

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 \$2,188,637.82.

Monday, July 22, 2024




July 22, 2024

Signatures of Commissioners Court

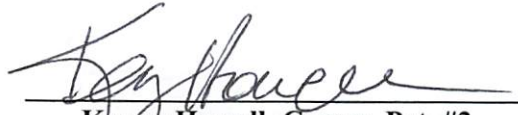


Christopher Boedeker, Johnson County Judge


Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1
Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2
Voted: yes, ___ no, ___ abstained



Mike White, Comm. Pct. #3
Voted: yes, ___ no, ___ abstained

Larry Woolley, Comm. Pct. #4
Voted: ___ yes, ___ no, ___ abstained

ATTEST: 

April Long, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are true and correct and I have audited the same.

7/22/2024

Date



Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 07/18/2024 User: kgiddens

Status: POSTED Due Date: 07/22/2024

Bank Account: First Financial Bank, NA-Operations Clearing

Invoice Type: CREDIT,INV w/PO,INV wo/PO,LIABILITY,LIVE WIRE,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] 02918 : JOHN E REID AND ASSOCIATES INC :	F69F5F76-0001	I24-016430	24-4059	Registration - Detective Travis Campbell - 4-Day Reid Technique of Investigative Interviewing and Advanced Interrogation Te	0100-0000-13010-00	630.00
[VENDOR] 02918 : JOHN E REID AND ASSOCIATES INC :	1DE7FE83-0001	I24-016432	24-4054	Registration - Detective Erin McDonald - 4-Day Reid Technique of Investigative Interviewing and Advanced Interrogation Tec	0100-0000-13010-00	630.00
[VENDOR] 02918 : JOHN E REID AND ASSOCIATES INC :	292EA2DB-0001	I24-016433	24-4060	Registration - Detective Michael Stevens - 4-Day Reid Technique of Investigative Interviewing and Advanced Interrogation Tr	0100-0000-13010-00	630.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	356667	I24-016152	24-3748	Registration - Judge Chris Boedeker - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.21.24 - 10.24.24	0100-0000-13010-00	275.00
[VENDOR] 5077 : TIB, N.A. :	062824CourtyardSW	I24-016557	24-3100	Market Beverages & Packaged Food - Steve Williams - 80th Annual JPCA Education Conference - Fort Worth, TX - 06.23.24 -	0100-0000-12010-00	12.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R071124Long	I24-016266	24-3386	Mileage Reimbursement - April Long - 129th Annual CDCAT Summer Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4030-54100-GG	96.15
[VENDOR] 01855 : APRIL LONG :	R071124Long	I24-016266	24-3386	Meal Reimbursement - April Long - 129th Annual CDCAT Summer Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4030-54100-GG	243.00
[VENDOR] 01855 : APRIL LONG :	R071124Long	I24-016266	24-3386	Hotel Reimbursement - April Long - 129th Annual CDCAT Summer Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4030-54100-GG	673.48
[VENDOR] 01855 : APRIL LONG :	R071124Long	I24-016266	24-3386	Hotel Reimbursement - April Long - 129th Annual CDCAT Summer Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4030-54100-GG	70.50
[VENDOR] 4858 : CHERYL WOOLSEY :	R062824Woolsey	I24-016320	24-4047	Mileage Reimbursement - Cheryl Woolsey - 06.28.24	0100-4030-54101-GG	2.55
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99236	I24-016353	24-3899 (2)	HP CF280X OEM Toner	0100-4030-53110-GG	272.82
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99236	I24-016353	24-3899 (1)	HP W1480X OEM Toner	0100-4030-53110-GG	168.11
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99236	I24-016353	24-3899 (1)	HP CE390X OEM Toner	0100-4030-53110-GG	213.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99236	I24-016353	24-3899 (1)	HP W2110X OEM Toner	0100-4030-53110-GG	68.47
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99236	I24-016353	24-3899 (1)	HP W2111X OEM Toner	0100-4030-53110-GG	70.31
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99236	I24-016353	24-3899 (1)	HP W2113X OEM Toner	0100-4030-53110-GG	70.31
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99236	I24-016353	24-3899 (1)	HP W2112X OEM Toner	0100-4030-53110-GG	70.31
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99235	I24-016355	24-3903 (4)	HP CF289X OEM Toner	0100-4030-53110-GG	647.60
[VENDOR] 6464 : JULIETTE HARBORTH :	R072824Harborth	I24-016443	24-0473	Mileage Reimbursement - Juliette Harborth - 06.01.24 - 06.28.24	0100-4030-54101-GG	2.83
[VENDOR] 6464 : JULIETTE HARBORTH :	R072824Harborth	I24-016443	24-0473	Mileage Reimbursement - Juliette Harborth - 06.01.24 - 06.28.24	0100-4030-54101-GG	7.89
[VENDOR] 5401 : LAURA MUNN :	R062824Munn	I24-016452	24-0356	Mileage Reimbursement - Laura Munn - 06.06.24 - 06.28.24	0100-4030-54101-GG	6.83
[VENDOR] 4597 : LORI DAVIS :	R062724Davis	I24-016459	24-0355	Mileage Reimbursement - Lori Davis - 06.03.24 - 06.27.24	0100-4030-54101-GG	36.45
[VENDOR] 6415 : NIKKI ORTEGON :	R062724Ortegon	I24-016461	24-0359	Mileage Reimbursement - Nikki Ortegon - 06.03.24 - 06.27.24	0100-4030-54101-GG	19.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369364906001	I24-015792	24-3619 (2)	HP Universal Inkjet Bond Paper Roll, Uncoated, 36" x 150'	0100-4030-53110-GG	40.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369364906001	I24-015792	24-3619 (2)	Office Depot Brand 10" x 15" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4030-53110-GG	55.34
[VENDOR] 5198 : SARAH GEORGE :	R070924George	I24-016462	24-4063	Mileage Reimbursement - Sarah George - 129th Annual CDCAT Summer Conference (same-day travel) - Rockwall, TX - 07.09	0100-4030-54100-GG	95.41
[VENDOR] 5198 : SARAH GEORGE :	R062824George	I24-016463	24-0358	Mileage Reimbursement - Sarah George - 05.21.24 - 06.28.24	0100-4030-54101-GG	29.68
[VENDOR] 00847 : STAPLES INC. :	6005659868	I24-016515	24-3863 (1)	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack (0100-4030-53110-GG	4.75
[VENDOR] 00847 : STAPLES INC. :	6005659868	I24-016515	24-3863 (2)	Staples Clasp & Moistenable Glue Kraft Catalog Envelopes, 10"L x 15"H, Brown, 100/Box	0100-4030-53110-GG	41.60
[VENDOR] 00847 : STAPLES INC. :	6005652898	I24-016525	24-3849 (2)	Duck EZ-Start Packing Tape with Dispenser, 1.88" x 30 yds., Clear	0100-4030-53110-GG	8.26
[VENDOR] 00847 : STAPLES INC. :	6005652898	I24-016525	24-3849 (1)	Duck HD Clear Heavy Duty Packing Tape, 1.88" x 54.6 yds., Clear, 6/Pack	0100-4030-53110-GG	16.09
[VENDOR] 00847 : STAPLES INC. :	6005652898	I24-016525	24-3849 (6)	8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	248.94
[VENDOR] 00847 : STAPLES INC. :	6005652898	I24-016525	24-3849 (1)	Staples Kraft Clasp & Gummed Catalog Envelopes, 10"L x 13"H, Brown, 100/Box	0100-4030-53110-GG	15.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6005652898	I24-016525	24-3849 (1) Sharpie Permanent Marker, Chisel Tip, Black, Dozen		0100-4030-53110-GG	8.91
[VENDOR] 00847 : STAPLES INC. :	6005652898	I24-016525	24-3849 (2) Offstamp Ink Refill, Red Ink		0100-4030-53110-GG	4.78
[VENDOR] 00847 : STAPLES INC. :	6005652898	I24-016525	24-3849 (8) Smead Seal & View Label Protectors, 8" x 1-11/16", Clear, 100/Pack		0100-4030-53110-GG	77.12
[VENDOR] 6684 : URBAN RECORDERS ALLIANCE, INC :	2024-057	I24-016270	24-4015 Urban Recorders Alliance Annual Membership Fees - County Clerk - April Long		0100-4030-54100-GG	150.00
[VENDOR] 6684 : URBAN RECORDERS ALLIANCE, INC :	2024-058	I24-016272	24-4014 Urban Recorders Alliance Annual Membership Fees - Deputy - Sarah George		0100-4030-54100-GG	50.00
[DEPARTMENT] Total : 4030 : County Clerk :						3,587.28
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9179323226	I24-016385	24-4034 (5) Blank Key Tags, Pk 20, Assorted Colors		0100-4040-53110-GG	27.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070824AmznMktp.1	I24-016508	24-3939 (1) Wireless Motion Sensor Detector Alarm Chime		0100-4040-53110-GG	33.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070824AmznMktp.1	I24-016508	24-3939 (1) Pentel R.S.V.P. Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Assorted Ink Colors, Pack Of 8		0100-4040-53110-GG	6.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370569139001	I24-015807	24-3744 (1) Canon GPR-58 Black Toner Cartridge		0100-4040-53110-GG	69.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370569139001	I24-015807	24-3744 (2) Energizer Rechargeable NIMH AAA Batteries, Pack of 4		0100-4040-53110-GG	32.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370646154001	I24-015808	24-3744 (1) Energizer Pro Charger for NiMH AA and AAA Rechargeable Batteries		0100-4040-53110-GG	32.39
[VENDOR] 00021 : PACK N MAIL :	69584	I24-016016	24-3944 Postage - 1st Class Mail - Health Authority Appointment Dr. Robert Shaw - Arlington, TX - 06.13.24		0100-4040-53100-GG	9.48
[DEPARTMENT] Total : 4040 : County Judge :						210.61
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914	Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment		0100-4045-52030-GG	98.00
[DEPARTMENT] Total : 4045 : County Commissioners :						98.00
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 5077 : TIB, N.A. :	060724HolidayInnJH	I24-016526	24-3550 Hotel - Jenny Hendricks - Texas Veterans Commission Education Training (Advanced Training) - Kerrville, TX - 06.03.24 - 06.0		0100-4050-54100-GG	677.96
[DEPARTMENT] Total : 4050 : Veterans Service :						677.96
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349972879	I24-015903	24-3894 (3) Hex key sets		0100-4060-53300-PH	80.05
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349973056	I24-015981	24-3894 (6) Shop towels; (1) Sta-Bill Ethanol Treatment; (1) Microfiber towels		0100-4060-53300-PH	75.76
[DEPARTMENT] Total : 4060 : Emergency Management :						155.81
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV2900908	I24-015952	24-3130 (1) PTA TAC PH Carrier Vest, Navy for Fire Marshal		0100-4061-53300-LE	160.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV2900908	I24-015952	24-3130 (2) Hardwire 9000 Lvl3 Multicurve Ballistic Plates for Fire Marshal		0100-4061-53300-LE	1,255.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV2900908	I24-015952	24-3130 (1) TP10A Mag Pouch, Double for Fire Marshal		0100-4061-53300-LE	27.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV2900908	I24-015952	24-3130 (1) Protech TQ Pouch for Fire Marshal		0100-4061-53300-LE	40.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV2903167	I24-015953	24-3130 (2) HEATSTAMP Custom FIRE MARSHAL (Red Lettering) for Vest		0100-4061-53300-LE	24.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1002201	I24-015954	24-3130 (2) Blank ID Patch 8.5x3 Velcro ID for Fire Marshal Carrier Vest		0100-4061-53300-LE	13.74
[DEPARTMENT] Total : 4061 : Fire Marshal :						1,520.24
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00715 : CITY OF CLEBURNE :	202303150533	I24-016486	24-4085 Account # 01-0012 - Generator Reimbursement		0100-4065-54000-PH	11,601.33
[VENDOR] 5662 : DOUGLAS O'NEAL :	R062724ONeal	I24-015846	24-2920 Mileage Reimbursement - Douglas O'Neal - 06.04.24 - 06.27.24		0100-4065-54101-PH	238.52
[DEPARTMENT] Total : 4065 : Radio Management :						11,839.85
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X071424	I24-016479	24-0633 Account # 287249311814 - Public Works - iPad Service - 06.07.24 - 07.06.24		0100-4070-54200-GG	171.96
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP	1419081	I24-016348	24-3914 A 17147 - M 18635 - (1) New tire		0100-4070-54500-GG	222.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6096251	I24-016427	24-0100 A 16940 - M 56847 - Oil change		0100-4070-54500-GG	85.50
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R062824VanderLaan	I24-015850	24-0599 Mileage Reimbursement - Jennifer VanderLaan - NCTCOG/Surface Transportation Meeting - Arlington, TX - 06.28.24		0100-4070-54100-GG	64.32
[VENDOR] 00020 : LONE STAR NEWSGROUP :	41250	I24-016490	24-0224 Legal Notice - Replat of M.W. Addition, Lot 1, Block 1 - Public Hearing - Ad to run: 06.08.24; 06.11.24; 06.13.24		0100-4070-53180-GG	281.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371883824001	I24-016220	24-3870 (1) StarTech.com 1000 Pack 4" Cable Ties - Black Small Nylon/Plastic Zip Ties Adjustable Network Cable Wraps UL TAA	0100-4070-53110-GG	19.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371885988001	I24-016221	24-3870 (1) Rubbermaid Durable Rectangular LLDPE Wastebasket, 10.25 Gallons, 20"H x 15-1/2"W x 11"D, Black	0100-4070-53110-GG	12.43	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371885988001	I24-016221	24-3870 (1) Realspace Quartz Wall Clock, 14", Black	0100-4070-53110-GG	15.93	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371885988001	I24-016221	24-3870 (1) Sharpie Permanent Markers, Chisel Tip, Black Ink, Pack Of 12 Markers	0100-4070-53110-GG	9.25	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371885988001	I24-016221	24-3870 (1) Sharpie Accent Highlighters, Chisel Tip, Fluorescent Yellow, Pack Of 12	0100-4070-53110-GG	5.25	
[DEPARTMENT] Total : 4070 : Public Works :					888.53	
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC. :	6161	I24-015985	24-3357 EOC - (1) Lobby Door Wireless Door Release with 2 Key Fobs	0100-4071-53520-GG	532.87	
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 06/24	I24-016022	24-0965 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 06.05.24 - 07.02.24 - MR 81986	0100-4071-54400-GG	174.70	
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 06/24	I24-016039	24-0965 Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 05.24.24 - 06.25.24 - MR 2578	0100-4071-54400-GG	165.88	
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 06/24	I24-016040	24-0965 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 06.05.24 - 07.02.24 - MR 21618	0100-4071-54400-GG	105.41	
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 06/24	I24-016042	24-0965 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 06.05.24 - 07.02.24 - MR 3416	0100-4071-54400-GG	82.88	
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 06/24	I24-016043	24-0965 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 06.06.24 - 07.03.24 - MR 99424	0100-4071-54400-GG	3,672.00	
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 06/24	I24-016045	24-0965 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 06.05.24 - 07.02.24 - MR 9578	0100-4071-54400-GG	77.47	
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 06/24	I24-016047	24-0965 Account # 3061587949 - GAS - EXTENSION - 109 W CHAMBERS - 06.06.24 - 07.03.24 - MR 834	0100-4071-54400-GG	83.86	
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 06/24	I24-016049	24-0965 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 06.05.24 - 07.02.24 - MR 4412	0100-4071-54400-GG	77.47	
[VENDOR] 00429 : CITY OF BURLESON :	77652	I24-016050	24-0889 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 05.22.24 - 06.24.24 - MR 10042	0100-4071-54400-GG	125.30	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 06/24	I24-016053	24-0966 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 05.21.24 - 06.21.24 - MR 1608200	0100-4071-54400-GG	246.01	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00 06/24	I24-016054	24-0966 Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 05.21.24 - 06.21.24 - MR 6386100	0100-4071-54400-GG	93.05	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 06/24	I24-016056	24-0966 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 05.21.24 - 06.21.24 - MR 1670100	0100-4071-54400-GG	161.30	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 06/24	I24-016059	24-0966 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 05.31.24 - 06.30.24 - MR 240600	0100-4071-54400-GG	77.49	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 06/24	I24-016060	24-0966 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 05.31.24 - 06.30.24 - MR 266500	0100-4071-54400-GG	116.85	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 06/24	I24-016061	24-0966 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 05.31.24 - 06.30.24 - MR 23470 - MR2	0100-4071-54400-GG	43.27	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01 06/24	I24-016062	24-0966 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 05.31.24 - 06.30.24 - MR 68790	0100-4071-54400-GG	64.72	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 06/24	I24-016063	24-0966 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 05.21.24 - 06.21.24 - MR 1846	0100-4071-54400-GG	66.47	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03 06/24	I24-016064	24-0966 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 05.31.24 - 06.30.24 - MR 161267 - MR2 1067558	0100-4071-54400-GG	512.08	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 06/24	I24-016065	24-0966 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 05.31.24 - 06.30.24 - MR 1567562	0100-4071-54400-GG	205.20	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 06/24	I24-016066	24-0966 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 05.31.24 - 06.30.24 - MR 73250	0100-4071-54400-GG	116.17	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-6071-00 05/24	I24-016183	24-0056 MARTI - Tree/Trash Disposal - 05.01.24 - 05.31.24	0100-4071-53520-GG	20.00	
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1437654	I24-016002	24-0798 A 17152 - 2022 Chev Colorado - Car Wash - 06.17.24	0100-4071-54500-GG	7.50	
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2224385	I24-016004	24-0798 A 17152 - 2022 Chev Colorado - Car Wash - 07.05.24	0100-4071-54500-GG	7.50	
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2185695	I24-016008	24-0798 A 16543 - 2014 Dodge Grand Caravan - Car Wash - 06.27.24	0100-4071-54500-GG	7.50	
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2206213	I24-016036	24-0798 A 14190 - 2012 Ford F250 - Car Wash - 07.01.24	0100-4071-54500-GG	7.50	
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7456	I24-016164	24-0681 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 06.04.24; 06.15.24; 06.22.24; 06.29.24; ROUND 3 FERTILIZATION - 06.2	0100-4071-53540-GG	607.00	
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7456	I24-016164	24-0681 ALVARADO - TEST BACKFLOW DEVICE - 06.26.24	0100-4071-54000-GG	72.00	
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001000(QB)	I24-016202	24-2667 Marti - annual fire alarm/sprinkler test - alarm/sprinkler/1bf	0100-4071-54000-GG	1,050.00	
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001000(QB)	I24-016202	24-2667 Alvarado - annual alarm/sprinkler/2bf test	0100-4071-54000-GG	800.00	
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001000(QB)	I24-016202	24-2667 Adult probation - annual alarm/spk/2bf test	0100-4071-54000-GG	1,300.00	
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001000(QB)	I24-016202	24-2667 Guinn - annual alarm/spk/3bf test	0100-4071-54000-GG	4,250.00	
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001000(QB)	I24-016202	24-2667 Courthouse - annual alarm/spk/3bf test	0100-4071-54000-GG	2,160.00	
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001000(QB)	I24-016202	24-2667 Annex - annual alarm test	0100-4071-54000-GG	425.00	
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001000(QB)	I24-016202	24-2667 Burleson - annual alarm/spk/1bf test	0100-4071-54000-GG	950.00	
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001000(QB)	I24-016202	24-2667 EOC - annual alarm test	0100-4071-54000-GG	500.00	
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH :	SV28484	I24-016175	24-3632 GUINN - REPLACED JUDGE BOSWORTH'S VAV CONTROLLER; SUPPLY AIR SENSOR; HEATING WATER VALVE ACTUATOR - 06.0	0100-4071-53520-GG	2,120.52	
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3499196	I24-016176	24-0102 ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 08.01.24 - 08.31.24	0100-4071-54000-GG	439.20	
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9169574978	I24-016071	24-3868 MARTI - (1) COMMERCIAL FAN GRILLE COVER, 120V AC, WHITE	0100-4071-53520-GG	179.84	
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9089285028	I24-016177	24-3141 (20) SE545 - HANDLE REPAIR KIT	0100-4071-53520-GG	64.80	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9089285028	I24-016177	24-3141 (20) 5E546 - VACUUM BREAKER REPAIR KIT		0100-4071-53520-GG	67.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9089285028	I24-016177	24-3141 (50) 2XU12 - INSIDE COVER		0100-4071-53520-GG	401.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9089285028	I24-016177	24-3141 (15) 4LW52 - DIAPHRAGM ASSEMBLY		0100-4071-53520-GG	233.25
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9089285028	I24-016177	24-3141 (40) 4LW51 - DIAPHRAGM ASSEMBLY		0100-4071-53520-GG	632.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9089285028	I24-016177	24-3141 (10) 2VEE5 - MASTER REBUILD KIT		0100-4071-53520-GG	386.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9071200233	I24-016178	24-2921 (5) 1GAK7 - NATIONAL BLANK KEY		0100-4071-53300-GG	40.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9071200233	I24-016178	24-2921 (5) 1GAK9 - INDEPENDENT KEY BLANK		0100-4071-53300-GG	41.45
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9071200233	I24-016178	24-2921 (2) 1GAK2 - SCHLAGE BLANK KEY		0100-4071-53300-GG	16.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9071200233	I24-016178	24-2921 (1) 3JZE2 - MASTER LOCK KEY BLANK		0100-4071-53300-GG	27.11
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800	06/24 I24-016074	24-0897 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 06.05.24 - 07.03.24 - MR 58770		0100-4071-54400-GG	212.06
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400	06/24 I24-016075	24-0897 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 06.05.24 - 07.03.24 - MR 83432		0100-4071-54400-GG	139.61
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700	06/24 I24-016078	24-0897 Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 06.05.24 - 07.03.24 - MR 3823		0100-4071-54400-GG	83.34
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800	06/24 I24-016079	24-0897 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 06.05.24 - 07.03.24 - MR 13299		0100-4071-54400-GG	38.87
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700	06/24 I24-016081	24-0897 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 06.05.24 - 07.03.24 - MR 60652		0100-4071-54400-GG	83.06
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100	06/24 I24-016082	24-0897 Account # 4707449100 - ELECTRICITY - EQUIPMENTS 1-5 - FM 916 - 06.05.24 - 07.03.24 - MR 774		0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200	06/24 I24-016084	24-0897 Account # 4707449200 - ELECTRICITY - EQUIPMENTS 6-10 - FM 916 - 06.05.24 - 07.03.24 - MR 1343		0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300	06/24 I24-016086	24-0897 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 06.05.24 - 07.03.24 - MR 99308		0100-4071-54400-GG	184.07
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400	06/24 I24-016087	24-0897 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 06.05.24 - 07.03.24 - MR 47275		0100-4071-54400-GG	83.06
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600	06/24 I24-016088	24-0897 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 06.05.24 - 07.03.24 - MR 68145		0100-4071-54400-GG	75.93
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700	06/24 I24-016089	24-0897 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 06.05.24 - 07.03.24 - MR 36953		0100-4071-54400-GG	66.46
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800	06/24 I24-016090	24-0897 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 06.05.24 - 07.03.24 - MR 35996		0100-4071-54400-GG	46.57
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900	06/24 I24-016091	24-0897 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 06.05.24 - 07.03.24 - MR 47941		0100-4071-54400-GG	81.42
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	06/24 I24-016092	24-0897 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 06.05.24 - 07.03.24 - MR 51541		0100-4071-54400-GG	182.70
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	812130565	I24-015948	24-3889 (4) AIR FRESHENER REFILLS		0100-4071-53350-GG	29.36
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	812130565	I24-015948	24-3889 (24) AIR FRESHENER REFILLS, FRESH LINEN		0100-4071-53350-GG	98.64
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	812130565	I24-015948	24-3889 (12) URINAL SCREENS, COTTON		0100-4071-53350-GG	399.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	812130565	I24-015948	24-3889 (12) URINAL MATS		0100-4071-53350-GG	475.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061224KKRanch	I24-016406	24-2455 COURTHOUSE - (3) DECOMPOSED GRANITE @ 80/yd		0100-4071-53520-GG	240.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061224KKRanch	I24-016406	24-2455 COURTHOUSE - (1) PRO-MIX SOIL @ 48/yd		0100-4071-53540-GG	48.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061424AmznMktp.2	I24-016434	24-3725 A 17282 - M 10043 - 2023 Chev 1500 - (2) Truck Light Adaptors - Cellet AC to DC Adapter Convert 120V/110V to 12V AC/DC		0100-4071-54500-GG	29.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061424AmznMktp.2	I24-016434	24-3725 A 17282 - M 10043 - 2023 Chev 1500 - (2) Otium USB C Car Charger, 2 Sockets Cigarette Lighter Splitter 12/24V 80W Dual U:		0100-4071-54500-GG	28.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061424AmznMktp.2	I24-016434	24-3725 A 17282 - M 10043 - 2023 Chev 1500 - Discout		0100-4071-54500-GG	-2.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061324TractorSupply	I24-016558	24-3733 A 26614 - 14 Tandem Bumper Pull Trailer - Trailer Parts - (1) Bull Dog A-frame Jack 5000LB 15in		0100-4071-54500-GG	73.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061324TractorSupply	I24-016558	24-3733 A 26614 - 14 Tandem Bumper Pull Trailer - Trailer Parts - Bull Dog Jack Caster Wheel 1200LB - 6" Wheel and Pin		0100-4071-54500-GG	44.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86377	05.03.24 I24-015770	24-0022 A 17282 - M 8249 - (1) TRAILER HITCH		0100-4071-54500-GG	30.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86379	05.03.24 I24-015774	24-0022 A 17282 - M 9410 - (1) Tow hitch		0100-4071-54500-GG	30.38
[VENDOR] 00615 0000000003 : MCCOY CORPORATION :	5228956	I24-015929	CREDIT - (1) 6' CAR STOP - Original Vendor Invoice # 5228940; Ref. I24-007638		0100-4071-53520-GG	-54.33
[VENDOR] 00615 0000000003 : MCCOY CORPORATION :	5231787	I24-016203	24-0085 COURTHOUSE - (25) 3/8X24" REBAR PIN		0100-4071-53520-GG	98.55
[VENDOR] 00615 0000000003 : MCCOY CORPORATION :	5231787	I24-016203	24-0085 (1) GLOVE DEERSKIN XL; (1) GLOVE DEERSKIN L		0100-4071-53300-GG	47.02
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-105140	I24-016180	24-0087 A 14052 - M 104625 - 2011 Chev Malibu - (2) Wiper Blade		0100-4071-54500-GG	40.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372203811001	I24-015781	24-3712 (2) WINDEX REFILLS		0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372203811001	I24-015781	24-3712 (2) DUST MOP HEADS		0100-4071-53350-GG	66.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372204320001	I24-015782	24-3712 (3) HAND SOAP, CA		0100-4071-53350-GG	176.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372204320001	I24-015782	24-3712 (3) HAND SOAP, CS		0100-4071-53350-GG	176.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372204317001	I24-015783	24-3712 (2) HAND SANITIZER		0100-4071-53350-GG	4.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372204317001	I24-015783	24-3712 (4) 16 GAL. TRASH BAGS		0100-4071-53350-GG	120.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372204317001	I24-015783	24-3712 (4) 33 GAL. TRASH BAGS		0100-4071-53350-GG	68.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372204317001	I24-015783	24-3712 (4) TOILET PAPER		0100-4071-53350-GG	135.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372204317001	I24-015783	24-3712 (4) PAPER TOWEL ROLLS		0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368707547001	I24-015786	24-3690 (2) DUST MOP HEAD, 24"		0100-4071-53350-GG	33.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368707547001	I24-015786	24-3690 (1) PLUNGER		0100-4071-53350-GG	11.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368707547002	124-015788	24-3690 (1)	AIR FRESHENER REFILLS, PEACH, DZ	0100-4071-53350-GG	74.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (1)	FURNITURE POLISH, 12CA	0100-4071-53350-GG	57.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (1)	TOILET BOWL CLEANER, 12/CT	0100-4071-53350-GG	69.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (2)	LYSOL SPRAY, 19OZ	0100-4071-53350-GG	20.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (3)	HAND SANITIZER, 20 FL OZ	0100-4071-53350-GG	25.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (7)	16 GAL. TRASH BAGS, 500/BX	0100-4071-53350-GG	211.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (4)	33 GAL. TRASH BAGS, 100/BX	0100-4071-53350-GG	68.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (12)	LG. GLOVES, 100/BX	0100-4071-53350-GG	179.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (2)	AIR FRESHENER REFILL, CLEAN & FRESH	0100-4071-53350-GG	16.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (1)	TOILET SEAT COVERS, 250/PACK, 4 PACK/CA	0100-4071-53350-GG	15.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (4)	HAND SOAP, MILD FOAM, REFILL, 40.5 OZ	0100-4071-53350-GG	235.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (3)	TOILET PAPER, 36/PK	0100-4071-53350-GG	101.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (9)	PAPER TOWEL ROLLS, 6/PK	0100-4071-53350-GG	570.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (3)	INDIVIDUALLY WRAPPED TOILET PAPER, 80/CS	0100-4071-53350-GG	236.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (5)	FOLDED PAPER TOWEL, 12/PK	0100-4071-53350-GG	166.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (2)	TOILET BOWL BRUSH	0100-4071-53350-GG	7.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (3)	D BATTERIES, 12/PK	0100-4071-53350-GG	88.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (3)	C BATTERIES, 12/PK	0100-4071-53350-GG	26.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (2)	AA BATTERIES, 24/PK	0100-4071-53350-GG	15.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711875001	124-015789	24-3690 (1)	DOOR STOP	0100-4071-53350-GG	6.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711876001	124-015790	24-3690 (1)	LYSOL MULTI-SURFACE CLEANER, LEMON, 4/CT	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711876001	124-015790	24-3690 (1)	DUSTERS, 12/CA	0100-4071-53350-GG	110.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711883001	124-015791	24-3690 (2)	WET MOP HEADS, 12/PK	0100-4071-53350-GG	131.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711881001	124-016204	24-3690 (2)	Lysol Clean & Fresh Multi-Surface Cleaner, Clean & Fresh Lavender Orchid Scent, 144 Oz Bottle	0100-4071-53350-GG	26.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372204318001	124-016205	24-3712 (5)	Ammex Professional Powder-Free Exam-Grade Nitrile Gloves, Medium, Black, Box Of 100 Gloves	0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372204318001	124-016205	24-3712 (3)	Procell AA Alkaline Batteries, Pack Of 24	0100-4071-53350-GG	23.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373516904001	124-016206	24-3845 (3)	Hospesco AirWorks Urinal Screens, Citrus Grove, Pack Of 10 Screens	0100-4071-53350-GG	56.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518284001	124-016207	24-3845 (2)	Zep Stainless Steel Polish, 14 Oz Bottle	0100-4071-53350-GG	24.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518284001	124-016207	24-3845 (6)	TimeMist Clean & Fresh Dispenser Refill	0100-4071-53350-GG	49.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518284001	124-016207	24-3845 (2)	Rubbermaid Wet Mop Head, Super Stitch, Cotton Blend, Medium, Blue, Case Of 6	0100-4071-53350-GG	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518284001	124-016207	24-3845 (2)	Impact Adjustable Lambswool Duster - 60" Overall Length - White Handle - 1 Each - Assorted, Multi	0100-4071-53350-GG	36.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (2)	Windex Glass Cleaner With Ammonia-D, 128 Oz Bottle	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (2)	Lysol Professional Disinfectant Spray, Crisp Linen Scent, 19 Oz Bottle	0100-4071-53350-GG	19.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (1)	Highmark Advanced Hand Sanitizer, Aloe, 32-Oz Bottle	0100-4071-53350-GG	6.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (1)	Highmark Linear Low Density Can Liners, 0.6-mil, 12 - 16 Gallons, 24" x 32", Black, Box Of 500	0100-4071-53350-GG	30.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (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 :	373518285001	124-016208	24-3845 (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 :	373518285001	124-016208	24-3845 (6)	Ammex Professional Indigo Disposable Powder-Free Nitrile Exam Gloves, Medium, Box Of 100 Gloves	0100-4071-53350-GG	89.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (8)	Cascades Tandem High-Capacity 2-Ply Toilet Paper, 1175 Sheets Per Roll, Pack Of 36 Rolls	0100-4071-53350-GG	270.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (8)	Cascades PRO Signature Hardwound 1-Ply Paper Towels, 100% Recycled, 775' Per Roll, Pack Of 6 Rolls	0100-4071-53350-GG	507.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (2)	Procell D Alkaline Batteries, Pack Of 12	0100-4071-53350-GG	59.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (2)	Procell PC-1400 Alkaline General Purpose C Batteries, Pack Of 12	0100-4071-53350-GG	17.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (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	8.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (1)	Swiffer Refills, Duster, Original Scent, Box Of 10 Refills	0100-4071-53350-GG	10.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (1)	Swiffer 360 Duster With Extendable Handle Starter Kit	0100-4071-53350-GG	16.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (3)	Big 3 Packaging PAK-IT Spray Bottle, Citrus All-Purpose Cleaner, 32 Oz, Orange/Clear	0100-4071-53350-GG	4.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (1)	WD-40 Smart Straw, 12 Oz Can	0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518285001	124-016208	24-3845 (1)	CloroxPro Clorox Germicidal Bleach, Concentrated, 121 Ounce Bottle	0100-4071-53350-GG	11.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518286001	124-016209	24-3845 (1)	Lysol Clean/Fresh Lemon Cleaner - For Multi Surface - 144 fl oz (4.5 quart) - Clean & Fresh Lemon Scent - 4 / Carton - Yellow	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518286001	124-016209	24-3845 (3)	Purell CS6 Healthy Soap Mild Foam Refill, 40.5 Oz	0100-4071-53350-GG	176.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518288001	124-016210	24-3845 (2)	O-Cedar Commercial MaxiPlus Polyethylene Terephthalate Professional Angle Broom	0100-4071-53350-GG	53.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373518289001	124-016211	24-3845 (1)	Pro-Clean Basics Microfiber Glass Cloths, 16" x 16", Blue, Pack Of 180 Cloths	0100-4071-53350-GG	256.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	37235471001	124-016212	24-3814 (1)	Highmark Linear Low Density Can Liners, 0.6-mil, 12 - 16 Gallons, 24" x 32", Black, Box Of 500	0100-4071-53350-GG	30.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	37235471001	124-016212	24-3814 (3)	TimeMist Clean & Fresh Dispenser Refill	0100-4071-53350-GG	24.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	37235471001	124-016212	24-3814 (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 :	37235471001	124-016212	24-3814 (1)	Procell D Alkaline Batteries, Pack Of 12	0100-4071-53350-GG	29.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	37235471001	124-016212	24-3814 (1)	Procell AA Alkaline Batteries, Pack Of 24	0100-4071-53350-GG	7.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372354963001	124-016213	24-3814 (1)	Ammex Professional Powder-Free Exam-Grade Nitrile Gloves, Medium, Black, Box Of 100 Gloves	0100-4071-53350-GG	14.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368711874001	I24-016214	24-3690 (4) Hospeco AirWorks Splash-Free Urinal Screens, Cucumber Melon, Pack Of 10 Screens		0100-4071-53350-GG	67.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363459551001	I24-016215	24-3257 (4) Hospeco AirWorks Splash-Free Urinal Screens, Cucumber Melon, Pack Of 10 Screens		0100-4071-53350-GG	67.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363459551001	I24-016215	24-3257 (3) Hospeco AirWorks Urinal Screens, Citrus Grove, Pack Of 10 Screens		0100-4071-53350-GG	50.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372845450001	I24-016216	24-3768 (4) Shark Navigator Lift-Away ADV Upright Vacuum Cleaner, Black		0100-4071-53350-GG	879.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372845450001	I24-016216	24-3768 (1) Shark Navigator Lift-Away ADV Upright Vacuum Cleaner, Black		0100-4071-53350-GG	219.99
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38962	I24-016145	24-0674 Account # CLSS0936 - 911 CALL CENTER - FIRE ALARM SYSTEM MONITORING - 3rd Quarter: July, August, September		0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38963	I24-016147	24-0674 Account # CLSS2596 - EOC - FIRE ALARM SYSTEM MONITORING - 3rd Quarter: July, August, September		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38964	I24-016149	24-0674 Account # 08-1241; 92-6394 - ANNEX - FIRE ALARM & INTRUSION/PANIC ALARM SYSTEM MONITORING - 3rd Quarter: July, A		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38965	I24-016150	24-0674 Account # 97-6284 - CSCD - FIRE ALARM SYSTEM MONITORING - 3rd Quarter: July, August, September		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38966	I24-016151	24-0674 Account # 97-1609; 92-6397 - BURLISON SUB - FIRE ALARM & INTRUSION ALARM SYSTEM MONITORING - 3rd Quarter: July,		0100-4071-54000-GG	195.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38967	I24-016153	24-0674 Account # 97-3753 - COURTHOUSE - FIRE ALARM SYSTEM MONITORING - 3rd Quarter: July, August, September		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38968	I24-016154	24-0674 Account # 05-8929 - DOTY - INTRUSION ALARM SYSTEM MONITORING - 3rd Quarter: July, August, September		0100-4071-54000-GG	177.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38969	I24-016156	24-0674 Account # 97-4527 - GUINN - FIRE ALARM SYSTEM MONITORING - 3rd Quarter: July, August, September		0100-4071-54000-GG	75.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38961	I24-016157	24-0674 Account # 97-6550 FA; 97-6558 BA - ALVARADO SUB - FIRE ALARM SYSTEM & INTRUSION ALARM SYSTEM MONITORING - 3r		0100-4071-54000-GG	210.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38970	I24-016159	24-0674 Account # TELG-21464 - MARTI - FIRE ALARM & INTRUSION ALARM SYSTEM MONITORING - 3rd Quarter: July, August, Septe		0100-4071-54000-GG	150.00
[VENDOR] 01348 : OVERHEAD DOOR COMPANY OF FORT	767521	I24-016181	24-3906 EOC - Service Call - Two RS Doors w/ Sensor Issues - Sensor mount coming out of the ground - Repaired Photo-eye Issues an		0100-4071-54000-GG	500.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016495397	I24-016182	24-0895 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 06.01.24 - 06.30.24		0100-4071-54000-GG	102.15
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53016999	I24-016093	24-0898 Doty House - Meter # 1072420531G - 409 N Buffalo - Electricity - 05.13.24 - 06.12.24 - MR 40275		0100-4071-54400-GG	73.14
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53016997	I24-016096	24-0898 Service Center Sheriff - Meter # 1090726931G - 1102 E Kilpatrick - Electricity - 05.13.24 - 06.12.24 - MR 34789		0100-4071-54400-GG	1,134.42
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53016996	I24-016098	24-0898 Service Center - Meter # 1072709261G - 1102 E Kilpatrick - Electricity - 05.13.24 - 06.12.24 - MR 11179		0100-4071-54400-GG	2,071.09
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53010041	I24-016100	24-0898 Tower - Meter # 1694682121G - 3425 CR 920 - Electricity - 05.07.24 - 06.06.24 - MR 59012		0100-4071-54400-GG	258.62
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53017028	I24-016101	24-0898 Jail - Meter # 1072709101G - 1800 Ridgemar Dr - Electricity - 05.13.24 - 06.12.24 - MR 67976		0100-4071-54400-GG	10,439.35
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53017047	I24-016104	24-0898 Jail - Meter # 1072709121G - 1800 Ridgemar Dr - Electricity - 05.13.24 - 06.12.24 - MR 49320		0100-4071-54400-GG	4,280.56
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53017674	I24-016106	24-0898 Jail - Meter # 1345715631G - 1800 Ridgemar Dr - Electricity - 05.13.24 - 06.12.24 - MR 62346		0100-4071-54400-GG	11,876.49
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53020847	I24-016107	24-0898 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 05.14.24 - 06.13.24		0100-4071-54400-GG	15.24
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53020817	I24-016108	24-0898 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 05.14.24 - 06.13.24		0100-4071-54400-GG	18.43
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53020861	I24-016109	24-0898 Guinn Camera - Meter # 1813239031G - 203 S Buffalo - Electricity - 05.14.24 - 06.13.24 - MR 0		0100-4071-54400-GG	9.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53018015	I24-016110	24-0898 Marti - Meter # 1072675451G - 411 Marti - Electricity - 05.14.24 - 06.13.24 - MR 24812		0100-4071-54400-GG	1,761.78
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53023769	I24-016111	24-0898 Adult Probation - Meter # 1151837091G - 425 W Chambers - Electricity - 05.16.24 - 06.17.24 - MR 43132		0100-4071-54400-GG	3,911.17
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53046290	I24-016112	24-0898 Alvarado - Meter # 1204128891G - 206 N Baugh - Electricity - 06.03.24 - 07.02.24 - MR 13863		0100-4071-54400-GG	1,473.88
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53019291	I24-016113	24-0898 Annex - Meter # 1072675591G - 1 N Main - Electricity - 05.15.24 - 06.14.24 - MR 51846		0100-4071-54400-GG	5,831.59
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53023837	I24-016114	24-0898 Brown Gym - Meter # 1117270831G - 105 S Walnut - Electricity - 05.16.24 - 06.17.24 - MR 48142		0100-4071-54400-GG	479.97
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53025738	I24-016115	24-0898 CASA - Meter # 1586846941G - 220 Featherston - Electricity - 05.17.24 - 06.18.24 - MR 35395		0100-4071-54400-GG	502.18
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53019298	I24-016116	24-0898 Courthouse - Meter # 1090727211G - 2 N Main - Electricity - 05.15.24 - 06.14.24 - MR 38565		0100-4071-54400-GG	8,313.40
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53023841	I24-016117	24-0898 Elections/ME - Meter # 1146710831G - 103 S Walnut - Electricity - 05.16.24 - 06.17.24 - MR 52359		0100-4071-54400-GG	630.17
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53030861	I24-016118	24-0898 Elections GL - UNMETERED - 103 S Walnut - Electricity - 05.21.24 - 06.20.24		0100-4071-54400-GG	14.67
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53035188	I24-016119	24-0898 EOC - Meter # 1611570211G - 810 E Kilpatrick - Electricity - 05.23.24 - 06.24.24 - MR 59121		0100-4071-54400-GG	725.38
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53025735	I24-016120	24-0898 Extension - Meter # 1155178331G - 109 W Chambers - Electricity - 05.17.24 - 06.18.24 - MR 69997		0100-4071-54400-GG	581.36
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53025730	I24-016121	24-0898 Guinn - Meter # 1072675001G - 204 S Buffalo - Electricity - 05.17.24 - 06.18.24 - MR 41178		0100-4071-54400-GG	15,344.33
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53030316	I24-016122	24-0898 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 05.20.24 - 06.19.24		0100-4071-54400-GG	58.67
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53030311	I24-016123	24-0898 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 05.20.24 - 06.19.24		0100-4071-54400-GG	12.40
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53025741	I24-016124	24-0898 JP1 - Meter # 1341422841G - 226 Featherston - Electricity - 05.20.24 - 06.19.24 - MR 53084		0100-4071-54400-GG	404.71
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53027842	I24-016126	24-0898 Tower - Meter # 1439539031G - 1700 Island Grove Road - Electricity - 05.21.24 - 06.20.24 - MR 94758		0100-4071-54400-GG	419.95
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53043493	I24-016127	24-0898 911 Call Center - Meter # 1826119601G - 1100 E Kilpatrick St - Electricity - 05.30.24 - 06.28.24 - MR 647		0100-4071-54400-GG	1,234.08
[VENDOR] 00176 : SHERWIN WILLIAMS :	5992-8	I24-015671	24-0025 BROWN GYM - (1) GAL PAINT		0100-4071-53520-GG	20.69
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1658985	I24-016185	24-0089 (36) 268-05195 - PRE PLEAT 20X20X1 STANDARD AIR FILTER		0100-4071-53520-GG	232.92
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1658925	I24-016187	24-0089 (1) 720-04960 - R-410A 25LB CYLINDER - REFRIGERANT		0100-4071-53520-GG	300.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1658925	I24-016187	24-0089 (1) 720-04920 - R-407C 25LB AIR COND R22 SUB - REFRIGERANT		0100-4071-53520-GG	342.86
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2559386V190	I24-016130	24-0801 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 07.01.24 - 07.31.24		0100-4071-54000-GG	448.06
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2559407V190	I24-016131	24-0801 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 07.01.24 - 07.31.24		0100-4071-54000-GG	76.30
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2559519V190	I24-016132	24-0801 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 07.01.24 - 07.31.24		0100-4071-54000-GG	441.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2559411V190	I24-016133	24-0801	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 07.01.24 - 07.31.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2563965V190	I24-016134	24-0801	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 07.01.24 - 07.31.24	0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2567439V190	I24-016136	24-0801	Account # 5190-45048608 - DUMPSTER SERVICES - MARTI - 411 MARTI DR - 07.01.24 - 07.31.24; Refund of Sales Tax for Dec	0100-4071-54000-GG	114.37
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2568104V190	I24-016138	24-0801	Account # 5190-45056683 - DUMPSTER SERVICES - 911 CENTER - 1100 E KILPATRICK - 07.01.24 - 07.31.24	0100-4071-54000-GG	223.77
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2594234-2165-2	I24-016191	24-0280	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 07.01.24 - 07.31.24	0100-4071-54000-GG	1,219.70
[VENDOR] 00572 : WATSON & SON INC :	33703422	I24-016194	24-0802	COURTHOUSE - WEEKLY DOORMAT RENTAL - 06.08.24 - 07.06.24	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33703422	I24-016194	24-0802	JUVENILE - WEEKLY DOORMAT RENTAL - 06.08.24 - 07.06.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703422	I24-016194	24-0802	ALVARADO - WEEKLY DOORMAT RENTAL - 06.08.24 - 07.06.24	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33703422	I24-016194	24-0802	ANNEX - WEEKLY DOORMAT RENTAL - 06.08.24 - 07.06.24	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33703422	I24-016194	24-0802	GUINN - WEEKLY DOORMAT RENTAL - 06.08.24 - 07.06.24	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33703422	I24-016194	24-0802	JP1 - WEEKLY DOORMAT RENTAL - 06.08.24 - 07.06.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703422	I24-016194	24-0802	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 06.08.24 - 07.06.24	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33703422	I24-016194	24-0802	PURCHASING - WEEKLY DOORMAT RENTAL - 06.08.24 - 07.06.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703422	I24-016194	24-0802	911 CALL CENTER - WEEKLY DOORMAT RENTAL - 06.08.24 - 07.06.24	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33703422	I24-016194	24-0802	SHERIFF'S OFFICE - WEEKLY DOORMAT RENTAL - 06.08.24 - 07.06.24	0100-4071-54000-GG	79.53
[DEPARTMENT] Total : 4071 : Facilities Management :						115,407.82
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6008484447	I24-016313	24-3011	Maintenance - Copier Base - 06.28.24 - 07.27.24	0100-4080-58000-GG	260.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062024VehReg.E1	I24-016351	24-0331	A 16750 - M 113094 - VIN4 6034 - CONST# 1 - County State Inspection FeesA 14010 - M Trailer - VIN4 0816 - SO - County Sta	0100-4080-54500-GG	58.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061024VehReg	I24-016354	24-0331	A 14190 - M N/A - VIN4 6194 - Facilities Management - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061124VehReg	I24-016356	24-0331	A 16601 - M 119300 - VIN4 4961 - Hamm Creek Pct.1 - County State Inspection FeesA 16988 - M 3551 - VIN4 2313 - Pct.3 - C	0100-4080-54500-GG	16.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061324VehReg	I24-016359	24-0331	A 29134 - M Trailer - VIN4 4239 - Jail - County State Inspection FeesA 17119 - M 4916 - VIN4 2252 - FM - County State Inspe	0100-4080-54500-GG	16.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062524VehReg	I24-016361	24-0331	A 14008 - M 118980 - VIN4 3083 - SO - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062624VehReg	I24-016362	24-0331	A 16576 - M 138418 - VIN4 5278 - SO - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070324VehReg	I24-016364	24-0331	A 13742 - M 161750 - VIN4 8228 - Jail - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070824VehReg	I24-016368	24-0331	A 14030 - M 89687 - VIN4 8140 - JUW - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062524AmznMktp.1	I24-016476	24-3861	(1) Rapid Print Time Clock Ribbon	0100-4080-53110-GG	8.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062524AmznMktp.3	I24-016478	24-3861	(1) MaxMark Large Black Stamp Pad - 2-3/4" by 4-1/4" - Premium Quality Felt Pad. ASIN: B016J1L50Y	0100-4080-53110-GG	7.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062524AmznMktp.3	I24-016478	24-3861	(1) 4 Digit Number Roller Stamps - SUUJI Changeable Number Stamp Date Stamp Personalized Number Symbol Rolling Whee	0100-4080-53110-GG	12.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062524AmznMktp.3	I24-016478	24-3861	Shipping	0100-4080-53110-GG	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070124AmznMktp	I24-016487	24-3861	(1) 20Pcs Fridge Magnet Refrigerator Magnets, Whiteboard Magnets, Magnets Fridge, Strong Magnets for Kitchen, Office, C	0100-4080-53110-GG	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070124AmznMktp	I24-016487	24-3861	(1) E BAVITE Swivel Swing Black Magnetic Hooks, 30lbs Strong Neodymium Magnetic Hooks with Black Epoxy Coating for Re	0100-4080-53110-GG	9.02
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070124AmznMktp	I24-016487	24-3861	(1) TP-Link USB Bluetooth Adapter for PC, Bluetooth 4.0 Dongle Receiver, Plug & Play, Nano Size, EDR & A2DP Technology, S	0100-4080-53110-GG	9.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070124AmznMktp	I24-016487	24-3861	Shipping	0100-4080-53110-GG	6.99
[VENDOR] 00020 : LONE STAR NEWSGROUP :	062441055	I24-015768	24-3784	Legal Notice - Request for Proposal for Purchase of Motor Grader - Ad to run: 06.18.24; 06.25.24	0100-4080-53180-GG	205.20
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190070224	I24-016312	24-0347	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL 1	0100-4080-54000-GG	945.00
[VENDOR] 5077 : TIB, N.A. :	061424ISMRioGrandeAK	I24-016528	24-3354	Registration - Alissa Krokum - ISM Summer Session 2024 - South Padre Island, TX - 06.26.24 - 06.28.24	0100-4080-54100-GG	425.00
[VENDOR] 5077 : TIB, N.A. :	062824DruryPlazaAK	I24-016532	24-3830	Hotel - Alissa Krokum - ISM Summer Session 2024 - South Padre Island, TX - 06.28.24 - 06.29.24 - halfway point for return tr	0100-4080-54100-GG	275.19
[VENDOR] 5077 : TIB, N.A. :	062824HiltonGardenAK	I24-016535	24-3830	Hotel - Alissa Krokum - ISM Summer Session 2024 - South Padre Island, TX - 06.25.24 - 06.28.24	0100-4080-54100-GG	789.78
[DEPARTMENT] Total : 4080 : Purchasing :						3,108.12
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9102226124	I24-016380	24-3261	(2) Wiring Block, 6-Pair, 6 x 12 Block Size - IT Dept	0100-4090-54600-GG	49.94
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9102226124	I24-016380	24-3261	(2) GenPurp Penlight, Aluminum, Black	0100-4090-53110-GG	133.32
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9102226124	I24-016380	24-3261	(3) Handheld Flashlights, Aluminum, Black	0100-4090-53110-GG	61.08
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9102226124	I24-016380	24-3261	(1) Multi-Tool, Steel, 6-5/8	0100-4090-53110-GG	169.87
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9102226124	I24-016380	24-3261	(1) Folding Multi-Tool	0100-4090-53110-GG	100.35
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9102226124	I24-016380	24-3261	(1) Folding Knife, Swiss Army, 24 Functions	0100-4090-53110-GG	128.79
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9102226124	I24-016380	24-3261	(1) Multi-Tool, Black, 21 Tools	0100-4090-53110-GG	152.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9102226124	I24-016380	24-3261	(1) Screwdriver Bit Set, 42 Pieces, 1/4" Shank	0100-4090-53110-GG	30.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5551 : GRANICUS, LLC :	186828	I24-016387	24-0371	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 07.05.24 - 08.04.24	0100-4090-54001-GG	599.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062524Walmart	I24-016475	24-3843	(1) Silhouette Cameo 5 PLUS Business Bundle w/ Vinyl, Guides, Software, Tools - for Print Shop	0100-4090-54600-GG	599.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062924ScreenConnect	I24-016488	24-0624	(25) ConnectWise Software Access 50 - 06.29.24 - 06.28.25 - year-to-year	0100-4090-54096-GG	372.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070224Amazon	I24-016500	24-3843	(1) VEVOR Vinyl Cutter 53 Inch Vinyl Cutter Machine Semi-Automatic DIY Vinyl Printer Cutter Machine Manual Positioning Si	0100-4090-54600-GG	470.99
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12271235	I24-016447	24-0375	Payroll-Time Keeping System - 06.01.24 - 06.30.24	0100-4090-54096-GG	12,854.16
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12270221	I24-016449	24-0375	Payroll-Time Keeping System - Overage Fees - 06.01.24 - 06.30.24	0100-4090-54096-GG	654.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370307839001	I24-016229	24-3644	(1) WorkPro Double Sided Mobile Magnetic Dry Erase Whiteboard Easel, 72" x 48", Aluminum Frame With Silver Finish	0100-4090-53110-GG	209.95
[VENDOR] 4309 : ZONES, LLC. :	K22880960101	I24-015900	24-3626	3 Year Enterprise Technical Support Subscription for LoadMaster VLM-500. Includes new features and software updates, Un	0100-4090-54001-GG	1,918.62
[DEPARTMENT] Total : 4090 : Information Technology :						18,506.90
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11335066	I24-015986	24-0380	Account # 9020576450 - Over-the-Phone Interpreter Services - 06.18.24	0100-4100-54000-AJ	36.32
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						36.32
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6137 : JAY HAMDAN :	7924	I24-016426	24-3760	Hindi Interpreter - CC-M202400433 - Hearing for Pooja Patel - CCL2 - 07.09.24	0100-4110-54000-AJ	300.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372926780001	I24-016219	24-3838	(1) Pentel R.S.V.P. Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black Ink, Pack Of 5	0100-4110-53110-AJ	5.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372926780001	I24-016219	24-3838	(2) Office Depot Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case	0100-4110-53110-AJ	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372926780001	I24-016219	24-3838	(1) Post-it Cape Town Color Collection Value Pack, 1 1/2" x 2", 100 Sheets Per Pad, Assorted Colors, 100 Sheets Per Pad, Pacl	0100-4110-53110-AJ	9.43
[VENDOR] 5625 : VJ CERTIFIED TRANSLATIONS, LLC :	JCC241	I24-016268	24-3797	English <-> Mandarin/Chinese Interpretation Services - CC-P201923620 - 07.08.24	0100-4110-54000-AJ	608.54
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						1,030.74
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1025579207	I24-015787	24-1845	Account # 0018529300 - Mail Machine Software Fees - 06.22.23 - 06.21.24	0100-4130-54096-GG	378.00
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1025579207	I24-015787	24-1845	Account # 0018529300 - Standard SLA-Equipment Service Agreement - 06.22.23 - 06.21.24	0100-4130-58000-GG	1,254.60
[DEPARTMENT] Total : 4130 : Mail Room :						1,632.60
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R061824Mayfield	I24-016069	24-0955	Mileage - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 06.17.24 - 06.18.24 - CCL2	0100-4330-54101-AJ	91.12
[DEPARTMENT] Total : 4330 : General County Court Expense :						91.12
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R062824Lomonaco	I24-016067	24-0953	English <-> Spanish Interpretation and Translation Services - 06.24.24	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R062824Lomonaco	I24-016067	24-0953	English <-> Spanish Interpretation and Translation Services - 06.25.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R062824Lomonaco	I24-016067	24-0953	English <-> Spanish Interpretation and Translation Services - 06.26.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R062824Lomonaco	I24-016067	24-0953	English <-> Spanish Interpretation and Translation Services - 06.27.24	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R062824Lomonaco	I24-016067	24-0953	English <-> Spanish Interpretation and Translation Services - 06.28.24	0100-4340-54000-AJ	360.00
[VENDOR] 5272 : JOHN W. WEEKS :	R061324Weeks	I24-016070	24-0951	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 06.13.24 - 249th	0100-4340-54101-AJ	52.26
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061724Spectrum	I24-016397	24-0306	Internet Service - Indigent Defense WiFi - 06.01.24 - 06.30.24	0100-4340-54200-AJ	150.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370530253001	I24-016234	24-3791	(5) Tripp Lite 7.5in Nylon Cable Ties Cable Management 40lbs Strength 100-pack	0100-4340-53110-AJ	66.15
[VENDOR] 5327 : THE SPOKEN WORD :	004825	I24-016068	24-0952	English <-> Spanish Interpretation and Translation Services - 07.01.24	0100-4340-54000-AJ	675.00
[VENDOR] 5327 : THE SPOKEN WORD :	004825	I24-016068	24-0952	English <-> Spanish Interpretation and Translation Services - 07.02.24	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004825	I24-016068	24-0952	English <-> Spanish Interpretation and Translation Services - 07.03.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004825	I24-016068	24-0952	English <-> Spanish Interpretation and Translation Services - 07.05.24	0100-4340-54000-AJ	360.00
[VENDOR] 00949 : TRACIE L. MILLER :	042-24	I24-016465	24-0954	Mileage - Certified Shorthand Reporter - 07.01.24 - 18th	0100-4340-54101-AJ	10.05
[VENDOR] 5749 : WENDELL W SHEFFIELD IV :	2024-00133-S	I24-016466	24-4023	Mileage - Certified Shorthand Reporter - 06.28.24 - 18th	0100-4340-54101-AJ	43.55
[DEPARTMENT] Total : 4340 : General District Court Expense :						4,462.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	492378	I24-016444	24-0298	Account # JC07 - Overage Charge - B&W Copies = 2455 - 05.31.24 - 06.29.24	0100-4360-58000-AJ	24.55
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	492378	I24-016444	24-0298	Account # JC07 - Overage Charge - Color Copies = 1079 - 05.31.24 - 06.29.24	0100-4360-58000-AJ	83.08
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850464272	I24-016280	24-0296	Account # 1000175394 - Subscription Product Charges - O'Connors - 07.01.24 - 07.31.24	0100-4360-53120-AJ	131.09
[DEPARTMENT] Total : 4360 : 18th District Court :						
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070124Google	I24-016400	24-0300	(4) Google Workspace Business Starter - 413thdistrictcourttex.us - 06.01.24 - 06.30.24	0100-4370-54000-AJ	25.58
[DEPARTMENT] Total : 4370 : 413th District Court :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64927	I24-016402	24-2594	Service on Copier to replace waste toner tank - 07.09.24	0100-4500-58000-AJ	19.04
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64927	I24-016402	24-2594	Service on Copier to replace waste toner tank - 07.09.24	0100-4500-58000-AJ	135.66
[VENDOR] 00847 : STAPLES INC. :	6005102339	I24-015951	24-3846	(1) Duracell Coppertop AAA Alkaline Battery, 24/Pack	0100-4500-53110-AJ	14.65
[VENDOR] 00847 : STAPLES INC. :	6005102339	I24-015951	24-3846	(1) Duracell CopperTop AA Alkaline Battery, 24/Pack	0100-4500-53110-AJ	14.55
[VENDOR] 00847 : STAPLES INC. :	6005102339	I24-015951	24-3846	(1) Logitech MX Anywhere 3S Wireless Optical Mouse, Pale Gray	0100-4500-53110-AJ	64.99
[VENDOR] 00847 : STAPLES INC. :	6005652902	I24-016307	24-3874	(3) Staples Large Binder Clips, 1" Capacity, Black, 12 Clips/Pack	0100-4500-53110-AJ	6.09
[VENDOR] 00847 : STAPLES INC. :	6005652902	I24-016307	24-3874	(1) HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	6005652902	I24-016307	24-3874	(1) TRU RED Stackable Wire Mesh Pen Holder, Silver	0100-4500-53110-AJ	5.94
[VENDOR] 00847 : STAPLES INC. :	6005652902	I24-016307	24-3874	(1) HP 58A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	116.71
[VENDOR] 00847 : STAPLES INC. :	6005652902	I24-016307	24-3874	(2) Staples 9" Handle Letter Opener, Chrome	0100-4500-53110-AJ	2.06
[VENDOR] 00847 : STAPLES INC. :	6005652903	I24-016309	24-3916	(3) Pilot G2 Gel-Ink Pen Refill, Bold Tip, Black Ink, 2/Pack	0100-4500-53110-AJ	5.37
[VENDOR] 00847 : STAPLES INC. :	6005652903	I24-016309	24-3916	(3) Pilot G2 Gel-Ink Pen Refill, Bold Tip, Blue Ink, 2/Pack	0100-4500-53110-AJ	7.20
[VENDOR] 00847 : STAPLES INC. :	6005652903	I24-016309	24-3916	(1) Pilot G2 Retractable Gel Pens, Bold Point, Red Ink, Dozen	0100-4500-53110-AJ	11.72
[VENDOR] 00847 : STAPLES INC. :	6005652903	I24-016309	24-3916	(4) Staples Premium Prong Fasteners, 2 "W Capacity, Silver, 50/Pack	0100-4500-53110-AJ	16.40
[VENDOR] 00847 : STAPLES INC. :	6005652903	I24-016309	24-3916	(1) Logitech Signature M650 Wireless Optical USB Mouse, Off-White	0100-4500-53110-AJ	39.99
[DEPARTMENT] Total : 4500 : District Clerk :						
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 5077 : TIB, N.A. :	060724ChickFilA	I24-016524	24-2297	Jury Meal - Chick-fil-A - 16 meals - 06.07.24 - 413th	0100-4510-53025-AJ	153.44
[DEPARTMENT] Total : 4510 : Jury :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	273263	I24-016403	24-3986	Notary Public Surety Bond - Nikki Ashley - Policy # 101208171 - Effective: 09.16.24 - 09.16.28	0100-4560-54000-AJ	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369877554001	I24-015815	24-3897	(2) Boise POLARIS Premium Laser Paper, White, Letter Size (8 1/2" x 11"), 500 Sheets Per Ream, Case Of 8 Reams, FSC Certifi	0100-4560-53110-AJ	141.98
[DEPARTMENT] Total : 4560 : JP 2 :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6305 : BENNETT'S :	553429-0	I24-015834	24-3353	(1) NOTARY STAMP - TRACEY MERRIT	0100-4570-53110-AJ	23.95
[VENDOR] 6305 : BENNETT'S :	553429-0	I24-015834	24-3353	(1) NOTARY STAMP - ASHLEIGH MOSS	0100-4570-53110-AJ	23.95
[VENDOR] 6305 : BENNETT'S :	553429-0	I24-015834	24-3353	(1) NOTARY STAMP - CHRISTINA SUE MCCLELLAND	0100-4570-53110-AJ	23.95
[VENDOR] 6305 : BENNETT'S :	552147-0	I24-015835	24-3353	(3) NOTARY BOOKS	0100-4570-53110-AJ	56.97
[DEPARTMENT] Total : 4570 : JP 3 :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372856444001	I24-016231	24-3778	(6) OFFICE DEPOT BRAND CATALOG ENVELOPES, 9"x12" CLEAN SEAL, WHITE, BOX OF 100	0100-4580-53110-AJ	155.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372856444001	I24-016231	24-3778	(1) 2024 OFFICE DEPOT BRAND MONTHLY DESK PAD CALENDAR, 21-3/4 X 17, JAN TO DEC 2024	0100-4580-53110-AJ	2.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372886641001	I24-016232	24-3778	(2) BUSINESS SOURCE 1/3 CUT TAB COLORED FILE FOLDERS, LEGAL SIZE, RED, BOX OF 100 FOLDERS	0100-4580-53110-AJ	82.82
[DEPARTMENT] Total : 4580 : JP 4 :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X062724	I24-015959	24-0272	Account # 287291384251 - County Attorney's Office - Mifis - 05.20.24 - 06.19.24	0100-4750-54200-LE	90.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	271954	I24-016073	24-3927	Notary Public Surety Bond - Courtney Osier - Policy # 101205183 - Effective: 09.15.24 - 09.15.28	0100-4750-54000-LE	71.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062924StateBarTx	I24-016482	24-3917	State Bar of Texas - Whitney Clotfelter - Bar #: 24027491 - Guardianship Ad Litem Certification Fee - 05.10.24 - VOIDED CHECK	0100-4750-54100-LE	25.46
[VENDOR] 00462 : LEXIS NEXIS :	3095178494	I24-015939	24-1258	Account # 424VHGHYB - LexisNexis Subscription - 06.01.24 - 06.30.24	0100-4750-53120-LE	394.00
[VENDOR] 00847 : STAPLES INC. :	6005652900	I24-016310	24-3852 (2)	Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 80X CF280X	0100-4750-53110-LE	146.80
[VENDOR] 01517 000000001 : STATE BAR OF TEXAS :	FY24MCLE-24053533	I24-015893	24-3926	State Bar of Texas - Tiffany Van Slyke - Bar #: 24053533 - Guardianship Ad Litem Certification Fee - 05.28.24	0100-4750-54100-LE	25.00
[VENDOR] 00686 : TDCAA :	248219	I24-015896	24-1913	TDCAA Membership Dues - Joanna Desenfants - ID: 133441 - 08.01.24 - 07.31.25	0100-4750-54100-LE	75.00
[VENDOR] 00686 : TDCAA :	248219	I24-015896	24-1913	TDCAA Membership Dues - Joanna Desenfants - ID: 133441 - 08.01.24 - 07.31.25	0100-4750-54100-LE	10.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850466383	I24-015989	24-0502	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 07.01.24 - 07.31.24	0100-4750-53120-LE	1,396.03
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850392697	I24-016018	24-1290	Account # 1000374619 - West Clear Online/Software Subscription Charges - 06.01.24 - 06.30.24	0100-4750-54000-LE	346.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850382332	I24-016019	24-1291	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 06.01.24 - 06.30.24	0100-4750-53120-LE	2,294.84
[DEPARTMENT] Total : 4750 : County Attorney :						4,875.10
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99044	I24-016286	24-3780 (1)	HP W2020A OEM Toner	0100-4760-53110-LE	72.37
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99044	I24-016286	24-3780 (1)	HP W2021A OEM Toner	0100-4760-53110-LE	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99044	I24-016286	24-3780 (1)	HP W2022A OEM Toner	0100-4760-53110-LE	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99044	I24-016286	24-3780 (1)	HP W2023A OEM Toner	0100-4760-53110-LE	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99044	I24-016286	24-3780 (1)	HP CE255A OEM Toner	0100-4760-53110-LE	136.52
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99044	I24-016286	24-3780 (1)	HP CE390A OEM Toner	0100-4760-53110-LE	160.80
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99044	I24-016286	24-3780 (3)	HP CF289A OEM Toner	0100-4760-53110-LE	383.13
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99044	I24-016286	24-3780 (1)	BROTHER TN450 OEM Toner	0100-4760-53110-LE	51.35
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99044	I24-016286	24-3780 (1)	CANON IMAGE RUNNER 3570, GPR 16 BLACK TONER	0100-4760-53110-LE	47.21
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99044	I24-016286	24-3780 (2)	CANON GPR-35 OEM Toner	0100-4760-53110-LE	72.50
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64820	I24-015765	24-0686	SERVICE TO CANON IMAGE RUNNER 2525 - DRUM UNIT WAS REPLACED - 07.01.24	0100-4760-58000-LE	485.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372836358001	I24-015796	24-3773 (1)	Pilot G2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372836358001	I24-015796	24-3773 (1)	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4760-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372836358001	I24-015796	24-3773 (2)	Office Depot Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case	0100-4760-53110-LE	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372838112001	I24-015797	24-3773 (4)	Centon DataStick Pro USB 3.0 Flash Drive, 128GB, Black	0100-4760-53110-LE	63.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372838113001	I24-015798	24-3773 (4)	Centon DataStick Pro USB 3.0 Flash Drive, 256GB, Black	0100-4760-53110-LE	103.16
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850463306	I24-015991	24-0679	Account # 1000057875 - Library Plan Charges - West's Complete Library - 07.01.24 - 07.31.24	0100-4760-53120-LE	109.88
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850383947	I24-016017	24-0679	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 06.01.24 - 06.30.24	0100-4760-53120-LE	4,290.00
[DEPARTMENT] Total : 4760 : District Attorney :						6,383.76
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	TACA DUES FY24	I24-016289	24-0017	TACA Annual Membership Dues - Steve Watson, Jennifer Lyon, Barbara Abdalla & Kathy Rice	0100-4950-54100-FN	355.00
[DEPARTMENT] Total : 4950 : Auditor :						355.00
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5061 : SKYWAY SUPPLY, INC :	63712	I24-015942	24-3907 (1)	Monk EPA certified disinfecting wipes 3200 ct. (4 rolls, 800 sheets) 42lbs - for County Gym	0100-4960-54360-GG	119.95
[DEPARTMENT] Total : 4960 : Personnel :						119.95
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	37228939001	I24-015816	24-3275 (1)	Desk Lamp	0100-4970-53110-FN	44.99
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	356381	I24-016288	24-4018	Registration - Kathy Blackwell - 76th Annual CTAT Conference - Denton, TX - 09.16.24 - 09.19.24	0100-4970-54100-FN	225.00
[DEPARTMENT] Total : 4970 : Treasurer :						269.99
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R061424LOFLIN	I24-015761	24-1201	Courier Mileage - 06.03.24 - 06.14.24	0100-4990-54101-GG	304.85
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	210964	I24-015990	24-1410	JE061624 SINBLES PRINT & MAIL; JE061624 FID PRINT & MAIL	0100-4990-53140-GG	10.39
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	210964	I24-015990	24-1410	Postage - Metered	0100-4990-53100-GG	29.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240717	I24-016077	24-0820	Armored Courier - Cleburne, Alvarado, Burleson - July 2024	0100-4990-54000-GG	2,362.50
[DEPARTMENT] Total : 4990 : Tax Collector :						2,706.86
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMERICAN MEDICAL RESPONSE :	310207	I24-015992	24-0644	Ambulance Subsidy - July 2024	0100-5100-54760-GG	50,827.50
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	18461	I24-016148	24-0462 (2)	Retirement Plaques: Amy Renee Hall - 18th DC; Patricia Bourgeois - Elections	0100-5100-54130-GG	104.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	03/24 CHILD SAFETY	I24-015843	24-3029	03/24 CHILD SAFETY	0100-5100-54050-GG	6,898.89
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	03/24 CHILD SAFETY	I24-015844	24-3028	03/24 CHILD SAFETY	0100-5100-54050-GG	6,898.89
[VENDOR] 5990 : CITY OF COYOTE FLATS :	03/24 CHILD SAFETY	I24-015841	24-3031	03/24 CHILD SAFETY	0100-5100-54050-GG	64.81
[VENDOR] 00580 : CITY OF MANSFIELD :	03/24 CHILD SAFETY	I24-015839	24-3033	03/24 CHILD SAFETY	0100-5100-54050-GG	561.71
[VENDOR] 03078 : CITY OF RIO VISTA :	03/24 CHILD SAFETY	I24-015838	24-3034	03/24 CHILD SAFETY	0100-5100-54050-GG	216.04
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	03/24 CHILD SAFETY	I24-015842	24-3030	03/24 CHILD SAFETY	0100-5100-54050-GG	6,898.90
[VENDOR] 5933 : MITEL NETWORKS CORP :	46970173	I24-016496	24-1178	Account # 260096368 - Mitel Phone System - 05.05.24 - 06.04.24	0100-5100-54200-GG	6,489.64
[VENDOR] 5933 : MITEL NETWORKS CORP :	47261157	I24-016497	24-1178	Account # 260096368 - Mitel Phone System - 06.05.24 - 07.04.24	0100-5100-54200-GG	6,521.60
[VENDOR] 5933 : MITEL NETWORKS CORP :	47528033	I24-016498	24-1178	Account # 260096368 - Mitel Phone System - 07.05.24 - 08.04.24	0100-5100-54200-GG	7,100.11
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment	0100-5100-52030-GG	10,574.99
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	03/24 CHILD SAFETY	I24-015840	24-3032	03/24 CHILD SAFETY	0100-5100-54050-GG	64.81
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0218	I24-016012	24-0646	Mental Health Commitment - 06.27.24 - Cause # CC-MH2024-0218	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						103,806.89
[DEPARTMENT] 5400 : Election :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370034186001	I24-016218	24-3607 (100)	Brother DK-1201 Standard Address Labels, DK1201, 3 1/2" x 1 1/2", White, Pack Of 400	0100-5400-53110-EL	697.00
[DEPARTMENT] Total : 5400 : Election :						697.00
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287318586415x062724	I24-016025	24-0636	Account # 287318586415 - Constable 1 Deputy Corwin - Air Card for MiFi and In-Car Video System - 05.20.24 - 06.19.24	0100-5500-54200-LE	30.00
[VENDOR] 00743 : AT&T MOBILITY :	287298017821x062724	I24-016026	24-0636	Account # 287298017821 - Constable 1 - Hotspots - 05.20.24 - 06.19.24	0100-5500-54200-LE	188.10
[VENDOR] 00065 : HAUKE GARAGE :	22536	I24-016395	24-0730	A 14216 - M 151132 - State inspection	0100-5500-54500-LE	25.50
[VENDOR] 6559 : JERRI KING :	A081124King	I24-016429	24-2945	Meal Advancement - Jerri King - Constable Clerk Workshop - Galveston, TX - 08.11.24 - 08.13.24	0100-5500-54100-LE	135.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070324AmznMktp.1	I24-016502	24-3950 (1)	General Pump Brass Inline Water Filter - Male NPT	0100-5500-53300-LE	23.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070324AmznMktp.2	I24-016505	24-3950 (6)	Custom Signs Outdoor Metal for Home Office Business Customizations: RESTRICTED AREA - AUTHORIZED PERSONNEL OR	0100-5500-53110-LE	101.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070524AmznMktp	I24-016506	24-3950 (1)	Fancy Custom Personalizable Plastic Wall or Door Sign - DOOR MUST REMAIN CLOSED AT ALL TIMES	0100-5500-53110-LE	17.39
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070524AmznMktp	I24-016506	24-3950	Shipping	0100-5500-53110-LE	4.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070824AmznMktp.2	I24-016512	24-3950 (1)	Engraved Name Plates for Desk and Door Signs - PROPERTY & EVIDENCE	0100-5500-53110-LE	10.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99645 06.28.24	I24-016085	24-0877 (10)	Water, 32 Ct for Deputies	0100-5500-53290-LE	56.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93773 07.08.24	I24-016094	24-0877 (1)	Broom handle; (1) Broom, 24 in - Janitorial	0100-5500-53350-LE	40.82
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	38740	I24-016545	24-3510	A 16881 - M 56529 - 19 Chev Tahoe - R&R Graphics	0100-5500-54500-LE	180.65
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	5042	I24-015897	24-1868	Registration - Constable Clerk Workshop: 20-Hour Civil Process - Galveston, TX - 08.11.24 - 08.13.24	0100-5500-54100-LE	75.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	5042	I24-015897	24-1868	Lodging Fee - Constable Clerk Workshop: 20-Hour Civil Process - Galveston, TX - 08.11.24 - 08.13.24	0100-5500-54100-LE	110.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE I	418035-202406-1	I24-016128	24-0638	Account ID 418035 - TLO Internet Searches - Constable # 1 - 06.01.24 - 06.31.24	0100-5500-54000-LE	75.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE CO. : [DEPARTMENT] Total : 5500 : Constable 1 :	31561	I24-016550	24-1776 A 17229 - M 17603 - Tire rotation		0100-5500-54500-LE	41.55 1,116.62
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	08746	I24-016052	24-0956 A 17131 - M 2352 - Car Wash - 07.02.24		0100-5510-54500-LE	6.00
[VENDOR] 6629 : BURLESON QUICK LUBE :	2597	I24-016304	24-2925 A 16790 - M 35744 - Oil change; (1) Air filter		0100-5510-54500-LE	124.97
[VENDOR] 6285 : GALLS, LLC :	027821459	I24-016371	24-3042 (2) TE916 SPEC OPS ENTRY RAM TOOL FOR ADAM CRAWFORD AND MJ LENOIR		0100-5510-53300-LE	749.98
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64907	I24-016072	24-0904 (4) TONER CARTRIDGES (BLACK, CYAN, MAGENTA, YELLOW)		0100-5510-53110-LE	130.20
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64907	I24-016072	24-0904 (4) TONER CARTRIDGES (BLACK, CYAN, MAGENTA, YELLOW)		0100-5510-53110-LE	239.60
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE I [DEPARTMENT] Total : 5510 : Constable 2 :	251726-202406-1	I24-015949	24-0883 Account ID 251726 - TLO Internet Searches - Constable # 2 - 06.01.24 - 06.30.24		0100-5510-54000-LE	75.00 1,325.75
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 5077 : TIB, N.A. :	062824CourtyardSW	I24-016557	24-3100 Hotel - Steve Williams - 80th Annual JPCA Education Conference - Fort Worth, TX - 06.23.24 - 06.28.24		0100-5520-54100-LE	1,259.45
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE I [DEPARTMENT] Total : 5520 : Constable 3 :	3304631-202406-1	I24-015945	24-0860 Account ID 3304631 - TLO Online Searches - Constable # 3 - 06.01.24 - 06.31.24		0100-5520-54000-LE	75.00 1,334.45
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X062724	I24-015958	24-0539 Account # 287302174666 - Constable 4 - Mifs - 05.20.24 - 06.19.24		0100-5530-54200-LE	156.25
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349987513	I24-016299	24-0548 (1) USB CHARGING CORD, 6 FT FOR BODY-WORN CAMERA FOR DEPUTY HEROD		0100-5530-53300-LE	20.85
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P73856247	I24-016297	24-3871 (12) LITHIUM BATTERIES, 3V FOR BODY WORN CAMERAS		0100-5530-53300-LE	46.68
[VENDOR] 6305 : BENNETT'S :	819761-0	I24-016292	24-3865 (1) BOX OF BUSINESS CARDS, 500 CT - GENERIC FOR RESERVE DEPUTY CONSTABLES FOR PCT 4		0100-5530-53110-LE	59.95
[VENDOR] 5251 : BLUE360 MEDIA :	IN2406232979	I24-015836	24-3783 (6) CIVIL PROCESS FOR TEXAS: 2024 EDITION		0100-5530-53120-LE	360.00
[VENDOR] 5251 : BLUE360 MEDIA :	IN2406232979	I24-015836	24-3783 SHIPPING AND HANDLING		0100-5530-53120-LE	37.80
[VENDOR] 6285 : GALLS, LLC :	028251624	I24-016372	24-0547 (1) UNIFORM BOOTS FOR DEPUTY HEROD		0100-5530-53330-LE	125.99
[VENDOR] 6338 : KMP GRAPHICS :	315658	I24-015851	24-3811 (2) ID CARDS FOR RESERVE DEPUTIES JAMES NOVIAN AND JOHN WIRT		0100-5530-53110-LE	29.50
[VENDOR] 6338 : KMP GRAPHICS :	315658	I24-015851	24-3811 SHIPPING & HANDLING		0100-5530-53110-LE	1.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372186490001	I24-015801	24-3813 (1) Office Depot Brand Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, 100 Clips Per Box, 1,000 Total		0100-5530-53110-LE	7.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372186490001	I24-015801	24-3813 (4) Smead Poly Frequency Expanding File, 12 Pockets, 9 1/2" x 13", Black/Blue		0100-5530-53110-LE	20.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372186490001	I24-015801	24-3813 (1) Highmark Tear-A-Size Kitchen 2-Ply Paper Towels, 5", 110 Sheets Per Roll, Pack Of 8 Rolls - to clean whiteboard		0100-5530-53110-LE	9.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372186490001	I24-015801	24-3813 (10) Office Depot Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Reams		0100-5530-54810-LE	399.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372186490001	I24-015801	24-3813 (2) TOPS Second Nature 100% Recycled Writing Pads, 5" x 8", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads		0100-5530-53110-LE	6.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372186490001	I24-015801	24-3813 (1) Rolodex Card File Refills, Unruled, 2 1/4" x 4", White, Pack Of 100		0100-5530-53110-LE	7.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373239571001	I24-015802	24-3813 (1) Office Depot Brand Unbreakable Legal-Size Single Wall File, Black		0100-5530-53110-LE	12.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372196440001	I24-015803	24-3813 (1) Bostitch Dual-Swing Arm LED Desk Lamp, 49"H, Black		0100-5530-53110-LE	67.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372196438001	I24-015804	24-3813 (1) Carson MiniBrite Pocket Magnifier		0100-5530-53110-LE	22.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372196437001	I24-015805	24-3813 (1) Carson MiniBrite Pocket Magnifier		0100-5530-53110-LE	11.79
[VENDOR] 02379 : PB ELECTRONICS INC :	146059	I24-015888	24-3866 (1) PROLASER 3, SPEED DETECTOR GUN, WITH CERTIFICATION, RECHARGEABLE BATTERY PACK W/NEW CELLS, RAPID SMAI		0100-5530-56510-LE	1,495.00
[VENDOR] 02379 : PB ELECTRONICS INC :	146059	I24-015888	24-3866 SHIPPING AND INSURANCE		0100-5530-56510-LE	30.00
[VENDOR] 03663 : ROBERT HEROD :	R062824Herod	I24-016319	24-3604 Meal Reimbursement - Robert Herod - 80th Annual JPCA Education Conference - Fort Worth, TX - 06.24.24 - 06.28.24		0100-5530-54100-LE	243.00
[VENDOR] 03663 : ROBERT HEROD :	R062824Herod	I24-016319	24-3604 Parking Reimbursement - Robert Herod - 80th Annual JPCA Education Conference - Fort Worth, TX - 06.24.24 - 06.28.24		0100-5530-54100-LE	100.00
[VENDOR] 5077 : TIB, N.A. :	062824EmbassyStesRH	I24-016537	24-2821 Hotel - Robert Herod - 80th Annual JPCA Education Conference - Fort Worth, TX - 06.24.24 - 06.28.24		0100-5530-54100-LE	825.36
[VENDOR] 5077 : TIB, N.A. :	062824EmbassyStesTF	I24-016539	24-2821 Hotel - Troy Fuller - 80th Annual JPCA Education Conference - Fort Worth, TX - 06.24.24 - 06.28.24		0100-5530-54100-LE	1,159.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE I [DEPARTMENT] Total : 5530 : Constable 4 :	1090632-202406-1	I24-015937	24-0540	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 06.01.24 - 06.30.24	0100-5530-54000-LE	75.00 5,332.46
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4793 : ADAM RICHARDS :	A081124Richards	I24-015442	24-3886	Meal Advancement - Adam Richards - Crimes Against Children Conference - Dallas, TX - 08.11.24 - 08.15.24	0100-5600-54100-LE	243.00
[VENDOR] 03827 : ANDREW RIGGS :	A080424Riggs	I24-013942	24-3585	Meal Advancement - Andrew Riggs - 2024 TNOA Conference - Galveston, TX - 08.04.24 - 08.09.24	0100-5600-54100-LE	297.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349977098	I24-016274	24-0559	A 16843 - M 66161 - Unit 604 - (1) Fog Light Bulb	0100-5600-54500-LE	96.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349983189	I24-016276	24-0559	A 17055 - M 52941 - Unit 656 - (1) Wheel nut; (1) Wiper fluid	0100-5600-54500-LE	10.75
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349975697	I24-016278	24-0559	(1) Brakleen Non-Chlor Brake Parts Cleaner - used by Deputies to clean guns	0100-5600-53300-LE	6.71
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349950431	I24-016279	24-0559	A 17086 - M 51501 - Unit 650 - (1) Rain-X Bug Remover Windshield Fluid	0100-5600-54500-LE	5.67
[VENDOR] 6305 : BENNETT'S :	554112-0	I24-015961	24-0572	(2) Stamps	0100-5600-53110-LE	33.90
[VENDOR] 5721 : DANA SAFETY SUPPLY :	916619	I24-016546	24-3841	A 17294 - M 1571 - Unit # 761 - Installation of provided Stalker Dual Radar	0100-5600-54500-LE	240.00
[VENDOR] 5122 : DAVIS & STANTON :	151103	I24-016055	24-3948	(55) Commendation Bars for uniforms - for SO Deputies	0100-5600-53330-LE	660.00
[VENDOR] 5122 : DAVIS & STANTON :	151103	I24-016055	24-3948	Shipping and handling	0100-5600-53330-LE	16.00
[VENDOR] 5171 : DERRICK MIDDLETON :	A080424Middleton	I24-013949	24-3609	Meal Advancement - Derrick Middleton - 2024 TNOA Conference - Galveston, TX - 08.04.24 - 08.09.24	0100-5600-54100-LE	297.00
[VENDOR] 5552 : EVIDENT, INC. :	2420888	I24-015847	24-3746	(9) Quicklift 2"x6" tape strip pack white	0100-5600-53910-LE	72.81
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237815	I24-016365	24-0555	A 16734 - M 154323 - Unit 680 - (1) Flat repair, balance & labor	0100-5600-54500-LE	15.99
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237688	I24-016556	24-0555	A 16640 - M 179601 - Unit 644 - (1) New tire	0100-5600-54500-LE	239.47
[VENDOR] 6285 : GALLS, LLC :	028041582	I24-015760	24-0552	(2) Mens Performance LS Polos for Karen Gioeli	0100-5600-53330-LE	113.17
[VENDOR] 6285 : GALLS, LLC :	028361276	I24-015852	24-0552	(1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT - FOR SAM PEWSEY	0100-5600-53330-LE	15.18
[VENDOR] 6285 : GALLS, LLC :	028361322	I24-015853	24-0552	(3) MAXFORT TRAINING TOP, LG; (1) MAXFORT TRAINING TOP, XL; (4) JOHNSON COUNTY SHERIFFS OFFICE SWAT LOGO L/C	0100-5600-53330-LE	97.96
[VENDOR] 6285 : GALLS, LLC :	028361313	I24-015854	24-0552	(1) MENS 4-PKT POLYESTER TROUSER W/TUNNEL WAISTBAND - FOR ANDREA JONES	0100-5600-53330-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	028361306	I24-015856	24-0552	(1) BLAUER RUGGEDIZED ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - FOR ROBERT SIMS	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	028361305	I24-015858	24-0552	(1) XTU RAPID L/S SHIRT; RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - FOR CLINT MCDANIEL	0100-5600-53330-LE	137.86
[VENDOR] 6285 : GALLS, LLC :	028361292	I24-015859	24-0552	(1) XTU RAPID L/S SHIRT; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - FOR LANNY BOONE	0100-5600-53330-LE	133.56
[VENDOR] 6285 : GALLS, LLC :	028361282	I24-015861	24-0552	(1) XTU RAPID L/S SHIRT; RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - FOR CHAD SPRADLIN	0100-5600-53330-LE	143.81
[VENDOR] 6285 : GALLS, LLC :	028361273	I24-015862	24-0552	(1) TACTICAL FLEECE WATCH CAP W/5.11 LOGO ON LEFT SIDE; JOHNSON COUNTY SHERIFFS OFFICE SWAT LOGO HAT - FOR I	0100-5600-53330-LE	19.48
[VENDOR] 6285 : GALLS, LLC :	028361272	I24-015864	24-0552	(2) WOMENS PERFORMANCE SS POLO; (2) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (2) 1 LINE RIGHT	0100-5600-53330-LE	110.62
[VENDOR] 6285 : GALLS, LLC :	028348792	I24-015865	24-0552	(2) SMITH WESSON NICKEL CUFFS - FOR ELIZABETH CLARK	0100-5600-53300-LE	53.32
[VENDOR] 6285 : GALLS, LLC :	028415137	I24-015866	24-0552	(1) FLEX RS L/S ARMORSKIN BASE SHIRT; (1) CORPORAL CHEVRON W/STITCHED BORDER PAIR - FOR NICHOLAS WHITE	0100-5600-53330-LE	70.21
[VENDOR] 6285 : GALLS, LLC :	028415148	I24-015867	24-0552	(1) WOMENS FLEXRS COVERT TACTICAL PANTS - FOR SARAH CHAMBERS	0100-5600-53330-LE	72.10
[VENDOR] 6285 : GALLS, LLC :	028415147	I24-015868	24-0552	(2) WOMENS FLEXRS COVERT TACTICAL PANTS - FOR ANGELA CASAU	0100-5600-53330-LE	133.06
[VENDOR] 6285 : GALLS, LLC :	028415249	I24-015869	24-0552	(1) FLEXRS COVERT TACTICAL PANT - FOR CHASE BACANSKAS	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	028415146	I24-015870	24-0552	(1) ACCUMOLD BELT KEEPERS - FOR CHASE BACANSKAS	0100-5600-53300-LE	19.74
[VENDOR] 6285 : GALLS, LLC :	028415146	I24-015870	24-0552	(1) BLAUER RUGGEDIZED ARMORSKIN XP; (2) FLEX RS SS BASE SHIRT; (3) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIE	0100-5600-53330-LE	307.90
[VENDOR] 6285 : GALLS, LLC :	028415229	I24-015872	24-0552	(1) VIKTOS LEO DUTY GLOVE - FOR KYLE GRAHAM	0100-5600-53330-LE	33.99
[VENDOR] 6285 : GALLS, LLC :	028415236	I24-015873	24-0552	(1) SALOMON SPEED ASSAULT 2 - FOR KYLE GRAHAM	0100-5600-53330-LE	136.84
[VENDOR] 6285 : GALLS, LLC :	028383044	I24-015875	24-0552	(1) DUTY HOLSTER FOR TASER 7 - FOR GARY HARKINS	0100-5600-53300-LE	48.44
[VENDOR] 6285 : GALLS, LLC :	028383045	I24-015876	24-0552	(1) DUTY HOLSTER FOR TASER 7 - FOR GARY HARKINS	0100-5600-53300-LE	48.44
[VENDOR] 6285 : GALLS, LLC :	028415139	I24-015878	24-0552	(1) BLAUER SUPER SHIRT L/S POLY SHIRT; (2) SO TEXT GLD 1869; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (1)	0100-5600-53330-LE	97.87
[VENDOR] 6285 : GALLS, LLC :	028415138	I24-015879	24-0552	(1) SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT; (2) SO TEXT GLD 1869; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIP	0100-5600-53330-LE	127.74
[VENDOR] 6285 : GALLS, LLC :	028415136	I24-015880	24-0552	(1) SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT; (2) SO TEXT GLD 1869; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIP	0100-5600-53330-LE	63.87
[VENDOR] 6285 : GALLS, LLC :	028415124	I24-015881	24-0552	(1) FLEX L/S ARMORSKIN BASE SHIRT; (2) SO TEXT GLD 1869; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (1) CC	0100-5600-53330-LE	89.37
[VENDOR] 6285 : GALLS, LLC :	028383012	I24-016369	24-0552	(1) Hyfin Vent Chest Seal Bandages, Twin Pack for David Sullivan	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	028413466	I24-016370	24-0552	(1) Double Duty TDU Belt 1.5 inch for Cody McGraw	0100-5600-53300-LE	26.35
[VENDOR] 6285 : GALLS, LLC :	0238425990	I24-016373	24-0552	(2) Flex RS SS Base Shirt; (2) Flexrs Covert Tactical pant; (2) Flexrs Armorskin XP - for Brian Hetzer	0100-5600-53330-LE	680.38
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45277	I24-015849	24-0553	A 14026 - M 98779 - Unit 728 - Towing Fee	0100-5600-54000-LE	85.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :		45277 124-015849	24-0553 A 14026 - M 98779 - Unit 728 - Oil Change, (2) Windshield Wiper Blades, Alternator Replaced		0100-5600-54500-LE	427.33
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :		24-10856 124-016135	24-0553 Charges to tow vehicle in SO parking lot blocking access to Conex Containers - 06.26.24		0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :		24-10854 124-016137	24-0553 Charges to tow vehicle in SO parking lot blocking access to Conex Containers - 06.26.24		0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :		45489 124-016414	24-0553 A 13879 - M 11018 - Unit 619 - Oil change		0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :		45486 124-016416	24-0553 A 16734 - M 154323 - Unit 680 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :		45407 124-016417	24-0553 A 17110 - M 61542 - Unit 628 - Replaced front and rear Brake pads and rotors		0100-5600-54500-LE	986.98
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :		45533 124-016418	24-0553 A 17073 - M 17696 - Unit 708 - State inspection; Oil change		0100-5600-54500-LE	93.48
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :		45521 124-016419	24-0553 A 17156 - M 27081 - Unit 616 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :		45485 124-016420	24-0553 A 17160 - M 27670 - Unit 717 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :		45540 124-016421	24-0553 A 17165 - M 25232 - Unit 637 - Oil change		0100-5600-54500-LE	76.77
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :		45540 124-016421	24-0553 A 17165 - M 25232 - Unit 637 - Oil change		0100-5600-54500-LE	5.19
[VENDOR] 5555 : JAMES MCCLANAHAN :	A081124McClanahan	124-014789	24-3738 Meal Advancement - James McClanahan - Crimes Against Children Conference - Dallas, TX - 08.11.24 - 08.15.24		0100-5600-54100-LE	243.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :		5083532 124-015780	24-3839 A 17208 - M 15440 - Unit 722 - (1) Set of Power steps, includes labor for installation		0100-5600-56530-LE	2,164.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824Enterprise	124-016376	24-0558 Rental Car - Josh Hay & Jesse Fernandez - Inmate Transport - Portland, OR - 06.17.24 - 06.18.24		0100-5600-54250-LE	17.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824Enterprise	124-016376	24-0558 Rental Car - Josh Hay & Jesse Fernandez - Inmate Transport - Portland, OR - 06.17.24 - 06.18.24		0100-5600-54250-LE	216.57
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061724CourtyardJH	124-016378	24-0558 Joshua Hay - Courtyard by Marriott - Portland, OR - 06.17.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	21.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061924TxRoadhouseEC	124-016379	24-0558 Elizabeth Clark - Texas Roadhouse - Opelika, AL - 06.19.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	25.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061924LaQuintaEC	124-016381	24-0558 Hotel - Elizabeth Clark - Inmate Transport - Opelika, AL - 06.18.24 - 06.19.24		0100-5600-54250-LE	120.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824McDonalds	124-016382	24-0558 Jesse Fernandez - McDonald's - Portland, OR - 06.18.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	5.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061724CourtyardJH&JF	124-016383	24-0558 Hotel - Joshua Hay & Jesse Fernandez - Inmate Transport - Portland, OR - 06.17.24		0100-5600-54250-LE	196.05
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061724CourtyardJF	124-016384	24-0558 Jesse Fernandez - Courtyard by Marriott - Portland, OR - 06.17.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	15.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061124TejasGroceryJF	124-016386	24-0558 Jesse Fernandez - Tejas Grocery/Krispy Krunchy Chicken - Kountze, TX - 06.11.24 - deputy meal on inmate pickup		0100-5600-54250-LE	10.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061924TxRoadhouseAJ	124-016391	24-0558 Andrea Jones - Texas Roadhouse - Opelika, AL - 06.19.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	32.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061924ChevronAJ	124-016393	24-0558 Andrea Jones - Super Save # 7 - Arcadia, LA - 06.19.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	10.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070224BayCityEC&PP	124-016428	24-0558 Elizabeth Clark & Phillip Prickett - Bay City Seafood Restaurant - Bay City, TX - 07.02.24 - deputy meal on inmate pickup		0100-5600-54250-LE	12.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070224BayCityEC&PP	124-016428	24-0558 Elizabeth Clark & Phillip Prickett - Bay City Seafood Restaurant - Bay City, TX - 07.02.24 - deputy meal on inmate pickup		0100-5600-54250-LE	27.02
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062624HuddleHseCB&JH	124-016549	24-0558 Charles Brantley & Joshua Hays - Huddle House - Vernon, TX - 06.27.24 - deputy meal on inmate pickup - (1) Sweet Tea for C		0100-5600-54250-LE	24.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061924QuickTripAJ	124-016551	24-0558 Andrea Jones & Inmate - QuickTrip - Flowood, MS - 06.19.24 - OVERNIGHT - deputy meal on inmate pickup - (1) Pizza & (1) C		0100-5600-54250-LE	24.63
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :		492503 124-015987	24-0584 Account # JC12 - Overage Charge - B&W Copies = 5785 - 06.02.24 - 07.01.24		0100-5600-58000-LE	63.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97037 06.27.24	124-015973	24-0989 (162) Gatorade, 20oz, 8Ct for patrol deputies		0100-5600-53290-LE	1,215.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86598 07.05.24	124-016491	24-0989 (1) Orbit Pro Adj Hose Nozzle; (2) Loose Key Valve Handle; (1) 100-ft Neverkink Max hose; (1) 150-ft Metal Cab Hose reel, gr		0100-5600-53300-LE	38.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86598 07.05.24	124-016491	24-0989 (1) Orbit Pro Adj Hose Nozzle; (2) Loose Key Valve Handle; (1) 100-ft Neverkink Max hose; (1) 150-ft Metal Cab Hose reel, gr		0100-5600-53300-LE	135.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95557 07.09.24	124-016492	24-0989 (2) Digital Infared Thermometers - used at crime scene		0100-5600-53910-LE	56.96
[VENDOR] 5605 : MATTHEW BARRON :	A080424Barron	124-013970	24-3600 Meal Advancement - Matthew Barron - 2024 TNOA Conference - Galveston, TX - 08.04.24 - 08.09.24		0100-5600-54100-LE	297.00
[VENDOR] 5829 : MICAH SHORT :	A080424Short	124-013971	24-3586 Meal Advancement - Micah Short - 2024 TNOA Conference - Galveston, TX - 08.04.24 - 08.09.24		0100-5600-54100-LE	297.00
[VENDOR] 6432 : MOBIL 1 :		72282 124-015778	24-0554 A 16799 - M 123315 - Unit 648 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :		72399 124-015885	24-0554 A 16958 - M 80799 - Unit 652 - Oil change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :		72173 124-015934	24-0554 A 17085 - M 56865 - Unit 655 - Oil change		0100-5600-54500-LE	81.92
[VENDOR] 6432 : MOBIL 1 :		72381 124-015935	24-0554 A 16840 - M 26610 - Unit 697 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :		72588 124-016095	24-0554 A 16843 - M 66161 - Unit 604 - Oil change		0100-5600-54500-LE	54.94
[VENDOR] 6432 : MOBIL 1 :		72578 124-016499	24-0554 A 16577 - M 201231 - Unit 626 - Oil change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :		72602 124-016501	24-0554 A 17155 - M 20086 - Unit 605 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6687 : NORTHSIDE ANIMAL CLINIC :		1026196 124-015886	24-3921 Rabies Quarantine - (1) Catahoula Dog; (1) Mixed Breed Dog - Report # 24-2879 - 06.27.24		0100-5600-53460-LE	1,012.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370428296001	124-015799	24-3740 (1) Logitech C922 Pro Stream Webcam 1080P Camera for HD Video Streaming		0100-5600-53110-LE	106.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370429491001	124-015800	24-3740 (2) Brother TN223 Black And Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4, TN223 combo		0100-5600-53110-LE	315.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370429491001	124-015800	24-3740 (4) Post-it Notes Durable Filing Tabs, 2", Assorted Colors, 24 Tabs Per Pack		0100-5600-53110-LE	8.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370429491001	124-015800	24-3740 (4) Energizer 3-Volt Lithium Battery, 2450		0100-5600-53110-LE	19.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370429491001	124-015800	24-3740 (3) Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12		0100-5600-53110-LE	30.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370429491001	I24-015800	24-3740 (1) HP 05X High-Yield Black Toner Cartridge, CE505X		0100-5600-53110-LE	137.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370429491001	I24-015800	24-3740 (2) HP 414A Black Toner Cartridge, W2020A		0100-5600-53110-LE	171.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370429491001	I24-015800	24-3740 (1) Pentel EnerGel Pearl Pens, 0.7mm, Needle Point, Black Ink, Pack Of 12		0100-5600-53110-LE	13.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368387535001	I24-015812	24-3850 (2) VELCRO Brand STICKY BACK Fasteners, Coins, 5/8", White, Pack Of 75		0100-5600-53110-LE	22.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372724439001	I24-015813	24-3850 (1) Bounty Select-A-Size Paper Towels - 8 Triple Roll = 24 Regular - 2 Ply - 135 Sheets/Roll - White - 8/Pack - for Sheriff King		0100-5600-53110-LE	49.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368378957001	I24-015814	24-3850 (3) HP 206A 4-Color Black/Cyan/Magenta/Yellow Toner Cartridges, Pack Of 4 Cartridges		0100-5600-53110-LE	1,142.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368378957001	I24-015814	24-3850 (85) Office Depot Brand Vinyl Storage Pouch, Clear		0100-5600-53110-LE	53.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368378957001	I24-015814	24-3850 (1) Logitech MK550 Wireless Contoured Keyboard & Ambidextrous Mouse, Dark Silver		0100-5600-53110-LE	53.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368378957001	I24-015814	24-3850 (1) Office Depot Brand 2-Tone Hanging File Folders, 1/5 Cut, 8 1/2" x 11", Letter Size, Assorted Colors, Box Of 25 Folders		0100-5600-53110-LE	29.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368378957001	I24-015814	24-3850 (1) Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, 75 Wipes Per Tub, Box Of 6 Tubs		0100-5600-53110-LE	37.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368378957001	I24-015814	24-3850 (2) HP 414A Yellow Toner Cartridge, W2022A		0100-5600-53110-LE	217.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368378957001	I24-015814	24-3850 (1) HP 414A Magenta Toner Cartridge, W2023A		0100-5600-53110-LE	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368378957001	I24-015814	24-3850 (3) HP 414A Black Toner Cartridge, W2020A		0100-5600-53110-LE	257.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368378957001	I24-015814	24-3850 (1) Pacon 70% Recycled Corrugated Mail Box, 30 Slots, Blue		0100-5600-53110-LE	43.87
[VENDOR] 4319 : PSYCHSCREENING :	1003	I24-016099	24-0569 Pre-Employment Psych Screen - Marquez, Seth - 06.13.24; Mora, Maira; VanGuilder, Heaven - 06.20.24		0100-5600-54920-LE	705.00
[VENDOR] 03793 : T-MOBILE USA, INC. :	9572172035	I24-016303	24-0931 LER Account Number: 1010372 - (3) Area Dump; (1) Tower Dump - 05.21.24		0100-5600-54200-LE	200.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE C	3071-202406-1	I24-015950	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 06.01.24 - 06.30.24 - Contract Charges		0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE C	3071-202406-1	I24-015950	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 06.01.24 - 06.30.24 - Overage		0100-5600-54000-LE	99.00
[VENDOR] 5951 : WILLIAM REILLY :	A072424Reilly	I24-014531	24-3581 Meal Advancement - William Reilly - Mastering Search & Seizure; Advanced Search Warrants Course - Garland, TX - 07.24.24		0100-5600-54100-LE	81.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						18,310.98
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605184	I24-016264	24-3662 (1) 12-Bank Charger for Radios		0100-5610-53300-LE	699.95
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605184	I24-016264	24-3662 (10) Klein Ruggedized Speaker Microphones, Kenwood 2 Pin		0100-5610-53300-LE	709.51
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605184	I24-016264	24-3662 (10) PATRIOT 2-Wire Surveillance Earpiece		0100-5610-53300-LE	749.50
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12801633	I24-015904	24-3148 CHICKEN, FRANKS, BEANS, CARROTS, CORN, PEAS, PIZZA CHEESE, DOUGH, BEEF PATTIES, DRESSINGS, MARGARINE, ORANGI		0100-5610-53390-LE	12,430.55
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12810367	I24-015993	24-3148 BEEF FRITTERS, CHICKEN, WAFLES, BEEF PIZZA TOPPING, BEANS, CARROTS, CORN, PEAS, MIX VEG, SAUSAGE, BEEF PATTIES,		0100-5610-53390-LE	13,076.32
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12814330	I24-016038	24-3148 CHICKEN, EGGS, BEANS, MIX VEG, BEEF PATTIES, MARGARINE, LETTUCE, SALAD MIX, DRESSINGS, SEASONINGS, DRINK MIX,		0100-5610-53390-LE	8,286.29
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12822920	I24-016198	24-3148 FRANKS, PIZZA TOPPING, CHICKEN, BEANS, CARROTS, CABBAGE, SALAD MIX, CHEESE SPREAD, SEASONINGS, PASTA, GLOVES		0100-5610-53390-LE	9,417.19
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	240	I24-015698	24-0392 WORK AND PARTS FOR 48" JAIL MOWER (FILTERS, BELTS, OIL, CK TIMING)		0100-5610-53440-LE	240.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23012	I24-015998	24-0392 (1) BELT FOR LAWN MOWER		0100-5610-53440-LE	129.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SI	2491374	I24-015845	24-0393 (1) LG ELK WLDRS, 6PK; (3) FLAP WHEELS, 10/BOX; (6) RIGHTCUT REINFORCEMENTS; (1) LUBEMATIC; (1) LUBRIMATIC PAD		0100-5610-53300-LE	72.93
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SI	2491374	I24-015845	24-0393 (1) LG ELK WLDRS, 6PK; (3) FLAP WHEELS, 10/BOX; (6) RIGHTCUT REINFORCEMENTS; (1) LUBEMATIC; (1) LUBRIMATIC PAD		0100-5610-53300-LE	32.07
[VENDOR] 6673 : CYRACOM INTERANTIONAL, INC. :	2024046350	I24-015999	24-3708 Mandatory Language Services - (46) OPI Interpretation Services; (23) OPI Spanish Interpretation; (42) VRI Interpretation Serv		0100-5610-54000-LE	81.60
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV28517	I24-015905	24-0400 REPLACED BLOWER ASSEMBLY IN C3D AT JAIL - 06.12.24		0100-5610-53520-LE	5,901.90
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV28704	I24-016358	24-0400 REPLACED CONTROL BOARD & FUSE IN C1. REPLACED MOTOR ASSEMBLY FOR BOILER IN C5 - 06.04.24		0100-5610-53520-LE	2,400.17
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237532	I24-015757	24-0405 A 14039 - M 140474 - Unit 721 - (1) Flat repair		0100-5610-54500-LE	15.99
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237712	I24-016006	24-0405 A 14039 - M 140523 - Unit 721 - (4) New Tires		0100-5610-54500-LE	899.16
[VENDOR] 5624 : FIREtrol PROTECTION SYSTEM INC :	100939408	I24-015910	24-1697 REPLACED BAD NETWORK CARD IN MAIN CONTROL - 06.26.24		0100-5610-53520-LE	862.00
[VENDOR] 5624 : FIREtrol PROTECTION SYSTEM INC :	100939408	I24-015910	24-1697 REPLACED BAD NETWORK CARD IN MAIN CONTROL - 06.26.24		0100-5610-53520-LE	858.00
[VENDOR] 5624 : FIREtrol PROTECTION SYSTEM INC :	100939410	I24-015911	24-1697 REPLACED POWER SUPPLY IN C4 BLDG. CORRECTED ALL WIRING CLEARING FAULTS. REMOVED RED TAG FROM C3 PANEL - (0100-5610-53520-LE	1,990.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	6045358115	I24-015758	24-0413 (355) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	447.30
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	6045358176	I24-016005	24-0413 (176) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	221.76
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	6045358219	I24-016037	24-0413 (240) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	302.40
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	6045358282	I24-016188	24-0413 (216) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	272.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : FWPPROMO :	20-1005296	I24-016367	24-0387 (30) UNIFORM CAPS WITH PATCHES - JAILER UNIFORM STOCK		0100-5610-53330-LE	382.50
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9161870481	I24-015762	24-0210 (6) WALL BRUSHES; (1) MARKERS, 12PK; (2) EYE WASH BOTTLES; (8) SQUEEGEES, (2) GROUT BRUSHES; (1) HIGHLIGHTERS, 6		0100-5610-53390-LE	451.83
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9162216189	I24-015763	24-0210 (2) HEX/TORX BIT SET, 32PC		0100-5610-53300-LE	57.72
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9162342316	I24-015764	24-0210 (2) BAND SAW BLADES		0100-5610-53300-LE	62.70
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9168875715	I24-015916	24-0210 (50) VACUUM BREAKER REPAIR KIT; (30) WATER CHAMBER ASSEMBLIES; (10) METERING TIMER ASSEMBLIES		0100-5610-53520-LE	687.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9136592640	I24-016172	24-0210 (6) PUSH BUTTON ASSEMBLIES; (10) 2-WAY BALL VALVES; (6) PROGRESS ADAPTERS; (10) PROGRESS ELBOWS; (10) PROGRESS		0100-5610-53520-LE	1,467.82
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9170914858	I24-016173	24-0210 (1) DIGITAL LCD CLAMP METER		0100-5610-53300-LE	175.94
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9174770397	I24-016174	24-0210 (14) TRS 1/4" PLAINS		0100-5610-53300-LE	113.12
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC. :	17-524471	I24-015912	24-1021 (3) COLOR SAFE, 15 GAL - JAIL LAUNDRY		0100-5610-53350-LE	675.00
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC. :	17-524469	I24-015913	24-1021 (5) MACHINE DETERGENT, 5 GAL; (2) RAPID DRY, 5 GAL - JAIL KITCHEN		0100-5610-53390-LE	715.00
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC. :	17-5253366	I24-016392	24-1021 (5) DETERGENT; (2) RAPID DRY - JAIL KITCHEN		0100-5610-53390-LE	695.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4163874	I24-015922	24-0417 (14) 27 GAL TOUGH TOTE - credit to follow for tax		0100-5610-53300-LE	151.25
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4163875	I24-015924	CREDIT - (14) 27 GAL TOUGH TOTE - refund of sales tax - Original Vendor Invoice # 4163874; Ref. I24-015922		0100-5610-53300-LE	-11.53
[VENDOR] 6679 : HOODZ OF CENTRAL TEXAS :	983459	I24-015766	24-3875 Boiler Hood in Kitchen cleaned - 06.27.24		0100-5610-53520-LE	818.80
[VENDOR] 6679 : HOODZ OF CENTRAL TEXAS :	983459	I24-015766	24-3875 Stove Hood in Kitchen cleaned - 06.27.24		0100-5610-53520-LE	308.45
[VENDOR] 6679 : HOODZ OF CENTRAL TEXAS :	983459	I24-015766	24-3875 Oven Hood in Kitchen cleaned - 06.27.24		0100-5610-53520-LE	299.95
[VENDOR] 6679 : HOODZ OF CENTRAL TEXAS :	983459	I24-015766	24-3875 Dish Hood in Kitchen cleaned - 06.27.24		0100-5610-53520-LE	149.99
[VENDOR] 6679 : HOODZ OF CENTRAL TEXAS :	983459	I24-015766	24-3875 Trip Charge		0100-5610-53520-LE	515.45
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45299	I24-015767	24-0408 A 13742 - M 161750 - Unit 718 - State Inspection		0100-5610-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45366	I24-016553	24-0408 A 17106 - M 64543 - Unit 758 - (1) Battery replaced		0100-5610-54500-LE	471.44
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45366	I24-016553	24-0408 A 17106 - M 64543 - Unit 758 - Towing Charge		0100-5610-54000-LE	85.00
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2336	I24-016190	24-3575 REPAIRED 12 PARKING LOT LIGHTS AT JAIL, INCLUDES BUCKET TRUCK FEE & LABOR - 05.30.24		0100-5610-53520-LE	1,100.00
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2336	I24-016190	24-3575 REPAIRED 12 PARKING LOT LIGHTS AT JAIL, INCLUDES BUCKET TRUCK FEE & LABOR - 05.30.24		0100-5610-53520-LE	2,100.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	493099	I24-016446	24-0411 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 25202; iR ADV DX 7171F: 836; iR ADV DX C5860i: 9527; iF		0100-5610-58000-LE	857.73
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C178176	I24-015997	24-0436 (1) REPLACEMENT WEED EATER LINE		0100-5610-53440-LE	56.70
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2720	I24-015906	24-0416 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - JULY 2024 BILLING		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98153 06.28.24	I24-015857	24-0418 (2) PAINT, 1 GAL; (1) PAINT TRAY; (1) DISPOSABLE PAINT COVERALLS - FOR C1 PAINT JOB		0100-5610-53520-LE	104.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95737 06.27.24	I24-015860	24-0418 (1) TRASH BAGS, 50 CT		0100-5610-53350-LE	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95737 06.27.24	I24-015860	24-0418 (1) SAFETY HASP; (4) DOOR HINGES		0100-5610-53520-LE	22.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95737 06.27.24	I24-015860	24-0418 (1) GORILLA GLUE		0100-5610-53300-LE	7.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94685 06.26.24	I24-015863	24-0418 (2) ELECTRICAL WIRE, 1 LB		0100-5610-53520-LE	47.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78384 07.02.24	I24-016000	24-0418 (2) HVAC FOIL TAPE		0100-5610-53520-LE	9.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80881 07.03.24	I24-016031	24-0418 (1) PAINT, 1 GAL; (1) POUR SPOUT; (3) PAINT TRAY LINERS - JAIL PAKING LOT PAINT JOB PER JAIL COMPLIANCE		0100-5610-53520-LE	54.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86121 07.05.24	I24-016032	24-0418 (2) PAINT, 5 GAL; (2) PAINT, 1 GAL; (8) TRAY LINERS; (4) ROLLER COVERS; (1) PAINTER TAPE; (2) DROP CLOTHS; (1) DISPOSAB		0100-5610-53520-LE	579.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92728 07.08.24	I24-016033	24-0418 (4) PAINT, 15 OZ; (4) PRIMER, 15 OZ; (4) WD40, 11 OZ - FOR CA PASS-THROUGH SLOTS		0100-5610-53520-LE	82.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92728 07.08.24	I24-016033	24-0418 (4) PAINT, 15 OZ; (4) PRIMER, 15 OZ; (4) WD40, 11 OZ - FOR CA PASS-THROUGH SLOTS		0100-5610-53520-LE	20.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93605 07.08.24	I24-016166	24-0418 (2) WATER, 32 CT FOR TRUSTEES		0100-5610-53300-LE	11.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93605 07.08.24	I24-016166	24-0418 (1) SAND PAPER, 8 CT; (1) MINI PAINT ROLLER; (1) TRIM ROLLER; (1) ROLLER FRAME; (1) TEXTURE, 20 OZ - JAIL ADMIN OFFIC		0100-5610-53520-LE	37.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94845 07.09.24	I24-016167	24-0418 (1) KEY CUT		0100-5610-54000-LE	3.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94845 07.09.24	I24-016167	24-0418 (2) PAINT BRUSHES; (1) SAFETY PAINT, 1 GAL; (1) PAINT STRIPPER - JAIL PARKING LOT COMPLIANCE		0100-5610-53520-LE	73.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95187 07.09.24	I24-016168	24-0418 (1) TEXTURE, 20 OZ; (1) DRYWALL COMPOUND, 1 GAL - JAIL ADMIN WALL REPAIR		0100-5610-53520-LE	43.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95069 07.09.24	I24-016169	24-0418 STOCK - (1) CAR WAX		0100-5610-54500-LE	7.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95069 07.09.24	I24-016169	24-0418 (2) TEXTURE, 20 OZ - FOR JAIL WALL REPAIR		0100-5610-53520-LE	41.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95903 07.09.24	I24-016193	24-0418 (2) REPLACEMENT AIR FILTERS FOR MOWER		0100-5610-53440-LE	24.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71156 07.12.24	I24-016493	24-0418 (6) 12-OZ PAINT FOR PARKING SIGNS		0100-5610-53520-LE	40.68
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538465	I24-016170	24-0421 Account # 34985 - Monthly Pest Control - Jail - 07.09.24		0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538467	I24-016171	24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 07.09.24		0100-5610-53500-LE	110.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6432 : MOBIL 1 :	72351	I24-015776	24-0422 A 17149 - M 43839 - Unit 756 - Oil change		0100-5610-54500-LE	14.44
[VENDOR] 6432 : MOBIL 1 :	72351	I24-015776	24-0422 A 17149 - M 43839 - Unit 756 - Oil change		0100-5610-54500-LE	49.50
[VENDOR] 6432 : MOBIL 1 :	72352	I24-015777	24-0422 A 17083 - M 36019 - Unit 752 - Oil change		0100-5610-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	72411	I24-015884	24-0422 A 17106 - M 69493 - Unit 758 - Oil change		0100-5610-54500-LE	45.96
[VENDOR] 6432 : MOBIL 1 :	72532	I24-016029	24-0422 A 17096 - M 42309 - Unit 753 - Oil change		0100-5610-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	72533	I24-016030	24-0422 A 16738 - M 128357 - Unit 685 - Oil change		0100-5610-54500-LE	54.95
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8824371	I24-016035	24-0423 DRYER 4 NOT WORKING IN C-5. TOOK EXTRACTION SYSTEM OUT OF MANUAL MODE & POWER WAS RESTORED. ERROR COI		0100-5610-53520-LE	268.75
[VENDOR] 5857 : OAK FARMS DAIRY :	41232083	I24-016001	24-0414 (2000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	1,026.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41232205	I24-016003	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	519.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41232624	I24-016041	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	519.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41232415	I24-016192	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	519.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41232835	I24-016195	24-0414 (3000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	1,558.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373851670001	I24-015810	24-3885 (1) Minolta MN40WP 48.0-Megapixel Waterproof Digital Camera, Pink - for Booking		0100-5610-53110-LE	115.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373851672001	I24-015811	24-3885 (1) Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collection		0100-5610-53110-LE	18.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373851672001	I24-015811	24-3885 (1) ACCO Economy Non-Skid Paper Clips, 1000 Total, Jumbo, Silver, 100 Per Box, Pack Of 10 Boxes		0100-5610-53110-LE	22.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372843028001	I24-016199	24-3769 (1) Smead End-Tab Color Fastener Folders with Shelf-Master Reinforced Tab, 8 1/2" x 11", Letter Size, Lavender, Box Of 50 -		0100-5610-53110-LE	52.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373851347001	I24-016200	24-3885 (1) Arlo Camera pan/tilt bracket, black - for Booking Office		0100-5610-53110-LE	25.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373851347001	I24-016200	24-3885 (1) HP 235 Wireless Mouse And Keyboard Combo, USB Type A - J.Sullivan		0100-5610-53110-LE	48.39
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	30907	I24-016034	24-3923 (1) Winchester Ammo, 5.56mm 55 grain FMJ 1000 rd/case		0100-5610-53450-LE	487.60
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	30907	I24-016034	24-3923 (1) Winchester Ammo, 5.56mm Ranger 64gr Bonded Solid Base 1,000 rd/case		0100-5610-53450-LE	1,261.93
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	30907	I24-016034	24-3923 (1) Winchester Ammo, 9MM +P+ 127gr JHP Ranger T Series 500 rd/case		0100-5610-53450-LE	194.67
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	30907	I24-016034	24-3923 Freight		0100-5610-53450-LE	37.50
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIO	6004246977	I24-016048	24-0429 NEW PLC & DOOR POWER SUPPLY INSTALLED AT JAIL - 06.21.24		0100-5610-53520-LE	1,415.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIO	6004246977	I24-016048	24-0429 NEW PLC & DOOR POWER SUPPLY INSTALLED AT JAIL - 06.21.24		0100-5610-53520-LE	1,415.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIO	6004247117	I24-016051	24-0429 TROUBLESHOOT ISSUES WITH SAMSUNG SSM SERVER AT JAIL - 06.21.24		0100-5610-53520-LE	2,100.00
[VENDOR] 00847 : STAPLES INC. :	6005102343	I24-015917	24-3847 (3) Swingline EZTouch Desktop Stapler, 20-Sheet Capacity, Staples Included, Black		0100-5610-53110-LE	41.58
[VENDOR] 00847 : STAPLES INC. :	6005102343	I24-015917	24-3847 (4) Logitech M325S Wireless Ambidextrous Optical USB Mouse, Black		0100-5610-53110-LE	59.96
[VENDOR] 00847 : STAPLES INC. :	6005102343	I24-015917	24-3847 (3) Smead End Tab Classification Folders, Shelf-Master Reinforced Straight-Cut Tab, Letter Size, Red, 50/Box - Jail Records		0100-5610-53110-LE	113.49
[VENDOR] 00847 : STAPLES INC. :	6005102343	I24-015917	24-3847 (25) Pendaflex End-Tab Classification Folders, Letter Size, 1-Partition, Light Green, 10/Box - Jail Records		0100-5610-53110-LE	1,174.50
[VENDOR] 00847 : STAPLES INC. :	6005102343	I24-015917	24-3847 (20) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton		0100-5610-53110-LE	829.80
[VENDOR] 00847 : STAPLES INC. :	6005102342	I24-015918	24-3742 (4) Medical Arts Press End Tab File Folder, Letter-Size, Lavender, 50/Box - Jail Records		0100-5610-53110-LE	171.20
[VENDOR] 00847 : STAPLES INC. :	6005102341	I24-015919	24-3785 (1) Mind Reader 2-Shelf Mobile Printer Utility Cart with Wheels, Black - Carolyn		0100-5610-53110-LE	30.67
[VENDOR] 00847 : STAPLES INC. :	6005102341	I24-015919	24-3785 (20) Alpine Industries Universal Wall Mounted Hand Soap Dispenser, Stainless Steel 2/Pack		0100-5610-53350-LE	1,645.80
[VENDOR] 00847 : STAPLES INC. :	6005652905	I24-016155	24-3847 (25) Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box - Jail Reco		0100-5610-53110-LE	959.75
[VENDOR] 00847 : STAPLES INC. :	6005652906	I24-016158	24-3596 (1) Honeywell 48 Key Box, Black - Terri		0100-5610-53110-LE	45.08
[VENDOR] 00847 : STAPLES INC. :	6005652907	I24-016160	24-3862 (100) Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton		0100-5610-53350-LE	4,873.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF :	913040309	I24-015895	24-0987 CHEESE, FRANKS, PIZZA TOPPING, BEEF & CHICKEN PATTIES, CHICKEN, SALAMI, DOUGH, BEANS, PEAS, SAUSAGE, CAKE MIX,		0100-5610-53390-LE	10,221.81
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF :	913065495	I24-016044	24-0987 EGGS, MARGARINE, FRANKS, PIZZA TOPPING, BEEF/CHICKEN PATTIES, SAUSAGE, SALAMI, CHICKEN, DOUGH, BEANS, PEAS, C		0100-5610-53390-LE	9,722.57
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF :	913079782	I24-016196	24-0987 EGGS, MARGARINE, CHEESE, FRANKS, BEEF/CHICKEN PATTIES, SALAMI, DOUGH, BEANS, CORN, PEAS, WAFFLES, SEASONING		0100-5610-53390-LE	8,486.94
[VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :	248197	I24-016197	24-0739 Clean Grease Trap - Jail Kitchen - 06.26.24		0100-5610-53520-LE	900.00
[VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :	248197	I24-016197	24-0739 Clean Grease Trap - Jail Kitchen - 06.26.24		0100-5610-53520-LE	3,650.00
[VENDOR] 01064 : ULINE INC :	180000587	I24-016161	24-3922 (1) Scrubbing Brush for H-8942 Light Duty Electric Pressure Washer - Gunter		0100-5610-53300-LE	41.00
[VENDOR] 01064 : ULINE INC :	180000587	I24-016161	24-3922 (1) Extension Hose for H-8942 Light Duty Electric Pressure Washer		0100-5610-53300-LE	45.00
[VENDOR] 01064 : ULINE INC :	180000587	I24-016161	24-3922 (1) H-8942 Light Duty Electric Pressure Washer		0100-5610-53300-LE	280.00
[VENDOR] 01064 : ULINE INC :	180000587	I24-016161	24-3922 Shipping		0100-5610-53300-LE	47.61
[VENDOR] 5940 : US FOODS :	3053347	I24-015898	24-0415 JUICE, COFFEE FILTERS		0100-5610-53390-LE	2,146.29
[VENDOR] 5940 : US FOODS :	3235069	I24-016046	24-0415 JUICE FOR INMATES		0100-5610-53390-LE	2,272.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5940 : US FOODS :	3397208	I24-016201	24-0415	JUICE FOR INMATES	0100-5610-53390-LE	2,272.10
[VENDOR] 6288 : VICTORY SUPPLY :	INV99886	I24-015907	24-3873	(50) SOCK, CREW, GREY, 10-13, DZ - FOR INMATES	0100-5610-53430-LE	345.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV99886	I24-015907	24-3873	(75) EVA SANDALS, ORANGE, SZ S, PAIR - FOR INMATES	0100-5610-53430-LE	243.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV99886	I24-015907	24-3873	(75) EVA SANDALS, ORANGE, SZ M, PAIR - FOR INMATES	0100-5610-53430-LE	243.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV99886	I24-015907	24-3873	(75) EVA SANDALS, ORANGE, SZ L, PAIR - FOR INMATES	0100-5610-53430-LE	243.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV99886	I24-015907	24-3873	(75) EVA SANDALS, ORANGE, SZ XL, PAIR - FOR INMATES	0100-5610-53430-LE	243.00
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7198	I24-015996	24-0434	TCOLE TESTING - 7 @ \$25.00 - GOMEZ, BROCK, MACDONALD, BAILEY, ROCHELLE, RODRIGUEZ, ATTLIE	0100-5610-54100-LE	175.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						138,917.94
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	427	I24-015901	24-0738	Professional Medical Services for Jail - May 2024 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	428	I24-015902	24-0738	Professional Medical Services for Jail - June 2024 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5973 : ASHLEY LAWRENCE :	R070224Lawrence	I24-016024	24-3951	Reimbursement - Ashley Lawrence - Medical Supplies (2 bottles of Contact Solution) purchased for inmates - 07.02.24	0100-5612-54220-LE	45.44
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0532	I24-016163	24-0391	(20) NITRILE GLOVES, BOX - JAIL MEDICAL	0100-5612-54220-LE	1,300.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	98	I24-016165	24-0398	Inmate Psych Doctor - 06.04.24 - 06.18.24	0100-5612-54000-LE	7,500.00
[VENDOR] 02267 : HENRY SCHEIN INC :	95475148	I24-015908	24-0406	(5) BT OMEGA 3; (3) BT APAP ASPIRIN; (2) BT AZITHROMYCIN; (2) BT METOPROLOL TARTRATE; (2) BT ASPIRIN; (3) BT GUAIFI	0100-5612-54220-LE	1,127.86
[VENDOR] 02267 : HENRY SCHEIN INC :	96265224	I24-015994	24-0406	(2) LOPERAMIDE; (2) FLUCONAZOLE; (2) OMEPRAZOLE; (1) STREP A STRIPS - JAIL MEDICAL	0100-5612-54220-LE	501.01
[VENDOR] 02267 : HENRY SCHEIN INC :	96593380	I24-016184	24-0406	(5) BT OMEPRAZOLE - JAIL MEDICAL	0100-5612-54220-LE	222.25
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	22300462	I24-016007	24-0419	(3) ABDOMINAL BINDERS	0100-5612-54220-LE	84.15
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	22303308	I24-016009	24-0419	(1) BX CATH SECURE STATLOCK FOLEY SW - JAIL MEDICAL	0100-5612-54220-LE	153.45
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	22305956	I24-016010	24-0419	(2) ABDOMINAL BINDERS - JAIL MEDICAL	0100-5612-54220-LE	56.10
[VENDOR] 6492 : MEDA HEALTH LLC :	824	I24-015995	24-1099	TRAVEL NURSES - LAWSON: 06/17/24, 06/18/24 + HOLIDAY, 06/21/24, 06/22/24 + OVERTIMEMUGO: 06/16/24, 06/19/24 + I	0100-5612-54000-LE	3,120.80
[VENDOR] 6492 : MEDA HEALTH LLC :	824	I24-015995	24-1099	TRAVEL NURSES - LAWSON: 06/17/24, 06/18/24 + HOLIDAY, 06/21/24, 06/22/24 + OVERTIMEMUGO: 06/16/24, 06/19/24 + I	0100-5612-54000-LE	4,573.64
[VENDOR] 6492 : MEDA HEALTH LLC :	858	I24-016186	24-1099	TRAVEL NURSES - LAWSON: 06/23/24, 06/26/24, 06/27/24MUGO: 06/24/24, 06/25/24, 06/28/24, 06/29/24 + OVERTIMESM	0100-5612-54000-LE	10,328.40
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	242705	I24-015708		CREDIT - ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE ISSUE IN MAY - VENDOR DID NOT PICK UP M	0100-5612-54000-LE	-91.88
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1343089	I24-015909	24-0420	ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 07.01.24 - 07.31.24	0100-5612-54000-LE	91.88
[DEPARTMENT] Total : 5612 : Jail Medical :						39,013.10
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-43454-WC5.E1	I24-015914		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment	0100-5615-52030-LE	24.57
[DEPARTMENT] Total : 5615 : Sheriff - Commissary :						24.57
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-43454-WC5.E2	I24-015915		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment - to be reclassified - 9	0100-5930-52040-AJ	-11.53
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-43454-WC5.E2	I24-015915		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment - to be reclassified - 9	0100-5930-52040-AJ	-9.42
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-43454-WC5.E2	I24-015915		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment - to be reclassified - 9	0100-5930-52040-AJ	-8.04
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-43454-WC5.E2	I24-015915		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment - to be reclassified - 9	0100-5930-52040-AJ	-9.17
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-43454-WC5.E2	I24-015915		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment - to be reclassified - 9	0100-5930-52040-AJ	-9.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-43454-WC5.E2	I24-015915		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment - to be reclassified - 9	0100-5930-52040-AJ	-18.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						-65.16
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2153609	I24-016338	24-0691	A 17154 - M 28900 - Car Wash - 06.20.24	0100-5931-54980-AJ	7.50
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						7.50
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556063024	I24-016342	24-0663	Account # FS-11556 - Lab Testing Services - June 2024 Billing	0100-5932-54325-AJ	127.05
[VENDOR] 6205 : EHAWK INC. :	1627	I24-016350	24-0664	GPS Monitoring Services - June 2024	0100-5932-54325-AJ	10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	715	I24-016261	24-0659	Polygraph Services for Juveniles - 06.05.24; 06.20.24	0100-5932-54325-AJ	460.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	AM June 2024	I24-016374	24-0658	Anger Management Counseling - 06.03.24 - 06.25.24	0100-5934-54325-AJ	690.00
[VENDOR] 03990 : GARY R. HIVELY :	SA June 2024	I24-016375	24-0658	Substance Abuse Counseling - 06.03.24 - 06.28.24	0100-5934-54325-AJ	2,527.50
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 06.24	I24-016398	24-0657	Counseling Services - 06.03.24 - 06.14.24	0100-5934-54325-AJ	525.00
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 06.24	I24-016398	24-0657	Counseling Services - 06.03.24 - 06.14.24	0100-5934-54325-AJ	450.00
[VENDOR] 00534 : LINDA L. BALEY :	Linda Baley 06.24	I24-016453	24-1079	Counseling Services - 06.04.24 - 06.27.24	0100-5934-54325-AJ	1,350.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 06.24	I24-016467	24-1085	Counseling Services - 06.04.24 - 06.25.24	0100-5934-54325-AJ	1,500.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOK	Yokefellows 06/24	I24-016322	24-1078	Counseling Services - Individual Session - 06.10.24; 06.24.24	0100-5934-54325-AJ	190.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21679.E1	I24-015980	24-0500	Residential Treatment & Medical Services - June 2024	0100-5937-54325-AJ	649.20
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189033.POST	I24-016389	24-1636	Residential and Medical Services - June 2024 POST Billing	0100-5938-54323-AJ	7,020.00
[VENDOR] 5844 : HAYS COUNTY :	HaysCounty0624	I24-016396	24-1640	Residential Treatment & Medical Services - 06.01.24 - 06.30.24 - G Mc Nerlin	0100-5938-54323-AJ	900.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19125	I24-016294	24-0496	Residential Treatment & Medical Services - Post-Adjudicated - 06.11.24 - 06.30.24	0100-5938-54325-AJ	5,424.20
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4760 : BELL COUNTY :	3480	I24-016281	24-1091	Detention and Medical Expenses for Juveniles - June 2024 PRE Billing	0100-5939-54323-AJ	7,350.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 06/24	I24-016343	24-1082	Detention Services for Juveniles - June 2024 PRE Billing	0100-5939-54323-AJ	500.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189033.PRE	I24-016390	24-1090	Residential and Medical Services - June 2024 PRE Billing	0100-5939-54323-AJ	17.80
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189033.PRE	I24-016390	24-1090	Residential and Medical Services - June 2024 PRE Billing	0100-5939-54323-AJ	5,660.51
[VENDOR] 6104 : HARDIN COUNTY :	JC5-FY24	I24-016394	24-3341	Detention and Medical Expenses for Juvenile - 05.06.24 - 05.31.24	0100-5939-54323-AJ	5,800.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 : AT&T MOBILITY :	287298018289x062724	I24-016544	24-0636	Account # 287298018289 - Cleburne SRO - Hotspots - 05.20.24 - 06.19.24	0100-6250-54200-LE	62.70
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment	0100-6250-52030-LE	43.57
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 6091 : ALISHA KOSLOWSKY :	A072124Koslowsky	I24-016257	24-4066	Meal Advancement - Alisha Koslowsky - IACME Symposium - Las Vegas, NV - 07.21.24 - 07.26.24	0100-6430-54100-PH	297.00
[VENDOR] 6689 : BRENDA DELEON :	A072024DeLeon	I24-016256	24-4064	Meal Advancement - Brenda DeLeon - IACME Symposium - Las Vegas, NV - 07.20.24 - 07.26.24	0100-6430-54100-PH	351.00
[VENDOR] 5874 : GARY MORRIS :	A072124Morris	I24-016258	24-4065	Meal Advancement - Gary Morris - IACME Symposium - Las Vegas, NV - 07.21.24 - 07.26.24	0100-6430-54100-PH	297.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-182	I24-015891	24-1308	Transport of human remains - 06.06.24 - 06.30.24	0100-6430-54000-PH	8,925.00
[VENDOR] 02715 0000000001 : TARRANT COUNTY :	2100006292	I24-016014	24-0695	3rd Quarter - FY 24 Tarrant County Medical Examiner Contract - Approved in CC on 9/11/2023	0100-6430-54340-PH	81,690.00
[VENDOR] 02715 0000000001 : TARRANT COUNTY :	2100006394	I24-016015	24-0695	4th Quarter - FY 24 Tarrant County Medical Examiner Contract - Approved in CC on 9/11/2023	0100-6430-54340-PH	81,690.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	122079689	I24-016011	24-3892 (1) Bag of Sand, 10 Lbs for Stream Table		0100-6650-53160-CN	57.95
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	122079689	I24-016011	24-3892 Shipping Fees		0100-6650-53160-CN	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063024Walmart	I24-016489	24-3904 (6) Ball, Glass Mason Jars with Lids & Bands, Wide Mouth, Clear, 16 oz, 12 Count		0100-6650-53160-CN	92.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063024Walmart	I24-016489	24-3904 (4) 100 Pack Wood Bamboo Sticks for Crafts, DIY Bee Houses, Jewelry, Projects (5.2 In)		0100-6650-53160-CN	57.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063024Walmart	I24-016489	24-3904 (2) NorthPada 1/5 inch 328 feet Natural Jute Rope Heavy Duty Thick Twine for DIY, Cat Scratching Rope, Garden, Binding, Cr		0100-6650-53160-CN	27.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063024Walmart	I24-016489	24-3904 (1) Sunny Days Farm Animals Bucket - 56 Piece Toy Play Set for Kids Horses and More Plastic Figures Playset with Storage E		0100-6650-53160-CN	19.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063024Walmart	I24-016489	24-3904 (1) MTFun 100Pcs Soil Test Strips, Soil Testing Kit, Soil PH Test Strips, Soil PH Test Kit for Home and Garden, Lawn, Farm, Plar		0100-6650-53160-CN	7.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063024Walmart	I24-016489	24-3904 (1) McCormick Non-GMO Kosher Whole Black Pepper, 3.5 oz Bottle		0100-6650-53160-CN	5.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063024Walmart	I24-016489	24-3904 (2) Mrs. Wages Pickling & Canning Salt, 48 Ounce Bag (3lbs), Gluten-Free		0100-6650-53160-CN	6.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063024Walmart	I24-016489	24-3904 (2) Badia Bay Leaves Whole		0100-6650-53160-CN	5.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063024Walmart	I24-016489	24-3904 (1) McCormick Whole Allspice		0100-6650-53160-CN	7.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070324Walmart	I24-016510	24-3953 (1) ASKITO 16" Large Portable LED Photo Light Box Tent Kits Cube Studio Photography		0100-6650-53160-CN	36.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070324Walmart	I24-016510	24-3953 (2) 48 Pack Blank Cards and Envelopes 4x6 Brown, Folded Greeting Cards for DIY Thank You Notes, Wedding, Birthday Invita		0100-6650-53160-CN	27.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070324Walmart	I24-016510	24-3953 (1) Colorbok Solid Multicolor Outdoors Designer Paper Pad, 12"x12", 67 lb./100 GSM, 50 Sheets		0100-6650-53160-CN	5.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070324Walmart	I24-016510	24-3953 (1) Deseecraft 36 sheets 12x12 Paper Pad Pack Scrapbook Cardstock Decorative Paper - Shimmer Watercolor- for Card Makin		0100-6650-53160-CN	22.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070824Walmart	I24-016513	24-3978 (1) Window Screen Replacement - DIY Custom Adjustable Nylon Screen Mesh - Durability Screen Roll for Windows Doors an		0100-6650-53160-CN	8.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070824Walmart	I24-016513	24-3978 (1) Qweryboo 2 Pcs Scissors for Cutting Meat, Heavy Duty Kitchen Scissors, Multipurpose Ultra Sharp Kitchen Shears, Food S		0100-6650-53160-CN	8.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070824Walmart	I24-016513	24-3978 Shipping Fee		0100-6650-53160-CN	6.99
[VENDOR] 5183 : NATIONAL 4-H COUNCIL :	214069	I24-016013	24-3963 (15) 4-H Member's Record Book Covers		0100-6650-53160-CN	52.50
[VENDOR] 5183 : NATIONAL 4-H COUNCIL :	214069	I24-016013	24-3963 Shipping		0100-6650-53160-CN	8.95
[DEPARTMENT] Total : 6650 : County Extension :						479.47
[FUND] Total : 0100 : General Fund :						706,505.92
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954105261233	I24-015882	24-2078 Account ID #9541067071 - Claims and Administration Fees - 06.01.24 - 06.30.24		0119-5100-52702-GG	843,391.11
[VENDOR] 4308 : UNITED STATES TREASURY :	PCORI CY23	I24-016517	24-4086 2023 PCORI Fee - October 2023 - December 2023		0119-5100-54000-GG	764.71
[DEPARTMENT] Total : 5100 : Non Departmental :						844,155.82
[FUND] Total : 0119 : Healthcare Fund :						844,155.82
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01673 : LAW JOURNAL PRESS :	6331956	I24-016080	24-0488 Account # 1320806 - TX LEGAL MALPRACTICE 2025 - 07.08.24		0140-4400-53120-GG	259.00
[VENDOR] 00462 : LEXIS NEXIS :	3095215304	I24-016083	24-0487 Account # 4255QQJC7 - Online Subscription Charges - 06.01.24 - 06.30.24		0140-4400-53120-GG	1,014.00
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914	Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment		0140-4400-52030-GG	.82
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850464939	I24-016020	24-0724 Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 06.01.24 - 06.30.2		0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850366124	I24-016021	24-0722 Account # 1005230922 - Subscription Product Charges - O'Connor TX Civil Forms 2024 - June 2024		0140-4400-53120-GG	228.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850467742	I24-016023	24-0721 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 07.01.24 - 07.31.24		0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850464834	I24-016290	24-0721 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 06.01.24 - 06.30.2		0140-4400-53120-GG	668.47
[DEPARTMENT] Total : 4400 : Law Library :						2,592.29
[FUND] Total : 0140 : Law Library :						2,592.29
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XN7185	I24-016263	24-0290 (2) Air chucks; (1) Plug		0150-6120-53300-HS	34.66
[VENDOR] 6654 : AMS PARTS :	INV5817	I24-016265	24-3983 A 16885 - H 842 - EQ 36 - (2) Rubber Tracks, C-Pattern, 320MM		0150-6120-54500-HS	2,298.00
[VENDOR] 5632 : ATLAS ASPHALT INC :	26565	I24-016271	24-3580 (560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 06.12.24		0150-6120-53340-HS	6,160.00
[VENDOR] 5632 : ATLAS ASPHALT INC :	26421	I24-016273	24-3580 (560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 06.11.24		0150-6120-53340-HS	6,160.00
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	37038	I24-016306	24-0286 A N/A - M N/A - EQ 38 - (4) Bearing Kits; (4) Nuts; (4) Washers; (3) Hanger springs for small trailer		0150-6120-54500-HS	111.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38047	I24-016308	24-0286	A N/A - M N/A - EQ 38 - (1) Hanger spring	0150-6120-54500-HS	5.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8743020	I24-016555	24-2049	Stock - (1) Diesel-Mate Fuel Additive, 20 Gal	0150-6120-53400-HS	161.15
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8743020	I24-016555	24-2049	(2) Permalube Red, 48/case; (2) Alemite Grease Guns; (4) Alemite Narrow Coupler	0150-6120-53300-HS	34.20
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8743020	I24-016555	24-2049	Stock - (1) Diesel-Mate Fuel Additive, 20 Gal	0150-6120-53400-HS	989.85
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8743020	I24-016555	24-2049	(2) Permalube Red, 48/case; (2) Alemite Grease Guns; (4) Alemite Narrow Coupler	0150-6120-53300-HS	1,599.65
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	40-0255-00 06/24	I24-016336	24-1624	Tree/Trash Disposal - 05.31.24 - 06.30.24	0150-6120-54000-HS	119.39
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SI	2493046	I24-016345	24-0475	(24) Safety Glasses for road crew	0150-6120-53290-HS	60.96
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SI	2493542	I24-016547	24-0475	(1) Cylinder - Argon 75%, CO2 25% - 129CF	0150-6120-53400-HS	23.27
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SI	2493542	I24-016547	24-0475	(1) Cylinder - Argon 75%, CO2 25% - 129CF	0150-6120-53400-HS	26.18
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SI	2494341	I24-016552	24-0475	(1) Oxygen 251CF; (1) Acetylene 140CF - for Shop	0150-6120-53400-HS	91.81
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	266435	I24-016347	24-0971	Stock - (2) Pin rolls	0150-6120-54500-HS	.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV28713	I24-016357	24-1522	AC work for 3390/3400 FM 1434 Pct 1 - 05.21.24	0150-6120-53520-HS	780.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV28713	I24-016357	24-1522	AC work for 3390/3400 FM 1434 Pct 1 - 05.21.24	0150-6120-53520-HS	36.49
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3499206	I24-016366	24-0287	ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 08.01.24 - 08.31.24	0150-6120-54000-HS	172.44
[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD	2406-192057	I24-016399	24-3403	(462) Ft of Pipe; (2) Ratchet strap assemblies; (2) Hinge sleeve pairs - for Old Foamy	0150-6120-56570-HS	593.20
[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD	2406-192057	I24-016399	24-3403	(462) Ft of Pipe; (2) Ratchet strap assemblies; (2) Hinge sleeve pairs - for Old Foamy	0150-6120-56570-HS	878.48
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8024943	I24-016405	24-0515	(3) Anvil Push Button Handles for CR 1205 Low Water Crossing	0150-6120-53320-HS	74.91
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	70517	I24-016423	24-0474	A 13858 - H 8131 - EQ 98 - Hydraulic work	0150-6120-54500-HS	104.26
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	70735	I24-016424	24-0474	A 14016 - H 4143.3 - EQ 61 - Hydraulic work	0150-6120-54500-HS	3,715.86
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	70736	I24-016425	24-0474	A 13859 - H 5778 - EQ 99 - Hydraulic work	0150-6120-54500-HS	438.46
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	60091	I24-016435	24-2279	(40) 3500 PSI W/4R @ 151.00/yd - Ship Date: 07.08.24 - Location: CR 1205 LWC	0150-6120-53320-HS	6,140.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	60047	I24-016436	24-2279	(10) 4000 PSI W/5R @ 157.00/yd - Ship Date: 06.27.24 - Location: CR 1205 LWC	0150-6120-53320-HS	1,595.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27439-03 06/24	I24-016438	24-0275	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 05.23.24 - 06.24.24 - MR 50140	0150-6120-54400-HS	92.45
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27254-03 06/24	I24-016439	24-0275	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 05.23.24 - 06.24.24 - MR 161052	0150-6120-54400-HS	52.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061724AmznMktp	I24-016470	24-3702	A 14031 - H N/A - Eq # 20M - (2) Flat Free Turf Tire Assemblies 26x12.00-12 Compatible With John Deere ZTrak 54" 60" TCA:	0150-6120-53440-HS	1,409.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061724AmznMktp	I24-016470	24-3702	A 14031 - H N/A - Eq # 20M - (2) NoAir Flat Free Wheel Assemblies fits John Deere 15x6.00-6 ZTrak TCA21693	0150-6120-53440-HS	279.99
[VENDOR] 6099 : NAPA AUTO PARTS :	527922	I24-016243	24-0216	A 26805 - Eq # A2 - (1) Pump for Port-a-cooler	0150-6120-53440-HS	243.68
[VENDOR] 6099 : NAPA AUTO PARTS :	528051	I24-016246		A 26805 - Eq # A2 - CREDIT - (1) Pump for Port-a-cooler - Original Vendor Invoice # 527922; Ref. I24-016243	0150-6120-53440-HS	-243.68
[VENDOR] 6099 : NAPA AUTO PARTS :	527344	I24-016503	24-0216	A 17033 - M 101998 - EQ 85 - (1) Air filter; (1) Cabin air filter; (1) Oil filter; (4) Motor oil	0150-6120-54500-HS	78.13
[VENDOR] 6099 : NAPA AUTO PARTS :	527398	I24-016504	24-0216	A 16623 - M 107256 - EQ 10 - (1) Battery	0150-6120-54500-HS	142.30
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-480084	I24-016325	24-0470	(1) Rain Cap	0150-6120-53300-HS	31.51
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-467452	I24-016328	24-0470	A 13302 - M N/A - Eq # 83 - (1) Adapter Kit	0150-6120-54500-HS	16.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-480255	I24-016507	24-0470	Stock - (1) Perfect Match Touch-up paint; (15) Roloc disc	0150-6120-54500-HS	76.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369810634001	I24-016226	24-3887	(1) Lenovo 300 USB Keyboard And Optical Mouse, Black, GX30M39606	0150-6120-53110-HS	22.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369811457001	I24-016228	24-3887	(1) Chartpak Graphic Art Tape, 1/8" x 9 Yd. Matte, Black	0150-6120-53110-HS	8.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369811457001	I24-016228	24-3887	(1) HP 962XL Black/962 Cyan; Magenta; Yellow High-Yield Ink Cartridges, Pack Of 4, 3IB34AN	0150-6120-53110-HS	85.44
[VENDOR] 04040 000000001 : R B EVERETT AND COM	SI131688	I24-016511	24-0479	Stock - (1) Fan belt	0150-6120-54500-HS	422.40
[VENDOR] 02872 : ROWLETT INC. :	A378307	I24-016514	24-0215	(4) Clevis hooks; (2) Spray paint	0150-6120-53300-HS	55.58
[VENDOR] 02872 000000001 : ROWLETT INC. :	A416312	I24-016541	24-0513	Fencing Tools - (1) Marking Spray Red; (1) Reel, Pro 1/2# Braiding Pin; (1) Plier Lineman 8"	0150-6120-53300-HS	43.97
[VENDOR] 02872 000000001 : ROWLETT INC. :	A416993	I24-016542	24-0513	Fencing Tools - (2) Ratchet Strap	0150-6120-53300-HS	55.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	6214	I24-016311	24-0471 (277.03) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 06.24.24; 06.25.24; 06.27.24		0150-6120-53340-HS	1,662.18
[VENDOR] 02042 : SUNBELT RENTALS INC :	155251487-0002	I24-016305	24-3546 LIGHT TOWER RENTAL - 06.10.24 - 06.12.24 - for Old Foamy - Court Approval for Sunbelt on 4/22/2024		0150-6120-56570-HS	740.00
[VENDOR] 02042 : SUNBELT RENTALS INC :	155251487-0002	I24-016305	24-3546 LIGHT TOWER RENTAL - Environmental Fee - 06.10.24 - 06.12.24 - for Old Foamy - Court Approval for Sunbelt on 4/22/2024		0150-6120-56570-HS	11.10
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WCS.E1	I24-015914	Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment		0150-6120-52030-HS	-2,550.10
[VENDOR] 5232 : UNITED AG & TURF :	13386868	I24-016527	24-0285 Stock - (1) Seal; (1) Oil filter		0150-6120-54500-HS	117.50
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	1384152	I24-016529	24-1103 (44.15) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.02.24		0150-6120-53340-HS	3,796.90
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	1383801	I24-016530	24-1103 (3.12) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.01.24		0150-6120-53340-HS	268.32
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	1383801	I24-016530	24-1103 (19.77) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.01.24		0150-6120-53340-HS	1,700.22
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	1366476	I24-016531	24-1103 (22.91) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.20.24		0150-6120-53340-HS	1,970.26
[VENDOR] 4771 : WILSON CULVERTS INC :	92427	I24-016533	24-3444 (4) 54" X 34' arched culverts, 12 gauge for CR 1205 LWC		0150-6120-53320-HS	11,746.32
[VENDOR] 4771 : WILSON CULVERTS INC :	92426	I24-016534	24-3444 (3) 54" X 34' arched culverts, 12 gauge for CR 1205 LWC		0150-6120-53320-HS	11,746.32
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						66,488.66
[FUND] Total : 0150 : Road and Bridge Pct 1 :						66,488.66
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850339914	I24-016028	24-0115 A 16856 - H 2142 - Unit 36 - (1) Battery; (1) Battery charging post		0160-6130-54500-HS	139.63
[VENDOR] 00412 000000001 : BRUCKNER TRUCK SALES	XA111024621:01	I24-016293	24-0150 A 16849 - M 309601 - EQ 37 - (1) Boot		0160-6130-54500-HS	176.12
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8745398	I24-015944	24-0121 Quarterly Cleaning Service of Vehicle equipment Parts for PCT 2 - Billing date: 06.27.24		0160-6130-54500-HS	286.65
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8745398	I24-015944	24-0121 Shipping		0160-6130-54500-HS	46.53
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3493559	I24-016058	24-2661 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 08.01.24 - 08.31.24		0160-6130-54000-HS	307.50
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3493559	I24-016058	24-2661 Account # 113018 - Admin Fee - Precinct 2 - 3425 CR 920 Crowley, TX - 08.01.24 - 08.31.24		0160-6130-54000-HS	3.15
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3493559	I24-016058	24-2661 Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 08.01.24 - 08.31.24		0160-6130-54000-HS	38.14
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3493559	I24-016058	24-2661 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 08.01.24 - 08.31.24		0160-6130-54000-HS	15.38
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-22030-01 06/24	I24-016076	24-0129 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 05.24.24 - 06.23.24 - MR 158711		0160-6130-54400-HS	89.93
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.6	I24-016456	24-3804 A 16633 - M 53513.4 - Unit # U-29; A 16634 - M 39455.5 - Unit # U-30 - (1) 2871452 [10 Pack] DFP Gasket Compatible with (0160-6130-54500-HS	54.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.5	I24-016554	24-3804 STOCK - (5) Spherical Gasket Kit Compatible for Volvo/Mack - to be used as needed on A 16633 - Unit # U-29 and A 16634 - I		0160-6130-54500-HS	75.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538618	I24-016495	24-0137 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 07.11.24		0160-6130-53500-HS	25.00
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	373080	I24-016559	24-0140 A 16605 - M 255946 - EQ 27 - (1) Quick release valve		0160-6130-54500-HS	28.80
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	144509	I24-015955	24-2686 (200) Type D Hot Mix @ 73.00/ton - Ship Date: 06.24.24 - 06.27.24		0160-6130-53340-HS	14,600.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	144509	I24-015955	24-2686 (705.59) Type D Hot Mix @ 73.00/ton - Ship Date: 06.24.24 - 06.27.24		0160-6130-53340-HS	51,508.07
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	144673	I24-016321	24-2686 (329.84) Type D Hot Mix @ 73.00/ton - Ship Date: 07.01.24 - 07.03.24		0160-6130-53340-HS	24,078.32
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002366846	I24-016105	24-3902 Account # 31986029 - (1400) Clear Diesel @ 2.9474/gal + fees; (700) Unleaded Gasoline @ 2.777/gal + fees - 07.02.24		0160-6130-53400-HS	6,969.53
[VENDOR] 00683 000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WCS.E1	I24-015914	Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment		0160-6130-52030-HS	-1,426.38
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						97,016.36
[FUND] Total : 0160 : Road and Bridge Pct 2 :						97,016.36
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.631 : MABEL PACHECO :	REF121823Pacheco	I24-016560	REFUND - Culvert Installation - 9678 CR 505, Alvarado, TX 76009 - 12.18.23 - Paid for (2) 20' Culvert Installs - Ref. Receipt No		0170-0000-43010-HS	864.00
[VENDOR] 4498 : TACERA :	03452	I24-016296	24-4008 Registration - Sean Ratliff - 2024 TACERA Conference and Sponsorship - College Station, TX - 10.29.24 - 10.31.24		0170-0000-13010-00	250.00
[VENDOR] 4498 : TACERA :	03451	I24-016298	24-4008 Registration - Scott Lyles - 2024 TACERA Conference and Sponsorship - College Station, TX - 10.29.24 - 10.31.24		0170-0000-13010-00	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X071424	I24-016481	24-0228	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 06.07.24 - 07.06.24	0170-6140-54200-HS	39.24
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	402024	I24-016027	24-1900	(5.68) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 06.26.24	0170-6140-53340-HS	664.62
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	402024	I24-016027	24-1900	(16.33) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 06.26.24	0170-6140-53340-HS	1,910.77
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN24-600114	I24-015837	24-3817	(1) DEF Fluid Drum, 55 gallon	0170-6140-53400-HS	184.80
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003958C	I24-016317	24-3149	(2) Dickies Industrial Regular Fit Jeans for Shawn Walzler	0170-6140-53330-HS	49.50
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8746862	I24-015926	24-0233	Quarterly Cleaning Service of Vehicle equipment Parts for PCT 3 - Billing date: 06.28.24	0170-6140-54500-HS	286.65
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496324	I24-015848	24-3781	A 14079 - M 127468 - Unit # 76 - (34.061) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	115.77
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496296	I24-015920	24-3781	A 14185 - M 124202 - Unit 79 - (57.139) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	194.22
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496325	I24-015921	24-3781	A 14078 - M 105339 - Unit 75 - (36.486) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	124.02
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496326	I24-015923	24-3781	A 13928 - M 114332 - Unit 70 - (44.456) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	151.11
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496327	I24-015925	24-3781	A 14051 - M 176894 - Unit 74 - (50.734) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	172.44
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496346	I24-015928	24-3781	A 16582 - M 158252 - Unit 82 - (24.712) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	84.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496359	I24-015930	24-3781	A 17035 - M 63466 - Unit 84 - (32.656) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	111.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496369	I24-015931	24-3781	A 14185 - M 124215 - Unit 79 - (37.216) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	126.50
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496370	I24-015932	24-3781	A 14079 - M 127495 - Unit 76 - (18.273) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	62.11
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496343	I24-015963	24-3781	A 16753 - M 24568 - Unit 99 - (31.383) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	106.67
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496372	I24-015965	24-3781	A 14051 - M 176920 - Unit 74 - (48.352) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	164.35
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496339	I24-015966	24-3781	A 13401 - M 112859 - Unit 35 - (38.592) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	131.17
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496332	I24-015967	24-3781	A 16752 - M 39650 - Unit 98 - (40.95) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	4.03
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496332	I24-015967	24-3781	A 16752 - M 39650 - Unit 98 - (40.95) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	132.25
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496398	I24-015968	24-3781	A 16581 - M 172392 - Unit 81 - (21.182) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	72.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496375	I24-015982	24-3781	A 17321 - M 2743 - Unit 36 - (88.261) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	300.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496399	I24-015983	24-3781	A 14185 - M 124251 - Unit 79 - (88.261) Clear Highway Diesel @ 3.399/gal	0170-6140-53400-HS	300.00
[VENDOR] 6690 : J AND N SUPPLY CO. :	FM57070	I24-016536	24-3982	(1) Filter for diesel pump	0170-6140-53520-HS	32.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062124AmznMktp	I24-016464	24-3833	A 17323 - M 4653 - Unit # 68 - (1) Running Boards	0170-6140-56530-HS	149.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4930	I24-016377	24-3155	(9) Pairs of jeans for Dylan Hammons	0170-6140-53330-HS	225.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4930	I24-016377	24-3155	(2) Pair of jeans for Brandon Davis	0170-6140-53330-HS	50.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4930	I24-016377	24-3155	(4) Pair of jeans for Ronnie Moore	0170-6140-53330-HS	100.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4930	I24-016377	24-3155	(2) Jeans, (4) Shirts for Scott Lyles	0170-6140-53330-HS	233.80
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4930	I24-016377	24-3155	(5) Jeans, (2) Shirts for Jon Pugh	0170-6140-53330-HS	208.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4930	I24-016377	24-3155	(3) Jeans, (4) Shirts for Benjie Bonham	0170-6140-53330-HS	229.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4930	I24-016377	24-3155	(4) Shirts for JD Nichols	0170-6140-53330-HS	166.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4930	I24-016377	24-3155	(5) Shirts for Daniel Jones	0170-6140-53330-HS	201.50
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	43597546	I24-015855	24-0218	Oxygen and Acetylene Bottle Rental - 05.20.24 - 06.20.24	0170-6140-53400-HS	201.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95679 07.09.24	I24-016538	24-0237	(1) Milescraft 90 degree drill attachment for shop	0170-6140-53300-HS	18.98
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538507	I24-016494	24-0232	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 07.09.24	0170-6140-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-122744	I24-015887	24-0231	A 13402 - M 11697 - Unit 34 - (1) Air filter; (2) Fuel filters; (1) Oil filter	0170-6140-54500-HS	191.28
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-125181	I24-016097	24-0231	A 13944 - H 10142 - Unit 56 - (1) V-belt	0170-6140-54500-HS	7.97
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-119233	I24-016253	24-0231	A 14050 - M 193766 - Unit 73 - (1) Power Steering Pump; (4) Hoses	0170-6140-54500-HS	261.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-119233	I24-016253	24-0231	A 14050 - M 193766 - Unit 73 - (1) Power Steering Pump; (4) Hoses	0170-6140-54500-HS	103.82
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-125424	I24-016255	A 14050 - M 193766 - Unit 73 - CREDIT - Return of (3) Hoses - Ref. Original Invoice # 5716-119233 (I24-016253)	0170-6140-54500-HS	-229.29	
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-125426	I24-016326	24-3803	(2) Screw Extract; (1) 5 PC Screw Extract	0170-6140-53300-HS	30.67
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-125822	I24-016327	24-3803	(1) Drill Bit Set	0170-6140-53300-HS	19.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-125363	I24-016329	24-0231 A 16582 - M 158602 - Unit # 82 - (1) Brake Rotor; (1) Semi-Met Brake Pad		0170-6140-54500-HS	164.48
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1541-29	I24-015889	24-0239 A 13397 - H 1811 - Unit 17 - (4) New tires for Wood chipper		0170-6140-54500-HS	100.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1541-30	I24-015927	24-0239 A 14078 - M 105358 - Unit 75 - (1) Tire repair		0170-6140-54500-HS	20.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1541-34	I24-015984	24-0239 A 14078 - M 105339 - Unit 75 - (2) Tires installed		0170-6140-54500-HS	45.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1541-38	I24-016323	24-0239 A 13401 - M 113250 - Unit # 35 - (2) Tire Repair		0170-6140-54500-HS	100.00
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	52966	I24-015890	24-3881 A 16606A - M 25067 - Unit 107 - Ran diagnostic; primed fuel system		0170-6140-54500-HS	355.35
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1455261	I24-015892	24-0344 (191.64) Flex Base N @ 5.00/ton - Ship Date: 06.26.24; 06.27.24		0170-6140-53340-HS	958.20
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1455454	I24-016102	24-0344 (381.09) Flex Base N @ 5.00/ton - Ship Date: 07.01.24 - 07.03.24		0170-6140-53340-HS	1,905.45
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050178279	I24-015988	24-3943 A 14078 - M 105339 - Unit 75 - (2) Tires		0170-6140-54500-HS	342.10
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS	02P180614	I24-016103	24-3954 A 13931 - M 196307 - Unit 27 - (1) Lo pressure brake switch		0170-6140-54500-HS	114.18
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS	02P180614	I24-016103	24-3954 A 13932 - M 231319 - Unit 28 - (1) Lo pressure brake switch		0170-6140-54500-HS	59.22
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914	Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment		0170-6140-52030-HS	-2,021.69
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	124933-001,002 06/24	I24-015894	24-0234 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 05.24.24 - 06.24.24		0170-6140-54400-HS	553.47
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	124933-001,002 06/24	I24-015894	24-0234 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 05.24.24 - 06.24.24		0170-6140-54400-HS	643.96
[VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICES	IN0582403	I24-016275	24-3737 Used Oil Service - (204) Gallons of Used Oil; (1) Gallon of Used Antifreeze - Service Date: 06.12.24		0170-6140-54000-HS	150.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	1384130	I24-016267	24-0785 (21.93) HMA AGG Type D @ 11.00/ton - Ship Date: 07.03.24		0170-6140-53340-HS	241.23
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						11,445.81
[FUND] Total : 0170 : Road and Bridge Pct 3 :						12,809.81
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4498 : TACERA :	03457	I24-016301	24-4027 Registration - Kevin Waits - 2024 TACERA Conference and Sponsorship - College Station, TX - 10.29.24 - 10.31.24		0180-0000-13010-00	250.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	356628	I24-016291	24-4026 Registration - Larry Woolley - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.21.24 - 10.24.24		0180-0000-13010-00	275.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						525.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XM7222	I24-016251	A 14091 - H 2273 - Unit F-6 - CREDIT - Battery Core Return - Ref. Original Vendor # 01XM4599 (I24-016252)		0180-6150-54500-HS	-57.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XM4599	I24-016252	24-0154 A 14091 - H 2273 - Unit F-6 - (1) Battery		0180-6150-54500-HS	216.72
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XM4636	I24-016259	24-0154 A 13463 - M 153155 - Unit B-15 - (4) Power Steering Fluid		0180-6150-54500-HS	26.16
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XN3477	I24-016260	24-0154 A 13455 - M 23527 - Unit A-14 - (1) Battery & Core exchange		0180-6150-54500-HS	146.01
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XM4649	I24-016262	24-0154 A 14084 - M N/A - Unit I-6 - (1) Battery for Trailer		0180-6150-54500-HS	66.85
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X062724	I24-016269	24-0157 Account # 287307117976 - Road and Bridge 4 - Air Cards - 05.20.24 - 06.19.24		0180-6150-54200-HS	90.00
[VENDOR] 01967 : BEN'S VENDING :	140893	I24-016282	24-0165 (20) Cases of Water; (22) Cases of Gatorade for Creek and Road Crew		0180-6150-53290-HS	575.00
[VENDOR] 01967 : BEN'S VENDING :	140893	I24-016282	24-0165 (20) Cases of Water; (22) Cases of Gatorade for Creek and Road Crew		0180-6150-53290-HS	285.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALES	XA111024595:01	I24-016295	24-0170 A 13455 - M 23527 - Unit A-14 - (1) Starter		0180-6150-54500-HS	335.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALES	XA111024610:01	I24-016300	24-0170 A 13455 - M 23527 - Unit A-14 - (1) Filter kit		0180-6150-54500-HS	22.09
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPMI	153342	I24-016302	24-0171 Chain saw serviced due to difficulty starting - 06.23.24		0180-6150-53440-HS	497.73
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SO	9450346961	I24-016314	24-0173 (132.21) TY A GR 2 BASE @ 7.65/ton - Ship Date: 07.03.24 - Location: Yard		0180-6150-53340-HS	723.88
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SO	9450346961	I24-016314	24-0173 (132.21) TY A GR 2 BASE @ 7.65/ton - Ship Date: 07.03.24 - Location: Yard		0180-6150-53340-HS	287.54
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SO	9450340653	I24-016316	24-0173 (87.27) TY A GR 2 BASE @ 7.65/ton - Ship Date: 07.02.24 - Location: Yard		0180-6150-53340-HS	667.62
[VENDOR] 00090 : HOLT CAT :	PIMQ0124383	I24-016404	24-0187 A 13499 - H 4245 - Unit G-7 - (2) Coolant; (1) Temperature sensor		0180-6150-54500-HS	102.86
[VENDOR] 00090 : HOLT CAT :	PIMQ0124383	I24-016404	24-0187 A 13499 - H 4245 - Unit G-7 - (2) Coolant; (1) Temperature sensor		0180-6150-54500-HS	3.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	70489	I24-016422	24-0188 A 13463 - M 153155 - Unit B-15 - Hydraulic hoses		0180-6150-54500-HS	118.07
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-105056	I24-016324	24-0205 A 13462 - M 149741 - Unit # B-17 - (1) Blower Motor		0180-6150-54500-HS	95.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3871847730001	I24-016222	24-3857 (1) Energizer Industrial AA Alkaline Batteries, Pack Of 24		0180-6150-53110-HS	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3871847730001	I24-016222	24-3857 (1) Energizer Industrial AAA Alkaline Batteries, Pack Of 24		0180-6150-53110-HS	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3871847730001	I24-016222	24-3857 (1) Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls		0180-6150-53350-HS	37.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3871847730001	I24-016222	24-3857 (1) Office Depot Brand Screen Individually Wrapped Cleaning Wipes, Box Of 100 - for iPads		0180-6150-53110-HS	3.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3871847730001	I24-016222	24-3857 (1) Office Depot Business Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Bright		0180-6150-53110-HS	39.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3871847730001	I24-016222	24-3857 (1) BIC 4 Color Retractable Ballpoint Pen, Medium Point, 1.0 mm, Blue Barrel, Assorted Ink Colors, Pack Of 3		0180-6150-53110-HS	2.94
[VENDOR] 00295 : RUNNELS GLASS CO :	31388	I24-016315	24-2303 A 13463 - M 153155 - Unit # B-15 - R&R Windshield		0180-6150-54500-HS	275.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914	Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment		0180-6150-52030-HS	-2,605.58
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201350666	I24-016285	24-0264 (44.87) ASPPM Grade 4 @ 125.00/ton - Ship Date: 07.09.24 - Location: Yard		0180-6150-53340-HS	5,608.75
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 06/24	I24-016277	24-0256 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 06.01.24 - 07.		0180-6150-54400-HS	317.78
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 06/24	I24-016277	24-0256 Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 06.01.24 - 07.01.24 - MR		0180-6150-54400-HS	236.36
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						8,139.60
[FUND] Total : 0180 : Road and Bridge Pct 4 :						8,664.60
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10133	I24-016360	24-3884 (18) Casebinders, red legal size, top tab, embedded fastener, no wing flap		0212-5100-53110-GG	1,368.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10133	I24-016360	24-3884 (2) Casebinders, purple, legal size, top tab, embedded fastener, no wing flap		0212-5100-53110-GG	152.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10133	I24-016360	24-3884 (4) Casebinders, green legal size, top tab, embedded fastener, no wing flap		0212-5100-53110-GG	304.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10133	I24-016360	24-3884 (4) Casebinders, manilla, legal size, top tab, embedded fastener, no wing flap		0212-5100-53110-GG	304.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10133	I24-016360	24-3884 (4) Casebinders, blue legal size, top tab, embedded fastener, no wing flap		0212-5100-53110-GG	304.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10133	I24-016360	24-3884 Shipping and delivery		0212-5100-53110-GG	347.00
[DEPARTMENT] Total : 5100 : Non Departmental :						2,779.00
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						2,779.00
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914	Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment		0216-4030-52030-GG	2.17
[DEPARTMENT] Total : 4030 : County Clerk :						2.17
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						2.17
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	74988	I24-016442	24-0490 A 14030 - M 89687 - Oil change; State inspection		0330-5980-54500-AJ	11.44
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	74988	I24-016442	24-0490 A 14030 - M 89687 - Oil change; State inspection		0330-5980-54500-AJ	64.55
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914	Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment		0330-5980-52030-AJ	-17.59
[DEPARTMENT] Total : 5980 : JJAEP :						58.40
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						58.40
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914	Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment		0340-5900-52030-AJ	-5.98
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						-5.98
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						-5.98
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X0071424	I24-016480	24-0362 Account # 287273239365 - JP 2 - MiFi - 06.07.24 - 07.06.24		0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						78.48
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						78.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X071524	I24-016548	24-3888	Account # 287343181280 - Courthouse Security - Air Cards - 06.08.24 - 07.07.24	0400-5620-54200-LE	180.00
[VENDOR] 02668 : DFW TECH :	27416	I24-016346	24-3666	Flock Camera Project. Worked with Curran Massey on getting APO Flock camera working. Serviced on 6/18/2024 - INVOICE#	0400-5620-56550-LE	1,350.00
[VENDOR] 02668 : DFW TECH :	27416	I24-016346	24-3666	Onsite Flock work. Serviced on 6/21/2024 - INVOICE#27416	0400-5620-56550-LE	300.00
[VENDOR] 02668 : DFW TECH :	27416	I24-016346	24-3666	Mounting Bracket C-Channel - needed to fabricate camera mounts. Serviced on 6/14/2024 - INVOICE#27416	0400-5620-56550-LE	38.00
[VENDOR] 02668 : DFW TECH :	27417	I24-016516	24-0304	Guinn Genetec Security Camera work - Onsite: Worked with Curran Massey to adjust all outdoor cameras. Inspected & teste	0400-5620-54000-LE	1,050.00
[VENDOR] 02668 : DFW TECH :	27417	I24-016516	24-0304	Onsite: APO 1st floor switch not responding. Updated firmware on switch. Restarted. More responsive now. Upgraded all 1:	0400-5620-54000-LE	900.00
[VENDOR] 02668 : DFW TECH :	27417	I24-016516	24-0304	Remote: APO cameras down. Troubleshoot network. 1st Floor switch not responding. Suspect network switch intermittent. S	0400-5620-54000-LE	300.00
[VENDOR] 02668 : DFW TECH :	27417	I24-016516	24-0304	Onsite: Convert APO Fiber connection to high speed 10G - SERVICED 6/05/2024	0400-5620-54000-LE	375.00
[VENDOR] 02668 : DFW TECH :	27417	I24-016516	24-0304	10G SPF media Converters - Used connect APO floor switches and Guinn building. SERVICED 6/05/2024	0400-5620-53300-LE	165.00
[VENDOR] 02668 : DFW TECH :	27417	I24-016516	24-0304	12 meter OM4 LC Fiber cable - SERVICED 6/05/2024	0400-5620-53300-LE	30.00
[VENDOR] 02668 : DFW TECH :	27417	I24-016516	24-0304	15 meter CAT-7 cable - SERVICED 6/05/2024	0400-5620-53300-LE	22.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.4	I24-016454	24-3790	(1) trueCABLE Cat6 Outdoor W/Messenger, Shielded FTP, 500ft, UV, Aerial, CMX, Black, 23AWG Solid Bare Copper, 550MHz,	0400-5620-56550-LE	191.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.7	I24-016458	24-3796	(1) Ubiquiti USW-Ultra-210W ASIN: BOCR1X9M68	0400-5620-56550-LE	240.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070124Amazon.1	I24-016483	24-3898	(1) NETGEAR Omnidirectional MIMO Antenna (600451) - Boosts Performance of Internal Antennas, Compatible with M5 (M	0400-5620-56550-LE	59.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070124Amazon.2	I24-016485	24-3918	(2) SAMSUNG 50-Inch Class Crystal UHD 4K DU7200 Series HDR Smart TV w/Object Tracking Sound Lite, PurColor, Motion Xi	0400-5620-53300-LE	695.98
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV126025	I24-016509	24-3895	(17) Genetec Camera Connection - CC Approved on 06.24.24	0400-5620-56550-LE	3,351.38
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV126025	I24-016509	24-3895	(17) Genetec Advantage Licenses for Cameras for 5 Years - CC Approved 06.24.24	0400-5620-56550-LE	2,082.33
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV126025	I24-016509	24-3895	DIR Fees - CC Approved 06.24.24	0400-5620-56550-LE	40.80
[DEPARTMENT] Total : 5620 : Courthouse Security :						11,372.47
[FUND] Total : 0400 : Courthouse Security :						11,372.47
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*72	I24-015663	24-1220	MORRIS RUBIO, CYNTHIA 06/17/24	0550-6440-54090-PH	59.17
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*5	I24-015673	24-1220	CANTU, ELOY 06/21/24	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*45	I24-015684	24-1220	GATHINGS, CHRISTOPHER 06/24/24	0550-6440-54090-PH	33.95
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J077641*00249*1	I24-015667	24-1808	BELMARES, EMITRIO 01/08/24	0550-6440-54210-LE	110.91
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J085386*00249*1	I24-015679	24-1808	TAYLOR, JAMES 06/17/24	0550-6440-54210-LE	33.95
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02202288*00249*2	I24-015689	24-1808	SOTO ROMERO, ISAAC 06/24/24	0550-6440-54210-LE	33.95
[VENDOR] 03508 : CLINICAL PATHOLOGY LABORATORIES,	J085386*03508*2	I24-015672	24-2981	TAYLOR, JAMES 06/13/24	0550-6440-54210-LE	17.83
[VENDOR] 03508 : CLINICAL PATHOLOGY LABORATORIES,	J085386*03508*1	I24-015674	24-2981	TAYLOR, JAMES 06/13/24	0550-6440-54210-LE	66.91
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	J0TX019171	I24-015664	24-1344	Jail Dental - Billing period: 06.01.24 - 06.30.24	0550-6440-54210-LE	3,575.00
[VENDOR] 00802 : EXCEL X RAY LLC :	32649	I24-016057	24-1354	INMATE X-RAYS - JUNE 2024 BILLING	0550-6440-54210-LE	1,590.00
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J02401764*5092*1	I24-015683	24-1210	WARD, JAMES 06/20/24	0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J02401362*5092*1	I24-016143	24-1210	VERA, JUAN 06/26/24	0550-6440-54210-LE	120.14
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1179999	I24-015687	24-0920	IHC PRESCRIPTION PLAN CHARGES - 06.16.24 - 06.30.24	0550-6440-54090-PH	976.34
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1179999	I24-015687	24-0920	SUPPLEMENTAL FEE - 06.16.24 - 06.30.24	0550-6440-54090-PH	450.00
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02300044*00430*1	I24-015665	24-1637	AVALOS, GEORGE 05/31/24	0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	I13372*00430*2	I24-016450	24-1634	SWAIM, TYLER 05/06/24	0550-6440-54090-PH	45.70
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J085386*6487*1	I24-015677	24-1070	TAYLOR, JAMES 06/13/24	0550-6440-54210-LE	101.00
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	I13365*4846*8	I24-015686	24-1071	CANTU, ELOY 06/12/24	0550-6440-54090-PH	142.47
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	J02401362*4846*2	I24-016440	24-1209	VERA, JUAN 06/26/24	0550-6440-54210-LE	173.87
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	J02401362*4846*1	I24-016441	24-1209	VERA, JUAN 06/26/24	0550-6440-54210-LE	11.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372172131001	I24-015690	24-3772	(1) Magic Chef MC110MW 1.1 Cu. Ft. 1,000W Digital Touch Countertop Microwave, White - Breakroom replacement	0550-6440-53110-PH	94.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372163966001	I24-015809	24-3771	(1) Bankers Box Store/File Standard-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size, 10 7/8 x 12 1/2 x 4 1/2	0550-6440-53110-PH	24.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372163966001	I24-015809	24-3771	(1) Kleenex Soothing Lotion 3-Ply Tissues, White, 60 Tissues Per Box, Case Of 4 Boxes - see attached email	0550-6440-53110-PH	14.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372163966001	I24-015809	24-3771	(1) Office Depot Brand Plastic Clipboard, 9" x 12-1/2", Black, Pack Of 2	0550-6440-53110-PH	5.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372163966001	I24-015809	24-3771	(1) Highmark Tear-A-Size Kitchen 2-Ply Paper Towels, 5", 110 Sheets Per Roll, Pack Of 8 Rolls - see attached email	0550-6440-53110-PH	9.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372163966001	I24-015809	24-3771	(1) Command Large Wall Hooks, 16-Command Hooks, 24-Command Strips, Damage-Free, White	0550-6440-53110-PH	16.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372163966001	I24-015809	24-3771	(1) Office Depot Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Reams	0550-6440-53110-PH	39.99
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	I13381*8993*1	I24-015697	24-1411	TUPICA, NACHOLE 03/26/24-03/28/24	0550-6440-54090-PH	5,564.26
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRCN-43454-WC5.E1	I24-015914		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment	0550-6440-52030-PH	35.22
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13365*293*2	I24-015668	24-1015	CANTU, ELOY 06/17/24	0550-6440-54090-PH	153.25
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02300091*00052-1*3	I24-015661	24-1016	GARZA, LIZBETH 06/17/24	0550-6440-54210-LE	288.04
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J067064*00052-1*3	I24-016141	24-1016	SCHULTZ, TINA 06/24/24	0550-6440-54210-LE	109.06
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02300091*00052-1*4	I24-016142	24-1016	SCHULTZ, TINA 06/24/24	0550-6440-54210-LE	94.63
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J067064*00052-1*4	I24-016144	24-1016	SCHULTZ, TINA 06/24/24	0550-6440-54210-LE	33.95
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J067064*00052-1*5	I24-016146	24-1016	SCHULTZ, TINA 06/10/24	0550-6440-54210-LE	47.68
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I12020*10182*8	I24-015662	24-3163	ARNOLD, DAVID 03/15/24	0550-6440-54090-PH	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300034*10182*1	I24-015666	24-1212	GRIFFIN, TREAVOR 05/05/24	0550-6440-54210-LE	87.66
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401582*10182*1	I24-015681	24-1212	COLEMAN, PATRICK 06/10/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J074159*10182*1	I24-016139	24-1212	HUMMEL, AUSTIN 04/04/24	0550-6440-54210-LE	119.09
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01900249*10182*1	I24-016140	24-1212	CARTER, JONATHAN 05/01/24	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301815*10182*1	I24-016283	24-1212	LITTLE, WENDY 06/17/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J072903*10182*1	I24-016284	24-1212	ADDY, THOMAS 05/13/24	0550-6440-54210-LE	101.00
[DEPARTMENT] Total : 6440 : Indigent Health :						14,965.99
[FUND] Total : 0550 : Indigent Health Care :						14,965.99
[FUND] 0800 : General Debt Service :						
[DEPARTMENT] 6100 : General Debt Service :						
[VENDOR] 5648 : AMEGY BANK CORPORATE TRUST :	TaxSer2021-08.15.24	I24-016629	24-0019	Account # 4693561 - General Obligation Refunding Bond, Taxable Series 2021 - Interest Payment - Period Ending: 08.15.24	0800-6100-60035-00	150,020.00
[VENDOR] 5648 : AMEGY BANK CORPORATE TRUST :	TaxSer2015-08.15.24	I24-016630	24-0019	Account # 4693560 - TX Certificate of Obligation, Taxable Series 2015 - Interest Payment - Period Ending: 08.15.24	0800-6100-60030-00	19,051.20
[DEPARTMENT] Total : 6100 : General Debt Service :						169,071.20
[FUND] Total : 0800 : General Debt Service :						169,071.20
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2022534	I24-015818		TDSHS Remote Birth Access - 06.24	0880-0000-22310-00	503.25
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						503.25
[FUND] Total : 0880 : Criminal State Fees :						503.25
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370550647001	I24-015806	24-3743	(2) Avery Printable Labels with Sure Feed, 22877, Round, 2" Diameter, Matte White, 300 Customizable Labels	0890-6500-53110-GG	24.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370550647001	I24-015806	24-3743	(1) Gem Office Products Triangular Paper Clips, Box of 200, Large, Assorted Colors	0890-6500-53110-GG	9.39
[DEPARTMENT] Total : 6500 : Historical Commission :						33.69
[FUND] Total : 0890 : Historical Commission :						33.69
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2400183	I24-015933	2024-1085	- WILLIAMS, AMY - JP1-CV2400183 - 06.18.24 - CIVIL APPEAL BOND CASH DEPOSIT	0970-0000-21131-00	500.00
[VENDOR] 4299.630 : MARCOS HUGO LOYA, SR. :	JP3-CR2400938	I24-016254	JP3-CR2400938	- LOYA, MARCOS HUGO, SR. - 07.01.24 - REFUND OF CASH BOND POSTED AT JCSO UPON ARREST - DEFENDANT	0970-0000-21133-00	250.00
[VENDOR] 4299.629 : MELINDA HENRY :	JP3-CR2101062	I24-016250	JP3-CR2101062	- HENRY, ADAM LASTERLINE - 06.25.24 - REFUND OF BOND PAYMENT - CASE DISMISSED BY COUNTY ATTORNEY	0970-0000-21133-00	250.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0970 : Fee Officers :						
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063024.E1	I24-016340	24-1162	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 06.01.24 - 06.30.24	1020-5700-54920-AJ	1,931.75
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99250	I24-016352	24-3931 (6)	HP CF258A OEM HP 58A Toner	1020-5700-53150-AJ	538.02
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240718.E1	I24-015979	24-1159	Armored Car Service - July 2024 - E1 Portion	1020-5700-54000-AJ	155.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79524 07.02.24	I24-016125	24-3937 (1)	Hisense 4.4 Cu Ft Black Mini Fridge w/Freezer - for Community Service Water Bottles	1020-5700-53150-AJ	255.55
[DEPARTMENT] Total : 5700 : Adult Probation :						
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X071424	I24-016635	24-0108	Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 06.07.24 - 07.06.24	1110-6800-54200-LE	124.62
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X071424	I24-016635	24-0108	Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 06.07.24 - 07.06.24	1110-6800-54200-LE	341.27
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-3570-07 06/24	I24-016484	24-0061	Account # 32-3570-07 - WATER - 1716 HAL AVE - 06.04.24 - 07.04.24 - MR 286396	1110-6800-54400-LE	60.60
[VENDOR] 00690 000000001 : CLEBURNE IND SCHOOL I	07/24 STOP	I24-016341	24-0062	STOP OFFICE RENT - JULY 2024	1110-6800-54510-LE	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062424AmznMktp.1	I24-016472	24-3805 (2)	Laminated Self-Protecting Tags, 250/bx	1110-6800-53110-LE	44.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062424AmznMktp.3	I24-016474	24-3856 (1)	Sterilite 1 New 20758004 Clearview Small 5 Drawer Desktop Storage Unit White	1110-6800-53110-LE	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371660826001	I24-015793	24-3759 (2)	Avery Permanent CD Labels, 8691, White, Pack Of 100	1110-6800-53110-LE	98.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371660826001	I24-015793	24-3759 (1)	HP 414A Black Toner Cartridge, W2020A	1110-6800-53110-LE	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371660826001	I24-015793	24-3759 (1)	HP 414A Cyan Toner Cartridge, W2021A	1110-6800-53110-LE	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371660826001	I24-015793	24-3759 (1)	Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	1110-6800-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371660826001	I24-015793	24-3759 (1)	Office Depot Brand Heavy-Duty Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 48	1110-6800-53110-LE	26.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371662312001	I24-015794	24-3759 (4)	Verbatim Life Series DVD-R Disc Spindle, Pack Of 50	1110-6800-53110-LE	37.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372015085001	I24-016217	24-3834 (4)	Energizer Industrial AA Alkaline Batteries, Pack Of 24	1110-6800-53110-LE	43.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372015085001	I24-016217	24-3834 (1)	Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Pack Of 15 Rolls	1110-6800-53110-LE	15.89
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2038298-53019669	I24-016129	24-0074	STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 05.15.24 - 06.14.24 - MR 82147	1110-6800-54400-LE	13.34
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2559284V190	I24-015899	24-0081	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 07.01.24 - 07.31.24	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						
[FUND] Total : 1110 : STOP SCU -- Operations :						
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061124AmznMktp	I24-016401	24-3648 (3)	Yeti Tundra Haul Wheeled Cooler - Red	8400-4060-53170-PH	1,275.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061124AmznMktp	I24-016401	24-3648 (3)	Yeti Tundra Haul Wheeled Cooler - Navy	8400-4060-53170-PH	1,275.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061124AmznMktp	I24-016401	24-3648 (3)	Yeti LoadOut GoBox Cargo - Orange	8400-4060-53170-PH	900.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061424AmznMktp.1	I24-016431	24-3648 (3)	Portacool PAC5 510 Portable Cooler - Replacements	8400-4060-53170-PH	1,388.61
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061524AmznMktp	I24-016437	24-3750 (1)	Yeti Crossroads Duffel, 40L	8400-4060-53170-PH	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061524AmznMktp	I24-016437	24-3750 (12)	YETI Thin ICE Refreezable Reusable Cooler Ice Pack, Large	8400-4060-53170-PH	300.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061524AmznMktp	I24-016437	24-3750 (6)	YETI Security Cable Lock and Bracket for Tundra Coolers	8400-4060-53170-PH	210.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.1	I24-016445	24-3750 (6)	Yeti Silo 6gal Water Cooler	8400-4060-53170-PH	1,800.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.1	I24-016445	24-3750 (2)	Apple Airtag 4pk - to be placed on pieces of equipment likely to be temporarily unattended in the field such as expensive	8400-4060-53170-PH	159.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.1	I24-016445	24-3750 (2)	PROfezzion Airtag Holder 4pk	8400-4060-53170-PH	53.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.1	I24-016445	24-3750 (1)	5613RC-1 FF Radio Holder - APX7000	8400-4060-53170-PH	45.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.1	I24-016445	24-3750 (1)	FF Leather Radio Strap	8400-4060-53170-PH	40.22
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.1	I24-016445	24-3750 (6)	URVNS Power Strip Tower, Surge Protector with 5 AC Outlets and 8 USB Ports(PD 100W QC30W), 6.6FT Extension Cord, I	8400-4060-53170-PH	343.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.2	I24-016448	24-3648 (8)	Digital TV Converter Box - EOC OTA Tuner	8400-4060-53170-PH	279.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.2	I24-016448	24-3648 (2)	Belkin USB-A to USB-C Cable 3.3ft - 2pk	8400-4060-53170-PH	49.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.2	I24-016448	24-3648 (18)	Portacool Hard Water Treatment	8400-4060-53170-PH	423.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.2	I24-016448	24-3648	Promotion applied	8400-4060-53170-PH	-7.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.3	I24-016451	24-3648	(2) Energizer AAA Ultimate Lithium Battery - 24ct	8400-4060-53170-PH	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061824AmznMktp.8	I24-016460	24-3782	(12) Yeti 4lb Refreezable Reusable Cooler Ice Pack	8400-4060-53170-PH	360.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062424AmznMktp.2	I24-016473	24-3782	(1) Case Club Starlink Hard Shell Protective Case	8400-4060-53170-PH	395.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062424AmznMktp.2	I24-016473	24-3782	(3) Yeti Loadout GoBox 60 - Orange	8400-4060-53170-PH	900.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062424AmznMktp.2	I24-016473	24-3782	(1) Scherber IFAK Trauma Kit - First Aid Kit	8400-4060-53170-PH	129.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062424AmznMktp.2	I24-016473	24-3782	(2) Dewalt DXAEP1000 1000w Power Inverter	8400-4060-53170-PH	198.12
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062524AmznMktp.2	I24-016477		CREDIT - (3) Portacool PAC5 510 Portable Cooler - dead on arrival; replacements ordered - Original Vendor Invoice # 060524	8400-4060-53170-PH	-1,384.50
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment	8400-4060-52030-PH	-7.52
[DEPARTMENT] Total : 4060 : Emergency Management :						9,429.59
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						9,429.59
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment	8820-4750-52030-LE	-3.40
[DEPARTMENT] Total : 4750 : County Attorney :						-3.40
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment	8820-4760-52030-LE	-5.23
[DEPARTMENT] Total : 4760 : District Attorney :						-5.23
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01659 : GRANTWORKS INC :	05	I24-016388	24-0652	Administrative Services Milestone (16%) 75% of Allocated Funds Expended (\$24,742,793.25) - Approved in CC 12.31.21	8820-5100-54000-GG	185,600.00
[DEPARTMENT] Total : 5100 : Non Departmental :						185,600.00
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	NRCN-43454-WC5.E1	I24-015914		Coverage #: WC-1260-20230101-1 - CY 2023 Audited Workers' Compensation Contribution Adjustment	8820-5980-52030-AJ	-12.71
[DEPARTMENT] Total : 5980 : JJAEP :						-12.71
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5232 : UNITED AG & TURF :	13328339	I24-016287	24-3020	(1) 2024 John Deere Gator - PIN 1M04X2XDCRM192175 - ARPA Funds approved in CC 02/26/24	8820-6600-56530-CR	9,087.67
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						9,087.67
[FUND] Total : 8820 : American Rescue Plan Act Fund :						194,666.33
						2,146,414.99

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/22/2024

Run Date: 07/18/2024

User: kgiddens

<u>Fund Summary</u>	<u>Accounts Payable</u>	<u>Accounts Payable</u>	<u>Retainage Payable</u>	<u>Difference</u>
<u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Total</u>	<u>Total</u>	
0100 - General Fund	706,505.92	706,505.92	0.00	0.00
0119 - Healthcare Fund	844,155.82	844,155.82	0.00	0.00
0140 - Law Library	2,592.29	2,592.29	0.00	0.00
0150 - Road and Bridge Pct 1	66,488.66	66,488.66	0.00	0.00
0160 - Road and Bridge Pct 2	97,016.36	97,016.36	0.00	0.00
0170 - Road and Bridge Pct 3	12,809.81	12,809.81	0.00	0.00
0180 - Road and Bridge Pct 4	8,664.60	8,664.60	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	2,779.00	2,779.00	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	2.17	2.17	0.00	0.00
0330 - Juvenile Justice Alternative Education	58.40	58.40	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	-5.98	-5.98	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0400 - Courthouse Security	11,372.47	11,372.47	0.00	0.00
0550 - Indigent Health Care	14,965.99	14,965.99	0.00	0.00
0800 - General Debt Service	169,071.20	169,071.20	0.00	0.00
0880 - Criminal State Fees	503.25	503.25	0.00	0.00
0890 - Historical Commission	33.69	33.69	0.00	0.00
0970 - Fee Officers	1,000.00	1,000.00	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,880.32	2,880.32	0.00	0.00
1110 - STOP SCU -- Operations	1,346.62	1,346.62	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	9,429.59	9,429.59	0.00	0.00
8820 - American Rescue Plan Act Fund	194,666.33	194,666.33	0.00	0.00
	2,146,414.99	2,146,414.99		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	706,505.92	2,523.77	706,505.92
0119 - Healthcare Fund	844,155.82	0.00	844,155.82
0140 - Law Library	2,592.29	0.00	2,592.29
0150 - Road and Bridge Pct 1	66,488.66	0.00	66,488.66
0160 - Road and Bridge Pct 2	97,016.36	0.00	97,016.36
0170 - Road and Bridge Pct 3	12,809.81	0.00	12,809.81
0180 - Road and Bridge Pct 4	8,664.60	0.00	8,664.60
0212 - Record Mgmt & Preservation - County Clerk	2,779.00	0.00	2,779.00
0216 - Record Mgmt & Preservation - Recording	2.17	0.00	2.17
0330 - Juvenile Justice Alternative Education	58.40	0.00	58.40

0340 - Truancy Prevention and Diversion Fund	-5.98	0.00	-5.98
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0400 - Courthouse Security	11,372.47	0.00	11,372.47
0550 - Indigent Health Care	14,965.99	0.00	14,965.99
0800 - General Debt Service	169,071.20	0.00	169,071.20
0880 - Criminal State Fees	503.25	0.00	503.25
0890 - Historical Commission	33.69	0.00	33.69
0970 - Fee Officers	1,000.00	0.00	1,000.00
1020 - Pre-Trial Bond Supervision	2,880.32	0.00	2,880.32
1110 - STOP SCU -- Operations	1,346.62	0.00	1,346.62
8400 - Cities Readiness Initiative -- CFDA: 93.283	9,429.59	0.00	9,429.59
8820 - American Rescue Plan Act Fund	194,666.33	0.00	194,666.33

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/22/2024

Run Date: 07/18/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-013942	A080424Riggs	POSTED	7/9/2024	Invoice With a Purchase Order	Andrew Riggs	297.00	297.00
I24-013949	A080424Middleton	POSTED	7/9/2024	Invoice With a Purchase Order	Derrick Middleton	297.00	297.00
I24-013970	A080424Barron	POSTED	7/9/2024	Invoice With a Purchase Order	Matthew Barron	297.00	297.00
I24-013971	A080424Short	POSTED	7/9/2024	Invoice With a Purchase Order	Micah Short	297.00	297.00
I24-014531	A072424Reilly	POSTED	7/9/2024	Invoice With a Purchase Order	William Reilly	81.00	81.00
I24-014789	A081124McClanahan	POSTED	7/9/2024	Invoice With a Purchase Order	James McClanahan	243.00	243.00
I24-015442	A081124Richards	POSTED	7/9/2024	Invoice With a Purchase Order	Adam Richards	243.00	243.00
I24-015671	5992-8	POSTED	7/9/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	20.69	20.69
I24-015698	240	POSTED	7/9/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	240.00	240.00
I24-015708	242705	POSTED	7/9/2024	Credit Invoice	MedPro Waste Disposal, LLC	-91.88	-91.88
I24-015757	237532	POSTED	7/9/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I24-015758	6045358115	POSTED	7/9/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	447.30	447.30
I24-015760	028041582	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	113.17	113.17
I24-015761	R061424LOFLIN	POSTED	7/9/2024	Invoice With a Purchase Order	Gene Loflin	304.85	304.85
I24-015762	9161870481	POSTED	7/9/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	451.83	451.83
I24-015763	9162216189	POSTED	7/9/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	57.72	57.72
I24-015764	9162342316	POSTED	7/9/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	62.70	62.70
I24-015765	64820	POSTED	7/9/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	485.75	485.75
I24-015766	983459	POSTED	7/9/2024	Invoice With a Purchase Order	Hoodz of Central Texas	2,092.64	2,092.64
I24-015767	45299	POSTED	7/9/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-015768	062441055	POSTED	7/9/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	205.20	205.20
I24-015770	86377 05.03.24	POSTED	7/9/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.38	30.38
I24-015774	86379 05.03.24	POSTED	7/9/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.38	30.38
I24-015776	72351	POSTED	7/9/2024	Invoice With a Purchase Order	Mobil 1	63.94	63.94
I24-015777	72352	POSTED	7/9/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-015778	72282	POSTED	7/9/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-015780	5083532	POSTED	7/9/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	2,164.69	2,164.69
I24-015781	372203811001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	92.46	92.46
I24-015782	372204320001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	352.86	352.86
I24-015783	372204317001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	582.04	582.04
I24-015786	368707547001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.27	45.27

124-015787	1025579207	POSTED	7/9/2024	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	1,632.60	1,632.60
124-015788	368707547002	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	74.39	74.39
124-015789	368711875001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,119.53	2,119.53
124-015790	368711876001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	156.88	156.88
124-015791	368711883001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	131.18	131.18
124-015792	369364906001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	95.94	95.94
124-015796	372836358001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	126.15	126.15
124-015797	372838112001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	63.96	63.96
124-015798	372838113001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	103.16	103.16
124-015799	370428296001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	106.99	106.99
124-015800	370429491001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	696.84	696.84
124-015801	372186490001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	450.88	450.88
124-015802	373239571001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.32	12.32
124-015803	372196440001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.99	67.99
124-015804	372196438001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.89	22.89
124-015805	372196437001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.79	11.79
124-015807	370569139001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	101.89	101.89
124-015808	370646154001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.39	32.39
124-015810	373851670001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	115.29	115.29
124-015811	373851672001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.04	41.04
124-015812	368387535001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.38	22.38
124-015813	372724439001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.69	49.69
124-015814	368378957001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,944.63	1,944.63
124-015815	369877554001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	141.98	141.98
124-015816	37228939001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.99	44.99
124-015834	553429-0	POSTED	7/9/2024	Invoice With a Purchase Order	Bennett's	71.85	71.85
124-015835	552147-0	POSTED	7/9/2024	Invoice With a Purchase Order	Bennett's	56.97	56.97
124-015836	IN2406232979	POSTED	7/9/2024	Invoice With a Purchase Order	Blue360 Media	397.80	397.80
124-015838	03/24 CHILD SAFETY	POSTED	7/9/2024	Invoice With a Purchase Order	City of Rio Vista	216.04	216.04
124-015839	03/24 CHILD SAFETY	POSTED	7/9/2024	Invoice With a Purchase Order	CITY OF MANSFIELD	561.71	561.71
124-015840	03/24 CHILD SAFETY	POSTED	7/9/2024	Invoice With a Purchase Order	Town of Cross Timber	64.81	64.81
124-015841	03/24 CHILD SAFETY	POSTED	7/9/2024	Invoice With a Purchase Order	City of Coyote Flats	64.81	64.81
124-015842	03/24 CHILD SAFETY	POSTED	7/9/2024	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,898.90	6,898.90
124-015843	03/24 CHILD SAFETY	POSTED	7/9/2024	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	6,898.89	6,898.89
124-015844	03/24 CHILD SAFETY	POSTED	7/9/2024	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,898.89	6,898.89
124-015845	2491374	POSTED	7/9/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	105.00	105.00
124-015846	R062724ONeal	POSTED	7/9/2024	Invoice With a Purchase Order	Douglas O'Neal	238.52	238.52
124-015847	242088B	POSTED	7/9/2024	Invoice With a Purchase Order	Evident, Inc.	72.81	72.81
124-015849	45277	POSTED	7/9/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	512.33	512.33
124-015850	R062824VanderLaan	POSTED	7/9/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	64.32	64.32
124-015851	315658	POSTED	7/9/2024	Invoice With a Purchase Order	KMP GRAPHICS	31.12	31.12
124-015852	028361276	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	15.18	15.18

124-015853	028361322	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	97.96	97.96
124-015854	028361313	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	63.74	63.74
124-015856	028361306	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
124-015857	98153 06.28.24	POSTED	7/9/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.42	104.42
124-015858	028361305	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	137.86	137.86
124-015859	028361292	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	133.56	133.56
124-015860	95737 06.27.24	POSTED	7/9/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.93	57.93
124-015861	028361282	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	143.81	143.81
124-015862	028361273	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	19.48	19.48
124-015863	94685 06.26.24	POSTED	7/9/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.46	47.46
124-015864	028361272	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	110.62	110.62
124-015865	028348792	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	53.32	53.32
124-015866	028415137	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	70.21	70.21
124-015867	028415148	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	72.10	72.10
124-015868	028415147	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	133.06	133.06
124-015869	028415249	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
124-015870	028415146	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	327.64	327.64
124-015872	028415229	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	33.99	33.99
124-015873	028415236	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	136.84	136.84
124-015875	028383044	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	48.44	48.44
124-015876	028383045	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	48.44	48.44
124-015878	028415139	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	97.87	97.87
124-015879	028415138	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	127.74	127.74
124-015880	028415136	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	63.87	63.87
124-015881	028415124	POSTED	7/9/2024	Invoice With a Purchase Order	Galls, LLC	89.37	89.37
124-015884	72411	POSTED	7/10/2024	Invoice With a Purchase Order	Mobil 1	45.96	45.96
124-015885	72399	POSTED	7/10/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
124-015886	1026196	POSTED	7/10/2024	Invoice With a Purchase Order	Northside Animal Clinic	1,012.14	1,012.14
124-015888	146059	POSTED	7/10/2024	Invoice With a Purchase Order	PB ELECTRONICS INC	1,525.00	1,525.00
124-015891	MEC-182	POSTED	7/10/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	8,925.00	8,925.00
124-015893	FY24MCLE-24053533	POSTED	7/10/2024	Invoice With a Purchase Order	STATE BAR OF TEXAS	25.00	25.00
124-015895	913040309	POSTED	7/10/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	10,221.81	10,221.81
124-015896	248219	POSTED	7/10/2024	Invoice With a Purchase Order	TDCAA	85.00	85.00
124-015897	5042	POSTED	7/10/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	185.00	185.00
124-015898	3053347	POSTED	7/10/2024	Invoice With a Purchase Order	US Foods	2,146.29	2,146.29
124-015900	K22880960101	POSTED	7/10/2024	Invoice With a Purchase Order	Zones, LLC.	1,918.62	1,918.62
124-015901	427	POSTED	7/10/2024	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
124-015902	428	POSTED	7/10/2024	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
124-015903	1349972879	POSTED	7/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	80.05	80.05
124-015904	12801633	POSTED	7/10/2024	Invoice With a Purchase Order	Ben E. Keith Company	12,430.55	12,430.55
124-015905	SV28517	POSTED	7/10/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,901.90	5,901.90
124-015906	2720	POSTED	7/10/2024	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
124-015907	INV99886	POSTED	7/10/2024	Invoice With a Purchase Order	Victory Supply	1,317.00	1,317.00

124-015908	95475148	POSTED	7/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	1,127.86	1,127.86
124-015909	1343089	POSTED	7/10/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
124-015910	100939408	POSTED	7/10/2024	Invoice With a Purchase Order	Firetrol Protection System Inc	1,720.00	1,720.00
124-015911	100939410	POSTED	7/10/2024	Invoice With a Purchase Order	Firetrol Protection System Inc	1,990.00	1,990.00
124-015912	17-524471	POSTED	7/10/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	675.00	675.00
124-015913	17-524469	POSTED	7/10/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	715.00	715.00
124-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	10,741.13	10,741.13
124-015915	NRCN-43454-WC5.E2	POSTED	7/10/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	-65.16	-65.16
124-015916	9168875715	POSTED	7/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	687.60	687.60
124-015917	6005102343	POSTED	7/10/2024	Invoice With a Purchase Order	STAPLES INC.	2,219.33	2,219.33
124-015918	6005102342	POSTED	7/10/2024	Invoice With a Purchase Order	STAPLES INC.	171.20	171.20
124-015919	6005102341	POSTED	7/10/2024	Invoice With a Purchase Order	STAPLES INC.	1,676.47	1,676.47
124-015922	4163874	POSTED	7/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	151.25	151.25
124-015924	4163875	POSTED	7/10/2024	Credit Invoice	Home Depot Credit Services	-11.53	-11.53
124-015929	5228956	POSTED	7/10/2024	Credit Invoice	MCCOY CORPORATION	-54.33	-54.33
124-015934	72173	POSTED	7/10/2024	Invoice With a Purchase Order	Mobil 1	81.92	81.92
124-015935	72381	POSTED	7/10/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-015937	1090632-202406-1	POSTED	7/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-015939	3095178494	POSTED	7/10/2024	Invoice With a Purchase Order	LEXIS NEXIS	394.00	394.00
124-015942	63712	POSTED	7/10/2024	Invoice With a Purchase Order	Skyway Supply, Inc	119.95	119.95
124-015945	3304631-202406-1	POSTED	7/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-015948	812130565	POSTED	7/10/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	1,002.92	1,002.92
124-015949	251726-202406-1	POSTED	7/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-015950	3071-202406-1	POSTED	7/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	434.00	434.00
124-015951	6005102339	POSTED	7/10/2024	Invoice With a Purchase Order	STAPLES INC.	94.19	94.19
124-015952	INV2900908	POSTED	7/10/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	1,482.50	1,482.50
124-015953	INV2903167	POSTED	7/10/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	24.00	24.00
124-015954	INV1002201	POSTED	7/10/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	13.74	13.74
124-015958	287302174666X062724	POSTED	7/10/2024	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
124-015959	287291384251X062724	POSTED	7/10/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
124-015961	554112-0	POSTED	7/10/2024	Invoice With a Purchase Order	Bennett's	33.90	33.90
124-015973	97037 06.27.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,215.00	1,215.00
124-015980	21679.E1	POSTED	7/11/2024	Invoice With a Purchase Order	PEGASUS SCHOOL INC	649.20	649.20
124-015981	1349973056	POSTED	7/11/2024	Invoice With a Purchase Order	AutoZone Stores LLC	75.76	75.76
124-015985	6161	POSTED	7/11/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	532.87	532.87
124-015986	11335066	POSTED	7/11/2024	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	36.32	36.32
124-015987	492503	POSTED	7/11/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	63.64	63.64
124-015989	850466383	POSTED	7/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,396.03	1,396.03

124-015990	210964	POSTED	7/11/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	39.51	39.51
124-015991	850463306	POSTED	7/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	109.88	109.88
124-015992	310207	POSTED	7/11/2024	Invoice With a Purchase Order	American Medical Response	50,827.50	50,827.50
124-015993	12810367	POSTED	7/11/2024	Invoice With a Purchase Order	Ben E. Keith Company	13,076.32	13,076.32
124-015994	96265224	POSTED	7/11/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	501.01	501.01
124-015995	824	POSTED	7/11/2024	Invoice With a Purchase Order	Meda Health LLC	7,694.44	7,694.44
124-015996	7198	POSTED	7/11/2024	Invoice With a Purchase Order	Weatherford College	175.00	175.00
124-015997	C178176	POSTED	7/11/2024	Invoice With a Purchase Order	Landmark Equipment	56.70	56.70
124-015998	23012	POSTED	7/11/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	129.00	129.00
124-015999	2024046350	POSTED	7/11/2024	Invoice With a Purchase Order	CyraCom Interantional, Inc.	81.60	81.60
124-016000	78384 07.02.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.44	9.44
124-016001	41232083	POSTED	7/11/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,026.40	1,026.40
124-016002	1437654	POSTED	7/11/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-016003	41232205	POSTED	7/11/2024	Invoice With a Purchase Order	Oak Farms Dairy	519.50	519.50
124-016004	2224385	POSTED	7/11/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-016005	6045358176	POSTED	7/11/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	221.76	221.76
124-016006	237712	POSTED	7/11/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	899.16	899.16
124-016007	22300462	POSTED	7/11/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	84.15	84.15
124-016008	2185695	POSTED	7/11/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-016009	22303308	POSTED	7/11/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	153.45	153.45
124-016010	22305956	POSTED	7/11/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	56.10	56.10
124-016011	122079689	POSTED	7/11/2024	Invoice With a Purchase Order	Global Industrial Equipment	67.94	67.94
124-016012	CC-MH2024-0218	POSTED	7/11/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
124-016013	214069	POSTED	7/11/2024	Invoice With a Purchase Order	National 4-H Council	61.45	61.45
124-016014	2100006292	POSTED	7/11/2024	Invoice With a Purchase Order	TARRANT COUNTY	81,690.00	81,690.00
124-016015	2100006394	POSTED	7/11/2024	Invoice With a Purchase Order	TARRANT COUNTY	81,690.00	81,690.00
124-016016	69584	POSTED	7/11/2024	Invoice With a Purchase Order	PACK N MAIL	9.48	9.48
124-016017	850383947	POSTED	7/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,290.00	4,290.00
124-016018	850392697	POSTED	7/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	346.97	346.97
124-016019	850382332	POSTED	7/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,294.84	2,294.84
124-016022	3024593734 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	ATMOS ENERGY	174.70	174.70
124-016024	R070224Lawrence	POSTED	7/11/2024	Invoice With a Purchase Order	Ashley Lawrence	45.44	45.44
124-016025	287318586415x062724	POSTED	7/11/2024	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
124-016026	287298017821x062724	POSTED	7/11/2024	Invoice With a Purchase Order	AT&T Mobility	188.10	188.10
124-016029	72532	POSTED	7/11/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-016030	72533	POSTED	7/11/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-016031	80881 07.03.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	54.91	54.91
124-016032	86121 07.05.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	579.87	579.87

124-016033	92728 07.08.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	102.16	102.16
124-016034	30907	POSTED	7/11/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,981.70	1,981.70
124-016035	8824371	POSTED	7/11/2024	Invoice With a Purchase Order	Mr. Appliance of Mansfield	268.75	268.75
124-016036	2206213	POSTED	7/11/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-016037	6045358219	POSTED	7/11/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	302.40	302.40
124-016038	12814330	POSTED	7/11/2024	Invoice With a Purchase Order	Ben E. Keith Company	8,286.29	8,286.29
124-016039	4008297594 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	ATMOS ENERGY	165.88	165.88
124-016040	3024593529 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	ATMOS ENERGY	105.41	105.41
124-016041	41232624	POSTED	7/11/2024	Invoice With a Purchase Order	Oak Farms Dairy	519.50	519.50
124-016042	3024593994 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	ATMOS ENERGY	82.88	82.88
124-016043	3023176973 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	ATMOS ENERGY	3,672.00	3,672.00
124-016044	913065495	POSTED	7/11/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	9,722.57	9,722.57
124-016045	3023176768 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	ATMOS ENERGY	77.47	77.47
124-016046	3235069	POSTED	7/11/2024	Invoice With a Purchase Order	US Foods	2,272.10	2,272.10
124-016047	3061587949 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	ATMOS ENERGY	83.86	83.86
124-016048	6004246977	POSTED	7/11/2024	Invoice With a Purchase Order	Securitas Technology Corporation	2,830.00	2,830.00
124-016049	3024593029 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	ATMOS ENERGY	77.47	77.47
124-016050	77652	POSTED	7/11/2024	Invoice With a Purchase Order	City of Burleson	125.30	125.30
124-016051	6004247117	POSTED	7/11/2024	Invoice With a Purchase Order	Securitas Technology Corporation	2,100.00	2,100.00
124-016052	08746	POSTED	7/11/2024	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
124-016053	14-1970-07 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	246.01	246.01
124-016054	14-4770-00 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	93.05	93.05
124-016055	151103	POSTED	7/11/2024	Invoice With a Purchase Order	Davis & Stanton	676.00	676.00
124-016056	20-0130-00 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	161.30	161.30
124-016059	39-1100-01 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	77.49	77.49
124-016060	39-1070-01 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	116.85	116.85
124-016061	39-1160-01 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	43.27	43.27
124-016062	39-1110-01 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	64.72	64.72
124-016063	20-0170-00 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	66.47	66.47
124-016064	39-1080-03 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	512.08	512.08
124-016065	39-2280-00 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	205.20	205.20
124-016066	39-1050-01 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	116.17	116.17
124-016067	R062824Lomonaco	POSTED	7/11/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	2,160.00	2,160.00
124-016068	004825	POSTED	7/11/2024	Invoice With a Purchase Order	The Spoken Word	1,980.00	1,980.00
124-016069	R061824Mayfield	POSTED	7/11/2024	Invoice With a Purchase Order	Robert B Mayfield III	91.12	91.12
124-016070	R061324Weeks	POSTED	7/11/2024	Invoice With a Purchase Order	John W. Weeks	52.26	52.26
124-016071	9169574978	POSTED	7/11/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	179.84	179.84
124-016072	64907	POSTED	7/11/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	369.80	369.80
124-016073	271954	POSTED	7/11/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
124-016074	4709449800 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	212.06	212.06
124-016075	4707073400 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	139.61	139.61
124-016077	240717	POSTED	7/11/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
124-016078	4706893700 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.34	83.34

124-016079	4707448800 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.87	38.87
124-016081	4707448700 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.06	83.06
124-016082	4707449100 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
124-016084	4707449200 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
124-016085	99645 06.28.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.80	56.80
124-016086	4707449300 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	184.07	184.07
124-016087	4707449400 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.06	83.06
124-016088	4707449600 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	75.93	75.93
124-016089	4707449700 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	66.46	66.46
124-016090	4707449800 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	46.57	46.57
124-016091	4707449900 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	81.42	81.42
124-016092	4707450000 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	182.70	182.70
124-016093	2038298-53016999	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	73.14	73.14
124-016094	93773 07.08.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.82	40.82
124-016095	72588	POSTED	7/11/2024	Invoice With a Purchase Order	Mobil 1	54.94	54.94
124-016096	2038298-53016997	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,134.42	1,134.42
124-016098	2038298-53016996	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,071.09	2,071.09
124-016099	1003	POSTED	7/11/2024	Invoice With a Purchase Order	PSYCHSCREENING	705.00	705.00
124-016100	2038298-53010041	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	258.62	258.62
124-016101	2038298-53017028	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	10,439.35	10,439.35
124-016104	2038298-53017047	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	4,280.56	4,280.56
124-016106	2038298-53017674	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	11,876.49	11,876.49
124-016107	2038298-53020847	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	15.24	15.24
124-016108	2038298-53020817	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	18.43	18.43
124-016109	2038298-53020861	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	9.57	9.57
124-016110	2038298-53018015	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,761.78	1,761.78
124-016111	2038298-53023769	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	3,911.17	3,911.17
124-016112	2038298-53046290	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,473.88	1,473.88
124-016113	2038298-53019291	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	5,831.59	5,831.59
124-016114	2038298-53023837	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	479.97	479.97
124-016115	2038298-53025738	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	502.18	502.18
124-016116	2038298-53019298	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	8,313.40	8,313.40
124-016117	2038298-53023841	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	630.17	630.17
124-016118	2038298-53030861	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	14.67	14.67
124-016119	2038298-53035188	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	725.38	725.38
124-016120	2038298-53025735	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	581.36	581.36
124-016121	2038298-53025730	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	15,344.33	15,344.33
124-016122	2038298-53030316	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	58.67	58.67
124-016123	2038298-53030311	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.40	12.40
124-016124	2038298-53025741	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	404.71	404.71
124-016126	2038298-53027842	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	419.95	419.95
124-016127	2038298-53043493	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,234.08	1,234.08

124-016128	418035-202406-1	POSTED	7/11/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-016130	2559386V190	POSTED	7/11/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
124-016131	2559407V190	POSTED	7/11/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	76.30	76.30
124-016132	2559519V190	POSTED	7/11/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
124-016133	2559411V190	POSTED	7/11/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
124-016134	2563965V190	POSTED	7/11/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
124-016135	24-10856	POSTED	7/11/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
124-016136	2567439V190	POSTED	7/11/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	114.37	114.37
124-016137	24-10854	POSTED	7/11/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
124-016138	2568104V190	POSTED	7/11/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
124-016145	38962	POSTED	7/11/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
124-016147	38963	POSTED	7/11/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
124-016148	18461	POSTED	7/11/2024	Invoice With a Purchase Order	Awards by Mastercraft	104.00	104.00
124-016149	38964	POSTED	7/11/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
124-016150	38965	POSTED	7/11/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
124-016151	38966	POSTED	7/11/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	195.00	195.00
124-016152	356667	POSTED	7/11/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
124-016153	38967	POSTED	7/11/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
124-016154	38968	POSTED	7/11/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	177.00	177.00
124-016155	6005652905	POSTED	7/11/2024	Invoice With a Purchase Order	STAPLES INC.	959.75	959.75
124-016156	38969	POSTED	7/11/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	75.00	75.00
124-016157	38961	POSTED	7/11/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	210.00	210.00
124-016158	6005652906	POSTED	7/11/2024	Invoice With a Purchase Order	STAPLES INC.	45.08	45.08
124-016159	38970	POSTED	7/11/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
124-016160	6005652907	POSTED	7/11/2024	Invoice With a Purchase Order	STAPLES INC.	4,873.00	4,873.00
124-016161	180000587	POSTED	7/11/2024	Invoice With a Purchase Order	ULINE INC	413.61	413.61
124-016163	BLM-0532	POSTED	7/11/2024	Invoice With a Purchase Order	B&M Suppliers LLC	1,300.00	1,300.00
124-016164	7456	POSTED	7/11/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	679.00	679.00
124-016165	98	POSTED	7/11/2024	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	7,500.00	7,500.00
124-016166	93605 07.08.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.51	48.51
124-016167	94845 07.09.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	77.34	77.34
124-016168	95187 07.09.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.66	43.66
124-016169	95069 07.09.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.34	49.34
124-016170	538465	POSTED	7/11/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
124-016171	538467	POSTED	7/11/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
124-016172	9136592640	POSTED	7/11/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,467.82	1,467.82
124-016173	9170914858	POSTED	7/11/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	175.94	175.94
124-016174	9174770397	POSTED	7/11/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	113.12	113.12
124-016175	SV28484	POSTED	7/12/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,120.52	2,120.52
124-016176	3499196	POSTED	7/12/2024	Invoice With a Purchase Order	Frontier Waste Solutions	439.20	439.20
124-016177	9089285028	POSTED	7/12/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,785.45	1,785.45
124-016178	9071200233	POSTED	7/12/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	124.56	124.56

124-016180	0709-105140	POSTED	7/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	40.78	40.78
124-016181	767521	POSTED	7/12/2024	Invoice With a Purchase Order	Overhead Door Company of Fort Worth	500.00	500.00
124-016182	0794-016495397	POSTED	7/12/2024	Invoice With a Purchase Order	Republic Services #794	102.15	102.15
124-016183	40-6071-00 05/24	POSTED	7/12/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
124-016184	96593380	POSTED	7/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	222.25	222.25
124-016185	1658985	POSTED	7/12/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	232.92	232.92
124-016186	858	POSTED	7/12/2024	Invoice With a Purchase Order	Meda Health LLC	10,328.40	10,328.40
124-016187	1658925	POSTED	7/12/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	642.86	642.86
124-016188	6045358282	POSTED	7/12/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	272.16	272.16
124-016190	2336	POSTED	7/12/2024	Invoice With a Purchase Order	Hot Wire Electric Inc.	3,200.00	3,200.00
124-016191	2594234-2165-2	POSTED	7/12/2024	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,219.70	1,219.70
124-016192	41232415	POSTED	7/12/2024	Invoice With a Purchase Order	Oak Farms Dairy	519.50	519.50
124-016193	95903 07.09.24	POSTED	7/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.66	24.66
124-016194	33703422	POSTED	7/12/2024	Invoice With a Purchase Order	WATSON & SON INC	739.66	739.66
124-016195	41232835	POSTED	7/12/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,558.50	1,558.50
124-016196	913079782	POSTED	7/12/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	8,486.94	8,486.94
124-016197	248197	POSTED	7/12/2024	Invoice With a Purchase Order	Trimble Grease Trap Service	4,550.00	4,550.00
124-016198	12822920	POSTED	7/12/2024	Invoice With a Purchase Order	Ben E. Keith Company	9,417.19	9,417.19
124-016199	372843028001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	52.29	52.29
124-016200	373851347001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	74.38	74.38
124-016201	3397208	POSTED	7/12/2024	Invoice With a Purchase Order	US Foods	2,272.10	2,272.10
124-016202	10001000(QB)	POSTED	7/12/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	11,435.00	11,435.00
124-016203	5231787	POSTED	7/12/2024	Invoice With a Purchase Order	MCCOY CORPORATION	145.57	145.57
124-016204	368711881001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.06	26.06
124-016205	372204318001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	98.47	98.47
124-016206	373516904001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	56.37	56.37
124-016207	373518284001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	198.92	198.92
124-016208	373518285001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,242.12	1,242.12
124-016209	373518286001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	223.22	223.22
124-016210	373518288001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	53.18	53.18
124-016211	373518289001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	256.39	256.39
124-016212	37235471001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	156.04	156.04
124-016213	372354963001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.99	14.99
124-016214	368711874001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.16	67.16
124-016215	363459551001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.23	117.23
124-016216	372845450001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,099.95	1,099.95
124-016218	370034186001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	697.00	697.00
124-016219	372926780001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	122.20	122.20
124-016220	371883824001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
124-016221	371885988001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.86	42.86
124-016229	370307839001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	209.95	209.95
124-016231	372856444001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	158.02	158.02
124-016232	372886641001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	82.82	82.82

I24-016234	370530253001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.15	66.15
I24-016256	A072024DeLeon	POSTED	7/12/2024	Invoice With a Purchase Order	Brenda DeLeon	351.00	351.00
I24-016257	A072124Koslowsky	POSTED	7/12/2024	Invoice With a Purchase Order	Alisha Koslowsky	297.00	297.00
I24-016258	A072124Morris	POSTED	7/12/2024	Invoice With a Purchase Order	Gary Morris	297.00	297.00
I24-016261	715	POSTED	7/12/2024	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	460.00	460.00
I24-016264	19605184	POSTED	7/12/2024	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	2,158.96	2,158.96
I24-016266	R071124Long	POSTED	7/12/2024	Invoice With a Purchase Order	April Long	1,083.13	1,083.13
I24-016268	JCC241	POSTED	7/12/2024	Invoice With a Purchase Order	VJ Certified Translations, LLC	608.54	608.54
I24-016270	2024-057	POSTED	7/12/2024	Invoice With a Purchase Order	Urban Recorders Alliance, Inc	150.00	150.00
I24-016272	2024-058	POSTED	7/12/2024	Invoice With a Purchase Order	Urban Recorders Alliance, Inc	50.00	50.00
I24-016274	1349977098	POSTED	7/12/2024	Invoice With a Purchase Order	AutoZone Stores LLC	96.99	96.99
I24-016276	1349983189	POSTED	7/12/2024	Invoice With a Purchase Order	AutoZone Stores LLC	10.75	10.75
I24-016278	1349975697	POSTED	7/12/2024	Invoice With a Purchase Order	AutoZone Stores LLC	6.71	6.71
I24-016279	1349950431	POSTED	7/12/2024	Invoice With a Purchase Order	AutoZone Stores LLC	5.67	5.67
I24-016280	850464272	POSTED	7/12/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	131.09	131.09
I24-016281	3480	POSTED	7/12/2024	Invoice With a Purchase Order	BELL COUNTY	7,350.00	7,350.00
I24-016286	99044	POSTED	7/12/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,204.86	1,204.86
I24-016288	356381	POSTED	7/15/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
I24-016289	TACA DUES FY24	POSTED	7/15/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	355.00	355.00
I24-016292	819761-0	POSTED	7/15/2024	Invoice With a Purchase Order	Bennett's	59.95	59.95
I24-016294	19125	POSTED	7/15/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	5,424.20	5,424.20
I24-016297	P73856247	POSTED	7/15/2024	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	46.68	46.68
I24-016299	1349987513	POSTED	7/15/2024	Invoice With a Purchase Order	AutoZone Stores LLC	20.85	20.85
I24-016303	9572172035	POSTED	7/15/2024	Invoice With a Purchase Order	T-Mobile USA, Inc.	200.00	200.00
I24-016304	2597	POSTED	7/15/2024	Invoice With a Purchase Order	Burleson Quick Lube	124.97	124.97
I24-016307	6005652902	POSTED	7/15/2024	Invoice With a Purchase Order	STAPLES INC.	224.53	224.53
I24-016309	6005652903	POSTED	7/15/2024	Invoice With a Purchase Order	STAPLES INC.	80.68	80.68
I24-016310	6005652900	POSTED	7/15/2024	Invoice With a Purchase Order	STAPLES INC.	146.80	146.80
I24-016312	4190070224	POSTED	7/15/2024	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	945.00	945.00
I24-016313	6008484447	POSTED	7/15/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I24-016319	R062824Herod	POSTED	7/15/2024	Invoice With a Purchase Order	Robert Herod	343.00	343.00
I24-016320	R062824Woolsey	POSTED	7/15/2024	Invoice With a Purchase Order	Cheryl Woolsey	2.55	2.55
I24-016322	Yokefellows 06/24	POSTED	7/15/2024	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	190.00	190.00
I24-016338	2153609	POSTED	7/15/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-016342	FS-11556063024	POSTED	7/15/2024	Invoice With a Purchase Order	Cordant Health Solutions	127.05	127.05
I24-016343	Taylor JPD 06/24	POSTED	7/15/2024	Invoice With a Purchase Order	County of Taylor	500.00	500.00
I24-016348	1419081	POSTED	7/15/2024	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	222.50	222.50
I24-016350	1627	POSTED	7/15/2024	Invoice With a Purchase Order	EHawk Inc.	10.00	10.00
I24-016351	062024VehReg.E1	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	58.36	58.36
I24-016353	99236	POSTED	7/15/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	933.33	933.33
I24-016354	061024VehReg	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25

124-016355	99235	POSTED	7/15/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	647.60	647.60
124-016356	061124VehReg	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
124-016358	SV28704	POSTED	7/15/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,400.17	2,400.17
124-016359	061324VehReg	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
124-016361	062524VehReg	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
124-016362	062624VehReg	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
124-016364	070324VehReg	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
124-016365	237815	POSTED	7/15/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
124-016367	20-1005296	POSTED	7/15/2024	Invoice With a Purchase Order	FwPromo	382.50	382.50
124-016368	070824VehReg	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
124-016369	028383012	POSTED	7/15/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
124-016370	028413466	POSTED	7/15/2024	Invoice With a Purchase Order	Galls, LLC	26.35	26.35
124-016371	027821459	POSTED	7/15/2024	Invoice With a Purchase Order	Galls, LLC	749.98	749.98
124-016372	028251624	POSTED	7/15/2024	Invoice With a Purchase Order	Galls, LLC	125.99	125.99
124-016373	0238425990	POSTED	7/15/2024	Invoice With a Purchase Order	Galls, LLC	680.38	680.38
124-016374	AM June 2024	POSTED	7/15/2024	Invoice With a Purchase Order	GARY R. HIVELY	690.00	690.00
124-016375	SA June 2024	POSTED	7/15/2024	Invoice With a Purchase Order	GARY R. HIVELY	2,527.50	2,527.50
124-016376	061824Enterprise	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	234.21	234.21
124-016378	061724CourtyardJH	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.00	21.00
124-016379	061924TxRoadhouseEC	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.38	25.38
124-016380	9102226124	POSTED	7/15/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	827.12	827.12
124-016381	061924LaQuintaEC	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.91	120.91
124-016382	061824McDonalds	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.99	5.99
124-016383	061724CourtyardJH&JF	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	196.05	196.05
124-016384	061724CourtyardJF	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.50	15.50
124-016385	9179323226	POSTED	7/15/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	27.40	27.40
124-016386	061124TejasGroceryJF	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.58	10.58
124-016387	186828	POSTED	7/15/2024	Invoice With a Purchase Order	Granicus, LLC	599.20	599.20
124-016389	189033.POST	POSTED	7/15/2024	Invoice With a Purchase Order	Grayson County, Texas	7,020.00	7,020.00
124-016390	189033.PRE	POSTED	7/15/2024	Invoice With a Purchase Order	Grayson County, Texas	5,678.31	5,678.31
124-016391	061924TxRoadhouseAJ	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.38	32.38
124-016392	17-5253366	POSTED	7/15/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	695.00	695.00
124-016393	061924ChevronAJ	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.98	10.98
124-016394	JC5-FY24	POSTED	7/15/2024	Invoice With a Purchase Order	Hardin County	5,800.00	5,800.00
124-016395	22536	POSTED	7/15/2024	Invoice With a Purchase Order	HAUK GARAGE	25.50	25.50
124-016396	HaysCounty0624	POSTED	7/15/2024	Invoice With a Purchase Order	Hays County	900.00	900.00
124-016397	061724Spectrum	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
124-016398	Helen Elliott 06.24	POSTED	7/15/2024	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	975.00	975.00
124-016400	070124Google	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.58	25.58
124-016402	64927	POSTED	7/15/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	154.70	154.70
124-016403	273263	POSTED	7/15/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
124-016406	061224KKRanch	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	288.00	288.00
124-016414	45489	POSTED	7/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96

124-016416	45486	POSTED	7/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-016417	45407	POSTED	7/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	986.98	986.98
124-016418	45533	POSTED	7/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	93.48	93.48
124-016419	45521	POSTED	7/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-016420	45485	POSTED	7/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-016421	45540	POSTED	7/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
124-016426	7924	POSTED	7/15/2024	Invoice With a Purchase Order	Jay Hamdan	300.00	300.00
124-016427	6096251	POSTED	7/15/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	85.50	85.50
124-016428	070224BayCityEC&PP	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.65	39.65
124-016429	A081124King	POSTED	7/15/2024	Invoice With a Purchase Order	Jerri King	135.00	135.00
124-016430	F69F5F76-0001	POSTED	7/15/2024	Invoice With a Purchase Order	JOHN E REID AND ASSOCIATES INC	630.00	630.00
124-016432	1DE7FE83-0001	POSTED	7/15/2024	Invoice With a Purchase Order	JOHN E REID AND ASSOCIATES INC	630.00	630.00
124-016433	292EA2DB-0001	POSTED	7/15/2024	Invoice With a Purchase Order	JOHN E REID AND ASSOCIATES INC	630.00	630.00
124-016434	061424AmznMktp.2	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	56.46	56.46
124-016443	R072824Harborth	POSTED	7/15/2024	Invoice With a Purchase Order	Juliette Harborth	10.72	10.72
124-016444	492378	POSTED	7/15/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	107.63	107.63
124-016446	493099	POSTED	7/15/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	857.73	857.73
124-016447	12271235	POSTED	7/15/2024	Invoice With a Purchase Order	Kronos SaaShr, Inc.	12,854.16	12,854.16
124-016449	12270221	POSTED	7/15/2024	Invoice With a Purchase Order	Kronos SaaShr, Inc.	654.87	654.87
124-016452	R062824Munn	POSTED	7/15/2024	Invoice With a Purchase Order	Laura Munn	6.83	6.83
124-016453	Linda Baley 06.24	POSTED	7/15/2024	Invoice With a Purchase Order	Linda L. Baley	1,350.00	1,350.00
124-016459	R062724Davis	POSTED	7/15/2024	Invoice With a Purchase Order	Lori Davis	36.45	36.45
124-016461	R062724Ortegon	POSTED	7/15/2024	Invoice With a Purchase Order	Nikki Ortegon	19.43	19.43
124-016462	R070924George	POSTED	7/15/2024	Invoice With a Purchase Order	Sarah George	95.41	95.41
124-016463	R062824George	POSTED	7/15/2024	Invoice With a Purchase Order	Sarah George	29.68	29.68
124-016465	042-24	POSTED	7/16/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
124-016466	2024-00133-S	POSTED	7/16/2024	Invoice With a Purchase Order	Wendell W Sheffield IV	43.55	43.55
124-016467	Mark Rhodes 06.24	POSTED	7/16/2024	Invoice With a Purchase Order	Mark Rhodes, LPC	1,500.00	1,500.00
124-016475	062524Walmart	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	599.99	599.99
124-016476	062524AmznMktp.1	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.99	8.99
124-016478	062524AmznMktp.3	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	27.88	27.88
124-016479	287249311814X071424	POSTED	7/16/2024	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
124-016482	062924StateBarTx	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.46	25.46
124-016486	202303150533	POSTED	7/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	11,601.33	11,601.33
124-016487	070124AmznMktp	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.97	32.97
124-016488	062924ScreenConnect	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	372.00	372.00
124-016489	063024Walmart	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	232.00	232.00
124-016490	41250	POSTED	7/16/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	281.40	281.40
124-016491	86598 07.05.24	POSTED	7/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	173.57	173.57
124-016492	95557 07.09.24	POSTED	7/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.96	56.96
124-016493	71156 07.12.24	POSTED	7/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.68	40.68
124-016496	46970173	POSTED	7/16/2024	Invoice With a Purchase Order	Mitel Networks Corp	6,489.64	6,489.64
124-016497	47261157	POSTED	7/16/2024	Invoice With a Purchase Order	Mitel Networks Corp	6,521.60	6,521.60

I24-016498	47528033	POSTED	7/16/2024	Invoice With a Purchase Order	Mitel Networks Corp	7,100.11	7,100.11
I24-016499	72578	POSTED	7/16/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I24-016500	070224Amazon	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	470.99	470.99
I24-016501	72602	POSTED	7/16/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-016502	070324AmznMktp.1	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.95	23.95
I24-016505	070324AmznMktp.2	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	101.94	101.94
I24-016506	070524AmznMktp	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.48	21.48
I24-016508	070824AmznMktp.1	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.45	39.45
I24-016510	070324Walmart	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	93.51	93.51
I24-016512	070824AmznMktp.2	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.83	10.83
I24-016513	070824Walmart	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.57	24.57
I24-016515	6005659868	POSTED	7/16/2024	Invoice With a Purchase Order	STAPLES INC.	46.35	46.35
I24-016524	060724ChickFilA	POSTED	7/16/2024	Invoice With a Purchase Order	TIB, N.A.	153.44	153.44
I24-016525	6005652898	POSTED	7/16/2024	Invoice With a Purchase Order	STAPLES INC.	379.86	379.86
I24-016526	060724HolidayInnJH	POSTED	7/16/2024	Invoice With a Purchase Order	TIB, N.A.	677.96	677.96
I24-016528	061424ISMRioGrandeAK	POSTED	7/16/2024	Invoice With a Purchase Order	TIB, N.A.	425.00	425.00
I24-016532	062824DruryPlazaAK	POSTED	7/16/2024	Invoice With a Purchase Order	TIB, N.A.	275.19	275.19
I24-016535	062824HiltonGardenAK	POSTED	7/16/2024	Invoice With a Purchase Order	TIB, N.A.	789.78	789.78
I24-016537	062824EmbassyStesRH	POSTED	7/16/2024	Invoice With a Purchase Order	TIB, N.A.	825.36	825.36
I24-016539	062824EmbassyStesTF	POSTED	7/16/2024	Invoice With a Purchase Order	TIB, N.A.	1,159.59	1,159.59
I24-016544	287298018289x062724	POSTED	7/16/2024	Invoice With a Purchase Order	AT&T Mobility	62.70	62.70
I24-016545	38740	POSTED	7/16/2024	Invoice With a Purchase Order	Texas Elite Graphics and Signs	180.65	180.65
I24-016546	916619	POSTED	7/16/2024	Invoice With a Purchase Order	Dana Safety Supply	240.00	240.00
I24-016549	062624HuddleHseCB&JH	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.94	24.94
I24-016550	31561	POSTED	7/16/2024	Invoice With a Purchase Order	Wright Tire Co.	41.55	41.55
I24-016551	061924QuickTripAJ	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.63	24.63
I24-016553	45366	POSTED	7/16/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	556.44	556.44
I24-016556	237688	POSTED	7/16/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	239.47	239.47
I24-016557	062824CourtyardSW	POSTED	7/17/2024	Invoice With a Purchase Order	TIB, N.A.	1,271.45	1,271.45
I24-016558	061324TractorSupply	POSTED	7/17/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	117.98	117.98
Total Fund 0100 - General Fund						706,505.92	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						706,505.92	
						.00	
Fund 0119 - Healthcare Fund							
I24-015882	954105261233	POSTED	7/10/2024	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	843,391.11	843,391.11
I24-016517	PCORI CY23	POSTED	7/16/2024	Invoice With a Purchase Order	United States Treasury	764.71	764.71
Total Fund 0119 - Healthcare Fund						844,155.82	
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						844,155.82	
						0.00	

Fund 0140 - Law Library

124-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	0.82	0.82
124-016020	850464939	POSTED	7/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
124-016021	850366124	POSTED	7/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	228.00	228.00
124-016023	850467742	POSTED	7/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
124-016080	6331956	POSTED	7/11/2024	Invoice With a Purchase Order	Law Journal Press	259.00	259.00
124-016083	3095215304	POSTED	7/11/2024	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
124-016290	850464834	POSTED	7/15/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	668.47	668.47

Total Fund 0140 - Law Library

2,592.29

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

2,592.29

0.00

Fund 0150 - Road and Bridge Pct 1

124-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	-2,550.10	-2,550.10
124-016226	369810634001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.39	22.39
124-016228	369811457001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	93.73	93.73
124-016243	527922	POSTED	7/12/2024	Invoice With a Purchase Order	NAPA Auto Parts	243.68	243.68
124-016246	528051	POSTED	7/12/2024	Credit Invoice	NAPA Auto Parts	-243.68	-243.68
124-016263	01XN7185	POSTED	7/12/2024	Invoice With a Purchase Order	4M Parts Warehouse	34.66	34.66
124-016265	INV5817	POSTED	7/12/2024	Invoice With a Purchase Order	AMS Parts	2,298.00	2,298.00
124-016271	26565	POSTED	7/12/2024	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
124-016273	26421	POSTED	7/12/2024	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
124-016305	155251487-0002	POSTED	7/15/2024	Invoice With a Purchase Order	SUNBELT RENTALS INC	751.10	751.10
124-016306	37038	POSTED	7/15/2024	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	111.00	111.00
124-016308	38047	POSTED	7/15/2024	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	5.00	5.00
124-016311	6214	POSTED	7/15/2024	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,662.18	1,662.18
124-016325	0709-480084	POSTED	7/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	31.51	31.51
124-016328	0709-467452	POSTED	7/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	16.99	16.99
124-016336	40-0255-00 06/24	POSTED	7/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	119.39	119.39
124-016345	2493046	POSTED	7/15/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	60.96	60.96
124-016347	266435	POSTED	7/15/2024	Invoice With a Purchase Order	Diamond Mowers, LLC	0.50	0.50
124-016357	SV28713	POSTED	7/15/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	816.49	816.49
124-016366	3499206	POSTED	7/15/2024	Invoice With a Purchase Order	Frontier Waste Solutions	172.44	172.44
124-016399	2406-192057	POSTED	7/15/2024	Invoice With a Purchase Order	HENSON S BUILDING MATERIALS LTD	1,471.68	1,471.68
124-016405	8024943	POSTED	7/15/2024	Invoice With a Purchase Order	Home Depot Credit Services	74.91	74.91
124-016423	70517	POSTED	7/15/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	104.26	104.26
124-016424	70735	POSTED	7/15/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	3,715.86	3,715.86
124-016425	70736	POSTED	7/15/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	438.46	438.46

I24-016435	60091	POSTED	7/15/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	6,140.00	6,140.00
I24-016436	60047	POSTED	7/15/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	1,595.00	1,595.00
I24-016438	001-27439-03 06/24	POSTED	7/15/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	92.45	92.45
I24-016439	001-27254-03 06/24	POSTED	7/15/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	52.68	52.68
I24-016470	061724AmznMktp	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,689.97	1,689.97
I24-016503	527344	POSTED	7/16/2024	Invoice With a Purchase Order	NAPA Auto Parts	78.13	78.13
I24-016504	527398	POSTED	7/16/2024	Invoice With a Purchase Order	NAPA Auto Parts	142.30	142.30
I24-016507	0709-480255	POSTED	7/16/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	76.84	76.84
I24-016511	SI131688	POSTED	7/16/2024	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	422.40	422.40
I24-016514	A378307	POSTED	7/16/2024	Invoice With a Purchase Order	ROWLETT INC.	55.58	55.58
I24-016527	13386868	POSTED	7/16/2024	Invoice With a Purchase Order	United AG & Turf	117.50	117.50
I24-016529	1384152	POSTED	7/16/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,796.90	3,796.90
I24-016530	1383801	POSTED	7/16/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,968.54	1,968.54
I24-016531	1366476	POSTED	7/16/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,970.26	1,970.26
I24-016533	92427	POSTED	7/16/2024	Invoice With a Purchase Order	WILSON CULVERTS INC	11,746.32	11,746.32
I24-016534	92426	POSTED	7/16/2024	Invoice With a Purchase Order	WILSON CULVERTS INC	11,746.32	11,746.32
I24-016541	A416312	POSTED	7/16/2024	Invoice With a Purchase Order	ROWLETT INC.	43.97	43.97
I24-016542	A416993	POSTED	7/16/2024	Invoice With a Purchase Order	ROWLETT INC.	55.98	55.98
I24-016547	2493542	POSTED	7/16/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	49.45	49.45
I24-016552	2494341	POSTED	7/16/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	91.81	91.81
I24-016555	8743020	POSTED	7/16/2024	Invoice With a Purchase Order	Certified Laboratories Division	2,784.85	2,784.85
Total Fund 0150 - Road and Bridge Pct 1						66,488.66	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						66,488.66	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I24-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	-1,426.38	-1,426.38
I24-015944	8745398	POSTED	7/10/2024	Invoice With a Purchase Order	Certified Laboratories Division	333.18	333.18
I24-015955	144509	POSTED	7/10/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	66,108.07	66,108.07
I24-016028	5850339914	POSTED	7/11/2024	Invoice With a Purchase Order	AutoZone Stores LLC	139.63	139.63
I24-016058	3493559	POSTED	7/11/2024	Invoice With a Purchase Order	Frontier Waste Solutions	364.17	364.17
I24-016076	001-22030-01 06/24	POSTED	7/11/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.93	89.93
I24-016105	IN0002366846	POSTED	7/11/2024	Invoice With a Purchase Order	Tartan Oil LLC	6,969.53	6,969.53
I24-016293	XA111024621:01	POSTED	7/15/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	176.12	176.12
I24-016321	144673	POSTED	7/15/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	24,078.32	24,078.32
I24-016456	061824AmznMktp.6	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.99	54.99
I24-016495	538618	POSTED	7/16/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-016554	061824AmznMktp.5	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.00	75.00
I24-016559	373080	POSTED	7/17/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	28.80	28.80
Total Fund 0160 - Road and Bridge Pct 2						97,016.36	

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

97,016.36

0.00

Fund 0170 - Road and Bridge Pct 3

I24-015837	BLN24-600114	POSTED	7/9/2024	Invoice With a Purchase Order	Brenntag North America, Inc.	184.80	184.80
I24-015848	496324	POSTED	7/9/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	115.77	115.77
I24-015855	43597546	POSTED	7/9/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	201.43	201.43
I24-015887	5716-122744	POSTED	7/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	191.28	191.28
I24-015889	1541-29	POSTED	7/10/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	100.00	100.00
I24-015890	52966	POSTED	7/10/2024	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	355.35	355.35
I24-015892	1455261	POSTED	7/10/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	958.20	958.20
I24-015894	124933-001,002 06/24	POSTED	7/10/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,197.43	1,197.43
I24-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	-2,021.69	-2,021.69
I24-015920	496296	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	194.22	194.22
I24-015921	496325	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	124.02	124.02
I24-015923	496326	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	151.11	151.11
I24-015925	496327	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	172.44	172.44
I24-015926	8746862	POSTED	7/10/2024	Invoice With a Purchase Order	Certified Laboratories Division	286.65	286.65
I24-015927	1541-30	POSTED	7/10/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I24-015928	496346	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	84.00	84.00
I24-015930	496359	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	111.00	111.00
I24-015931	496369	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	126.50	126.50
I24-015932	496370	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	62.11	62.11
I24-015963	496343	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	106.67	106.67
I24-015965	496372	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	164.35	164.35
I24-015966	496339	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	131.17	131.17
I24-015967	496332	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	136.28	136.28
I24-015968	496398	POSTED	7/10/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	72.00	72.00
I24-015982	496375	POSTED	7/11/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	300.00	300.00
I24-015983	496399	POSTED	7/11/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	300.00	300.00
I24-015984	1541-34	POSTED	7/11/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	45.00	45.00
I24-015988	4050178279	POSTED	7/11/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	342.10	342.10
I24-016027	402024	POSTED	7/11/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,575.39	2,575.39
I24-016097	5716-125181	POSTED	7/11/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	7.97	7.97
I24-016102	1455454	POSTED	7/11/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,905.45	1,905.45
I24-016103	02P180614	POSTED	7/11/2024	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	173.40	173.40
I24-016253	5716-119233	POSTED	7/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	365.81	365.81
I24-016255	5716-125424	POSTED	7/12/2024	Credit Invoice	O'Reilly Auto Parts	-229.29	-229.29
I24-016267	1384130	POSTED	7/12/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	241.23	241.23
I24-016275	IN0582403	POSTED	7/12/2024	Invoice With a Purchase Order	Universal Environmental Services LLC	150.00	150.00
I24-016296	03452	POSTED	7/15/2024	Invoice With a Purchase Order	TACERA	250.00	250.00

I24-016298	03451	POSTED	7/15/2024	Invoice With a Purchase Order	TACERA	250.00	250.00
I24-016317	BT59003958C	POSTED	7/15/2024	Invoice With a Purchase Order	Cen-Tex Branded Solutions	49.50	49.50
I24-016323	1541-38	POSTED	7/15/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	100.00	100.00
I24-016326	5716-125426	POSTED	7/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	30.67	30.67
I24-016327	5716-125822	POSTED	7/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	19.99	19.99
I24-016329	5716-125363	POSTED	7/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	164.48	164.48
I24-016377	4930	POSTED	7/15/2024	Invoice With a Purchase Order	Lee's Western Store Inc	1,413.30	1,413.30
I24-016464	062124AmznMktp	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	149.99	149.99
I24-016481	287286843018X071424	POSTED	7/16/2024	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
I24-016494	538507	POSTED	7/16/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-016536	FM57070	POSTED	7/16/2024	Invoice With a Purchase Order	J and N Supply Co.	32.51	32.51
I24-016538	95679 07.09.24	POSTED	7/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.98	18.98
I24-016560	REF121823Pacheco	POSTED	7/17/2024	Invoice Without a Purchase Order	Mabel Pacheco	864.00	864.00
Total Fund 0170 - Road and Bridge Pct 3						12,809.81	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						12,809.81	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I24-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	-2,605.58	-2,605.58
I24-016222	3871847730001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	105.23	105.23
I24-016251	01XM7222	POSTED	7/12/2024	Credit Invoice	4M Parts Warehouse	-57.00	-57.00
I24-016252	01XM4599	POSTED	7/12/2024	Invoice With a Purchase Order	4M Parts Warehouse	216.72	216.72
I24-016259	01XM4636	POSTED	7/12/2024	Invoice With a Purchase Order	4M Parts Warehouse	26.16	26.16
I24-016260	01XN3477	POSTED	7/12/2024	Invoice With a Purchase Order	4M Parts Warehouse	146.01	146.01
I24-016262	01XM4649	POSTED	7/12/2024	Invoice With a Purchase Order	4M Parts Warehouse	66.85	66.85
I24-016269	287307117976X062724	POSTED	7/12/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I24-016277	103740 06/24	POSTED	7/12/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	554.14	554.14
I24-016282	140893	POSTED	7/12/2024	Invoice With a Purchase Order	BEN'S VENDING	860.00	860.00
I24-016285	201350666	POSTED	7/12/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,608.75	5,608.75
I24-016291	356628	POSTED	7/15/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I24-016295	XA111024595:01	POSTED	7/15/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	335.00	335.00
I24-016300	XA111024610:01	POSTED	7/15/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	22.09	22.09
I24-016301	03457	POSTED	7/15/2024	Invoice With a Purchase Order	TACERA	250.00	250.00
I24-016302	153342	POSTED	7/15/2024	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	497.73	497.73
I24-016314	9450346961	POSTED	7/15/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,011.42	1,011.42
I24-016315	31388	POSTED	7/15/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	275.00	275.00
I24-016316	9450340653	POSTED	7/15/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	667.62	667.62
I24-016324	0709-105056	POSTED	7/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	95.39	95.39
I24-016404	PIMQ0124383	POSTED	7/15/2024	Invoice With a Purchase Order	HOLT CAT	106.00	106.00
I24-016422	70489	POSTED	7/15/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	118.07	118.07
Total Fund 0180 - Road and Bridge Pct 4						8,664.60	

Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						8,664.60		
						0.00		
Fund 0212 - Record Mgmt & Preservation - County Clerk								
124-016360	10133	POSTED	7/15/2024	Invoice With a Purchase Order	Filex System, Inc.		2,779.00	2,779.00
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						2,779.00		
Total Fund 0212 - [0212-0000-20001-00] Accounts Payable						2,779.00		
						0.00		
Fund 0216 - Record Mgmt & Preservation - Recording								
124-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool		2.17	2.17
Total Fund 0216 - Record Mgmt & Preservation - Recording						2.17		
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						2.17		
						0.00		
Fund 0330 - Juvenile Justice Alternative Education								
124-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool		-17.59	-17.59
124-016442	74988	POSTED	7/15/2024	Invoice With a Purchase Order	Joshua Lube & Tune		75.99	75.99
Total Fund 0330 - Juvenile Justice Alternative Education						58.40		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						58.40		
						0.00		
Fund 0340 - Truancy Prevention and Diversion Fund								
124-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool		-5.98	-5.98
Total Fund 0340 - Truancy Prevention and Diversion Fund						-5.98		
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						-5.98		
						0.00		
Fund 0370 - Justice Court Pct 2 Assistance & Technology								
124-016480	287273239365X0071424	POSTED	7/16/2024	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								

124-016346	27416	POSTED	7/15/2024	Invoice With a Purchase Order	DFW Tech	1,688.00	1,688.00
124-016454	061824AmznMktp.4	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	191.99	191.99
124-016458	061824AmznMktp.7	POSTED	7/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	240.00	240.00
124-016483	070124Amazon.1	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.99	59.99
124-016485	070124Amazon.2	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	695.98	695.98
124-016509	PJTIV126025	POSTED	7/16/2024	Invoice With a Purchase Order	Preferred Technologies LLC	5,474.51	5,474.51
124-016516	27417	POSTED	7/16/2024	Invoice With a Purchase Order	DFW Tech	2,842.00	2,842.00
124-016548	287343181280X071524	POSTED	7/16/2024	Invoice With a Purchase Order	AT&T Mobility	180.00	180.00

Total Fund 0400 - Courthouse Security

11,372.47

Total Fund 0400 - [0400-0000-20001-00] Accounts Payable

11,372.47

0.00

Fund 0550 - Indigent Health Care

124-015661	J02300091*00052-1*3	POSTED	7/9/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	288.04	288.04
124-015662	I12020*10182*8	POSTED	7/9/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
124-015663	I13231*5511*72	POSTED	7/9/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	59.17	59.17
124-015664	JOTX019171	POSTED	7/9/2024	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,575.00	3,575.00
124-015665	J02300044*00430*1	POSTED	7/9/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
124-015666	J02300034*10182*1	POSTED	7/9/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	87.66	87.66
124-015667	J077641*00249*1	POSTED	7/9/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	110.91	110.91
124-015668	I13365*293*2	POSTED	7/9/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	153.25	153.25
124-015672	J085386*03508*2	POSTED	7/9/2024	Invoice With a Purchase Order	CLINICAL PATHOLOGY LABORATORIES, INC	17.83	17.83
124-015673	I13365*5511*5	POSTED	7/9/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
124-015674	J085386*03508*1	POSTED	7/9/2024	Invoice With a Purchase Order	CLINICAL PATHOLOGY LABORATORIES, INC	66.91	66.91
124-015677	J085386*6487*1	POSTED	7/9/2024	Invoice With a Purchase Order	Neurology Care PLLC	101.00	101.00
124-015679	J085386*00249*1	POSTED	7/9/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	33.95	33.95
124-015681	J02401582*10182*1	POSTED	7/9/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
124-015683	J02401764*5092*1	POSTED	7/9/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
124-015684	I13235*5511*45	POSTED	7/9/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
124-015686	I13365*4846*8	POSTED	7/9/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	142.47	142.47
124-015687	1179999	POSTED	7/9/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,426.34	1,426.34
124-015689	J02202288*00249*2	POSTED	7/9/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	33.95	33.95
124-015690	372172131001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.79	94.79
124-015697	I13381*8993*1	POSTED	7/9/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	5,564.26	5,564.26
124-015809	372163966001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	109.55	109.55
124-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	35.22	35.22
124-016057	32649	POSTED	7/11/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	1,590.00	1,590.00
124-016139	J074159*10182*1	POSTED	7/11/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	119.09	119.09
124-016140	J01900249*10182*1	POSTED	7/11/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
124-016141	J067064*00052-1*3	POSTED	7/11/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	109.06	109.06
124-016142	J02300091*00052-1*4	POSTED	7/11/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	94.63	94.63

I24-016143	J02401362*5092*1	POSTED	7/11/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I24-016144	J067064*00052-1*4	POSTED	7/11/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	33.95	33.95
I24-016146	J067064*00052-1*5	POSTED	7/11/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	47.68	47.68
I24-016283	J02301815*10182*1	POSTED	7/12/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-016284	J072903*10182*1	POSTED	7/12/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-016440	J02401362*4846*2	POSTED	7/15/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	173.87	173.87
I24-016441	J02401362*4846*1	POSTED	7/15/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	11.49	11.49
I24-016450	I13372*00430*2	POSTED	7/15/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	45.70	45.70
Total Fund 0550 - Indigent Health Care						14,965.99	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						14,965.99	
						0.00	
Fund 0800 - General Debt Service							
I24-016629	TaxSer2021-08.15.24	POSTED	8/12/2024	Live Wire	Amegy Bank Corporate Trust	150,020.00	150,020.00
I24-016630	TaxSer2015-08.15.24	POSTED	8/12/2024	Live Wire	Amegy Bank Corporate Trust	19,051.20	19,051.20
Total Fund 0800 - General Debt Service						169,071.20	
Total Fund 0800 - [0800-0000-20001-00] Accounts Payable						169,071.20	
						0.00	
Fund 0880 - Criminal State Fees							
I24-015818	2022534	POSTED	7/9/2024	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	503.25	503.25
Total Fund 0880 - Criminal State Fees						503.25	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						503.25	
						0.00	
Fund 0890 - Historical Commission							
I24-015806	370550647001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.69	33.69
Total Fund 0890 - Historical Commission						33.69	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						33.69	
						0.00	
Fund 0970 - Fee Officers							
I24-015933	JP1-CV2400183	POSTED	7/10/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	500.00	500.00
I24-016250	JP3-CR2101062	POSTED	7/12/2024	Liability Line Invoice	Melinda Henry	250.00	250.00
I24-016254	JP3-CR2400938	POSTED	7/12/2024	Liability Line Invoice	Marcos Hugo Loya, Sr.	250.00	250.00
Total Fund 0970 - Fee Officers						1,000.00	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						1,000.00	
						0.00	

Fund 1020 - Pre-Trial Bond Supervision

I24-015979	240718.E1	POSTED	7/11/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
I24-016125	79524 07.02.24	POSTED	7/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	255.55	255.55
I24-016340	FS-8980063024.E1	POSTED	7/15/2024	Invoice With a Purchase Order	Cordant Health Solutions	1,931.75	1,931.75
I24-016352	99250	POSTED	7/15/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	538.02	538.02

Total Fund 1020 - Pre-Trial Bond Supervision**2,880.32****Total Fund 1020 - [1020-0000-20001-00] Accounts Payable****2,880.32****0.00****Fund 1110 - STOP SCU -- Operations**

I24-015793	371660826001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	327.55	327.55
I24-015794	371662312001	POSTED	7/9/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.20	37.20
I24-015899	2559284V190	POSTED	7/10/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
I24-016129	2038298-53019669	POSTED	7/11/2024	Invoice With a Purchase Order	Shell Energy Solutions	13.34	13.34
I24-016217	372015085001	POSTED	7/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	58.89	58.89
I24-016341	07/24 STOP	POSTED	7/15/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I24-016472	062424AmznMktp.1	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.46	44.46
I24-016474	062424AmznMktp.3	POSTED	7/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.99	16.99
I24-016484	32-3570-07 06/24	POSTED	7/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
I24-016635	287251703984X071424	POSTED	7/18/2024	Invoice With a Purchase Order	AT&T Mobility	465.89	465.89

Total Fund 1110 - STOP SCU -- Operations**1,346.62****Total Fund 1110 - [1110-0000-20001-00] Accounts Payable****1,346.62****0.00****Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283**

I24-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	-7.52	-7.52
I24-016401	061124AmznMktp	POSTED	6/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,450.00	3,450.00
I24-016431	061424AmznMktp.1	POSTED	6/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,388.61	1,388.61
I24-016437	061524AmznMktp	POSTED	6/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	710.00	710.00
I24-016445	061824AmznMktp.1	POSTED	6/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,443.25	2,443.25
I24-016448	061824AmznMktp.2	POSTED	6/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	745.82	745.82
I24-016451	061824AmznMktp.3	POSTED	6/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.00	100.00
I24-016460	061824AmznMktp.8	POSTED	6/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	360.00	360.00
I24-016473	062424AmznMktp.2	POSTED	6/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,623.93	1,623.93
I24-016477	062524AmznMktp.2	POSTED	6/30/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-1,384.50	-1,384.50

Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283**9,429.59****Total Fund 8400 - [8400-0000-20001-00] Accounts Payable****9,429.59****0.00**

Fund 8820 - American Rescue Plan Act Fund

I24-015914	NRCN-43454-WC5.E1	POSTED	6/30/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	-21.34	-21.34
I24-016287	13328339	POSTED	7/15/2024	Invoice With a Purchase Order	United AG & Turf	9,087.67	9,087.67
I24-016388	05	POSTED	7/15/2024	Invoice With a Purchase Order	GRANTWORKS INC	185,600.00	185,600.00
Total Fund 8820 - American Rescue Plan Act Fund						194,666.33	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						194,666.33	
						<hr/>	0.00

Johnson County Funds
Cash Balances
As of Jul 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	209,272.21
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	82,171.54
0100-0000-10430-00	Money Market - FFB	46,558,196.80
0100-0000-10450-00	Investments - Texpool	4,102,012.41
0100-0000-10465-00	Investments - Texas Class	2,726,286.85
0100-0000-10475-00	Fixed Income Investments MBS	13,744,274.10
0100-0000-10477-00	Fixed Income Investments AFS	8,635,617.90
	Total FUND 0100:	76,068,131.81
 HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	239,141.17
	Total FUND 0110:	239,141.17
 HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	1,676,692.19
0119-0000-10430-00	Money Market - FFB	11,029,756.59
	Total FUND 0119:	12,706,448.78

Johnson County Funds
Cash Balances
As of Jul 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	171,478.92
	Total FUND 0140:	171,478.92
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	471,241.45
0150-0000-10430-00	Money Market - FFB	1,236,628.93
0150-0000-10402-00	Employee Benefits Disbursements Account	1,983.46
0150-0000-10450-00	Investments - Texpool	573,478.12
0150-0000-10465-00	Investments - Texas Class	536,773.92
0150-0000-10475-00	Fixed Income Investments MBS	73,537.53
	Total FUND 0150:	2,893,643.41
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	573,453.36
0160-0000-10402-00	Employee Benefits Disbursements Account	75.00
0160-0000-10430-00	Money Market - FFB	1,634,832.34
0160-0000-10450-00	Investments - Texpool	1,435,231.71
0160-0000-10465-00	Investments - Texas Class	979,362.62
0160-0000-10475-00	Fixed Income Investments MBS	74,748.64
	Total FUND 0160:	4,697,703.67
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	31,258.94
0170-0000-10402-00	Employee Benefits Disbursements Account	185.00
0170-0000-10430-00	Money Market - FFB	1,838,425.52
0170-0000-10450-00	Investments - Texpool	1,211,006.07
0170-0000-10465-00	Investments - Texas Class	220,934.91
0170-0000-10475-00	Fixed Income Investments MBS	77,886.81
	Total FUND 0170:	3,379,697.25
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	248,071.50
0180-0000-10402-00	Employee Benefits Disbursements Account	121.09
0180-0000-10430-00	Money Market - FFB	1,940,222.13
0180-0000-10450-00	Investments - Texpool	453,123.46
0180-0000-10465-00	Investments - Texas Class	1,015,819.77
0180-0000-10475-00	Fixed Income Investments MBS	299,448.71
	Total FUND 0180:	3,956,806.66

Johnson County Funds
Cash Balances
As of Jul 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	294,810.89
0212-0000-10450-00	Investments - Texpool	310,319.87
	Total FUND 0212:	605,130.76
 RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	191,729.19
	Total FUND 0214:	191,729.19
 RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	313,567.99
0216-0000-10450-00	Investments - Texpool	1,075,693.85
0216-0000-10465-00	Investments - Texas Class	1,543,074.77
	Total FUND 0216:	2,932,336.61
 VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	47,952.20
	Total FUND 0225:	47,952.20
 ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	704,393.82
0240-0000-10450-00	Investments - Texpool	198,817.15
	Total FUND 0240:	903,210.97
 SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,902.50
	Total FUND 0255:	4,902.50
 DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	135,991.09
	Total FUND 0260:	135,991.09
 DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	205.43
	Total FUND 0270:	205.43
 SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,404.90
	Total FUND 0280:	6,404.90
 STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	248,858.91
0300-0000-10450-00	Investments - Texpool	704,303.91
	Total FUND 0300:	953,162.82

Johnson County Funds
Cash Balances
As of Jul 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	249,501.07
	Total FUND 0320:	249,501.07
 JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	6,258.05
	Total FUND 0330:	6,258.05
 TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	27,231.66
	Total FUND 0340:	27,231.66
 JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	79,952.56
	Total FUND 0350:	79,952.56
 UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,403.57
	Total FUND 0355:	1,403.57
 JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	79,017.06
	Total FUND 0360:	79,017.06
 JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	42,378.53
	Total FUND 0370:	42,378.53
 JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	90,521.26
	Total FUND 0380:	90,521.26
 JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	103,846.42
	Total FUND 0390:	103,846.42
 COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	60,767.50
	Total FUND 0395:	60,767.50
 COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	202,711.88
	Total FUND 0400:	202,711.88

Johnson County Funds
Cash Balances
As of Jul 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	101,274.65
	Total FUND 0410:	101,274.65
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	154,465.00
	Total FUND 0415:	154,465.00
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	52,190.79
	Total FUND 0420:	52,190.79
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	49,754.65
	Total FUND 0425:	49,754.65
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	202,300.21
	Total FUND 0430:	202,300.21
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	6,608.10
	Total FUND 0435:	6,608.10
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	391,024.43
0450-0000-10450-00	Investments - Texpool	179,318.02
0450-0000-10465-00	Investments - Texas Class	214,527.64
	Total FUND 0450:	784,870.09
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	26,984.79
	Total FUND 0460:	26,984.79
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	16,643.18
	Total FUND 0470:	16,643.18
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	301,238.80
0480-0000-10450-00	Investments - Texpool	128,126.63
	Total FUND 0480:	429,365.43

Johnson County Funds
Cash Balances
As of Jul 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	193,182.59
	Total FUND 0490:	193,182.59
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	24,549.42
	Total FUND 0500:	24,549.42
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	638,643.09
0530-0000-10450-00	Investments - Texpool	1,075,693.85
0530-0000-10465-00	Investments - Texas Class	358,562.56
0530-0000-10475-00	Fixed Income Investments MBS	624,274.63
	Total FUND 0530:	2,697,174.13
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	982,012.92
	Total FUND 0540:	982,012.92
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,008,870.59
0550-0000-10450-00	Investments - Texpool	1,993,144.10
0550-0000-10465-00	Investments - Texas Class	1,115,660.07
0550-0000-10475-00	Fixed Income Investments MBS	125,904.74
	Total FUND 0550:	4,243,579.50
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	157,114.41
	Total FUND 0555:	157,114.41
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	201,425.62
	Total FUND 0560:	201,425.62
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	18,807.14
	Total FUND 0590:	18,807.14
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	216,802.87
0600-0000-10450-00	Investments - Texpool	171,203.63
0600-0000-10465-00	Investments - Texas Class	181,569.13
0600-0000-10475-00	Fixed Income Investments MBS	810,851.90
	Total FUND 0600:	1,380,427.53

Johnson County Funds
Cash Balances
As of Jul 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	424,300.06
	Total FUND 0800:	424,300.06
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	51,638.86
	Total FUND 0890:	51,638.86
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	14,764.19
	Total FUND 0895:	14,764.19
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	487,182.81
1020-0000-10450-00	Investments - Texpool	23,195.38
	Total FUND 1020:	510,378.19
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	206,225.25
1110-0000-10312-00	Confidential Funds	7,216.05
	Total FUND 1110:	213,441.30
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	33,571.31
	Total FUND 7050:	33,571.31
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	152,532.12
	Total FUND 7060:	152,532.12
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	32,867.40
	Total FUND 7067:	32,867.40
SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	21,198.66
	Total FUND 7069:	21,198.66
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	245,096.10
	Total FUND 7071:	245,096.10

Johnson County Funds
Cash Balances
As of Jul 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	883,698.63
	Total FUND 7072:	883,698.63
JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	4,629.51
	Total FUND 7073:	4,629.51
AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	354,609.29
8820-0000-10430-00	Money Market - FFB	400,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	Total FUND 8820:	5,754,609.29
	TOTAL FUNDS BALANCE AS REPORTED:	130,903,123.47

Johnson County State Funds

Open Item Listing

Run Date: 07/18/2024 User: kgiddens

Status: POSTED Due Date: 07/22/2024

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5584 : BARBIE MENA :	R062824Mena	I24-016330		24-0046 Meal Reimbursement - Barbie Mena - 2024 Texas Gang Conference - San Antonio, TX - 06.23.24 - 06.28.24	9001-5931-54980-AJ	297.00
[VENDOR] 6305 : BENNETT'S :	819783-0	I24-016331		24-3925 (500) Business Cards - Probation Officer Cindy Cooley - with gold seal and flat inks	9001-5931-53980-AJ	49.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374140745001	I24-015964		24-3913 (3) AccuStamp2 Scanned Stamp, Shutter Pre-inked One-Color SCANNED Stamp, 1/2" x 1-5/8" Impression, Red Ink	9001-5931-53980-AJ	18.48
[VENDOR] 5416 : STAPLES INC. :	6005660423	I24-015971		24-3915 (2) Staples 1-Subject Notebooks, 8" x 10.5", College Ruled, 70 Sheets, Assorted Colors, 6/Pack	9001-5931-53980-AJ	14.94
[VENDOR] 5416 : STAPLES INC. :	6005660423	I24-015971		24-3915 (1) 8" x 7" Self-Sealing Bubble Mailer, CD/DVD, 12/Pack	9001-5931-53980-AJ	6.00
[VENDOR] 5416 : STAPLES INC. :	6005660423	I24-015971		24-3915 (1) 9.25" x 11" Self-Sealing Bubble Mailer, #2, 12/Pack	9001-5931-53980-AJ	8.56
[VENDOR] 5416 : STAPLES INC. :	6005660423	I24-015971		24-3915 (1) Quartet Magnetic 2-in-1 Eraser, 6 1/2" x 2" x 1 3/8", Black, 2" W x 6.50" L, Comfortable Grip, Black, Felt, Foam, 1/Each	9001-5931-53980-AJ	9.74
[VENDOR] 5416 : STAPLES INC. :	6005660423	I24-015971		24-3915 (1) Kleenex Professional Standard Facial Tissue, 2-ply, White, 100 Sheets/Box, 36 Boxes/Carton - Counseling & Intake Rooms	9001-5931-53980-AJ	51.19
[VENDOR] 5416 : STAPLES INC. :	6005660423	I24-015971		24-3915 (1) Dome Notary Public Record Book, Red	9001-5931-53980-AJ	12.46
[VENDOR] 5416 : STAPLES INC. :	6005660423	I24-015971		24-3915 (1) Expo Magnetic Dry Erase Markers, Chisel Tip, Black, 4/Pack	9001-5931-53980-AJ	6.31
[VENDOR] 5077 : TIB, N.A. :	061324OmniCorpusHF	I24-016519		CREDIT - Hotel - Homero Flores - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Corpus Cr	9001-5931-54980-AJ	-90.00
[VENDOR] 5077 : TIB, N.A. :	062824HomewoodBM	I24-016523		24-2076 Hotel - Barbie Mena - 2024 Texas Gang Investigators Conference - San Antonio, TX - 06.23.24 - 06.28.24	9001-5931-54980-AJ	1,174.10
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						1,558.73
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						1,558.73
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19124.9004	I24-015972		24-2319 Residential Treatment and Medical Services - Post-Adjudicated - 06.01.24 - 06.27.24	9004-5938-54325-AJ	271.95
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19124.9004	I24-015972		24-2319 Residential Treatment and Medical Services - Post-Adjudicated - 06.01.24 - 06.27.24	9004-5938-54325-AJ	4,067.41
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						4,339.36
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						4,339.36
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21679.E2	I24-015978		24-1984 Residential and Medical Services - RD - June 2024	9010-5950-53985-AJ	5,930.70
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19124.RD	I24-015974		24-1625 Residential Treatment and Medical Services - Post-Adjudicated - 06.01.24 - 06.27.24	9010-5950-53985-AJ	2,712.10
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19126	I24-015975		24-1625 Residential Treatment and Medical Services - Post-Adjudicated - 06.01.24 - 06.30.24	9010-5950-53985-AJ	8,136.30
[DEPARTMENT] Total : 5950 : JUV GRANT R :						16,779.10
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						16,779.10
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X062724	I24-015956		24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 05.20.24 - 06.19.24	9571-5710-54270-AJ	157.70
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063024.E2	I24-016339		24-1173 Client No.: FS-8980 - UA Confirmations for Basic Supervision - 06.01.24 - 06.30.24	9571-5710-54280-AJ	815.50
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	56111	I24-015957		24-0008 Professional Services for Corrections Software Solutions - August 2024 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99249	I24-016332		24-3933 (2) HP CE05A OEM Black Toner	9571-5710-53150-AJ	165.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062024VehReg.E2	I24-016349	24-0318 L 1420878 - M 39199 - VIN4 1621 - Adult Probation - County State Inspection FeesL 1420879 - M 39636 - VIN4 1600 - Adult F		9571-5710-52100-AJ	13.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062024VehReg.E2	I24-016349	24-0318 L 1420878 - M 39199 - VIN4 1621 - Adult Probation - County State Inspection FeesL 1420879 - M 39636 - VIN4 1600 - Adult F		9571-5710-52100-AJ	3.15
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	483845	I24-015962	24-1365 (2) Black Toner Cartridges, iRADV-4545i III		9571-5710-53150-AJ	223.34
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	492902	I24-016333	24-1365 Account # JC05 - Overage Charge - B&W Copies = 3224 - 05.31.24 - 06.29.24		9571-5710-53220-AJ	36.16
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	492902	I24-016333	24-1365 Account # JC05 - Overage Charge - B&W Copies = 3224 - 05.31.24 - 06.29.24		9571-5710-53220-AJ	5.75
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240718.E2	I24-015977	24-0007 Armored Car Service - July 2024 - E2 Portion		9571-5710-54290-AJ	632.50
[VENDOR] 6185 : MADISON NEWTON :	A081224Newton	I24-009210	24-2734 Meal Advancement - Madison Newton - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24		9571-5710-52100-AJ	189.00
[VENDOR] 6613 : MICHAEL PRUETT :	A081224Pruett	I24-009211	24-2730 Meal Advancement - Michael Pruett - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24		9571-5710-52100-AJ	189.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374889305001	I24-016334	24-3932 (4) HP 80A Black Toner Cartridge, CF280A		9571-5710-53150-AJ	345.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374889305001	I24-016334	24-3932 (4) 3M Privacy Filter Screen for Monitors, 24"		9571-5710-53150-AJ	383.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374889305001	I24-016334	24-3932 (20) Toner Recycling Boxes		9571-5710-53150-AJ	.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374889305001	I24-016334	24-3932 (1) Porelon 42-2 Black And Red Ink Rollers, Pack Of 2		9571-5710-53150-AJ	3.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374890636001	I24-016335	24-3932 (4) HP 78A Black Toner Cartridge, CE278A		9571-5710-53150-AJ	308.44
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9992137	I24-015970	24-3350 GPS Monitoring Services - Marcks, Tristan - May 2024		9571-5710-54280-AJ	208.50
[VENDOR] 6181 : SARA RICHIE :	A081224Richie	I24-009212	24-2731 Meal Advancement - Sara Richie - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24		9571-5710-52100-AJ	189.00
[VENDOR] 6184 : SYLVIA GODFREY :	A081224Godfrey	I24-009213	24-2733 Meal Advancement - Sylvia Godfrey - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24		9571-5710-52100-AJ	189.00
[VENDOR] 5077 : TIB, N.A. :	061324OmniCorpusKM	I24-016518	CREDIT - Hotel - Katielynn Marsh - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Corpus Christi, TX		9571-5710-52100-AJ	-90.00
[VENDOR] 5077 : TIB, N.A. :	060924HyattKM	I24-016521	24-2506 Hotel - Katielynn Marsh - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Corpus Christi, TX		9571-5710-52100-AJ	152.00
[VENDOR] 02357 : YOLANDA SLAWSON :	A080624Slawson	I24-016540	24-4042 Meal Advancement - Yolanda Slawson - Facilitator Training - Austin, TX - 08.06.24 - 08.07.24		9571-5710-52100-AJ	135.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						8,143.18
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						8,143.18
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	141800	I24-016337	24-3930 L 9093885 - M N/A - VIN 4YMBD102XPT003739 - Trailer - State Inspection		9572-5720-52100-AJ	7.00
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						7.00
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						7.00
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063024.E2	I24-016339	24-1173 Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 06.01.24 - 06.30.24		9573-5730-54280-AJ	815.50
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2024-10	I24-015960	24-0027 Substance Abuse Counseling - 06.01.24 - 06.30.24		9573-5730-54280-AJ	5,882.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						6,697.50
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						6,697.50
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063024.E2	I24-016339	24-1173 Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 06.01.24 - 06.30.24		9574-5740-54280-AJ	175.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374889305001	I24-016334	24-3932 (4) HP 26A Black Toner Cartridge, CF226A		9574-5740-53150-AJ	396.96
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						571.96
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						571.96
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6029 : DENISE MEDINA :	A081124Medina	I24-009618		24-2837 Meal Advancement - Denise Medina - Crimes Against Children Conference - Dallas, TX - 08.11.24 - 08.15.24	9575-5750-52100-AJ	297.00
[VENDOR] 6058 : KATIELYNN MARSH :	A081124Marsh	I24-009619		24-2836 Meal Advancement - Katielynn Marsh - Crimes Against Children Conference - Dallas, TX - 08.11.24 - 08.15.24	9575-5750-52100-AJ	297.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Mallard 06.27.24	I24-015759		24-3501 Abel Assessment of Sexual Interest - Roy Mallard - Report Delivered: 06.27.24; MSI Administered: 02.16.24; Millon Administ	9575-5750-54280-AJ	525.00
[VENDOR] 5077 : TIB, N.A. :	060924HyattDM	I24-016522		24-2506 Hotel - Denise Medina - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Corpus Christi, TX -	9575-5750-52100-AJ	152.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'		714 I24-015976		24-1164 Polygraphs for Sex Offender Unit - Jerad Wood - 06.10.24	9575-5750-54280-AJ	230.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,501.00
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						1,501.00
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-10	I24-015969		24-0018 Counseling/Assessment Services - June 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
						42,222.83

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

Effective Date: 09/01/2016 - 07/22/2024

Run Date: 07/18/2024

User: kgiddens

<u>Fund Summary</u>	<u>Accounts Payable</u>	<u>Accounts Payable</u>	<u>Retainage Payable</u>	<u>Difference</u>
<u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Total</u>	<u>Total</u>	
9001 - JUV BASIC PROBATION SUPERVISION	1,558.73	1,558.73	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	4,339.36	4,339.36	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	16,779.10	16,779.10	0.00	0.00
9571 - CSCD BASIC SUPERVISION	8,143.18	8,143.18	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	7.00	7.00	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,697.50	6,697.50	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	571.96	571.96	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,501.00	1,501.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
	42,222.83	42,222.83		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
9001 - JUV BASIC PROBATION SUPERVISION	1,558.73	0.00	1,558.73
9004 - JUV COMMITMENT DIVERSION	4,339.36	0.00	4,339.36
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	16,779.10	0.00	16,779.10
9571 - CSCD BASIC SUPERVISION	8,143.18	0.00	8,143.18
9572 - CSCD COMMUNITY SERVICE RESTITUTION	7.00	0.00	7.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,697.50	0.00	6,697.50
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	571.96	0.00	571.96
9575 - CSCD SPECIALIZED SEX OFFENDER	1,501.00	0.00	1,501.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00

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

Effective Date: 09/01/2016 - 07/22/2024

Run Date: 07/18/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I24-015964	374140745001	POSTED	7/10/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	18.48	18.48
I24-015971	6005660423	POSTED	7/11/2024	Invoice with a Purchase Order	STAPLES INC.	109.20	109.20
I24-016330	R062824Mena	POSTED	7/15/2024	Invoice with a Purchase Order	Barbie Mena	297.00	297.00
I24-016331	819783-0	POSTED	7/15/2024	Invoice with a Purchase Order	Bennett's	49.95	49.95
I24-016519	061324OmniCorpusHF	POSTED	7/16/2024	Credit Invoice	TIB, N.A.	-90.00	-90.00
I24-016523	062824HomewoodBM	POSTED	7/16/2024	Invoice with a Purchase Order	TIB, N.A.	1,174.10	1,174.10
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						1,558.73	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						1,558.73	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I24-015972	19124.9004	POSTED	7/11/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	4,339.36	4,339.36
Total Fund 9004 - JUV COMMITMENT DIVERSION						4,339.36	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						4,339.36	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I24-015974	19124.RD	POSTED	7/11/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	2,712.10	2,712.10
I24-015975	19126	POSTED	7/11/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	8,136.30	8,136.30
I24-015978	21679.E2	POSTED	7/11/2024	Invoice with a Purchase Order	PEGASUS SCHOOL INC	5,930.70	5,930.70
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						16,779.10	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						16,779.10	
						0.00	

Fund 9571 - CSCD BASIC SUPERVISION

I24-009210	A081224Newton	POSTED	7/9/2024	Invoice with a Purchase Order	Madison Newton	189.00	189.00
I24-009211	A081224Pruett	POSTED	7/9/2024	Invoice with a Purchase Order	Michael Pruett	189.00	189.00
I24-009212	A081224Richie	POSTED	7/9/2024	Invoice with a Purchase Order	Sara Richie	189.00	189.00
I24-009213	A081224Godfrey	POSTED	7/9/2024	Invoice with a Purchase Order	Sylvia Godfrey	189.00	189.00
I24-015956	287298268517X062724	POSTED	7/10/2024	Invoice with a Purchase Order	AT&T Mobility	157.70	157.70
I24-015957	56111	POSTED	7/10/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,887.00	3,887.00
I24-015962	483845	POSTED	7/10/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	223.34	223.34
I24-015970	9992137	POSTED	7/11/2024	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	208.50	208.50
I24-015977	240718.E2	POSTED	7/11/2024	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I24-016332	99249	POSTED	7/15/2024	Invoice with a Purchase Order	DREAM RANCH OFFICE SUPPLIES	165.50	165.50
I24-016333	492902	POSTED	7/15/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	41.91	41.91
I24-016334	374889305001	POSTED	7/15/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	732.89	732.89
I24-016335	374890636001	POSTED	7/15/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	308.44	308.44
I24-016339	FS-8980063024.E2	POSTED	7/15/2024	Invoice with a Purchase Order	Cordant Health Solutions	815.50	815.50
I24-016349	062024VehReg.E2	POSTED	7/15/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	16.90	16.90
I24-016518	061324OmniCorpusKM	POSTED	7/16/2024	Credit Invoice	TIB, N.A.	-90.00	-90.00
I24-016521	060924HyattKM	POSTED	7/16/2024	Invoice with a Purchase Order	TIB, N.A.	152.00	152.00
I24-016540	A080624Slawson	POSTED	7/16/2024	Invoice with a Purchase Order	Yolanda Slawson	135.00	135.00

Total Fund 9571 - CSCD BASIC SUPERVISION

8,143.18

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

8,143.18

0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I24-016337	141800	POSTED	7/15/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	7.00	7.00
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Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

7.00

Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE

7.00

0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I24-015960	2024-10	POSTED	7/10/2024	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,882.00	5,882.00
I24-016339	FS-8980063024.E2	POSTED	7/15/2024	Invoice with a Purchase Order	Cordant Health Solutions	815.50	815.50

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

6,697.50

Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE

6,697.50

0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I24-016334	374889305001	POSTED	7/15/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	396.96	396.96
I24-016339	FS-8980063024.E2	POSTED	7/15/2024	Invoice with a Purchase Order	Cordant Health Solutions	175.00	175.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						571.96	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						571.96	
						<hr/>	0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I24-009618	A081124Medina	POSTED	7/9/2024	Invoice with a Purchase Order	Denise Medina	297.00	297.00
I24-009619	A081124Marsh	POSTED	7/9/2024	Invoice with a Purchase Order	Katielynn Marsh	297.00	297.00
I24-015759	Mallard 06.27.24	POSTED	7/9/2024	Invoice with a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	525.00	525.00
I24-015976	714	POSTED	7/11/2024	Invoice with a Purchase Order	Wood & Associates Polygraph Service LLC	230.00	230.00
I24-016522	060924HyattDM	POSTED	7/16/2024	Invoice with a Purchase Order	TIB, N.A.	152.00	152.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						1,501.00	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						1,501.00	
						<hr/>	0.00

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

I24-015969	FY24-10	POSTED	7/11/2024	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	
						<hr/>	0.00