.00	5,914.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						5,914.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						5,914.00	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I24-008098	A060824Medina	POSTED	05/14/2024	Invoice with a Purchase Order	Denise Medina	243.00	243.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						243.00	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						243.00	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I24-012534	FY24-8	POSTED	05/14/2024	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,625.00	
						0.00	