

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 \$2,192,920.49.

Monday, June 24, 2024



June 24, 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.

6/24/2024
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 06/20/2024 User: kgiddens

Status: POSTED Due Date: 06/24/2024

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] 4619 : CITY OF JOSHUA :	159	I24-014700	24-3761	County Portion 2023 TIF-1 - City of Joshua - Expiration of 4/12/2024	0100-0000-26028-00	68,032.22
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	M202300927	ADJ I24-014341	M202300927	ADJUSTMENT DUE TO CHARGE ERROR - RETURN OF FUNDS - REF. CAO CHECK # 012698	0100-0000-44230-AJ	35.81
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-014465	I24-014328	24-1324	PREPAID - Kofile Annual Maintenance - GSA Vanguard - 10.01.24 - 01.31.25 - approved in CC 07/08/19	0100-0000-13010-00	16,081.00
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	PREPAID - Microsoft Part # KV3-00353 - Win Enterprise Device ALng SA Platform - 10.01.24 - 04.30.25	0100-0000-13010-00	17,464.73
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	PREPAID - Microsoft Part # KV3-00356 - Win Enterprise Device ALng Upgrade SA Platform - 10.01.24 - 04.30.25	0100-0000-13010-00	839.72
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	PREPAID - Microsoft Part # 9GS-00135 - CIS Suite Datacenter Core ALng SA 2L - 10.01.24 - 04.30.25	0100-0000-13010-00	5,358.01
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	PREPAID - Microsoft Part # 359-00961 - SQL CAL ALng SA User CAL - 10.01.24 - 04.30.25	0100-0000-13010-00	3,619.68
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	PREPAID - Microsoft Part # 228-04433 - SQL Server Standard Alng SA - 10.01.24 - 04.30.25	0100-0000-13010-00	930.88
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	PREPAID - Microsoft Part # AAA-11924 - O365 G3 FSA Renewal GCC Sub Per User - 10.01.24 - 04.30.25	0100-0000-13010-00	80,233.57
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	PREPAID - Microsoft Part # AAA-12417 - CCAL Bridge O365 FSA Renewal Sub Platform Per User - 10.01.24 - 04.30.25	0100-0000-13010-00	5,980.14
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	PREPAID - Microsoft Part # AAA-12415 - CCAL Bridge O365 Sub Platform Per User - 10.01.24 - 04.30.25	0100-0000-13010-00	1,211.36
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	PREPAID - Microsoft Part # AAA-11894 - O365 G3 GCC Sub Per User - 10.01.24 - 04.30.25	0100-0000-13010-00	15,977.71
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	PREPAID - Microsoft Part # 3QA-00005 - Intune P1 GCC Sub Per User - 10.01.24 - 04.30.25	0100-0000-13010-00	2,035.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						217,800.03
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6305 : BENNETT'S :	819515-0	I24-014855	24-3534	(1) Business cards for April Long, 500/Box	0100-4030-53110-GG	249.00
[VENDOR] 6305 : BENNETT'S :	819514-0	I24-014857	24-3534	(1) Business Cards for Sarah George, 250/Box	0100-4030-53110-GG	112.50
[VENDOR] 6305 : BENNETT'S :	819514-0	I24-014857	24-3534	(1) Business Cards for Leslie Shuler, 100/Box	0100-4030-53110-GG	99.75
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64584	I24-014826	24-3663	(1) Kyocera TASKalfa 6004i MFP Copier for Deeds in County Clerk's Office	0100-4030-56530-GG	5,695.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051224AmznMktp	I24-014386	24-3387	(1) Pendaflex Pink tabs 3.5" wide, 25/pk	0100-4030-53110-GG	9.87
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051224AmznMktp	I24-014386	24-3387	(1) Hanging folder Green tabs, 25/pk	0100-4030-53110-GG	11.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051224AmznMktp	I24-014386	24-3387	Shippng	0100-4030-53110-GG	6.99
[VENDOR] 5401 : LAURA MUNN :	R053124Munn	I24-014829	24-0356	Mileage Reimbursement - Laura Munn - 05.01.24 - 05.31.24	0100-4030-54101-GG	27.12
[VENDOR] 5401 : LAURA MUNN :	R053124Munn	I24-014829	24-0356	Mileage Reimbursement - Laura Munn - 05.01.24 - 05.31.24	0100-4030-54101-GG	11.61
[VENDOR] 4597 : LORI DAVIS :	R030824Davis	I24-014830	24-0355	Mileage Reimbursement - Lori Davis - 03.04.24 - 03.08.24	0100-4030-54101-GG	11.39
[VENDOR] 6454 : PROPERTY RECORDS INDUSTRY ASSOC	41997	I24-014833	24-3689	PRIA Membership Dues for April Long - 08.01.24 - 07.31.24	0100-4030-54100-GG	230.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073995	I24-014836	24-3618	(2000) Texas Dark Seal Paper, Letter Size, Printed	0100-4030-53140-GG	410.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073995	I24-014836	24-3618	Shipping & Handing fee	0100-4030-53140-GG	40.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	261102	I24-014812	24-3728	Registration - Sarah George - 129th Annual County & District Clerks Association Conference - Rockwall, TX - 07.07.24	0100-4030-54100-GG	90.00
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 662 06/24	I24-014811	24-3679	PO Box Fee Payment - Box # 662 - 12 months - Due: 06.30.24	0100-4030-54000-GG	256.00
[DEPARTMENT] Total : 4030 : County Clerk :						7,261.74
[DEPARTMENT] 4040 : County Judge :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368683549001	I24-014402	24-1281	Water Delivery Service - (1) Coolers; (4) Bottles - Ship Date: 05.22.24	0100-4040-53110-GG	27.00
[DEPARTMENT] Total : 4040 : County Judge :						27.00
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6227 : JENNY HENDRICKS :	R060724Hendricks	I24-014858	24-3558	Meal Reimbursement - Jenny Hendricks - Texas Veterans Commissions Advanced Training - Kerrville, TX - 06.03.24 - 06.07.	0100-4050-54100-GG	243.00
[VENDOR] 6227 : JENNY HENDRICKS :	R060724Hendricks	I24-014858	24-3558	Mileage Reimbursement - Jenny Hendricks - Texas Veterans Commissions Advanced Training - Kerrville, TX - 06.03.24 - 06.	0100-4050-54100-GG	315.17
[DEPARTMENT] Total : 4050 : Veterans Service :						558.17
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6285 : GALLS, LLC :	027882315	I24-013954	24-3045	(1) GRY 36 Reg Women SS Super Shirt for Corrie Stiles	0100-4060-53330-PH	76.50
[VENDOR] 6285 : GALLS, LLC :	027882315	I24-013954	24-3045	(2) Emblem Sewing (patch attachment to uniform) for Corrie Stiles	0100-4060-53330-PH	11.90
[VENDOR] 6285 : GALLS, LLC :	027882315	I24-013954	24-3045	(1) Line Right Chest Embroidery (first initial-last name) for Corrie Stiles	0100-4060-53330-PH	5.61
[VENDOR] 6285 : GALLS, LLC :	027882322	I24-013955	24-3045	(1) Gry XL Reg SS Supershirt for Zac Johnson	0100-4060-53330-PH	76.50
[VENDOR] 6285 : GALLS, LLC :	027882322	I24-013955	24-3045	(2) Emblem Sewing (patch attachment to uniform) for Zac Johnson	0100-4060-53330-PH	11.90
[VENDOR] 6285 : GALLS, LLC :	027882322	I24-013955	24-3045	(1) Line Chest Embroidery (first initial-last name) for Zac Johnson	0100-4060-53330-PH	5.61
[VENDOR] 6285 : GALLS, LLC :	027968120	I24-014320	24-3170	(1) Nav 52 Short Sleeve FF Shirt Nomex IIIA for Fire Marshal Jamie Moore	0100-4060-53330-PH	126.65
[VENDOR] 6285 : GALLS, LLC :	027968120	I24-014320	24-3170	(1) Namestrip, monogram, red lettering, sewn on shirt for Fire Marshal Jamie Moore	0100-4060-53330-PH	8.00
[VENDOR] 6285 : GALLS, LLC :	027968120	I24-014320	24-3170	(2) Sew on patches to shirt for Fire Marshal Jamie Moore	0100-4060-53330-PH	8.00
[VENDOR] 6285 : GALLS, LLC :	028049914	I24-014367	24-3045	(1) Gry XL Reg SS Supershirt for Zac Johnson	0100-4060-53330-PH	76.50
[VENDOR] 6285 : GALLS, LLC :	028049914	I24-014367	24-3045	(2) Emblem Sewing (patch attachment to uniform) for Zac Johnson	0100-4060-53330-PH	11.90
[VENDOR] 6285 : GALLS, LLC :	028049914	I24-014367	24-3045	(1) Line Chest Embroidery (first initial-last name) for Zac Johnson	0100-4060-53330-PH	5.61
[VENDOR] 6285 : GALLS, LLC :	027843087	I24-014368	24-3045	(1) Blk 16 OB Tac Pants for Corrie Stiles	0100-4060-53330-PH	89.25
[DEPARTMENT] Total : 4060 : Emergency Management :						513.93
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5662 : DOUGLAS O'NEAL :	R052824ONeal	I24-013950	24-2920	Mileage Reimbursement - Douglas O'Neal - 03.01.24 - 03.28.24	0100-4065-54101-PH	184.25
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9142089961	I24-014208	24-3665	(3) Magnetic Contact: Surface Mount, Normally Open, Closed, #22 AWG Lead Size	0100-4065-53300-PH	45.60
[DEPARTMENT] Total : 4065 : Radio Management :						229.85
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X061424	I24-014841	24-0633	Account # 287249311814 - Public Works - iPad Service - 05.07.24 - 06.06.24	0100-4070-54200-GG	171.96
[VENDOR] 6305 : BENNETT'S :	819533-0	I24-014851	24-3473	(1) Business cards for Director Jennifer VanderLaan, 500/Box; (1) Business cards for Inspector Shaye Ford, 500/Box; (1) Bus	0100-4070-53110-GG	149.97
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095962	I24-014669	24-0100	A 16872 - M 57314 - Oil change; (1) Oil filter	0100-4070-54500-GG	85.50
[VENDOR] 00667 0000000001 : TEXAS COMMISSION OF	TCEQ2024Mitchell	I24-014567	24-3472	Designated Representative License Renewal for Inspector Don Mitchell - License No: OS0036567 - 09.01.24 - 08.31.27	0100-4070-54100-GG	111.00
[DEPARTMENT] Total : 4070 : Public Works :						518.43
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 05/24	I24-014485	24-0965	Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 05.03.24 - 06.04.24 - MR 81892	0100-4071-54400-GG	132.50
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 05/24	I24-014486	24-0965	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 04.24.24 - 05.23.24 - MR 2492	0100-4071-54400-GG	361.88
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 05/24	I24-014487	24-0965	Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 05.03.24 - 06.04.24 - MR 21587	0100-4071-54400-GG	111.93
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 05/24	I24-014488	24-0965	Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 05.08.24 - 06.04.24 - MR 3410	0100-4071-54400-GG	82.89
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 05/24	I24-014490	24-0965	Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 05.04.24 - 06.05.24 - MR 95711	0100-4071-54400-GG	3,760.20
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 05/24	I24-014491	24-0965	Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 05.03.24 - 06.04.24 - MR 9578	0100-4071-54400-GG	77.45
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 05/24	I24-014492	24-0965	Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 05.03.24 - 06.04.24 - MR 4412	0100-4071-54400-GG	81.07
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 04/24	I24-014493	24-0965	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 04.09.24 - 05.10.24 - MR 277957	0100-4071-54400-GG	1,987.36
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 05/24	I24-014494	24-0965	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 05.03.24 - 06.04.24 - MR 10822	0100-4071-54400-GG	6,144.45
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 05/24	I24-014495	24-0965	Account # 3061587949 - GAS - EXTENSION - 109 W CHAMBERS - 05.04.24 - 06.05.24 - MR 834	0100-4071-54400-GG	83.84
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31930	I24-014636	24-0034	A 17119 - M 4919 - State Inspection	0100-4071-54500-GG	25.50
[VENDOR] 00429 : CITY OF BURLESON :	61756	I24-014306	24-0889	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 04.23.24 - 05.22.24 - MR 10002	0100-4071-54400-GG	121.15
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 05/24	I24-014496	24-0966	Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 04.21.24 - 05.21.24 - MR 1594500	0100-4071-54400-GG	255.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00 05/24	I24-014497	24-0966	Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 04.21.24 - 05.21.24 - MR 6385700	0100-4071-54400-GG	92.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 05/24	I24-014498	24-0966	Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 04.21.24 - 05.21.24 - MR 1661100	0100-4071-54400-GG	174.12
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 05/24	I24-014500	24-0966	Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 04.30.24 - 05.31.24 - MR 240100	0100-4071-54400-GG	91.29
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 05/24	I24-014501	24-0966	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 04.30.24 - 05.31.24 - MR 265900	0100-4071-54400-GG	116.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 05/24	I24-014502	24-0966	Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 04.30.24 - 05.31.24 - MR 23456	0100-4071-54400-GG	43.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01 05/24	I24-014503	24-0966	Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 04.30.24 - 05.31.24 - MR 66959	0100-4071-54400-GG	72.13
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 05/24	I24-014504	24-0966	Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 04.21.24 - 05.21.24 - MR - MR2	0100-4071-54400-GG	68.74
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03 05/24	I24-014506	24-0966	Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 04.30.24 - 05.31.24 - MR 133970 - MR2 10586626	0100-4071-54400-GG	552.98
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 05/24	I24-014507	24-0966	Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 04.30.24 - 05.31.24 - MR 1540107	0100-4071-54400-GG	160.80
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 05/24	I24-014508	24-0966	Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 04.30.24 - 05.31.24 - MR 72719	0100-4071-54400-GG	118.29
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 04/24	I24-014532	24-0966	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 03.31.24 - 04.30.24 - MR 265300	0100-4071-54400-GG	117.83
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1997458	I24-014308	24-0798	A 14052 - 2011 Chevy Malibu - Car Wash - 05.15.24	0100-4071-54500-GG	7.50
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	479	I24-014338	24-3462	(1) Mulch kit	0100-4071-53300-GG	150.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	479	I24-014338	24-3462	(1) Mulch kit	0100-4071-53300-GG	100.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	479	I24-014338	24-3462	(1) Stick edger	0100-4071-53300-GG	489.99
[VENDOR] 02462 : CREST WATER COMPANY :	2668 05/24	I24-014343	24-0799	Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 05.04.24 - 06.03.24 - MR 5586600	0100-4071-54400-GG	324.07
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7455	I24-014344	24-0681	COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 05.03.24; 05.11.24; 05.18.24; 05.25.24	0100-4071-53540-GG	420.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7455	I24-014344	24-0681	ADULT PROBATION - ROUND 3 FERTILIZATION - 05.29.24	0100-4071-53540-GG	345.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7455	I24-014344	24-0681	GUINN - ROUND 3 FERTILIZATION - 05.29.24	0100-4071-53540-GG	325.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7455	I24-014344	24-0681	COURTHOUSE - TEST BACKFLOW DEVICE - 05.02.23	0100-4071-54000-GG	72.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7455	I24-014344	24-0681	ADULT PROBATION - TEST BACKFLOW DEVICE - 05.02.23	0100-4071-54000-GG	72.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7455	I24-014344	24-0681	EOC - TEST BACKFLOW DEVICE - 05.02.23	0100-4071-54000-GG	72.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7455	I24-014344	24-0681	GUINN - TEST BACKFLOW DEVICE - 05.02.23	0100-4071-54000-GG	72.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001000	I24-014351	24-2667	Service Center - Annual Inspection for Fire Sprinkler System - 04.11.24	0100-4071-54000-GG	450.00
[VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, INC :	39993	I24-014766	24-3303	Guinn - Pipe insulation for chillers installed - 05.29.24	0100-4071-53520-GG	2,493.76
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3302024	I24-014356	24-0102	ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 07.01.24 - 07.31.24	0100-4071-54000-GG	439.20
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCKS :	4024	I24-014666	24-3691	Service to unlock vehicle (A 14245 - M 60543)	0100-4071-54000-GG	70.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCKS :	4028	I24-014667	24-3713	911 Center - (4) Rekeying Service; (4) Keys cut	0100-4071-54000-GG	140.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCKS :	4045	I24-014773	24-3753	911 Center - (10) Master keys cut	0100-4071-54000-GG	160.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 05/24	I24-014511	24-0897	Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 05.05.24 - 06.05.24 - MR 57488	0100-4071-54400-GG	219.21
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 05/24	I24-014513	24-0897	Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 05.05.24 - 06.05.24 - MR 82678	0100-4071-54400-GG	126.97
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 05/24	I24-014514	24-0897	Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 05.05.24 - 06.05.24 - MR 3479	0100-4071-54400-GG	100.97
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 05/24	I24-014515	24-0897	Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 05.05.24 - 06.05.24 - MR 13279	0100-4071-54400-GG	40.87
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 05/24	I24-014516	24-0897	Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 05.05.24 - 06.05.24 - MR 60310	0100-4071-54400-GG	94.55
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 05/24	I24-014517	24-0897	Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 05.05.24 - 06.05.24 - MR 774	0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 05/24	I24-014518	24-0897	Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 05.05.24 - 06.05.24 - MR 1343	0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 05/24	I24-014520	24-0897	Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 05.05.24 - 06.05.24 - MR 46933	0100-4071-54400-GG	162.89
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 05/24	I24-014521	24-0897	Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 05.05.24 - 06.05.24 - MR 67855	0100-4071-54400-GG	121.65
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 05/24	I24-014523	24-0897	Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 05.05.24 - 06.05.24 - MR 36732	0100-4071-54400-GG	183.99
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 05/24	I24-014525	24-0897	Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 05.05.24 - 06.05.24 - MR 35920	0100-4071-54400-GG	114.81
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 05/24	I24-014529	24-0897	Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 05.05.24 - 06.05.24 - MR 47611	0100-4071-54400-GG	190.70
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 05/24	I24-014530	24-0897	Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 05.05.24 - 06.05.24 - MR 50473	0100-4071-54400-GG	144.30
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 05/24	I24-014853	24-0897	Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 05.05.24 - 06.05.24 - MR 98230	0100-4071-54400-GG	135.21
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MARIETTA :	808380281	I24-014201	24-3525	(2) URINAL MAT, BLK	0100-4071-53350-GG	18.76
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MARIETTA :	808380281	I24-014201	24-3525	(10) URINAL MAT, FRESH BLAST	0100-4071-53350-GG	92.10
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MARIETTA :	808380281	I24-014201	24-3525	(30) COMMERCIAL OPEN FRONT TOILET SEAT	0100-4071-53520-GG	921.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051324AmznMktp1	I24-014388	24-3390	MARTI - (1) REFCO 3004146 COMBI CONDENSATE REMOVAL PUMP	0100-4071-53520-GG	213.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90607 05.30.24	I24-013967	24-0022	(1) Floor cleaner, 128oz; (1) ZEP Floor polish, 128oz; (1) Pack of Magic Erasers, 2ct; (1) Bathroom tile cleaner, 32oz	0100-4071-53350-GG	51.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90566 05.30.24	I24-013968	24-0022	(6) GATORADE, 8CT; (4) WATER, 32CT FOR MAINT. CREW	0100-4071-53300-GG	73.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92571 04.10.24	I24-014673	24-0022	EOC - (3) Blinds	0100-4071-53520-GG	300.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72828 05.10.24	I24-014674	24-0022	ADULT PROBATION -(1) BOX OF CEILING TILES	0100-4071-53520-GG	98.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87431 06.10.24	I24-014800	24-0022	GUINN - (65) BAGS OF TOP SOIL, 40 LBS FOR LANDSCAPING	0100-4071-53540-GG	165.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87431 06.10.24	I24-014800	24-0022	SHIPPING/DELIVERY	0100-4071-53100-GG	20.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88961 06.11.24	I24-014802	24-0022	GUINN - (65) BAGS OF TOP SOIL, 40 LBS FOR LANDSCAPING	0100-4071-53540-GG	165.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88961 06.11.24	I24-014802	24-0022	SHIPPING/DELIVERY	0100-4071-53100-GG	20.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359931796001	I24-014044	24-2962	(3) Urinal Screens, Citrus Grove, Pack Of 10 Screens	0100-4071-53350-GG	50.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934344001	I24-014045	24-2962	(1) Windex Glass Cleaner With Ammonia-D, 128 Oz Bottle	0100-4071-53350-GG	12.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	35993436001	I24-014046	24-2962	(1) Lysol Clean/Fresh Lemon Cleaner - For Multi Surface - 144 fl oz (4.5 quart) - Clean & Fresh Lemon Scent - 4 / Carton - Yr	0100-4071-53350-GG	73.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364014049001	I24-014047	24-3183	(2) Highmark Linear Low Density Can Liners, 0.6-mil, 12 - 16 Gallons, 24" x 32", Black, Box Of 500	0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364014049001	I24-014047	24-3183	(2) Highmark Repro 70% Recycled Can Liners, 1.25 mil, 33 Gallons, 33" x 39", Black, Box Of 100	0100-4071-53350-GG	34.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364014049001	I24-014047	24-3183	(2) Highmark Repro Trash Liners, 1.5 mil, 60 Gallons, 70% Recycled, Black, Box Of 100 Liners	0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364014049001	I24-014047	24-3183	(1) Purell CS6 Healthy Soap Mild Foam Refill, 40.5 Oz	0100-4071-53350-GG	63.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364014049001	I24-014047	24-3183	(1) Rubbermaid Wet Mop Head, Super Stitch, Cotton Blend, Medium, Blue, Case Of 6	0100-4071-53350-GG	59.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364014049001	I24-014047	24-3183	(3) Cascades Tandem High-Capacity 2-Ply Toilet Paper, 1175 Sheets Per Roll, Pack Of 36 Rolls	0100-4071-53350-GG	101.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364014049001	I24-014047	24-3183	(4) Cascades PRO Signature Hardwound 1-Ply Paper Towels, 100% Recycled, 775' Per Roll, Pack Of 6 Rolls	0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364014049001	I24-014047	24-3183	(2) Ammex Professional Powder-Free Exam-Grade Nitrile Gloves, Medium, Black, Box Of 100 Gloves	0100-4071-53350-GG	29.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364014049001	I24-014047	24-3183	(2) Lysol Clean & Fresh Multi-Surface Cleaner, Sparkling Lemon & Sunflower Essence Scent, 144 Oz Bottle	0100-4071-53350-GG	37.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364014051001	I24-014048	24-3183	(1) SKILCRAFT Zep Meter Mist Refill, 7 Oz., Peach, Pack Of 12	0100-4071-53350-GG	80.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364014054001	I24-014050	24-3183	(2) Impact Adjustable Lambswool Duster - 60" Overall Length - White Handle - 1 Each - Assorted, Multi	0100-4071-53350-GG	27.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365811591001	I24-014051	24-3514	(5) Niagara 4100N Polishing Pads, 20", White, Case Of 5	0100-4071-53350-GG	104.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Betco Foam Skin Soap Cleanser, Fresh Scent, 128 Oz, Case of 4 Bottles	0100-4071-53350-GG	70.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Rubbermaid Commercial BRUTE Round Plastic Refuse Container, 55 Gallon, Gray	0100-4071-53350-GG	71.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Rubbermaid Brute Caddy Bag, 20 1/2"H x 20"W, Yellow	0100-4071-53350-GG	37.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Lysol Professional Disinfectant Spray, Crisp Linen Scent, 19 Oz Bottle	0100-4071-53350-GG	9.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(3) Highmark Linear Low Density Can Liners, 0.6-mil, 12 - 16 Gallons, 24" x 32", Black, Box Of 500	0100-4071-53350-GG	90.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(3) Highmark Repro 70% Recycled Can Liners, 1.25 mil, 33 Gallons, 33" x 39", Black, Box Of 100	0100-4071-53350-GG	51.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(3) Highmark Repro Trash Liners, 1.5 mil, 60 Gallons, 70% Recycled, Black, Box Of 100 Liners	0100-4071-53350-GG	102.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(6) Ammex Professional Powder-Free Exam-Grade Nitrile Gloves, Medium, Black, Box Of 100 Gloves	0100-4071-53350-GG	89.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Rochester Midland Sanisac Liners, Pack Of 500	0100-4071-53350-GG	20.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Master Caster Giant Foot Door Stop, Orange	0100-4071-53350-GG	6.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Master Caster Big Foot Doorstops, 1-1/4"H x 2"W x 4-3/4"D, Brown, Pack Of 2	0100-4071-53350-GG	6.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Rubbermaid Lobby Dustpan	0100-4071-53350-GG	39.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Rubbermaid Commercial Web Foot Wet Mop Heads, 1?, Blue, Pack Of 6 Heads	0100-4071-53350-GG	103.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Rubbermaid Bucket/Wringer Combo Pack, 17 5/8"H x 16 1/16"W x 20 1/4"D, 35 Quarts	0100-4071-53350-GG	124.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Rubbermaid Value-Pro Mop Handle, 60"	0100-4071-53350-GG	13.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(3) Highmark C-Fold 1-Ply Paper Towels, 100% Recycled, 200 Sheets Per Pack, Pack Of 12 Packs	0100-4071-53350-GG	99.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(3) Highmark ECO 2-Ply Toilet Paper, 100% Recycled, White, 550 Sheets Per Roll, Case Of 80 Rolls	0100-4071-53350-GG	236.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365514412001	I24-014053	24-3361	(1) Cascades PRO Signature Hardwound 1-Ply Paper Towels, 100% Recycled, 775' Per Roll, Pack Of 6 Rolls	0100-4071-53350-GG	63.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630120001	I24-014057	24-3361	(2) Winco Plastic Funnel, 5-1/4", White	0100-4071-53350-GG	25.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630128001	I24-014058	24-3361	(2) Weiman Stainless Steel Cleaner And Polish Aerosol Spray, 17 Oz Can	0100-4071-53350-GG	13.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630128001	I24-014058	24-3361	(1) Lysol Clean/Fresh Lemon Cleaner - For Multi Surface - 144 fl oz (4.5 quart) - Clean & Fresh Lemon Scent - 4 / Carton - Yr	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630128001	I24-014058	24-3361	(6) TimeMist Clean & Fresh Dispenser Refill	0100-4071-53350-GG	49.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630128001	I24-014058	24-3361	(1) Genuine Joe High-Performance Angled Broom, 12", Yellow	0100-4071-53350-GG	17.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630128001	I24-014058	24-3361	(1) Genuine Joe 24 Oz. Dust Mop With Handle	0100-4071-53350-GG	79.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630128001	I24-014058	24-3361	(3) Impact Adjustable Lambswool Duster - 60" Overall Length - White Handle - 1 Each - Assorted, Multi	0100-4071-53350-GG	48.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630128001	I24-014058	24-3361	(2) TimeMist Settings Air Freshener Dispenser - 30 Day Refill Life - 2 x AA Battery - 1 Each - Black	0100-4071-53350-GG	50.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630136001	I24-014062	24-3361	(3) Windex Glass Cleaner With Ammonia-D, 128 Oz Bottle	0100-4071-53350-GG	38.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630143001	I24-014063	24-3361	(1) Bissell Commercial BG22 Manual Sweeper	0100-4071-53350-GG	40.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630144001	I24-014064	24-3361	(1) Shark Navigator Lift-Away ADV Upright Vacuum Cleaner, Black	0100-4071-53350-GG	219.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630149001	I24-014065	24-3361	(1) Alpine Microfiber Dust/Dry Mop Replacement Heads, 24", Blue, Pack Of 3 Heads	0100-4071-53350-GG	27.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366641054001	I24-014067	24-3361	(1) Diversey Crew Clinging Toilet Bowl Cleaner, Floral Scent, 32 Oz Bottle, Pack Of 12	0100-4071-53350-GG	44.42
[VENDOR] 01348 : OVERHEAD DOOR COMPANY OF FOR	764475	I24-014798	24-3714	GUINN - SALLY PORT DOOR REPAIR - CABLE REPLACEMENT	0100-4071-53520-GG	275.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016452819	I24-014467	24-0895	Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 05.01.24 - 05.31.24	0100-4071-54000-GG	105.94
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	24024-01	I24-014330	24-2969	GUINN - COUNTY CLERK'S OFFICE - MILLWORK - 05.01.24 - 05.31.24	0100-4071-53520-GG	11,622.00
[VENDOR] 02872 : ROWLETT INC. :	A373709	I24-014209	24-0024	(1) Misc. nut/bolt	0100-4071-53300-GG	1.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52982853	I24-014536	24-0898	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 04.12.24 - 05.13.24 - MR 39647	0100-4071-54400-GG	11.38
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52982851	I24-014539	24-0898	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 04.12.24 - 05.13.24 - MR 34696	0100-4071-54400-GG	1,083.61
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52982852	I24-014540	24-0898	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 04.12.24 - 05.13.24 - MR 11000	0100-4071-54400-GG	1,541.29
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52975218	I24-014541	24-0898	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 04.08.24 - 05.07.24 - MR 56518	0100-4071-54400-GG	239.28
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52982861	I24-014542	24-0898	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 04.12.24 - 05.13.24 - MR 67564	0100-4071-54400-GG	9,541.10
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52983076	I24-014543	24-0898	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 04.12.24 - 05.13.24 - MR 49071	0100-4071-54400-GG	4,061.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52983076	I24-014544	24-0898	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 04.12.24 - 05.13.24 - MR 61631	0100-4071-54400-GG	10,700.39
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52989013	I24-014545	24-0898	Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 04.15.24 - 05.14.24	0100-4071-54400-GG	12.56
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52988989	I24-014546	24-0898	Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 04.15.24 - 05.14.24	0100-4071-54400-GG	17.51
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52989509	I24-014547	24-0898	Guinn Camera - Meter # 181323903LG - 203 S Buffalo - Electricity - 04.15.24 - 05.14.24 - MR 0	0100-4071-54400-GG	9.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52986609	I24-014548	24-0898	Marti - Meter # 107267545LG - 411 Marti - Electricity - 04.15.24 - 05.14.24 - MR 24643	0100-4071-54400-GG	1,372.27
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52984544	I24-014549	24-0898	Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 04.17.24 - 05.16.24 - MR 42693	0100-4071-54400-GG	3,228.15
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52984745	I24-014550	24-0898	Annex - Meter # 107267559LG - 1 N Main - Electricity - 04.16.24 - 05.15.24 - MR 51515	0100-4071-54400-GG	4,763.93
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52984781	I24-014551	24-0898	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 04.17.24 - 05.16.24 - MR 44924	0100-4071-54400-GG	429.90
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52990493	I24-014552	24-0898	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 04.18.24 - 05.17.24 - MR 31159	0100-4071-54400-GG	360.52
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52984709	I24-014553	24-0898	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 04.16.24 - 05.15.24 - MR 38258	0100-4071-54400-GG	6,592.08
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52984794	I24-014554	24-0898	Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 04.17.24 - 05.16.24 - MR 46552	0100-4071-54400-GG	465.64
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52996554	I24-014555	24-0898	Elections GL - UNMETERED - 103 S Walnut - Electricity - 04.22.24 - 05.21.24	0100-4071-54400-GG	14.67
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52994315	I24-014556	24-0898	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 04.24.24 - 05.23.24 - MR 52559	0100-4071-54400-GG	558.34
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52989869	I24-014557	24-0898	Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 04.18.24 - 05.17.24 - MR 64944	0100-4071-54400-GG	365.98
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52988354	I24-014558	24-0898	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 04.18.24 - 05.17.24 - MR 40264	0100-4071-54400-GG	13,976.61
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52991648	I24-014559	24-0898	Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 04.19.24 - 05.20.24	0100-4071-54400-GG	58.59
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52991647	I24-014560	24-0898	Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 04.19.24 - 05.20.24	0100-4071-54400-GG	12.38
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52990931	I24-014561	24-0898	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 04.19.24 - 05.20.24 - MR 49433	0100-4071-54400-GG	296.20
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52993004	I24-014562	24-0898	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 04.22.24 - 05.21.24 - MR 90631	0100-4071-54400-GG	378.01
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-53002020	I24-014563	24-0898	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 04.30.24 - 05.30.24 - MR 319.8	0100-4071-54400-GG	907.76
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-53006709	I24-014564	24-0898	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 05.02.24 - 06.03.24 - MR 99051	0100-4071-54400-GG	1,396.87
[VENDOR] 00176 : SHERWIN WILLIAMS :	1142-5	I24-014737	24-0025	BROWN GYM - (5) PAINT, 5 GAL	0100-4071-53520-GG	85.75
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1658819	I24-014475	24-0089	MARTI - (1) Capacitor; (3) Contactors	0100-4071-53520-GG	126.28
[VENDOR] 01064 : ULINE INC :	178585066	I24-014215	24-3528	(4) SANITARY NAPKIN RECEPTACLES, STAINLESS	0100-4071-53520-GG	244.00
[VENDOR] 01064 : ULINE INC :	178585066	I24-014215	24-3528	SHIPPING/HANDLING	0100-4071-53100-GG	23.62
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	117035	I24-014527	24-0800	COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 06.01.24	0100-4071-54000-GG	275.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	117035	I24-014527	24-0800	GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 06.01.24	0100-4071-54000-GG	275.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2510171V190	I24-014533	24-0801	Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 06.01.24 - 06.30.24	0100-4071-54000-GG	448.06
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2510192V190	I24-014534	24-0801	Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 06.01.24 - 06.30.24	0100-4071-54000-GG	364.79
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2510304V190	I24-014535	24-0801	Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 06.01.24 - 06.30.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2510196V190	I24-014537	24-0801	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 06.01.24 - 06.30.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2518270V190	I24-014538	24-0801	Account # 5190-45048608 - DUMPSTER SERVICES - MARTI - 411 MARTI DR - 06.01.24 - 06.30.24	0100-4071-54000-GG	293.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2518938V190	I24-014565	24-0801	Account # 5190-45056683 - DUMPSTER SERVICES - 911 CENTER - 1100 E KILPATRICK - 06.01.24 - 06.30.24	0100-4071-54000-GG	265.68
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2514776V190	I24-014782	24-0801	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 06.01.24 - 06.30.24	0100-4071-54000-GG	3,105.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00572 : WATSON & SON INC : [DEPARTMENT] Total : 4071 : Facilities Management :	33703230	I24-014781	24-3545	(1) 4x6 Logo Doormat - Portrait - Sheriff Department	0100-4071-53520-GG	272.35 108,946.16
[DEPARTMENT] 4080 : Purchasing : [VENDOR] 6068 : ALISSA KROKUM :	A062524KROKUM	I24-014746	24-3736	Meal Advancement - Alissa Krokum - ISM Summer Session 2024 - South Padre Island, TX - 06.25.24 - 06.29.24	0100-4080-54100-GG	256.50
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. : [VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6007844547 6008159920	I24-014012 I24-014013	24-3011	Maintenance - Copier Base - 04.28.24 - 05.27.24 Maintenance - Copier Base - 05.28.24 - 06.27.24	0100-4080-58000-GG 0100-4080-58000-GG	260.00 260.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2077713	I24-013947	24-0332	A 17022 - Car Wash - 06.03.24	0100-4080-54500-GG	7.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050924VehReg 051424VehReg 051524VehReg 052024VehReg 053024VehReg 060624VehReg 060724VehReg2 051324Amazon 051324NPI 060524AmznMktp1	I24-014345 I24-014346 I24-014347 I24-014348 I24-014349 I24-014350 I24-014354 I24-014391 I24-014396 I24-014440	24-0331	A 16649 - M 181511 - VIN4 2245 - SO - County State Inspection Fees A 16968 - M Trailer - VIN4 4684 - PCT.1 - County State Inspection Fees A 16957 - M 78881 - VIN4 0761 - SO - County State Inspection FeesA 17029 - M 31334 - VIN4 2921 - Constable #1 - County A 27938 - M Trailer - VIN4 2045 - Const. #1 - County State Inspection FeesA 14004 - M Trailer - VIN4 1016 - PCT#1 - Cour A 16676 - M 46102 - VIN4 5532 - PCT.1 - County State Inspection FeesA 16879 - M Trailer - VIN4 1471 - PCT.4 - County State A 26614 - M Trailer - VIN4 7109 - Public Works - County State Inspection FeesA 16552 - M 11247 - VIN4 1770 - PCT#2 - Cou NEW - M 10 - VIN4 8420 - SO - County State Inspection Fees (6) Just Listen: Discover the Secret to Getting Through to Absolutely Anyone by Mark Goulston Application Fee - 2024 Achievement of Excellence in Procurement (1) Furmax Electric Height Adjustable Standing Desk Large 55 x 24 Inches Sit Stand Up Desk Home Office Computer Desk N	0100-4080-54500-GG 0100-4080-54500-GG 0100-4080-54500-GG 0100-4080-54500-GG 0100-4080-54500-GG 0100-4080-54500-GG 0100-4080-54500-GG 0100-4080-53120-GG 0100-4080-54000-GG 0100-4080-53110-GG	9.25 23.00 17.50 16.00 38.75 24.25 17.75 130.00 495.00 125.97
[VENDOR] 00020 : LONE STAR NEWSGROUP : [VENDOR] 00020 : LONE STAR NEWSGROUP :	032441055 042441055	I24-013964 I24-013965	24-2373 24-3005	Legal Notice - Notice of Sale for Online Rene Bates Auction - Ad to run: 03.07.24; 03.14.24 Legal Notice - Paramedic & Ambulance Services for Johnson County - Ad to run: 04.11.24; 04.18.24	0100-4080-53180-GG 0100-4080-53180-GG	686.80 205.20
[VENDOR] 4968 : NIGP :	588331	I24-014801	24-0335	Annual Membership - Kristin Slauson - NIGP - The Institute for Public Procurement	0100-4080-54100-GG	95.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367248140001 367248140001 367248140001 367248140001 367248140001 367248140001 367307778001 367101793001 367101793001 367101793001 367101793001 367101793001 367101793001 367101793001 367101793001 367101793001 367101793001 367101793001 367101793001 367101793001 367108551001	I24-014034 I24-014034 I24-014034 I24-014034 I24-014034 I24-014034 I24-014038 I24-014323 I24-014323 I24-014323 I24-014323 I24-014323 I24-014323 I24-014323 I24-014323 I24-014323 I24-014323 I24-014323 I24-014323 I24-014323 I24-014323 I24-014325	24-3445	(2) Office Depot Brand 1/2" Binding Combs, 90-Sheet Capacity, Black, Pack Of 100 (1) Office Depot Brand 5/8" Binding Combs, 125-Sheet Capacity, Black, Pack Of 100 (3) Fellowes Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200 (2) Lee Sortkwik Hygienic Fingertip Moistener, Ergo-Style, 1.5 Oz, Pink (4) Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100 (1) Office Depot Brand 3/4" Binding Combs, 150-Sheet Capacity, Black, Pack Of 100 (2) Cricut Transfer Tape, 12" x 48", Clear (1) Bostitch InPower Spring-Powered Desktop Stapler, 20-Sheet Capacity, Black/Gray (1) Scotch Thermal Laminating Pouches TP3854-150, 8-9/10" x 11-2/5", Clear, Pack Of 150 Laminating Sheets (1) Office Depot Brand 1/2" Binding Combs, 90-Sheet Capacity, Black, Pack Of 100 (1) Office Depot Brand 3/4" Binding Combs, 150-Sheet Capacity, Black, Pack Of 100 (1) Teacher Created Resources Strong Magnetic Hooks, 2 Pack (1) Office Depot Brand Cleaning Duster, 10 Oz, Pack of 3 Cans (1) Post-it Pop Up Notes Dispenser, 3 in x 3 in, 1 Dispenser, 1 Pad, 50 Sheets/Pad, Black Base Clear Top (1) Office Depot Brand Mesh Oval Desk Organizer, Black (1) White Warehouse Labels, LH173, Magnetic Strips 1" x 6", Case of 25	0100-4080-53145-GG 0100-4080-53145-GG 0100-4080-53145-GG 0100-4080-53110-GG 0100-4080-53145-GG 0100-4080-53145-GG 0100-4080-53145-GG 0100-4080-53110-GG 0100-4080-53145-GG 0100-4080-53145-GG 0100-4080-53145-GG 0100-4080-53145-GG 0100-4080-53145-GG 0100-4080-53145-GG 0100-4080-53110-GG 0100-4080-53110-GG 0100-4080-53110-GG 0100-4080-53110-GG 0100-4080-53110-GG 0100-4080-53110-GG 0100-4080-53110-GG	24.14 21.87 110.07 6.46 88.04 39.80 17.98 17.02 33.19 12.07 39.80 18.69 13.77 7.06 9.23 38.69
[VENDOR] 5482 : POPSMART TECHNOLOGIES, LLC :	73599	I24-014207	24-3638	(1) Riso ComColor FT-5230 black ink cartridge	0100-4080-53145-GG	425.00
[VENDOR] 00847 : STAPLES INC. : [VENDOR] 00847 : STAPLES INC. : [VENDOR] 00847 : STAPLES INC. : [VENDOR] 00847 : STAPLES INC. :	6003146602 6003146602 6003146602 6003146602	I24-014681 I24-014681 I24-014681 I24-014681	24-3511	(1) Staples Reinforced Box-Bottom Hanging File Folders, 3" Expansion, 1/5-Cut Tab, Letter Size, Standard Green, 25/Box (2) PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 12 oz. (2) Lee Ergo-Style Sortkwik 1.5 oz. Fingertip Moistener, Pink (6) Staples Jumbo Paper Clips, Silver, 100/Box	0100-4080-53110-GG 0100-4080-53110-GG 0100-4080-53110-GG 0100-4080-53110-GG	20.46 6.80 8.80 4.74
[VENDOR] 01065 0000000001 : TEXAS COMPTROLLER C [DEPARTMENT] Total : 4080 : Purchasing :	S0073	06.06.24 I24-013980	24-0337	Account # S0073 - State of Texas SmartBuy Annual Membership Participation Fee - Lance Anderson - Exp. 06.05.24	0100-4080-54100-GG	100.00 3,732.15
[DEPARTMENT] 4090 : Information Technology : [VENDOR] 5551 : GRANICUS, LLC :	184902	I24-013959	24-0371	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 06.05.24 - 07.04.24	0100-4090-54001-GG	599.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-014465	I24-014328	24-1324	Kofile Annual Maintenance - GSA Vanguard - 02.01.24 - 09.30.24 - approved in CC 07/08/19	0100-4090-54001-GG	31,769.80
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12255178	I24-014316	24-0375	Payroll-Time Keeping System - 05.01.24 - 05.31.24	0100-4090-54096-GG	13,432.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368737303001	I24-014324	24-0629	Water Cooler Service - (4) Water, 5 Gal; (1) Cooler, Prem, Bottom, Load - Ship Date: 05.22.24	0100-4090-54000-GG	28.00
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	Microsoft Part # KV3-00353 - Win Enterprise Device ALng SA Platform - 05.01.24 - 09.30.24	0100-4090-54001-GG	12,604.27
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	Microsoft Part # KV3-00356 - Win Enterprise Device ALng Upgrade SA Platform - 05.01.24 - 09.30.24	0100-4090-54001-GG	606.03
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	Microsoft Part # 9GS-00135 - CIS Suite Datacenter Core ALng SA 2L - 05.01.24 - 09.30.24	0100-4090-54001-GG	3,866.87
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	Microsoft Part # 359-00961 - SQL CAL ALng SA User CAL - 05.01.24 - 09.30.24	0100-4090-54001-GG	2,612.32
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	Microsoft Part # 228-04433 - SQL Server Standard Alng SA - 05.01.24 - 09.30.24	0100-4090-54001-GG	671.82
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	Microsoft Part # AAA-11924 - O365 G3 FSA Renewal GCC Sub Per User - 05.01.24 - 09.30.24	0100-4090-54096-GG	57,904.43
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	Microsoft Part # AAA-12417 - CCAL Bridge O365 FSA Renewal Sub Platform Per User - 05.01.24 - 09.30.24	0100-4090-54096-GG	4,315.86
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	Microsoft Part # AAA-12415 - CCAL Bridge O365 Sub Platform Per User - 05.01.24 - 09.30.24	0100-4090-54096-GG	874.24
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	Microsoft Part # AAA-11894 - O365 G3 GCC Sub Per User - 05.01.24 - 09.30.24	0100-4090-54096-GG	11,531.09
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00528120	I24-014846	24-2702	Microsoft Part # 3QA-00005 - Intune P1 GCC Sub Per User - 05.01.24 - 09.30.24	0100-4090-54096-GG	1,468.80
[DEPARTMENT] Total : 4090 : Information Technology :						142,285.51
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11316999	I24-014128	24-0380	Account # 9020576450 - Over-the-Phone Interpreter Services - 05.02.24	0100-4100-54000-AJ	24.08
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						24.08
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 5967 : PRICE PROCTOR :	1672	I24-014832	24-1927	Competency to Stand Trial & Related Activities - M202400411 - Raymond Shane Baker - 05.09.24	0100-4110-54000-AJ	1,201.50
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						1,201.50
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE L. MILLER :	037-24	I24-014214	24-0954	Mileage - Certified Shorthand Reporter - 05.28.24 - 05.31.24 - CCL#1	0100-4330-54101-AJ	40.20
[DEPARTMENT] Total : 4330 : General County Court Expense :						40.20
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 02668 : DFW TECH :	27408	I24-014191	24-0304	Onsite: Installed last UniFi POE Switched. Connected SPF modules and tested. Installed UniFi 8 Port 10Gig Switch. Tested c	0100-4340-54000-AJ	825.00
[VENDOR] 5866 : ELEANOR LEE GABRIEL :	R050224Gabriel	I24-014192	24-1821	Mileage - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 04.29.24 - 05.02.24 - 413th	0100-4340-54101-AJ	136.68
[VENDOR] 5136 : GABRIELA E LOMONACO :	R053124Lomonaco	I24-014199	24-0953	English <-> Spanish Interpretation and Translation Services - 05.27.24	0100-4340-54000-AJ	105.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R053124Lomonaco	I24-014199	24-0953	English <-> Spanish Interpretation and Translation Services - 05.27.24	0100-4340-54000-AJ	165.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R053124Lomonaco	I24-014199	24-0953	English <-> Spanish Interpretation and Translation Services - 05.28.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R053124Lomonaco	I24-014199	24-0953	English <-> Spanish Interpretation and Translation Services - 05.30.24	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R053124Lomonaco	I24-014199	24-0953	English <-> Spanish Interpretation and Translation Services - 05.29.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R053124Lomonaco	I24-014199	24-0953	English <-> Spanish Interpretation and Translation Services - 05.31.24	0100-4340-54000-AJ	360.00
[VENDOR] 03626 : GRICELDA SAMANO :	R061024Samano	I24-014658	24-1959	English <-> Spanish Interpretation and Translation Services - 06.10.24	0100-4340-54000-AJ	460.00
[VENDOR] 03626 : GRICELDA SAMANO :	R061024Samano	I24-014658	24-1959	English <-> Spanish Interpretation and Translation Services - 06.10.24	0100-4340-54000-AJ	170.00
[VENDOR] 6610 : JERRY STEPHENS :	R053024Stephens	I24-014823	24-2723	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - CPC - 05.01.24 - 05.30.24	0100-4340-54101-AJ	298.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051724Spectrum	I24-014380	24-0306	Internet Service - Indigent Defense WiFi - 05.01.24 - 05.31.24	0100-4340-54200-AJ	150.77
[VENDOR] 5327 : THE SPOKEN WORD :	004805	I24-014656	24-0952	English <-> Spanish Interpretation and Translation Services - 06.03.24	0100-4340-54000-AJ	36.00
[VENDOR] 5327 : THE SPOKEN WORD :	004805	I24-014656	24-0952	English <-> Spanish Interpretation and Translation Services - 06.03.24	0100-4340-54000-AJ	549.00
[VENDOR] 5327 : THE SPOKEN WORD :	004805	I24-014656	24-0952	English <-> Spanish Interpretation and Translation Services - 06.04.24	0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004805	I24-014656	24-0952	English <-> Spanish Interpretation and Translation Services - 06.05.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004805	I24-014656	24-0952	English <-> Spanish Interpretation and Translation Services - 06.06.24	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004805	I24-014656	24-0952	English <-> Spanish Interpretation and Translation Services - 06.07.24	0100-4340-54000-AJ	540.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						6,585.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 6259 : TIFFANY STROTHER :	R060324	Strother I24-013989	24-2070	Registration - Judge Strother - 2024 Annual Judicial Education Conference - Required CLE - San Antonio, TX - 09.04.24 - 09.04.24	0100-4350-54100-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court :						350.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	489277	I24-013960	24-0298	Account # JC07 - Overage Charge - B&W Copies = 1390 - 04.30.24 - 05.30.24	0100-4360-58000-AJ	13.90
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	489277	I24-013960	24-0298	Account # JC07 - Overage Charge - Color Copies = 909 - 04.30.24 - 05.30.24	0100-4360-58000-AJ	69.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368733536001	I24-013975	24-0295	Water Delivery Service - (1) Cooler; (5) Bottles, 5 Gal - Ship Date: 05.22.24	0100-4360-54000-AJ	32.25
[VENDOR] 4254 : OTERO INC :	7905	I24-013976	24-2135	Competency Evaluation - DC-F202000465 - Joseph Oneil Harcrow - 05.20.24	0100-4360-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	3608	I24-014127	24-0297	Jury Breakfast - 06.04.24	0100-4360-53025-AJ	41.84
[VENDOR] 00389 : PAUL'S DONUTS :	3679	I24-014140	24-0297	Juror Breakfast - 06.05.24	0100-4360-53025-AJ	35.90
[VENDOR] 00389 : PAUL'S DONUTS :	5984	03.05.24 I24-014327	24-0297	Juror Breakfast - 03.05.24	0100-4360-53025-AJ	41.84
[VENDOR] 00389 : PAUL'S DONUTS :	3739	I24-014458	24-0297	Juror Breakfast - 06.06.24	0100-4360-53025-AJ	30.50
[VENDOR] 01485 : PENGAD INC :	595782-01	I24-014459	24-3647	(1) Exhibit labels, 480/pk	0100-4360-53110-AJ	8.75
[VENDOR] 01485 : PENGAD INC :	595782-01	I24-014459	24-3647	Shipping	0100-4360-53110-AJ	7.95
[VENDOR] 00847 : STAPLES INC. :	6002532403	I24-014689	24-3404	(1) Kleenex tissue - for Jury	0100-4360-53025-AJ	51.19
[VENDOR] 00847 : STAPLES INC. :	6002532403	I24-014689	24-3404	(1) Paper Plates, 10" - for Jury	0100-4360-53025-AJ	23.08
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850318786	I24-014119	24-0296	Account # 1000175394 - Subscription Product Charges - O'Connors - 06.01.24 - 06.30.24	0100-4360-53120-AJ	130.33
[DEPARTMENT] Total : 4360 : 18th District Court :						1,387.52
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060124	Google I24-014381	24-0300	(4) Google Workspace Business Starter - 413thdistrictcourttex.us - 05.01.24 - 05.31.24	0100-4370-54000-AJ	25.58
[VENDOR] 01035 : PAMELA WAITS :	052824-RS-01	I24-014659	24-1792	Reporter's Record - Motion by Rausch Sturm for Appointment of Receiver in Debt Collection Cases - 05.28.24 - Original & 1	0100-4370-54000-AJ	75.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATI	TCRA00022686	I24-014505	24-3594	Registration - Pamela Waits - 2024 TCRA Annual Convention - Arlington, TX - 09.07.24 - 09.09.24	0100-4370-54100-AJ	430.00
[DEPARTMENT] Total : 4370 : 413th District Court :						530.58
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6305 : BENNETT'S :	819046-0	I24-013944	24-2764	(1) Box of Restitution Account Checks, 250ct	0100-4500-53140-AJ	249.00
[VENDOR] 6305 : BENNETT'S :	819056-0	I24-013945	24-2764	(1) Box of Cash Bond Account Checks, 250ct	0100-4500-53140-AJ	249.00
[VENDOR] 5163 : ENGINEERING INNOVATION INC :	39182	I24-014828	24-3285	(4) Certified Mailer #10 Envelopes, 100/Box	0100-4500-53110-AJ	232.00
[VENDOR] 5163 : ENGINEERING INNOVATION INC :	39182	I24-014828	24-3285	Shipping & Handling	0100-4500-53110-AJ	19.82
[VENDOR] 00847 : STAPLES INC. :	6003146728	I24-014685	24-3490	(1) 2024-2025 Blue Sky Cali Pink 8.5" x 11" Academic Weekly & Monthly Planner, Plastic Cover, Multicolor	0100-4500-53110-AJ	19.48
[VENDOR] 00847 : STAPLES INC. :	6003146725	I24-014686	24-3527	(2) TRU RED Stackable Wire Mesh Pen Holder, Matte Black	0100-4500-53110-AJ	5.62
[VENDOR] 00847 : STAPLES INC. :	6003146725	I24-014686	24-3527	(3) DeskTek TapCharge Mousepad	0100-4500-53110-AJ	78.15
[VENDOR] 00847 : STAPLES INC. :	6003146724	I24-014687	24-3483	(1) Logitech Signature MK650 Combo for Business Wireless Mouse and Keyboard, Off-White	0100-4500-53110-AJ	69.99
[VENDOR] 00847 : STAPLES INC. :	6003146729	I24-014688	24-3483	(1) Paper Mate Flair Felt Pen, Medium Point, Assorted Ink, Dozen	0100-4500-53110-AJ	12.75
[VENDOR] 00847 : STAPLES INC. :	6003146729	I24-014688	24-3483	(2) DeskTek TapCharge Mousepad	0100-4500-53110-AJ	52.10
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	354794	I24-014489	24-2781	Registration - Kristine Bock - 129th Annual CDCAT Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4500-54100-AJ	250.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	354793	I24-014499	24-2781	Registration - Chris Taylor - 129th Annual CDCAT Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4500-54100-AJ	250.00
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 495	06/24 I24-014274	24-3672	PO Box Fee Payment - Box # 495 - 12 months - Due: 06.30.24	0100-4500-53110-AJ	200.00
[DEPARTMENT] Total : 4500 : District Clerk :						1,687.91
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	7221	I24-014138	24-3649	Registration - Tramiece Webb - Virtual Conference: Experienced Court Personnel - Civil Training - 06.11.24 - 06.13.24	0100-4550-54100-AJ	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4550 : JP 1 :						50.00
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 01345 : JEFF MONK :	R060524Monk	I24-014791	24-1426	Mileage Reimbursement - Jeff Monk - 20 Hour Justice of the Peace Seminar - Lubbock, TX - 06.02.24 - 06.05.24	0100-4560-54100-AJ	439.52
[VENDOR] 01345 : JEFF MONK :	R060524Monk	I24-014791	24-1426	Lodging Fee Reimbursement - Jeff Monk - 20 Hour Justice of the Peace Seminar - Lubbock, TX - 06.02.24 - 06.05.24	0100-4560-54100-AJ	165.00
[DEPARTMENT] Total : 4560 : JP 2 :						604.52
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6305 : BENNETT'S :	819231-0	I24-014749	24-3014	(500) BUSINESS CARDS FOR JUVENILE CASE MANAGER JILL SPURGEON	0100-4570-53110-AJ	49.95
[VENDOR] 6305 : BENNETT'S :	819232-0	I24-014750	24-3014	(500) BUSINESS CARDS FOR JUDGE ANDREW NOLAN	0100-4570-53110-AJ	245.00
[DEPARTMENT] Total : 4570 : JP 3 :						294.95
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 5077 : TIB, N.A. :	060624TJCTC-KO	I24-014570	24-3459	Registration/Lodging - Kathy Osier - Experience Court Personnel Seminar - Corpus Christi, TX - 07.21.24 - 07.24.24	0100-4580-54100-AJ	260.00
[VENDOR] 5077 : TIB, N.A. :	060624TJCTC-EM	I24-014571	24-3457	Registration/Lodging - Elisa Martbut - Experience Court Personnel Seminar - Corpus Christi, TX - 07.21.24 - 07.24.24	0100-4580-54100-AJ	260.00
[DEPARTMENT] Total : 4580 : JP 4 :						520.00
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 5251 : BLUE360 MEDIA :	IN2405230631	I24-014645	24-3727	(1) Civil Process for Texas 2024 Edition Book w/eBook + App	0100-4750-53120-LE	60.00
[VENDOR] 5251 : BLUE360 MEDIA :	IN2405230631	I24-014645	24-3727	Shipping and Handling	0100-4750-53120-LE	9.95
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2113528	I24-014754	24-0270	A 16884 - Car Wash - 06.11.24	0100-4750-54500-LE	7.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095908	I24-014204	24-0271	A 16639 - M 101145 - (1) Oil filter; (1) Air filter; Tire rotaion	0100-4750-54500-LE	118.72
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095977	I24-014827	24-0271	A 16884 - M 97439 - Oil change	0100-4750-54500-LE	68.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051524StateBar	I24-014392	24-3395	Registration - Ryan Huffman - Advanced Criminal Law 2024 - Required CLE - San Antonio, TX - 07.22.24 - 07.25.24	0100-4750-54100-LE	645.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051524StateBar	I24-014392	24-3395	Registration - David Hernandez - Advanced Criminal Law 2024 - Required CLE - San Antonio, TX - 07.22.24 - 07.25.24	0100-4750-54100-LE	645.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051624StateBar	I24-014397	24-3428	Registration - Tiffany Van Slyke - Guardianship Law 2023 (for Attorney Ad Litem Certification) - Online - Exp: 11/30/24	0100-4750-54100-LE	165.00
[VENDOR] 00462 : LEXIS NEXIS :	3095131747	I24-014135	24-1258	Account # 424VHGHYB - LexisNexis Subscription - 05.01.24 - 05.31.24	0100-4750-53120-LE	394.00
[VENDOR] 00686 : TDCAA :	63184	I24-014331	24-3643	(2) Expunctions & Nondisclosure (2024) Law Books	0100-4750-53120-LE	70.00
[VENDOR] 00686 : TDCAA :	63184	I24-014331	24-3643	Ground Shipping	0100-4750-53120-LE	10.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850319371	I24-014120	24-0502	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 06.01.24 - 06.30.24	0100-4750-53120-LE	1,396.03
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850246713	I24-014121	24-1290	Account # 1000374619 - West Clear Online/Software Subscription Charges - 05.01.24 - 05.31.24	0100-4750-54000-LE	346.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850237560	I24-014122	24-1291	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 05.01.24 - 05.31.24	0100-4750-53120-LE	2,228.00
[VENDOR] 5077 : TIB, N.A. :	051024CourtyardJS	I24-014569	24-2898	Hotel - Jim Simpson - TDCAA Civil Law Conference - Required CLE - Pflugerville, TX - 05.07.24 - 05.10.24	0100-4750-54100-LE	491.55
[DEPARTMENT] Total : 4750 : County Attorney :						6,656.22
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6644 : CHRISTY MAY :	R061224May	I24-014859	24-3763	REGISTRATION REIMBURSEMENT - CHRISTY MAY - 36TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE 2024 - DALLA	0100-4760-54100-LE	895.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051624KernCoSup	I24-014404	24-2696	COPIES OF CERTIFIED PRIORS NEEDED FOR CAUSE #DC-F202200448	0100-4760-54000-LE	135.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	053124Accutrace	I24-014434	24-2696	BUSINESS RECORDS AFFIDAVIT FOR CAUSE #DC-F202300456	0100-4760-54000-LE	25.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358691650001	I24-014326	24-2694	(1) Centon DataStick Pro USB 2.0 Flash Drives, 4GB, Gray, Pack Of 10 Drives	0100-4760-53110-LE	43.56
[VENDOR] 00686 : TDCAA :	245241	I24-014856	24-0685	TDCAA Membership Dues - Merry Cashion - ID: 3978 - 07.01.24 - 06.30.25	0100-4760-54100-LE	75.00
[VENDOR] 00686 : TDCAA :	245241	I24-014856	24-0685	TDCAA Membership Dues - Conner Day - ID: 125861 - 07.01.24 - 06.30.25	0100-4760-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	245241	I24-014856	24-0685	TDCAA Membership Dues - Kelsey Gibson - ID: 45722 - 07.01.24 - 06.30.25	0100-4760-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	245241	I24-014856	24-0685	TDCAA Membership Dues - Dale Hanna - ID: 1574 - 07.01.24 - 06.30.25	0100-4760-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	245241	I24-014856	24-0685	TDCAA Membership Dues - William Jakeway II - ID: 132445 - 07.01.24 - 06.30.25	0100-4760-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	245241	I24-014856	24-0685	TDCAA Membership Dues - Linda Johnson - ID: 20369 - 07.01.24 - 06.30.25	0100-4760-54100-LE	75.00
[VENDOR] 00686 : TDCAA :	245241	I24-014856	24-0685	TDCAA Membership Dues - Christy May - ID: 105667 - 07.01.24 - 06.30.25	0100-4760-54100-LE	85.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00686 : TDCAA :	245241	I24-014856	24-0685	TDCAA Membership Dues - Stephanie Miller - ID: 25812 - 07.01.24 - 06.30.25	0100-4760-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	245241	I24-014856	24-0685	TDCAA Membership Dues - David Vernon - ID: 2064 - 07.01.24 - 06.30.25	0100-4760-54100-LE	85.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850317423	I24-014510	24-0679	Account # 1000057875 - Library Plan Charges - West's Complete Library - 06.01.24 - 06.30.24	0100-4760-53120-LE	109.88
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850239151	I24-014512	24-0679	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 05.01.24 - 05.31.24	0100-4760-53120-LE	121.08
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850239151	I24-014512	24-0679	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 05.01.24 - 05.31.24	0100-4760-53120-LE	4,168.92
[DEPARTMENT] Total : 4760 : District Attorney :						6,259.02
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	053124AmznMktp	I24-014428	24-3476	(1) Mr. Pen- Whiteboard Tape, 12 Pack, Black, Thin Tape for Dry Erase Board, Whiteboard Accessories, Dry Erase Board	0100-4950-53110-FN	7.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	053124AmznMktp	I24-014428	24-3476	Shipping	0100-4950-53110-FN	6.99
[VENDOR] 5915 : STEVE WATSON :	R061224Watson	I24-014484	24-3332	Mileage Reimbursement - Steve Watson - 2024 Conference of the County Investment Academy - Irving, TX - 06.10.24 - 06.12.24	0100-4950-54100-FN	78.79
[VENDOR] 5915 : STEVE WATSON :	R061224Watson	I24-014484	24-3332	Meal Reimbursement - Steve Watson - 2024 Conference of the County Investment Academy - Irving, TX - 06.10.24 - 06.12.24	0100-4950-54100-FN	135.00
[VENDOR] 5915 : STEVE WATSON :	R061224Watson	I24-014484	24-3332	Hotel Reimbursement - Steve Watson - 2024 Conference of the County Investment Academy - Irving, TX - 06.10.24 - 06.12.24	0100-4950-54100-FN	419.12
[VENDOR] 5915 : STEVE WATSON :	R061224Watson	I24-014484	24-3332	Parking Reimbursement - Steve Watson - 2024 Conference of the County Investment Academy - Irving, TX - 06.10.24 - 06.12.24	0100-4950-54100-FN	30.32
[DEPARTMENT] Total : 4950 : Auditor :						678.16
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4130783	I24-014786	24-3413	Required Employee Drug Testing - 05.15.23 - 06.03.24	0100-4960-54920-GG	630.00
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4130783	I24-014786	24-3413	Preventative Service for Employee not covered by WC - 05.11.24	0100-4960-53290-GG	75.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367778315001	I24-014043	24-3484	(1) Manila Fastener Folders, 1 Fastener, 1/3 Tab Cut Assorted, Letter Size, Box of 50 Folders - Benefit File Folders	0100-4960-53110-GG	21.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367778315001	I24-014043	24-3484	(1) Reinforced Tab Fastener Folders, 3/4" Expansion, 8 1/2" x 11", Letter, Brown, Box of 50	0100-4960-53110-GG	45.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367778315001	I24-014043	24-3484	(1) Legal Pads, 8-1/2" x 11-3/4", Legal/Wide Ruled, 50 Sheets, White, Pack Of 12 Pads	0100-4960-53110-GG	12.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	31228	I24-014218	24-3628	A 14195 - M 105860 - Lube and oil change service	0100-4960-54500-GG	20.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	31228	I24-014218	24-3628	A 14195 - M 105860 - (1) Oil Filter	0100-4960-54500-GG	5.59
[VENDOR] 00542 : WRIGHT TIRE CO. :	31228	I24-014218	24-3628	A 14195 - M 105860 - (6) 5W20 Xtreme synthetic blend SAE 5W20 SN Oil	0100-4960-54500-GG	38.52
[VENDOR] 00542 : WRIGHT TIRE CO. :	31228	I24-014218	24-3628	A 14195 - M 105860 - Shop Supply Fee	0100-4960-54500-GG	.80
[DEPARTMENT] Total : 4960 : Personnel :						850.16
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 04198 : KATHY BLACKWELL :	R061324Blackwell	I24-014797	24-3610	Hotel Reimbursement - Kathy Blackwell - Conference of the County Investment Academy - Irving, TX - 06.10.24 - 06.12.24	0100-4970-54100-FN	382.86
[VENDOR] 04198 : KATHY BLACKWELL :	R061324Blackwell	I24-014797	24-3610	Meal Reimbursement - Kathy Blackwell - Conference of the County Investment Academy - Irving, TX - 06.10.24 - 06.12.24	0100-4970-54100-FN	135.00
[VENDOR] 04198 : KATHY BLACKWELL :	R061324Blackwell	I24-014797	24-3610	Mileage Reimbursement - Kathy Blackwell - Conference of the County Investment Academy - Irving, TX - 06.10.24 - 06.12.24	0100-4970-54100-FN	83.75
[DEPARTMENT] Total : 4970 : Treasurer :						601.61
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 5876 : CHRISTY WILLIAMS :	R060524WILLIAMS	I24-014753	24-3526	Hotel Reimbursement - Christy Williams - 90th Annual Tax Assessor-Collector Association - Dallas, TX - 06.02.24 - 06.05.24	0100-4990-54100-GG	586.65
[VENDOR] 5876 : CHRISTY WILLIAMS :	R060524WILLIAMS	I24-014753	24-3526	Meal Reimbursement - Christy Williams - 90th Annual Tax Assessor-Collector Association - Dallas, TX - 06.02.24 - 06.05.24	0100-4990-54100-GG	189.00
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1466697	I24-014311	24-1200	Service Contract Renewal - Maintenance of Coin Counter at Cleburne Tax Office - 06.08.24 - 06.07.25	0100-4990-58000-GG	511.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98586	I24-014690	24-3439	(1) HP258X BLACK TONER	0100-4990-53110-GG	105.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98586	I24-014690	24-3439	(4) HP26X BLACK TONER	0100-4990-53110-GG	458.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98946	I24-014691	24-3315	(2) HP 414X BLACK TONER OFF BRAND	0100-4990-53110-GG	209.46
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98946	I24-014691	24-3315	(1) HP 414X CYAN TONER OFF BRAND	0100-4990-53110-GG	107.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98946	I24-014691	24-3315	(2) HP 414X YELLOW TONER OFF BRAND	0100-4990-53110-GG	214.58
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98946	I24-014691	24-3315	(1) HP 414X MAGENTA TONER OFF BRAND	0100-4990-53110-GG	107.29
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240617	I24-014223	24-0820	Armored Courier - Cleburne, Alvarado, Burleson - June 2024	0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366384838001	I24-013974	24-3440	(6) Bankers Box, 12ct	0100-4990-53110-GG	238.02
[VENDOR] 5496 : SAMANTHA DAMRON :	R060524Damron	I24-014795	24-3523	Hotel Reimbursement - Samantha Damron - 90th TACA Annual Conference - Dallas, TX - 06.02.24 - 06.05.24	0100-4990-54100-GG	658.11
[VENDOR] 5496 : SAMANTHA DAMRON :	R060524Damron	I24-014795	24-3523	Meal Reimbursement - Samantha Damron - 90th TACA Annual Conference - Dallas, TX - 06.02.24 - 06.05.24	0100-4990-54100-GG	189.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5496 : SAMANTHA DAMRON :	R060524Damron	I24-014795	24-3523	Mileage Reimbursement - Samantha Damron - 90th TACA Annual Conference - Dallas, TX - 06.02.24 - 06.05.24	0100-4990-54100-GG	69.95
[VENDOR] 5683 : SCOTT PORTER :	R060524PORTER	I24-014730	24-3541	Meal Reimbursement - Scott Porter - 90th Annual Tax Assessor-Collector Association Conference - Dallas, TX - 06.03.24 - 06.03.24	0100-4990-54100-GG	135.00
[VENDOR] 5683 : SCOTT PORTER :	R060524PORTER	I24-014730	24-3541	Mileage Reimbursement - Scott Porter - 90th Annual Tax Assessor-Collector Association Conference - Dallas, TX - 06.03.24 - 06.03.24	0100-4990-54100-GG	69.95
[VENDOR] 5683 : SCOTT PORTER :	R060524PORTER	I24-014730	24-3541	Hotel/Parking Reimbursement - Scott Porter - 90th Annual Tax Assessor-Collector Association Conference - Dallas, TX - 06.03.24 - 06.03.24	0100-4990-54100-GG	471.20
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 75 06/24	I24-014785	24-1228	PO Box Fee Payment - Box # 75 - 12 months - Due: 06.30.24	0100-4990-54000-GG	400.00
[DEPARTMENT] Total : 4990 : Tax Collector :						7,082.00
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMERICAN MEDICAL RESPONSE :	309053	I24-014698	24-0644	Ambulance Subsidy - June 2024	0100-5100-54760-GG	50,827.50
[VENDOR] 5242 0000000001 : AMERICAN MEDICAL RES	06112024	I24-014616	24-2201	FY 24 AMR Employee Membership Fees - (7) Ambu Care Memberships	0100-5100-54760-GG	420.00
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	2060729496	I24-014625	24-1454	TX VINE - SAVNS MAINTENANCE Q3 (MAR 24 - MAY 24)	0100-5100-54000-GG	7,571.32
[VENDOR] 00187 : AT&T :	817A2860011164060924	I24-014839	24-0308	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 06.09.24 - 07.08.24	0100-5100-54200-GG	6,200.62
[VENDOR] 00187 : AT&T :	6105850902	I24-014840	24-0308	Account # 831-000-6832 373 - AT&T Switched Ethernet - 05.11.24 - 06.10.24	0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	6121380909	I24-014854	24-0308	Account # 831-000-9495 352 - AT&T Internet - 06.11.24 - 07.10.24 - Router - 05.11.24 - 06.10.24	0100-5100-54200-GG	2,276.40
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2024-3	I24-014699	24-0645	3rd Quarter (Jul-Sep) - FY 24 Appraisal Services	0100-5100-54840-GG	212,479.61
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2024-3	I24-014699	24-0645	3rd Quarter (Jul-Sep) - FY 24 Appraisal Services	0100-5100-54840-GG	59,056.41
[VENDOR] 6334 : EUROFINS LANCASTER LABORATORIES	4100189635	I24-013951	24-0824	Client # 46797 - Job No. J132945-2 - Water and Soil Testing - 06.30.23 - Pct. 4 - approved in CC 05/22/23	0100-5100-54000-GG	100.00
[VENDOR] 6334 : EUROFINS LANCASTER LABORATORIES	4100206961	I24-013952	24-0824	Client # 46797 - Job No. J155339-1 - Calf Tissue Testing - 12.20.23 - Pct. 4 - approved in CC 05/22/23	0100-5100-54000-GG	2,392.00
[VENDOR] 6022 : HILLTOP SECURITIES INC :	109352	I24-014701	24-0448	FY 24 Annual Report - General Obligation	0100-5100-54000-GG	3,500.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	773477	I24-014139	24-0611	Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - July 2024 Billing	0100-5100-54000-GG	3,333.37
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	4th Qtr 2024	I24-014704	24-0450	FY 24 Pecan Valley Centers Contribution - 4TH QUARTER	0100-5100-54020-GG	20,600.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATIVE SERVICES INC :	IN336469	I24-014198	24-2077	Data Feeds - BCBS Tx - Medical/Dental - Johnson County of Texas - 06.29.24 - 06.28.25	0100-5100-54000-GG	2,500.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATIVE SERVICES INC :	IN336469	I24-014198	24-2077	Data Feeds - Kronos Demographic Import - Johnson County of Texas - 06.29.24 - 06.28.25	0100-5100-54000-GG	2,500.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATIVE SERVICES INC :	IN336469	I24-014198	24-2077	Data Feeds - Superior Vision - Johnson County of Texas - 06.29.24 - 06.28.25	0100-5100-54000-GG	2,500.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF GOVERNMENT EMPLOYEES :	DP-2024-1-1260	I24-014772	24-3749	FY 2024 - 1st Quarter - Unemployment Fund - Deficit Billing for 1-Year Reserve Requirement on Account	0100-5100-52040-GG	14,542.38
[VENDOR] 6634 : THE GARDEN OF EATING BISTRO :	HFYFWABNR25NW	I24-014705	24-3651	Lunch for Mayor's Luncheon - June 11, 2024 @ 11:30 am at Extension Office	0100-5100-54100-GG	218.70
[DEPARTMENT] Total : 5100 : Non Departmental :						402,411.88
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01925 : APPLIED CONCEPTS INC :	439502	I24-014335	24-3595	(1) Stalker II Handheld Moving Radar	0100-5500-56510-LE	2,550.00
[VENDOR] 01925 : APPLIED CONCEPTS INC :	439502	I24-014335	24-3595	Shipping & Handling	0100-5500-56510-LE	22.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2109345	I24-014307	24-0637	A 17229 - Car Wash - 06.10.24	0100-5500-54500-LE	7.50
[VENDOR] 6576 : DIANNA MORRIS :	INV0001	I24-014020	24-2170	(10) PATCHES SEWN TO UNIFORM SHIRTS FOR DEPUTY JOHNSON	0100-5500-53330-LE	100.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UTILITY :	INV91053	I24-013958	24-3203	(2) XL BLAUER SS FLEXRS ARMORSKIN BASE SHIRTS FOR CONSTABLE WYLIE(2) XL BLAUER SS FLEXRS ARMORSKIN BASE SHIRTS FOR CONSTABLE WYLIE	0100-5500-53330-LE	254.96
[VENDOR] 6479 : JAMES JOHNSON :	R072324JohnsonREG	I24-014814	24-3774	Registration Reimbursement - Jimmy Johnson - 146th Annual Sheriff's Association Training Conference - Fort Worth, TX - 06.03.24 - 06.03.24	0100-5500-54100-LE	400.00
[VENDOR] 6479 : JAMES JOHNSON :	R072324JohnsonREG	I24-014814	24-3774	Membership Fee - Jimmy Johnson - Sheriffs' Association of Texas	0100-5500-54100-LE	25.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095979	I24-014790	24-3125	A 17229 - M 16734 - Car Wash & Vacuum - 06.12.24	0100-5500-54500-LE	75.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91010 06.12.24	I24-014804	24-0877	(5) Folding lug wrench; (5) Fire extinguishers; (4) Bottle jacks, 6 ton	0100-5500-53300-LE	14.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91010	06.12.24 I24-014804	24-0877	(5) Folding lug wrench; (5) Fire extinguishers; (4) Bottle jacks, 6 ton	0100-5500-53300-LE	455.15
[VENDOR] 4635 : MARSHAL STUFF INC. :	5824	I24-014852	24-1348	A 16881 - M 91927 - (1) Whelen fog light housing installed; Diagnosed radio issue	0100-5500-54500-LE	300.00
[VENDOR] 01154 : MATT WYLIE :	R072324	WylieREG I24-014813	24-3775	Registration Reimbursement - Matt Wylie - 146th Annual Sheriff's Association Training Conference - Fort Worth, TX - 07.20	0100-5500-54100-LE	400.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366163916001	I24-013973	24-3449	(1) Lorell Riveted Storage Shelving, 5-Shelf, 72"H x 48"W x 18"D, Black	0100-5500-53110-LE	265.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367584027001	I24-014383	24-3529	(18) Genuine Joe Deodorizing Urinal Z-Mat - Janitorial	0100-5500-53350-LE	334.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369749519001	I24-014385	24-3549	(2) SKILCRAFT Extended Power Deodorizer Urinal Screens - Janitorial	0100-5500-53350-LE	116.18
[VENDOR] 02872 : ROWLETT INC. :	A375679	I24-014835	24-0314	A 14111 - M 92106 - (2) Vehicle keys (Deputy Jacks is currently driving unit)	0100-5500-54500-LE	89.98
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202405-1	I24-014071	24-0638	Account ID 418035 - TLO Internet Searches - Constable # 1 - 05.01.24 - 05.31.24	0100-5500-54000-LE	97.00
[VENDOR] 01064 : ULINE INC :	178956761	I24-014742	24-3627	(3) Giant Plastic Stackable Bins, 15 x 20 x 12 1/2, Gray	0100-5500-53110-LE	66.90
[VENDOR] 01064 : ULINE INC :	178956761	I24-014742	24-3627	(4) Giant Plastic Stackable Bins, 17 1/2 x 16 1/2 x 12 1/2, Gray	0100-5500-53110-LE	96.60
[VENDOR] 01064 : ULINE INC :	178956761	I24-014742	24-3627	Shipping	0100-5500-53110-LE	46.69
[VENDOR] 00542 : WRIGHT TIRE CO. :	31290	I24-014387	24-1776	A 17029 - M 34741 - Oil change; (1) Oil filter; (1) Air filter	0100-5500-54500-LE	124.36
[VENDOR] 00542 : WRIGHT TIRE CO. :	31318	I24-014732	24-1776	A 17132 - M 24819 - 2022 Chev Tahoe - R&R Rear Brake Pads and Rotors - Parts & Labor	0100-5500-54500-LE	296.63
[VENDOR] 00542 : WRIGHT TIRE CO. :	31318	I24-014732	24-1776	A 17132 - M 24819 - 2022 Chev Tahoe - R&R Rear Brake Pads and Rotors - Parts & Labor	0100-5500-54500-LE	293.37
[DEPARTMENT] Total : 5500 : Constable 1 :						6,432.46
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051824	AmznMktp I24-014406	24-3463	(4) NRS 75' Standard Rescue Throw Rope	0100-5510-53300-LE	279.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052324	HarborFreight I24-014418	24-3463	(3) Viking 1000 Peak Amp Lithium-Ion Jump Starter and Power Bank	0100-5510-53300-LE	284.97
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202405-1	I24-014072	24-0883	Account ID 251726 - TLO Internet Searches - Constable # 2 - 05.01.24 - 05.31.24	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						639.77
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 6671 : BRYAN THORNTON :	R052924	Thornton I24-014648	24-3710	REIMBURSEMENT OF UNIFORM BOOTS FOR BRYAN THORNTON - 05.29.24	0100-5520-53330-LE	122.38
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44921	I24-014141	24-3645	A 16815 - M 37630 - UNIT 30 - REPLACED A/C CONDENSER & RECEIVER DRIER; FREON ADDED	0100-5520-54500-LE	682.27
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202405-1	I24-014074	24-0860	Account ID 3304631 - TLO Online Searches - Constable # 3 - 05.01.24 - 05.31.24	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						879.65
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3721	I24-014654	24-1363	(1) DOUBLE MAGAZINE CASE; (1) SERPA CQC HOLSTER FOR RESERVE DEPUTY CONSTABLE JAMES NOVIAN	0100-5530-53300-LE	82.74
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3730	I24-014657	24-1363	(1) DOUBLE MAGAZINE CASE; (1) SERPA CQC HOLSTER FOR RESERVE DEPUTY WIRT	0100-5530-53300-LE	80.98
[VENDOR] 00021 : PACK N MAIL :	69416	I24-014449	24-3661	Postage - To ship Biosolids for testing related to Case #22-00134, Grandview, TX - 06.05.24	0100-5530-53100-LE	25.56
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202405-1	I24-014070	24-0540	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 05.01.24 - 05.31.24	0100-5530-54000-LE	75.00
[VENDOR] 01669 : TROY FULLER :	A062424	FULLER I24-013993	24-3602	Meal Advancement - Constable Troy Fuller - 80th Annual JPCA Education Conference - Fort Worth, TX - 06.24.24 - 06.28.24	0100-5530-54100-LE	243.00
[DEPARTMENT] Total : 5530 : Constable 4 :						507.28
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349950979	I24-014292	24-0559	A 16839 - M 101690 - Unit 694 - (1) Battery	0100-5600-54500-LE	176.99
[VENDOR] 5449 : DANNY ROGERS :	R060624	Rogers I24-014312	24-0580	Reimbursement to Danny Rogers for Shipping fees related to Case - 06.06.24	0100-5600-53100-LE	33.74
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237010	I24-013953	24-0555	A 17157 - M 25501 - Unit 719 - (1) New tire	0100-5600-54500-LE	130.25
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	236472	I24-014664	24-0555	A 17055 - M 49030 - Unit 656 - (2) New tires	0100-5600-54500-LE	362.32
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	236841	I24-014665	24-0555	A 16954 - M 90436 - Unit 614 - (1) Flat repair & balance	0100-5600-54500-LE	15.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	236802	I24-014763	24-0555 A 17110 - M 57651 - Unit 628 - (4) New Tires		0100-5600-54500-LE	544.28
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237275	I24-014764	24-0555 A 16937 - M 42430 - Unit 630 - (4) Tires		0100-5600-54500-LE	509.52
[VENDOR] 6285 : GALLS, LLC :	028063565	I24-014022	24-0552 (1) DUTY HOLSTER FOR TASER 7 - for Miguel Torres		0100-5600-53300-LE	48.44
[VENDOR] 6285 : GALLS, LLC :	028049982	I24-014023	24-0552 (5) SHOULDER CORDS-FRENCH SINGLE - for Patrol Inventory		0100-5600-53330-LE	95.75
[VENDOR] 6285 : GALLS, LLC :	028077800	I24-014024	24-0552 (3) SHOULDER CORDS-FRENCH SINGLE - for Patrol Inventory		0100-5600-53330-LE	57.45
[VENDOR] 6285 : GALLS, LLC :	028077785	I24-014025	24-0552 (1) SQUALL INSULATED GLOVE; (3) BLAUER FLEXRS 5 POCKET TACTICAL PANTS - for Charles Brantley		0100-5600-53330-LE	274.10
[VENDOR] 6285 : GALLS, LLC :	028077759	I24-014026	24-0552 (1) BLAUER SUPER SHIRT L/S POLY SHIRT; (2) SO TEXT SIL 1918; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - f		0100-5600-53330-LE	95.65
[VENDOR] 6285 : GALLS, LLC :	028077758	I24-014027	24-0552 (1) MENS PERFORMANCE SS POLO; (1) JOHNSON COUNTY SHERIFF'S OFFICE COMMUNICATIONS LOGO; (1) LINE RIGHT C-		0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	028088317	I24-014029	24-0552 (1) ESS CROSSHAIR 2X CLEAR AND SMOKE GRAY EYE SHIELDS - for Ben Arriola		0100-5600-53300-LE	68.00
[VENDOR] 6285 : GALLS, LLC :	028103600	I24-014182	24-0552 (1) 5.11 QUANTUM TDU PANT - for Lanny Boone		0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	028009300	I24-014185	24-0552 (2) FLEX RS SS SUPERSHIRT; (4) LIEUTENANT BAR GLD 1869; (4) SO TEXT GLD 1869; (2) RETAIL ONLY IN HOUSE MADE NAM		0100-5600-53330-LE	199.10
[VENDOR] 6285 : GALLS, LLC :	028124933	I24-014186	24-0552 (1) LAWPRO STAR INSIGNIA - for Richard Hogan		0100-5600-53330-LE	15.67
[VENDOR] 6285 : GALLS, LLC :	028108289	I24-014188	24-0552 (1) X ULTRA FORCES MID BOOTS - for Lanny Boone		0100-5600-53330-LE	156.36
[VENDOR] 6285 : GALLS, LLC :	028093022	I24-014189	24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Phillip Prickett		0100-5600-53330-LE	206.70
[VENDOR] 6285 : GALLS, LLC :	028092979	I24-014193	24-0552 (1) BLAUER L/S POLY ARMORSKIN BASE SHIRT; (1) SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT; (1) MENS 4 PKT PO		0100-5600-53330-LE	2.62
[VENDOR] 6285 : GALLS, LLC :	028133563	I24-014194	24-0552 (1) VERTEX BAP STRAP-MEDIUM; (1) VERTEX BAP STRAP-LARGE - for Miguel Torres		0100-5600-53300-LE	30.36
[VENDOR] 6285 : GALLS, LLC :	028121703	I24-014195	24-0552 (1) MENS V2 PRO PERFORMANCE S/S SHIRT - for Pedro Melendez		0100-5600-53330-LE	50.99
[VENDOR] 6285 : GALLS, LLC :	028133105	I24-014196	24-0552 (2) BLACKINTON NAMETAG 1/2IN X2 1/2IN ONE LINE - for Clint McDaniel		0100-5600-53330-LE	28.74
[VENDOR] 6285 : GALLS, LLC :	028033112	I24-014197	24-0552 (1) 5.11 SIERRA BRAVO DUTY BELT KIT - for Abigail Arevalo		0100-5600-53300-LE	55.25
[VENDOR] 6285 : GALLS, LLC :	028033112	I24-014197	24-0552 (1) FLEXRS ARMORSKIN XP; (3) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (1) BLAUER SOFTSHELL FLEECE 4660;		0100-5600-53330-LE	460.59
[VENDOR] 6285 : GALLS, LLC :	028190795	I24-014603	24-0552 (1) ASP CHAIN ULTRA PLUS CUFFS - ALUMINUM; (1) POCKET KEY - SOLID STAINLESS - for Joshua Williams		0100-5600-53300-LE	77.48
[VENDOR] 6285 : GALLS, LLC :	028190795	I24-014603	24-0552 (1) FLEX RS SS BASE SHIRT; (1) 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE - for Joshua Williams		0100-5600-53330-LE	85.44
[VENDOR] 6285 : GALLS, LLC :	028162934	I24-014604	24-0552 (1) 1/2 X 2 3/8 INCH NAMEPLATE - for Charles Jenkins		0100-5600-53330-LE	4.24
[VENDOR] 6285 : GALLS, LLC :	028161547	I24-014606	24-0552 (2) FLEX RS SS BASE SHIRT - for Phillip Prickett		0100-5600-53330-LE	118.98
[VENDOR] 6285 : GALLS, LLC :	028161551	I24-014607	24-0552 (1) BATES TACTICAL SPORT 2 TALL SZ BOOT; (2) FLEX RS SS SUPERSHIRT; (2) FLEXRS COVERT TACTICAL PANT - for Steven M		0100-5600-53330-LE	416.42
[VENDOR] 6285 : GALLS, LLC :	028161539	I24-014608	24-0552 (1) BLAUER SUPER SHIRT 100% POLY S/S SHIRT; (1) 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE - for Steven Barfield		0100-5600-53330-LE	81.75
[VENDOR] 6285 : GALLS, LLC :	028124931	I24-014610	24-0552 (1) LEATHERMAN SUPER TOOL 300M - BOX - for Joshua Williams		0100-5600-53300-LE	110.49
[VENDOR] 6285 : GALLS, LLC :	028161529	I24-014612	24-0552 (1) FLEX RS SS SUPERSHIRT - for Kyle Parkinson		0100-5600-53330-LE	105.85
[VENDOR] 6285 : GALLS, LLC :	028163043	I24-014615	24-0552 (1) 1/2 X 2 3/8 INCH NAMEPLATE - for Richard Hogan		0100-5600-53330-LE	4.24
[VENDOR] 6285 : GALLS, LLC :	028124937	I24-014618	24-0552 (1) MOAB 3 RESPONSE 8 TACTICAL SZ WP BOOTS - for Charles Jenkins		0100-5600-53330-LE	152.99
[VENDOR] 6285 : GALLS, LLC :	028161558	I24-014619	24-0552 (1) CRUISER JACKET DNV W/CROSSTECH BLAUER ZIP-OUT LINER; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED		0100-5600-53330-LE	324.85
[VENDOR] 6285 : GALLS, LLC :	028161531	I24-014620	24-0552 (2) MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND - for Kevin George		0100-5600-53330-LE	127.48
[VENDOR] 6285 : GALLS, LLC :	028161548	I24-014621	24-0552 (1) C-A-T TOURNIQUET; (1) CASE, G7 CAT RIGID TQ, BELT, BLACK; (2) POCKET KEY - SOLID STAINLESS - for Chad Spradlin		0100-5600-53300-LE	77.59
[VENDOR] 6285 : GALLS, LLC :	028161548	I24-014621	24-0552 (1) FLEXRS ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (1) ATAC 2.0 BOOT, SZ 6 - for Chad Sp		0100-5600-53330-LE	261.08
[VENDOR] 6285 : GALLS, LLC :	028124932	I24-014622	24-0552 (2) SURE-GRIP COTTON SURE GRIP 12IN GLOVE, MD; (2) SURE-GRIP COTTON SURE GRIP 12IN GLOVE, XL - for Honor Guar		0100-5600-53330-LE	22.08
[VENDOR] 6285 : GALLS, LLC :	028136689	I24-014623	24-0552 (1) SURE-GRIP COTTON SURE GRIP 12IN GLOVE, MD; (3) SURE-GRIP COTTON SURE GRIP 12IN GLOVE, XL - for Honor Guar		0100-5600-53330-LE	22.08
[VENDOR] 6285 : GALLS, LLC :	028124934	I24-014624	24-0552 (1) BRIGHT STRIKE BTL QUICK CAM HOLSTER - for Elmer Perez		0100-5600-53300-LE	48.69
[VENDOR] 6285 : GALLS, LLC :	028113659	I24-014626	24-0552 (1) C-A-T TOURNIQUET - for Jocelyn Trejo		0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	028113659	I24-014626	24-0552 (1) SHERIFFS OFFICE COLLAR PIN - PAIR; (1) 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE - for Jocelyn Trejo		0100-5600-53330-LE	16.14
[VENDOR] 6285 : GALLS, LLC :	028161538	I24-014627	24-0552 (1) ACCUMOLD BELT KEEPERS - for Matthew Carlson		0100-5600-53300-LE	19.74
[VENDOR] 6285 : GALLS, LLC :	028161538	I24-014627	24-0552 (1) FLEX RS LS SUPERSHIRT; (2) SO TEXT SIL 1918; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Matthew C		0100-5600-53330-LE	99.90
[VENDOR] 6285 : GALLS, LLC :	028161535	I24-014629	24-0552 (1) FLEX RS SS SUPERSHIRT; (2) SO TEXT SIL 1918; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Phill Martir		0100-5600-53330-LE	91.40
[VENDOR] 6285 : GALLS, LLC :	028161588	I24-014631	24-0552 (2) SEW/TAC DOWN EPEAULETS/PATCHES - for Richard Hogan		0100-5600-53330-LE	6.58
[VENDOR] 6285 : GALLS, LLC :	028113684	I24-014632	24-0552 (2) WOMENS FLEXRS COVERT TACTICAL PANTS - for Madison Duplantis		0100-5600-53330-LE	169.98
[VENDOR] 01067 : HOOD COUNTY :	INV0002	I24-014126	24-3625 Registration - Deputy Robert Sims - Intermediate Crime Scene Investigations Course - Granbury, TX - 06.10.24 - 06.14.24		0100-5600-54100-LE	100.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44902	I24-014144	24-0553 A 17055 - M 51185 - Unit 656 - Oil change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44772	I24-014202	24-0553 A 16801 - M 102920 - Unit 633 - Replaced A/C Compressor; Added refrigerant		0100-5600-54500-LE	769.73
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44820	I24-014203	24-0553 A 16838 - M 106688 - Unit 695 - Towing Fees		0100-5600-54000-LE	15.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44820	I24-014203	24-0553 A 16838 - M 106688 - Unit 695 - Replaced radiator and Engine cooling fan assembly; Added antifreeze		0100-5600-54500-LE	847.92
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44820	I24-014203	24-0553 A 16838 - M 106688 - Unit 695 - Towing Fees		0100-5600-54000-LE	70.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44933	I24-014313	24-0553 A 16802 - M 63435 - Unit 602 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44808	I24-014407	24-0553 A 16734 - M 151233 - Unit 680 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45066	I24-014776	24-0553 A 16803 - M 112798 - Unit 638 - State Inspection		0100-5600-54500-LE	25.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45073	I24-014777	24-0553 A 14230 - M 73530 - Unit 600 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45074	I24-014778	24-0553 A 14010 - M N/A - State Inspection on Livestock Trailer		0100-5600-54500-LE	7.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45082	I24-014779	24-0553 A 16937 - M 42471 - Unit 630 - Oil change; State inspection		0100-5600-54500-LE	86.49
[VENDOR] 6257 : HSI :	2038701	I24-014314	24-0582 (6) HSI Combo All Ages CPR/AED & Adult First Aide Blended DC 2020 + Digital Certification Cards		0100-5600-54100-LE	88.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060524American2	I24-014358	24-3660 Airfare - Joshua Hay/Jesse Fernandez - Inmate Transport - DFW <-> Portland, OR - 06.17.24 - 06.18.24		0100-5600-54250-LE	1,027.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060524American1	I24-014359	24-0558 Airfare - Inmate - William Landis - Inmate Transport - Portland, OR -> DFW - 06.18.24		0100-5600-54250-LE	353.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051524Chick-fil-a	I24-014363	24-0558 Elizabeth Clark - Chick-fil-A - Temple, TX - 05.15.24 - deputy meal on inmate pickup		0100-5600-54250-LE	9.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724TxRoadHse1	I24-014369	24-0558 Elizabeth Clark - Texas Roadhouse - Edinburg, TX - 05.27.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	25.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724TxRoadHse2	I24-014370	24-0558 Leslie Lecroy - Texas Roadhouse - Edinburg, TX - 05.27.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	14.06
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724PlazaArandas1	I24-014371	24-0558 Elizabeth Clark - Plaza Arandas - San Antonio, TX - 05.27.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	10.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724PlazaArandas1	I24-014371	24-0558 Elizabeth Clark - Plaza Arandas - San Antonio, TX - 05.27.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	3.71
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724PlazaArandas2	I24-014372	24-0558 Leslie Lecroy - Plaza Arandas - San Antonio, TX - 05.27.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	17.54
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052824HolidayInn	I24-014373	24-0558 Hotel - Leslie Lecroy/Elizabeth Clark - Inmate Transport - Edinburg, TX - 05.27.24 - 05.28.24		0100-5600-54250-LE	157.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052824JackInTheBox	I24-014374	24-0558 Leslie Lecroy - Jack in the Box - San Marcos, TX - 05.28.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	18.23
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051524FlatCreekRep1	I24-014375	24-0558 Jesse Fernandez - Flat Creek Republic - Republic, MO - 05.15.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	25.07
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051524FlatCreekRep2	I24-014376	24-0558 Brandon Williams - Flat Creek Republic - Republic, MO - 05.15.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	25.07
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051624WholeHog1	I24-014377	24-0558 Jesse Fernandez - Whole Hog - Springfield, MO - 05.16.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	19.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051624WholeHog2	I24-014378	24-0558 Brandon Williams - Whole Hog - Springfield, MO - 05.16.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	22.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051724HolidayInn	I24-014379	24-0558 Hotel - Jesse Fernandez/Brandon Williams - Inmate Transport - Springfield, MO - 05.15.24 - 05.17.24		0100-5600-54250-LE	311.78
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	489821	I24-014414	24-0584 Account # JC12 - Overage Charge - B&W Copies = 9434 - 05.02.24 - 06.01.24		0100-5600-58000-LE	103.77
[VENDOR] 6432 : MOBIL 1 :	71479	I24-014143	24-0554 A 16938 - M 20736 - Unit 620 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	71661	I24-014803	24-0554 A 17157 - M 23,860 - Unit # 719 - Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	71821	I24-014805	24-0554 A 17111 - M 47,223 - Unit # 632 - Oil Change		0100-5600-54500-LE	63.94
[VENDOR] 6376 : PEACOCKS TRANSMISSION INC. :	Peacock 05.29.24	I24-014206	24-2975 A 16675 - M 108571 - Unit - 629 - Removed, replaced, and rebuilt transmission; Installed rebuilt torque converter		0100-5600-54500-LE	1,000.00
[VENDOR] 6376 : PEACOCKS TRANSMISSION INC. :	Peacock 05.29.24	I24-014206	24-2975 A 16675 - M 108571 - Unit - 629 - Removed, replaced, and rebuilt transmission; Installed rebuilt torque converter		0100-5600-54500-LE	4,000.00
[VENDOR] 4319 : PSYCHSCREENING :	988	I24-014131	24-0569 Pre-Employment Psych Screen - Grimes, Nichol A; Leary, Delaina - 05.02.24		0100-5600-54920-LE	470.00
[VENDOR] 00295 : RUNNELS GLASS CO :	31069	I24-014210	24-0557 A 17057 - M 112652 - Unit 672 - Windshield repair		0100-5600-54500-LE	65.00
[VENDOR] 6098 : RUSSELL FEED AND SUPPLY :	10-0108837	I24-014796	24-0594 (1) Hi Point Extreme Ath 24/20 Blk - feed for impounded emu		0100-5600-53460-LE	32.99
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R	6138729	I24-014213	24-1237 A 17197 - M 1169 - Unit 709 - Diagnose engine concern		0100-5600-54500-LE	192.00
[VENDOR] 00686 : TDCAA :	63079	I24-013981	24-3519 (1) Legislative Updates (2023-2025)		0100-5600-53120-LE	27.00
[VENDOR] 00686 : TDCAA :	63079	I24-013981	24-3519 (1) Penal Laws of Texas (2023-2025)		0100-5600-53120-LE	45.00
[VENDOR] 00686 : TDCAA :	63079	I24-013981	24-3519 shipping		0100-5600-53120-LE	13.00
[VENDOR] 5077 : TIB, N.A. :	051724HamptonInnRA	I24-014568	24-3239 Hotel - Regina Alcantar - Forensic Fire Fatality and Crime Scene Management - Pasadena, TX - 05.12.24 - 05.17.24		0100-5600-54100-LE	760.00
[VENDOR] 5077 : TIB, N.A. :	052024HiltonAustinGB	I24-014774	24-3722 Hotel - Garritt Bennett - Subpoena - Court Canceled, Department did not let Purchasing know to Cancel Room - Austin, TX		0100-5600-54100-LE	214.31
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202405-1	I24-014079	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 05.01.24 - 05.31.24 - Contract Charges		0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202405-1	I24-014079	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 05.01.24 - 05.31.24 - Overage		0100-5600-54000-LE	76.20
[VENDOR] 01064 : ULINE INC :	178830679	I24-014277	24-3584 (4) ADDITIONAL SHELF FOR WIDE SPAN STORAGE RACKS - PARTICLE BOARD, 72 X 36"		0100-5600-53110-LE	448.00
[VENDOR] 01064 : ULINE INC :	178830679	I24-014277	24-3584 SHIPPING/HANDLING		0100-5600-53110-LE	122.70
[VENDOR] 01064 : ULINE INC :	178770498	I24-014279	24-3566 (1) Slatwall Panels - 4 X 8', Black Melamine 2/pack		0100-5600-53110-LE	295.00
[VENDOR] 01064 : ULINE INC :	178770498	I24-014279	24-3566 (2) Shelf Bracket for Slatwall - 12", Black 12/carton		0100-5600-53110-LE	62.00
[VENDOR] 01064 : ULINE INC :	178770498	I24-014279	24-3566 (1) Slatwall Display Shelf - 24 X 12", Black 4/carton		0100-5600-53110-LE	70.00
[VENDOR] 01064 : ULINE INC :	178770498	I24-014279	24-3566 (1) Slatwall Display Shelf - 48 X 12", Black 4/carton		0100-5600-53110-LE	115.00
[VENDOR] 01064 : ULINE INC :	178770498	I24-014279	24-3566 (1) Slatwall Aluminum Inserts - 8', Silver 16/pack		0100-5600-53110-LE	260.00
[VENDOR] 01064 : ULINE INC :	178770498	I24-014279	24-3566 Shipping		0100-5600-53110-LE	122.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5947 : WORKQUEST :	PINV0255775	I24-014734	24-3675 (40) Toxicology & Blood Alcohol Kits		0100-5600-53910-LE	316.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						19,768.19
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605122	I24-014113	24-2391 (20) UHF (450-520MHz) 5.0 Watts, 64 Ch. Basic Model, DMR/Analog 2-Way Radios		0100-5610-53300-LE	5,863.00
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605122	I24-014113	24-2391 (20) Programming of New Radios		0100-5610-53300-LE	700.00
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12725531	I24-014109	24-3148 BEEF FRITTERS, WAFFLES, EGGS, PIZZA TOPPING, DOUGH, SAUSAGE, BROCCOLI, MARGARINE, LETTUCE, SALAD MIX, MAYO		0100-5610-53390-LE	9,789.66
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12743398	I24-014111	24-3148 CHICKEN, WAFFLES, EGGS, FRANKS, PIZZA TOPPING, CARROTS, CORN, PEAS, VEG MIX, DOUGH, BEEF PATTIES, CABBAGE, C		0100-5610-53390-LE	15,753.77
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12750916	I24-014336	24-3148 CHICKEN, EGGS, BEEF PIZZA, BEANS, CARROTS, CORN, MIX VEG, DOUGH, SAUSAGE, BEEF PATTIES, DRESSINGS, LETTUCE, S		0100-5610-53390-LE	12,108.56
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12760761	I24-014817	24-3148 Chicken, Green Beans, Corn, Turkey Franks, Beef Patty, Beef, Cabbage, Butter, Lettuce, Ranch, Pepper, Crackers, Pasta, Mi		0100-5610-53390-LE	7,166.96
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	457	I24-014018	24-0392 (1) BELT FOR PUSH MOWER - JAIL		0100-5610-53440-LE	160.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22935	I24-014755	24-0392 (6) Replacement blades for lawnmowers		0100-5610-53440-LE	180.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98843	I24-014106	24-3623 (3) HP CF289X OEM Toner - SGT's Office		0100-5610-53110-LE	485.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98959	I24-014692	24-3717 (1) 414X New (OEM) Black-HP W2020X for Chaplain		0100-5610-53110-LE	146.46
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98959	I24-014692	24-3717 (1) 414X New (OEM) Cyan-HP W2021X for Chaplain		0100-5610-53110-LE	200.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98959	I24-014692	24-3717 (1) 414X New(OEM) Yellow-HP W2022X for Chaplain		0100-5610-53110-LE	200.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98959	I24-014692	24-3717 (1) 414X New(OEM) Magenta-HP W2023X for Chaplain		0100-5610-53110-LE	200.10
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100935985	I24-014765	24-1697 Troubleshoot smoke heads unresponsive to main fire panel in the C3 building at Jail. Several shorts due to lightning damag		0100-5610-53520-LE	160.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100935985	I24-014765	24-1697 Troubleshoot smoke heads unresponsive to main fire panel in the C3 building at Jail. Several shorts due to lightning damag		0100-5610-53520-LE	1,138.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357726	I24-014084	24-0413 (120) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	151.20
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357693	I24-014105	24-0413 (176) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	221.76
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357801	I24-014297	24-0413 (245) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	308.70
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357836	I24-014298	24-0413 (347) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	437.22
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357893	I24-014819	24-0413 (383) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	482.58
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357943	I24-014820	24-0413 (474) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	597.24
[VENDOR] 5939 : FWPRIMO :	20-1005178	I24-014080	24-0387 (70) LS TALL UNIFORM SHIRTS WITH SILVER PATCH - JAILER UNIFORM STOCK		0100-5610-53330-LE	2,002.00
[VENDOR] 5939 : FWPRIMO :	20-1005190	I24-014095	24-0387 (6) SCRUB PANTS; (3) SCRUB TOPS FOR JAIL MEDICAL		0100-5610-53330-LE	249.33
[VENDOR] 5939 : FWPRIMO :	20-1005213	I24-014108	24-0387 (22) JACKETS WITH PATCH - JAILER UNIFORM STOCK		0100-5610-53330-LE	825.22
[VENDOR] 5939 : FWPRIMO :	20-1005225	I24-014117	24-0387 (2) POLO SHIRTS WITH GOLD PATCH FOR MAINTENANCE		0100-5610-53330-LE	54.40
[VENDOR] 5939 : FWPRIMO :	20-100019	I24-014118	24-0387 (2) POLO SHIRTS 3XLT, FOR MAINTENANCE		0100-5610-53330-LE	58.40
[VENDOR] 5939 : FWPRIMO :	20-1005224	I24-014357	24-0387 (10) Polos with patches - Jail Maintenance Uniform Stock		0100-5610-53330-LE	275.88
[VENDOR] 6285 : GALLS, LLC :	028053452	I24-014600	24-3520 (50) JOHNSON CNTY CORRECTIONS GLD CIRCLE PATCH GLD/BLK/RED/RBT/WHT 2.25 X 2.25 - for Stock		0100-5610-53330-LE	41.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9135985829	I24-014077	24-0210 (1) COFFEE BREWER FOR JAIL KITCHEN		0100-5610-53390-LE	404.97
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9140519282	I24-014110	24-0210 (6) PROGRESS ADAPTERS FOR PLUMBING		0100-5610-53520-LE	66.42
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9149466774	I24-014693	24-0210 (6) Flush Valves for Toilets in inmate Tanks		0100-5610-53520-LE	1,481.82
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9146909107	I24-014694	24-0210 (6) Smoke Detector Testers		0100-5610-53300-LE	39.45
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9146909107	I24-014694	24-0210 (6) Smoke Detector Testers		0100-5610-53300-LE	30.51
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9150132307	I24-014825	24-0210 (1) Chrome socket, 1 3/8"		0100-5610-53300-LE	12.42
[VENDOR] 00164 0000000003 : JOHNSON COUNTY TRE.	R-CSCD-0524	I24-014342	24-3707 Reimbursement to Johnson County CSCD for Jail New Employee Drug Screenings - 05.06.24 - 05.28.24		0100-5610-54920-LE	150.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051624AmznMktp	I24-014399	24-3427 (1) Lexmark Return Program Fuser Maintenance Kit, Type 00, 200000 Yield (40X8420) - For Booking's Fingerprint Machine		0100-5610-53110-LE	186.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051724Facebk	I24-014401	24-0410 Facebook Advertisement - Multiple Campaigns - 04.28.24 - 05.17.24		0100-5610-53180-LE	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	053124Facebk	I24-014426	24-0410 Facebook Advertisement - Multiple Campaigns - 05.16.24 - 05.29.24		0100-5610-53180-LE	135.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060224AmznMktp	I24-014430	24-3565 (1) Kokuyo Harinacs Stapleless Stapler, Up to 10 Sheets 64gsm Copy Paper Binding, White, Japan Import (SLN-MSH110W)(0100-5610-53110-LE	11.98
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	489822	I24-014116	24-0411 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 32280; iR ADV DX 717iF: 414; iR ADV DX C5860i: 3862; i		0100-5610-58000-LE	957.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177898	I24-014416	24-0436	(1) CHAINSAW BLADE; (1) BAR & CHAIN OIL	0100-5610-53440-LE	54.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2668	I24-014076	24-0416	MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - JUNE 2024 BILLING	0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70709	06.03.24 I24-014081	24-0418	(1) PACK OF 9V BATTERIES - GUN SAFE	0100-5610-53300-LE	8.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71356	06.03.24 I24-014082	24-0418	(1) ROLLING TOOL CABINET FOR MAINTENANCE - JAIL	0100-5610-53300-LE	597.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77818	06.06.24 I24-014112	24-0418	(2) GFCI OUTLETS; (2) ELECTRICAL BOX COVERS; (2) GANG GALVANIZED ELECTRICAL BOXES	0100-5610-53520-LE	120.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77818	06.06.24 I24-014112	24-0418	(1) RUBBER Mallet	0100-5610-53300-LE	7.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76859	06.06.24 I24-014114	24-0418	(1) PACK OF 9V BATTERIES, 12CT FOR GUN SAFE	0100-5610-53300-LE	25.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	10764	05.08.23 I24-014303	24-0418	(2) 5Gal Paint; (3) 1Gal Paint	0100-5610-53520-LE	416.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87522	06.10.24 I24-014304	24-0418	(1) BRASS CLEANOUT PLUG	0100-5610-53520-LE	19.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87507	06.10.24 I24-014305	24-0418	(1) JOBBER LENGTH DRILL BIT SET, 14PC; (1) TPI BI-METAL ALL BLADE, 3PK	0100-5610-53300-LE	48.59
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536757	I24-014806	24-0421	Account # 34985 - Twice A Month Pest Control - Jail - 06.13.24	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536756	I24-014807	24-0421	Account # 34985 - Monthly Pest Control - Jail - 06.13.24	0100-5610-53500-LE	155.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41230936	I24-014087	24-0414	(1000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	504.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41231186	I24-014299	24-0414	(1000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	513.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41231058	I24-014300	24-0414	(3000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,539.60
[VENDOR] 5857 : OAK FARMS DAIRY :	41231209	I24-014301	24-0414	(1000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	513.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41231425	I24-014831	24-0414	(1000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	513.20
[VENDOR] 4319 : PSYCHSCREENING :	989	I24-014098	24-0425	PSYCH EVALS FOR NEW JAILERS - 05.02.24 - ROCHELLE; 05.03.24 - ATLEE; 05.09.24 - BORO, HOGAN, RODRIGUEZ; 05.23.2	0100-5610-54920-LE	2,820.00
[VENDOR] 6643 : ROGER BROCK :	R060424Brock	I24-014181	24-3271	Mileage Reimbursement - Roger Brock - Background Investigations for Police Applicants Seminar - Southlake, TX - 06.02.24	0100-5610-54100-LE	71.42
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UI	27287	I24-013979	24-3605	Registration - David Blankenship - 2024 Jail Management Issues Conference - Galveston, Texas - 09.09.24 - 09.13.24	0100-5610-54100-LE	295.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610731	I24-014395	24-3269	(1) ADMINISTRATION sign for C1 Building at Jail	0100-5610-53520-LE	1,850.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610731	I24-014395	24-3269	(1) INDIGENT HEALTH CARE sign for C1 Building at Jail	0100-5610-53520-LE	2,250.00
[VENDOR] 00847 : STAPLES INC. :	6003146722	I24-014682	24-3460	(1) AdirOffice Indoor/Outdoor Mailbox, Black for Lobby outside Admin Front Office	0100-5610-53110-LE	96.88
[VENDOR] 00847 : STAPLES INC. :	6003146722	I24-014682	24-3460	(1) Upconversion DVD Player With HDMI, Black for Jail Chaplain	0100-5610-53110-LE	57.99
[VENDOR] 00847 : STAPLES INC. :	6003146723	I24-014683	24-3537	(30) Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box - Jail Re	0100-5610-53110-LE	1,151.70
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813899081	I24-014066	24-0987	EGGS, BEEF PATTIES, SAUSAGE, COOKIES, MUSTARD, BBQ SAUCE, PUDDING, TOMATOES, DRINK MIX	0100-5610-53390-LE	3,360.42
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813899081	I24-014066	24-0987	EGGS, BEEF PATTIES, SAUSAGE, COOKIES, MUSTARD, BBQ SAUCE, PUDDING, TOMATOES, DRINK MIX	0100-5610-53390-LE	4,177.68
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813921304	I24-014068	24-0987	CHEESE, FRANKS, CHICKEN PATTIES, TURKEY SALAMI, DOUGH, BEANS, CORN, CARROTS, SAUSAGE, PEPPERS, SPICES, MUS	0100-5610-53390-LE	8,742.26
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813929939	I24-014069	24-0987	EGGS, MARGARINE, FRANKS, CHICKEN PATTIES, SAUSAGE, CHICKEN, PIZZA, DOUGH, BEANS, CORN, PEAS, CARROTS, CAKE	0100-5610-53390-LE	13,280.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813955272	I24-014302	24-0987	EGGS, MARGARINE, CHEESE, FRANKS, BEEF PATTIES, CHICKEN, DOUGH, BEANS, CARROTS, SAUSAGE, MUSTARD, WHEY, PC	0100-5610-53390-LE	13,282.60
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7305041	I24-014089	24-3416	BASIC JAILER LICENSE ONLINE CLASS - 7 @ \$302.00 - GOMEZ, MACDONALD, ATLEE, BAILEY, ROCHELLE, RODRIGUEZ, BRO	0100-5610-54100-LE	2,114.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7305438	I24-014099	24-3624	BASIC JAILER LICENSE ONLINE CLASS - 5 @ \$302.00 - LIRA, COUCH, MERCADO, BURNS, NESTLE	0100-5610-54100-LE	1,510.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID542786	I24-014083	24-1321	TCOLE PID 542786 - Chelby Langlinais - Jailer Firearms Certificate Fee	0100-5610-54100-LE	10.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID542786	I24-014083	24-1321	TCOLE PID 542786 - Chelby Langlinais - Jailer Firearms Certificate Fee	0100-5610-54100-LE	25.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID540573	I24-014085	24-1321	TCOLE PID 540573 - Charles Thompson - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID544243	I24-014086	24-1321	TCOLE PID 544243 - Christina McCollam - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID527607	I24-014088	24-1321	TCOLE PID 527607 - Chad Ellerd - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID548908	I24-014090	24-1321	TCOLE PID 548908 - Elizabeth Humber - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID535489	I24-014091	24-1321	TCOLE PID 535489 - Frankie Nunez - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID468906	I24-014092	24-1321	TCOLE PID 468906 - Matthew Morgan - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID550159	I24-014093	24-1321	TCOLE PID 550159 - Aaron Stevens - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID510615	I24-014094	24-1321	TCOLE PID 510615 - Zachary Gravitt - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID472781	I24-014096	24-1321	TCOLE PID 472781 - Daniel Goff - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID533356	I24-014097	24-1321	TCOLE PID 533356 - Tabitha Brewer - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	060424HamptonInnRB	I24-014572	24-3248	Hotel - Roger Brock - Background Investigations for Police Applicants - Southlake, TX - 06.02.24 - 06.04.24	0100-5610-54100-LE	333.33
[VENDOR] 01064 : ULINE INC :	178746727	I24-014073	24-3552	(8) Polishing Pads, 20" - Cantrell	0100-5610-53350-LE	472.00
[VENDOR] 01064 : ULINE INC :	178746727	I24-014073	24-3552	(8) Cleaning Pads, 20" - Cantrell	0100-5610-53350-LE	472.00
[VENDOR] 01064 : ULINE INC :	178746727	I24-014073	24-3552	(8) Stripping Pads, 20" - Cantrell	0100-5610-53350-LE	472.00
[VENDOR] 01064 : ULINE INC :	178746727	I24-014073	24-3552	Shipping	0100-5610-53350-LE	163.50
[VENDOR] 01064 : ULINE INC :	178688473	I24-014275	24-3538	(2) Hanger Retriever	0100-5610-53300-LE	22.00
[VENDOR] 01064 : ULINE INC :	178688473	I24-014275	24-3538	Shipping	0100-5610-53300-LE	47.79
[VENDOR] 01064 : ULINE INC :	178688473	I24-014275	24-3538	(1) Little Giant Folding Step Ladder - 4 Steps - Property Room	0100-5610-53300-LE	265.00
[VENDOR] 01064 : ULINE INC :	178611492	I24-014276	24-3538	(2) Hanger Retriever	0100-5610-53300-LE	22.00
[VENDOR] 01064 : ULINE INC :	178611492	I24-014276	24-3538	Shipping	0100-5610-53300-LE	12.50
[VENDOR] 5940 : US FOODS :	5362453	I24-014227	24-0415	JUICE FOR INMATES	0100-5610-53390-LE	2,645.85
[VENDOR] 6288 : VICTORY SUPPLY :	INV98738	I24-014007	24-3571	(40) MAXI PAD, SANITARY NAPKINS INDIV WRAPPED 500/CS (Hutch) - FOR INMATES	0100-5610-53430-LE	1,396.00
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2024039005	I24-014107	24-0433	Mandatory Language Services - (15) OPI Interpretation Services; (11) OPI Spanish Interpretation - 05.01.24 - 05.31.24	0100-5610-54000-LE	17.92
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7197	I24-014104	24-0434	TCOLE TESTING - 8 @ \$25.00 - BAILEY, ANDREAS, WILLIAMS, OLIVERAS, ROBERTS, STETSON (3)	0100-5610-54100-LE	200.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241046	I24-014394	24-3517	(1) 24V SW63 Less Cyl Lock - for Jail doors	0100-5610-53520-LE	2,115.50
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241046	I24-014394	24-3517	(1) 24V SW64 Less Cyl Lock - for Jail doors	0100-5610-53520-LE	2,115.50
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241046	I24-014394	24-3517	(1) 4V SW29 Less Cyl Lock - for Jail doors 2	0100-5610-53520-LE	2,399.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241046	I24-014394	24-3517	(1) 24V SW30 Less cyl Lock - for Jail doors	0100-5610-53520-LE	2,399.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241046	I24-014394	24-3517	Shipping	0100-5610-53520-LE	84.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						141,681.31
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5973 : ASHLEY LAWRENCE :	R061124Lawrence	I24-014747	24-3741	Mileage Reimbursement - Ashley Lawrence - Drove to Fort Worth, Texas to pick up medicine for an inmate - 06.11.24	0100-5612-54100-LE	30.28
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	97	I24-014818	24-0398	Inmate Psych Doctor - 05.07.24 - 05.28.24	0100-5612-54000-LE	10,000.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98865	I24-014222	24-3656	(2) T03 Black Toner - Medical	0100-5612-53110-LE	345.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98865	I24-014222	24-3656	(2) HPCF226A Toner - Medical	0100-5612-53110-LE	214.42
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98865	I24-014222	24-3656	(2) 414A Black HP W2020 Toner - Medical	0100-5612-53110-LE	144.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98865	I24-014222	24-3656	(2) 414A Cyan HP W2021A Toner - Medical	0100-5612-53110-LE	187.32
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98865	I24-014222	24-3656	(2) 414A Yellow HP W2022A Toner - Medical	0100-5612-53110-LE	187.32
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98865	I24-014222	24-3656	(2) 414A Magenta HP W2023A Toner - Medical	0100-5612-53110-LE	187.32
[VENDOR] 02267 : HENRY SCHEIN INC :	57994937	I24-014695	24-0406	(2) Protein Powder, 6/ca	0100-5612-54220-LE	209.58
[VENDOR] 02267 : HENRY SCHEIN INC :	90544141	I24-014696	24-0406	(1) Syringe, 500/ca	0100-5612-54220-LE	257.54
[VENDOR] 02267 : HENRY SCHEIN INC :	90544124	I24-014697	24-0406	(5) Naproxen, 500/bt	0100-5612-54220-LE	299.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060224AmznMktp	I24-014430	24-3565	(1) SHW Home Office 55-Inch Computer Desk, 24" Deep, Black (Medical)	0100-5612-53110-LE	89.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79161 06.07.24	I24-014115	24-0418	(4) STACKING BASKETS FOR OFFICE - JAIL MEDICAL	0100-5612-53110-LE	56.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89128 06.11.24	I24-014422	24-0418	(1) SHELF BOARD; (2) SHELF BRACKETS	0100-5612-53110-LE	24.64
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22186104	I24-014100	24-0419	(25) BT HEMORRHOIDAL OINTMENT - JAIL MEDICAL	0100-5612-54220-LE	113.50
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22186691	I24-014101	24-0419	(1) BT AMLODIPINE BESYLATE - JAIL MEDICAL	0100-5612-54220-LE	5.17
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22186460	I24-014102	24-0419	(1) BT VITAMIN B-12; (2) CS COHESIVE BANDAGES; (1) CS SPONGE GAUZE 4"X4"; (1) CS SPONGE GAUZE 2"X2"; (4) EA ALCC	0100-5612-54220-LE	352.54
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22187497	I24-014103	24-0419	(3) BT VITAMIN B-12	0100-5612-54220-LE	11.31
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22220047	I24-014810	24-0419	(4) BT Acetaminophen; (4) DT Prenatal Folic Acid; (10) Ear Wax Softener; (1) BX Denture Adhesive	0100-5612-54220-LE	276.01
[VENDOR] 6492 : MEDA HEALTH LLC :	662	I24-014078	24-1099	TRAVEL NURSES - LAWSON: 05/20/24, 05/21/24, 05/24/24, 05/25/24 + OVERTIMEMUGO: 05/19/24, 05/23/24SMITH: 05/1	0100-5612-54000-LE	5,827.11
[VENDOR] 6492 : MEDA HEALTH LLC :	699	I24-014809	24-1099	TRAVEL NURSES - LAWSON: 05/26/24 + HOLIDAY, 05/29/24, 05/30/24;MUGO: 05/27/24 + HOLIDAY, 05/28/24, 05/31/24, C	0100-5612-54000-LE	8,439.43
[DEPARTMENT] Total : 5612 : Jail Medical :						27,259.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368680796001	I24-014041	24-0911	Water Delivery Service - (4) Coolers; (19) Bottles - Ship Date: 05.22.24	0100-5700-53110-AJ	127.75
[DEPARTMENT] Total : 5700 : Adult Probation :						127.75
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	263047	I24-014137	24-3629	Notary Public Surety Bond - Brian Staples - Policy # 101178968 - Effective: 06.04.24 - 06.04.28	0100-5930-53980-AJ	71.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						71.00
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1945033	I24-014014	24-0691	A 17154 - M 27057 - Car Wash - 05.03.24	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1962226	I24-014015	24-0691	A 16695 - Car Wash - 05.07.24	0100-5931-54980-AJ	7.50
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						15.00
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556053124	I24-014019	24-0663	Account # FS-11556 - Lab Testing Services - May 2024 Billing	0100-5932-54325-AJ	175.80
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556053124	I24-014019	24-0663	Account # FS-11556 - Lab Testing Services - May 2024 Billing	0100-5932-54325-AJ	40.50
[VENDOR] 6205 : EHAWK INC. :	1607	I24-014021	24-0664	GPS Monitoring Services - May 2024	0100-5932-54325-AJ	30.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SEF	696	I24-014133	24-0659	Polygraph Services for Juveniles - 05.16.24 - 05.31.24	0100-5932-54325-AJ	920.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						1,166.30
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	AM May 2024	I24-014129	24-0658	Anger Management Counseling - 05.07.24 - 05.28.24	0100-5934-54325-AJ	282.50
[VENDOR] 03990 : GARY R. HIVELY :	SA May 2024	I24-014130	24-0658	Substance Abuse Counseling - 05.01.24 - 05.31.24	0100-5934-54325-AJ	2,920.00
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 05.24	I24-014775	24-0657	Counseling Services - 05.02.24 - 05.31.24	0100-5934-54325-AJ	2,390.00
[VENDOR] 00534 : LINDA L. BALEY :	Linda Baley 05.24	I24-014799	24-1079	Counseling Services - 05.14.24 - 05.28.24	0100-5934-54325-AJ	810.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 05.24	I24-014132	24-1085	Counseling Services - 05.07.24 - 05.28.24	0100-5934-54325-AJ	1,500.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						7,902.50
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	188786.POST	I24-014767	24-1636	Residential and Medical Services - May 2024 POST Billing	0100-5938-54323-AJ	12,740.00
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						12,740.00
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966990725	I24-014008	24-0654	Dental Services - Limited oral evaluation - Date of Service: 05.21.24	0100-5939-54323-AJ	50.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	188786.PRE	I24-014768	24-1090	Residential and Medical Services - May 2024 PRE Billing	0100-5939-54323-AJ	2,800.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19092	I24-014792	24-1735	Residential and Medical Services - Post-Adjudicated - 05.14.24 - 05.16.24 - C Nuziard	0100-5939-54325-AJ	204.02
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19092	I24-014792	24-1735	Residential and Medical Services - Post-Adjudicated - 05.14.24 - 05.16.24 - C Nuziard	0100-5939-54325-AJ	202.02
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						3,256.04
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 6651 : DAVID MCPHERSON :	A070724McPherson	I24-013770	24-3373	Meal Advancement - David McPherson - 11th Annual TASRO School Safety Conference - San Marcos, TX - 07.07.24 - 07.11	0100-6250-54100-LE	243.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV91048	I24-013957	24-1313	(2) BLAUER LS FlexRS Armorskin Base Shirt for SRO David McPherson	0100-6250-53330-LE	135.98
[VENDOR] 6650 : MONICA THARPE :	A070724Tharpe	I24-013773	24-3372	Meal Advancement - Monica Tharpe - 11th Annual TASRO School Safety Conference - San Marcos, TX - 07.07.24 - 07.11.24	0100-6250-54100-LE	243.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367406968001	I24-014382	24-3529	(1) Cork Bulletin Board, 24" x 36", Aluminum Frame With Silver Finish	0100-6250-53110-LE	59.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369749519001	I24-014385	24-3549	(1) Brenton Studio Unbreakable 3-Pocket Letter-Size Wall Files	0100-6250-53110-LE	20.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369749519001	I24-014385	24-3549	(6) Office Depot Business Multi-Use Printer & Copy Paper	0100-6250-53110-LE	236.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052224AmznMktp2	I24-014415		24-3496 (1) SD Card Reader	0100-6430-53300-PH	12.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052224AmznMktp2	I24-014415		24-3496 Shipping	0100-6430-53300-PH	6.99
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-181	I24-014834		24-1308 Transport of human remains - 05.01.24 - 05.31.24	0100-6430-54000-PH	4,850.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-181	I24-014834		24-1308 Transport of human remains - 05.01.24 - 05.31.24	0100-6430-54000-PH	3,550.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						8,419.98
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060324AmznMktp1	I24-014436		24-3615 (2) Non-Acid Bathroom Disinfectant Cleaner, 12pk	0100-6600-53350-CR	73.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060324AmznMktp2	I24-014438		24-3615 (1) Terra Green Paper, 250 sheets	0100-6600-53110-CR	15.12
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060524AmznMktp2	I24-014442		24-3615 (1) Pure Bright Liquid Bleach, 1 GAL, 6/carton	0100-6600-53350-CR	36.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060924AmznMktp	I24-014448		24-3615 (1) Heavy Duty Staples, 100/Strip, 1000/Box	0100-6600-53110-CR	8.73
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060924AmznMktp	I24-014448		24-3615 (1) Brother Tape Label, 4pk	0100-6600-53110-CR	12.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060924AmznMktp	I24-014448		24-3615 (1) Expanding Folders, 10/box	0100-6600-53110-CR	24.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060924AmznMktp	I24-014448		24-3615 (1) HVM Marking Pen, 5ct	0100-6600-53110-CR	8.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060924AmznMktp	I24-014448		24-3615 (1) Scott Pro Toilet Paper, 80 rolls/case	0100-6600-53350-CR	56.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72749 06.04.24	I24-014421		24-0294 (1) 10CT FACE MASKS	0100-6600-53290-CR	4.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72749 06.04.24	I24-014421		24-0294 (1) PADLOCK; (1) CHAINSAW	0100-6600-53300-CR	398.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72749 06.04.24	I24-014421		24-0294 (2) CHAINSAW CHAINS; (1) REPLACEMENT CHAINSAW BAR	0100-6600-53440-CR	85.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72749 06.04.24	I24-014421		24-0294 (4) KEYS CUT	0100-6600-54000-CR	15.12
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						739.29
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6663 : DISTRICT 7 TEA-FCS :	100	I24-014708		24-3655 Registration - Keely McCrady - 2024 TEAFCS Annual Conference - Abilene, TX - 07.22.24 - 07.25.24	0100-6650-54100-CN	225.00
[VENDOR] 6663 : DISTRICT 7 TEA-FCS :	100	I24-014708		24-3655 Registration - Keely McCrady - 2024 TEAFCS Annual Conference - Abilene, TX - 07.22.24 - 07.25.24	0100-6650-54100-CN	25.00
[VENDOR] 00021 : PACK N MAIL :	68939	I24-014205		24-1613 Postage - Destani Mize, Godley, TX - 05.09.24	0100-6650-53100-CN	7.39
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	E408877	I24-013986		24-3599 (1) Veterinary Science: Preparatory Training for the Veterinary Assistant - Teacher Key	0100-6650-53160-CN	15.00
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	E408877	I24-013986		24-3599 (1) Veterinary Science: Preparatory Training for the Veterinary Assistant	0100-6650-53160-CN	95.00
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	E408877	I24-013986		24-3599 Shipping fee	0100-6650-53160-CN	9.49
[DEPARTMENT] Total : 6650 : County Extension :						376.88
[FUND] Total : 0100 : General Fund :						1,152,611.77
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095162543	I24-014225		24-0487 Account # 4255QQJC7 - Online Subscription Charges - 05.01.24 - 05.31.24	0140-4400-53120-GG	975.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850331902	I24-014123		24-0724 Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 05.01.24 - 05.31.	0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850331096	I24-014124		24-0721 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 05.01.24 - 05.31	0140-4400-53120-GG	668.47
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850322225	I24-014125		24-0721 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 06.01.24 - 06.30.24	0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850355780	I24-014837		24-0722 Account # 1005230922 - Subscription Product Charges - O'Connor TX Civil Appeals 2024 - June 2024	0140-4400-53120-GG	180.00
[DEPARTMENT] Total : 4400 : Law Library :						2,245.47
[FUND] Total : 0140 : Law Library :						2,245.47
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01X18841	I24-014290		24-0290 A 16583 - M 166376 - EQ 28 - (1) Steering idler arm	0150-6120-54500-HS	134.29
[VENDOR] 6654 : AMS PARTS :	INV4980	I24-014617		24-3402 A 13277 - H N/A - EQ 1 - (2) TLA SALT D5B UNDERCARRIAGE, CATERPILLAR 953B	0150-6120-54500-HS	4,450.00
[VENDOR] 6654 : AMS PARTS :	INV4980	I24-014617		24-3402 A 13277 - H N/A - EQ 1 - (78) GRSR 2B D5-B PART FOR LOADER, CATERPILLAR 953B	0150-6120-54500-HS	3,432.00
[VENDOR] 6654 : AMS PARTS :	INV4980	I24-014617		24-3402 A 13277 - H N/A - EQ 1 - (2) GRSR MSTR 2B D5 PART FOR LOADER, CATERPILLAR 953B	0150-6120-54500-HS	96.00
[VENDOR] 6654 : AMS PARTS :	INV4980	I24-014617		24-3402 A 13277 - H N/A - EQ 1 - (312) TRACK BOLT 5/8 X 2-3/32 UNF, CATERPILLAR 953B	0150-6120-54500-HS	265.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6654 : AMS PARTS :	INV4980	I24-014617	24-3402 A 13277 - H N/A - EQ 1 - (312) TRACK NUT, 5/8 UNF, SQUARE, CATERPILLAR 953B		0150-6120-54500-HS	156.00
[VENDOR] 6654 : AMS PARTS :	INV4980	I24-014617	24-3402 A 13277 - H N/A - EQ 1 - (2) TGA LABOR CHARGE		0150-6120-54500-HS	400.00
[VENDOR] 6654 : AMS PARTS :	INV4980	I24-014617	24-3402 FREIGHT CHARGES		0150-6120-54500-HS	180.00
[VENDOR] 5705 : ARTEX OVERHEAD DOOR COMPANY :	48666	I24-014628	24-1150 LABOR TO REPAIR BAY DOOR - INSPECTED AND RESET ROLLERS, OILED AND ADJUSTED - 05.31.24		0150-6120-53520-HS	100.00
[VENDOR] 5705 : ARTEX OVERHEAD DOOR COMPANY :	48666	I24-014628	24-1150 LABOR TO REPAIR BAY DOOR - INSPECTED AND RESET ROLLERS, OILED AND ADJUSTED - 05.31.24		0150-6120-53520-HS	250.00
[VENDOR] 5632 : ATLAS ASPHALT INC :	24394	I24-014630	24-3384 (560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 05.15.24		0150-6120-53340-HS	6,160.00
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	401604	I24-014633	24-3606 (90.35) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 06.03.24, 06.04.24		0150-6120-53340-HS	10,571.86
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12116432	I24-014640	24-0478 A 13248 - H N/A - EQ 88 - (2) PINS, LOWER SHEAVE; (2) PINS, UPPER SHEAVE; (4) ROLL PINS; (1) DRAFT BEAM; (2) PINS		0150-6120-54500-HS	589.37
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12116432	I24-014640	24-0478 A 13248 - H N/A - EQ 88 - (2) PINS, LOWER SHEAVE; (2) PINS, UPPER SHEAVE; (4) ROLL PINS; (1) DRAFT BEAM; (2) PINS		0150-6120-54500-HS	2,174.33
[VENDOR] 6590 : BOONE AND MILLER LLC :	17019	I24-014751	24-3485 (240) Sticks of rebar for CR 1205		0150-6120-53320-HS	7,740.00
[VENDOR] 6590 : BOONE AND MILLER LLC :	17019	I24-014751	24-3485 (240) Sticks of rebar for CR 1205		0150-6120-53320-HS	75.00
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	36931	I24-014652	24-0286 A 13859 - H 5752 - EQ 99 - (3) Bolts; (3) Washers		0150-6120-54500-HS	13.50
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449921664	I24-014295	24-0345 (46.5) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 04.15.24		0150-6120-53340-HS	569.63
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2484947	I24-014310	24-0475 (1) Oxygen 251CF - for Old Foamy		0150-6120-56570-HS	21.64
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2486511	I24-014660	24-0475 (36) Pairs of work gloves for road crew		0150-6120-53300-HS	165.58
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2486511	I24-014660	24-0475 (36) Pairs of work gloves for road crew		0150-6120-53300-HS	236.42
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2484561	I24-014661	24-0475 (50) Welding rods for Old Foamy Project		0150-6120-56570-HS	59.41
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2484561	I24-014661	24-0475 (50) Welding rods for Old Foamy Project		0150-6120-56570-HS	163.69
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	27990	I24-014794	24-3522 (3495.238) CRS-2 Asphalt Emulsion @ 2.71/gal - Ship Date: 05.27.24;Return of unused (216.67) CRS-2 Asphalt Emulsion @ :		0150-6120-53340-HS	8,967.12
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC	345679	I24-014597	24-3512 (10) 60GAL TRASH BAGS, BLACK		0150-6120-53350-HS	535.00
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC	346865	I24-014598	CREDIT - (9) 60GAL TRASH BAGS - Ref. Original Vendor Invoice #345679 (I24-014597)		0150-6120-53350-HS	-481.50
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC	346866	I24-014662	24-3512 (9) Black trash bags, 100/cs		0150-6120-53350-HS	260.28
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3302034	I24-014355	24-0287 ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 07.01.24 - 07.31.24		0150-6120-54000-HS	172.44
[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTC	2405-186126	I24-014366	24-3403 (6) Angle iron for Old Foamy		0150-6120-56570-HS	406.80
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	69745	I24-014408	24-0474 A 16529 - H 7648 - EQ 70 - (2) Hydraulic oil		0150-6120-54500-HS	31.90
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59880	I24-014670	24-2279 (4) 4000 PSI W/4R @ 157.00/yd - Ship Date: 06.06.24 - Location: Old Foamy		0150-6120-56570-HS	653.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59919	I24-014793	24-2279 (240) 5000 PSI W/4R @ 169.00/yd - Ship Date: 07.10.24 - Location: Old Foamy		0150-6120-56570-HS	15,783.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59919	I24-014793	24-2279 (240) 5000 PSI W/4R @ 169.00/yd - Ship Date: 07.10.24 - Location: Old Foamy		0150-6120-56570-HS	25,377.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27439-03 05/24	I24-014411	24-0275 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 04.24.24 - 05.23.24 - MR 47158		0150-6120-54400-HS	84.55
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27254-03 05/24	I24-014413	24-0275 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 04.24.24 - 05.23.24 - MR 157584		0150-6120-54400-HS	52.35
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052224AmznMktp1	I24-014412	24-3505 (1) 1 Gallon Spartan Damp Mop Cleaner - 4 per case		0150-6120-53350-HS	65.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	053024Amazon	I24-014425	24-3554 (2) GROZ 30-Inch Aligning Pry Bar - 7/8-Inch Diameter - Round Section - Heavy Duty Chrome Alloy Steel - Zinc Plated		0150-6120-53300-HS	96.58
[VENDOR] 6273 : LANDMARK EQUIPMENT :	WC56215	I24-014671	24-0288 Maintenance to chainsaw - Installed E-brake cover, oiler drive gear, new clutch and bell with needle cage; returned bar - 0		0150-6120-53440-HS	70.41
[VENDOR] 6273 : LANDMARK EQUIPMENT :	WC56215	I24-014671	24-0288 Maintenance to chainsaw - Installed E-brake cover, oiler drive gear, new clutch and bell with needle cage; returned bar - 0		0150-6120-53440-HS	186.79
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311556257	I24-014417	24-0782 (70) Seal rings; (80) Connectors; (100) Hex nuts; (60) Washers; (50) Hex cap screws		0150-6120-53300-HS	65.85
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311556257	I24-014417	24-0782 (70) Seal rings; (80) Connectors; (100) Hex nuts; (60) Washers; (50) Hex cap screws		0150-6120-53300-HS	96.55
[VENDOR] 01919 : LEE PRODUCTS INC :	648166	I24-014420	24-0481 (1) 1/2 X 1 Flat Bar 20' length for Old Foamy		0150-6120-56570-HS	32.00
[VENDOR] 01919 : LEE PRODUCTS INC :	648186	I24-014672	24-0481 (90) Welding plates for Old Foamy		0150-6120-56570-HS	370.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01919 : LEE PRODUCTS INC :	648186	I24-014672	24-0481 (90) Welding plates for Old Foamy		0150-6120-56570-HS	647.00
[VENDOR] 00615 0000000002 : MCCOY CORPORATION	5233963	I24-014710	24-0274 (5) Pine Lumber, 2X12-16 for Old Foamy Low Water Crossing Project		0150-6120-56570-HS	150.62
[VENDOR] 00615 0000000002 : MCCOY CORPORATION	5233907	I24-014712	24-0274 (42) Concrete, 80lb bags to install County road signs		0150-6120-53360-HS	151.46
[VENDOR] 00615 0000000002 : MCCOY CORPORATION	5233907	I24-014712	24-0274 (42) Concrete, 80lb bags to install County road signs		0150-6120-53360-HS	55.60
[VENDOR] 6099 : NAPA AUTO PARTS :	524871	I24-014424	24-0216 A 13302 - M 229212 - EQ 83 - (6) Antifreeze		0150-6120-54500-HS	84.72
[VENDOR] 6099 : NAPA AUTO PARTS :	525134	I24-014427	24-0216 STOCK - (2) BATTERIES		0150-6120-54500-HS	365.16
[VENDOR] 6099 : NAPA AUTO PARTS :	525104	I24-014429	24-0216 A 16769 - M 67658 - EQ 54 - (1) Transmission filter	Stock - (1) Transmission filter	0150-6120-54500-HS	42.58
[VENDOR] 6099 : NAPA AUTO PARTS :	525187	I24-014599	STOCK - CREDIT - (2) Battery core returns - Ref. Original Vendor Invoice #525134 (I24-014427)		0150-6120-54500-HS	-54.00
[VENDOR] 6099 : NAPA AUTO PARTS :	525373	I24-014816	24-0216 (1) Breaker Bar		0150-6120-53300-HS	23.96
[VENDOR] 6099 : NAPA AUTO PARTS :	525373	I24-014816	24-0216 (1) Breaker Bar		0150-6120-53300-HS	29.03
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-493351	I24-014431	24-0470 A 16583 - M 166376 - EQ 28 - (2) Rotors		0150-6120-54500-HS	50.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-493473	I24-014432	24-0470 A 13281 - M 126411 - EQ 80 - (1) 8 oz Brake Grease		0150-6120-54500-HS	19.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-493899	I24-014433	24-0470 A 13273 - M 162382 - EQ76 - (1) Adapter kit; (1) Refrigerant oil		0150-6120-54500-HS	30.36
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-495528	I24-014435	24-0470 A 13281 - M 126411 - EQ 80 - (2) Oil bath seal; (1) Brake fluid; (2) Brake rotors; (1) Non-bracketed caliper		0150-6120-54500-HS	515.18
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-493108	I24-014601	A 13248 - H N/A - Eq # 88 - CREDIT - (1) Core return - Ref. Original Invoice # 0709-491971 (I24-013856)		0150-6120-54500-HS	-45.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368057401001	I24-014393	24-3508 (1) Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)		0150-6120-53110-HS	8.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368057401001	I24-014393	24-3508 (1) Office Depot Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Primary Colors, Box Of 100		0150-6120-53110-HS	11.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368057401001	I24-014393	24-3508 (1) Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls		0150-6120-53350-HS	37.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368057401001	I24-014393	24-3508 (1) Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens		0150-6120-53110-HS	9.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368062964002	I24-014403	24-3508 (1) Genuine Joe Deodorizing Urinal Z-Mat, 6/Carton, Black		0150-6120-53350-HS	124.29
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	371996	I24-014439	24-0476 Stock - (2) Standard spring; (2) Wheel chocks	A 13274 - M 151344 - EQ 75 - (1) Standard spring A 13273 - M 162382 - EQ 76 -	0150-6120-54500-HS	383.23
[VENDOR] 04040 0000000001 : R B EVERETT AND COM	SI131212	I24-014464	24-0479 A 16529 - H 7648 - EQ 70 - (1) Heat Exchanger Oil Pump		0150-6120-54500-HS	533.65
[VENDOR] 02872 : ROWLETT INC. :	B392327	I24-014675	24-0215 (2) Chainsaws		0150-6120-53300-HS	144.93
[VENDOR] 02872 : ROWLETT INC. :	B392327	I24-014675	24-0215 (2) Chainsaws		0150-6120-53300-HS	675.05
[VENDOR] 02872 : ROWLETT INC. :	A375565	I24-014676	24-0215 (3) Whisk Brooms		0150-6120-53300-HS	29.97
[VENDOR] 02872 : ROWLETT INC. :	A375566	I24-014677	24-0215 (1) 15oz Paint; (1) Sledge hammer		0150-6120-53300-HS	55.98
[VENDOR] 02872 : ROWLETT INC. :	A375764	I24-014680	24-0215 (2) Rakes		0150-6120-53300-HS	28.68
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A414768	I24-014678	24-0513 (1) Ratchet strap		0150-6120-53300-HS	27.99
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P177686	I24-014481	24-0278 A 16769 - M 69658 - EQ 54 - (1) Oil filter; (1) Gasket; (6) Synthetic transmission fluid		0150-6120-54500-HS	453.42
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	32043	I24-014483	24-3551 (1) Hose, 100ft; (2) Plugs; (2) Sockets; (1) Trigger gun; (1) Wand; (1) Nozzle - New parts to attach to Pressure washer		0150-6120-53300-HS	258.24
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	356120	I24-014740	24-3718 Registration - Commissioner Rick Bailey - 2024 Legislative Conference - Austin, TX - 08.28.24 - 08.30.24		0150-6120-54100-HS	275.00
[VENDOR] 6440 : W5 CONSTRUCTION :	2424	I24-014784	24-3646 LABOR AND MATERIALS - CONCRETE WORK - BRIDGE PAVING - OLD FOAMY		0150-6120-56570-HS	13,500.00
[VENDOR] 00572 : WATSON & SON INC :	33703161	I24-014739	24-0839 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 05.11.24 - 06.08.24		0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	31321	I24-014733	24-0291 A 13307 - M N/A - Eq # 86 - (1) Tire Dismount/Mount - Medium Truck; (1) GAL6888342 Tire		0150-6120-54500-HS	157.14
[VENDOR] 00542 : WRIGHT TIRE CO. :	31321	I24-014733	24-0291 A 13307 - M N/A - Eq # 86 - (1) Tire Dismount/Mount - Medium Truck; (1) GAL6888342 Tire		0150-6120-54500-HS	174.56
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						109,883.29
[FUND] Total : 0150 : Road and Bridge Pct 1 :						109,883.29
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850323111	I24-014748	24-0115 (2) Exhaust Wrap metal adhesive tape; (1) Permatex silicone - for shop		0160-6130-53300-HS	19.81
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	152021	I24-014011	24-0119 (1) Chain saw roll for Chain Saw		0160-6130-53440-HS	47.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3373822	I24-014353	24-2661	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 07.01.24 - 07.31.24	0160-6130-54000-HS	307.50
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3373822	I24-014353	24-2661	Account # 113018 - Admin Fee - Precinct 2 - 3425 CR 920 Crowley, TX - 07.01.24 - 07.31.24	0160-6130-54000-HS	3.15
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3373822	I24-014353	24-2661	Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 07.01.24 - 07.31.24	0160-6130-54000-HS	38.14
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3373822	I24-014353	24-2661	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 07.01.24 - 07.31.24	0160-6130-54000-HS	15.38
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 05/24	I24-014178	24-0129	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 04.24.24 - 05.23.24 - MR 156231	0160-6130-54400-HS	91.77
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060524AmznMktp4	I24-014444	24-3616	(3) 2-Piece 20 mm Air Compressor Silencer Filter, 1/2" Thread	0160-6130-53440-HS	26.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060524AmznMktp4	I24-014444	24-3616	Shipping	0160-6130-53440-HS	6.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90800 05.30.24	I24-013969	24-0132	(4) Turn ball drain cock; (1) Motor oil; (1) Mini ball valve; (2) Brass drain cock; (1) Swivel connector - Parts for Portable Air C	0160-6130-53440-HS	74.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93337 06.13.24	I24-014838	24-0132	(1) Ratchet; (1) Socket set, 8pc	0160-6130-53300-HS	44.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93337 06.13.24	I24-014838	24-0132	(1) Door knob set	0160-6130-53520-HS	21.83
[VENDOR] 6099 : NAPA AUTO PARTS :	524753	I24-013972	24-0139	(2) Air filters; (1) Compressor oil - for Compressors	0160-6130-53440-HS	48.97
[VENDOR] 6099 : NAPA AUTO PARTS :	524753	I24-013972	24-0139	(2) Air filters; (1) Compressor oil - for Compressors	0160-6130-53440-HS	50.08
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600207594	I24-014509	24-0136	A 16605 - M 255558 - Unit 27 - (1) Heat Actuator	0160-6130-54500-HS	118.81
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055003368999	I24-014522	24-0141	Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 05.07.24 - 06.05.24 - UNMETERED	0160-6130-54400-HS	43.19
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055003369000	I24-014524	24-0141	Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 05.07.24 - 06.05.24 - UNMETERED	0160-6130-54400-HS	62.67
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055003369001	I24-014526	24-0141	Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 05.07.24 - 06.05.24 - MR 38329	0160-6130-54400-HS	969.71
[VENDOR] 5232 : UNITED AG & TURF :	13340428	I24-014743	24-3732	(1) Idler; (1) Bushing for Zero-turn mower	0160-6130-53440-HS	60.27
[VENDOR] 5232 : UNITED AG & TURF :	13341706	I24-014787	24-3732	(1) Screw; (1) Mower blade; (1) Lock Nut	0160-6130-53440-HS	55.22
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						2,107.64
[FUND] Total : 0160 : Road and Bridge Pct 2 :						2,107.64
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	97675	I24-014291	24-0221	A 16988 - M 3551 - Unit 114 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X051424	I24-014815	24-0228	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 04.07.24 - 05.06.24	0170-6140-54200-HS	39.24
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X061424	I24-014847	24-0228	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 05.07.24 - 06.06.24	0170-6140-54200-HS	39.24
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	401429	I24-013943	24-1900	(22.89) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 05.22.24	0170-6140-53340-HS	2,678.36
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32098636	I24-014293	24-3614	A 13397 - H 1801 - Unit 17 - (1) Feed wheel valve	0170-6140-54500-HS	319.63
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32098636	I24-014293	24-3614	Freight	0170-6140-54500-HS	100.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450158702	I24-013946	24-3434	(70.75) 12"x8" RIP RAP @ 27.50/ton - Ship Date: 05.21.24	0170-6140-53320-HS	1,945.62
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450158702	I24-013946	24-3434	(70.75) 12"x8" RIP RAP @ 27.50/ton - Ship Date: 05.21.24	0170-6140-53320-HS	.01
[VENDOR] 00464 : CLEBURNE FORD :	5172242	I24-014337	24-3701	A 14050 - M 193766 - Unit 73 - (1) Heater core hose	0170-6140-54500-HS	64.68
[VENDOR] 00855 : DUGGER BROTHERS INC :	i38222	I24-014663	24-3140	Diagnostics Fee for AC Unit - Compressor was found shorted, system will need to be replaced - 04.17.24	0170-6140-53520-HS	75.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	69959	I24-014409	24-0229	A 13963 - H 350 - Unit 97 - Cylinder repair	0170-6140-54500-HS	99.37
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	69959	I24-014409	24-0229	A 13963 - H 350 - Unit 97 - Cylinder repair	0170-6140-54500-HS	789.10
[VENDOR] 6338 : KMP GRAPHICS :	315616	I24-013961	24-0225	(24) Street Signs	0170-6140-53360-HS	24.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	42995643	I24-013963	24-0218	Oxygen and Acetylene Bottle Rental - 04.20.24 - 05.20.24	0170-6140-53400-HS	193.31
[VENDOR] 6604 : METROPLEX REFRIGERATION :	49000	I24-014808	24-3729	Repair Ice Machine in Breakroom - Service Call	0170-6140-53440-HS	84.00
[VENDOR] 6604 : METROPLEX REFRIGERATION :	49000	I24-014808	24-3729	Repair Ice Machine in Breakroom - Maintenance Element Cleaner	0170-6140-53440-HS	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6604 : METROPLEX REFRIGERATION :	49000	I24-014808	24-3729	Repair Ice Machine in Breakroom - Labor	0170-6140-53440-HS	124.00
[VENDOR] 6604 : METROPLEX REFRIGERATION :	49000	I24-014808	24-3729	Repair Ice Machine in Breakroom - Truck Charges	0170-6140-53440-HS	16.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536262	I24-014183	24-0232	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 06.02.24	0170-6140-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-118103	I24-014187	24-0231	A 16520 - M 112819 - Unit 80 - (1) Alternator	0170-6140-54500-HS	234.03
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-119209	I24-014437	24-0231	A 14050 - M 193766 - Unit 73 - (1) Ignition coil	0170-6140-54500-HS	40.06
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	372290	I24-014441	24-0241	A 16606A - M 25067 - Unit 107 - (2) Batteries	0170-6140-54500-HS	220.50
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	372318	I24-014726	24-3734	(1) Pocket Tech Tool to measure brakes	0170-6140-53300-HS	38.24
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1541-16	I24-014850	24-0239	A 13397 - H 1802 - Unit 17 - (1) Tire patch	0170-6140-54500-HS	20.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1454672	I24-014473	24-0344	(325.61) Flex Base N @ 5.00/ton - Ship Date: 06.04.24 - 06.06.24	0170-6140-53340-HS	1,628.05
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	124933-001,002	05/24 I24-014001	24-0234	Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 04.24.24 - 05.24.24	0170-6140-54400-HS	542.96
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	124933-001,002	05/24 I24-014001	24-0234	Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 04.24.24 - 05.24.24	0170-6140-54400-HS	138.12
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	124933-001,002	05/24 I24-014001	24-0234	Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 04.24.24 - 05.24.24	0170-6140-54400-HS	555.23
[VENDOR] 00572 : WATSON & SON INC :	33703179	I24-014735	24-0219	DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 05.11.24 - 06.08.24	0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						10,234.00
[FUND] Total : 0170 : Road and Bridge Pct 3 :						10,234.00
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01X19560	I24-014329	24-0154	A 16691 - H 1821 - Unit F-3 - (1) Fuel/Water separator; (1) Air filter; (1) Oil filter	0180-6150-54500-HS	59.07
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01X10369	I24-014614	24-0154	A 13688 - M 124110 - Unit A-16 - (1) Dash Fan Stock - (1) Dash Fan	0180-6150-54500-HS	59.86
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31374	I24-014638	24-0160	A 14068 - H 8307 - EQ 18 - (1) Flat repair	0180-6150-54500-HS	130.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00	04/24 I24-014731	24-0175	Partial - Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 04.02.24 - 04.29.24	0180-6150-54000-HS	2,552.82
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00	04/24 I24-014731	24-0175	CREDIT - Refund for Pct. 1 trash haul mistakenly invoiced to Pct. 4 - Ref. Original Invoice # 40-0885-00 08/23 (I23-020699)	0180-6150-54000-HS	-44.20
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	69951	I24-014668	24-0188	Stock - (1) Transmission fluidA 13499 - H 4241 - Unit G-7 - (1) Transmission fluid; Hydraulic hoses	0180-6150-54500-HS	253.27
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536270	I24-014714	24-0202	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 06.05.24	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-491989	I24-014716	24-0205	A 13946 - H 5295 - EQ 17 - (1) Fan	0180-6150-54500-HS	19.99
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	372006	I24-014722	24-0204	A 13688 - M 124163 - Unit A-16 - (3) Bushings; (3) Fittings	0180-6150-54500-HS	43.20
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	372261	I24-014723	24-0204	A 13688 - M 124163 - Unit A-16 - (4) Gladhands; (4) Hex nipples	0180-6150-54500-HS	33.28
[VENDOR] 02872 : ROWLETT INC. :	A374501	I24-014679	24-0247	(4) Chainsaw chains	0180-6150-53440-HS	74.99
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-004366	I24-014738	24-3731	A 17227 - M 19559 - Unit C-7 - (1) UHF Connector, N-Male Crimp for car radio	0180-6150-54500-HS	23.36
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201336581	I24-014741	24-0264	(45.47) ASPPM Grade 4 @ 125.00/ton - Ship Date: 06.05.24 - Location: Yard	0180-6150-53340-HS	5,683.75
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	103740	05/24 I24-014744	24-0256	Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 05.01.24 - 06.01.24 - IV	0180-6150-54400-HS	376.59
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	103740	05/24 I24-014744	24-0256	Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 05.01.24 - 06.01.24 - IV	0180-6150-54400-HS	210.64
[VENDOR] 00572 : WATSON & SON INC :	33703181	I24-014736	24-0245	DOORMAT RENTAL - SERVICE PERIOD: 05.11.24 - 06.08.24	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33703181	I24-014736	24-0245	Fuel Surcharge - 05.11.24 - 06.08.24	0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						9,577.03
[FUND] Total : 0180 : Road and Bridge Pct 4 :						9,577.03
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
[DEPARTMENT] 5100 : Non Departmental :							
[VENDOR] 00847 : STAPLES INC. :	6003146726	I24-014602		CREDIT - Return of (10) Staples Heavy Duty File Boxes - Ref. Original Vendor Invoice #6002302083 (I24-013328)	0214-5100-53110-GG	-376.70	
[VENDOR] 00847 : STAPLES INC. :	6003146725	I24-014686	24-3527	(25) Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0214-5100-53110-GG	2,229.25	
[VENDOR] 00847 : STAPLES INC. :	6003146729	I24-014688	24-3483	(15) Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0214-5100-53110-GG	1,337.55	
[DEPARTMENT] Total : 5100 : Non Departmental :						3,190.10	
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :							3,190.10
[FUND] 0240 : Election Services Contract :							
[DEPARTMENT] 5400 : Election :							
[VENDOR] 00020 : LONE STAR NEWSGROUP :	052423730	I24-013966	24-3154	Public Notice - Test of Automatic Tabulating Equipment - Ad to run: 05.04.24	0240-5400-54000-EL	163.40	
[DEPARTMENT] Total : 5400 : Election :						163.40	
[FUND] Total : 0240 : Election Services Contract :							163.40
[FUND] 0330 : Juvenile Justice Alternative Education :							
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :							
[VENDOR] 6138 : IMAGINE LEARNING LLC :	38787	I24-014780	24-3608	PREPAID - Odysseyware K-12 Comprehensive Concurrent User - 10.01.24 - 07.31.25	0330-0000-13010-00	9,994.52	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						9,994.52	
[DEPARTMENT] 5980 : JJAEP :							
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	CISD May 2024	I24-014017	24-0492	Student Meals - May 2024 Billing - 28 Meals @ \$4.75 each	0330-5980-53390-AJ	133.00	
[VENDOR] 6138 : IMAGINE LEARNING LLC :	38787	I24-014780	24-3608	Odysseyware K-12 Comprehensive Concurrent User - 08.01.24 - 09.30.24	0330-5980-53210-AJ	2,005.48	
[VENDOR] 6579 : KURT WHITE :	A070924White	I24-013382	24-2221	Meal Advancement - Kurt White - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54100-AJ	5.00	
[VENDOR] 6579 : KURT WHITE :	A070924White	I24-013382	24-2221	Meal Advancement - Kurt White - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54100-AJ	184.00	
[VENDOR] 6468 : MANDY WHITWORTH :	A070924Whitworth	I24-013384	24-2217	Meal Advancement - Mandy Whitworth - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54100-AJ	5.00	
[VENDOR] 6468 : MANDY WHITWORTH :	A070924Whitworth	I24-013384	24-2217	Meal Advancement - Mandy Whitworth - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54100-AJ	184.00	
[VENDOR] 6578 : TAMARA HAUK :	A070924Hauk	I24-013385	24-2220	Meal Advancement - Tamara Hawk - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54100-AJ	5.00	
[VENDOR] 6578 : TAMARA HAUK :	A070924Hauk	I24-013385	24-2220	Meal Advancement - Tamara Hawk - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54100-AJ	184.00	
[DEPARTMENT] Total : 5980 : JJAEP :						2,705.48	
[FUND] Total : 0330 : Juvenile Justice Alternative Education :							12,700.00
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :							
[DEPARTMENT] 4560 : JP 2 :							
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X061424	I24-014845	24-0362	Account # 287273239365 - JP 2 - MiFi - 05.07.24 - 06.06.24	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] 0400 : Courthouse Security :							
[DEPARTMENT] 5620 : Courthouse Security :							
[VENDOR] 00743 0000000001 : AT&T MOBILITY :	695742990	I24-014844	24-3579	(6) Netgear M6 Pro 5G Wireless Routers - Approved in CC 05.28.24	0400-5620-56550-LE	1,499.94	
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS254125	I24-014180	24-3634	5th Year Contract Payment - Taser 7 Certification Bundle	0400-5620-53440-LE	10,800.00	
[VENDOR] 02668 : DFW TECH :	27407	I24-014756	24-0304	Guinn Security Camera SupportOnsite: Upgrade Fiber connection from Guinn to APO to 10Gb speeds. This line is dedicat	0400-5620-54000-LE	525.00	
[VENDOR] 02668 : DFW TECH :	27407	I24-014756	24-0304	Onsite: APO Building Camera and Doors down. Corrected problem. Tested. Checked other camera network switches. This	0400-5620-54000-LE	900.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051324AmznMktp2	I24-014389	24-3399	(2) Mikrotik Wireless Wire RBwAPG-60ad kit 60 GHz Wireless Link 1 Gbit Full Duplex - Approved in CC 04/22/24	0400-5620-56550-LE	452.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051024UHaveControl	I24-014390	24-3399	(6) uSwitch A-Plug - No Need for Wiring of Splicing Easily Snaps into any uSwitch - Approved in CC 04/22/24	0400-5620-56550-LE	480.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051024UHaveControl	I24-014390	24-3399	(6) uSwitch Pro+ Wifi/Ethernet - Approved in CC 04/22/24	0400-5620-56550-LE	1,470.00	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051024UHaveControl	I24-014390	24-3399	Shipping - Approved in CC 04/22/24	0400-5620-56550-LE	11.22	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052824Amazon	I24-014423	24-3475	(15) SanDisk 128GB High Endurance microSDXC C10, U3, V30, 4k UHD Memory Card with Adapter (SDSQQNR-128G-GN6IA	0400-5620-56550-LE	221.85	
[DEPARTMENT] Total : 5620 : Courthouse Security :						16,360.01	
[FUND] Total : 0400 : Courthouse Security :							16,360.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0425 : Language Access Fund :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES	*CV2300681	I24-014009	24-3613	English <-> Spanish Interpretation and Translation Services - ZOOM - JP2-CV2300681 and JP2-CV2400367 - 05.22.24	0425-4560-54000-AJ	190.00
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES	CV2400267	I24-014010	24-3613	English <-> Spanish Interpretation and Translation Services - ZOOM - JP2-CV2400267 - 05.28.24	0425-4560-54000-AJ	285.00
[DEPARTMENT] Total : 4560 : JP 2 :						475.00
[FUND] Total : 0425 : Language Access Fund :						475.00
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 : STAPLES INC. :	6003146727	I24-014684	24-3489	(12) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0490-4500-53110-AJ	533.88
[VENDOR] 00847 : STAPLES INC. :	6003146729	I24-014688	24-3483	(1) HP 414A Magenta Standard Yield Toner Cartridge	0490-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6003146729	I24-014688	24-3483	(1) HP 414A Yellow Standard Yield Toner Cartridge	0490-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6003146729	I24-014688	24-3483	(1) HP 414A Cyan Standard Yield Toner Cartridge	0490-4500-53110-AJ	122.56
[DEPARTMENT] Total : 4500 : District Clerk :						901.56
[FUND] Total : 0490 : District Court Records Technology Fund :						901.56
[FUND] 0530 : Capital Murder Reserve :						
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 5077 : TIB, N.A. :	050324LibertyHotelCM	I24-014596		CREDIT - Sales Tax - Hotel - Judge Lee Gabriel - Capital Murder Trial - Cleburne, TX - 04.21.24 - 04.22.24 - Original Vendor Invoice	0530-4370-54100-AJ	-13.00
[VENDOR] 5077 : TIB, N.A. :	050324LibertyHotelCM	I24-014596		CREDIT - Sales Tax - Hotel - Judge Lee Gabriel - Capital Murder Trial - Cleburne, TX - 04.29.24 - 05.03.24 - Original Vendor Invoice	0530-4370-54100-AJ	-52.00
[VENDOR] 5077 : TIB, N.A. :	050324LibertyHotelCM	I24-014596		CREDIT - Sales Tax - Hotel - Judge Lee Gabriel - Capital Murder Trial - Cleburne, TX - 04.29.24 - 05.03.24 - Original Vendor Invoice	0530-4370-54100-AJ	-65.00
[DEPARTMENT] Total : 4370 : 413th District Court :						-130.00
[FUND] Total : 0530 : Capital Murder Reserve :						-130.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*4	I24-014332	24-1220	CANTU, ELOY 05/21/24	0550-6440-54090-PH	45.44
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285*5511*31	I24-014613	24-1220	ROZELL, VINITA 05/29/24	0550-6440-54090-PH	47.68
[VENDOR] 00814 0000000001 : CAREFLITE :	J02303262*00814.1*1	I24-014634	24-0844	LABRADA ORIZ, XIMENA 01/01/24	0550-6440-54210-LE	3,420.00
[VENDOR] 00771 : CHANDLER GARY DPM :	I12019*6707*1	I24-014296	24-3481	BLAYLOCK, JACKIE 05/01/24	0550-6440-54090-PH	66.75
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J02300788*02281*1	I24-014040	24-2369	DIXION, WADE 03/27/24	0550-6440-54210-LE	83.13
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J080503*02281*1	I24-014042	24-2369	MCINTOSH, JAMES 05/03/24	0550-6440-54210-LE	222.39
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J059593*02281*3	I24-014049	24-2369	VELASQUEZ, ISSAC 04/12/24	0550-6440-54210-LE	22.59
[VENDOR] 5111 : DERMATOLOGY SOUTHWEST :	I13372*5111*2	I24-014221	24-1969	SWAIM, TYLER 07/24/23	0550-6440-54090-PH	33.95
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02400347*01479*2	I24-013956	24-1342	WASHINGTON, CARLEANA 05/06/24	0550-6440-54210-LE	107.99
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J072903*5092*1	I24-014039	24-1210	ADDY, THOMAS 05/15/24	0550-6440-54210-LE	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J072903*5092*2	I24-014054	24-1210	ADDY, THOMAS 05/13/24	0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J072903*5092*3	I24-014055	24-1210	ADDY, THOMAS 05/14/24	0550-6440-54210-LE	45.48
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT	1178758	I24-014031	24-0920	IHC PRESCRIPTION PLAN CHARGES - 05.16.24 - 05.31.24	0550-6440-54090-PH	2,145.54
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT	1178758	I24-014031	24-0920	SUPPLEMENTAL FEE - 05.16.24 - 05.31.24	0550-6440-54090-PH	450.00
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERICA	J02201442*00430*3	I24-014056	24-1637	NELSON, RASHE 04/26/24	0550-6440-54210-LE	3.98
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERICA	80057803	I24-014317	24-1637	LABCORP JAIL MEDICAL - 03.01.24 - 05.04.24	0550-6440-54210-LE	1,517.81
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERICA	I13280*00430*4	I24-014611	24-1634	HINSON, JIMMY 10/23/23	0550-6440-54090-PH	45.70
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J033918*6487*2	I24-014028	24-1070	TALLEY, TROY 05/01/24	0550-6440-54210-LE	305.80
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR INSTITUTE	I13354*4846*13	I24-014233	24-1071	ADAMS, DAVID 05/24/24	0550-6440-54090-PH	54.58
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR INSTITUTE	I13365*4846*7	I24-014234	24-1071	CANTU, ELOY 05/13/24	0550-6440-54090-PH	58.86
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR INSTITUTE	I13354*4846*14	I24-014322	24-1071	ADAMS, DAVID 06/06/24	0550-6440-54090-PH	56.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13231*5526*8	I24-013977	24-1296 MORRIS-RUBIO, CYNTHIA 05/14/24		0550-6440-54090-PH	75.48
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13377*5526*6	I24-013978	24-1296 COGDILL, BILLY 05/21/24		0550-6440-54090-PH	32.61
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13354*00333*1	I24-014333	24-1357 ADAMS, DAVID 05/01/24		0550-6440-54090-PH	89.01
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J050130*3815*1	I24-014030	24-1211 COMER, BILLY 02/05/24-02/06/24		0550-6440-54210-LE	891.06
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J033934*3815*3	I24-014639	24-1211 KELLEY, THOMAS 04/08/24		0550-6440-54210-LE	194.88
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J01700979*3815*1	I24-014641	24-1211 TUTTLE, STETSON 05/30/24		0550-6440-54210-LE	176.23
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02401392*3815*1	I24-014642	24-1211 LAFFIN, AARON 05/12/24		0550-6440-54210-LE	5,074.77
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J01801354*3815*1	I24-014643	24-1211 HOLDER, KAYLA 05/21/24		0550-6440-54210-LE	267.09
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J01900401*3815*1	I24-014644	24-1211 WEAVER, LUTHER 05/14/24		0550-6440-54210-LE	762.44
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J083615*3815*1	I24-014646	24-1211 STUART, AMBER MICHELLE 05/27/24		0550-6440-54210-LE	3,549.63
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02202288*3815*1	I24-014647	24-1211 ROMERO SOTO, ISAAC 06/04/24		0550-6440-54210-LE	446.88
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02400766*3815*1	I24-014649	24-1211 ARREDONDO, ROSELYN 05/20/24		0550-6440-54210-LE	1,650.46
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J027300*3815*5	I24-014650	24-1211 BROWN, MICHAEL ALVIN 05/21/24		0550-6440-54210-LE	385.18
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J027300*3815*4	I24-014651	24-1211 BROWN, MICHAEL ALVIN 05/31/24		0550-6440-54210-LE	244.11
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J072903*3815*1	I24-014653	24-1211 ADDY, THOMAS 05/13-05/15/24		0550-6440-54210-LE	13,940.01
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J01700757*3815*2	I24-014655	24-1211 HUFFMAN, JONATHAN 05/24/24		0550-6440-54210-LE	1,494.54
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J029364*293*1	I24-013988	24-1360 ADAIR, JOHN 05/01/24		0550-6440-54210-LE	308.70
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13354*293*4	I24-014230	24-1015 ADAMS, DAVID 05/21/24		0550-6440-54090-PH	305.88
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13354*293*5	I24-014231	24-1015 ADAMS, DAVID 05/23/24-05/24/24		0550-6440-54090-PH	13,457.68
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02300091*00052-1*2	I24-014059	24-1016 GARZA, LIZBETH 05/29/24		0550-6440-54210-LE	55.52
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J067064*00052-1*1	I24-014060	24-1016 SCHULTZ, TINA 05/10/24		0550-6440-54210-LE	58.25
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J067064*00052-1*2	I24-014061	24-1016 SCHULTZ, TINA 05/10/24		0550-6440-54210-LE	81.24
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02300091*00052-1*1	I24-014229	24-1016 GARZA, LIZBETH 05/29/24		0550-6440-54210-LE	58.25
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02401343*00052-1*3	I24-014635	24-1016 STRATFORD, SWANSNEE 05/08/24		0550-6440-54210-LE	61.17
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02401343*00052-1*2	I24-014637	24-1016 STRATFORD, SWANSNEE 05/08/24		0550-6440-54210-LE	151.82
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02301679*00052-1*4	I24-014821	24-1016 JOHNSON, BILLY 05/23/24		0550-6440-54210-LE	47.68
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J081513*10182*1	I24-014032	24-1212 HENDERSON, CASSIE 05/13/24		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J033918*10182*1	I24-014033	24-1212 TALLEY, TROY 05/09/24		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401102*10182*1	I24-014035	24-1212 TYSON, MICHAEL 05/10/24		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301679*10182*1	I24-014036	24-1212 JOHNSON, BILLY 05/10/24		0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01900401*10182*1	I24-014052	24-1212 WEAVER, LUTHER 05/14/24		0550-6440-54210-LE	101.00
[VENDOR] 6603 : WORLD MEDICAL GROUP PLLC :	I13372*6603*3	I24-014566	24-2637 SWAIM, TYLER 05/17/24		0550-6440-54090-PH	47.68
[VENDOR] 6603 : WORLD MEDICAL GROUP PLLC :	I13372*6603*4	I24-014609	24-2637 SWAIM, TYLER 05/06/24		0550-6440-54090-PH	47.68
[DEPARTMENT] Total : 6440 : Indigent Health :						53,302.51
[FUND] Total : 0550 : Indigent Health Care :						53,302.51
[FUND] 0590 : Unclaimed Funds :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01065 0000000002 : COMPTROLLER OF PUBI	849646	I24-014250	Unclaimed Property Payment - R. Biswa - Ref. JE # 1276015		0590-0000-21000-00	140.00
[VENDOR] 01065 0000000002 : COMPTROLLER OF PUBI	849646	I24-014250	Unclaimed Property Payment - P. McCullough - Ref. JE # 1278829		0590-0000-21000-00	3,668.38
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3,808.38
[FUND] Total : 0590 : Unclaimed Funds :						3,808.38
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366457356001	I24-014702	24-3438 (1) Duracell Coppertop AA Alkaline Batteries, Box of 36		0890-6500-53110-GG	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366457356001	I24-014702	24-3438 (1) Duracell Coppertop AAA Alkaline Batteries, Pack of 24		0890-6500-53110-GG	14.92
[DEPARTMENT] Total : 6500 : Historical Commission :						33.91
[FUND] Total : 0890 : Historical Commission :						33.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
[FUND] 0970 : Fee Officers :							
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :							
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 05/24	I24-014339		Visual Recording Fee - Code VRF20 - 05/24	0970-0000-21520-00	736.73	
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 05/24	I24-014340		Rem Analysis/Storage - LE Fee Code RLEE - 05/24	0970-0000-21520-00	4,227.04	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						4,963.77	
[FUND] Total : 0970 : Fee Officers :							4,963.77
[FUND] 1020 : Pre-Trial Bond Supervision :							
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :							
[VENDOR] 00164 0000000003 : JOHNSON COUNTY TRE.	R-CSCD-0524	I24-014342		24-3707 Reimbursement from Jail for New Employee Drug Screenings performed by Johnson County CSCD - 05.06.24 - 05.28.24	1020-0000-44280-MR	-150.00	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-150.00	
[DEPARTMENT] 5700 : Adult Probation :							
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053124.E1	I24-014219		24-1162 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 05.01.24 - 05.31.24	1020-5700-54920-AJ	1,810.25	
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240618.E1	I24-014318		24-1159 Armored Car Service - June 2024 - E1 Portion	1020-5700-54000-AJ	155.00	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362539701001.E1	I24-014400		24-3557 (2) BLACK TONER	1020-5700-53150-AJ	350.18	
[DEPARTMENT] Total : 5700 : Adult Probation :						2,315.43	
[FUND] Total : 1020 : Pre-Trial Bond Supervision :							2,165.43
[FUND] 1110 : STOP SCU -- Operations :							
[DEPARTMENT] 6800 : STOP Special Crimes Unit :							
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X061424	I24-014843		24-0108 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 05.07.24 - 06.06.24	1110-6800-54200-LE	465.89	
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	06/24 STOP	I24-014190		24-0062 STOP OFFICE RENT - JUNE 2024	1110-6800-54510-LE	200.00	
[VENDOR] 5499 : GAULTS AUTO SHOP :	11435	I24-014822		24-3659 A 16683 - M 154716 - Oil change; (1) Oil filter; Replaced spark plugs, plug wires and coil packs	1110-6800-54500-LE	2,000.00	
[VENDOR] 5499 : GAULTS AUTO SHOP :	11435	I24-014822		24-3659 A 16683 - M 154716 - Oil change; (1) Oil filter; Replaced spark plugs, plug wires and coil packs	1110-6800-54500-LE	504.45	
[VENDOR] 5499 : GAULTS AUTO SHOP :	11443	I24-014824		24-3659 A 14167 - M 99824 - Replaced belt tensioner and drive belt	1110-6800-54500-LE	376.86	
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	173778	I24-014405		24-0382 (5) 5 Gallon - Water Bottle Refills - 06.05.24	1110-6800-53110-LE	5.38	
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	173778	I24-014405		24-0382 (5) 5 Gallon - Water Bottle Refills - 06.05.24	1110-6800-53110-LE	33.32	
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-13058	I24-014142		24-0068 A 16683 - M 154691 - Oil change	1110-6800-54500-LE	67.50	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2028105-52986558	I24-014472		24-0074 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 04.16.24 - 05.15.24 - MR 82110	1110-6800-54400-LE	14.68	
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIK	REG VIN9679 06.03.24	I24-014134		24-0077 A New - M 328 - VIN4 9679 - 2024 Ford F550 - Alias registration	1110-6800-54500-LE	8.25	
[VENDOR] 6672 : TINT & SIGN ZONE LLC :	16732	I24-014179		24-3568 A (New) - M 328 - VIN4 9679 - Tint job	1110-6800-54500-LE	500.00	
[VENDOR] 6672 : TINT & SIGN ZONE LLC :	16732	I24-014179		24-3568 A (New) - M 328 - VIN4 9679 - Tint job	1110-6800-54500-LE	49.00	
[VENDOR] 4351 : TRACKING THE WORLD :	18198	I24-014281		24-0078 (2) One Year Unlimited SIM renewal for Trackers - Dev IDs: GL300MA-537416; GL300MG-430925 - 05.30.24 - 05.29.25	1110-6800-54000-LE	799.80	
[VENDOR] 4351 : TRACKING THE WORLD :	18196	I24-014519		24-0078 (1) One Year Unlimited SIM renewal for Trackers - Dev ID: GL300MA-119165 - 06.13.24 - 06.12.25	1110-6800-54000-LE	.50	
[VENDOR] 4351 : TRACKING THE WORLD :	18196	I24-014519		24-0078 (1) One Year Unlimited SIM renewal for Trackers - Dev ID: GL300MA-119165 - 06.13.24 - 06.12.25	1110-6800-54000-LE	399.40	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202405-1	I24-014075		24-0079 Account ID 2159511 - TLO Internet Searches - STOP - 05.01.24 - 05.31.24	1110-6800-54000-LE	170.00	
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2510068V190	I24-014216		24-0081 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 06.01.24 - 06.30.24	1110-6800-54000-LE	121.70	
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						5,716.73	
[FUND] Total : 1110 : STOP SCU -- Operations :							5,716.73
[FUND] 7067 : 911 Call Center Construction :							
[DEPARTMENT] 5100 : Non Departmental :							
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6147	I24-014334		24-0731 911 CALL CENTER - Camera System & Access Control System: Final Invoice - ARPA Funds Approved in CC 02/26/24	7067-5100-56550-GG	5,226.23	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-14	I24-014469	24-1408	Application No 23001-14 - Period To: 05.31.24 - Construction Costs - 911 Call Center - ARPA Funds Approved in 01/23/22	7067-5100-56550-GG	194,253.46
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00811111	I24-014478	24-3535	(20) USB cable, USB Type B (M) to USB (M), USB 2.0, 25 ft, active, silver - ARPA funds approved 11.14.22	7067-5100-54600-PH	449.60
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00810998	I24-014480	24-3535	(8) USB cable, USB Type B (M) to USB (M), USB 2.0, 25 ft, active, silver - ARPA funds approved 11.14.22	7067-5100-54600-PH	179.84
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00811027	I24-014706	24-3535	(8) 65" Samsung QLED TV - ARPA Funds Approved in CC 11/14/22	7067-5100-56510-PH	8,838.88
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00811027	I24-014706	24-3535	(8) BR1000MS-UPS - AC 120 V - 600 Watt - 1000 VA - USB, serial - output connectors: 10 - black - ARPA Funds Approved in	7067-5100-53110-PH	1,336.64
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00811147	I24-014707	24-3535	(16) Logitech MK345 Keyboard and Mouse Wireless Combo - ARPA Funds Approved in CC 11/14/22	7067-5100-54600-PH	575.84
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00811147	I24-014707	24-3535	(8) Tilting TV Wall Mount - to be used with 65" TVs purchased - ARPA Funds Approved in CC 11/14/22	7067-5100-56510-PH	620.56
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00811147	I24-014707	24-3535	(1) Tilting TV Wall Mount - to be used with 43" TV purchased - ARPA Funds Approved in CC 11/14/22	7067-5100-53110-PH	77.57
[VENDOR] 5205 : WATSON FURNITURE GROUP :	000098164	I24-014528	24-1361	Johnson County 911 Call Center - (14) Mercury Pro Worksurfaces - Finish selection: Shenandoah Option: A - ARPA approve	7067-5100-56550-GG	325,817.12
[DEPARTMENT] Total : 5100 : Non Departmental :						537,375.74
[FUND] Total : 7067 : 911 Call Center Construction :						537,375.74
[FUND] 7071 : Law Enforcement Software :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	1865	I24-014788	24-2565	Technical Integration and Support SOMA Project - (78) Solutions Architect Engineering; (84) Solutions Field Engineering; (1	7071-5100-56552-LE	60,990.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-152531	I24-014848	24-2575	(23.5) Integration Consulting: Warrants and Pre-Booking Interface - ARPA Funds Approved in CC 02/26/24	7071-5100-56552-LE	4,935.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-152029	I24-014849	24-2575	(11) Integration Consulting: Warrants and Pre-Booking Interface - ARPA Funds Approved in CC 02/26/24	7071-5100-56552-LE	2,310.00
[DEPARTMENT] Total : 5100 : Non Departmental :						68,235.00
[FUND] Total : 7071 : Law Enforcement Software :						68,235.00
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060524CityofCleburne	I24-014447	24-3657	P&Z Site Plan - Permit # SP24-015 - 1716 Hal Ave, Cleburne, TX 76031 - Johnson County Fleet Maintenance Center Remodt	7072-5100-56550-LE	45.00
[DEPARTMENT] Total : 5100 : Non Departmental :						45.00
[FUND] Total : 7072 : Fleet Maintenance Renovation :						45.00
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp2	I24-014410	24-3410	(3) Anker Prime 100W USB C Charger, Anker GaN Wall Charger, 3-Port Compact Fast PPS Charger	8400-4060-53170-PH	179.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp2	I24-014410	24-3410	(1) Anker 240W USB C Charger, Fast Compact 4-Port GaN Charger	8400-4060-53170-PH	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp2	I24-014410	24-3410	(1) Anker Prime Power Bank, 27,650mAh 3-Port 250W Portable Charger (99.54Wh) Smart App	8400-4060-53170-PH	170.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp2	I24-014410	24-3410	(1) Anker Charging Base, 100W Fast Charging with 4 Ports, for Anker Prime Power Bank	8400-4060-53170-PH	66.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp2	I24-014410	24-3410	(2) Anker MagSafe Charger Stand, Anker 3-in-1 Cube with MagSafe, 15W Max Fast Charging Stand, Foldable Wireless Char	8400-4060-53170-PH	254.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp2	I24-014410	24-3410	(2) 150W USB C Charger, Anker 747 Charger (GaNPrime), 4-Port Fast Compact Foldable Gan Charger	8400-4060-53170-PH	159.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp2	I24-014410	24-3410	(3) Streamlight 46000 High-Lumen Rechargeable Portable Scene Light II with 120V AC/12V DC Power, Red	8400-4060-53170-PH	1,775.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp2	I24-014410	24-3410	(1) SureFire HS3-A-BK Maximus Rechargeable Variable-Output LED Headlamp , black , 12V	8400-4060-53170-PH	295.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp2	I24-014410	24-3410	(3) Apple 60W USB-C Woven Charge Cable (1 m) ​​​​​​​​​​	8400-4060-53170-PH	51.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp2	I24-014410	24-3410	(4) Apple USB-C to Lightning Cable (1 m)	8400-4060-53170-PH	76.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724AmznMktp2	I24-014419	24-3479	(3) Apple AirTag 4pk	8400-4060-53170-PH	237.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724AmznMktp2	I24-014419	24-3479	(3) PROfezzion 4pk AirTag Holder	8400-4060-53170-PH	77.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724AmznMktp2	I24-014419	24-3479	(1) 50pk Flash Drive, 2gb	8400-4060-53170-PH	84.77
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724AmznMktp2	I24-014419	24-3479	(2) Devos LightRanger 800 Telescoping LED Lantern, 2pk	8400-4060-53170-PH	259.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724AmznMktp2	I24-014419	24-3479	(2) Scotch Box Lock Packing Tape	8400-4060-53170-PH	39.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060524AmznMktp3	I24-014443	24-3648	(1) Energizer Ultimate Lithium Battery AA - 100ct	8400-4060-53170-PH	210.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060524AmznMktp3	I24-014443	24-3648	(2) Energizer CR2032 Batteries - 24 Count	8400-4060-53170-PH	46.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060524AmznMktp5	I24-014445	24-3648	(1) Dynarex 4627 Sharp Container 2gal - 24pk	8400-4060-53170-PH	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060524AmznMktp6	I24-014446	24-3648	(6) Portacool PAC5 510 Portable Cooler	8400-4060-53170-PH	2,769.00
[DEPARTMENT] Total : 4060 : Emergency Management :						6,955.02
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						6,955.02
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00464 : CLEBURNE FORD :	E45310	I24-014309	24-3435	A New - M 29 - VIN 1FT8W2BA6REC45310 - 2024 Ford Super Duty F-250 - Approved in CC to use ARPA funds on 05/13/24	8820-4060-56530-PH	60,731.49
[DEPARTMENT] Total : 4060 : Emergency Management :						60,731.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) GO RHINO TEXTURED PUSH BUMPER FOR 2021 + F150 RESPONDERS. ACCOMMODATES (4) WHELEI		8820-5510-56530-LE	500.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) GO RHINO TEXTURED MASK FOR BUMPER LIGHT CHANNEL - Approved in CC to use ARPA funds on :		8820-5510-56530-LE	50.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) WHELEN 2021 FORD F150 INSTALLATION KIT FOR C399 - Approved in CC to use ARPA funds on 10/2		8820-5510-56530-LE	90.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) WHELEN WECANX CORE8 EXPANSION MODULE - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	851.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) WHELEN VEHICLE-TO-VEHICLE SYNC MODULE - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	57.50
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (2) WHELEN 100 WATTHEAVY DUTY BLACK PLASTIC SIREN/PA SPEAKER - Approved in CC to use ARPA fi		8820-5510-56530-LE	391.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (2) WHELEN UNIVERSAL 'L' SHAPE SIREN SPEAKER BRACKET - Approved in CC to use ARPA funds on 10/		8820-5510-56530-LE	80.50
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) CHOWLER WHELEN WECANX LOW FREQUENCY HOWLER SIREN SYSTEM HOWLER FOR CORE PROGF		8820-5510-56530-LE	609.50
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) WHELEN INNER EDGE, FST SERIES, TRO, F150 - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	1,100.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (8) WHELEN INNER EDGE FST/RST TRIO RED/BLUE/WHITE - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	832.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (2) WHELEN WECANX TRACER 6-LAMP HOUSING - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	2,200.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (2) WHELEN WCX TRACER PRIMARY TRIO R/B/W - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	200.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (10) WHELEN TRACER SECONDARY TRIO RED/BLUE/WHITE - Approved in CC to use ARPA funds on 10/2		8820-5510-56530-LE	1,000.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) WHELEN WECANX TRACER 5-LAMP HOUSING - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	1,000.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) WHELEN WCX TRACER PRIMARY RED/BLUE/WHITE - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	100.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (4) WHELEN SECONDARY RBA LIGHT MODULE - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	400.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (2) WHELEN TRACER MOUNTED KIT FOR THE FORD F-150 RESPONDER - Approved in CC to use ARPA fu		8820-5510-56530-LE	200.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (6) WHELEN TRACER 'L' BRACKET MOUNT KIT - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	75.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) WHELEN CORE CONTROL POINT - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	140.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (4) WHELEN SURFACE MOUNT ION TRIO LIGHT HEAD RED/BLUE/WHITE - Approved in CC to use ARPA f		8820-5510-56530-LE	450.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (4) WHELEN TRIO COLOR LINEAR ION RED/BLUE/WHITE - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	450.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (6) SOUNDOFF SIGNAL MPOWER FACIA 3 TRIO - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	600.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) HAVIS VEHICLE SPECIFIC WIDE CONSOLE W/ACCESSORIES - Approved in CC to use ARPA funds on 10/		8820-5510-56530-LE	1,800.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) SETINA FREESTANDING DUAL GUN MOUNT - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	1,100.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) ANYGLIDE MEGA 44 DRAWER SYSTEM - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	1,220.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) RETRAX IX RETRACTABLE BED COVER - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	1,550.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) WHELEN ARGES REMOTE FENDER MOUNTED SPOT LIGHT W/CONTROLLER - Approved in CC to use Al		8820-5510-56530-LE	840.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - (1) AERIES TUBE RUNNING BOARD STEPS - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	300.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - SHOP SUPPLIES - Approved in CC to use ARPA funds on 10/23/23		8820-5510-56530-LE	350.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - INSTALLATION LABOR ON ABOVE LISTED EQUIPMENT, CAMERA SYSTEM & RADAR - Approved in CC to		8820-5510-56530-LE	3,200.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	6724	I24-014321	24-0789 A 17827 - M New - SHIPPING FOR EQUIPMENT AND INSTALLATION FOR NEW 2023 FORD F-150 RESPONDER - Approved in		8820-5510-56530-LE	400.00
[DEPARTMENT] Total : 5510 : Constable 2 :						22,136.50
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	INUS253188	I24-013962	24-2448 (10) Axon Fleet Cradlepoint Routers, R920-C7A+5YR Netcloud - ARPA funds approved in CC 02/12/24		8820-5600-56510-LE	14,490.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						14,490.00
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	JJAEP 06/24	I24-014016	24-0499 CISD Lease for JJAEP - Facility Rental for June 2024		8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						97,957.99
[FUND] 9222 : SB22-Sheriff's Office :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4718 : SILSBEE FORD INC. :	08420F	I24-014212	24-3082 A New - M New - VIN 1FTFW1P86PKF08420 - 2024 Ford F150 Responder 4X4 Short Bed - SB22 funds approved in CC 4/9/2		9222-5600-56530-LE	53,381.75
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						53,381.75
[FUND] Total : 9222 : SB22-Sheriff's Office :						53,381.75
						2,154,338.98

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 06/24/2024

Run Date: 06/20/2024

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	1,152,611.77	1,152,611.77	0.00	0.00
0140 - Law Library	2,245.47	2,245.47	0.00	0.00
0150 - Road and Bridge Pct 1	109,883.29	109,883.29	0.00	0.00
0160 - Road and Bridge Pct 2	2,107.64	2,107.64	0.00	0.00
0170 - Road and Bridge Pct 3	10,234.00	10,234.00	0.00	0.00
0180 - Road and Bridge Pct 4	9,577.03	9,577.03	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	3,190.10	3,190.10	0.00	0.00
0240 - Election Services Contract	163.40	163.40	0.00	0.00
0330 - Juvenile Justice Alternative Education	12,700.00	12,700.00	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0400 - Courthouse Security	16,360.01	16,360.01	0.00	0.00
0425 - Language Access Fund	475.00	475.00	0.00	0.00
0490 - District Court Records Technology Fund	901.56	901.56	0.00	0.00
0530 - Capital Murder Reserve	-130.00	-130.00	0.00	0.00
0550 - Indigent Health Care	53,302.51	53,302.51	0.00	0.00
0590 - Unclaimed Funds	3,808.38	3,808.38	0.00	0.00
0890 - Historical Commission	33.91	33.91	0.00	0.00
0970 - Fee Officers	4,963.77	4,963.77	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,165.43	2,165.43	0.00	0.00
1110 - STOP SCU -- Operations	5,716.73	5,716.73	0.00	0.00
7067 - 911 Call Center Construction	537,375.74	537,375.74	0.00	0.00
7071 - Law Enforcement Software	68,235.00	68,235.00	0.00	0.00
7072 - Fleet Maintenance Renovation	45.00	45.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	6,955.02	6,955.02	0.00	0.00
8820 - American Rescue Plan Act Fund	97,957.99	97,957.99	0.00	0.00
9222 - SB22-Sheriff's Office	53,381.75	53,381.75	0.00	0.00
	2,154,338.98	2,154,338.98		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,152,611.77	2,523.77	1,152,611.77
0140 - Law Library	2,245.47	0.00	2,245.47
0150 - Road and Bridge Pct 1	109,883.29	0.00	109,883.29

0160 - Road and Bridge Pct 2	2,107.64	0.00	2,107.64
0170 - Road and Bridge Pct 3	10,234.00	0.00	10,234.00
0180 - Road and Bridge Pct 4	9,577.03	0.00	9,577.03
0214 - Record Mgmt & Preservation - District Clerk	3,190.10	0.00	3,190.10
0240 - Election Services Contract	163.40	0.00	163.40
0330 - Juvenile Justice Alternative Education	12,700.00	0.00	12,700.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0400 - Courthouse Security	16,360.01	0.00	16,360.01
0425 - Language Access Fund	475.00	0.00	475.00
0490 - District Court Records Technology Fund	901.56	0.00	901.56
0530 - Capital Murder Reserve	-130.00	0.00	-130.00
0550 - Indigent Health Care	53,302.51	0.00	53,302.51
0590 - Unclaimed Funds	3,808.38	0.00	3,808.38
0890 - Historical Commission	33.91	0.00	33.91
0970 - Fee Officers	4,963.77	0.00	4,963.77
1020 - Pre-Trial Bond Supervision	2,165.43	0.00	2,165.43
1110 - STOP SCU -- Operations	5,716.73	0.00	5,716.73
7067 - 911 Call Center Construction	537,375.74	0.00	537,375.74
7071 - Law Enforcement Software	68,235.00	0.00	68,235.00
7072 - Fleet Maintenance Renovation	45.00	0.00	45.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	6,955.02	0.00	6,955.02
8820 - American Rescue Plan Act Fund	97,957.99	0.00	97,957.99
9222 - SB22-Sheriff's Office	53,381.75	0.00	53,381.75

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 06/24/2024

Run Date: 06/20/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-013770	A070724McPherson	POSTED	06/11/2024	Invoice With a Purchase Order	David McPherson	243.00	243.00
I24-013773	A070724Tharpe	POSTED	06/11/2024	Invoice With a Purchase Order	Monica Tharpe	243.00	243.00
I24-013944	819046-0	POSTED	06/11/2024	Invoice With a Purchase Order	Bennett's	249.00	249.00
I24-013945	819056-0	POSTED	06/11/2024	Invoice With a Purchase Order	Bennett's	249.00	249.00
I24-013947	2077713	POSTED	06/11/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-013950	R052824ONeal	POSTED	06/11/2024	Invoice With a Purchase Order	Douglas O'Neal	184.25	184.25
I24-013951	4100189635	POSTED	06/11/2024	Invoice With a Purchase Order	Eurofins Lancaster Laboratories Environment Test	100.00	100.00
I24-013952	4100206961	POSTED	06/11/2024	Invoice With a Purchase Order	Eurofins Lancaster Laboratories Environment Test	2,392.00	2,392.00
I24-013953	237010	POSTED	06/11/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	130.25	130.25
I24-013954	027882315	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	94.01	94.01
I24-013955	027882322	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	94.01	94.01
I24-013957	INV91048	POSTED	06/11/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	135.98	135.98
I24-013958	INV91053	POSTED	06/11/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	254.96	254.96
I24-013959	184902	POSTED	06/11/2024	Invoice With a Purchase Order	Granicus, LLC	599.20	599.20
I24-013960	489277	POSTED	06/11/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	83.89	83.89
I24-013964	032441055	POSTED	06/11/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	686.80	686.80
I24-013965	042441055	POSTED	06/11/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	205.20	205.20
I24-013967	90607 05.30.24	POSTED	06/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.40	51.40
I24-013968	90566 05.30.24	POSTED	06/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.90	73.90
I24-013973	366163916001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	265.20	265.20
I24-013974	366384838001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	238.02	238.02
I24-013975	368733536001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I24-013976	7905	POSTED	06/11/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-013979	27287	POSTED	06/11/2024	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	295.00	295.00
I24-013980	S0073 06.06.24	POSTED	06/11/2024	Invoice With a Purchase Order	Texas Comptroller of Public Accounts	100.00	100.00
I24-013981	63079	POSTED	06/11/2024	Invoice With a Purchase Order	TDCAA	85.00	85.00

I24-013986	E408877	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	119.49	119.49
I24-013989	R060324Strother	POSTED	06/11/2024	Invoice With a Purchase Order	Tiffany Strother	350.00	350.00
I24-013993	A062424FULLER	POSTED	06/11/2024	Invoice With a Purchase Order	Troy Fuller	243.00	243.00
I24-014007	INV98738	POSTED	06/11/2024	Invoice With a Purchase Order	Victory Supply	1,396.00	1,396.00
I24-014008	1966990725	POSTED	06/11/2024	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I24-014012	6007844547	POSTED	06/11/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I24-014013	6008159920	POSTED	06/11/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I24-014014	1945033	POSTED	06/11/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-014015	1962226	POSTED	06/11/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-014018	457	POSTED	06/11/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	160.00	160.00
I24-014019	FS-11556053124	POSTED	06/11/2024	Invoice With a Purchase Order	Cordant Health Solutions	216.30	216.30
I24-014020	INV0001	POSTED	06/11/2024	Invoice With a Purchase Order	Dianna Morris	100.00	100.00
I24-014021	1607	POSTED	06/11/2024	Invoice With a Purchase Order	EHawk Inc.	30.00	30.00
I24-014022	028063565	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	48.44	48.44
I24-014023	028049982	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	95.75	95.75
I24-014024	028077800	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	57.45	57.45
I24-014025	028077785	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	274.10	274.10
I24-014026	028077759	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	95.65	95.65
I24-014027	028077758	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I24-014029	028088317	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	68.00	68.00
I24-014034	367248140001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	290.38	290.38
I24-014038	367307778001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.98	17.98
I24-014041	368680796001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	127.75	127.75
I24-014043	367778315001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	80.25	80.25
I24-014044	359931796001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	50.07	50.07
I24-014045	359934344001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.85	12.85
I24-014046	35993436001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	73.29	73.29
I24-014047	364014049001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	707.70	707.70
I24-014048	364014051001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	80.29	80.29
I24-014050	364014054001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.38	27.38
I24-014051	365811591001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	104.95	104.95
I24-014053	365514412001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,237.64	1,237.64
I24-014057	365630120001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.18	25.18
I24-014058	365630128001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	306.54	306.54
I24-014062	365630136001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.55	38.55
I24-014063	365630143001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.59	40.59
I24-014064	365630144001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	219.99	219.99
I24-014065	365630149001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.19	27.19
I24-014066	813899081	POSTED	06/11/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	7,538.10	7,538.10
I24-014067	366641054001	POSTED	06/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.42	44.42
I24-014068	813921304	POSTED	06/11/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	8,742.26	8,742.26

I24-014069	813929939	POSTED	06/11/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	13,280.00	13,280.00
I24-014070	1090632-202405-1	POSTED	06/11/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-014071	418035-202405-1	POSTED	06/11/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	97.00	97.00
I24-014072	251726-202405-1	POSTED	06/11/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-014073	178746727	POSTED	06/11/2024	Invoice With a Purchase Order	ULINE INC	1,579.50	1,579.50
I24-014074	3304631-202405-1	POSTED	06/11/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-014076	2668	POSTED	06/11/2024	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I24-014077	9135985829	POSTED	06/11/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	404.97	404.97
I24-014078	662	POSTED	06/11/2024	Invoice With a Purchase Order	Meda Health LLC	5,827.11	5,827.11
I24-014079	3071-202405-1	POSTED	06/11/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	411.20	411.20
I24-014080	20-1005178	POSTED	06/11/2024	Invoice With a Purchase Order	FwPromo	2,002.00	2,002.00
I24-014081	70709 06.03.24	POSTED	06/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.82	8.82
I24-014082	71356 06.03.24	POSTED	06/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	597.55	597.55
I24-014083	TCOLEPID542786	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-014084	6045357726	POSTED	06/11/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	151.20	151.20
I24-014085	TCOLEPID540573	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-014086	TCOLEPID544243	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-014087	41230936	POSTED	06/11/2024	Invoice With a Purchase Order	Oak Farms Dairy	504.40	504.40
I24-014088	TCOLEPID527607	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-014089	EH7305041	POSTED	06/11/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	2,114.00	2,114.00
I24-014090	TCOLEPID548908	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-014091	TCOLEPID535489	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-014092	TCOLEPID468906	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-014093	TCOLEPID550159	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-014094	TCOLEPID510615	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-014095	20-1005190	POSTED	06/11/2024	Invoice With a Purchase Order	FwPromo	249.33	249.33
I24-014096	TCOLEPID472781	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-014097	TCOLEPID533356	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I24-014098	989	POSTED	06/11/2024	Invoice With a Purchase Order	PSYCHSCREENING	2,820.00	2,820.00
I24-014099	EH7305438	POSTED	06/11/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,510.00	1,510.00
I24-014100	22186104	POSTED	06/11/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	113.50	113.50
I24-014101	22186691	POSTED	06/11/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	5.17	5.17
I24-014102	22186460	POSTED	06/11/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	352.54	352.54
I24-014103	22187497	POSTED	06/11/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	11.31	11.31

I24-014104	7197	POSTED	06/11/2024	Invoice With a Purchase Order	Weatherford College	200.00	200.00
I24-014105	6045357693	POSTED	06/11/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	221.76	221.76
I24-014106	98843	POSTED	06/11/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	485.70	485.70
I24-014107	2024039005	POSTED	06/11/2024	Invoice With a Purchase Order	Voiance Language Services, LLC.	17.92	17.92
I24-014108	20-1005213	POSTED	06/11/2024	Invoice With a Purchase Order	FwPromo	825.22	825.22
I24-014109	12725531	POSTED	06/11/2024	Invoice With a Purchase Order	Ben E. Keith Company	9,789.66	9,789.66
I24-014110	9140519282	POSTED	06/11/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	66.42	66.42
I24-014111	12743398	POSTED	06/11/2024	Invoice With a Purchase Order	Ben E. Keith Company	15,753.77	15,753.77
I24-014112	77818 06.06.24	POSTED	06/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	127.70	127.70
I24-014113	19605122	POSTED	06/11/2024	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	6,563.00	6,563.00
I24-014114	76859 06.06.24	POSTED	06/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.63	25.63
I24-014115	79161 06.07.24	POSTED	06/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.92	56.92
I24-014116	489822	POSTED	06/11/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	957.13	957.13
I24-014117	20-1005225	POSTED	06/11/2024	Invoice With a Purchase Order	FwPromo	54.40	54.40
I24-014118	20-100019	POSTED	06/11/2024	Invoice With a Purchase Order	FwPromo	58.40	58.40
I24-014119	850318786	POSTED	06/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	130.33	130.33
I24-014120	850319371	POSTED	06/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,396.03	1,396.03
I24-014121	850246713	POSTED	06/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	346.97	346.97
I24-014122	850237560	POSTED	06/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,228.00	2,228.00
I24-014126	INV0002	POSTED	06/11/2024	Invoice With a Purchase Order	HOOD COUNTY	100.00	100.00
I24-014127	3608	POSTED	06/11/2024	Invoice With a Purchase Order	PAUL'S DONUTS	41.84	41.84
I24-014128	11316999	POSTED	06/11/2024	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	24.08	24.08
I24-014129	AM May 2024	POSTED	06/11/2024	Invoice With a Purchase Order	GARY R. HIVELY	282.50	282.50
I24-014130	SA May 2024	POSTED	06/11/2024	Invoice With a Purchase Order	GARY R. HIVELY	2,920.00	2,920.00
I24-014131	988	POSTED	06/11/2024	Invoice With a Purchase Order	PSYCHSCREENING	470.00	470.00
I24-014132	Mark Rhodes 05.24	POSTED	06/11/2024	Invoice With a Purchase Order	Mark Rhodes, LPC	1,500.00	1,500.00
I24-014133	696	POSTED	06/11/2024	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	920.00	920.00
I24-014135	3095131747	POSTED	06/11/2024	Invoice With a Purchase Order	LEXIS NEXIS	394.00	394.00
I24-014137	263047	POSTED	06/11/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I24-014138	7221	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	50.00	50.00
I24-014139	773477	POSTED	06/11/2024	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.37	3,333.37
I24-014140	3679	POSTED	06/11/2024	Invoice With a Purchase Order	PAUL'S DONUTS	35.90	35.90
I24-014141	44921	POSTED	06/11/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	682.27	682.27
I24-014143	71479	POSTED	06/11/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-014144	44902	POSTED	06/11/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-014181	R060424Brock	POSTED	06/11/2024	Invoice With a Purchase Order	Roger Brock	71.42	71.42
I24-014182	028103600	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I24-014185	028009300	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	199.10	199.10

I24-014186	028124933	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	15.67	15.67
I24-014188	028108289	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	156.36	156.36
I24-014189	028093022	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	206.70	206.70
I24-014191	27408	POSTED	06/11/2024	Invoice With a Purchase Order	DFW Tech	825.00	825.00
I24-014192	R050224Gabriel	POSTED	06/11/2024	Invoice With a Purchase Order	Eleanor Lee Gabriel	136.68	136.68
I24-014193	028092979	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	2.62	2.62
I24-014194	028133563	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	30.36	30.36
I24-014195	028121703	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	50.99	50.99
I24-014196	028133105	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	28.74	28.74
I24-014197	028033112	POSTED	06/11/2024	Invoice With a Purchase Order	Galls, LLC	515.84	515.84
I24-014198	IN336469	POSTED	06/11/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,500.00	7,500.00
I24-014199	R053124Lomonaco	POSTED	06/11/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,890.00	1,890.00
I24-014201	808380281	POSTED	06/11/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	1,031.86	1,031.86
I24-014202	44772	POSTED	06/11/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	769.73	769.73
I24-014203	44820	POSTED	06/11/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	932.92	932.92
I24-014204	6095908	POSTED	06/11/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	118.72	118.72
I24-014205	68939	POSTED	06/11/2024	Invoice With a Purchase Order	PACK N MAIL	7.39	7.39
I24-014206	Peacock 05.29.24	POSTED	06/11/2024	Invoice With a Purchase Order	Peacocks Transmission Inc.	5,000.00	5,000.00
I24-014207	73599	POSTED	06/11/2024	Invoice With a Purchase Order	POPSMART TECHNOLOGIES, LLC	425.00	425.00
I24-014208	9142089961	POSTED	06/11/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	45.60	45.60
I24-014209	A373709	POSTED	06/11/2024	Invoice With a Purchase Order	ROWLETT INC.	1.57	1.57
I24-014210	31069	POSTED	06/11/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	65.00	65.00
I24-014213	6138729	POSTED	06/11/2024	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	192.00	192.00
I24-014214	037-24	POSTED	06/11/2024	Invoice With a Purchase Order	Tracie L. Miller	40.20	40.20
I24-014215	178585066	POSTED	06/11/2024	Invoice With a Purchase Order	ULINE INC	267.62	267.62
I24-014218	31228	POSTED	06/11/2024	Invoice With a Purchase Order	Wright Tire Co.	64.91	64.91
I24-014222	98865	POSTED	06/11/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,266.42	1,266.42
I24-014223	240617	POSTED	06/11/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I24-014227	5362453	POSTED	06/11/2024	Invoice With a Purchase Order	US Foods	2,645.85	2,645.85
I24-014274	PO BOX 495 06/24	POSTED	06/11/2024	Invoice With a Purchase Order	United States Postal Service	200.00	200.00
I24-014275	178688473	POSTED	06/11/2024	Invoice With a Purchase Order	ULINE INC	334.79	334.79
I24-014276	178611492	POSTED	06/11/2024	Invoice With a Purchase Order	ULINE INC	34.50	34.50
I24-014277	178830679	POSTED	06/11/2024	Invoice With a Purchase Order	ULINE INC	570.70	570.70
I24-014279	178770498	POSTED	06/11/2024	Invoice With a Purchase Order	ULINE INC	924.70	924.70
I24-014292	1349950979	POSTED	06/11/2024	Invoice With a Purchase Order	AutoZone Stores LLC	176.99	176.99
I24-014297	6045357801	POSTED	06/12/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	308.70	308.70
I24-014298	6045357836	POSTED	06/12/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	437.22	437.22
I24-014299	41231186	POSTED	06/12/2024	Invoice With a Purchase Order	Oak Farms Dairy	513.20	513.20
I24-014300	41231058	POSTED	06/12/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,539.60	1,539.60
I24-014301	41231209	POSTED	06/12/2024	Invoice With a Purchase Order	Oak Farms Dairy	513.20	513.20
I24-014302	813955272	POSTED	06/12/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	13,282.60	13,282.60

I24-014303	10764 05.08.23	POSTED	06/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	416.94	416.94
I24-014304	87522 06.10.24	POSTED	06/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.29	19.29
I24-014305	87507 06.10.24	POSTED	06/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.59	48.59
I24-014306	61756	POSTED	06/12/2024	Invoice With a Purchase Order	City of Burleson	121.15	121.15
I24-014307	2109345	POSTED	06/12/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-014308	1997458	POSTED	06/12/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-014311	1466697	POSTED	06/12/2024	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	511.00	511.00
I24-014312	R060624Rogers	POSTED	06/12/2024	Invoice With a Purchase Order	Danny Rogers	33.74	33.74
I24-014313	44933	POSTED	06/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-014314	2038701	POSTED	06/12/2024	Invoice With a Purchase Order	HSI	88.68	88.68
I24-014316	12255178	POSTED	06/12/2024	Invoice With a Purchase Order	Kronos SaaShr, Inc.	13,432.78	13,432.78
I24-014320	027968120	POSTED	06/12/2024	Invoice With a Purchase Order	Galls, LLC	142.65	142.65
I24-014323	367101793001	POSTED	06/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	150.83	150.83
I24-014324	368737303001	POSTED	06/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.00	28.00
I24-014325	367108551001	POSTED	06/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.69	38.69
I24-014326	358691650001	POSTED	06/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.56	43.56
I24-014327	5984 03.05.24	POSTED	06/12/2024	Invoice With a Purchase Order	PAUL'S DONUTS	41.84	41.84
I24-014328	INV-KT-014465	POSTED	06/12/2024	Invoice With a Purchase Order	Kofile Technologies, Inc.	47,850.80	47,850.80
I24-014330	24024-01	POSTED	06/12/2024	Invoice With a Purchase Order	RJM Contractors, Inc.	11,622.00	11,622.00
I24-014331	63184	POSTED	06/12/2024	Invoice With a Purchase Order	TDCAA	80.00	80.00
I24-014335	439502	POSTED	06/13/2024	Invoice With a Purchase Order	APPLIED CONCEPTS INC	2,572.50	2,572.50
I24-014336	12750916	POSTED	06/13/2024	Invoice With a Purchase Order	Ben E. Keith Company	12,108.56	12,108.56
I24-014338	479	POSTED	06/13/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	739.99	739.99
I24-014341	M202300927 ADJ	POSTED	06/13/2024	Revenue Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	35.81	35.81
I24-014342	R-CSCD-0524	POSTED	06/13/2024	Invoice With a Purchase Order	Johnson County Treasurer	150.00	150.00
I24-014343	2668 05/24	POSTED	06/13/2024	Invoice With a Purchase Order	CREST WATER COMPANY	324.07	324.07
I24-014344	7455	POSTED	06/13/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,378.00	1,378.00
I24-014345	050924VehReg	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-014346	051424VehReg	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
I24-014347	051524VehReg	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I24-014348	052024VehReg	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I24-014349	053024VehReg	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.75	38.75
I24-014350	060624VehReg	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.25	24.25
I24-014351	10001000	POSTED	06/13/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	450.00	450.00
I24-014354	060724VehReg2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I24-014356	3302024	POSTED	06/13/2024	Invoice With a Purchase Order	Frontier Waste Solutions	439.20	439.20
I24-014357	20-1005224	POSTED	06/13/2024	Invoice With a Purchase Order	FwPromo	275.88	275.88
I24-014358	060524American2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,027.90	1,027.90
I24-014359	060524American1	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	353.48	353.48
I24-014363	051524Chick-fil-a	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.84	9.84
I24-014367	028049914	POSTED	06/13/2024	Invoice With a Purchase Order	Galls, LLC	94.01	94.01

I24-014368	027843087	POSTED	06/13/2024	Invoice With a Purchase Order	Galls, LLC	89.25	89.25
I24-014369	052724TxRoadHse1	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I24-014370	052724TxRoadHse2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.06	14.06
I24-014371	052724PlazaArandas1	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.19	14.19
I24-014372	052724PlazaArandas2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.54	17.54
I24-014373	052824HolidayInn	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	157.80	157.80
I24-014374	052824JackInTheBox	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.23	18.23
I24-014375	051524FlatCreekRep1	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.07	25.07
I24-014376	051524FlatCreekRep2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.07	25.07
I24-014377	051624WholeHog1	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.72	19.72
I24-014378	051624WholeHog2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.50	22.50
I24-014379	051724HolidayInn	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	311.78	311.78
I24-014380	051724Spectrum	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
I24-014381	060124Google	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.58	25.58
I24-014382	367406968001	POSTED	06/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.99	59.99
I24-014383	367584027001	POSTED	06/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	334.62	334.62
I24-014385	369749519001	POSTED	06/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	373.88	373.88
I24-014386	051224AmznMktp	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.61	28.61
I24-014387	31290	POSTED	06/13/2024	Invoice With a Purchase Order	Wright Tire Co.	124.36	124.36
I24-014388	051324AmznMktp1	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	213.99	213.99
I24-014391	051324Amazon	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	130.00	130.00
I24-014392	051524StateBar	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,290.00	1,290.00
I24-014394	20241046	POSTED	06/13/2024	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	9,113.00	9,113.00
I24-014395	610731	POSTED	06/13/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	4,100.00	4,100.00
I24-014396	051324NPI	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	495.00	495.00
I24-014397	051624StateBar	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	165.00	165.00
I24-014399	051624AmznMktp	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	186.99	186.99
I24-014401	051724Facebk	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
I24-014402	368683549001	POSTED	06/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.00	27.00
I24-014404	051624KernCoSup	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.58	135.58
I24-014406	051824AmznMktp	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	279.80	279.80
I24-014407	44808	POSTED	06/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-014414	489821	POSTED	06/13/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	103.77	103.77
I24-014415	052224AmznMktp2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.98	19.98
I24-014416	C177898	POSTED	06/13/2024	Invoice With a Purchase Order	Landmark Equipment	54.00	54.00
I24-014418	052324HarborFreight	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	284.97	284.97
I24-014421	72749 06.04.24	POSTED	06/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	503.73	503.73
I24-014422	89128 06.11.24	POSTED	06/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.64	24.64
I24-014426	053124Facebk	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.32	135.32
I24-014428	053124AmznMktp	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.93	14.93
I24-014430	060224AmznMktp	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	101.86	101.86

I24-014434	053124Accutrace	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I24-014436	060324AmznMktp1	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	73.46	73.46
I24-014438	060324AmznMktp2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.12	15.12
I24-014440	060524AmznMktp1	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.97	125.97
I24-014442	060524AmznMktp2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.00	36.00
I24-014448	060924AmznMktp	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	110.98	110.98
I24-014449	69416	POSTED	06/14/2024	Invoice With a Purchase Order	PACK N MAIL	25.56	25.56
I24-014458	3739	POSTED	06/14/2024	Invoice With a Purchase Order	PAUL'S DONUTS	30.50	30.50
I24-014459	595782-01	POSTED	06/14/2024	Invoice With a Purchase Order	PENGAD INC	16.70	16.70
I24-014467	0794-016452819	POSTED	06/14/2024	Invoice With a Purchase Order	Republic Services #794	105.94	105.94
I24-014475	1658819	POSTED	06/14/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	126.28	126.28
I24-014484	R061224Watson	POSTED	06/14/2024	Invoice With a Purchase Order	Steve Watson	663.23	663.23
I24-014485	3024593734 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	132.50	132.50
I24-014486	4008297594 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	361.88	361.88
I24-014487	3024593529 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	111.93	111.93
I24-014488	3024593994 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	82.89	82.89
I24-014489	354794	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I24-014490	3023176973 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	3,760.20	3,760.20
I24-014491	3023176768 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	77.45	77.45
I24-014492	3024593029 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	81.07	81.07
I24-014493	4042402806 04/24	POSTED	06/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,987.36	1,987.36
I24-014494	3024572828 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	6,144.45	6,144.45
I24-014495	3061587949 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	83.84	83.84
I24-014496	14-1970-07 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	255.87	255.87
I24-014497	14-4770-00 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	92.45	92.45
I24-014498	20-0130-00 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	174.12	174.12
I24-014499	354793	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I24-014500	39-1100-01 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	91.29	91.29
I24-014501	39-1070-01 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	116.85	116.85
I24-014502	39-1160-01 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I24-014503	39-1110-01 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	72.13	72.13
I24-014504	20-0170-00 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	68.74	68.74
I24-014505	TCRA00022686	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	430.00	430.00
I24-014506	39-1080-03 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	552.98	552.98
I24-014507	39-2280-00 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	160.80	160.80
I24-014508	39-1050-01 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	118.29	118.29
I24-014510	850317423	POSTED	06/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	109.88	109.88
I24-014511	4709449800 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	219.21	219.21
I24-014512	850239151	POSTED	06/14/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,290.00	4,290.00

I24-014513	4707073400 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	126.97	126.97
I24-014514	4706893700 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	100.97	100.97
I24-014515	4707448800 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.87	40.87
I24-014516	4707448700 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	94.55	94.55
I24-014517	4707449100 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I24-014518	4707449200 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I24-014520	4707449400 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	162.89	162.89
I24-014521	4707449600 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	121.65	121.65
I24-014523	4707449700 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	183.99	183.99
I24-014525	4707449800 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	114.81	114.81
I24-014527	117035	POSTED	06/14/2024	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I24-014529	4707449900 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	190.70	190.70
I24-014530	4707450000 05/24	POSTED	06/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	144.30	144.30
I24-014532	39-1070-01 04/24	POSTED	06/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	117.83	117.83
I24-014533	2510171V190	POSTED	06/14/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
I24-014534	2510192V190	POSTED	06/14/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	364.79	364.79
I24-014535	2510304V190	POSTED	06/14/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-014536	2028105-52982853	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	11.38	11.38
I24-014537	2510196V190	POSTED	06/14/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-014538	2518270V190	POSTED	06/14/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	293.09	293.09
I24-014539	2028105-52982851	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,083.61	1,083.61
I24-014540	2028105-52982852	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,541.29	1,541.29
I24-014541	2028105-52975218	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	239.28	239.28
I24-014542	2028105-52982861	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	9,541.10	9,541.10
I24-014543	2028105-52982868	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	4,061.80	4,061.80
I24-014544	2028105-52983076	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	10,700.39	10,700.39
I24-014545	2028105-52989013	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.56	12.56
I24-014546	2028105-52988989	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	17.51	17.51
I24-014547	2028105-52989509	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	9.57	9.57
I24-014548	2028105-52986609	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,372.27	1,372.27
I24-014549	2028105-52984544	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	3,228.15	3,228.15
I24-014550	2028105-52984745	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	4,763.93	4,763.93
I24-014551	2028105-52984781	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	429.90	429.90
I24-014552	2028105-52990493	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	360.52	360.52
I24-014553	2028105-52984709	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	6,592.08	6,592.08
I24-014554	2028105-52984794	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	465.64	465.64
I24-014555	2028105-52996554	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	14.67	14.67
I24-014556	2028105-52994315	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	558.34	558.34
I24-014557	2028105-52989869	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	365.98	365.98
I24-014558	2028105-52988354	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	13,976.61	13,976.61
I24-014559	2028105-52991648	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	58.59	58.59

I24-014560	2028105-52991647	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.38	12.38
I24-014561	2028105-52990931	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	296.20	296.20
I24-014562	2028105-52993004	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	378.01	378.01
I24-014563	2028105-53002020	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	907.76	907.76
I24-014564	2028105-53006709	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,396.87	1,396.87
I24-014565	2518938V190	POSTED	06/14/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	265.68	265.68
I24-014567	TCEQ2024Mitchell	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	111.00	111.00
I24-014568	051724HamptonInnRA	POSTED	06/14/2024	Invoice With a Purchase Order	TIB, N.A.	760.00	760.00
I24-014569	051024CourtyardJS	POSTED	06/14/2024	Invoice With a Purchase Order	TIB, N.A.	491.55	491.55
I24-014570	060624TJCTC-KO	POSTED	06/14/2024	Invoice With a Purchase Order	TIB, N.A.	260.00	260.00
I24-014571	060624TJCTC-EM	POSTED	06/14/2024	Invoice With a Purchase Order	TIB, N.A.	260.00	260.00
I24-014572	060424HamptonInnRB	POSTED	06/14/2024	Invoice With a Purchase Order	TIB, N.A.	333.33	333.33
I24-014600	028053452	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	41.00	41.00
I24-014603	028190795	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	162.92	162.92
I24-014604	028162934	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	4.24	4.24
I24-014606	028161547	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	118.98	118.98
I24-014607	028161551	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	416.42	416.42
I24-014608	028161539	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	81.75	81.75
I24-014610	028124931	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	110.49	110.49
I24-014612	028161529	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	105.85	105.85
I24-014615	028163043	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	4.24	4.24
I24-014616	06112024	POSTED	06/14/2024	Invoice With a Purchase Order	American Medical Response	420.00	420.00
I24-014618	028124937	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	152.99	152.99
I24-014619	028161558	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	324.85	324.85
I24-014620	028161531	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	127.48	127.48
I24-014621	028161548	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	338.67	338.67
I24-014622	028124932	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	22.08	22.08
I24-014623	028136689	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	22.08	22.08
I24-014624	028124934	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	48.69	48.69
I24-014625	2060729496	POSTED	06/14/2024	Invoice With a Purchase Order	Appriss Insights, LLC	7,571.32	7,571.32
I24-014626	028113659	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	43.33	43.33
I24-014627	028161538	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	119.64	119.64
I24-014629	028161535	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	91.40	91.40
I24-014631	028161588	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	6.58	6.58
I24-014632	028113684	POSTED	06/14/2024	Invoice With a Purchase Order	Galls, LLC	169.98	169.98
I24-014636	31930	POSTED	06/14/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I24-014645	IN2405230631	POSTED	06/14/2024	Invoice With a Purchase Order	Blue360 Media	69.95	69.95
I24-014648	R052924Thornton	POSTED	06/14/2024	Invoice With a Purchase Order	Bryan Thornton	122.38	122.38
I24-014654	3721	POSTED	06/14/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	82.74	82.74
I24-014656	004805	POSTED	06/14/2024	Invoice With a Purchase Order	The Spoken Word	2,655.00	2,655.00

I24-014657	3730	POSTED	06/14/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	80.98	80.98
I24-014658	R061024Samano	POSTED	06/14/2024	Invoice With a Purchase Order	Gricelda Samano	630.00	630.00
I24-014659	052824-RS-O1	POSTED	06/14/2024	Invoice With a Purchase Order	Pamela Waits	75.00	75.00
I24-014664	236472	POSTED	06/14/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	362.32	362.32
I24-014665	236841	POSTED	06/14/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I24-014666	4024	POSTED	06/14/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	70.00	70.00
I24-014667	4028	POSTED	06/14/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	140.00	140.00
I24-014669	6095962	POSTED	06/14/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	85.50	85.50
I24-014673	92571 04.10.24	POSTED	06/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	300.98	300.98
I24-014674	72828 05.10.24	POSTED	06/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	98.31	98.31
I24-014681	6003146602	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	40.80	40.80
I24-014682	6003146722	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	154.87	154.87
I24-014683	6003146723	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	1,151.70	1,151.70
I24-014685	6003146728	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	19.48	19.48
I24-014686	6003146725	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	83.77	83.77
I24-014687	6003146724	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	69.99	69.99
I24-014688	6003146729	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	64.85	64.85
I24-014689	6002532403	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	74.27	74.27
I24-014690	98586	POSTED	06/14/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	563.00	563.00
I24-014691	98946	POSTED	06/14/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	638.62	638.62
I24-014692	98959	POSTED	06/14/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	746.76	746.76
I24-014693	9149466774	POSTED	06/14/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,481.82	1,481.82
I24-014694	9146909107	POSTED	06/14/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	69.96	69.96
I24-014695	57994937	POSTED	06/14/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	209.58	209.58
I24-014696	90544141	POSTED	06/14/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	257.54	257.54
I24-014697	90544124	POSTED	06/14/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	299.49	299.49
I24-014698	309053	POSTED	06/17/2024	Invoice With a Purchase Order	American Medical Response	50,827.50	50,827.50
I24-014699	0001-2024-3	POSTED	06/17/2024	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	271,536.02	271,536.02
I24-014700	159	POSTED	06/17/2024	Invoice With a Purchase Order	CITY OF JOSHUA	68,032.22	68,032.22
I24-014701	109352	POSTED	06/17/2024	Invoice With a Purchase Order	Hilltop Securities Inc	3,500.00	3,500.00
I24-014704	4th Qtr 2024	POSTED	06/17/2024	Invoice With a Purchase Order	Pecan Valley MHMR Region	20,600.00	20,600.00
I24-014705	HFYFWABNR25NW	POSTED	06/17/2024	Invoice With a Purchase Order	The Garden of Eating Bistro	218.70	218.70
I24-014708	100	POSTED	06/17/2024	Invoice With a Purchase Order	District 7 TEA-FCS	250.00	250.00
I24-014730	R060524PORTER	POSTED	06/17/2024	Invoice With a Purchase Order	Scott Porter	676.15	676.15
I24-014732	31318	POSTED	06/17/2024	Invoice With a Purchase Order	Wright Tire Co.	590.00	590.00
I24-014734	PINV0255775	POSTED	06/17/2024	Invoice With a Purchase Order	WorkQuest	316.00	316.00
I24-014737	1142-5	POSTED	06/17/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I24-014742	178956761	POSTED	06/17/2024	Invoice With a Purchase Order	ULINE INC	210.19	210.19
I24-014746	A062524KROKUM	POSTED	06/17/2024	Invoice With a Purchase Order	Alissa Krokum	256.50	256.50
I24-014747	R061124Lawrence	POSTED	06/17/2024	Invoice With a Purchase Order	Ashley Lawrence	30.28	30.28

I24-014749	819231-0	POSTED	06/17/2024	Invoice With a Purchase Order	Bennett's	49.95	49.95
I24-014750	819232-0	POSTED	06/17/2024	Invoice With a Purchase Order	Bennett's	245.00	245.00
I24-014753	R060524WILLIAMS	POSTED	06/17/2024	Invoice With a Purchase Order	Christy Williams	775.65	775.65
I24-014754	2113528	POSTED	06/17/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-014755	22935	POSTED	06/17/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	180.00	180.00
I24-014763	236802	POSTED	06/17/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	544.28	544.28
I24-014764	237275	POSTED	06/17/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	509.52	509.52
I24-014765	100935985	POSTED	06/17/2024	Invoice With a Purchase Order	Firetrol Protection System Inc	1,298.00	1,298.00
I24-014766	39993	POSTED	06/17/2024	Invoice With a Purchase Order	Freer Mechanical Contractors, Inc.	2,493.76	2,493.76
I24-014767	188786.POST	POSTED	06/17/2024	Invoice With a Purchase Order	Grayson County, Texas	12,740.00	12,740.00
I24-014768	188786.PRE	POSTED	06/17/2024	Invoice With a Purchase Order	Grayson County, Texas	2,800.00	2,800.00
I24-014772	DP-2024-1-1260	POSTED	06/17/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	14,542.38	14,542.38
I24-014773	4045	POSTED	06/17/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	160.00	160.00
I24-014774	052024HiltonAustinGB	POSTED	06/17/2024	Invoice With a Purchase Order	TIB, N.A.	214.31	214.31
I24-014775	Helen Elliott 05.24	POSTED	06/17/2024	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	2,390.00	2,390.00
I24-014776	45066	POSTED	06/17/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-014777	45073	POSTED	06/17/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-014778	45074	POSTED	06/17/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	7.00	7.00
I24-014779	45082	POSTED	06/17/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	86.49	86.49
I24-014781	33703230	POSTED	06/17/2024	Invoice With a Purchase Order	WATSON & SON INC	272.35	272.35
I24-014782	2514776V190	POSTED	06/17/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I24-014785	PO BOX 75 06/24	POSTED	06/17/2024	Invoice With a Purchase Order	United States Postal Service	400.00	400.00
I24-014786	4130783	POSTED	06/17/2024	Invoice With a Purchase Order	Integrity Urgent Care	705.00	705.00
I24-014790	6095979	POSTED	06/17/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	75.00	75.00
I24-014791	R060524Monk	POSTED	06/17/2024	Invoice With a Purchase Order	Jeff Monk	604.52	604.52
I24-014792	19092	POSTED	06/17/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	406.04	406.04
I24-014795	R060524Damron	POSTED	06/18/2024	Invoice With a Purchase Order	Samantha Damron	917.06	917.06
I24-014796	10-0108837	POSTED	06/18/2024	Invoice With a Purchase Order	Russell Feed and Supply	32.99	32.99
I24-014797	R061324Blackwell	POSTED	06/18/2024	Invoice With a Purchase Order	KATHY BLACKWELL	601.61	601.61
I24-014798	764475	POSTED	06/18/2024	Invoice With a Purchase Order	Overhead Door Company of Fort Worth	275.00	275.00
I24-014799	Linda Baley 05.24	POSTED	06/18/2024	Invoice With a Purchase Order	Linda L. Baley	810.00	810.00
I24-014800	87431 06.10.24	POSTED	06/18/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	185.75	185.75
I24-014801	588331	POSTED	06/18/2024	Invoice With a Purchase Order	NIGP	95.00	95.00
I24-014802	88961 06.11.24	POSTED	06/18/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	185.75	185.75
I24-014803	71661	POSTED	06/18/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-014804	91010 06.12.24	POSTED	06/18/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	469.97	469.97
I24-014805	71821	POSTED	06/18/2024	Invoice With a Purchase Order	Mobil 1	63.94	63.94
I24-014806	536757	POSTED	06/18/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-014807	536756	POSTED	06/18/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I24-014809	699	POSTED	06/18/2024	Invoice With a Purchase Order	Meda Health LLC	8,439.43	8,439.43

I24-014810	22220047	POSTED	06/18/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	276.01	276.01
I24-014811	PO BOX 662 06/24	POSTED	06/18/2024	Invoice With a Purchase Order	United States Postal Service	256.00	256.00
I24-014812	261102	POSTED	06/18/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	90.00	90.00
I24-014813	R072324WylieREG	POSTED	06/18/2024	Invoice With a Purchase Order	Matt Wylie	400.00	400.00
I24-014814	R072324JohnsonREG	POSTED	06/18/2024	Invoice With a Purchase Order	James Johnson	425.00	425.00
I24-014817	12760761	POSTED	06/18/2024	Invoice With a Purchase Order	Ben E. Keith Company	7,166.96	7,166.96
I24-014818	97	POSTED	06/18/2024	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00
I24-014819	6045357893	POSTED	06/18/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	482.58	482.58
I24-014820	6045357943	POSTED	06/18/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	597.24	597.24
I24-014823	R053024Stephens	POSTED	06/18/2024	Invoice With a Purchase Order	Jerry Stephens	298.15	298.15
I24-014825	9150132307	POSTED	06/18/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	12.42	12.42
I24-014826	64584	POSTED	06/18/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	5,695.76	5,695.76
I24-014827	6095977	POSTED	06/18/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	68.50	68.50
I24-014828	39182	POSTED	06/18/2024	Invoice With a Purchase Order	Engineering Innovation Inc	251.82	251.82
I24-014829	R053124Munn	POSTED	06/18/2024	Invoice With a Purchase Order	Laura Munn	38.73	38.73
I24-014830	R030824Davis	POSTED	06/18/2024	Invoice With a Purchase Order	Lori Davis	11.39	11.39
I24-014831	41231425	POSTED	06/18/2024	Invoice With a Purchase Order	Oak Farms Dairy	513.20	513.20
I24-014832	1672	POSTED	06/18/2024	Invoice With a Purchase Order	Price Proctor	1,201.50	1,201.50
I24-014833	41997	POSTED	06/18/2024	Invoice With a Purchase Order	Property Records Industry Association	230.00	230.00
I24-014834	MEC-181	POSTED	06/18/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	8,400.00	8,400.00
I24-014835	A375679	POSTED	06/18/2024	Invoice With a Purchase Order	ROWLETT INC.	89.98	89.98
I24-014836	073995	POSTED	06/18/2024	Invoice With a Purchase Order	SCOTT MERRIMAN INC	450.00	450.00
I24-014839	817A2860011164060924	POSTED	06/18/2024	Invoice With a Purchase Order	AT&T	6,200.62	6,200.62
I24-014840	6105850902	POSTED	06/18/2024	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I24-014841	287249311814X061424	POSTED	06/18/2024	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
I24-014846	GB00528120	POSTED	06/18/2024	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	230,106.73	230,106.73
I24-014851	819533-0	POSTED	06/18/2024	Invoice With a Purchase Order	Bennett's	149.97	149.97
I24-014852	5824	POSTED	06/18/2024	Invoice With a Purchase Order	MARSHAL STUFF Inc.	300.00	300.00
I24-014853	4707449300 05/24	POSTED	06/18/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	135.21	135.21
I24-014854	6121380909	POSTED	06/18/2024	Invoice With a Purchase Order	AT&T	2,276.40	2,276.40
I24-014855	819515-0	POSTED	06/20/2024	Invoice With a Purchase Order	Bennett's	249.00	249.00
I24-014856	245241	POSTED	06/20/2024	Invoice With a Purchase Order	TDCAA	760.00	760.00
I24-014857	819514-0	POSTED	06/20/2024	Invoice With a Purchase Order	Bennett's	212.25	212.25
I24-014858	R060724Hendricks	POSTED	06/20/2024	Invoice With a Purchase Order	Jenny Hendricks	558.17	558.17
I24-014859	R061224May	POSTED	06/20/2024	Invoice With a Purchase Order	CHRISTY MAY	895.00	895.00

Total Fund 0100 - General Fund

1,152,611.77

Total Fund 0100 - [0100-0000-20001-00] Accounts Payable

1,152,611.77

.00

Fund 0140 - Law Library

I24-014123	850331902	POSTED	06/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
I24-014124	850331096	POSTED	06/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	668.47	668.47
I24-014125	850322225	POSTED	06/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I24-014225	3095162543	POSTED	06/11/2024	Invoice With a Purchase Order	LEXIS NEXIS	975.00	975.00
I24-014837	850355780	POSTED	06/18/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	180.00	180.00

Total Fund 0140 - Law Library

2,245.47

Total Fund 0140 - [0140-0000-20001-00] Accounts Payable

2,245.47

0.00

Fund 0150 - Road and Bridge Pct 1

I24-014290	01XI8841	POSTED	06/11/2024	Invoice With a Purchase Order	4M Parts Warehouse	134.29	134.29
I24-014295	9449921664	POSTED	06/12/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	569.63	569.63
I24-014310	2484947	POSTED	06/12/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	21.64	21.64
I24-014355	3302034	POSTED	06/13/2024	Invoice With a Purchase Order	Frontier Waste Solutions	172.44	172.44
I24-014366	2405-186126	POSTED	06/13/2024	Invoice With a Purchase Order	HENSON S BUILDING MATERIALS LTD	406.80	406.80
I24-014393	368057401001	POSTED	06/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.98	66.98
I24-014403	368062964002	POSTED	06/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	124.29	124.29
I24-014408	69745	POSTED	06/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	31.90	31.90
I24-014411	001-27439-03 05/24	POSTED	06/13/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	84.55	84.55
I24-014412	052224AmznMktp1	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	65.91	65.91
I24-014413	001-27254-03 05/24	POSTED	06/13/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	52.35	52.35
I24-014417	9311556257	POSTED	06/13/2024	Invoice With a Purchase Order	Lawson Products, Inc.	162.40	162.40
I24-014420	648166	POSTED	06/13/2024	Invoice With a Purchase Order	LEE PRODUCTS INC	32.00	32.00
I24-014424	524871	POSTED	06/13/2024	Invoice With a Purchase Order	NAPA Auto Parts	84.72	84.72
I24-014425	053024Amazon	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	96.58	96.58
I24-014427	525134	POSTED	06/13/2024	Invoice With a Purchase Order	NAPA Auto Parts	365.16	365.16
I24-014429	525104	POSTED	06/13/2024	Invoice With a Purchase Order	NAPA Auto Parts	42.58	42.58
I24-014431	0709-493351	POSTED	06/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	50.00	50.00
I24-014432	0709-493473	POSTED	06/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	19.99	19.99
I24-014433	0709-493899	POSTED	06/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	30.36	30.36
I24-014435	0709-495528	POSTED	06/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	515.18	515.18
I24-014439	371996	POSTED	06/13/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	383.23	383.23
I24-014464	SI131212	POSTED	06/14/2024	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	533.65	533.65
I24-014481	02P177686	POSTED	06/14/2024	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	453.42	453.42
I24-014483	32043	POSTED	06/14/2024	Invoice With a Purchase Order	T J Oilfield Services LLC	258.24	258.24
I24-014597	345679	POSTED	06/14/2024	Invoice With a Purchase Order	COMPLETE SUPPLY INC	535.00	535.00

I24-014598	346865	POSTED	06/14/2024	Credit Invoice	COMPLETE SUPPLY INC	-481.50	-481.50
I24-014599	525187	POSTED	06/14/2024	Credit Invoice	NAPA Auto Parts	-54.00	-54.00
I24-014601	0709-493108	POSTED	06/14/2024	Credit Invoice	O'Reilly Auto Parts	-45.00	-45.00
I24-014617	INV4980	POSTED	06/14/2024	Invoice With a Purchase Order	AMS Parts	8,979.20	8,979.20
I24-014628	48666	POSTED	06/14/2024	Invoice With a Purchase Order	Artex Overhead Door Company	350.00	350.00
I24-014630	24394	POSTED	06/14/2024	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
I24-014633	401604	POSTED	06/14/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	10,571.86	10,571.86
I24-014640	12116432	POSTED	06/14/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	2,763.70	2,763.70
I24-014652	36931	POSTED	06/14/2024	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	13.50	13.50
I24-014660	2486511	POSTED	06/14/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	402.00	402.00
I24-014661	2484561	POSTED	06/14/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	223.10	223.10
I24-014662	346866	POSTED	06/14/2024	Invoice With a Purchase Order	COMPLETE SUPPLY INC	260.28	260.28
I24-014670	59880	POSTED	06/14/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	653.00	653.00
I24-014671	WC56215	POSTED	06/14/2024	Invoice With a Purchase Order	Landmark Equipment	257.20	257.20
I24-014672	648186	POSTED	06/14/2024	Invoice With a Purchase Order	LEE PRODUCTS INC	1,017.00	1,017.00
I24-014675	B392327	POSTED	06/14/2024	Invoice With a Purchase Order	ROWLETT INC.	819.98	819.98
I24-014676	A375565	POSTED	06/14/2024	Invoice With a Purchase Order	ROWLETT INC.	29.97	29.97
I24-014677	A375566	POSTED	06/14/2024	Invoice With a Purchase Order	ROWLETT INC.	55.98	55.98
I24-014678	A414768	POSTED	06/14/2024	Invoice With a Purchase Order	ROWLETT INC.	27.99	27.99
I24-014680	A375764	POSTED	06/14/2024	Invoice With a Purchase Order	ROWLETT INC.	28.68	28.68
I24-014710	5233963	POSTED	06/17/2024	Invoice With a Purchase Order	MCCOY CORPORATION	150.62	150.62
I24-014712	5233907	POSTED	06/17/2024	Invoice With a Purchase Order	MCCOY CORPORATION	207.06	207.06
I24-014733	31321	POSTED	06/17/2024	Invoice With a Purchase Order	Wright Tire Co.	331.70	331.70
I24-014739	33703161	POSTED	06/17/2024	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I24-014740	356120	POSTED	06/17/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I24-014751	17019	POSTED	06/17/2024	Invoice With a Purchase Order	Boone and Miller LLC	7,815.00	7,815.00
I24-014784	2424	POSTED	06/17/2024	Invoice With a Purchase Order	W5 Construction	13,500.00	13,500.00
I24-014793	59919	POSTED	06/18/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	41,160.00	41,160.00
I24-014794	27990	POSTED	06/18/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	8,967.12	8,967.12
I24-014816	525373	POSTED	06/18/2024	Invoice With a Purchase Order	NAPA Auto Parts	52.99	52.99
Total Fund 0150 - Road and Bridge Pct 1						109,883.29	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						109,883.29	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I24-013969	90800 05.30.24	POSTED	06/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.87	74.87
I24-013972	524753	POSTED	06/11/2024	Invoice With a Purchase Order	NAPA Auto Parts	99.05	99.05
I24-014011	152021	POSTED	06/11/2024	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	47.70	47.70
I24-014178	001-22030-01 05/24	POSTED	06/11/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	91.77	91.77
I24-014353	3373822	POSTED	06/13/2024	Invoice With a Purchase Order	Frontier Waste Solutions	364.17	364.17

I24-014444	060524AmznMktp4	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.96	33.96
I24-014509	T01075600207594	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	118.81	118.81
I24-014522	055003368999	POSTED	06/14/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.19	43.19
I24-014524	055003369000	POSTED	06/14/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.67	62.67
I24-014526	055003369001	POSTED	06/14/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	969.71	969.71
I24-014743	13340428	POSTED	06/17/2024	Invoice With a Purchase Order	United AG & Turf	60.27	60.27
I24-014748	5850323111	POSTED	06/17/2024	Invoice With a Purchase Order	AutoZone Stores LLC	19.81	19.81
I24-014787	13341706	POSTED	06/17/2024	Invoice With a Purchase Order	United AG & Turf	55.22	55.22
I24-014838	93337 06.13.24	POSTED	06/18/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.44	66.44
Total Fund 0160 - Road and Bridge Pct 2						2,107.64	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						2,107.64	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I24-013943	401429	POSTED	06/11/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,678.36	2,678.36
I24-013946	9450158702	POSTED	06/11/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,945.63	1,945.63
I24-013961	315616	POSTED	06/11/2024	Invoice With a Purchase Order	KMP GRAPHICS	24.00	24.00
I24-013963	42995643	POSTED	06/11/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	193.31	193.31
I24-014001	124933-001,002 05/24	POSTED	06/11/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,236.31	1,236.31
I24-014183	536262	POSTED	06/11/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-014187	5716-118103	POSTED	06/11/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	234.03	234.03
I24-014291	97675	POSTED	06/11/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I24-014293	32098636	POSTED	06/11/2024	Invoice With a Purchase Order	Bobcat of North Texas	419.63	419.63
I24-014337	5172242	POSTED	06/13/2024	Invoice With a Purchase Order	CLEBURNE FORD	64.68	64.68
I24-014409	69959	POSTED	06/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	888.47	888.47
I24-014437	5716-119209	POSTED	06/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	40.06	40.06
I24-014441	372290	POSTED	06/13/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	220.50	220.50
I24-014473	1454672	POSTED	06/14/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,628.05	1,628.05
I24-014663	i38222	POSTED	06/14/2024	Invoice With a Purchase Order	DUGGER BROTHERS INC	75.00	75.00
I24-014726	372318	POSTED	06/17/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	38.24	38.24
I24-014735	33703179	POSTED	06/17/2024	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I24-014808	49000	POSTED	06/18/2024	Invoice With a Purchase Order	Metroplex Refrigeration	254.00	254.00
I24-014815	287286843018X051424	POSTED	06/18/2024	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
I24-014847	287273239757X061424	POSTED	06/18/2024	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
I24-014850	1541-16	POSTED	06/18/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
Total Fund 0170 - Road and Bridge Pct 3						10,234.00	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						10,234.00	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I24-014329	01XI9560	POSTED	06/12/2024	Invoice With a Purchase Order	4M Parts Warehouse	59.07	59.07
I24-014614	01XJ0369	POSTED	06/14/2024	Invoice With a Purchase Order	4M Parts Warehouse	59.86	59.86
I24-014638	31374	POSTED	06/14/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	130.00	130.00
I24-014668	69951	POSTED	06/14/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	253.27	253.27
I24-014679	A374501	POSTED	06/14/2024	Invoice With a Purchase Order	ROWLETT INC.	74.99	74.99
I24-014714	536270	POSTED	06/17/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-014716	0709-491989	POSTED	06/17/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	19.99	19.99
I24-014722	372006	POSTED	06/17/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	43.20	43.20
I24-014723	372261	POSTED	06/17/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	33.28	33.28
I24-014731	40-0885-00 04/24	POSTED	06/17/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	2,508.62	2,508.62
I24-014736	33703181	POSTED	06/17/2024	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I24-014738	INV-004366	POSTED	06/17/2024	Invoice With a Purchase Order	Stolz Telecom Inc	23.36	23.36
I24-014741	201336581	POSTED	06/17/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,683.75	5,683.75
I24-014744	103740 05/24	POSTED	06/17/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	587.23	587.23

Total Fund 0180 - Road and Bridge Pct 4

9,577.03

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

9,577.03

0.00

Fund 0214 - Record Mgmt & Preservation - District Clerk

I24-014602	6003146726	POSTED	06/14/2024	Credit Invoice	STAPLES INC.	-376.70	-376.70
I24-014686	6003146725	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	2,229.25	2,229.25
I24-014688	6003146729	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	1,337.55	1,337.55

Total Fund 0214 - Record Mgmt & Preservation - District Clerk

3,190.10

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

3,190.10

0.00

Fund 0240 - Election Services Contract

I24-013966	052423730	POSTED	06/11/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	163.40	163.40
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Total Fund 0240 - Election Services Contract

163.40

Total Fund 0240 - [0240-0000-20001-00] Accounts Payable

163.40

0.00

Fund 0330 - Juvenile Justice Alternative Education

I24-013382	A070924White	POSTED	06/11/2024	Invoice With a Purchase Order	KURT WHITE	189.00	189.00
I24-013384	A070924Whitworth	POSTED	06/11/2024	Invoice With a Purchase Order	Mandy Whitworth	189.00	189.00
I24-013385	A070924Hauk	POSTED	06/11/2024	Invoice With a Purchase Order	TAMARA HAUK	189.00	189.00
I24-014017	CISD May 2024	POSTED	06/11/2024	Invoice With a Purchase Order	Cleburne Independent School District	133.00	133.00

I24-014780	38787	POSTED	06/17/2024	Invoice With a Purchase Order	Imagine Learning LLC	12,000.00	12,000.00
Total Fund 0330 - Juvenile Justice Alternative Education						12,700.00	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						12,700.00	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I24-014845	287273239365X061424	POSTED	06/18/2024	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 0400 - Courthouse Security							
I24-014180	INUS254125	POSTED	06/11/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	10,800.00	10,800.00
I24-014389	051324AmznMktp2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	452.00	452.00
I24-014390	051024UHaveControl	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,961.22	1,961.22
I24-014423	052824Amazon	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	221.85	221.85
I24-014756	27407	POSTED	06/17/2024	Invoice With a Purchase Order	DFW Tech	1,425.00	1,425.00
I24-014844	695742990	POSTED	06/18/2024	Invoice With a Purchase Order	AT&T Mobility	1,499.94	1,499.94
Total Fund 0400 - Courthouse Security						16,360.01	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						16,360.01	
						0.00	
Fund 0425 - Language Access Fund							
I24-014009	*CV2300681	POSTED	06/11/2024	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	190.00	190.00
I24-014010	CV2400267	POSTED	06/11/2024	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	285.00	285.00
Total Fund 0425 - Language Access Fund						475.00	
Total Fund 0425 - [0425-0000-20001-00] Accounts Payable						475.00	
						0.00	
Fund 0490 - District Court Records Technology Fund							
I24-014684	6003146727	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	533.88	533.88
I24-014688	6003146729	POSTED	06/14/2024	Invoice With a Purchase Order	STAPLES INC.	367.68	367.68
Total Fund 0490 - District Court Records Technology Fund						901.56	
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						901.56	
						0.00	

Fund 0530 - Capital Murder Reserve

I24-014596	050324LibertyHotelCM	POSTED	06/14/2024	Credit Invoice	TIB, N.A.	-130.00	-130.00
Total Fund 0530 - Capital Murder Reserve						-130.00	
Total Fund 0530 - [0530-0000-20001-00] Accounts Payable						-130.00	
						0.00	

Fund 0550 - Indigent Health Care

I24-013956	J02400347*01479*2	POSTED	06/11/2024	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	107.99	107.99
I24-013977	I13231*5526*8	POSTED	06/11/2024	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	75.48	75.48
I24-013978	I13377*5526*6	POSTED	06/11/2024	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	32.61	32.61
I24-013988	J029364*293*1	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	308.70	308.70
I24-014028	J033918*6487*2	POSTED	06/11/2024	Invoice With a Purchase Order	Neurology Care PLLC	305.80	305.80
I24-014030	J050130*3815*1	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	891.06	891.06
I24-014031	1178758	POSTED	06/11/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,595.54	2,595.54
I24-014032	J081513*10182*1	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-014033	J033918*10182*1	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-014035	J02401102*10182*1	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-014036	J02301679*10182*1	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I24-014039	J072903*5092*1	POSTED	06/11/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I24-014040	J02300788*02281*1	POSTED	06/11/2024	Invoice With a Purchase Order	Cleburne Eye Clinic	83.13	83.13
I24-014042	J080503*02281*1	POSTED	06/11/2024	Invoice With a Purchase Order	Cleburne Eye Clinic	222.39	222.39
I24-014049	J059593*02281*3	POSTED	06/11/2024	Invoice With a Purchase Order	Cleburne Eye Clinic	22.59	22.59
I24-014052	J01900401*10182*1	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-014054	J072903*5092*2	POSTED	06/11/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I24-014055	J072903*5092*3	POSTED	06/11/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	45.48	45.48
I24-014056	J02201442*00430*3	POSTED	06/11/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	3.98	3.98
I24-014059	J02300091*00052-1*2	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.52	55.52
I24-014060	J067064*00052-1*1	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	58.25	58.25
I24-014061	J067064*00052-1*2	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	81.24	81.24
I24-014221	I13372*5111*2	POSTED	06/11/2024	Invoice With a Purchase Order	Dermatology Southwest	33.95	33.95
I24-014229	J02300091*00052-1*1	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	58.25	58.25
I24-014230	I13354*293*4	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	305.88	305.88
I24-014231	I13354*293*5	POSTED	06/11/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	13,457.68	13,457.68
I24-014233	I13354*4846*13	POSTED	06/11/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	54.58	54.58
I24-014234	I13365*4846*7	POSTED	06/11/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.86	58.86
I24-014296	I12019*6707*1	POSTED	06/12/2024	Invoice With a Purchase Order	CHANDLER GARY DPM	66.75	66.75
I24-014317	80057803	POSTED	06/12/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	1,517.81	1,517.81
I24-014322	I13354*4846*14	POSTED	06/12/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	56.62	56.62

I24-014332	I13365*5511*4	POSTED	06/13/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	45.44	45.44
I24-014333	I13354*00333*1	POSTED	06/13/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	89.01	89.01
I24-014566	I13372*6603*3	POSTED	06/14/2024	Invoice With a Purchase Order	World Medical Group PLLC	47.68	47.68
I24-014609	I13372*6603*4	POSTED	06/14/2024	Invoice With a Purchase Order	World Medical Group PLLC	47.68	47.68
I24-014611	I13280*00430*4	POSTED	06/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	45.70	45.70
I24-014613	I13285*5511*31	POSTED	06/14/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I24-014634	J02303262*00814.1*1	POSTED	06/14/2024	Invoice With a Purchase Order	CAREFLITE	3,420.00	3,420.00
I24-014635	J02401343*00052-1*3	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	61.17	61.17
I24-014637	J02401343*00052-1*2	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	151.82	151.82
I24-014639	J033934*3815*3	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	194.88	194.88
I24-014641	J01700979*3815*1	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	176.23	176.23
I24-014642	J02401392*3815*1	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	5,074.77	5,074.77
I24-014643	J01801354*3815*1	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	267.09	267.09
I24-014644	J01900401*3815*1	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	762.44	762.44
I24-014646	J083615*3815*1	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,549.63	3,549.63
I24-014647	J02202288*3815*1	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	446.88	446.88
I24-014649	J02400766*3815*1	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,650.46	1,650.46
I24-014650	J027300*3815*5	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	385.18	385.18
I24-014651	J027300*3815*4	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	244.11	244.11
I24-014653	J072903*3815*1	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	13,940.01	13,940.01
I24-014655	J01700757*3815*2	POSTED	06/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,494.54	1,494.54
I24-014821	J02301679*00052-1*4	POSTED	06/18/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	47.68	47.68
Total Fund 0550 - Indigent Health Care						53,302.51	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						53,302.51	
						0.00	
Fund 0590 - Unclaimed Funds							
I24-014250	849646	POSTED	06/11/2024	Liability Line Invoice	COMPTRROLLER OF PUBLIC ACCOUNTS	3,808.38	3,808.38
Total Fund 0590 - Unclaimed Funds						3,808.38	
Total Fund 0590 - [0590-0000-20001-00] Accounts Payable						3,808.38	
						0.00	
Fund 0890 - Historical Commission							
I24-014702	366457356001	POSTED	06/17/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.91	33.91
Total Fund 0890 - Historical Commission						33.91	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						33.91	
						0.00	

Fund 0970 - Fee Officers

I24-014339	VRF20 05/24	POSTED	06/13/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	736.73	736.73
I24-014340	RLEE 05/24	POSTED	06/13/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	4,227.04	4,227.04

Total Fund 0970 - Fee Officers **4,963.77**

Total Fund 0970 - [0970-0000-20001-00] Accounts Payable **4,963.77**
0.00

Fund 1020 - Pre-Trial Bond Supervision

I24-014219	FS-8980053124.E1	POSTED	06/11/2024	Invoice With a Purchase Order	Cordant Health Solutions	1,810.25	1,810.25
I24-014318	240618.E1	POSTED	06/12/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
I24-014342	R-CSCD-0524	POSTED	06/13/2024	Invoice With a Purchase Order	Johnson County Treasurer	-150.00	-150.00
I24-014400	362539701001.E1	POSTED	06/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	350.18	350.18

Total Fund 1020 - Pre-Trial Bond Supervision **2,165.43**

Total Fund 1020 - [1020-0000-20001-00] Accounts Payable **2,165.43**
0.00

Fund 1110 - STOP SCU -- Operations

I24-014075	2159511-202405-1	POSTED	06/11/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
I24-014134	REG VIN9679 06.03.24	POSTED	06/11/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I24-014142	01828-13058	POSTED	06/11/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	67.50	67.50
I24-014179	16732	POSTED	06/11/2024	Invoice With a Purchase Order	Tint & Sign Zone LLC	549.00	549.00
I24-014190	06/24 STOP	POSTED	06/11/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I24-014216	2510068V190	POSTED	06/11/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
I24-014281	18198	POSTED	06/11/2024	Invoice With a Purchase Order	TRACKING THE WORLD	799.80	799.80
I24-014405	173778	POSTED	06/13/2024	Invoice With a Purchase Order	Home Depot Credit Services	38.70	38.70
I24-014472	2028105-52986558	POSTED	06/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	14.68	14.68
I24-014519	18196	POSTED	06/14/2024	Invoice With a Purchase Order	TRACKING THE WORLD	399.90	399.90
I24-014822	11435	POSTED	06/18/2024	Invoice With a Purchase Order	Gaults Auto Shop	2,504.45	2,504.45
I24-014824	11443	POSTED	06/18/2024	Invoice With a Purchase Order	Gaults Auto Shop	376.86	376.86
I24-014843	287251703984X061424	POSTED	06/18/2024	Invoice With a Purchase Order	AT&T Mobility	465.89	465.89

Total Fund 1110 - STOP SCU -- Operations **5,716.73**

Total Fund 1110 - [1110-0000-20001-00] Accounts Payable **5,716.73**
0.00

Fund 7067 - 911 Call Center Construction

I24-014334	6147	POSTED	06/13/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	5,226.23	5,226.23
I24-014469	23001-14	POSTED	06/14/2024	Invoice With a Purchase Order	RJM Contractors, Inc.	194,253.46	194,253.46

I24-014478	INV00811111	POSTED	06/14/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	449.60	449.60
I24-014480	INV00810998	POSTED	06/14/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	179.84	179.84
I24-014528	000098164	POSTED	06/14/2024	Invoice With a Purchase Order	Watson Furniture Group	325,817.12	325,817.12
I24-014706	INV00811027	POSTED	06/17/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	10,175.52	10,175.52
I24-014707	INV00811147	POSTED	06/17/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	1,273.97	1,273.97
Total Fund 7067 - 911 Call Center Construction						537,375.74	
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						537,375.74	
						0.00	

Fund 7071 - Law Enforcement Software

I24-014788	1865	POSTED	06/17/2024	Invoice With a Purchase Order	TodoVerde Consulting Ventures	60,990.00	60,990.00
I24-014848	020-152531	POSTED	06/18/2024	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	4,935.00	4,935.00
I24-014849	020-152029	POSTED	06/18/2024	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	2,310.00	2,310.00
Total Fund 7071 - Law Enforcement Software						68,235.00	
Total Fund 7071 - [7071-0000-20001-00] Accounts Payable						68,235.00	
						0.00	

Fund 7072 - Fleet Maintenance Renovation

I24-014447	060524CityofCleburne	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.00	45.00
Total Fund 7072 - Fleet Maintenance Renovation						45.00	
Total Fund 7072 - [7072-0000-20001-00] Accounts Payable						45.00	
						0.00	

Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283

I24-014410	051924AmznMktp2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,130.34	3,130.34
I24-014419	052724AmznMktp2	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	699.20	699.20
I24-014443	060524AmznMktp3	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	256.49	256.49
I24-014445	060524AmznMktp5	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I24-014446	060524AmznMktp6	POSTED	06/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,769.00	2,769.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						6,955.02	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						6,955.02	
						0.00	

Fund 8820 - American Rescue Plan Act Fund

I24-013962	INUS253188	POSTED	06/11/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	14,490.00	14,490.00
I24-014016	JJAEP 06/24	POSTED	06/11/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I24-014309	E45310	POSTED	06/12/2024	Invoice With a Purchase Order	CLEBURNE FORD	60,731.49	60,731.49

124-014321	6724	POSTED	06/12/2024	Invoice With a Purchase Order	MARSHAL STUFF Inc.		22,136.50	22,136.50
Total Fund 8820 - American Rescue Plan Act Fund						97,957.99		
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						97,957.99		
						<hr/>	0.00	

Fund 9222 - SB22-Sheriff's Office

124-014212	08420F	POSTED	06/11/2024	Invoice With a Purchase Order	Silsbee Ford Inc.		53,381.75	53,381.75
Total Fund 9222 - SB22-Sheriff's Office						53,381.75		
Total Fund 9222 - [9222-0000-20001-00] Accounts Payable						53,381.75		
						<hr/>	0.00	

Johnson County Funds
Cash Balances
As of Jun 18, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	813,851.32
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	50,597,826.22
0100-0000-10450-00	Investments - Texpool	4,062,247.14
0100-0000-10465-00	Investments - Texas Class	2,714,374.92
0100-0000-10475-00	Fixed Income Investments MBS	13,712,482.49
0100-0000-10477-00	Fixed Income Investments AFS	8,601,365.49
	Total FUND 0100:	80,582,888.68
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	238,683.20
	Total FUND 0110:	238,683.20
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	141,553.74
0119-0000-10430-00	Money Market - FFB	10,985,248.74
	Total FUND 0119:	11,126,802.48

Johnson County Funds
Cash Balances
As of Jun 18, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	170,449.18
	Total FUND 0140:	170,449.18
 ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	167,617.77
0150-0000-10430-00	Money Market - FFB	1,729,621.19
0150-0000-10402-00	Employee Benefits Disbursements Account	1,653.44
0150-0000-10450-00	Investments - Texpool	570,972.68
0150-0000-10465-00	Investments - Texas Class	534,428.60
0150-0000-10475-00	Fixed Income Investments MBS	73,274.17
	Total FUND 0150:	3,077,567.85
 ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	544,782.78
0160-0000-10402-00	Employee Benefits Disbursements Account	30.00
0160-0000-10430-00	Money Market - FFB	1,628,235.38
0160-0000-10450-00	Investments - Texpool	1,428,961.41
0160-0000-10465-00	Investments - Texas Class	975,083.50
0160-0000-10475-00	Fixed Income Investments MBS	74,485.28
	Total FUND 0160:	4,651,578.35
 ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	100,026.28
0170-0000-10402-00	Employee Benefits Disbursements Account	100.00
0170-0000-10430-00	Money Market - FFB	1,831,007.01
0170-0000-10450-00	Investments - Texpool	1,205,715.37
0170-0000-10465-00	Investments - Texas Class	219,969.58
0170-0000-10475-00	Fixed Income Investments MBS	77,623.45
	Total FUND 0170:	3,434,441.69
 ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	325,560.99
0180-0000-10402-00	Employee Benefits Disbursements Account	71.09
0180-0000-10430-00	Money Market - FFB	1,932,392.84
0180-0000-10450-00	Investments - Texpool	451,143.83
0180-0000-10465-00	Investments - Texas Class	1,011,381.36
0180-0000-10475-00	Fixed Income Investments MBS	298,658.62
	Total FUND 0180:	4,019,208.73

Johnson County Funds
Cash Balances
As of Jun 18, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	291,206.86
0212-0000-10450-00	Investments - Texpool	308,964.13
	Total FUND 0212:	<u>600,170.99</u>
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	187,771.57
	Total FUND 0214:	<u>187,771.57</u>
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	297,604.57
0216-0000-10450-00	Investments - Texpool	1,070,994.31
0216-0000-10465-00	Investments - Texas Class	1,536,332.64
	Total FUND 0216:	<u>2,904,931.52</u>
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	47,087.80
	Total FUND 0225:	<u>47,087.80</u>
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	702,858.32
0240-0000-10450-00	Investments - Texpool	197,948.55
	Total FUND 0240:	<u>900,806.87</u>
SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,893.11
	Total FUND 0255:	<u>4,893.11</u>
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	135,730.66
	Total FUND 0260:	<u>135,730.66</u>
DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	205.04
	Total FUND 0270:	<u>205.04</u>
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,392.63
	Total FUND 0280:	<u>6,392.63</u>
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	248,382.33
0300-0000-10450-00	Investments - Texpool	701,226.92
	Total FUND 0300:	<u>949,609.25</u>

Johnson County Funds
Cash Balances
As of Jun 18, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	277,779.93
	Total FUND 0320:	<u>277,779.93</u>
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	14,839.98
	Total FUND 0330:	<u>14,839.98</u>
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	31,775.69
	Total FUND 0340:	<u>31,775.69</u>
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	79,032.65
	Total FUND 0350:	<u>79,032.65</u>
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,400.88
	Total FUND 0355:	<u>1,400.88</u>
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	78,642.70
	Total FUND 0360:	<u>78,642.70</u>
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	42,288.65
	Total FUND 0370:	<u>42,288.65</u>
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	90,069.93
	Total FUND 0380:	<u>90,069.93</u>
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	103,377.33
	Total FUND 0390:	<u>103,377.33</u>
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	59,503.12
	Total FUND 0395:	<u>59,503.12</u>
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	271,737.02
	Total FUND 0400:	<u>271,737.02</u>

Johnson County Funds
Cash Balances
As of Jun 18, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	101,074.10
	Total FUND 0410:	<u>101,074.10</u>
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	149,119.86
	Total FUND 0415:	<u>149,119.86</u>
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	50,986.36
	Total FUND 0420:	<u>50,986.36</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	48,246.00
	Total FUND 0425:	<u>48,246.00</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	195,428.93
	Total FUND 0430:	<u>195,428.93</u>
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	6,420.77
	Total FUND 0435:	<u>6,420.77</u>
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	358,284.93
0450-0000-10450-00	Investments - Texpool	178,534.61
0450-0000-10465-00	Investments - Texas Class	213,590.31
	Total FUND 0450:	<u>750,409.85</u>
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	26,865.35
	Total FUND 0460:	<u>26,865.35</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	16,345.27
	Total FUND 0470:	<u>16,345.27</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	300,502.21
0480-0000-10450-00	Investments - Texpool	127,566.86
	Total FUND 0480:	<u>428,069.07</u>

Johnson County Funds
Cash Balances
As of Jun 18, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	194,556.20
	Total FUND 0490:	194,556.20
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	23,522.12
	Total FUND 0500:	23,522.12
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	635,785.28
0530-0000-10450-00	Investments - Texpool	1,070,994.31
0530-0000-10465-00	Investments - Texas Class	356,995.90
0530-0000-10475-00	Fixed Income Investments MBS	622,694.46
	Total FUND 0530:	2,686,469.95
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	980,132.32
	Total FUND 0540:	980,132.32
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,126,212.65
0550-0000-10450-00	Investments - Texpool	1,984,436.36
0550-0000-10465-00	Investments - Texas Class	1,110,785.43
0550-0000-10475-00	Fixed Income Investments MBS	125,378.02
	Total FUND 0550:	4,346,812.46
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	156,813.53
	Total FUND 0555:	156,813.53
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	284,870.29
	Total FUND 0560:	284,870.29
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	22,425.52
	Total FUND 0590:	22,425.52
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	214,345.21
0600-0000-10450-00	Investments - Texpool	170,455.67
0600-0000-10465-00	Investments - Texas Class	180,775.81
0600-0000-10475-00	Fixed Income Investments MBS	808,707.37
	Total FUND 0600:	1,374,284.06

Johnson County Funds
Cash Balances
As of Jun 18, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	416,509.64
	Total FUND 0800:	<u>416,509.64</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	51,627.15
	Total FUND 0890:	<u>51,627.15</u>
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	14,656.13
	Total FUND 0895:	<u>14,656.13</u>
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	478,554.08
1020-0000-10450-00	Investments - Texpool	23,094.04
	Total FUND 1020:	<u>501,648.12</u>
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	215,570.97
1110-0000-10312-00	Confidential Funds	8,516.05
	Total FUND 1110:	<u>224,087.02</u>
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	100,855.31
	Total FUND 7050:	<u>100,855.31</u>
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	152,240.01
	Total FUND 7060:	<u>152,240.01</u>
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	32,453.92
	Total FUND 7067:	<u>32,453.92</u>
SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	21,158.06
	Total FUND 7069:	<u>21,158.06</u>
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	269,888.17
	Total FUND 7071:	<u>269,888.17</u>

Johnson County Funds
Cash Balances
As of Jun 18, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	882,051.24
	Total FUND 7072:	<u>882,051.24</u>
 JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	6,517.01
	Total FUND 7073:	<u>6,517.01</u>
 AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	445,675.98
8820-0000-10430-00	Money Market - FFB	1,150,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	Total FUND 8820:	<u>6,595,675.98</u>
TOTAL FUNDS BALANCE AS REPORTED:		<u><u>135,201,887.25</u></u>

**Johnson County State Funds
Open Item Listing**

Run Date: 06/20/2024 User: kgiddens

Status: POSTED Due Date: 06/24/2024

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] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 5077 : TIB, N.A. :	053024OmniCorpusHF	I24-014842	24-2671	Wifi Internet Access - Homero Flores - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Co	9001-0000-12010-00	4.95
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						4.95
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5077 : TIB, N.A. :	053024OmniCorpusHF	I24-014842	24-2671	Hotel - Homero Flores - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Corpus Christi, TX	9001-5931-54980-AJ	467.25
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						467.25
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						472.20
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19046	I24-014727	24-2319	Residential and Medical Services - Post-Adjudicated - 05.01.24 - 05.09.24 - J Herrera	9004-5938-54325-AJ	2,169.68
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						2,169.68
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						2,169.68
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19045	I24-014728	24-1625	Residential and Medical Services - Post-Adjudicated - 05.01.24 - 05.31.24 - N Carlock	9010-5950-53985-AJ	5,963.45
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19045	I24-014728	24-1625	Residential and Medical Services - Post-Adjudicated - 05.01.24 - 05.31.24 - N Carlock	9010-5950-53985-AJ	2,444.06
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19047	I24-014729	24-1625	Residential and Medical Services - Post-Adjudicated - 05.16.24 - 05.31.24 - C Nuziard	9010-5950-53985-AJ	4,339.36
[DEPARTMENT] Total : 5950 : JUV GRANT R :						12,746.87
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						12,746.87
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053124.E2	I24-014220	24-1173	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 05.01.24 - 05.31.24	9571-5710-54280-AJ	935.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTION	55947	I24-014709	24-0008	Professional Services for Corrections Software Solutions - July 2024 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 4391 0000000001 : DENTON COUNTY CSCD :	REG060324AGDEKPSBG	I24-014761	24-2072	Registration - Armando Garcia, Donna Evans, Kayla Pfisterer, Jennifer Smith, & Brandi Gaut - High in Plain Sight - Denton, TX	9571-5710-54290-AJ	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724AmznMktp1	I24-014362	24-3503 (1)	INDEX CARDS 4X6 100 PIECE, 4 COUNT	9571-5710-53150-AJ	10.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724AmznMktp1	I24-014362	24-3503 (6)	PENDAFLEX FILE FOLDERS, 2 DIVIDERS, LETTER SIZE, LIGHT GREEN, BOX OF 10	9571-5710-53150-AJ	115.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052724AmznMktp1	I24-014362	24-3503 (1)	EXPO DRY ERASE ASSORTED COLORS, 12 COUNT	9571-5710-53150-AJ	11.49
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	489486	I24-014717	24-1365	Account # JC05 - Overage Charge - B&W Copies = 5574 - 04.30.24 - 05.30.24	9571-5710-53220-AJ	72.46
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240618.E2	I24-014319	24-0007	Armored Car Service - June 2024 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362539701001.E2	I24-014398	24-3694 (1)	414A YELLOW TONER	9571-5710-53150-AJ	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362539701001.E2	I24-014398	24-3694 (1)	414A BLACK TONER	9571-5710-53150-AJ	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362539701001.E2	I24-014398	24-3694 (2)	87A BLCK TONER	9571-5710-53150-AJ	391.72
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	9980562	I24-014719	24-3350	GPS Monitoring Services - Marcks, Tristan - May 2024	9571-5710-54280-AJ	215.45
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UI	25779	I24-014721	24-2507	Registration - Katielynn Marsh - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Corpus C	9571-5710-54290-AJ	265.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UI	25305	I24-014724	24-2285	Registration - Cassie Taylor - 2024 Leadership for Support Staff Conference - Austin, TX - 06.03.24 - 06.06.24	9571-5710-54290-AJ	255.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00189 : SASSI INSTITUTE :	060624TOR	I24-014725	24-3674	SASSI TRAINING ONLINE FOR P&P USERS - SESSION I - MICHAEL PRUETT, BREANA DELANEY, COURTNEY LAWRENCE, STAC	9571-5710-54290-AJ	480.00
[VENDOR] 00189 : SASSI INSTITUTE :	060624TOR	I24-014725	24-3674	SASSI TRAINING ONLINE FOR P&P USERS - SESSION II - MICHAEL PRUETT, BREANA DELANEY, COURTNEY LAWRENCE, STAC	9571-5710-54290-AJ	480.00
[VENDOR] 5077 : TIB, N.A. :	060624DbITreeCT	I24-014573	24-2357	Hotel - Cassie Taylor - 2024 Leadership for Support Staff - Austin, TX - 06.03.24 - 06.06.24	9571-5710-52100-AJ	601.80
[VENDOR] 5077 : TIB, N.A. :	053024OmniCorpusKM	I24-014575	24-2506	Hotel - Katielynn Marsh - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Corpus Christi, TX	9571-5710-52100-AJ	472.20
[VENDOR] 5077 : TIB, N.A. :	060524HolidayInnJC	I24-014577	24-2755	Hotel - Joshua Cisneros - In House Trainer - One Pill Can Kill - Cleburne, TX - 06.04.24 - 06.05.24	9571-5710-52100-AJ	123.17
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						9,243.61
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						9,243.61
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00959 : THE CIMA COMPANIES INC :	CIMA 070124-070125	I24-014762	24-3653	PREPAID - Client Code: TXCLEB2 - CRASVP Accident & VIS Membership Fee - 174 Volunteers - Policy Term: 09.01.24 - 07.01.24	9572-0000-13010-00	1,539.84
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						1,539.84
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1900303	I24-014715	24-3424	(1) Honda 3-1 Push Mower, Model HRNZ16VKAD	9572-5720-53220-AJ	549.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1900303	I24-014715	24-3424	(1) 4" Pivot Personal Fan, Model CRI--0281-85	9572-5720-53220-AJ	19.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1900303	I24-014715	24-3424	(1) 3.5x2.60 Glo Orange Flag Model, 100pk	9572-5720-53150-AJ	9.97
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1900303	I24-014715	24-3424	(2) Orthene 12 oz Fire Ant Killer (Twin Pack)	9572-5720-53150-AJ	39.94
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1900303	I24-014715	24-3424	(1) Steel Hitch Pin Clips (3 pack)	9572-5720-52100-AJ	4.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060724VehReg1	I24-014352	24-3673	L 9001506 - M N/A - VIN N/A - Adult Probation - County State Inspection Fees;L 995708 - M N/A - VIN 4D6EB14261C00219	9572-5720-52100-AJ	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060124AmznMktp	I24-014360	24-3562	(1) Troy Bilt Lawn Mower Air Filters, 10pk	9572-5720-53220-AJ	21.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060124AmznMktp	I24-014360	24-3562	(1) Honda Lawnmower Air Filters, 5pk	9572-5720-53220-AJ	11.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060124AmznMktp	I24-014360	24-3562	Shipping	9572-5720-53220-AJ	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp1	I24-014361	24-3415	(2) Vortex Trimmer Line, .095 X 1140'	9572-5720-53220-AJ	117.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051924AmznMktp1	I24-014361	24-3415	(1) Mowfill Air Filters, 2pk	9572-5720-53220-AJ	8.99
[VENDOR] 00959 : THE CIMA COMPANIES INC :	CIMA 070124-070125	I24-014762	24-3653	Client Code: TXCLEB2 - CRASVP Accident & VIS Membership Fee - 174 Volunteers - Policy Term: 07.01.24 - 08.31.24	9572-5720-54280-AJ	314.06
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						1,113.87
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						2,653.71
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053124.E2	I24-014220	24-1173	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 05.01.24 - 05.31.24	9573-5730-54280-AJ	935.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2024-09	I24-014713	24-0027	Substance Abuse Counseling - 05.01.24 - 05.31.24	9573-5730-54280-AJ	5,514.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						6,449.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						6,449.00
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053124.E2	I24-014220	24-1173	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 05.01.24 - 05.31.24	9574-5740-54280-AJ	385.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362539701001.E2	I24-014398	24-3694	(2) HP BLACK TONER	9574-5740-53150-AJ	206.58
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						591.58
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						591.58
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4391 0000000001 : DENTON COUNTY CSCD :	REG051424KM/DM/YS	I24-014760	24-2645	Registration - Katielynn Marsh, Denise Medina, & Yolanda Slawson - Understanding Sex Offenders in a Digital World/Cogni	9575-5750-54290-AJ	150.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362539701001.E2	I24-014398	24-3694	(3) 26A BLACK TONER	9575-5750-53150-AJ	297.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362539701001.E2	I24-014398	24-3694	(1) LYSOL LINEN SPRAY DISINFECTANT	9575-5750-53150-AJ	15.19
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UI	25778	I24-014720	24-2507	Registration - Denise Medina - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Corpus Ch	9575-5750-54290-AJ	265.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	053124OmniCorpusDM	I24-014574		24-2506 Hotel - Denise Medina - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Corpus Christi, T	9575-5750-52100-AJ	382.20
[VENDOR] 5077 : TIB, N.A. :	051524HiltonGardenYS	I24-014757		24-2644 Hotel - Yolanda Slawson - Understanding Sex Offenders in a Digital World/Cognitive Behavioral Approaches to Clients - De	9575-5750-52100-AJ	173.25
[VENDOR] 5077 : TIB, N.A. :	051524HiltonGardenDM	I24-014758		24-2644 Hotel - Denise Medina - Understanding Sex Offenders in a Digital World/Cognitive Behavioral Approaches to Clients - Dent	9575-5750-52100-AJ	173.25
[VENDOR] 5077 : TIB, N.A. :	051524HiltonGardenKM	I24-014759		24-2644 Hotel - Katielynn Marsh - Understanding Sex Offenders in a Digital World/Cognitive Behavioral Approaches to Clients - Der	9575-5750-52100-AJ	173.25
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,629.86
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						1,629.86
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-9	I24-014718		24-0018 Counseling/Assessment Services - May 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
						38,581.51

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

Effective Date: 09/01/2016 - 06/24/2024

Run Date: 06/20/2024

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	472.20	472.20	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	2,169.68	2,169.68	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	12,746.87	12,746.87	0.00	0.00
9571 - CSCD BASIC SUPERVISION	9,243.61	9,243.61	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	2,653.71	2,653.71	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,449.00	6,449.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	591.58	591.58	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,629.86	1,629.86	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
	38,581.51	38,581.51		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	472.20	0.00	472.20
9004 - JUV COMMITMENT DIVERSION	2,169.68	0.00	2,169.68
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	12,746.87	0.00	12,746.87
9571 - CSCD BASIC SUPERVISION	9,243.61	0.00	9,243.61
9572 - CSCD COMMUNITY SERVICE RESTITUTION	2,653.71	0.00	2,653.71
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,449.00	0.00	6,449.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	591.58	0.00	591.58
9575 - CSCD SPECIALIZED SEX OFFENDER	1,629.86	0.00	1,629.86
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 - 06/24/2024

Run Date: 06/20/2024

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							
124-014842	053024OmniCorpusHF	POSTED	06/18/2024	Invoice with a Purchase Order	TIB, N.A.	472.20	472.20
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						472.20	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						472.20	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
124-014727	19046	POSTED	06/17/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	2,169.68	2,169.68
Total Fund 9004 - JUV COMMITMENT DIVERSION						2,169.68	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						2,169.68	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAI							
124-014728	19045	POSTED	06/17/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	8,407.51	8,407.51
124-014729	19047	POSTED	06/17/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	4,339.36	4,339.36
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						12,746.87	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						12,746.87	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
124-014220	FS-8980053124.E2	POSTED	06/11/2024	Invoice with a Purchase Order	Cordant Health Solutions	935.00	935.00
124-014319	240618.E2	POSTED	06/12/2024	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
124-014362	052724AmznMktp1	POSTED	06/13/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	137.87	137.87
124-014398	362539701001.E2	POSTED	06/13/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	586.16	586.16
124-014573	060624DbITreeCT	POSTED	06/14/2024	Invoice with a Purchase Order	TIB, N.A.	601.80	601.80
124-014575	053024OmniCorpusKM	POSTED	06/14/2024	Invoice with a Purchase Order	TIB, N.A.	472.20	472.20

I24-014577	060524HolidayInnJC	POSTED	06/14/2024	Invoice with a Purchase Order	TIB, N.A.	123.17	123.17
I24-014709	55947	POSTED	06/17/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,887.00	3,887.00
I24-014717	489486	POSTED	06/17/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	72.46	72.46
I24-014719	9980562	POSTED	06/17/2024	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	215.45	215.45
I24-014721	25779	POSTED	06/17/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	265.00	265.00
I24-014724	25305	POSTED	06/17/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	255.00	255.00
I24-014725	060624TOR	POSTED	06/17/2024	Invoice with a Purchase Order	SASSI INSTITUTE	960.00	960.00
I24-014761	REG060324AGDEKPSBG	POSTED	06/17/2024	Invoice with a Purchase Order	Denton County CSCD	100.00	100.00

Total Fund 9571 - CSCD BASIC SUPERVISION **9,243.61**

Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE **9,243.61**

0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I24-014352	060724VehReg1	POSTED	06/13/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I24-014360	060124AmznMktp	POSTED	06/13/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	40.97	40.97
I24-014361	051924AmznMktp1	POSTED	06/13/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	126.97	126.97
I24-014715	1900303	POSTED	06/17/2024	Invoice with a Purchase Order	Home Depot Credit Services	623.37	623.37
I24-014762	CIMA 070124-070125	POSTED	06/17/2024	Invoice with a Purchase Order	THE CIMA COMPANIES INC	1,853.90	1,853.90

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION **2,653.71**

Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE **2,653.71**

0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I24-014220	FS-8980053124.E2	POSTED	06/11/2024	Invoice with a Purchase Order	Cordant Health Solutions	935.00	935.00
I24-014713	2024-09	POSTED	06/17/2024	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,514.00	5,514.00

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT **6,449.00**

Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE **6,449.00**

0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I24-014220	FS-8980053124.E2	POSTED	06/11/2024	Invoice with a Purchase Order	Cordant Health Solutions	385.00	385.00
I24-014398	362539701001.E2	POSTED	06/13/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	206.58	206.58

Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE **591.58**

Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE **591.58**

0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I24-014398	362539701001.E2	POSTED	06/13/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	312.91	312.91
I24-014574	053124OmniCorpusDM	POSTED	06/14/2024	Invoice with a Purchase Order	TIB, N.A.	382.20	382.20
I24-014720	25778	POSTED	06/17/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	265.00	265.00
I24-014757	051524HiltonGardenYS	POSTED	06/17/2024	Invoice with a Purchase Order	TIB, N.A.	173.25	173.25
I24-014758	051524HiltonGardenDM	POSTED	06/17/2024	Invoice with a Purchase Order	TIB, N.A.	173.25	173.25
I24-014759	051524HiltonGardenKM	POSTED	06/17/2024	Invoice with a Purchase Order	TIB, N.A.	173.25	173.25
I24-014760	REG051424KM/DM/YS	POSTED	06/17/2024	Invoice with a Purchase Order	Denton County CSCD	150.00	150.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						1,629.86	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						1,629.86	
						0.00	

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

I24-014718	FY24-9	POSTED	06/17/2024	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	