

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 \$2,320,182.17.

Monday, August 26, 2024



August 26, 2024

Signatures of Commissioners Court

Christopher Boedeker

Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: *April Long*
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.

8-26-24
Date

Steven Watson
Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 08/22/2024 User: srhodes

Status: POSTED Due Date: 08/26/2024

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4618 : CELLEBRITE INC. :	INVUS271781	I24-017884		24-1028 PREPAID - Physical Extraction Subscription, S-UFD 15-100 - 10.01.24 - 06.26.25	0100-0000-13010-00	3,001.10
[VENDOR] 4618 : CELLEBRITE INC. :	INVUS271781	I24-017884		24-1028 PREPAID - Physical Analyzer Subscription, S-UFD 15-098 - 10.01.24 - 06.26.25	0100-0000-13010-00	2,084.10
[VENDOR] 01912 : NDAA INSURANCE SERVICES :	653236	I24-018678		24-4435 INSURANCE PREMIUM - JOHNSON/SOMERVELL COUNTIES DISTRICT ATTORNEY - POLICY TERM: 10.01.24 - 09.30.25	0100-0000-13010-00	3,046.00
[VENDOR] 00473|0000000001 : PITNEY BOWES INC, RESE	PitneyReserve 08/24	I24-018085		24-0095 Account # 53272266 - Postage Reserve Account Deposit: \$20,000	0100-0000-13000-00	20,000.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	357497	I24-018420		24-4265 Registration - Judge Christopher Boedecker - 2024 Texas Public Funds Investment Conference - Houston, TX - 11.07.24 - 11.08	0100-0000-13010-00	185.00
[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF (	357495	I24-018520		24-4284 PREPAID - Registration - Steve Watson - 2024 Texas Public Funds Investment Course - Houston, TX - 11.07.24 - 11.08.24	0100-0000-13010-00	185.00
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	106371	I24-018693		24-4448 2024 Property Tax Statements - Postage Deposit	0100-0000-13010-00	78,000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						106,501.20
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6668 : ANGELA FINNEY :	R081624Finney	I24-018695		24-3687 Meal Reimbursement - Angela Finney - 2024 Crime Records Conference - Austin, TX - 08.12.24 - 08.16.24	0100-4030-54100-GG	243.00
[VENDOR] 6668 : ANGELA FINNEY :	R081624Finney	I24-018695		24-3687 Hotel Reimbursement - Angela Finney - 2024 Crime Records Conference - Austin, TX - 08.12.24 - 08.16.24	0100-4030-54100-GG	802.40
[VENDOR] 6668 : ANGELA FINNEY :	R081624Finney	I24-018695		24-3687 Mileage Reimbursement - Angela Finney - 2024 Crime Records Conference - Austin, TX - 08.12.24 - 08.16.24	0100-4030-54100-GG	213.06
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING COM	1109A	I24-017962		24-4166 (8) T-3 Widmer ribbon cartridges, purple	0100-4030-53110-GG	120.00
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING COM	1109A	I24-017962		24-4166 Shipping and Handling	0100-4030-53110-GG	15.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99709	I24-017965		24-4203 (1) HP W2020X OEM	0100-4030-53110-GG	146.46
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99709	I24-017965		24-4203 (1) HP W2021X OEM	0100-4030-53110-GG	200.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99709	I24-017965		24-4203 (1) HP W2022X OEM	0100-4030-53110-GG	200.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99709	I24-017965		24-4203 (1) HP W2023X OEM	0100-4030-53110-GG	200.10
[VENDOR] 5671 : FLOR PONCE :	R081624Ponce	I24-018687		24-3686 Meal Reimbursement - Flor Ponce - 2024 Crime Records Conference - Austin, TX - 08.12.24 - 08.16.24	0100-4030-54100-GG	243.00
[VENDOR] 5671 : FLOR PONCE :	R081624Ponce	I24-018687		24-3686 Hotel Reimbursement - Flor Ponce - 2024 Crime Records Conference - Austin, TX - 08.12.24 - 08.16.24	0100-4030-54100-GG	802.40
[VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCIA	REG090324Long	I24-018030		24-4331 Registration - April Long - 25th Annual GCAT Collection Conference - San Antonio, TX - 09.03.24 - 09.05.24	0100-4030-54100-GG	250.00
[VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCIA	REG090324Johnson	I24-018031		24-4331 Registration - Kelsey Johnson - 25th Annual GCAT Collection Conference - San Antonio, TX - 09.03.24 - 09.05.24	0100-4030-54100-GG	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072324AmznMktp	I24-018181		24-4143 (1) Quartet Magnetic Whiteboard Calendar, 3' x 2', Glass Dry Erase White Board Planner	0100-4030-53110-GG	101.07
[VENDOR] 6464 : JULIETTE HARBORTH :	R072024Harborth	I24-018029		24-0473 Mileage Reimbursement - Juliette Harborth - 07.01.24 - 07.31.24	0100-4030-54101-GG	14.74
[VENDOR] 4597 : LORI DAVIS :	R072024Davis	I24-018021		24-0355 Mileage Reimbursement - Lori Davis - 07.01.24 - 07.31.24	0100-4030-54101-GG	47.84
[VENDOR] 6415 : NIKKI ORTEGON :	R073124Ortegon	I24-018674		24-0359 Mileage Reimbursement - Nikki Ortegon - 07.01.24 - 07.31.24	0100-4030-54101-GG	33.50
[VENDOR] 5198 : SARAH GEORGE :	R070324George	I24-017957		24-0358 Mileage Reimbursement - Sarah George - 07.01.24 - 07.03.24	0100-4030-54101-GG	19.10
[DEPARTMENT] Total : 4030 : County Clerk :						3,901.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379694046001	I24-018671	24-4302 (3) Office Depot Copy Paper, White, Letter 8.5" x 11", 5000 Sheets Per Case, 20 lb., 92 Brightness, Case of 10 Reams	0100-4040-53110-GG	119.97	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379694046001	I24-018671	24-4302 (1) Pentel EnerGel Pearl Pens, 0.7 mm, Needle Point, Blue Ink, Pack of 12	0100-4040-53110-GG	13.44	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379694046001	I24-018671	24-4302 (1) Fellow's Spectra 95 Laminator with Combo Kit, 9 1/2" Entry Width, 3"H x 14 1/2"W x 7"D, Silver/Black	0100-4040-53110-GG	64.34	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379694046001	I24-018671	24-4302 (1) Fellow's Thermal Laminating Pouches 8 1/2" x 11", Clear, Pack of 50	0100-4040-53110-GG	11.39	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379694046001	I24-018671	24-4302 (1) Post-it Super Sticky Notes, 4in x 4in, 6 pads, 90 sheets/pad, 2x the Sticky Power, Supernova Neons Colletion, Lined	0100-4040-53110-GG	9.75	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379694046001	I24-018671	24-4302 (1) Sharpie Liquid Accent Pen-Style Highlighters, Assorted Colors, Pack of 10	0100-4040-53110-GG	7.26	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379694046001	I24-018671	24-4302 (3) Office Depot Multi-Use Printer & Copy Paper, White, Legal 8.5" x 14", 500 Sheets Per Ream, 20 lb., 92 Brightness	0100-4040-53110-GG	23.97	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379694046001	I24-018671	24-4302 (1) Office Depot Brand File Folders, 1/3 Cut, Letter Size, Assorted Pastel Colors, Box of 100 Folders	0100-4040-53110-GG	15.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379694046001	I24-018671	24-4302 (1) 2025 Blue Sky Weekly/Monthly Planning Calendar, 5" x 8", Joselyn Frosted, January to December	0100-4040-53110-GG	9.20	
[DEPARTMENT] Total : 4040 : County Judge :					275.31	
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376145249001	I24-017812	24-4204 (1) Brother TN-450 Black High Yield Toner Cartridge, Pack of 2	0100-4050-53110-GG	120.29	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376142740001	I24-018205	24-4204 (3) HP26A Black Toner Cartridge	0100-4050-53110-GG	297.72	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376142740001	I24-018205	24-4204 (1) GBC Shredder Bags for Large office Shredders, 30 Gallon	0100-4050-53110-GG	28.29	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376142740001	I24-018205	24-4204 (1) Highmark Large Shredder Bags, 15 Gallon	0100-4050-53110-GG	8.76	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376142740001	I24-018205	24-4204 (1) Five Star Wire Bound Notebook 8-1/2" x 11", 5 Subject College Ruled, 200 Sheets Black	0100-4050-53110-GG	12.59	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376145250001	I24-018207	24-4204 (1) Impress GoVac Rechargeable Deluxe Handheld Vacuum With Base, 0.5QT for Office	0100-4050-53110-GG	23.19	
[DEPARTMENT] Total : 4050 : Veterans Service :					490.84	
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4635 : MARSHAL STUFF INC. :	8924	I24-018750	24-3620 Upfit for 2024 Ford F250 - (1) Front Interior Bar RW BW; (1) Mpower 3rd Brake Light Housing; (2) Mpower 4x2 for Rear Brake	0100-4060-56530-PH	3,375.00	
[DEPARTMENT] Total : 4060 : Emergency Management :					3,375.00	
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 4635 : MARSHAL STUFF INC. :	8924	I24-018750	24-3620 Upfit for 2024 Ford F250 - (1) Front Interior Bar RW BW; (1) Mpower 3rd Brake Light Housing; (2) Mpower 4x2 for Rear Brake	0100-4061-56530-LE	3,375.00	
[DEPARTMENT] Total : 4061 : Fire Marshal :					3,375.00	
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2012663	I24-018699	24-0836 (2) Site padlocks, 4 pack for electrical access	0100-4065-53300-PH	57.56	
[VENDOR] 5388 : VERIZON WIRELESS :	9971137008	I24-018686	24-3433 Account # 442245046-00007 - Radio Management - Tower Monitoring - 08.11.24 - 09.10.24	0100-4065-54200-PH	114.39	
[DEPARTMENT] Total : 4065 : Radio Management :					171.95	
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814x081424	I24-018707	24-0633 Account # 287249311814 - Public Works - iPad Service - 07.07.24 - 08.06.24	0100-4070-54200-GG	171.96	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6096789	I24-018648	24-0100 A 17147 - M 19519 - State Inspection	0100-4070-54500-GG	7.00	
[VENDOR] 00020 : LONE STAR NEWSGROUP :	46979	I24-018652	24-0224 Legal Notice - Replat of Morgan Acres, Lot 1, Block 1 - Public Hearing - Ad to run: 07.16.24; 07.18.24; 07.20.24	0100-4070-53180-GG	309.00	
[VENDOR] 00020 : LONE STAR NEWSGROUP :	47017	I24-018655	24-0224 Legal Notice - Replat of The Retreat, Lot 10R - Public Hearing - Ad to run: 07.18.24; 07.20.24; 07.23.24	0100-4070-53180-GG	309.00	
[VENDOR] 5077 : TIB, N.A. :	071824TexasA&MJV	I24-017933	24-3176 Hotel - Jennifer VanderLaan - 2024 North & East Texas CJCA Conference - College Station, TX - 07.15.24 - 07.18.24	0100-4070-54100-GG	486.42	
[DEPARTMENT] Total : 4070 : Public Works :					1,283.38	
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 6435 : ADVANCED CONNECTIONS INC :	46396	I24-018066	24-3414 Access Control System Installed for 411 Marti Dr. - Approved in CC 4/22/24	0100-4071-56550-GG	13,526.00	
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 07/24	I24-018344	24-0965 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 07.03.24 - 08.02.24 - MR 82012	0100-4071-54400-GG	108.71	
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 07/24	I24-018345	24-0965 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 07.03.24 - 08.02.24 - MR 21652	0100-4071-54400-GG	107.88	
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 07/24	I24-018346	24-0965 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 07.03.24 - 08.02.24 - MR 3422	0100-4071-54400-GG	82.61	
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 07/24	I24-018347	24-0965 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 07.04.24 - 08.05.24 - MR 3474	0100-4071-54400-GG	4,003.15	
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 07/24	I24-018348	24-0965 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 07.03.24 - 08.02.24 - MR 9578	0100-4071-54400-GG	77.19	
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 07/24	I24-018349	24-0965 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 07.10.24 - 08.08.24 - MR 1261	0100-4071-54400-GG	40.42	
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 07/24	I24-018350	24-0965 Account # 3061587949 - GAS - EXTENSION - 109 W CHAMBERS - 07.04.24 - 08.05.24 - MR 834	0100-4071-54400-GG	83.54	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 07/24	I24-018351	24-0965	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 07.03.24 - 08.02.24 - MR 22492	0100-4071-54400-GG	5,703.79
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 07/24	I24-018352	24-0965	Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 07.03.24 - 08.02.24 - MR 4412	0100-4071-54400-GG	77.19
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 07/24	I24-018353	24-0965	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 07.10.24 - 08.08.24 - MR 1961	0100-4071-54400-GG	93.45
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 07/24	I24-018354	24-0965	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 07.10.24 - 08.08.24 - MR 418457	0100-4071-54400-GG	1,121.03
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 07/24	I24-018356	24-0965	Account # 3064432921 - GAS - 911 CALL CENTER - 1100 E KILPATRICK - 07.10.24 - 08.08.24 - MR 104	0100-4071-54400-GG	101.00
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 07/24	I24-018431	24-0965	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 07.10.24 - 08.08.24 - MR 524	0100-4071-54400-GG	82.61
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 7/24	I24-018486	24-0965	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 07.11.24 - 08.09.24 - MR 978	0100-4071-54400-GG	77.18
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 07/24	I24-018487	24-0965	Account # 3062751205 - GAS - MARTI - 411 MARTI DR - 07.10.24 - 08.08.24 - MR 73280	0100-4071-54400-GG	101.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32568	I24-018092	24-0034	A 26614 - M N/A - 2014 TANDEM TRAILER - (1) VALVE STEM	0100-4071-54500-GG	10.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32597	I24-018433	24-0034	A 26612 - M N/A - (1) Valve stem for trailer	0100-4071-54500-GG	10.00
[VENDOR] 00429 : CITY OF BURLESON :	93560	I24-018358	24-0889	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 06.24.24 - 07.23.24 - MR 10081	0100-4071-54400-GG	124.26
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 07/24	I24-018369	24-0966	Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 06.21.24 - 07.21.24 - MR 1620000	0100-4071-54400-GG	227.28
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-4770-00 07/24	I24-018370	24-0966	Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 06.21.24 - 07.21.24 - MR 6557000	0100-4071-54400-GG	1,116.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00 07/24	I24-018371	24-0966	Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 06.21.24 - 07.21.24 - MR 1679100	0100-4071-54400-GG	161.30
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 07/24	I24-018373	24-0966	Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 06.30.24 - 07.31.24 - MR 241200	0100-4071-54400-GG	78.48
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01 07/24	I24-018375	24-0966	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 06.30.24 - 07.31.24 - MR 267300	0100-4071-54400-GG	118.82
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2820-00 07/24	I24-018378	24-0966	Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 07.04.24 - 08.04.24 - MR 2191300	0100-4071-54400-GG	287.40
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2810-00 07/24	I24-018380	24-0966	Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 07.04.24 - 08.04.24 - MR 6099600	0100-4071-54400-GG	418.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 07/24	I24-018381	24-0966	Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 06.30.24 - 07.31.24 - MR 23484 - MR2	0100-4071-54400-GG	43.27
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 07/24	I24-018383	24-0966	Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 06.30.24 - 07.31.24 - MR 70816	0100-4071-54400-GG	66.64
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3900-01 07/24	I24-018385	24-0966	Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 07.04.24 - 08.04.24 - MR 733100	0100-4071-54400-GG	148.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3910-01 07/24	I24-018387	24-0966	Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 07.04.24 - 08.04.24 - MR 122500	0100-4071-54400-GG	96.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00 07/24	I24-018388	24-0966	Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 06.21.24 - 07.21.24 - MR 2600	0100-4071-54400-GG	68.18
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 07/24	I24-018390	24-0966	Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 06.30.24 - 07.31.24 - MR 195324 - MR2 1078432	0100-4071-54400-GG	597.89
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 07/24	I24-018391	24-0966	Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 06.30.24 - 07.31.24 - MR 1629231	0100-4071-54400-GG	410.49
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 07/24	I24-018393	24-0966	Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 06.30.24 - 07.31.24 - MR 74022	0100-4071-54400-GG	118.54
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0130-01 07/24	I24-018394	24-0966	Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 07.04.24 - 08.04.24 - MR 625879	0100-4071-54400-GG	440.34
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0135-00 07/24	I24-018395	24-0966	Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 07.04.24 - 08.04.24 - MR 80533	0100-4071-54400-GG	197.60
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0128-00 07/24	I24-018396	24-0966	Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 07.04.24 - 08.04.24 - MR 19841	0100-4071-54400-GG	88.10
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9880-03 07/24	I24-018398	24-0966	Account # 08-9880-03 - WATER - MARTI SPRINKLER - 411 MARTI DR - 07.10.24 - 08.10.24 - MR 582100	0100-4071-54400-GG	112.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0129-00 07/24	I24-018400	24-0966	Account # 32-0129-00 - WATER - 911 CALL CENTER SPRINKLER - 1100 E KILPATRICK - 07.04.24 - 08.04.24 - MR 397619	0100-4071-54400-GG	256.37
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9900-03 07/24	I24-018438	24-0966	Account # 08-9900-03 - WATER - MARTI - 411 MARTI DR - 07.10.24 - 08.10.24 - MR 257511	0100-4071-54400-GG	745.17
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-6071-00 07/24	I24-018439	24-0056	MARTI - Tree/Trash Disposal - 06.30.24 - 07.31.24	0100-4071-53520-GG	40.00
[VENDOR] 02462 : CREST WATER COMPANY :	2668 07/24	I24-018405	24-0799	Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 07.03.24 - 08.03.24 - MR 5644700	0100-4071-54400-GG	326.43
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7457.1	I24-018472	24-0681	COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 07.06.24; 07.13.24; 07.20.24; 07.27.24; SPRINKLER CHECK - 07.01.24	0100-4071-53540-GG	475.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7457.2	I24-018473	24-3975	GUINN - TREE REMOVAL AND CLEANUP - 07.19.24	0100-4071-53540-GG	4,563.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7457.3	I24-018474	24-4035	ADULT PROBATION - SPRINKLER REPAIR - 07.12.24	0100-4071-53520-GG	204.06
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7457.4	I24-018475	24-4377	GUINN - SPRINKLER REPAIRS - 07.13.24	0100-4071-53520-GG	746.10
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7457.5	I24-018476	24-3905	GUINN - TREES TREATED FOR PESTS - 07.03.24	0100-4071-53540-GG	275.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101242955.001	I24-018068	24-0083	(1) Electrical Wire Pulling Lubricant, Quart	0100-4071-53520-GG	12.47
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101250225.001	I24-018070	24-0083	Stock - (50) LED Ballast Bulbs	0100-4071-53520-GG	480.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4098	I24-018478	24-4269	GUINN - NEW DEADBOLT INSTALLED IN CONFERENCE ROOM - 08.14.24	0100-4071-54000-GG	125.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4115	I24-018479	24-4374	COURTHOUSE - LOCK REPAIR ON DOORS - 08.14.24	0100-4071-54000-GG	100.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4122	I24-018485	24-4275	COURTHOUSE - REKEY LOCK IN AUDITOR'S OFFICE - 08.01.24	0100-4071-54000-GG	70.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4121	I24-018499	24-2110	A 16655 - M 37122 - 2016 Ford F-250 - Vehicle Unlocked - 08.15.24	0100-4071-54500-GG	60.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001530(QB)	I24-018083	24-3757	ANNEX - INSPECTION REPAIR - FIRE ALARM - REPLACE (1) OUTDATED BATTERY; TROUBLESHOOT FIRE PANEL DIALER 2 TROUB	0100-4071-53520-GG	305.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001530(QB)	I24-018083	24-3757	MARTI - INSPECTION REPAIR - FIRE ALARM - REPLACE (2) OUTDATED 18AH BATTERIES	0100-4071-53520-GG	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001530(QB)	I24-018083	24-3757	ADULT PROBATION - REPAIR - FIRE ALARM SERVICE REQUEST - REPLACE FACP BATTERIES	0100-4071-53520-GG	340.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001530(QB)	I24-018083	24-3757	COURTHOUSE - INSPECTION REPAIR - FIRE ALARM - REPLACE (4) OUTDATED BATTERIES	0100-4071-53520-GG	440.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV28991	I24-018082	24-3104	GUINN - SERVICE CALL - LABOR - GENERATOR INTERFACE INTEGRATION	0100-4071-54000-GG	2,035.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV28883	I24-018088	24-3957	BURLESON - CONDENSER REPLACEMENT - VETERAN'S OFFICE - PARTS & LABOR	0100-4071-53520-GG	6,603.75
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV28881	I24-018089	24-3910	BURLESON - CONDENSER REPLACEMENT - LOBBY - PARTS & LABOR	0100-4071-53520-GG	7,403.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV29070	I24-018525	24-3592	Guinn - Replace AHU 3-2 coil in HVAC - 08.15.24	0100-4071-53520-GG	21,111.25
[VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IN	40188	I24-018078	24-3524	GUINN - REPLACE CIRCULATING PUMP - PARTS & LABOR	0100-4071-53520-GG	4,190.00
[VENDOR] 5939 : FW PROMO :	20-10000605	I24-018075	24-4194	(5) S&S Columbia PFG Tamiami SS Shirt - (3) Fossil; (2) Cool Grey - for Eric Laughlin	0100-4071-53330-GG	352.10
[VENDOR] 6253 : G&W MECHANICAL SERVICES, LLC :	3482	I24-018446	24-4372	Service Center - Service call for Ice machine down - 08.08.24	0100-4071-53440-GG	325.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9199186090	I24-018080	24-4186	JP 1 - (4) END CAP, SILVER-GRAY, 6 X 1IN	0100-4071-53520-GG	23.72
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 07/24	I24-018310	24-0897	Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 07.03.24 - 08.04.24 - MR 60212	0100-4071-54400-GG	228.78
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 07/24	I24-018313	24-0897	Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 07.03.24 - 08.04.24 - MR 84308	0100-4071-54400-GG	153.17
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 07/24	I24-018315	24-0897	Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 07.03.24 - 08.04.24 - MR 4252	0100-4071-54400-GG	93.44
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 07/24	I24-018317	24-0897	Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 07.03.24 - 08.04.24 - MR 13323	0100-4071-54400-GG	39.34
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 07/24	I24-018318	24-0897	Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 07.03.24 - 08.04.24 - MR 61064	0100-4071-54400-GG	91.16
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 07/24	I24-018320	24-0897	Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 07.03.24 - 08.04.24 - MR 774	0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 07/24	I24-018321	24-0897	Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 07.03.24 - 08.04.24 - MR 1343	0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 07/24	I24-018323	24-0897	Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 07.03.24 - 08.04.24 - MR 711	0100-4071-54400-GG	223.56
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 07/24	I24-018324	24-0897	Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 07.03.24 - 08.04.24 - MR 47662	0100-4071-54400-GG	87.83
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 07/24	I24-018325	24-0897	Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 07.03.24 - 08.04.24 - MR 68917	0100-4071-54400-GG	139.27
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 07/24	I24-018326	24-0897	Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 07.03.24 - 08.04.24 - MR 37241	0100-4071-54400-GG	74.59
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 07/24	I24-018327	24-0897	Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 07.03.24 - 08.04.24 - MR 36762	0100-4071-54400-GG	138.45
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 07/24	I24-018328	24-0897	Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 07.03.24 - 08.04.24 - MR 49091	0100-4071-54400-GG	189.76
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 07/24	I24-018329	24-0897	Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 07.03.24 - 08.04.24 - MR 53036	0100-4071-54400-GG	235.85
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	814052296	I24-018275	24-3991	(1) MICROFIBER CLOTH, YLW	0100-4071-53350-GG	11.88
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	814052296	I24-018275	24-3991	(1) MICROFIBER CLOTH, GRN	0100-4071-53350-GG	11.88
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	814052296	I24-018275	24-3991	(20) AIR FRESHENER REFILL, FRESH LINEN	0100-4071-53350-GG	82.20
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	814052296	I24-018275	24-3991	(5) SPRAY BOTTLE	0100-4071-53350-GG	16.10
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	814052296	I24-018275	24-3991	(2) URINAL MATS	0100-4071-53350-GG	79.32
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	75608	I24-018073	24-0090	A 16652 - M 90303 - 2016 Chev 2500 - Oil Change	0100-4071-54500-GG	96.49
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	75492	I24-018074	24-0090	A 16655 - M 36773 - 2016 Ford F250 - Oil Change	0100-4071-54500-GG	21.91
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	75492	I24-018074	24-0090	A 16655 - M 36773 - 2016 Ford F250 - Oil Change	0100-4071-54500-GG	30.03
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	75492	I24-018074	24-0090	A 16655 - M 36773 - 2016 Ford F250 - Oil Change	0100-4071-54500-GG	10.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071424AmznMktp.2	I24-018148	24-4000	(2) Therwen 6 Pack heavy Duty Crowd Control Stanchions	0100-4071-53300-GG	321.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95838 06.14.24	I24-018298	24-0022	(1) COMPACT UTILITY KNIFE	0100-4071-53300-GG	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91022 06.12.24	I24-018301	24-0022	(1) TARP; (1) BUNGEE CORDS, 5 PC	0100-4071-53300-GG	25.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95574 06.14.24	I24-018303	24-0022	GUINN - (1) ROOF PATCH ASPHALT, 10 LB	0100-4071-53520-GG	12.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95574 06.14.24	I24-018303	24-0022	(1) PLASTIC PUTTY KNIFE, 3 PC	0100-4071-53300-GG	3.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86759 06.10.24	I24-018306	24-0022	(50) LAG BOLTS; (100) WASHERS	0100-4071-53300-GG	47.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86547 06.10.24	I24-018308	24-0022	(2) WATER, 32 CT; (6) GATORADE, 8 CT FOR MAINT. CREW	0100-4071-53300-GG	62.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97253 05.20.24	I24-018309	24-0022	GUINN - (4) WOOD FRAME LIGHT FIXTURES	0100-4071-53520-GG	531.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93561 08.06.24	I24-018658	24-0022	(1) KOB 40V 520CFM LEAF BLOWER	0100-4071-53300-GG	160.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93561 08.06.24	I24-018658	24-0022	(1) 13-GAL 130-CT KTCHN FLX; (2) 1-CT PUMICE SCOUR STICK W; (2) 128-OZ BONA STN TILE LAM; (1) 1-CT PUMIE PUMICE SC	0100-4071-53350-GG	230.90
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-111887	I24-018072	24-0087	A 16652 - M 90022 - 2016 Chev 2500 - (1) Fuse, Assortment	0100-4071-54500-GG	21.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (1) DISH SOAP		0100-4071-53350-GG	7.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (1) HAND SOAP, PUMP		0100-4071-53350-GG	13.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (1) HAND SOAP REFILLS, 6 PK		0100-4071-53350-GG	50.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (1) LYSOL DISINFECTANT SPRAY		0100-4071-53350-GG	59.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (4) AA BATTERIES, 24 PK		0100-4071-53350-GG	31.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (3) D BATTERIES, BX		0100-4071-53350-GG	88.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (13) TOILET BOWL BRUSH		0100-4071-53350-GG	47.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (5) FOLDED PAPER TOWELS		0100-4071-53350-GG	239.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (5) INDIVIDUALLY WRAPPED TOILET PAPER, CA		0100-4071-53350-GG	393.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (8) PAPER TOWEL ROLLS, CT		0100-4071-53350-GG	507.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (2) TOILET PAPER, CA		0100-4071-53350-GG	146.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (3) TOILET PAPER, 36 ROLLS		0100-4071-53350-GG	197.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (3) HAND SOAP, CA		0100-4071-53350-GG	153.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (5) SM. GLOVES, BX		0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (8) MED. GLOVES, BX		0100-4071-53350-GG	119.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (2) 60 GAL. TRASH BAGS		0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (14) 33 GAL. TRASH BAGS		0100-4071-53350-GG	239.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (12) 16 GAL. TRASH BAGS		0100-4071-53350-GG	362.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (2) LYSOL MULTI SURFACE CLEANER, LEMON		0100-4071-53350-GG	93.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (3) WINDEX REFILLS		0100-4071-53350-GG	38.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377311092001	I24-017814	24-4169 (1) TOILET BOWL CLEANER, 32 OZ		0100-4071-53350-GG	69.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377314317001	I24-017815	24-4169 (1) WET MOP HANDLE		0100-4071-53350-GG	33.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377314318001	I24-017816	24-4169 (2) 36" DUST MOP HEAD		0100-4071-53350-GG	54.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377314318001	I24-017816	24-4169 (3) 24" DUST MOP HEAD		0100-4071-53350-GG	52.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377314319001	I24-017817	24-4169 (1) WET MOP HEADS		0100-4071-53350-GG	43.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377314321001	I24-017818	24-4169 (2) LYSOL MULTI SURFACE CLEANER, LEMON		0100-4071-53350-GG	24.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367059225001	I24-017819	24-3363 (1) FLAT MOPS		0100-4071-53350-GG	44.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239012001	I24-017959	24-3941 (2) Hospeco AirWorks Splash-Free Urinal Screens, Cucumber Melon, Pack Of 10 Screens		0100-4071-53350-GG	33.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239012001	I24-017959	24-3941 (1) Hospeco AirWorks Urinal Screens, Citrus Grove, Pack Of 10 Screens		0100-4071-53350-GG	18.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239012001	I24-017959	24-3941 (4) Hospeco Health Gards Premium Urinal Mats, 1-13/16" x 17-5/8", Black, Pack Of 6 Mats		0100-4071-53350-GG	187.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377314315001	I24-018271	24-4169 (1) PLUNGER & CADDY SET		0100-4071-53350-GG	42.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375926745001	I24-018272	24-4191 (1) Pentel pens, 8 pk		0100-4071-53110-GG	3.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375926744001	I24-018273	24-4191 (1) Portfolio Notepad Holder		0100-4071-53110-GG	25.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375915640001	I24-018274	24-4191 (5) Copy paper		0100-4071-53110-GG	199.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375915640001	I24-018274	24-4191 (2) Thermal laminate sheets		0100-4071-53110-GG	45.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375915640001	I24-018274	24-4191 (1) Writing legal pad		0100-4071-53110-GG	14.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375915640001	I24-018274	24-4191 (2) Memo pad		0100-4071-53110-GG	4.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375915640001	I24-018274	24-4191 (1) Red pens, 12 pk		0100-4071-53110-GG	12.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377225664001	I24-018609	24-4170 (1) SHARK VACUUM, BLK		0100-4071-53350-GG	219.99
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9361	I24-018669	24-2523 MARTI - NEW ROOF - 90% DUE UPON SUBSTANTIAL COMPLETION - Approved in CC 04/09/24		0100-4071-56550-GG	48,090.01
[VENDOR] 00372 : READY REFRESH :	04H0127599033	I24-018667	24-1004 ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 07.07.24 - 08.06.24		0100-4071-54000-GG	49.99
[VENDOR] 00372 : READY REFRESH :	004H0127599017	I24-018668	24-1004 ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 07.07.24 - 08.06.24		0100-4071-54000-GG	68.98
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016541190	I24-018081	24-0895 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 07.01.24 - 07.31.24		0100-4071-54000-GG	102.15
[VENDOR] 02872 : ROWLETT INC. :	B395720	I24-017865	24-0024 (8) MISC. NUTS & BOLTS; (1) LIGHTER		0100-4071-53300-GG	9.89
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106665397	I24-018071	24-0103 GUINN - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 08.01.24 - 10.31.24		0100-4071-54000-GG	3,580.52
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53056744	I24-018276	24-0898 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 06.12.24 - 07.12.24 - MR 41598		0100-4071-54400-GG	143.74
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53056745	I24-018277	24-0898 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 06.12.24 - 07.12.24 - MR 34899		0100-4071-54400-GG	1,287.51
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53056746	I24-018278	24-0898 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 06.12.24 - 07.12.24 - MR 11412		0100-4071-54400-GG	2,567.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53050739	I24-018279	24-0898	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 06.06.24 - 07.08.24 - MR 62048	0100-4071-54400-GG	311.90
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53056752	I24-018280	24-0898	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 06.12.24 - 07.12.24 - MR 68448	0100-4071-54400-GG	11,668.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53056750	I24-018281	24-0898	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 06.12.24 - 07.12.24 - MR 49630	0100-4071-54400-GG	5,066.59
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53061057	I24-018282	24-0898	Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 06.13.24 - 07.15.24	0100-4071-54400-GG	15.24
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53061184	I24-018283	24-0898	Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 06.13.24 - 07.15.24	0100-4071-54400-GG	17.58
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53059694	I24-018284	24-0898	Marti - Meter # 107267545LG - 411 Marti - Electricity - 06.13.24 - 07.15.24 - MR 25045	0100-4071-54400-GG	2,156.14
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53061677	I24-018285	24-0898	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 06.13.24 - 07.15.24 - MR 0	0100-4071-54400-GG	9.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53062364	I24-018286	24-0898	Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 06.17.24 - 07.17.24 - MR 43608	0100-4071-54400-GG	4,170.82
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53061184	I24-018287	24-0898	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 07.02.24 - 08.01.24 - MR 29505	0100-4071-54400-GG	1,484.32
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53060115	I24-018288	24-0898	Annex - Meter # 107267559LG - 1 N Main - Electricity - 06.14.24 - 07.16.24 - MR 52252	0100-4071-54400-GG	6,901.54
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53062516	I24-018289	24-0898	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 06.17.24 - 07.17.24 - MR 52090	0100-4071-54400-GG	483.18
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53064132	I24-018290	24-0898	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 06.18.24 - 07.18.24 - MR 40732	0100-4071-54400-GG	591.35
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53060116	I24-018291	24-0898	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 06.14.24 - 07.16.24 - MR 38959	0100-4071-54400-GG	10,018.17
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53062575	I24-018292	24-0898	Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 06.17.24 - 07.17.24 - MR 59295	0100-4071-54400-GG	720.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53069217	I24-018293	24-0898	Elections GL - UNMETERED - 103 S Walnut - Electricity - 06.20.24 - 07.22.24	0100-4071-54400-GG	14.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53072196	I24-018294	24-0898	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 06.24.24 - 07.24.24 - MR 53072196	0100-4071-54400-GG	756.37
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53064221	I24-018295	24-0898	Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 06.18.24 - 07.18.24 - MR 74116	0100-4071-54400-GG	466.29
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53063594	I24-018296	24-0898	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 06.18.24 - 07.18.24 - MR 42163	0100-4071-54400-GG	16,143.41
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53066454	I24-018297	24-0898	Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 06.19.24 - 07.19.24	0100-4071-54400-GG	58.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53066461	I24-018299	24-0898	Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 06.19.24 - 07.19.24	0100-4071-54400-GG	12.40
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53064665	I24-018300	24-0898	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 06.19.24 - 07.19.24 - MR 57608	0100-4071-54400-GG	476.05
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53068587	I24-018302	24-0898	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 06.20.24 - 07.22.24 - MR 99338	0100-4071-54400-GG	465.97
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53083257	I24-018304	24-0898	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 06.28.24 - 07.30.24 - MR 1033.9	0100-4071-54400-GG	1,346.73
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53057065	I24-018305	24-0898	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 06.12.24 - 07.12.24 - MR 63154	0100-4071-54400-GG	12,928.44
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53079514	I24-018307	24-0898	Jail GL3 - UNMETERED - 1800 Ridgemar - Electricity - 06.14.24 - 07.15.24	0100-4071-54400-GG	19.59
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1659647	I24-018069	24-0089	(48) PRE PLEAT 20X20X1 FILTER	0100-4071-53520-GG	310.56
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2597509V190	I24-018334	24-0801	Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 08.01.24 - 08.31.24	0100-4071-54000-GG	448.06
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2597530V190	I24-018336	24-0801	Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 08.01.24 - 08.31.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2597641V190	I24-018337	24-0801	Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 08.01.24 - 08.31.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2597534V190	I24-018338	24-0801	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 08.01.24 - 08.31.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2602071V190	I24-018339	24-0801	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 08.01.24 - 08.31.24	0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2606177V190	I24-018340	24-0801	Account # 5190-45056683 - DUMPSTER SERVICES - 911 CENTER - 1100 E KILPATRICK - 08.01.24 - 08.31.24	0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2605518V190	I24-018342	24-0801	Account # 5190-45048608 - DUMPSTER SERVICES - MARTI - 411 MARTI DR - 08.01.24 - 08.31.24	0100-4071-54000-GG	270.75
[DEPARTMENT] Total : 4071 : Facilities Management :						227,940.58
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6008805652	I24-017864	24-3011	Maintenance - Copier Base - 07.28.24 - 08.27.24	0100-4080-58000-GG	260.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070924VehReg.1	I24-018133	24-0331	A 13402 - M 11748 - VIN4 0064 - Pct.3 - County State Inspection Fees	0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071124AmznMkt.p	I24-018135	24-4007	(1) 63x24inch Adjustable Desk Electric Standing Desk Sit Stand up Desk Height Adjustable Home Office Workstation White - fr	0100-4080-53110-GG	139.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071024VehReg	I24-018138	24-0331	A 14150 - M 85182 - VIN4 2018 - Pct.4 - County State Inspection FeesA 14216 - M 151132 - VIN4 1504 - Const.#1 - County State	0100-4080-54500-GG	25.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071524VehReg	I24-018162	24-0331	A 17039 - M N/A - VIN4 1451 - PCT#3 - County State Inspection FeesA 13964 - M N/A - VIN4 0150 - PCT#3 - County State Inspect	0100-4080-54500-GG	31.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071824VehReg	I24-018174	24-0331	A 558084 - M 12 - VIN4 1191 - Extension - County State Inspection Fees	0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072624VehReg	I24-018189	24-0331	A 14026 - M 99201 - VIN4 8219 - SO - County State Inspection FeesA 16621 - M 80798 - VIN4 8164 - SO - County State Inspect	0100-4080-54500-GG	118.27
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072924VehReg	I24-018194	24-0331	A NEW - M NEW - VIN4 1185 - Extension - County State Inspection Fees	0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073024VehReg	I24-018211	24-0331	A 17076 - M 121379 - VIN4 9133 - Jail - County State Inspection Fees	0100-4080-54500-GG	23.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374008071001	I24-017807	24-4119	(2) Boise X-9 Multi-Use Printer & Copy Paper, White, Legal, 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Reams	0100-4080-53145-GG	137.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374006080001	I24-018206	24-4119	(1) Domtar Xerographic Copy Paper, White, Letter, 200000 Sheets Per Pallet, 20 Lb, Case Of 10 Reams	0100-4080-53145-GG	1,519.60
[VENDOR] 5482 : POPSMART TECHNOLOGIES, LLC :	75390.1	I24-018423	24-4385	(1) Riso ComColor FT-5230 Black Ink Cartridge	0100-4080-53145-GG	425.00
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC. :	4190073024	I24-017955	24-0347	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL 1,	0100-4080-54000-GG	945.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190060424	I24-017956	24-0347	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL 1,	0100-4080-54000-GG	945.00
[DEPARTMENT] Total : 4080 : Purchasing :						4,614.59
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	SP14363	I24-018011	24-3969	(1) HP LaserJet Enterprise M455dn Desktop Laser Printer, Color 4	0100-4090-54600-GG	509.19
[VENDOR] 00853 : CDW GOVERNMENT :	SP52361	I24-018012	24-4172	(15) Havis Power Adapters, 90 Watt	0100-4090-54600-GG	2,560.95
[VENDOR] 00853 : CDW GOVERNMENT :	SP52361	I24-018012	24-4172	(1) Tripp Lite Cat6 Cat6e Bulk Ethernet Cable 600MHz, Outdoor-Rated, Black, 1000ft	0100-4090-54600-GG	354.40
[VENDOR] 4618 : CELLEBRITE INC. :	INVUS271781	I24-017884	24-1028	Physical Extraction Subscription, S-UFD 15-100 - 06.27.24 - 09.30.24	0100-4090-54096-LE	1,071.03
[VENDOR] 4618 : CELLEBRITE INC. :	INVUS271781	I24-017884	24-1028	Physical Analyzer Subscription, S-UFD 15-098 - 06.27.24 - 09.30.24	0100-4090-54096-LE	743.77
[VENDOR] 5551 : GRANICUS, LLC :	188451	I24-017869	24-0371	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 08.05.24 - 09.04.24	0100-4090-54001-GG	599.20
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7183193	I24-017868	24-0312	(12) Surge protectors; (6) Low voltage bracket	0100-4090-53110-GG	369.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072224Sillworks	I24-018177	24-4141	(1) P18484-001 Hard Drive HP G8-G10 1.92-TB 2.5 SATA 6G RI SC SSD	0100-4090-54600-GG	660.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072224IntuitSalesTax	I24-018179	24-0327	QuickBooks Plus Online - Annual Subscription - Billed To: Sales Tax - 07.22.24 - 07.21.25	0100-4090-54096-GG	915.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072224IntuitAuto	I24-018180	24-0327	QuickBooks Plus Online - Annual Subscription - Billed To: Auto - 07.22.24 - 07.21.25	0100-4090-54096-GG	915.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072224IntuitBoatP&W	I24-018245	24-0327	QuickBooks Plus Online - Annual Subscription - Billed To: Boat P & W - 07.22.24 - 07.21.25	0100-4090-54096-GG	915.00
[DEPARTMENT] Total : 4090 : Information Technology :						9,613.92
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 6290 : JOHN NEILL :	R080824Neill	I24-018003	24-4239	Mileage Reimbursement - Judge John Neill - 2024 Advanced Family Law - San Antonio, TX - 08.04.24 - 08.08.24	0100-4100-54100-AJ	348.40
[VENDOR] 6290 : JOHN NEILL :	R080824Neill	I24-018003	24-4239	Meal Reimbursement - Judge John Neill - 2024 Advanced Family Law - San Antonio, TX - 08.04.24 - 08.08.24	0100-4100-54100-AJ	243.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						591.40
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4777 : STEVE MCCLURE :	R080124McClure	I24-017854	24-4282	Registration - Steven McClure - Protective Orders (Online Course) - Required CLE - 08.01.24	0100-4110-54100-AJ	35.00
[VENDOR] 4777 : STEVE MCCLURE :	R080124McClure.2	I24-017855	24-4279	Registration - Steven McClure - Animal Cruelty Linking Animal Abuse and Domestic Violence (Online Course) - Required CLE -	0100-4110-54100-AJ	35.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						70.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5871 : CARROLL COURT REPORTING :	CT073024	I24-018028	24-4234	Mileage - Certified Shorthand Reporter - 07.19.24 - 07.26.24 - 18th	0100-4340-54101-AJ	184.92
[VENDOR] 5871 : CARROLL COURT REPORTING :	CT080524	I24-018673	24-4234	Mileage - Certified Shorthand Reporter - 07.29.24 - 07.30.24; 08.01.24 - 08.02.24 - 18th	0100-4340-54101-AJ	123.28
[VENDOR] 5871 : CARROLL COURT REPORTING :	CT080524	I24-018673	24-4234	Mileage - Certified Shorthand Reporter - 07.31.24 - 18th - SOMERVELL	0100-4340-54101-AJ	58.96
[VENDOR] 5136 : GABRIELA E LOMONACO :	R080924Lomonaco	I24-018522	24-0953	English <-> Spanish Interpretation and Translation Services - 08.08.24	0100-4340-54000-AJ	45.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R080924Lomonaco	I24-018522	24-0953	English <-> Spanish Interpretation and Translation Services - 08.08.24	0100-4340-54000-AJ	65.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R080924Lomonaco	I24-018522	24-0953	English <-> Spanish Interpretation and Translation Services - 08.08.24	0100-4340-54000-AJ	110.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R080924Lomonaco	I24-018522	24-0953	English <-> Spanish Interpretation and Translation Services - 08.08.24	0100-4340-54000-AJ	320.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R080924Lomonaco	I24-018522	24-0953	English <-> Spanish Interpretation and Translation Services - 08.09.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R081624Lomonaco	I24-018523	24-0953	English <-> Spanish Interpretation and Translation Services - 08.15.24	0100-4340-54000-AJ	315.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R081624Lomonaco	I24-018523	24-0953	English <-> Spanish Interpretation and Translation Services - 08.16.24	0100-4340-54000-AJ	270.00
[VENDOR] 5272 : JOHN W. WEEKS :	R072624Weeks	I24-018493	24-0951	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 07.26.24 - 18th	0100-4340-54101-AJ	52.26
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071724Spectrum	I24-018126	24-0306	Internet Service - Indigent Defense WiFi - 07.01.24 - 07.31.24	0100-4340-54200-AJ	150.77
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2261V	I24-018605	24-0303	Service Call to check 18th district court sound system. Found amplifier with blown output transistors. Installed loaner and aw	0100-4340-53440-AJ	110.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2261V	I24-018605	24-0303	(1) Crown Audio CDI-1000 power amplifier 500w@4, 275w@8, 500w@70v.	0100-4340-53440-AJ	875.00
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2261V	I24-018605	24-0303	Installation of new amplifier and setup. Checked Court Reporter Setup.	0100-4340-53440-AJ	330.00
[VENDOR] 5327 : THE SPOKEN WORD :	004850	I24-017952	24-0952	English <-> Spanish Interpretation and Translation Services - 08.05.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004850	I24-017952	24-0952	English <-> Spanish Interpretation and Translation Services - 08.06.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004850	I24-017952	24-0952	English <-> Spanish Interpretation and Translation Services - 08.07.24	0100-4340-54000-AJ	225.00
[VENDOR] 5327 : THE SPOKEN WORD :	004856	I24-018662	24-0952	English <-> Spanish Interpretation and Translation Services - 08.16.24	0100-4340-54000-AJ	141.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5327 : THE SPOKEN WORD :	004856	I24-018662	24-0952	English <-> Spanish Interpretation and Translation Services - 08.16.24	0100-4340-54000-AJ	39.00
[VENDOR] 5327 : THE SPOKEN WORD :	004856	I24-018662	24-0952	English <-> Spanish Interpretation and Translation Services - 08.12.24	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004856	I24-018662	24-0952	English <-> Spanish Interpretation and Translation Services - 08.13.24	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004856	I24-018662	24-0952	English <-> Spanish Interpretation and Translation Services - 08.15.24	0100-4340-54000-AJ	225.00
[VENDOR] 5327 : THE SPOKEN WORD :	004856	I24-018662	24-0952	English <-> Spanish Interpretation and Translation Services - 08.14.24	0100-4340-54000-AJ	630.00
[VENDOR] 00949 : TRACIE L. MILLER :	053-24	I24-018524	24-0954	Mileage - Certified Shorthand Reporter - 08.12.24 - 08.14.24 - 249th	0100-4340-54101-AJ	30.15
[DEPARTMENT] Total : 4340 : General District Court Expense :						6,460.34
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	140902	I24-018436	24-0534	(10) Cases of Water for Jury	0100-4350-53025-AJ	100.00
[VENDOR] 01300 : BOSWORTH :	R081424Bosworth	I24-018452	24-0301	Reimbursement - Judge William Bosworth - For Jury Dinners in the 249th DC (after hours) - 08.14.24	0100-4350-53025-AJ	117.53
[VENDOR] 6259 : TIFFANY STROTHER :	R080824Strother	I24-018482	24-2070	Meal Reimbursement - Judge Tiffany Strother - 50th Annual Advanced Family Law - San Antonio, TX - 08.04.24 - 08.08.24 - Re	0100-4350-54100-AJ	243.00
[VENDOR] 6259 : TIFFANY STROTHER :	R080824Strother	I24-018482	24-2070	Mileage Reimbursement - Judge Tiffany Strother - 50th Annual Advanced Family Law - San Antonio, TX - 08.04.24 - 08.08.24 -	0100-4350-54100-AJ	322.94
[VENDOR] 6259 : TIFFANY STROTHER :	R080824Strother	I24-018482	24-2070	Hotel Reimbursement - Judge Tiffany Strother - 50th Annual Advanced Family Law - San Antonio, TX - 08.04.24 - 08.08.24 - Re	0100-4350-54100-AJ	975.58
[VENDOR] 6259 : TIFFANY STROTHER :	R080824Strother	I24-018482	24-2070	Parking Reimbursement - Judge Tiffany Strother - 50th Annual Advanced Family Law - San Antonio, TX - 08.04.24 - 08.08.24 -	0100-4350-54100-AJ	150.00
[DEPARTMENT] Total : 4350 : 249th District Court :						1,909.05
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071524GalleryLeather	I24-018152	24-4083	(1) Harbor Large Weekly Planner, 9.75 X 9.75, 2025, Cambridge Jade, 2 large plastic pockets	0100-4360-53110-AJ	30.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081124Amazon	I24-018233	24-4345	(1) The Connected Child by Karen B. Purvis	0100-4360-53120-AJ	10.54
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081124Amazon	I24-018233	24-4345	(1) The Connected Parent by Karen B. Purvis	0100-4360-53120-AJ	10.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081124Amazon	I24-018233	24-4345	Shipping & Handling	0100-4360-53120-AJ	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377643343001	I24-017858	24-0295	Water Delivery Service - (1) Cooler; (5) Bottles, 5 Gal - Ship Date: 07.22.24	0100-4360-54000-AJ	32.25
[VENDOR] 00847 : STAPLES INC. :	6007792488	I24-017953	24-4132	4' X 2' Folding Table	0100-4360-53110-AJ	62.99
[VENDOR] 00847 : STAPLES INC. :	6007792484	I24-017954	24-4104	(1) Toner HP 414A - Magenta	0100-4360-53110-AJ	81.87
[VENDOR] 00847 : STAPLES INC. :	6007792484	I24-017954	24-4104	(1) Toner 414A - Cyan	0100-4360-53110-AJ	85.73
[VENDOR] 00847 : STAPLES INC. :	6007792484	I24-017954	24-4104	(1) Toner 414A - Yellow	0100-4360-53110-AJ	83.92
[VENDOR] 00847 : STAPLES INC. :	6007792484	I24-017954	24-4104	(1) Toner 414A - Black	0100-4360-53110-AJ	71.09
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850531033	I24-017803	24-0296	Account # 1000175394 - Subscription Product Charges - O'Connors - 08.01.24 - 08.31.24	0100-4360-53120-AJ	134.23
[DEPARTMENT] Total : 4360 : 18th District Court :						610.95
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01300 : BOSWORTH :	R071624Bosworth	I24-018319	24-0301	Registration Reimbursement - Judge William Bosworth - Understanding Medical Findings of Physical Child Abuse (Online Cou	0100-4370-54100-AJ	35.00
[VENDOR] 01300 : BOSWORTH :	R072424Bosworth	I24-018322	24-0301	Registration Reimbursement - Judge William Bosworth - Dynamics & Effects of Victims of Child Abuse & Neglect (Online Cour	0100-4370-54100-AJ	35.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080124Google	I24-018128	24-0300	(4) Google Workspace Business Starter - 413thdistrictcourttex.us - 07.01.24 - 07.31.24	0100-4370-54000-AJ	25.58
[VENDOR] 4254 : OTERO INC :	8037	I24-018521	24-2188	Competency Evaluation - DC-F202100839 - Sharon Michelle Powell - 07.22.24	0100-4370-54000-AJ	900.00
[DEPARTMENT] Total : 4370 : 413th District Court :						995.58
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	65335	I24-018335	24-2594	Service on Copier for colored ink all over pages - Cleaned machine and rollers - 08.14.24	0100-4500-58000-AJ	100.00
[VENDOR] 00847 : STAPLES INC. :	6007792546	I24-017821	24-4158	(1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0100-4500-53110-AJ	478.96
[VENDOR] 00847 : STAPLES INC. :	6007792549	I24-017822	24-4147	(2) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0100-4500-53110-AJ	957.92
[VENDOR] 00847 : STAPLES INC. :	6007792550	I24-017823	24-4147	(1) See All 160 Degree Convex Security Mirror	0100-4500-53110-AJ	29.37
[VENDOR] 00847 : STAPLES INC. :	6007792550	I24-017823	24-4147	(1) Waterman Paris Fountain Cartridge Pen Refills, Serenity Blue Ink, 8/Pack	0100-4500-53110-AJ	14.46
[VENDOR] 00847 : STAPLES INC. :	6007792550	I24-017823	24-4147	(1) HP 87A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	221.64
[VENDOR] 00847 : STAPLES INC. :	6007792550	I24-017823	24-4147	(1) Quality Park Clasp & Moistenable Glue Kraft Catalog Envelopes, 9" x 12", Brown Kraft, 100/Box	0100-4500-53110-AJ	16.46
[VENDOR] 00847 : STAPLES INC. :	6007792552	I24-017824	24-4147	(1) Waterman Allure Fountain Pen, Fine Nib, Blue Ink	0100-4500-53110-AJ	27.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6007792571	I24-017825	24-4158 (1)	2024-2025 Blue Sky Greta 8.5" x 11" Academic Weekly & Monthly Planner, Plastic Cover, Green	0100-4500-53110-AJ	19.48
[VENDOR] 00847 : STAPLES INC. :	6007792574	I24-017826	24-4158 (1)	2025 Staples 48" x 32" Dry Erase Wall Calendar, Gray/White	0100-4500-53110-AJ	30.69
[VENDOR] 00847 : STAPLES INC. :	6007792574	I24-017826	24-4158 (1)	2024-2025 Blue Sky Greta 22" x 17" Academic Monthly Desk Pad Calendar	0100-4500-53110-AJ	16.41
[VENDOR] 5077 : TIB, N.A. :	071124SpringhillCT	I24-017924	24-2746	Hotel - Chris Taylor - CDCAT 129th Annual Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4500-54100-AJ	483.64
[VENDOR] 5077 : TIB, N.A. :	071124SpringhillKB	I24-017925	24-2746	Hotel - Kristine Bock - CDCAT 129th Annual Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4500-54100-AJ	483.64
[DEPARTMENT] Total : 4500 : District Clerk :						2,880.23
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 5077 : TIB, N.A. :	071124ChickFilA	I24-017969	24-4122	Jury Meal - Chick-Fil-A - 07.11.24 - 413th	0100-4510-53025-AJ	150.79
[DEPARTMENT] Total : 4510 : Jury :						150.79
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R081524Wood	I24-018708	24-4224	Mileage Reimbursement - Brandy Wood - August 2024 Granbury Training (No overnight stay) - Granbury, TX - 08.14.24 - 08.1	0100-4550-54100-AJ	74.24
[VENDOR] 02059 : RONALD MCBROOM :	R081524McBroom	I24-018697	24-4218	Mileage Reimbursement - Ronald McBroom - August 2024 Granbury Training (No overnight stay) - Granbury, TX - 08.14.24 - 08.1	0100-4550-54100-AJ	74.24
[DEPARTMENT] Total : 4550 : JP 1 :						148.48
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64561	I24-018077	24-3709	Service Call - Cleared error code on copier caused by storm - 06.12.24	0100-4560-58000-AJ	100.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376811969001	I24-017820	24-4113 (1)	Notary Stamp	0100-4560-53110-AJ	52.51
[DEPARTMENT] Total : 4560 : JP 2 :						152.51
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R080224NOLAN	I24-017860	24-3987	MILEAGE REIMBURSEMENT - JUDGE ANDREW NOLAN - IMPAIRED DRIVING SYMPOSIUM CONFERENCE - COLLEGE STATION, TX	0100-4570-54100-AJ	198.19
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R080224NOLAN	I24-017860	24-3987	MEAL REIMBURSEMENT - JUDGE ANDREW NOLAN - IMPAIRED DRIVING SYMPOSIUM CONFERENCE - COLLEGE STATION, TX	0100-4570-54100-AJ	81.00
[DEPARTMENT] Total : 4570 : JP 3 :						279.19
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	65284	I24-018079	24-4306	Service Call - Replaced toner on HP Laser Jet Pro M404dn due to off-brand toner leaving marks - 08.07.24	0100-4750-58000-LE	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072524GrandHyattRH	I24-018234	24-3396	Hotel - Ryan Huffman - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24 - Required CLE	0100-4750-54100-LE	981.28
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072524GrandHyattRH	I24-018234	24-3396	Parking - Ryan Huffman - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24 - Required CLE	0100-4750-54100-LE	162.80
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850531562	I24-017804	24-0502	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 08.01.24 - 08.31.24	0100-4750-53120-LE	1,396.03
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850566872	I24-017805	24-1290	Account # 1000374619 - West Clear Online/Software Subscription Charges - 07.01.24 - 07.31.24	0100-4750-54000-LE	346.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850548519	I24-017806	24-1291	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 07.01.24 - 07.31.24	0100-4750-53120-LE	2,294.84
[VENDOR] 5077 : TIB, N.A. :	072524GrandHyattDH	I24-017934	24-3397	Hotel - David Hernandez - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24 - Required CLE	0100-4750-54100-LE	981.28
[VENDOR] 5077 : TIB, N.A. :	072524GrandHyattDH	I24-017934	24-3397	Parking - David Hernandez - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24 - Required CLE	0100-4750-54100-LE	162.80
[DEPARTMENT] Total : 4750 : County Attorney :						6,426.00
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6644 : CHRISTY MAY :	R081524MAY	I24-018710	24-4487	HOTEL REIMBURSEMENT - CHRISTY MAY - 36TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE - DALLAS, TX - 08.11.24 - 08.11.24	0100-4760-54100-LE	776.44
[VENDOR] 6644 : CHRISTY MAY :	R081524MAY	I24-018710	24-4487	MILEAGE REIMBURSEMENT - CHRISTY MAY - 36TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE - DALLAS, TX - 08.11.24 - 08.11.24	0100-4760-54100-LE	114.17
[VENDOR] 6644 : CHRISTY MAY :	R081524MAY	I24-018710	24-4487	MEAL REIMBURSEMENT - CHRISTY MAY - 36TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE - DALLAS, TX - 08.11.24 - 08.11.24	0100-4760-54100-LE	243.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99858	I24-017835	24-4276 (2)	HP CE255A OEM	0100-4760-53110-LE	273.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99858	I24-017835	24-4276 (2)	HP W2020A OEM	0100-4760-53110-LE	144.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99858	I24-017835	24-4276 (1)	HP W2021A OEM	0100-4760-53110-LE	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99858	I24-017835	24-4276 (1)	HP W2022A OEM	0100-4760-53110-LE	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99858	I24-017835	24-4276 (1)	HP W2023A OEM	0100-4760-53110-LE	93.66
[VENDOR] 01035 : PAMELA WAITS :	061024-LT	I24-018597	24-0676	Reporter's Records - Cause # DC-F202300541, DC-F202300720 - State vs. Leo Thompson - Original and One Certified Copy	0100-4760-54000-LE	135.00
[VENDOR] 01035 : PAMELA WAITS :	061024-LT	I24-018597	24-0676	Reporter's Records - Cause # DC-F202300541, DC-F202300720 - State vs. Leo Thompson - Original and One Certified Copy	0100-4760-54000-LE	217.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6007792596	I24-017827	24-4160 (3) Verbatim Store 'n' Go 4GB USB 2.0 Flash Drives, 3/Pack		0100-4760-53110-LE	112.32
[VENDOR] 00847 : STAPLES INC. :	6007792594	I24-017828	24-4160 (1) NXT Technologies 16GB USB 2.0 Type-A Flash Drive, Black, 10/Pack		0100-4760-53110-LE	72.32
[DEPARTMENT] Total : 4760 : District Attorney :						2,369.01
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00020 : LONE STAR NEWSGROUP :	072423743	I24-017859	24-0033 Legal Notices - Compensation & Budget for ensuing Fiscal Year - Public Hearing - Ad to run: 07.18.24		0100-4950-54000-FN	98.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963601001	I24-018672	24-4303 (3) Jan-Dec Tab With Customizable Table Of Contents Binder Dividers, 8-1/2" x 11", 12 Tab, Multicolor, 1 Set		0100-4950-53110-FN	6.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963601001	I24-018672	24-4303 (1) HP 55A Black Toner Cartridge, CE255A		0100-4950-53110-FN	127.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963601001	I24-018672	24-4303 (1) Retractable Gel Pens, Medium Point, 0.7 mm, Clear Barrels, Black Ink, Pack Of 4		0100-4950-53110-FN	12.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963601001	I24-018672	24-4303 (1) GL Series Retractable Gel Pens, Fine Point, 0.5 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens		0100-4950-53110-FN	12.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963601001	I24-018672	24-4303 (2) Post-it Notes, 3 in x 3 in, 6 Pads, 100 Sheets/Pad, Clean Removal, Canary Yellow, Lined		0100-4950-53110-FN	10.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963601001	I24-018672	24-4303 (1) Leads, 0.5 mm, HB, 30 Leads Per Tube, Pack Of 3 Tubes		0100-4950-53110-FN	2.33
[DEPARTMENT] Total : 4950 : Auditor :						271.49
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 03057 : RANDALL K. GILLESPIE :	R080124Gillespie	I24-017875	24-4308 Mileage Reimbursement - Randy Gillespie - TAC RMP Regional Pool Workshop (Same-Day Travel) - Stephenville, TX - 08.01.24		0100-4960-54101-GG	72.09
[DEPARTMENT] Total : 4960 : Personnel :						72.09
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 04198 : KATHY BLACKWELL :	R080824Blackwell	I24-018017	24-4347 Mileage Reimbursement - Kathy Blackwell - Region VI Meeting - Abilene, TX - 08.08.24		0100-4970-54100-FN	212.39
[DEPARTMENT] Total : 4970 : Treasurer :						212.39
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	212244	I24-017856	24-1410 JE071424_23-PRINT & MAIL		0100-4990-53140-GG	5.23
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	212244	I24-017856	24-1410 Postage - Metered		0100-4990-53100-GG	14.83
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	212570	I24-017857	24-1410 JE072124 SINGLE-PRINT & MAIL; JE072124 FID-PRINT & MAIL		0100-4990-53140-GG	5.38
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	212570	I24-017857	24-1410 Postage - Metered		0100-4990-53100-GG	14.23
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240817	I24-018015	24-0820 Armored Courier - Cleburne, Alvarado, Burleson - August 2024		0100-4990-54000-GG	2,362.50
[VENDOR] 00847 : STAPLES INC. :	6007792529	I24-017907	24-4151 (10) TRU RED 1 Compartment Business Card Holders, Black, 80 Card Capacity		0100-4990-53110-GG	18.70
[VENDOR] 00847 : STAPLES INC. :	6007792529	I24-017907	24-4151 (1) Scotch Heavy Duty Packing Tape, 1.88" x 54.6 yds., Clear, 6/Pack		0100-4990-53110-GG	29.09
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	106394	I24-018694	24-4459 (350000) #9 Universal Window Envelopes with Custom Color Bar for Tax Statements		0100-4990-53140-GG	13,650.00
[DEPARTMENT] Total : 4990 : Tax Collector :						16,099.96
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMERICAN MEDICAL RESPONSE :	311338	I24-018430	24-0644 Ambulance Subsidy - August 2024		0100-5100-54760-GG	50,827.50
[VENDOR] 00187 : AT&T :	817A2860011164080924	I24-018691	24-0308 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 08.09.24 - 09.08.24		0100-5100-54200-GG	6,168.21
[VENDOR] 00187 : AT&T :	5373822909	I24-018701	24-0308 Account # 831-000-6832 373 - AT&T Switched Ethernet - 07.11.24 - 08.10.24		0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	0938351905	I24-018702	24-0308 Account # 831-000-6832 373 - AT&T Switched Ethernet - 06.11.24 - 07.10.24		0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	0440712900	I24-018703	24-0308 Account # 831-000-9495 352 - AT&T Internet - 08.11.24 - 09.10.24 - Router - 07.11.24 - 08.10.24		0100-5100-54200-GG	2,276.40
[VENDOR] 00187 : AT&T :	3193502909	I24-018704	24-0308 Account # 831-000-9495 352 - AT&T Internet - 07.11.24 - 08.10.24 - Router - 06.11.24 - 07.10.24		0100-5100-54200-GG	2,276.40
[VENDOR] 00187 : AT&T :	817A2860011164070924	I24-018705	24-0308 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 07.09.24 - 08.08.24		0100-5100-54200-GG	6,309.87
[VENDOR] 00814 : CAREFLITE :	026-00102	I24-017964	24-0530 CareFlite Memberships - 10 Employees - New Employees added to Enrollment Period: 10.01.23 - 09.30.24 - Group Membersh		0100-5100-54760-GG	120.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	05/24 CHILD SAFETY	I24-018504	24-3029 05/24 CHILD SAFETY		0100-5100-54050-GG	8,517.67
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	05/24 CHILD SAFETY	I24-018503	24-3028 05/24 CHILD SAFETY		0100-5100-54050-GG	8,517.67
[VENDOR] 5990 : CITY OF COYOTE FLATS :	05/24 CHILD SAFETY	I24-018506	24-3031 05/24 CHILD SAFETY		0100-5100-54050-GG	80.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03539 | 0000000001 : CITY OF FORT WORTH :	ENV-ECC000001200	I24-018444	24-0449	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 24 3rd Quarter - 05.02.24 - 06.27.24	0100-5100-54000-GG	1,140.00
[VENDOR] 00580 : CITY OF MANSFIELD :	05/24 CHILD SAFETY	I24-018508	24-3033	05/24 CHILD SAFETY	0100-5100-54050-GG	693.51
[VENDOR] 03078 : CITY OF RIO VISTA :	05/24 CHILD SAFETY	I24-018502	24-3034	05/24 CHILD SAFETY	0100-5100-54050-GG	266.73
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, L	784817	I24-017863	24-0611	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - August 2024 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, L	785731	I24-018219	24-0611	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - September 2024 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 02885 : HOPE MEDICAL/DENTAL CLINIC :	HOPE FY2024	I24-018529	24-0466	FY 2024 HOPE Medical Clinic Contribution	0100-5100-54690-PH	10,000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	05/24 CHILD SAFETY	I24-018505	24-3030	05/24 CHILD SAFETY	0100-5100-54050-GG	8,517.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080924Walmart	I24-018408	24-4334	(4) Ozarka Natural Spring Water, 16.9 oz, Pack of 35 - for Commissioners Court	0100-5100-54135-GG	27.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080924Walmart	I24-018408	24-4334	(1) Computer Keyboard Holder - for Paula's keyboard in Commissioners Court	0100-5100-54135-GG	14.99
[VENDOR] 00020 : LONE STAR NEWSGROUP :	45474	I24-018657	24-0446	Legal Notices - Mass Gathering - Sam G. - 07.20.24	0100-5100-53180-GG	84.60
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-125	I24-018593	24-0460	Court Ordered Cremation - Paula Ann Norcross - DOD: 07.12.24	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-136	I24-018594	24-0460	Indigent Cremation - Dona Stotts - DOD: 07.26.24	0100-5100-54120-GG	650.00
[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF (	NRDD-0010647	I24-017883	24-3004	Claim # LE20249821-1 - Subsidiary/office associated with claim: Jail - Date of Loss: 01.05.24 - Claimant: David DeVaney, Sr.	0100-5100-54880-GG	2,109.45
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	05/24 CHILD SAFETY	I24-018507	24-3032	05/24 CHILD SAFETY	0100-5100-54050-GG	80.02
[DEPARTMENT] Total : 5100 : Non Departmental :						138,782.44
[DEPARTMENT] 5400 : Election :						
[VENDOR] 6305 : BENNETT'S :	555164-0	I24-017830	24-4174	(1) Lrg. Round Stamp w/Seal	0100-5400-53110-EL	34.95
[VENDOR] 6305 : BENNETT'S :	555164-0	I24-017830	24-4174	(9) Sm. Round Stamp w/Initials	0100-5400-53110-EL	116.55
[VENDOR] 6305 : BENNETT'S :	555164-0	I24-017830	24-4174	(1) Signature Stamp	0100-5400-53110-EL	23.95
[DEPARTMENT] Total : 5400 : Election :						175.45
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821x072724	I24-017985	24-0636	Account # 287298017821 - Constable 1 - Hotspots - 06.20.24 - 07.19.24	0100-5500-54200-LE	188.10
[VENDOR] 00743 : AT&T MOBILITY :	287318586415x072724	I24-018024	24-0636	Account # 287318586415 - Constable 1 Deputy Corwin - Air Card for MiFi and In-Car Video System - 06.20.24 - 07.19.24	0100-5500-54200-LE	30.00
[VENDOR] 6412 : DETECTACHEM :	INV15584	I24-018040	24-4262	(1) MobileDetect Fentanyl Test Strip Kits, 10/box	0100-5500-53300-LE	29.74
[VENDOR] 6412 : DETECTACHEM :	INV15584	I24-018040	24-4262	(1) Corrections Make Ready Drug Kit, 40 Pouches	0100-5500-53300-LE	155.84
[VENDOR] 6412 : DETECTACHEM :	INV15584	I24-018040	24-4262	(1) MobileDetect Multi Drug Test Pouch, 10 Ct	0100-5500-53300-LE	25.74
[VENDOR] 6412 : DETECTACHEM :	INV15584	I24-018040	24-4262	Shipping	0100-5500-53300-LE	15.85
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UN	INV97143	I24-018054	24-3621	(2) Blauer Flexrs Covert Tactical Pants, Green for Deputy Michael Smith	0100-5500-53330-LE	178.48
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UN	INV95034	I24-018056	24-3621	(1) Blauer Flexrs SS Supershirt for Deputy Jimmy Johnson	0100-5500-53330-LE	76.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071424Amazon	I24-018145	24-4001	(2) Akro-Mils Storage Bins 12' x 8' x 6', 8pk	0100-5500-53300-LE	93.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071424Amazon	I24-018145	24-4001	(4) Gatorade Zero Electrolyte Packets Variety Pack; 10 Count (Pack of 5)	0100-5500-53290-LE	92.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071424Amazon	I24-018145	24-4001	(1) Gatorade Zero Tablets, Variety Pack (Pack of 40)	0100-5500-53290-LE	19.19
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035-202407-1	I24-018020	24-0638	Account ID 418035 - TLO Internet Searches - Constable # 1 - 07.01.24 - 07.31.24	0100-5500-54000-LE	75.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	31921	I24-018706	24-1776	A 16881 - M 57504 - Oil change; (1) Oil filter; (1) Air filter; Tire rotation	0100-5500-54500-LE	150.55
[DEPARTMENT] Total : 5500 : Constable 1 :						1,130.98
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6484 : BURLISON EXPRESS CAR WASH :	09007	I24-018483	24-0956	A 17131 - M 4039 - Unit 9721 - Car Wash - 08.16.24	0100-5510-54500-LE	6.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6629 : BURLESON QUICK LUBE :	3290	I24-018488	24-2925	A 16790 - M 35897 - Unit 9724 - State Inspection	0100-5510-54500-LE	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073024USPS	I24-018190	24-4109	(800) \$1.00 Stamps - for mailing civil process	0100-5510-53100-LE	800.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073124Amazon.2	I24-018196	24-4211	(1) NEIKO 10048A Security Bit Set 100-Pieces	0100-5510-53300-LE	14.22
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073124Amazon.2	I24-018196	24-4211	(1) Shipping & Handling	0100-5510-53300-LE	6.99
[VENDOR] 4769 : MELYN THOMPSON :	R081324Thompson	I24-018647	24-3317	Meal Reimbursement - Melyn Thompson - Constable Clerk Workshop - Galveston, TX - 08.11.24 - 08.13.24	0100-5510-54100-LE	135.00
[VENDOR] 4769 : MELYN THOMPSON :	R081324Thompson	I24-018647	24-3317	Mileage Reimbursement - Melyn Thompson - Constable Clerk Workshop - Galveston, TX - 08.11.24 - 08.13.24	0100-5510-54100-LE	402.00
[VENDOR] 4769 : MELYN THOMPSON :	R081324Thompson	I24-018647	24-3317	Uber Reimbursement - Melyn Thompson - Constable Clerk Workshop - Galveston, TX - 08.11.24 - 08.13.24	0100-5510-54100-LE	33.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379158512001	I24-018608	24-4248	(5) Table Of Contents Customizable Index With Preprinted Tabs, White, Numbered 1-31	0100-5510-53110-LE	54.95
[DEPARTMENT] Total : 5510 : Constable 2 :						1,477.67
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UN	INV70926	I24-017846	24-1033	(1) 5.11 ATAC 2.0 SHIELD 8" BOOT, BLACK - CONSTABLE WILLIAMS	0100-5520-53330-LE	148.75
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3304631-202407-1	I24-017851	24-0860	Account ID 3304631 - TLO Online Searches - Constable # 3 - 07.01.24 - 07.31.24	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						223.75
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 5064 : BRENDA TUCKER :	R081324TUCKER	I24-018450	24-4423	MEAL REIMBURSEMENT - BRENDA TUCKER - 2024 CONSTABLE CLERK WORKSHOP - GALVESTON, TEXAS - 08.11.24 - 08.13.24	0100-5530-54100-LE	135.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99779	I24-017831	24-4247	(1) HP W2120A Black OEM	0100-5530-53110-LE	139.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99779	I24-017831	24-4247	(1) HP W2121A Cyan OEM	0100-5530-53110-LE	175.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99779	I24-017831	24-4247	(1) HP W2122A Yellow OEM	0100-5530-53110-LE	175.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99779	I24-017831	24-4247	(1) HP W2123A Magenta OEM	0100-5530-53110-LE	175.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99779	I24-017831	24-4247	(1) Compatible Kyocera Mita TK-5197K Toner Cartridge, Black	0100-5530-53110-LE	42.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99779	I24-017831	24-4247	(1) Compatible Kyocera Mita TK-5197C Toner Cartridge, Cyan	0100-5530-53110-LE	42.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99779	I24-017831	24-4247	(1) Compatible Kyocera Mita TK-5197M Toner Cartridge, Magenta	0100-5530-53110-LE	42.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99779	I24-017831	24-4247	(1) Compatible Kyocera Mita TK-5197Y Toner Cartridge, Yellow	0100-5530-53110-LE	42.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99779	I24-017831	24-4247	(1) WT5190 WASTE TONER CONTAINER	0100-5530-53110-LE	14.92
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	280609	I24-018528	24-4312	Notary Public Bond Premium - Cheri Haley - Policy # 101233025 - Effective: 08.06.24 - 08.06.28	0100-5530-54000-LE	50.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	280609	I24-018528	24-4312	State Filing Fee - Cheri Haley - Policy # 101233025 - Effective: 08.06.24 - 08.06.28	0100-5530-54000-LE	21.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-11103	I24-017837	24-4311	A 16517 - M 78861 - Unit 4406 - (1) Tire Service	0100-5530-54500-LE	85.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	75694	I24-017970	24-0543	A 17030 - M 37550 - Unit 4405 - Oil Change	0100-5530-54500-LE	96.49
[VENDOR] 00021 : PACK N MAIL :	70663	I24-018598	24-3661	FEDEX PRIORITY OVERNIGHT - BIOSOLIDS TESTING - CASE# 22-0034 - LANCASTER, PA - 08.13.24	0100-5530-53100-LE	74.44
[VENDOR] 00021 : PACK N MAIL :	70663	I24-018598	24-3661	FEDEX PRIORITY OVERNIGHT - BIOSOLIDS TESTING - CASE# 22-0034 - LANCASTER, PA - 08.13.24	0100-5530-53100-LE	514.48
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	1090632-202407-1	I24-017850	24-0540	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 07.01.24 - 07.31.24	0100-5530-54000-LE	75.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	32006	I24-017832	24-0542	A 16517 - M 78877 - Unit 4406 - (1) Tire Repair	0100-5530-54500-LE	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	32133	I24-018585	24-0542	A 16530A - M 169037 - Unit # 4403 - 2014 Chev Tahoe - (1) Tire Repair - Pass/LT	0100-5530-54500-LE	16.64
[DEPARTMENT] Total : 5530 : Constable 4 :						1,932.40
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	262433	I24-017834	24-0574	Drug Screen: delta-9 THC Concentration - 06.27.24 - Lynn, Erik Wayne - PD Report No: 24-00001817	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	262444	I24-017836	24-0574	Drug Screen for Identification, Purity, and delta-9 THC Concentration - 06.27.24 - Weber, Aaron Jase - PD Report No: 24-0000	0100-5600-54000-LE	300.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X072724	I24-017900	24-0575	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 06.20.24 - 07.19.24	0100-5600-54200-LE	2,633.73
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349014581	I24-017963	24-0559	A 14230 - M 95434 - Unit 600 - (1) 50/50 Antifreeze/Coolant	0100-5600-54500-LE	19.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349015029	I24-018025	24-0559	A 17196 - M 20648 - Unit 703 - (1) Battery	0100-5600-54500-LE	39.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349015029	I24-018025	24-0559	A 17196 - M 20648 - Unit 703 - (1) Battery	0100-5600-54500-LE	175.76
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349018533	I24-018043	24-0559	Stock - (2) Tire Gauge	0100-5600-54500-LE	8.98
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349019035	I24-018067	24-0559	Stock - (3) Tire gauges	0100-5600-54500-LE	13.47
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS267260	I24-017880	24-4144	(5) Axon Body 4 Docks, Single Bay - for Body Cams	0100-5600-53300-LE	1,145.00
[VENDOR] 6305 : BENNETT'S :	819771-0	I24-018026	24-0572	(100) Business Cards for Shauna Ballard	0100-5600-53110-LE	29.95
[VENDOR] 6305 : BENNETT'S :	819772-0	I24-018027	24-0572	(100) Business Cards for Brian Fullbright	0100-5600-53110-LE	29.95
[VENDOR] 5525 : BRIAN FULLBRIGHT :	R081424Fullbright	I24-018453	24-4413	Parking Reimbursement for Brian Fullbright at City Place parking garage downtown Ft. Worth for Case # 24-00001121 - 08.14	0100-5600-54100-LE	15.00
[VENDOR] 00853 : CDW GOVERNMENT :	SL21218	I24-018425	24-4090	(1) ViewSonic ViewBoard 4K Interactive Display with WIFI Adapter	0100-5600-56510-LE	4,634.27
[VENDOR] 00853 : CDW GOVERNMENT :	SK53538	I24-018426	24-4090	(2) Samsung DU7200 Series 65" Class (64.5" viewable) LED-backlit	0100-5600-53300-LE	1,031.54
[VENDOR] 00853 : CDW GOVERNMENT :	SK53538	I24-018426	24-4090	(1) Samsung DU7200 Series 50" Class (49.5" viewable) LED-backlit	0100-5600-53300-LE	364.56
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	4161	I24-017879	24-1364	(1) PMC 7.62A 7.62X39 123 FMJ TGT 20/25 Ammo to test fire guns in evidence	0100-5600-53450-LE	24.99
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CLF	6122856	I24-017937	24-1734	A 17216 - M 45516 - Unit 667 - Replaced rear lift gate struts	0100-5600-54500-LE	242.50
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	5768 08/24	I24-018484	24-4424	Account # 5768 - 12 Month Subscription Service for Cleburne Times Review for SO - 09.01.24 - 08.31.25	0100-5600-53120-LE	234.87
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238425	I24-017905	24-0555	A 17057 - M 76113 - Unit 673 - (1) Flat repair	0100-5600-54500-LE	15.99
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237977	I24-017906	24-0555	A 17156 - M 27950 - Unit 616 - (1) New tire	0100-5600-54500-LE	136.38
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237996	I24-017966	24-0555	A 16577 - M 207890 - Unit 626 - (4) New Tires	0100-5600-54500-LE	238.13
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237996	I24-017966	24-0555	A 16577 - M 207890 - Unit 626 - (4) New Tires	0100-5600-54500-LE	355.83
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238382	I24-017967	24-0555	A 17072 - M 21275 - Unit 707 - (4) New Tires	0100-5600-54500-LE	528.72
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238577	I24-018333	24-0555	A 17057 - M 77085 - Unit 673 - (4) New Tires	0100-5600-54500-LE	771.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45909	I24-017838	24-0553	A 16649 - M 183170 - Unit 635 - Oil change	0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45919	I24-017839	24-0553	A 16563 - M 125009 - Unit 657 - Oil change	0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45921	I24-017840	24-0553	A 16844 - M 108457 - Unit 693 - Oil change	0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45962	I24-017841	24-0553	A 14202 - M 159668 - Unit 663 - State Inspection	0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45955	I24-017842	24-0553	A 17111 - M 53097 - Unit 652 - Oil Change	0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45931	I24-017843	24-0553	A 17032 - M 64978 - Unit 661 - Oil change	0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45963	I24-017844	24-0553	A 13545 - M 94664 - Unit 725 - State Inspection	0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45907	I24-017845	24-0553	A 17121 - M 18181 - Unit 699 - Oil change; (1) Battery	0100-5600-54500-LE	266.92
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45746	I24-017978	24-0553	A 17085 - M 59902 - Unit 655 - Front and Rear Brake Pads & Rotors Replaced	0100-5600-54500-LE	768.70
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45746	I24-017978	24-0553	A 17085 - M 59902 - Unit 655 - Front and Rear Brake Pads & Rotors Replaced	0100-5600-54500-LE	87.74
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45824	I24-017979	24-0553	A 17157 - M 29238 - Unit 719 - Front brake pads and rotors, Rear brake pads replaced	0100-5600-54500-LE	822.21
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45884	I24-017980	24-0553	A 16838 - M 108309 - Unit 695 - Towing Fee	0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45884	I24-017980	24-0553	A 16838 - M 108309 - Unit 695 - Reattached interlock tube from floor pedal to Control unit	0100-5600-54500-LE	55.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46007	I24-017982	24-0553	A 17057 - M 76335 - Unit 673 - Oil Change; (1) Air filter	0100-5600-54500-LE	124.61
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46009	I24-017983	24-0553	A 17000 - M 28379 - Unit 702 - Oil Change	0100-5600-54500-LE	60.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46012	I24-017984	24-0553	A 16806 - M 103879 - Unit 647 - Oil change	0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46080	I24-018220	24-0553	A 17160 - M 21062 - Unit 717 - State Inspection	0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46100	I24-018341	24-0553	A 17216 - M 15047 - Unit 698 - Oil change	0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46033	I24-018343	24-0553	A 17224 - M 5115 - Unit 760 - Oil change	0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45977	I24-018642	24-0553	A 16577 - M 204006 - Unit 626 - Wig wag module removed	0100-5600-54500-LE	110.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45783	I24-018643	24-0553	A 17053 - M 148580 - Unit 668 - Service to front brakes (debris rubbing on them)	0100-5600-54500-LE	72.87
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46156	I24-018644	24-0553	A 16956 - M 85759 - Unit 679 - Oil change	0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46148	I24-018645	24-0553	A 14266 - M 131119 - Unit 617 - State Inspection	0100-5600-54500-LE	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080224McAdoosEC	I24-018124	24-0558	Elizabeth Clark - McAdoo's Seafood Co - New Braunfels, TX - 08.02.24 - deputy meal on inmate pickup	0100-5600-54250-LE	22.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080224McAdoosPP	I24-018125	24-0558	Phillip Prickett - McAdoo's Seafood Co - New Braunfels, TX - 08.02.24 - deputy meal on inmate pickup	0100-5600-54250-LE	22.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072424Walmart	I24-018182	24-3973	(1) 828LM Internet Gateway for Garage Door openers MyQ Technology by Liftmaster	0100-5600-53300-LE	66.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071624Kim's	I24-018255	24-0558	Fuel - Deputy Brantley - 07.16.24 - fuel card was not working	0100-5600-53400-LE	42.41
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071724TerryBlacksBBQ	I24-018471	24-0558	Elizabeth Clark - Terry Black's BBQ - Lockhart, TX - 07.17.24 - deputy meal on inmate pickup	0100-5600-54250-LE	13.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071724TerryBlacksBBQ	I24-018471	24-0558	Phillip Prickett - Terry Black's BBQ - Lockhart, TX - 07.17.24 - deputy meal on inmate pickup	0100-5600-54250-LE	23.54
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	495712	I24-017904	24-0584	Account # JC12 - Overage Charge - B&W Copies = 11383 - 07.02.24 - 08.01.24	0100-5600-58000-LE	125.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83517 08.01.24	I24-018114	24-0989	(1) Multi Ladder, 18 Ft - for Crime Scene	0100-5600-53300-LE	189.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77984 08.13.24	I24-018477	24-0989	(5) 3-CU FT SPHAGNUM PEAT MOSS	0100-5600-53300-LE	75.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77984 08.13.24	I24-018477	24-0989	(5) 3-CU FT SPHAGNUM PEAT MOSS	0100-5600-53300-LE	28.88
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN082108	I24-018663	24-3800	(1) MDT Buttstock Skeleton Rifle Stock, XTN Interface, SRS-X Premier Short, BLK	0100-5600-53300-LE	395.95
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN082108	I24-018663	24-3800	Freight	0100-5600-53300-LE	4.06
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN085771	I24-018665	24-3800	(1) MDT Gun Chassis Attachment, TAC21 Remington 700, BLK	0100-5600-53300-LE	719.96
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN085771	I24-018665	24-3800	Freight	0100-5600-53300-LE	7.39
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN078547	I24-018676	24-3800	(1) MDT Gun Chassis Attachment, TAC21 Remington 700, BLK	0100-5600-53300-LE	719.96
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN078547	I24-018676	24-3800	Freight	0100-5600-53300-LE	7.39
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN084427	I24-018677	24-3800	(1) MDT Buttstock Skeleton Rifle Stock, XTN Interface, SRS-X Premier Standard, BLK	0100-5600-53300-LE	404.95
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN084427	I24-018677	24-3800	Freight	0100-5600-53300-LE	4.15
[VENDOR] 6678 : NFPA :	585889	I24-017960	24-4098	(1) NFPA 1033 - Standard for Professional Qualifications for Fire Investigator (2022)	0100-5600-53120-LE	149.00
[VENDOR] 6678 : NFPA :	585889	I24-017960	24-4098	Shipping & Handling	0100-5600-53120-LE	20.14
[VENDOR] 6678 : NFPA :	585889	I24-017960	24-4098	(1) NFPA 921 - Guide for Fire and Explosion Investigations (2024)	0100-5600-53120-LE	155.00
[VENDOR] 6694 : NORTH AMERICAN RESCUE LLC :	IN825449	I24-017881	24-4130	(30) First Aid & Trauma Resupply Kits, Class A Basic	0100-5600-53300-LE	2,651.40
[VENDOR] 6694 : NORTH AMERICAN RESCUE LLC :	IN825449	I24-017881	24-4130	(25) First Aid & Trauma Response Kits, Class A Red	0100-5600-53300-LE	3,599.50
[VENDOR] 6694 : NORTH AMERICAN RESCUE LLC :	IN825449	I24-017881	24-4130	Freight	0100-5600-53300-LE	94.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-117004	I24-018427	24-0591	A 17038 - M 11491 - (1) BatteryA 16991 - M 11335 - (1) BatteryA 16990 - M 11276 - (1) BatteryStock - (1) Battery	0100-5600-54500-LE	531.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375702343001	I24-017808	24-4189	(8) Verbatim Microban 32GB PinStripe USB 3.2 Flash Drive Business Pack, 10/Pack	0100-5600-53110-LE	445.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374024291001	I24-017809	24-4153	(1) Energizer Industrial AA Alkaline Batteries, Pack Of 24	0100-5600-53110-LE	11.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374024288001	I24-017810	24-4153	(2) Mount-It! Tilt Mount For 32 - 65" TVs, 12"H x 34"W x 2"D, Black	0100-5600-53110-LE	90.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373989361001	I24-017811	24-4153	(4) Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50	0100-5600-53110-LE	256.36
[VENDOR] 6376 : PEACOCKS TRANSMISSION INC. :	Peacock 07.26.24	I24-017958	24-2975	A 16798 - M 104959 - Unit # 653 - R&R Rebuild Transmission; Rebuilt Torque Converter	0100-5600-54500-LE	1,000.00
[VENDOR] 6376 : PEACOCKS TRANSMISSION INC. :	Peacock 07.26.24	I24-017958	24-2975	A 16798 - M 104959 - Unit # 653 - R&R Rebuild Transmission; Rebuilt Torque Converter	0100-5600-54500-LE	3,500.00
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29843	I24-017862	24-0991	(45) Winchester 40 S&W 180gr. JHP'T' Series, 500 rd/case	0100-5600-53450-LE	8,989.20
[VENDOR] 4319 : PSYCHSCREENING :	1014	I24-017902	24-0569	Pre-Employment Psych Screen - Jackson, Anthony - 07.29.24	0100-5600-54920-LE	235.00
[VENDOR] 4319 : PSYCHSCREENING :	1013	I24-017903	24-0569	Pre-Employment Psych Screen - Green, Kelsey; Krokum, Makinna - 07.18.24	0100-5600-54920-LE	470.00
[VENDOR] 5077 : TIB, N.A. :	072624FairfieldRA	I24-017935	24-3443	Hotel - Regina Alcantar - Latent Fingerprint Comparison: Advanced Level - Humble, TX - 07.21.24 - 07.26.24	0100-5600-54100-LE	763.91
[VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTER:	803	I24-018679	24-4103	(3) 2 Inch Cordless Fauxwood Blinds - Color: BC 02 White - MFG. Royal Windows Inc.	0100-5600-53110-LE	355.40
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202407-1	I24-017877	24-0597	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 07.01.24 - 07.31.24 - Contract Charges	0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202407-1	I24-017877	24-0597	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 07.01.24 - 07.31.24 - Overage	0100-5600-54000-LE	151.20
[VENDOR] 4749 : TXFACT, LLC :	5987	I24-018045	24-3448	Registration - Regina Alcantar - Latent Fingerpring Comparison - Advanced - Humble, TX - 07.22.24 - 07.26.24	0100-5600-54100-LE	595.00
[VENDOR] 01064 : ULINE INC :	181042065	I24-017878	24-4199	(7) Additional Shelves for Wide Span Storage Racks, Particle Board, 72 X 18"	0100-5600-53110-LE	549.50
[VENDOR] 01064 : ULINE INC :	181042065	I24-017878	24-4199	Shipping Costs	0100-5600-53110-LE	122.70
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						44,078.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349018831	I24-018314	24-0390 A 16738 - M 128690 - Unit 685 - (1) Battery		0100-5610-54500-LE	179.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349018836	I24-018638	A 16738 - M 128690 - Unit 685 - CREDIT - Replaced battery was under warranty; Credit due - Ref. Original Vendor Invoice # 1:		0100-5610-54500-LE	-179.99
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12889228	I24-018086	24-3148 BEEF FRITTERS, CHICKEN, WAFFLES, EGGS, BEANS, CARROTS, CORN, PEAS, CORN DOGS, DOUGH, FRANKS, SAUSAGE, BEEF PA		0100-5610-53390-LE	31,257.16
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12882990	I24-018374	24-3148 TORTILLAS, CHICKEN, DRESSINGS, TACO SAUCE		0100-5610-53390-LE	950.44
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12891384	I24-018376	24-3148 BREAKFAST PIZZA		0100-5610-53390-LE	511.84
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12906048	I24-018481	24-3148 CHICKEN, CORN, WAFFLES, EGGS, BEEF PATTIES, BEANS, CARROTS, CORN, PEAS, VEG BLEND, CORN DOGS, BUNS, DOUGH, FR		0100-5610-53390-LE	33,333.69
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12750916CM	I24-018535	CREDIT - (4) TACO SEASONING - Original Vendor Invoice # 12750916; Ref. I24-014336		0100-5610-53390-LE	-53.92
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12801633CM	I24-018536	CREDIT - (1) CEREAL OATS - ROLLED - Original Vendor Invoice # 12801633; Ref. I24-015904		0100-5610-53390-LE	-37.27
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12831863CM	I24-018537	CREDIT - (1) 55 GAL TRASH LINER - Original Vendor Invoice # 12831863; Ref. I24-016604		0100-5610-53390-LE	-30.20
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12871717CM	I24-018540	CREDIT - (1) CEREAL OATS - ROLLED - Original Vendor Invoice # 12871717; Ref. I24-017334		0100-5610-53390-LE	-37.27
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12889228CM	I24-018541	CREDIT - (1) CORNBREAD MIX DELUXE; (1) CEREAL OATS - ROLLED - Original Vendor Invoice # 12889228; Ref. I24-018086		0100-5610-53390-LE	-77.06
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25936	I24-017787	24-0394 GENERATOR GFCI BATTERY CHARGER TRIPPED. WILL CONTINUE TO MONITOR BATTERIES FOR INTERNAL DAMAGE - 07.26.24		0100-5610-53520-LE	547.24
[VENDOR] 5978 : CHARM-TEX, INC. :	0373107-IN	I24-018057	24-4273 (25) MATTRESS COVERS, HEAVYWEIGHT TWILL, NAVY, SIZE 25X75X6 - FOR INMATES		0100-5610-53430-LE	2,322.50
[VENDOR] 5978 : CHARM-TEX, INC. :	0373107-IN	I24-018057	24-4273 (72) EVA SANDALS, COLOR ORANGE, SIZE SMALL - FOR INMATES		0100-5610-53430-LE	339.84
[VENDOR] 5978 : CHARM-TEX, INC. :	0373107-IN	I24-018057	24-4273 (72) EVA SANDALS, COLOR ORANGE, SIZE LARGE - FOR INMATES		0100-5610-53430-LE	339.84
[VENDOR] 5978 : CHARM-TEX, INC. :	0373107-IN	I24-018057	24-4273 (72) EVA SANDALS, COLOR ORANGE, SIZE XL - FOR INMATES		0100-5610-53430-LE	339.84
[VENDOR] 5978 : CHARM-TEX, INC. :	0373107-IN	I24-018057	24-4273 (20) TRASH BAGS, HIGH DESITY, .55 MIL, CLEAR, SIZE 55-60 GALLON, 38X58, 200/CASE, INTERLEAVED		0100-5610-53350-LE	978.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0373882-IN	I24-018501	24-4273 (8) HIGH VISIBILITY SUN HAT, ORANGE, SIZE UNIVERSAL - FOR TRUSTEES		0100-5610-53430-LE	159.20
[VENDOR] 03539 | 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000775	I24-017789	24-0396 ITS-REPAIR0000000775 - REPAIR RADIO - WO # 167935 - TRANSMISSION WOULD NOT COME IN - 01.25.24		0100-5610-53440-LE	406.50
[VENDOR] 03539 | 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000776	I24-017790	24-0396 ITS-REPAIR0000000776 - REPAIR RADIO - WO # 167918 - BUTTON PANEL ON SIDE OF RADIO BROKEN - 01.04.24		0100-5610-53440-LE	406.50
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23052	I24-018489	24-0392 (2) Oil for Lawnmowers		0100-5610-53440-LE	30.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1817947	I24-018491	24-0397 Account # 1921063 - Water Softener Filter System - Contract Fee - 09.01.24 - 09.30.24 + Finance Charge (for Aug service late		0100-5610-54000-LE	205.50
[VENDOR] 6673 : CYRACOM INTERANTIONAL, INC. :	2024053375	I24-017788	24-3708 Mandatory Language Services - (36) OPI Interpretation Services; (85) OPI Spanish Interpretation; (18) VRI Interpretation Servi		0100-5610-54000-LE	95.44
[VENDOR] 02890 : DAVID BLANKENSHIP :	A090824Blankenship	I24-013948	24-3601 Meal Advancement - David Blankenship - Texas Jail Association: 2024 Jail Management Issues Conference - Galveston, Texas		0100-5610-54100-LE	297.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY, INC. :	116-85748-01	I24-018063	24-0399 (15) KENALL CORRECTIONAL LIGHT FIXTURES FOR JAIL		0100-5610-53520-LE	505.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	6045358584	I24-017783	24-0413 (253) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	318.78
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	6045358608	I24-017784	24-0413 (269) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	338.94
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	6045358658	I24-018093	24-0413 (121) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	152.46
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTC	6045358697	I24-018098	24-0413 (528) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	665.28
[VENDOR] 5939 : FW PROMO :	20-1005330	I24-017791	24-0387 (10) SHIRTS FOR CREEK CREW OFFICERS		0100-5610-53330-LE	262.00
[VENDOR] 6285 : GALLS, LLC :	028533696	I24-018262	24-4056 (2) SABRE 16 OZ OC SPRAY - STOCK FOR JAILERS		0100-5610-53300-LE	183.00
[VENDOR] 6285 : GALLS, LLC :	028533696	I24-018262	24-4056 SHIPPING		0100-5610-53300-LE	9.15
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-526782	I24-017792	24-1021 (5) DISH DETERGENT, 5 GAL; (1) DESCALER, 1 GAL		0100-5610-53390-LE	297.98
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-526782	I24-017792	24-1021 (5) DISH DETERGENT, 5 GAL; (1) DESCALER, 1 GAL		0100-5610-53390-LE	246.02
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6184260	I24-018261	24-0417 (3) Power tool tune-up kit; (4) Trimmer replacement head; (1) Brush cutter replacement blades; (6) Engine oil; (1) Brush cutte		0100-5610-53440-LE	262.06
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6184260	I24-018261	24-0417 (2) Gas cans, 2 gal, (3) Assorted funnels, 3 pk		0100-5610-53300-LE	60.88
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6184260	I24-018261	24-0417 (1) ZEP Degreaser Spray, 32 oz		0100-5610-53350-LE	5.98
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46121	I24-018263	24-0408 A 16674 - M 183853 - Unit 712 - State Inspection		0100-5610-54500-LE	25.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2341	I24-017793	24-3575	CHECKED ALL CONNECTIONS TO GENERATORS, ATS SWITCHES, & MAIN PANELS IN JAIL FOR PROPER TORQUE ON LUGS. LUG	0100-5610-53520-LE	400.00
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2341	I24-017793	24-3575	CHECKED ALL CONNECTIONS TO GENERATORS, ATS SWITCHES, & MAIN PANELS IN JAIL FOR PROPER TORQUE ON LUGS. LUG	0100-5610-53520-LE	7,100.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV802497	I24-018100	24-4339	(10) GREEN VINYL 31", 100/ROLL - TO RECOVER MATTRESSES	0100-5610-53430-LE	4,179.20
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	080224-1	I24-018127	24-4272	A 29135 - M N/A - (1) Tail bearing, (1) Tail light, (1) License plate bracket with light, (2) Amber lights; (1) Red Marker light Ir	0100-5610-54500-LE	349.43
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	080924	I24-018510	24-4272	A 29135 - M N/A - (1) WHEEL BEARING; (1) 5" HUB FOR LEFT FRONT WHEEL FOR TRAILER	0100-5610-54500-LE	150.57
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	080924	I24-018510	24-4272	A 29135 - M N/A - (1) WHEEL BEARING; (1) 5" HUB FOR LEFT FRONT WHEEL FOR TRAILER	0100-5610-54500-LE	77.81
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071024AmznMktp.1	I24-018130	24-3989	(1) RM43 43-Percent Glyphosate Plus Weed Preventer Total Vegetation Control, 2.5-Gallon	0100-5610-53520-LE	157.99
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	495908	I24-018108	24-0411	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 29951; iR ADV DX 717iF: 1058; iR ADV DX C5860i: 11740; i	0100-5610-58000-LE	859.14
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	495908	I24-018108	24-0411	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 29951; iR ADV DX 717iF: 1058; iR ADV DX C5860i: 11740; i	0100-5610-58000-LE	128.75
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C178519	I24-018509	24-0436	(1) WEED EATER LINE	0100-5610-53440-LE	38.50
[VENDOR] 6693 : LAURIE GUNTER :	R081524Gunter	I24-018670	24-4126	Mileage Reimbursement - Laurie Gunter - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	0100-5610-54100-LE	75.58
[VENDOR] 6693 : LAURIE GUNTER :	R081524Gunter	I24-018670	24-4126	Meal Reimbursement - Laurie Gunter - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	0100-5610-54100-LE	189.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84068 08.01.24	I24-017794	24-0418	(2) WASP/HORNET SPRAY	0100-5610-53500-LE	13.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84068 08.01.24	I24-017794	24-0418	(1) EXTERIOR PAINT, 5 GAL	0100-5610-53520-LE	238.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83886 08.01.24	I24-017795	24-0418	(1) AAA BATTERIES, 24 CT; (1) AA BATTERIES, 24 CT	0100-5610-53300-LE	39.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83886 08.01.24	I24-017795	24-0418	(4) PAINT SAMPLE BASE, HALF PINT; (2) ANGLE PAINT BRUSHES; (4) PAINT BRUSHES - PAINT JOB IN ADMIN OFFICE	0100-5610-53520-LE	52.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76127 08.12.24	I24-018202	24-0418	(1) NIAGARA WATER, 32 CT - FOR TRUSTEES	0100-5610-53300-LE	5.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76127 08.12.24	I24-018202	24-0418	(2) TRIM ROLLER COVERS; (5) DISPOSABLE PAINT TRAYS; (2) YELLOW SAFETY PAINT, 1 GAL; (2) PAINT PRIMER, 1 GAL; (2) PAIN	0100-5610-53520-LE	211.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91233 08.05.24	I24-018256	24-0418	(2) Packs Cable Ties for Wifi Cables	0100-5610-53300-LE	70.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85254 08.02.24	I24-018257	24-0418	(1) BLINDS FOR TRAINING OFFICE; (1) ANCHORS, 6 CT; (1) WASHERS, 24 CT	0100-5610-53520-LE	57.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93283 08.06.24	I24-018514	24-0418	(2) SAW BLADES; (2) SCREDRIVER BIT SETS; (1) LEATHER GLOVES	0100-5610-53300-LE	63.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95427	I24-018515	24-0418	(1) LOCK NUTS, 4 CT; (1) HEX BOLTS, 2 CT	0100-5610-53300-LE	2.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77862 08.13.24	I24-018516	24-0418	(2) PAINT ROLLER COVERS - TO PAINT POLES	0100-5610-53520-LE	10.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79912 08.14.24	I24-018517	24-0418	(2) DRAIN AUGER TOOL	0100-5610-53300-LE	56.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80742 08.14.24	I24-018518	24-0418	(1) PAINT ROLLER COVERS, 3 PK; (2) PAINT BRUSHES; (1) PAINT PRIMER, 5 GAL	0100-5610-53520-LE	265.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82428	I24-018519	24-0418	(2) HEX NUTS, 4 CT; (1) LOCK WASHERS, 12 CT; (4) HEX BOLTS, 2 CT; (2) NUTS	0100-5610-53520-LE	25.14
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002167404	I24-018191	24-1263	(1) Compression fitting	0100-5610-53520-LE	7.74
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540457	I24-018199	24-0421	Account # 34985 - Twice A Month Pest Control - Jail - 08.07.24	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	539113	I24-018200	24-0421	Account # 34985 - Twice A Month Pest Control - Jail - 07.18.24	0100-5610-53500-LE	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	539113	I24-018200	24-0421	Account # 34985 - Twice A Month Pest Control - Jail - 07.18.24	0100-5610-53500-LE	80.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540458	I24-018201	24-0421	Account # 34985 - Monthly Pest Control - Jail - 08.07.24	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540946	I24-018513	24-0421	Account # 34985 - Twice A Month Pest Control - Jail - 08.15.24	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41234015	I24-017785	24-0414	(3000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,558.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41234136	I24-018197	24-0414	(3000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,558.50
[VENDOR] 4319 : PSYCHSCREENING :	1015	I24-017798	24-0425	PSYCH EVALS FOR NEW JAILERS - 07.25.24 - DAVIS, KUKU, HAFERKAMP, LEANDER, MARTINEZ	0100-5610-54920-LE	1,175.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIO	6004310666	I24-018055	24-0429	C4 ELECTRONICS REPLACEMENT - INTERCOMS; NETWORK SWITCHES	0100-5610-53520-LE	399.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIO	6004310666	I24-018055	24-0429	C4 ELECTRONICS REPLACEMENT - INTERCOMS; NETWORK SWITCHES	0100-5610-53520-LE	10,757.30
[VENDOR] 5862 : SOUTHERNCARLSON :	DE47899616	I24-018264	24-4256	(1) Prop-Lock Vacuum Sealer	0100-5610-56510-LE	3,815.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE47899616	I24-018264	24-4256	Supplier Handling Charge	0100-5610-56510-LE	15.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE47899616	I24-018264	24-4256	Freight	0100-5610-56510-LE	34.98
[VENDOR] 00847 : STAPLES INC. :	6007792590	I24-018050	24-4137	(2) Gatorade Thirst Quencher Variety Pack Powdered Sports Drink Mix, 21 oz., 32/ Carton - for Jail Kitchen	0100-5610-53390-LE	350.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6007792592	I24-018051	24-4137	(1) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A (TRCF280A/STCF280A)(Dana)	0100-5610-53110-LE	96.34
[VENDOR] 00847 : STAPLES INC. :	6007792592	I24-018051	24-4137	(2) Post-it Notes, 1 3/8" x 1 7/8", Beachside Cafe Collection, 100 Sheet/Pad, 24 Pads/Pack (65324APVAD)(Sample)	0100-5610-53110-LE	19.90
[VENDOR] 00847 : STAPLES INC. :	6007792592	I24-018051	24-4137	(4) Post-it Notes, 1 3/8" x 1 7/8", Poptimistic Collection, 100 Sheet/Pad, 12 Pads/Pack (653AN)(Sample)	0100-5610-53110-LE	22.04
[VENDOR] 00847 : STAPLES INC. :	6007792592	I24-018051	24-4137	(1) Logitech Desktop MK320 Wireless Keyboard & Mouse, Black (920-002836)(Blair)	0100-5610-53110-LE	29.99
[VENDOR] 00847 : STAPLES INC. :	6007792592	I24-018051	24-4137	(2) HP 201A Magenta Standard Yield Toner Cartridge (CF403A)(Commissary)	0100-5610-53110-LE	167.98
[VENDOR] 00847 : STAPLES INC. :	6007792592	I24-018051	24-4137	(2) HP 201A Cyan Standard Yield Toner Cartridge (CF401A)(Commissary)	0100-5610-53110-LE	167.98
[VENDOR] 00847 : STAPLES INC. :	6007792592	I24-018051	24-4137	(2) HP 201A Yellow Standard Yield Toner Cartridge (CF402A)(Commissary)	0100-5610-53110-LE	167.98
[VENDOR] 00847 : STAPLES INC. :	6007792592	I24-018051	24-4137	(2) HP 201 Black Standard Yield Toner Cartridge (CF400A)(Commissary)	0100-5610-53110-LE	142.42
[VENDOR] 00847 : STAPLES INC. :	6007792592	I24-018051	24-4137	(50) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791)	0100-5610-53110-LE	2,124.50
[VENDOR] 00847 : STAPLES INC. :	6007792592	I24-018051	24-4137	(1) Mind Reader Tilt Adjustable Ergonomic Foot Rest, Black (FTREST-BLK)(Cathy)	0100-5610-53110-LE	24.36
[VENDOR] 00847 : STAPLES INC. :	6007792592	I24-018051	24-4137	(1) Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack (TR59208)(Hale)	0100-5610-53390-LE	19.58
[VENDOR] 00847 : STAPLES INC. :	6008616681	I24-018204	24-4232	(2) HP 414A Cyan Standard Yield Toner Cartridge	0100-5610-53110-LE	245.12
[VENDOR] 00847 : STAPLES INC. :	6008616681	I24-018204	24-4232	(4) Advantus Badge Strap with Clip, Clear, 25/Pack	0100-5610-53110-LE	51.68
[VENDOR] 00847 : STAPLES INC. :	6008616681	I24-018204	24-4232	(2) Staples Remanufactured Black High Yield Toner Cartridge	0100-5610-53110-LE	178.88
[VENDOR] 00847 : STAPLES INC. :	6008616682	I24-018258	24-4206	(1) Post-it Recycled Pop-up Notes, 3" x 3", Sweet Sprinkles Collection, 100 Sheet/Pad, 12 Pads/Pack	0100-5610-53110-LE	31.94
[VENDOR] 00847 : STAPLES INC. :	6008616682	I24-018258	24-4206	(10) Post-it Super Sticky Notes, 3" x 3", Canary Collection, 90 Sheet/Pad, 24 Pads/Pack	0100-5610-53110-LE	223.30
[VENDOR] 00847 : STAPLES INC. :	6008616682	I24-018258	24-4206	(45) Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box - Jail Recor	0100-5610-53110-LE	1,727.55
[VENDOR] 00847 : STAPLES INC. :	6008616682	I24-018258	24-4206	(1) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A - Property	0100-5610-53110-LE	96.34
[VENDOR] 00847 : STAPLES INC. :	6008616682	I24-018258	24-4206	(4) HP 414A Black Standard Yield Toner Cartridge - Gunter/Jail Release	0100-5610-53110-LE	374.92
[VENDOR] 00847 : STAPLES INC. :	6008616682	I24-018258	24-4206	(1) Scott Choose-A-Sheet Kitchen Roll Paper Towel, 1-Ply, 102 Sheets/Roll, 15 Rolls/Pack	0100-5610-53350-LE	21.73
[VENDOR] 00847 : STAPLES INC. :	6008616682	I24-018258	24-4206	(1) TRU RED Magnetic Steel Dry Erase Board, Satin Frame, 5' x 3' - Sample	0100-5610-53110-LE	168.74
[VENDOR] 00847 : STAPLES INC. :	6008616680	I24-018259	24-4206	(1) JAM Paper Open End Catalog Envelopes, 9" x 12", Brown Kraft Manila, 500/Pack - Kristen	0100-5610-53110-LE	96.99
[VENDOR] 00847 : STAPLES INC. :	6008616680	I24-018259	24-4206	(2) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 89A - Tiffany	0100-5610-53110-LE	265.82
[VENDOR] 00847 : STAPLES INC. :	6008616683	I24-018260	24-4206	(30) Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, 2 Dividers, Gray/Green, 10/Box	0100-5610-53110-LE	1,476.60
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF S	913153382	I24-017786	24-0987	COOKIE DOUGH, TOMATOES, SEASONED SALT, CAKE MIX, CREAMER, HAIRNETS, GLOVES, ONIONS	0100-5610-53390-LE	1,093.34
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF S	913176572	I24-018198	24-0987	SALAD DRESSING, APPLESAUCE, BEEF/CHICKEN BASE, PARSLEY, SEASONED SALT, BLACK PEPPER, BEARD COVERS, MOP HEAD	0100-5610-53390-LE	829.90
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7306436	I24-018048	24-4299	ONLINE JAILER'S LICENSE CLASS - 9 @ \$302.00 - WARREN THOMAS, LAWSON KUKU, DIANA MARTINEZ, NICOLAS LEANDER, N	0100-5610-54100-LE	2,718.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, IN	2180217	I24-018047	24-0431	LABOR - CHECK SPRING ON SALLY PORT 1 - NEED TO REPLACE	0100-5610-53520-LE	250.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, IN	2180360	I24-018511	24-0431	REPLACED BROKEN SPRING & LUBRICATED ALL MOVING PARTS ON SALLY PORT DOOR #1 - 08.12.24	0100-5610-53520-LE	1,150.00
[VENDOR] 5077 : TIB, N.A. :	071524GreatWolfLgLG	I24-017929	24-4131	Hotel Deposit - Laurie Gunter - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	0100-5610-54100-LE	343.95
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1016	I24-018046	24-4111	Repair ~200 sq ft of stucco in front of the Jail Building - Project #: Stucco Repair	0100-5610-53520-LE	3,000.00
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7199	I24-018036	24-0434	TCOLE TESTING - 5 @ \$25.00 - LIRA, MERCADO, COUCH, BURNS, NESTLE	0100-5610-54100-LE	25.00
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7199	I24-018036	24-0434	TCOLE TESTING - 5 @ \$25.00 - LIRA, MERCADO, COUCH, BURNS, NESTLE	0100-5610-54100-LE	100.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241987	I24-018035	24-4333	(2) SKH SHS 1/4 10-24 X 1-1/4, SCREWS	0100-5610-53520-LE	11.14
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241987	I24-018035	24-4333	(2) 1051E MCHD SOLENOID ROCKER	0100-5610-53520-LE	719.16
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241987	I24-018035	24-4333	(2) SOLENOID, DORMEYER #8855	0100-5610-53520-LE	991.26
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241987	I24-018035	24-4333	Shipping	0100-5610-53520-LE	31.50
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						129,799.57
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	431	I24-018034	24-0738	Professional Medical Services for Jail - July 2024 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	99	I24-018500	24-0398	Inmate Psych Doctor - 07.02.24 - 07.30.24	0100-5612-54000-LE	5,062.50
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	99	I24-018500	24-0398	Inmate Psych Doctor - 07.02.24 - 07.30.24	0100-5612-54000-LE	7,437.50
[VENDOR] 02267 : HENRY SCHEIN INC :	99594846	I24-018065	24-0406	(1) BX BARRIER WIPES; (1) CS SUPER SANI-CLOTHS (L); (1) CS SUPER SANI-CLOTHS (XL); (3) BT NITROFURANTOIN; (10) BT CLOI	0100-5612-54220-LE	926.67
[VENDOR] 02267 : HENRY SCHEIN INC :	99736646	I24-018265	24-0406	(10) BT CETIRIZINE; (2) PK FLUCONAZOLE; (3) BT PREDNISONE; (3) BT AMOXICILLIN; (10) BT LORATADINE; (5) BT FUROSEMIDE	0100-5612-54220-LE	1,289.63
[VENDOR] 02267 : HENRY SCHEIN INC :	99810670	I24-018266	24-0406	(5) EA ELASTIC ANKLET - JAIL MEDICAL	0100-5612-54220-LE	43.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02267 : HENRY SCHEIN INC :	99809957	I24-018267	24-0406	(1) BT METOPROLOL, (2) BT NAPROXEN, (5) BX COUGH & COLD CAPS, (3) BT MILK OF MAGNESIA, (2) BX SILENT KNIGHT POUCH	0100-5612-54220-LE	2,334.88
[VENDOR] 02267 : HENRY SCHEIN INC :	12111168	I24-018268	24-0406	(2) BT VITAMIN A - JAIL MEDICAL	0100-5612-54220-LE	71.59
[VENDOR] 02267 : HENRY SCHEIN INC :	12111142	I24-018269	24-0406	(1) BT VITAMIN A - JAIL MEDICAL	0100-5612-54220-LE	43.29
[VENDOR] 02267 : HENRY SCHEIN INC :	12066649	I24-018270	24-0406	(5) VL METHYLPREDNISOLONE ACE - JAIL MEDICAL	0100-5612-54220-LE	101.89
[VENDOR] 02267 : HENRY SCHEIN INC :	23100231	I24-018640		CREDIT - (1) BT, NITROFURANTOIN RECALLED - REF. ORIGINAL VENDOR INVOICE 67269265 (I24-004994)	0100-5612-54220-LE	-55.38
[VENDOR] 02267 : HENRY SCHEIN INC :	23100231	I24-018640		CREDIT - (4) BT, NITROFURANTOIN RECALLED - REF. ORIGINAL VENDOR INVOICE 76548661 (I24-009563)	0100-5612-54220-LE	-221.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071524AmznMktp	I24-018154	24-4061	(3) Rammos Dry Erase Magnetic Labels 0.5 x 4 inch 30 Pieces Magnetic Labels, Waterproof White Magnet Labels for Whitebo	0100-5612-53110-LE	32.31
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071524AmznMktp	I24-018154	24-4061	(1) Richboom Computer Keyboard Stand Tilt PC Keyboard Stand Riser for Easy Ergonomic Typing, Acrylic Keyboard Tray Hold	0100-5612-53110-LE	39.93
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	22432593	I24-017796	24-0419	(3) BT MECLIZINE; (10) BT PAIN RELIEVER TABS; (1) BX PILL ENVELOPES; (1) BX DENTURE ADHESIVE; (1) BG CONTACT LENS CA	0100-5612-54220-LE	766.52
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	22484604	I24-018512	24-0419	(10) BT PAIN RELIEVER PLUS - JAIL MEDICAL	0100-5612-54220-LE	56.40
[VENDOR] 6492 : MEDA HEALTH LLC :	940	I24-017797	24-1099	TRAVEL NURSES - LAWSON: 07/21/24, 07/24/24, 07/25/24MUGO: 07/22/24, 07/23/24, 07/26/24, 07/27/24 + OVERTIMESMI	0100-5612-54000-LE	8,264.72
[VENDOR] 6492 : MEDA HEALTH LLC :	965	I24-018195	24-1099	TRAVEL NURSES - LAWSON: 07/29/24, 07/30/24, 08/01/24, 08/02/24 + OVERTIME, 08/03/24 (OVERTIME)MUGO: 07/28/24, 0	0100-5612-54000-LE	7,661.38
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1358791	I24-018193	24-0420	ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 08.01.24 - 08.31.24	0100-5612-54000-LE	91.88
[VENDOR] 01064 : ULINE INC :	181729462	I24-018203	24-4357	(4) 24/7 Mesh Chair, Oversized - Medical	0100-5612-53110-LE	1,260.00
[VENDOR] 01064 : ULINE INC :	181729462	I24-018203	24-4357	Shipping	0100-5612-53110-LE	218.70
[DEPARTMENT] Total : 5612 : Jail Medical :						40,426.64
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	10002678	I24-018666	24-0665	GPS Monitoring Services - July 2024	0100-5932-54325-AJ	68.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SERV	737	I24-018495	24-0659	Polygraph Services for Juveniles - 07.17.24; 07.29.24	0100-5932-54325-AJ	690.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						758.00
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 00534 : LINDA L. BALEY :	Linda Baley 07.24	I24-018494	24-1079	Counseling Services - 07.02.24 - 07.30.24	0100-5934-54325-AJ	1,170.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOKI	Yokefellow 07/24	I24-018497	24-1078	Counseling Services - Individual Session - 07.08.24; 07.22.24	0100-5934-54325-AJ	190.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	072024201995	I24-018492	24-0656	Youth Mentoring Services - July 2024	0100-5934-54325-AJ	7,043.75
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						8,403.75
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189118.POST	I24-018526	24-1636	Residential and Medical Services - July 2024 POST Billing	0100-5938-54323-AJ	2,813.66
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189118.POST	I24-018526	24-1636	Residential and Medical Services - July 2024 POST Billing	0100-5938-54323-AJ	5,501.34
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19202	I24-018498	24-0496	Residential Treatment & Medical Services - Post-Adjudicated - 07.01.24 - 07.31.24	0100-5938-54325-AJ	8,407.51
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						16,722.51
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4760 : BELL COUNTY :	3490	I24-018496	24-1091	Detention and Medical Expenses for Juveniles - July 2024 PRE Billing	0100-5939-54323-AJ	10,850.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 176	I24-018661	24-1087	Detention & Medical Expenses - Juvenile MJ 0611213518 - July 2024 Billing	0100-5939-54323-AJ	2,796.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 176	I24-018661	24-1087	Detention & Medical Expenses - Juvenile MJ 0611213518 - July 2024 Billing	0100-5939-54323-AJ	4.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189118.PRE	I24-018527	24-1090	Residential and Medical Services - July 2024 PRE Billing	0100-5939-54323-AJ	2,275.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						15,925.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 : AT&T MOBILITY :	287298018289x072724	I24-018022	24-0636	Account # 287298018289 - Cleburne SRO - Hotspots - 06.20.24 - 07.19.24	0100-6250-54200-LE	62.70
[VENDOR] 5077 : TIB, N.A. :	070724HolidayInnMT	I24-017950	24-3346	Hotel - Monica Tharpe - TASRO 2024 School Safety Conference - San Marcos, TX - 07.07.24 - 07.11.24	0100-6250-54100-LE	690.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	070724HolidayInnDM	I24-017951	24-3346	Hotel - David McPherson - TASRO 2024 School Safety Conference - San Marcos, TX - 07.07.24 - 07.11.24	0100-6250-54100-LE	690.00
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						1,442.70
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x081424	I24-018480	24-0982	Account # 287238178261 - Medical Examiner - Phone Bill - 07.07.24 - 08.06.24	0100-6430-54200-PH	341.91
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-183	I24-018019	24-1308	Transport of human remains - 07.01.24 - 07.30.24	0100-6430-54000-PH	7,525.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-183	I24-018019	24-1308	Transport of human remains - 07.01.24 - 07.30.24	0100-6430-54000-PH	4,550.00
[VENDOR] 5077 : TIB, N.A. :	071824GldnNgtGM	I24-017930	24-2798	Hotel - Gary Morris - 2024 IACME Annual Training Symposium - Las Vegas, NV - 07.21.24 - 07.26.24	0100-6430-54100-PH	410.19
[VENDOR] 5077 : TIB, N.A. :	071824GldnNgtAK	I24-017931	24-2798	Hotel - Alisha Koslowsky - 2024 IACME Annual Training Symposium - Las Vegas, NV - 07.21.24 - 07.26.24	0100-6430-54100-PH	410.19
[VENDOR] 5077 : TIB, N.A. :	071824GldnNgtBD	I24-017932	24-2798	Hotel - Brenda Deleon - 2024 IACME Annual Training Symposium - Las Vegas, NV - 07.20.24 - 07.26.24	0100-6430-54100-PH	587.60
[VENDOR] 00542 : WRIGHT TIRE CO. :	31961	I24-018016	24-1490	A 17001 - M 21675 - 2021 Chev 1500 - Oil Change; Tire Rotation	0100-6430-54500-PH	28.21
[VENDOR] 00542 : WRIGHT TIRE CO. :	31961	I24-018016	24-1490	A 17001 - M 21675 - 2021 Chev 1500 - Oil Change; Tire Rotation	0100-6430-54500-PH	64.15
[VENDOR] 00542 : WRIGHT TIRE CO. :	32130	I24-018660	24-1490	A 16550 - M 98897 - R&R Driver's Side Front Power Window Motor and Regulator - Parts & Labor	0100-6430-54500-PH	35.85
[VENDOR] 00542 : WRIGHT TIRE CO. :	32130	I24-018660	24-1490	A 16550 - M 98897 - R&R Driver's Side Front Power Window Motor and Regulator - Parts & Labor	0100-6430-54500-PH	554.85
[DEPARTMENT] Total : 6430 : Medical Examiner :						14,507.95
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 03971|0000000001 : COMPLETE SUPPLY INC :	349873-1	I24-018008	24-4156	(2) 43x60 1.4 MIL BLACK 60 GAL TRASH BAGS	0100-6600-53350-CR	107.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4102	I24-017968	24-4252	Rekeying Service - Recombo 2 safes, Rekey 2 doors, 8 keys cut - 08.05.24	0100-6600-54000-CR	160.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071624AmznMktp	I24-018156	24-4095	(1) BIC Wite-Out Correction Tape, 10ct	0100-6600-53110-CR	16.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071724AmznMktp	I24-018158	24-4095	(1) Oxford Clear Front Report Covers, 25/box	0100-6600-53110-CR	14.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072524AmznMktp	I24-018185	24-4095	(1) Cushioned Floor Mat	0100-6600-53110-CR	89.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072524AmznMktp	I24-018185	24-4095	(1) Electric Pencil Sharpener	0100-6600-53110-CR	12.61
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072524AmznMktp	I24-018185	24-4095	(2) Magnet Tape Roll, 40ft	0100-6600-53110-CR	19.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072524AmznMktp	I24-018185	24-4095	(1) Time Clock Ribbon, 4pk	0100-6600-53110-CR	17.99
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C178554	I24-018023	24-4287	(3) Mower Blade Replacements	0100-6600-53440-CR	66.03
[VENDOR] 5232 : UNITED AG & TURF :	13475246	I24-018018	24-0214	(2) Oil Filter; (9) Mower Blade; (2) John Deere Spark Plug	0100-6600-53440-CR	159.19
[VENDOR] 5232 : UNITED AG & TURF :	13475246	I24-018018	24-0214	(2) Oil Filter; (9) Mower Blade; (2) John Deere Spark Plug	0100-6600-53440-CR	82.99
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						746.91
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071024AmznMktp.3	I24-018132	24-3977	(5) Replacement Cooler Faucet 4 White Water Dispenser Tap Set - BPA Free Plastic Spigot	0100-6650-53160-CN	30.06
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071024AmznMktp.3	I24-018132	24-3977	(1) uxcell M4 X 12mm Wood Screws Phillips Flat Head Carbon Steel Self Tapping Screws Black 100pcs	0100-6650-53160-CN	7.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071024AmznMktp.3	I24-018132	24-3977	Shipping & Handling	0100-6650-53160-CN	6.99
[VENDOR] 5440 : KEELY MCCRADY :	R080824McCradY	I24-018212	24-1689	Hotel Reimbursement - Keely McCradY - 2024 TAE4-HYDP Annual Conference - Granbury, TX - 08.05.24 - 08.08.24	0100-6650-54100-CN	437.31
[VENDOR] 5440 : KEELY MCCRADY :	R080824McCradY	I24-018212	24-1689	Meal Reimbursement - Keely McCradY - 2024 TAE4-HYDP Annual Conference - Granbury, TX - 08.05.24 - 08.08.24	0100-6650-54100-CN	81.00
[VENDOR] 03687 : KRISTEN B CLARK :	R080824Clark	I24-018121	24-0511	Hotel Reimbursement - Kristen Clark - 2024 TAE4-HYDP Annual Conference - Granbury, TX - 08.05.24 - 08.08.24	0100-6650-54100-CN	47.17
[VENDOR] 03687 : KRISTEN B CLARK :	R080824Clark	I24-018121	24-0511	Hotel Reimbursement - Kristen Clark - 2024 TAE4-HYDP Annual Conference - Granbury, TX - 08.05.24 - 08.08.24	0100-6650-54100-CN	390.14
[VENDOR] 03687 : KRISTEN B CLARK :	R080824Clark	I24-018121	24-0511	Meal Reimbursement - Kristen Clark - 2024 TAE4-HYDP Annual Conference - Granbury, TX - 08.05.24 - 08.08.24	0100-6650-54100-CN	81.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378327380001	I24-018401	24-4181	(1) 2025 AT-A-GLANCE Contemporary Monthly Planner, 9" x 11", Slate Blue, January To December	0100-6650-53160-CN	11.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378327380001	I24-018401	24-4181	(1) 2025 Blue Sky Monthly Planning Calendar, 8 x 10, Clear/Baccara Dark, January To December	0100-6650-53160-CN	7.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378327380001	I24-018401	24-4181	(3) Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12	0100-6650-53160-CN	6.84
[VENDOR] 00021 : PACK N MAIL :	66574	I24-017870	24-1613	Postage - Sheep and Goat Validation, San Angelo - 01.12.24	0100-6650-53100-CN	5.99
[VENDOR] 00021 : PACK N MAIL :	66574	I24-017870	24-1613	Postage - Sheep and Goat Validation, San Angelo - 01.12.24	0100-6650-53100-CN	3.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00021 : PACK N MAIL :	69438	I24-017871	24-1613 (1) Stamp		0100-6650-53100-CN	85
[VENDOR] 00021 : PACK N MAIL :	69966	I24-017873	24-1613 Postage - Dottie Goebel, Steer Validation, College Station; 2024 Texas Major Show Swine Validation, Austin; Sheep and Goat		0100-6650-53100-CN	10.18
[VENDOR] 00021 : PACK N MAIL :	69966	I24-017873	24-1613 Postage - Dottie Goebel, Steer Validation, College Station; 2024 Texas Major Show Swine Validation, Austin; Sheep and Goat		0100-6650-53100-CN	39.63
[VENDOR] 00021 : PACK N MAIL :	70011	I24-017874	24-1613 Postage - Dottie Goebel, Heifer Validation, College Station - 07.08.24		0100-6650-53100-CN	16.20
[VENDOR] 00847 : STAPLES INC. :	6007800575	I24-017829	24-4178 (1) Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack		0100-6650-53110-CN	11.50
[VENDOR] 00847 : STAPLES INC. :	6007800575	I24-017829	24-4178 (1) Southworth Parchment Specialty Multipurpose Paper, 32 lbs., 8.5" x 11", Ivory, 250/Box		0100-6650-53110-CN	30.72
[DEPARTMENT] Total : 6650 : County Extension :						1,226.04
[FUND] Total : 0100 : General Fund :						819,003.78
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104306534	I24-017997	24-2078 Account ID #9541067071 - Claims and Administration Fees - 07.01.24 - 07.31.24		0119-5100-52702-GG	870,294.17
[DEPARTMENT] Total : 5100 : Non Departmental :						870,294.17
[FUND] Total : 0119 : Healthcare Fund :						870,294.17
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095263219	I24-017853	24-0487 Account # 4255QQJC7 - Online Subscription Charges - 07.01.24 - 07.31.24		0140-4400-53120-GG	1,014.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378742250001	I24-018402	24-4213 (8) Highmark Hot Coffee Cups, 12 Oz, Pack Of 50 - for public use in Law Library		0140-4400-53110-GG	34.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378742250001	I24-018402	24-4213 (1) Post-it Assorted 1/2" Portable Flags, Assorted, Self-stick, 189/Pack		0140-4400-53110-GG	11.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378742250001	I24-018402	24-4213 (1) Post-it Tabs, 1.5 in. x 2 in., 1 Pack, 24 Tabs/Pack, Assorted Colors		0140-4400-53110-GG	2.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378749566001	I24-018403	24-4213 (1) HP 131A Cyan, Magenta, Yellow Toner Cartridges Combo, Pack Of 3		0140-4400-53110-GG	326.99
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850516564	I24-017799	24-0722 Account # 1005230922 - Subscription Product Charges - O'Connor's Texas Property Code Plus 2024-2025 - July 2024		0140-4400-53120-GG	183.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850633907	I24-017800	24-0724 Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 07.01.24 - 07.31.24		0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850633805	I24-017801	24-0721 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 07.01.24 - 07.31.24		0140-4400-53120-GG	668.47
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850536572	I24-017802	24-0721 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 08.01.24 - 08.31.24		0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						2,662.13
[FUND] Total : 0140 : Law Library :						2,662.13
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XR1893	I24-018032	24-0290 A 13277 - H 5015 - EQ 1 - (1) Powerated V-belt		0150-6120-54500-HS	19.67
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XR7844	I24-018449	24-0290 A 13282 - M 125504 - EQ 81 - (1) Window rollers		0150-6120-54500-HS	10.65
[VENDOR] 5632 : ATLAS ASPHALT INC :	30321	I24-018038	24-4077 (560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 07.31.24		0150-6120-53340-HS	6,160.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P. :	12118345	I24-018435	24-3770 Rental of Excavator and Bucket for Old Foamy Project - 07.15.24 - 07.26.24		0150-6120-53320-HS	3,466.67
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P. :	12118345	I24-018435	24-3770 Fee to haul Rental Equipment to Pct 1 Yard for Old Foamy Project		0150-6120-53320-HS	700.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P. :	12118345	I24-018435	24-3770 Heavy Equipment Tax for Old Foamy Project Excavator Rental		0150-6120-53320-HS	6.53
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P. :	12118472	I24-018451	24-3896 RENTAL OF DYNAPAC CA1300PD 54" PADFOOT ROLLER FOR OLD FOAMY PROJECT - 07.26.24 - 07.31.24		0150-6120-56570-HS	1,200.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P. :	12118472	I24-018451	24-3896 HEAVY EQUIPMENT TAX FOR PADFOOT ROLLER RENTAL FOR OLD FOAMY PROJECT		0150-6120-56570-HS	2.26
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P. :	12118472	I24-018451	24-3896 FUEL AND DAMAGES FOR PADFOOT ROLLER RENTAL FOR OLD FOAMY PROJECT		0150-6120-53320-HS	2,031.76
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P. :	072924/10377	I24-018659	24-4197 2019 NORAM 65ET MOTORGRADER - SERIAL NO. 65ET-10377 - Approved in CC 07/22/24		0150-6120-56530-HS	112,900.00
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003074	I24-018316	24-3617 A 17293 - H 359.6 - EQ 78 - (1) Tire repair		0150-6120-54500-HS	292.90
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AMER	1339950	I24-018437	24-1186 (37) Posts for Pct 1 County Road signs		0150-6120-53360-HS	114.48
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AMER	1339950	I24-018437	24-1186 (37) Posts for Pct 1 County Road signs		0150-6120-53360-HS	524.51
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	2504835	I24-018330	24-0475 (1) Oxygen 251CF - for Shop		0150-6120-53400-HS	21.64
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	2505321	I24-018331	24-0475 (1) Electrode holder		0150-6120-53300-HS	56.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	603165	I24-018447	24-0475 Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 08.14.24		0150-6120-53400-HS	16.68
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	2505695	I24-018448	24-0475 (1) V-style torch handle; (1) Cutting attachment; (2) Cutting tips; (1) 3-way lighter		0150-6120-53300-HS	283.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	2505695	I24-018448	24-0475	(1) V-style torch handle; (1) Cutting attachment; (2) Cutting tips; (1) 3-way lighter	0150-6120-53300-HS	41.72
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3587796	I24-018064	24-0287	ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 09.01.24 - 09.30.24	0150-6120-54000-HS	172.44
[VENDOR] 00073 : HENSON'S BUILDING MATERIALS, LTD	2407-196270	I24-018076	24-3403	(4) Flat Plates, 4'x8'-1/4in, Blue - for CR 1116	0150-6120-53320-HS	796.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	71602	I24-018646	24-0474	A 13859 - H 5828 - EQ 99 - Hydraulic work	0150-6120-54500-HS	542.27
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	71602	I24-018646	24-0474	A 13859 - H 5828 - EQ 99 - Hydraulic work	0150-6120-54500-HS	186.82
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27439-03 07/24	I24-018102	24-0275	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 06.24.24 - 07.24.24 - MR 53831	0150-6120-54400-HS	96.02
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27254-03 07/24	I24-018104	24-0275	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 06.24.24 - 07.24.24 - MR 164612	0150-6120-54400-HS	53.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071124AmznMktp.2	I24-018136	24-4013	(1) 1 Gallon Spartan Damp Mop Cleaner - 4 per case	0150-6120-53350-HS	66.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071124AmznMktp.3	I24-018137	24-4013	(1) WypAll GeneralClean L30 Heavy Duty Cleaning Towels (05843), Small Roll, Strong and Soft Towels, White (70 Sheets/Roll,	0150-6120-53350-HS	76.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071324AmznMktp	I24-018139	24-4013	(1) GatoradeG Zero Powder: Electrolytes Powder Packets Variety Pack - 6 Individual Boxes; 10/box	0150-6120-53290-HS	41.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072624AmznMktpCM	I24-018443		CREDIT - (1) WypAll GeneralClean L30 Heavy Duty Cleaning Towels (05843), Small Roll, Strong and Soft Towels, White (70 She	0150-6120-53350-HS	-76.75
[VENDOR] 5260 : LEVEL UP PROMO :	1842.2	I24-018367	24-4251	Digitizing fee for embroidery for shirts for Mark Jordan and Casey Suggs	0150-6120-53330-HS	25.00
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-579	I24-018368	24-0523	A 13247 - M 89191 - EQ 16 - A/C Repair	0150-6120-54500-HS	138.06
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-579	I24-018368	24-0523	A 13247 - M 89191 - EQ 16 - A/C Repair	0150-6120-54500-HS	185.94
[VENDOR] 00615 | 0000000002 : MCCOY CORPORATION :	5236690	I24-018372	24-0274	(42) Concrete, 80 Lb - for installing CR signs in Pct 1	0150-6120-53360-HS	207.06
[VENDOR] 00615 | 0000000002 : MCCOY CORPORATION :	5236169	I24-018650	24-0274	(5) 23/32" BC PLYWOOD (3/4"); (1) 4X10 TAN STAR DECK PLUS 1LB; (1) 2" T-STAR BITS T25 2PK; (1) 16D DUPLEX NAIL BRIGHT	0150-6120-53300-HS	92.70
[VENDOR] 00615 | 0000000002 : MCCOY CORPORATION :	5236169	I24-018650	24-0274	(5) 23/32" BC PLYWOOD (3/4"); (1) 4X10 TAN STAR DECK PLUS 1LB; (1) 2" T-STAR BITS T25 2PK; (1) 16D DUPLEX NAIL BRIGHT	0150-6120-53300-HS	448.45
[VENDOR] 00615 | 0000000002 : MCCOY CORPORATION :	5236540	I24-018651	24-0274	(1) CLASSIC REEL W/ RED CHALK 100'; (3) 7-1/4"24T DEMO DEMON; (10) 2X4-16' #2/SB KD WSTRN SPECIES; (2) 2X6-16' #2 SC	0150-6120-53300-HS	178.81
[VENDOR] 00615 | 0000000002 : MCCOY CORPORATION :	5236170	I24-018653	24-0274	(15) 2X4-8' #3/UTILITY SPF/HEM FIR - FORMS FOR CONCRETE JOBS	0150-6120-53300-HS	50.24
[VENDOR] 00615 | 0000000002 : MCCOY CORPORATION :	5236448	I24-018654	24-0274	(1) SIMPSON 22CAL LOAD YEL 100PK; (1) 3" PIN/WASHER; (1) GOOSENECK WRECKING BAR - for Old Foamy	0150-6120-56570-HS	59.75
[VENDOR] 00615 | 0000000002 : MCCOY CORPORATION :	5236297	I24-018656	24-0274	(1) 8D DUPLEX NAIL BRIGHT 5 LB; (1) XL MENS GRY NITR GLOVE; (1) 1/8" 4X8' HARDBOARD S1S; (15) 2X4-16' #2/SB KD WSTRN	0150-6120-56570-HS	236.41
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540895	I24-018639	24-0292	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 08.15.24	0150-6120-53500-HS	200.00
[VENDOR] 6099 : NAPA AUTO PARTS :	530279	I24-018379	24-0216	A 13766 - H 2040 - EQ 96 - (2) Oil filters; (1) Air filter; (1) Fuel filter	0150-6120-54500-HS	115.60
[VENDOR] 6099 : NAPA AUTO PARTS :	530705	I24-018389	24-0216	(1) Meguiar's Spray Cleaner	0150-6120-53300-HS	9.99
[VENDOR] 6099 : NAPA AUTO PARTS :	530545	I24-018635	24-0216	A 17225 - M 23483.4 - Eq # 9 - (1) Hitch Lock	0150-6120-54500-HS	19.48
[VENDOR] 6099 : NAPA AUTO PARTS :	530493	I24-018636	24-0216	A 13277 - H 5015 - Eq # 1 - (1) V-Belt	0150-6120-54500-HS	22.74
[VENDOR] 6099 : NAPA AUTO PARTS :	530374	I24-018637	24-0216	STOCK - (1) A/C Manifold Gauge Set	0150-6120-54500-HS	76.38
[VENDOR] 6099 : NAPA AUTO PARTS :	530374	I24-018637	24-0216	STOCK - (1) A/C Manifold Gauge Set	0150-6120-54500-HS	126.61
[VENDOR] 6099 : NAPA AUTO PARTS :	530624	I24-018641		A 13277 - H 5015 - Eq # 1 - CREDIT - Return of (1) V-Belt - Ref. Original Vendor Invoice # 530624 (I24-018636)	0150-6120-54500-HS	-22.74
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-116904	I24-018617	24-0470	A 13282 - M 125504 - Eq # 81 - (1) Window Roller	0150-6120-54500-HS	7.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376902639001	I24-018404	24-4200	(1) 2025 Cambridge Weekly/Monthly Planner, 8-1/2" x 11", Triad, January To December	0150-6120-53110-HS	10.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376902639001	I24-018404	24-4200	(1) Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls	0150-6120-53350-HS	37.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376902639001	I24-018404	24-4200	(1) Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6	0150-6120-53350-HS	42.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376902639001	I24-018404	24-4200	(1) Fresh Products Para Urinal Screens With Deodorizer Block, Cherry, Box Of 12	0150-6120-53350-HS	64.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376902639001	I24-018404	24-4200	(1) Wypall GeneralClean L30 Heavy Cleaning Towels, 70 Sheets/Roll, 24/ Carton	0150-6120-53350-HS	74.09
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	145203	I24-018596	24-0517	(251.22) Type D Hot Mix @ 73.00/ton - Ship Date: 08.06.24 - Location: Old Foamy	0150-6120-53340-HS	18,339.06
[VENDOR] 02872 : ROWLETT INC. :	A380634	I24-018413	24-0215	(1) Knee pads; (3) Saw blades; (1) Rotary hammer drill bit - Supplies for Old Foamy Project	0150-6120-56570-HS	81.95
[VENDOR] 02872 : ROWLETT INC. :	B398234	I24-018414	24-0215	(1) Marking paint, 17 oz	0150-6120-53300-HS	6.99
[VENDOR] 02872 : ROWLETT INC. :	A381056	I24-018591	24-0215	(2) 5LB 16D BRT DPLX NAIL; (1) GLOVE XLRG 11; (1) CORDLESS CIRCULAR SAW 7-1; (1) RECIPROCATING SAW 18V 1-1; (1) COR	0150-6120-53300-HS	49.80
[VENDOR] 02872 : ROWLETT INC. :	A381056	I24-018591	24-0215	(2) 5LB 16D BRT DPLX NAIL; (1) GLOVE XLRG 11; (1) CORDLESS CIRCULAR SAW 7-1; (1) RECIPROCATING SAW 18V 1-1; (1) COR	0150-6120-53300-HS	729.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 | 0000000001 : ROWLETT INC. :	A420309	I24-018415	24-0513	(1) Cement Edger	0150-6120-53300-HS	8.69
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	6326	I24-018429	24-0471	(78.87) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 08.07.24; 08.08.24	0150-6120-53340-HS	473.22
[VENDOR] 5232 : UNITED AG & TURF :	13499700	I24-018588	24-0285	A 14016 - H 4154 - Eq # 61 - (1) Fuel Cap	0150-6120-54500-HS	66.39
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LI	1543285	I24-018586	24-1103	(33.69) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.07.24	0150-6120-53340-HS	2,897.34
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						154,864.56
[FUND] Total : 0150 : Road and Bridge Pct 1 :						154,864.56
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072224NTTA	I24-018129	24-0131	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 07.22.24	0160-0000-13015-00	200.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						200.00
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850359186	I24-018044	24-0115	(12) WD-40 Lubricant for Shop	0160-6130-53300-HS	92.04
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	603166	I24-018445	24-0122	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 08.14.24	0160-6130-53400-HS	50.03
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3584599	I24-018218	24-2661	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 09.01.24 - 09.30.24	0160-6130-54000-HS	307.50
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3584599	I24-018218	24-2661	Account # 113018 - Admin Fee - Precinct 2 - 3425 CR 920 Crowley, TX - 09.01.24 - 09.30.24	0160-6130-54000-HS	3.15
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3584599	I24-018218	24-2661	Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 09.01.24 - 09.30.24	0160-6130-54000-HS	38.14
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3584599	I24-018218	24-2661	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 09.01.24 - 09.30.24	0160-6130-54000-HS	15.38
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	71411	I24-018099	24-0128	A 13344 - H 1288 - Unit 107 - Hydraulic hose parts	0160-6130-54500-HS	6.26
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-22030-01 07/24	I24-018357	24-0129	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 06.24.24 - 07.24.24 - MR 162072	0160-6130-54400-HS	94.36
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540509	I24-018377	24-0137	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 08.08.24	0160-6130-53500-HS	25.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC'	145084	I24-018060	24-2686	(462.70) Type D Hot Mix @ 73.00/ton - Ship Date: 07.29.24 - 07.30.24 - Location: CR 914 A; Verde Dr; Laurenwood Dr	0160-6130-53340-HS	22,129.22
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC'	145084	I24-018060	24-2686	(462.70) Type D Hot Mix @ 73.00/ton - Ship Date: 07.29.24 - 07.30.24 - Location: CR 914 A; Verde Dr; Laurenwood Dr	0160-6130-53340-HS	11,647.88
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC'	145158	I24-018595	24-2686	(151.03) Type D Hot Mix @ 73.00/ton - Ship Date: 08.01.24 - Location: Laurenwood Dr	0160-6130-53340-HS	11,025.19
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100302310	I24-018424	24-4229	A 13352 - M 11170 - Unit 121 - (4) Tires installed	0160-6130-54500-HS	2,386.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100302310	I24-018424	24-4229	A 13352 - M 11170 - Unit 121 - (4) Tires installed	0160-6130-54500-HS	172.54
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002455921	I24-018238	24-3902	Account # 31986029 - (1700) Clear Diesel @ 2.6784/gal + fees - 07.31.24	0160-6130-53400-HS	5,315.91
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055453318883	I24-018039	24-0141	Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 07.08.24 - 08.05.24 - UNMETERED	0160-6130-54400-HS	43.28
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055453318884	I24-018041	24-0141	Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 07.08.24 - 08.05.24 - UNMETERED	0160-6130-54400-HS	62.80
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055453318885	I24-018042	24-0141	Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 07.08.24 - 08.05.24 - MR 48361	0160-6130-54400-HS	1,104.06
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						54,518.74
[FUND] Total : 0160 : Road and Bridge Pct 2 :						54,718.74
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X081424	I24-018688	24-0228	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 07.07.24 - 08.06.24	0170-6140-54200-HS	39.24
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	402935	I24-018312	24-1900	(11.59) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 08.05.24	0170-6140-53340-HS	1,356.15
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	402935	I24-018312	24-1900	(11.16) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 08.05.24	0170-6140-53340-HS	1,305.83
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003069	I24-018215	24-2023	A 13395 - H 4384 - Unit 62 - (1) Flat Tire Repair	0170-6140-54500-HS	183.90
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN24-631202	I24-018052	24-4240	(1) 55 gallon DEF Fluid	0170-6140-53400-HS	184.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59004324A	I24-018217	24-4291 (4) Blue pocket tee with Logo for Frisco Lowe		0170-6140-53330-HS	54.32
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59004324A	I24-018217	24-4291 (2) Short Sleeve Hi-Vis Class 3 reflective shirts with logo for Frisco Lowe		0170-6140-53330-HS	55.16
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59004324A	I24-018217	24-4291 (2) Long Sleeve Hi-Vis Class 3 reflective shirts with logo for Frisco Lowe		0170-6140-53330-HS	69.16
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	71634	I24-018223	24-0229 A 13402 - M 12106 - Unit 34 - (1) AC Hose Assembly		0170-6140-54500-HS	95.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5083859	I24-017847	24-4258 A 13954 - M 160224 - Unit 55 - (1) Rear bumper replaced		0170-6140-54500-HS	762.99
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	002-21747-01 07/24	I24-018355	24-0242 Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 07.03.24 - 08.05.24 - MR 211448		0170-6140-54400-HS	56.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071824Walmart	I24-018168	24-4102 (12) Great Value Purified Drinking Water 16.9 oz. bottles 40 pack - for road crews		0170-6140-53290-HS	64.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072224AmznMktp	I24-018178	24-4127 A 13401 - M 113254 - Unit # 35 - (1) Air Pressure switch 85-100 PSI Pressure Switch 1/8"-27 NPT DC 24V 12V		0170-6140-54500-HS	12.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072224AmznMktp	I24-018178	24-4127 A 13401 - M 113254 - Unit # 35 - Shipping & Handling		0170-6140-54500-HS	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073124Walmart	I24-018228	24-4102 (12) Great Value Purified Drinking Water 16.9 oz. bottles 40 pack - for road crews		0170-6140-53290-HS	64.32
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P0367510	I24-017861	24-4207 A 13843 - H 526 - Unit 1 - (1) Toothed V-Belt		0170-6140-54500-HS	64.96
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P0367510	I24-017861	24-4207 Freight		0170-6140-54500-HS	18.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80836 08.06.24	I24-017876	24-0948 Stock - (3) WD 40, 1 Gal; (6) PB Blaster to clean vehicles		0170-6140-54500-HS	21.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80836 08.06.24	I24-017876	24-0948 Stock - (3) WD 40, 1 Gal; (6) PB Blaster to clean vehicles		0170-6140-54500-HS	115.21
[VENDOR] 6099 : NAPA AUTO PARTS :	530864	I24-018209	24-0236 Stock - (1) Tire Valve Stem Adapter - for vehicles as needed		0170-6140-54500-HS	4.94
[VENDOR] 6099 : NAPA AUTO PARTS :	530999	I24-018226	24-4363 (1) Carlyle gas Drive 8 gallon horizontal air compressor		0170-6140-56510-HS	1,199.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-131385	I24-017848	24-0231 A 17019 - H 307 - Unit 8 - (1) Oil filter; (1) Hydraulic filter		0170-6140-54500-HS	47.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-132001	I24-018184	24-0231 A 13359 - M 92085 - Unit 94 - (1) Reservoir capA 13360 - M 94194 - Unit 91 - (1) Oil capA 13954 - M 160268 - Unit 55 - (2) Lice		0170-6140-54500-HS	27.26
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-132034	I24-018187	A 13359 - M 92085 - Unit 94 - CREDIT - (1) Reservoir cap - Ref. Original Vendor Invoice # 5716-132001 (I24-018184)		0170-6140-54500-HS	-7.74
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-132034	I24-018187	A 13360 - M 94194 - Unit 91 - CREDIT - (1) Oil cap - Ref. Original Vendor Invoice # 5716-132001 (I24-018184)		0170-6140-54500-HS	-7.59
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-132038	I24-018208	24-0231 A 13359 - M 92085 - Unit 94 - (1) Radiator cap		0170-6140-54500-HS	7.67
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-133151	I24-018392	24-0231 Stock - (1) HD CleanerA 13821 - M 4025 - Unit 38 - (1) Flasher		0170-6140-54500-HS	35.19
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-133267	I24-018397	24-0231 A 13821 - M 4044 - Unit 38 - (2) Disconnect wires		0170-6140-54500-HS	12.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-133333	I24-018399	24-0231 A 14160 - H 3409 - Unit M86 - (1) Oil filter		0170-6140-54500-HS	7.93
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	374407	I24-017833	24-0241 A 13359 - M 91937 - Unit 94 - (2) Air Compressor Discharge Hose; (1) Connector Tube; (2) Drain ValvesA 13360 - M 94194 - Un		0170-6140-54500-HS	278.63
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	374761	I24-018231	24-0241 A 13401 - M 113311 - Unit 35 - (1) Air Switch		0170-6140-54500-HS	25.17
[VENDOR] 04040|0000000001 : R B EVERETT AND COM	S1132265	I24-017882	24-4215 A 17019 - H 303 - Unit 8 - (56) Poly Convuluted Wafers (Bristle Attachments), 10 X 32 to sweep roads		0170-6140-54500-HS	831.60
[VENDOR] 04040|0000000001 : R B EVERETT AND COM	S1132356	I24-018062	24-4140 A 14007 - H 704 - Unit # 9 - (1) FILTER		0170-6140-54500-HS	29.14
[VENDOR] 04040|0000000001 : R B EVERETT AND COM	S1132356	I24-018062	24-4140 A 14007 - H 704 - Unit # 9 - SHIPPING & HANDLING		0170-6140-54500-HS	18.45
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	145082	I24-018058	24-3348 (326.47) Type D Hot Mix @ 73.00/ton - Ship Date: 07.29.24 - 07.30.24 - Location: CR 505; CR 525 (Bridge); CR 607; CR 617; Jes		0170-6140-53340-HS	12,693.97
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	145082	I24-018058	24-3348 (326.47) Type D Hot Mix @ 73.00/ton - Ship Date: 07.29.24 - 07.30.24 - Location: CR 505; CR 525 (Bridge); CR 607; CR 617; Jes		0170-6140-53340-HS	11,138.34
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1456263	I24-017852	24-0344 (46.34) Flex Base N @ 5.00/ton - Ship Date: 07.30.24; 07.31.24		0170-6140-53340-HS	231.70
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1456317	I24-017867	24-0344 (46.26) Flex Base N @ 5.00/ton - Ship Date: 08.01.24		0170-6140-53340-HS	144.10
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1456317	I24-017867	24-0344 (46.26) Flex Base N @ 5.00/ton - Ship Date: 08.01.24		0170-6140-53340-HS	87.20
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050182285	I24-017849	24-4257 A 13396 - H 8559 - Unit 2 - (2) New tires		0170-6140-54450-HS	1,750.80
[VENDOR] 4587 : SYN-TECH SYSTEMS INC :	298015	I24-018049	24-4362 TECHNICAL SUPPORT - FUEL SYSTEM - RESTARTED DOWNLOAD SERVICE; REBOOTED FMU - 07.10.24		0170-6140-54000-HS	73.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	080124	I24-017872	24-4261 A 17089 - H 860 - Unit 52 - (1) Blower Air Pre Filter		0170-6140-54500-HS	29.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	080124	I24-017872	24-4261 A 17089 - H 860 - Unit 52 - (1) Blower Air Filter		0170-6140-54500-HS	116.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	080124	I24-017872	24-4261 A 17089 - H 860 - Unit 52 - Shipping & Handling		0170-6140-54500-HS	48.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	070924TexasA&MMW	I24-017923	24-2743	Hotel - Mike White - North & East Texas CICA Annual Conference and Business Meeting - College Station, TX - 07.15.24 - 07.1	0170-6140-54100-HS	486.42
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LI	1542591	I24-018421	24-0785	(21.92) HMA AGG Type D @ 11.00/ton - Ship Date: 08.05.24	0170-6140-53340-HS	241.12
[VENDOR] 4771 : WILSON CULVERTS INC :	92766	I24-017866	24-3882	(1) 36" X 40' culvert, 14 gauge for intersection of Christopher & Kenneth	0170-6140-53320-HS	1,875.20
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV230473	I24-018033	24-4310	(5607.43) CRS-2 @ 3.14/gal - Ship Date: 08.06.24 - Location: CR 615	0170-6140-53340-HS	17,624.15
[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS, INC. :	1390260	I24-018428	24-4389	A 13402 - M 12106 - Unit 34 - A/C Repair	0170-6140-54500-HS	355.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						53,935.73
[FUND] Total : 0170 : Road and Bridge Pct 3 :						53,935.73
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XR0114	I24-018111	24-0154	A 16534 - H 8146 - EQ 13 - (1) AntifreezeStock - (3) Antifreeze	0180-6150-54500-HS	245.04
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XR7594	I24-018440	24-0154	Stock - (12) WD-40, 12 oz	0180-6150-54500-HS	126.48
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XR7593	I24-018441	24-0154	A 13849 - H 705 - Unit F-11 - (1) Fuel filter	0180-6150-54500-HS	15.37
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XR1048	I24-018442	24-0154	A 13999 - H 581 - Unit H-5 - (1) Fuel/water separator; (1) Fuel filterA 16534 - H 8126 - Unit E-13 - (1) Fuel/water separator; (1)	0180-6150-54500-HS	112.43
[VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS :	B24-5673	I24-018434	24-0153	(132) Tires picked up by Recycler from Pct 4 Yard	0180-6150-54000-HS	323.40
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32566	I24-018120	24-0160	A 17044 - M 33398 - Unit C-5 - State Inspection	0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32560	I24-018122	24-0160	A 98-5064 - M N/A - Unit I-24 - (1) New Spare Tire for Trailer	0180-6150-54500-HS	128.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32540	I24-018123	24-0160	A 98-1758 - M N/A - Unit I-18 - (1) Valve Stem	0180-6150-54500-HS	10.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32581	I24-018213	24-0160	A 16534 - H 8126 - EQ 13 - (1) 4-Rib Tire	0180-6150-54500-HS	175.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32596	I24-018214	24-0160	A 13411 - M 173020 - Unit C-16 - (6) New Tires; State Inspection	0180-6150-54500-HS	877.00
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALES	XA111024958:01	I24-018216	24-0170	A 13456 - M 5678 - Unit A-15 - (1) Cab light	0180-6150-54500-HS	146.95
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	603167	I24-018490	24-0176	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxygen :	0180-6150-53400-HS	62.02
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	603167	I24-018490	24-0176	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxygen :	0180-6150-53400-HS	4.69
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	71319	I24-018118	24-0188	A 17307 - H 414 - EQ 12 - Hydraulic hose repair	0180-6150-54500-HS	66.74
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	71281	I24-018221	24-0188	A 13849 - H 6976 - Unit F-11 - (1) Hydraulic FluidStock - (3) Hydraulic Fluid	0180-6150-54500-HS	218.40
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	71440	I24-018222	24-0188	A 16534 - H 8146 - Unit E-13 - Hydraulic Cylinder RepairA 13849 - H 6976 - Unit F-11 - Hydraulic Cylinder Repair	0180-6150-54500-HS	465.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080824AmznMktp	I24-018230	24-4344	(1) Cortina 03-822P ABS Plastic Pole Mount Stop/Slow, 2pk	0180-6150-53360-HS	148.15
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311747147	I24-018224	24-0198	Stock - (2) Pump Gushers; (100) Screws; (15) Mini Fuses; (50) Zip ties for vehicle cables/hoses	0180-6150-54500-HS	169.15
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540436	I24-018225	24-0202	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 08.07.24	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-114129	I24-018210	24-0205	A 13824 - M 145685 - Unit C-25 - (1) Battery	0180-6150-54500-HS	165.97
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-116846	I24-018611	24-0205	A 13849 - H 705 - Unit # F-11 - (1) Fuel/Water Separator Filter	0180-6150-54500-HS	44.78
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-115249	I24-018613	24-0205	A 13812 - M 203386 - Unit # A-18 - (1) Toggle Cover; STOCK - (1) Toggle Cover	0180-6150-54500-HS	27.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-114995	I24-018615	24-0205	(1) Nitrile Gloves, Bx	0180-6150-53300-HS	27.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-114995	I24-018615	24-0205	STOCK - (2) Oil Filter; (2) Fuel Filter; (2) Fuel/Water Separator Filter	0180-6150-54500-HS	193.06
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24350	I24-018600	24-4300	(14702) P2 Stabilizer @ 2.96/gal; (4) Demurrage Charges - Ship Date: 08.12.24 - 08.13.24 - Location: CR 106	0180-6150-53340-HS	43,837.92
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A352726	I24-018590	24-0243	(2) INSECTICIDE WATER SOL - for spiders at tire bin	0180-6150-53500-HS	25.98
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A352666	I24-018592	24-0243	A 13752 - H 1573 - Unit # E-15 - (4) Misc. Nuts and Bolts	0180-6150-54500-HS	11.66
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002460459	I24-018240	24-4030	Account # 31986029 - (1800) Clear Diesel @ 2.7441/gal + fees; (800) Unleaded Gasoline @ 2.724/gal + fees - 08.01.24	0180-6150-53400-HS	8,237.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201364422	I24-018247	24-3572 (99.56) Type D Hot Mix @ 76.25/ton - Ship Date: 08.06.24 - Location: CR 313		0180-6150-53340-HS	1,000.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201364422	I24-018247	24-3572 (99.56) Type D Hot Mix @ 76.25/ton - Ship Date: 08.06.24 - Location: CR 313		0180-6150-53340-HS	6,591.45
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201363713	I24-018248	24-3572 (143.33) Type D Hot Mix @ 76.25/ton - Ship Date: 08.05.24 - Location: CR 313		0180-6150-53340-HS	10,928.92
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201361937	I24-018249	24-3572 (138.92) Type D Hot Mix @ 76.25/ton - Ship Date: 08.01.24 - Location: CR 313		0180-6150-53340-HS	10,592.65
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201360746	I24-018250	24-3572 (137.82) Type D Hot Mix @ 76.25/ton - Ship Date: 07.31.24 - Location: Ferguson Rd.		0180-6150-53340-HS	10,508.78
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201360322	I24-018251	24-3572 (138.38) Type D Hot Mix @ 76.25/ton - Ship Date: 07.30.24 - Location: CR 805		0180-6150-53340-HS	10,551.48
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201359813	I24-018252	24-3572 (91.15) Type D Hot Mix @ 76.25/ton - Ship Date: 07.29.24 - Location: CR 805		0180-6150-53340-HS	826.72
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201359813	I24-018252	24-3572 (91.15) Type D Hot Mix @ 76.25/ton - Ship Date: 07.29.24 - Location: CR 805		0180-6150-53340-HS	6,123.47
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201369567	I24-018589	24-0264 (44.70) ASPPM Grade 4 @ 125.00/ton - Ship Date: 08.14.24 - Location: Yard		0180-6150-53340-HS	5,587.50
[VENDOR] 5232 : UNITED AG & TURF :	13498638	I24-018587	24-0250 A 13752 - H 1573 - Unit # E-15 - (1) Pin Fasten		0180-6150-54500-HS	40.70
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 07/24	I24-018246	24-0256 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 07.01.24 - 08.0		0180-6150-54400-HS	339.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 07/24	I24-018246	24-0256 Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 07.01.24 - 08.01.24 - MR		0180-6150-54400-HS	288.68
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						119,296.44
[FUND] Total : 0180 : Road and Bridge Pct 4 :						119,296.44
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 : STAPLES INC. :	6007792550	I24-017823	24-4147 (5) Staples 3-Drawer Vertical File Cabinet, Locking, Letter, Charcoal, 18"D		0214-5100-53110-GG	549.95
[DEPARTMENT] Total : 5100 : Non Departmental :						549.95
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						549.95
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 6707 : MEADOR CHYRSLER DODGE JEEP RAM :	PH664926	I24-018723	24-4491 A New - M 28 - STOP Sedan		0300-6800-56530-LE	47,481.75
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						47,481.75
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						47,481.75
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 5077 : TIB, N.A. :	071224DoubletreeMW	I24-017926	24-2436 Hotel - Mandy Whitworth - TJJD JJAEP Summer Training - Austin, TX - 07.09.24 - 07.12.24		0330-5980-54100-AJ	700.62
[VENDOR] 5077 : TIB, N.A. :	071224DoubletreeKW	I24-017927	24-2436 Hotel - Kurt White - TJJD JJAEP Summer Training - Austin, TX - 07.09.24 - 07.12.24		0330-5980-54100-AJ	700.62
[VENDOR] 5077 : TIB, N.A. :	071224DoubletreeTH	I24-017928	24-2436 Hotel - Tamara Hauk - TJJD JJAEP Summer Training - Austin, TX - 07.09.24 - 07.12.24		0330-5980-54100-AJ	596.70
[DEPARTMENT] Total : 5980 : JJAEP :						1,997.94
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						1,997.94
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X081424	I24-018675	24-0362 Account # 287273239365 - JP 2 - MiFi - 07.07.24 - 08.06.24		0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						78.48
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						78.48
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	2872732396757X081424	I24-018698	24-1615 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 07.07.24 - 08.06.24		0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X081524	I24-018692	24-3888 Account # 287343181280 - Courthouse Security - Air Cards - 07.08.24 - 08.07.24		0400-5620-54200-LE	180.00
[VENDOR] 02668 : DFW TECH :	27433	I24-018332	24-0304 Guinn Security Camera work - Sgt McDaniel new Dell work. Onsite: Pre-staged new Dell on Camera network. Setup for remo		0400-5620-54000-LE	300.00
[VENDOR] 02668 : DFW TECH :	27433	I24-018332	24-0304 Remote work: Installed new Genetec Security Desktop on Sgt McDaniel new Dell. Tested configurations. Migration still to do		0400-5620-54000-LE	300.00
[VENDOR] 02668 : DFW TECH :	27433	I24-018332	24-0304 Onsite: Migrated old Security Desktop to new system. Added 3rd display. Connected network to 10Gigabit connection. Test v		0400-5620-54000-LE	525.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02668 : DFW TECH :	27433	I24-018332	24-0304	8K video cables and adapters. SERVICED 8/01/2024 - INVOICE#27433	0400-5620-53300-LE	63.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071024AmznMktp.2	I24-018131	24-3796	(1) Ubiquiti USW-Ultra-210W	0400-5620-56550-LE	290.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071824AmznMktp	I24-018165	24-3898	(5) TP-Link TL-PoE160S | 802.3at/af Gigabit PoE Injector | Non-PoE to PoE Adapter | Supplies PoE (15.4W) or PoE+ (30W) | P	0400-5620-56550-LE	110.35
[DEPARTMENT] Total : 5620 : Courthouse Security :						1,769.34
[FUND] Total : 0400 : Courthouse Security :						1,769.34
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12020*5511*2	I24-018253	24-1220	ARNOLD, DAVID 08/01/24	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13130*5511*21	I24-018254	24-1220	BUTLER, RICHARD 08/02/24	0550-6440-54090-PH	47.68
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02300942*00249*3	I24-018311	24-1808	CADDELL, JOSEPH 08/07/23	0550-6440-54210-LE	146.49
[VENDOR] 5521 : DELTA MEDICAL PA :	I13354*010570*10	I24-017780	24-0978	ADAMS, DAVID 07/30/24	0550-6440-54090-PH	677.89
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019219	I24-017901	24-1344	Jail Dental - Billing period: 07.01.24 - 07.31.24	0550-6440-54210-LE	120.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019219	I24-017901	24-1344	Jail Dental - Billing period: 07.01.24 - 07.31.24	0550-6440-54210-LE	1,465.00
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J085386*03732*3	I24-018005	24-2590	TAYLOR, JAMES 07/17/24	0550-6440-54210-LE	325.31
[VENDOR] 00802 : EXCEL X RAY LLC :	34572	I24-017990	24-1354	INMATE X-RAYS - JULY 2024 BILLING	0550-6440-54210-LE	2,280.00
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J022263*5145*1	I24-018006	24-2956	PRESCHER, GLEN 04/23/24	0550-6440-54210-LE	131.32
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J022263*5145*2	I24-018007	24-2956	PRESCHER, GLEN 05/22/24	0550-6440-54210-LE	49.45
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J02401362*5092*2	I24-017987	24-1210	VERA, JUAN 06/27/24	0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J02401764*5092*2	I24-017996	24-1210	WARD, JAMES 06/21/24	0550-6440-54210-LE	255.66
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1181222	I24-017777	24-0920	IHC PRESCRIPTION PLAN CHARGES - 07.16.24 - 07.31.24	0550-6440-54090-PH	1,483.76
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1181222	I24-017777	24-0920	SUPPLEMENTAL FEE - 07.16.24 - 07.31.24	0550-6440-54090-PH	125.00
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	80316024	I24-018009	24-1637	LABCORP JAIL MEDICAL - 04.21.24 - 06.18.24	0550-6440-54210-LE	881.15
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	80846891	I24-018010	24-1637	LABCORP JAIL MEDICAL - 05.03.24 - 07.16.24	0550-6440-54210-LE	675.21
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J062784*00430*2	I24-018360	24-1637	GAMM, RACHAEL 05/23/24	0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J082046*00430*1	I24-018361	24-1637	GREGORY, CHRISTIAN 05/21/24	0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02400222*00430*1	I24-018362	24-1637	THORELL, COREY 05/23/24	0550-6440-54210-LE	64.37
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02301059*00430*1	I24-018363	24-1637	RINCON, JENNIFER 05/17/24	0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J017152*00430*3	I24-018364	24-1637	DEVANEY, DAVID 05/03/24	0550-6440-54210-LE	77.50
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02302783*00430*1	I24-018365	24-1637	TURNER, LEXIS 05/03/24	0550-6440-54210-LE	38.89
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J01801519*00430*1	I24-018366	24-1637	CHAMBLEE, BAILEY 05/17/24	0550-6440-54210-LE	26.65
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J02300840*6487*1	I24-017778	24-1070	CHAMBERS, JEFFREY 07/16/24	0550-6440-54210-LE	101.00
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	I13376*01942*2	I24-018013	24-4120	HOXHAI, AGRON 11/20/23	0550-6440-54090-PH	466.94
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	I13376*01942*1	I24-018014	24-4120	HOXHAI, AGRON 11/20/23	0550-6440-54090-PH	466.94
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J048818*01942*1	I24-018382	24-2780	BARRETT, CHRISTOPHER 01/24/24	0550-6440-54210-LE	338.86
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J048818*01942*2	I24-018384	24-2780	BARRETT, CHRISTOPHER 01/24/24	0550-6440-54210-LE	338.86
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J02400284*01942*2	I24-018386	24-2780	DILL, NICOLE 02/15/24	0550-6440-54210-LE	129.12
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	J02401767*00333*2	I24-018406	24-1356	PATTERSON, DONTE 07/03/24	0550-6440-54210-LE	6.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	J02401767*00333*3	I24-018407	24-1356	PATTERSON, DONTE 07/02/24	0550-6440-54210-LE	68.96
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	J02401767*00333*4	I24-018409	24-1356	PATTERSON, DONTE 07/02/24	0550-6440-54210-LE	6.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	J02401362*00333*1	I24-018410	24-1356	VERA, JUAN 06/26/24	0550-6440-54210-LE	6.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	J02401362*00333*2	I24-018411	24-1356	VERA, JUAN 06/26/24	0550-6440-54210-LE	68.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6680 : STAR RETINA PLLC :	J045785*6680*1	I24-017993	24-4321 BURTON, GREGORY 06/05/24		0550-6440-54210-LE	223.54
[VENDOR] 6680 : STAR RETINA PLLC :	J02300387*6680*2	I24-017994	24-4321 ALLEN, GINA 06/11/24		0550-6440-54210-LE	317.58
[VENDOR] 6680 : STAR RETINA PLLC :	J02300387*6680*1	I24-017995	24-4321 ALLEN, GINA 04/10/24		0550-6440-54210-LE	317.58
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS IV	J027300*3815*12	I24-017998	24-1211 BROWN, MICHAEL 07/19/24		0550-6440-54210-LE	246.61
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS IV	J027300*3815*11	I24-017999	24-1211 BROWN, MICHAEL 07/10/24		0550-6440-54210-LE	243.95
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS IV	J018845*3815*2	I24-018000	24-1211 MOUNT, MICHAEL 07/18/24		0550-6440-54210-LE	1,062.95
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS IV	J063844*3815*1	I24-018001	24-1211 BUTTERFIELD, MICHAEL 07/23/24		0550-6440-54210-LE	176.23
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS IV	J083113*3815*1	I24-018002	24-1211 YZAGUIRRE, JONATHAN 07/08/24-07/10/24		0550-6440-54210-LE	18,473.17
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS IV	J044781*3815*1	I24-018004	24-1211 MENCHACA, GUADALUPE 06/17/24		0550-6440-54210-LE	1,324.44
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J02401362*293*2	I24-017988	24-1360 VERA, JUAN 06/26/24-06/27/24		0550-6440-54210-LE	8,251.41
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J02401362*293*2	I24-017988	24-1360 VERA, JUAN 06/26/24-06/27/24		0550-6440-54210-LE	3,298.01
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J067064*00052-1*6	I24-017989	24-1016 SCHULTZ, TINA 07/26/24		0550-6440-54210-LE	33.95
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J075781*00052-1*6	I24-017991	24-1016 WRIGHT, AMBER 04/10/24		0550-6440-54210-LE	47.68
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J07163800052-11.2	I24-018115	24-1016 SHARP, CODY 01/30/2024 - Reissue of payment. Vendor mistakenly refunded 1st payment. Ref. I24-006967		0550-6440-54210-LE	37.97
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J07163800052-12.2	I24-018116	24-1016 SHARP, CODY 01/30/2024 - Reissue of payment. Vendor mistakenly refunded 1st payment. Ref. I24-006968		0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J050130*10182*1	I24-017779	24-1212 COMER, BILLY 02/05/24		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J054291*10182*1	I24-018417	24-1212 OGLE, ASHLEY 07/18/24		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301815*10182*2	I24-018418	24-1212 LITTLE, WENDY 06/19/24		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401782*10182*1	I24-018419	24-1212 FITZPATRICK, BRIAN 06/19/24		0550-6440-54210-LE	81.24
[VENDOR] 00057 : TX HEALTH HARRIS METHODIST SW FC	I13231*1507*1	I24-017986	24-2337 MORRIS-RUBIO, CYNTHIA 07/15/24		0550-6440-54090-PH	3,932.80
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I12019*5693*13	I24-017781	24-0924 BLAYLOCK, JACKIE 04/12/24		0550-6440-54090-PH	55.84
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I12019*5693*12	I24-017782	24-0924 BLAYLOCK, JACKIE 04/12/24		0550-6440-54090-PH	63.89
[DEPARTMENT] Total : 6440 : Indigent Health :						49,717.57
[FUND] Total : 0550 : Indigent Health Care :						49,717.57
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.634 : DANNY TRAVIS FROST :	2013002521	I24-018559	FROST, DANNY TRAVIS - 2013002521 - 04.22.24 - REFUND OF CASH BOND		0970-0000-21132-00	324.00
[VENDOR] 4299.635 : DENNIS THOMPSON :	JP3-CR1702062	I24-018560	2023-21558 - SHEPHERD, JESSICA DAWN - JP3-CR1702062 - 10.19.23 - RESTITUTION		0970-0000-21143-00	100.00
[VENDOR] 4299.639 : FIRST FINANCIAL BANK :	JP1-CV2400659	I24-018580	2024-1376 - FIRST FINANCIAL BANK - JP1-CV2400659 - 08.08.24 - REFUND OF OVERPAYMENT		0970-0000-21131-00	20.00
[VENDOR] 4299.640 : JAVIER CIPRIANO :	JP4-CR2400773	I24-018583	CIPRIANO, JAVIER - JP4-CR2400773 - 08.08.24 - REFUND OF CASH BOND		0970-0000-21134-00	117.00
[VENDOR] 4299.637 : JESUS CERVANTES ON BEHALF OF A	JP3-CR2401062	I24-018578	GUTIERREZ, ALFREDO - JP3-CR2401062 - 08.08.24 - REFUND OF CASH BOND		0970-0000-21133-00	250.00
[VENDOR] 4299.638 : JOHN KRISTEN SMITH :	JP1-CR2200660	I24-018579	SMITH, JOHN KRISTEN - JP1-CR2200660 - 06.27.22 - REFUND OF CASH BOND		0970-0000-21131-00	300.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	RLEE 07/24	I24-018544	Rem Analysis/Storage - LE Fee Code RLEE - 07/24		0970-0000-21520-00	1,323.71
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	VRF20 07/24	I24-018545	Visual Recording Fee - Code VRF20 - 07/24		0970-0000-21520-00	299.42
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2000484	I24-018548	2020-10448/2020-10449 - FIERRO, CECELIA - JP2-CV2000484 - 08.24.2020 - RENT PAID INTO REGISTRY		0970-0000-21132-00	600.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2300505	I24-018549	2023-15893 - GCSG INVESTMENTS, LTD - JP2-CV2300505 - 06.26.23 - RENT PAID INTO THE REGISTRY		0970-0000-21132-00	500.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2100483	I24-018550	2021-11994 - SPENCE, PAMELA - JP2-CV2100483 - 06.17.21 - APPEAL BOND		0970-0000-21132-00	500.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2300834	I24-018551	2023-16499 - ENCORE ON ALSBURY - JP2-CV2300834 - 10.17.23 - RENT PAID INTO THE REGISTRY		0970-0000-21132-00	1,510.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2400597	I24-018552	2024-1377/2024-1378/2024-1379 - NUNES-ESPARZA, DEMETRIA - JP1-CV2400597 - 08.08.24 - RENT PAID INTO THE REGISTRY		0970-0000-21131-00	1,450.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2000389	I24-018553	2020-10340 - SHEMA, BASRI - JP2-CV2000389 - 07.27.20 - RENT PAID INTO THE REGISTRY		0970-0000-21132-00	1,350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2300807	I24-018554		2024-0063 - JOHN CHARLES PHILLIPS JR - JP1-CV2300807 - 01.09.24 - APPEAL BOND	0970-0000-21131-00	500.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2200643	I24-018555		2022-1766 - ALLEN, DEBORAH - JP1-CV2200643 - 11.21.22 - RENT PAID INTO REGISTRY	0970-0000-21131-00	400.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAI	DC-507-0724	I24-018557		2024-05100 - CSH PROPERTY ONE, LLC DBA WAYPOINT HOMES, LLC - DC-T202200258 - 07.01.24	0970-0000-21610-00	70.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAI	DC-507-0724	I24-018557		2024-05900 - BRADY, CHARLES E - DC-T202400050 - 07.29.24	0970-0000-21610-00	75.00
[VENDOR] 4299.633 : NATHANIEL LEE KING :	2013000200	I24-018558		KING, NATHANIEL LEE - 2013000200 - 04.22.24 - REFUND OF CASH BOND	0970-0000-21132-00	250.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 07/24	I24-018546		District Clerk CRPC30 Collections - 07.24	0970-0000-21630-00	784.33
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 07/24	I24-018546		JP1 MVBA Collections - 07.24	0970-0000-21121-00	524.92
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 07/24	I24-018546		JP2 MVBA Collections - 07.24	0970-0000-21122-00	509.70
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 07/24	I24-018546		JP3 MVBA Collections - 07.24	0970-0000-21123-00	1,231.63
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 07/24	I24-018546		JP4 MVBA Collections - 07.24	0970-0000-21124-00	390.71
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-506-0724	I24-018556		2024-05218 - REYNOLDS, STACY L - DC-T201900278 - 07.03.24	0970-0000-21610-00	60.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-506-0724	I24-018556		2024-05304 - BRIDGERFARMER, JOE F - DC-T202000237 - 07.08.24	0970-0000-21610-00	500.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-506-0724	I24-018556		2024-05439 - CURL, HUEY R - T201300033 - 07.11.24	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-506-0724	I24-018556		2024-05547 - NAJERA, RAUL D - DC-T201700205 - 07.16.24	0970-0000-21610-00	530.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-506-0724	I24-018556		2024-05625 - JONES, CYNTHIA WYNNETTE - DC-T202400100 - 07.18.24	0970-0000-21610-00	155.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-506-0724	I24-018556		2024-05628 - LETH, SCOTT THOMAS - DC-T202400008 - 07.18.24	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-506-0724	I24-018556		2024-05906 - THOMPSON IV, ROY W - DC-T202200238 - 07.30.24	0970-0000-21610-00	150.00
[VENDOR] 4299.636 : STEVEN GRAVITT :	JP2-CR2101001	I24-018576		MEEK, SHERRY FAY - JP2-CR2101001 - 04.22.24 - REFUND OF CASH BOND	0970-0000-21132-00	250.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AIS 07/24	I24-018547		County Clerk AIS Collections - 07.24	0970-0000-21635-00	450.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AIS 07/24	I24-018547		District Clerk AIS Collections - 07.24	0970-0000-21635-00	990.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-154040	I24-018543		Convenience Fees for Credit Cards - July 2024	0970-0000-21010-00	1,307.26
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						18,072.68
[FUND] Total : 0970 : Fee Officers :						18,072.68
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240818.E1	I24-017971		24-1159 Armored Car Service - August 2024 - E1 Portion	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						155.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						155.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X081424	I24-018689		24-0108 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 07.07.24 - 08.06.24	1110-6800-54200-LE	465.89
[VENDOR] 00429 : CITY OF BURLESON :	103273	I24-018690		24-3145 Account # 100107-71640 - WATER - 512 NW HILLERY ST - 07.05.24 - 08.06.24 - MR 2998	1110-6800-54400-LE	84.39
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 07/24	I24-018059		24-0061 Account # 32-3570-07 - WATER - 1716 HAL AVE - 07.04.24 - 08.04.24 - MR 286396	1110-6800-54400-LE	60.60
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	08/24 STOP	I24-018061		24-0062 STOP OFFICE RENT - AUGUST 2024	1110-6800-54510-LE	200.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	183108	I24-018087		24-0383 (1) Tow chain with grab hooks; (1) Shackle combination lock - to secure gate on property	1110-6800-53520-LE	77.08
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4264954	I24-018094		24-0383 (1) LED Floodlight; (1) Wheelbarrow	1110-6800-53520-LE	218.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9164929	I24-018530		24-0383 (1) Voltage Tester	1110-6800-53520-LE	78.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	183107	I24-018531		24-0382 (2) 5 Gallon - Water Bottle Refills - 06.25.24	1110-6800-53110-LE	15.48
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5170665	I24-018696		24-0383 (1) Wasp spray, 18 oz	1110-6800-53520-LE	7.97
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5170665	I24-018696		24-0383 (3) Small parts compartment organizer; (4) Storage boxes, 6 qt; (1) Headlamp flashlight, 3 pack; (2) 13-Compartment storage	1110-6800-53110-LE	100.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080124AmznMktp	I24-018229		24-4241 (1) Canon EOS Rebel T7 DSLR Camera with 18-55mm Lens | Built-in Wi-Fi | 24.1 MP CMOS Sensor | DIGIC 4+ Image Processo	1110-6800-59190-LE	474.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080424MoodyMB	I24-018237		24-3118 Hotel - MB - 2024 Texas Narcotic Officers Association Conference - Galveston, TX - 08.04.24 - 08.09.24	1110-6800-54100-LE	914.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080424MoodyMS	I24-018239		24-3118 Hotel - MS - 2024 Texas Narcotic Officers Association Conference - Galveston, TX - 08.04.24 - 08.09.24	1110-6800-54100-LE	914.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080424MoodyMS	I24-018239	24-3118	CREDIT - Hotel - MS - 2024 Texas Narcotic Officers Association Conference - Galveston, TX - 08.04.24 - 08.09.24 - card overch	1110-6800-54100-LE	-.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080424MoodyTC	I24-018241	24-3118	Hotel - TC - 2024 Texas Narcotic Officers Association Conference - Galveston, TX - 08.04.24 - 08.09.24	1110-6800-54100-LE	914.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080424MoodyDM	I24-018242	24-3118	Hotel - DM - 2024 Texas Narcotic Officers Association Conference - Galveston, TX - 08.04.24 - 08.09.24	1110-6800-54100-LE	914.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080424MoodyAR	I24-018243	24-3118	Hotel - AR - 2024 Texas Narcotic Officers Association Conference - Galveston, TX - 08.04.24 - 08.09.24	1110-6800-54100-LE	914.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080424MoodySR	I24-018244	24-3118	Hotel - SR - 2024 Texas Narcotic Officers Association Conference - Galveston, TX - 08.04.24 - 08.09.24	1110-6800-54100-LE	914.25
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14310	I24-018359	24-0068	A 16976 - M 62290 - VIN4 4707 - 2020 Honda Accord - Oil Change; State Inspection	1110-6800-54500-LE	105.00
[VENDOR] 02415 : LARRY SPARKS :	R071824Sparks	I24-018053	24-3142	A 17120 - M 54705 - VIN4 0768 - (1) MINI BULB	1110-6800-54500-LE	10.81
[VENDOR] 02132 : MAGO CONSTRUCTION :	40471	I24-018119	24-3832	A 14184 - M 137187 - 2006 Ford F550 - Repairs to fix Hydraulic leak on bucket truck	1110-6800-54500-LE	1,900.00
[VENDOR] 02132 : MAGO CONSTRUCTION :	40471	I24-018119	24-3832	A 14184 - M 137187 - 2006 Ford F550 - Repairs to fix Hydraulic leak on bucket truck	1110-6800-54500-LE	182.36
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2048972-53061697	I24-018235	24-0074	STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 06.14.24 - 07.16.24 - MR 82147	1110-6800-54400-LE	9.57
[VENDOR] 5680 : SIERRA ROBERTSON :	R080924Robertson	I24-018236	24-4381	Mileage Reimbursement - Sierra Robertson - 2024 TNOA Conference - Galveston, TX - 08.04.24 - 08.09.24	1110-6800-54100-LE	391.28
[VENDOR] 5680 : SIERRA ROBERTSON :	R080924Robertson	I24-018236	24-4381	Meal Reimbursement - Sierra Robertson - 2024 TNOA Conference - Galveston, TX - 08.04.24 - 08.09.24	1110-6800-54100-LE	297.00
[VENDOR] 6503 : STICKERSHOP.COM INC :	138415	I24-018422	24-4271	(250) Sticker labels for cameras	1110-6800-53110-LE	264.00
[VENDOR] 6641 : SUNDANCE DISPOSAL SOLUTIONS :	192565	I24-018090	24-4025	DUMPSTER SERVICE - ROLL OFF SWAP - 08.06.24	1110-6800-54000-LE	545.00
[VENDOR] 6641 : SUNDANCE DISPOSAL SOLUTIONS :	187950	I24-018091	24-4025	DUMPSTER SERVICE - ROLL OFF DELIVERY - 07.30.24	1110-6800-54000-LE	75.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIC	REG VIN4707 05.17.24	I24-018416	24-0077	A 16976 - M 62290 - VIN4 4707 - 2020 Honda Accord - Alias Registration	1110-6800-54500-LE	8.25
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2597407V190	I24-018037	24-0081	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 08.01.24 - 08.31.24	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						11,177.67
[FUND] Total : 1110 : STOP SCU -- Operations :						11,177.67
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9342	I24-018084	24-2523	GUINN - NEW ROOF - FINAL INVOICE UPON WARRANTY DELIVERY - Approved in CC 02/12/24	7050-5100-56550-GG	24,030.00
[DEPARTMENT] Total : 5100 : Non Departmental :						24,030.00
[FUND] Total : 7050 : Construction Projects :						24,030.00
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072624AmznMktp.1	I24-018186	24-4148	(3) Phomemo Labels Circle Series, Black on White, 110pcs - for label maker	8400-4060-53170-PH	27.57
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072924AmznMkpt	I24-018188	24-4148	(1) Anker Prime 6-in-1 USB C Charging Station	8400-4060-53170-PH	274.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072924AmznMkpt	I24-018188	24-4148	(1) Anker MagSafe Wireless Car Charger/Phone Mount - will primarily be used in asset # 17340	8400-4060-53170-PH	59.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072924AmznMkpt	I24-018188	24-4148	(1) Phomemo M221 Label Maker 3" Thermal	8400-4060-53170-PH	62.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	072924AmznMkpt	I24-018188	24-4148	(1) Phomemo Labels Circle Series, Black on White, 110pcs - for label maker	8400-4060-53170-PH	9.19
[DEPARTMENT] Total : 4060 : Emergency Management :						434.18
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						434.18
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00172 : SIGNS OF SUCCESS :	610851	I24-018664	24-4155	A 17345 - M 12 - VIN 1FMJU1G84REA71191 - (2) County Decals - ARPA funds approved in CC 10/23/23	8820-6650-56530-CN	50.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610851	I24-018664	24-4155	A 17346 - M 12 - VIN 1FMJU1G89REA71185 - (2) County Decals - ARPA funds approved in CC 10/23/23	8820-6650-56530-CN	50.00
[DEPARTMENT] Total : 6650 : County Extension :						100.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						100.00
[FUND] 9222 : SB22-Sheriff's Office :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV78691	I24-017992	24-3540	(34) CRADLEPINT 5-YR NETCLOUD MOBILE ESSENTIALS PLAN AND R920 ROUTER WITH WIFI (3000MBPS MODEM), NO AC PO	9222-5600-56510-LE	41,488.50
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV78691	I24-017992	24-3540	(34) Panorama Sharkee, OEM style, antenna, shark fin, navigation, cellular, Wi-Fi, 26 dBi - SB22 Funds Approved in CC 04/09/	9222-5600-56510-LE	10,100.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						51,589.22
[FUND] Total : 9222 : SB22-Sheriff's Office :						51,589.22
						2,281,967.32

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/26/2024

Run Date: 08/22/2024

User: srhodes

<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	819,003.78	819,003.78	0.00	0.00
0119 - Healthcare Fund	870,294.17	870,294.17	0.00	0.00
0140 - Law Library	2,662.13	2,662.13	0.00	0.00
0150 - Road and Bridge Pct 1	154,864.56	154,864.56	0.00	0.00
0160 - Road and Bridge Pct 2	54,718.74	54,718.74	0.00	0.00
0170 - Road and Bridge Pct 3	53,935.73	53,935.73	0.00	0.00
0180 - Road and Bridge Pct 4	119,296.44	119,296.44	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	549.95	549.95	0.00	0.00
0300 - STOP SCU -- Forfeitures	47,481.75	47,481.75	0.00	0.00
0330 - Juvenile Justice Alternative Education	1,997.94	1,997.94	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	1,769.34	1,769.34	0.00	0.00
0550 - Indigent Health Care	49,717.57	49,717.57	0.00	0.00
0970 - Fee Officers	18,072.68	18,072.68	0.00	0.00
1020 - Pre-Trial Bond Supervision	155.00	155.00	0.00	0.00
1110 - STOP SCU -- Operations	11,177.67	11,177.67	0.00	0.00
7050 - Construction Projects	24,030.00	24,030.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	434.18	434.18	0.00	0.00
8820 - American Rescue Plan Act Fund	100.00	100.00	0.00	0.00
9222 - SB22-Sheriff's Office	51,589.22	51,589.22	0.00	0.00
	2,281,967.32	2,281,967.32		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	819,003.78	2,523.77	819,003.78
0119 - Healthcare Fund	870,294.17	0.00	870,294.17
0140 - Law Library	2,662.13	0.00	2,662.13
0150 - Road and Bridge Pct 1	154,864.56	0.00	154,864.56
0160 - Road and Bridge Pct 2	54,718.74	0.00	54,718.74
0170 - Road and Bridge Pct 3	53,935.73	0.00	53,935.73
0180 - Road and Bridge Pct 4	119,296.44	0.00	119,296.44
0214 - Record Mgmt & Preservation - District Clerk	549.95	0.00	549.95
0300 - STOP SCU -- Forfeitures	47,481.75	0.00	47,481.75

0330 - Juvenile Justice Alternative Education	1,997.94	0.00	1,997.94
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	1,769.34	0.00	1,769.34
0550 - Indigent Health Care	49,717.57	0.00	49,717.57
0970 - Fee Officers	18,072.68	0.00	18,072.68
1020 - Pre-Trial Bond Supervision	155.00	0.00	155.00
1110 - STOP SCU -- Operations	11,177.67	0.00	11,177.67
7050 - Construction Projects	24,030.00	0.00	24,030.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	434.18	0.00	434.18
8820 - American Rescue Plan Act Fund	100.00	0.00	100.00
9222 - SB22-Sheriff's Office	51,589.22	0.00	51,589.22

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/26/2024

Run Date: 08/22/2024

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-013948	A090824Blankenship	POSTED	8/15/2024	Invoice With a Purchase Order	David Blankenship	297.00	297.00
I24-017783	6045358584	POSTED	8/13/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	318.78	318.78
I24-017784	6045358608	POSTED	8/13/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	338.94	338.94
I24-017785	41234015	POSTED	8/13/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,558.50	1,558.50
I24-017786	913153382	POSTED	8/13/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	1,093.34	1,093.34
I24-017787	25936	POSTED	8/13/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	547.24	547.24
I24-017788	2024053375	POSTED	8/13/2024	Invoice With a Purchase Order	CyraCom Interantional, Inc.	95.44	95.44
I24-017789	ITS-REPAIR0000000775	POSTED	8/13/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-017790	ITS-REPAIR0000000776	POSTED	8/13/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-017791	20-1005330	POSTED	8/13/2024	Invoice With a Purchase Order	FwPromo	262.00	262.00
I24-017792	17-526782	POSTED	8/13/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	544.00	544.00
I24-017793	2341	POSTED	8/13/2024	Invoice With a Purchase Order	Hot Wire Electric Inc.	7,500.00	7,500.00
I24-017794	84068 08.01.24	POSTED	8/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	251.39	251.39
I24-017795	83886 08.01.24	POSTED	8/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	91.94	91.94
I24-017796	22432593	POSTED	8/13/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	766.52	766.52
I24-017797	940	POSTED	8/13/2024	Invoice With a Purchase Order	Meda Health LLC	8,264.72	8,264.72

I24-017798	1015	POSTED	8/13/2024	Invoice With a Purchase Order	PSYCHSCREENING	1,175.00	1,175.00
I24-017803	850531033	POSTED	8/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	134.23	134.23
I24-017804	850531562	POSTED	8/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,396.03	1,396.03
I24-017805	850566872	POSTED	8/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	346.97	346.97
I24-017806	850548519	POSTED	8/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,294.84	2,294.84
I24-017807	374008071001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	137.98	137.98
I24-017808	375702343001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	445.52	445.52
I24-017809	374024291001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.73	11.73
I24-017810	374024288001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	90.98	90.98
I24-017811	373989361001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	256.36	256.36
I24-017812	376145249001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	120.29	120.29
I24-017814	377311092001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	3,003.63	3,003.63
I24-017815	377314317001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.59	33.59
I24-017816	377314318001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	107.35	107.35
I24-017817	377314319001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.49	43.49
I24-017818	377314321001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.94	24.94
I24-017819	367059225001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.79	44.79
I24-017820	376811969001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	52.51	52.51
I24-017821	6007792546	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	478.96	478.96
I24-017822	6007792549	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	957.92	957.92
I24-017823	6007792550	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	281.93	281.93
I24-017824	6007792552	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	27.56	27.56
I24-017825	6007792571	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	19.48	19.48

I24-017826	6007792574	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	47.10	47.10
I24-017827	6007792596	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	112.32	112.32
I24-017828	6007792594	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	72.32	72.32
I24-017829	6007800575	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	42.22	42.22
I24-017830	555164-0	POSTED	8/13/2024	Invoice With a Purchase Order	Bennett's	175.45	175.45
I24-017831	99779	POSTED	8/13/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	847.71	847.71
I24-017832	32006	POSTED	8/13/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-017834	262433	POSTED	8/13/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I24-017835	99858	POSTED	8/13/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	698.76	698.76
I24-017836	262444	POSTED	8/13/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	300.00	300.00
I24-017837	24-11103	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I24-017838	45909	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-017839	45919	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
I24-017840	45921	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-017841	45962	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-017842	45955	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
I24-017843	45931	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-017844	45963	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-017845	45907	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	266.92	266.92
I24-017846	INV70926	POSTED	8/13/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	148.75	148.75
I24-017850	1090632-202407-1	POSTED	8/13/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-017851	3304631-202407-1	POSTED	8/13/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-017854	R080124McClure	POSTED	8/13/2024	Invoice With a Purchase Order	STEVE MCCLURE	35.00	35.00

I24-017855	R080124McClure.2	POSTED	8/13/2024	Invoice With a Purchase Order	STEVE MCCLURE	35.00	35.00
I24-017856	212244	POSTED	8/13/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	20.06	20.06
I24-017857	212570	POSTED	8/13/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	19.61	19.61
I24-017858	377643343001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I24-017859	072423743	POSTED	8/13/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	98.20	98.20
I24-017860	R080224NOLAN	POSTED	8/13/2024	Invoice With a Purchase Order	Judge Andrew Nolan	279.19	279.19
I24-017862	29843	POSTED	8/13/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	8,989.20	8,989.20
I24-017863	784817	POSTED	8/13/2024	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I24-017864	6008805652	POSTED	8/13/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I24-017865	B395720	POSTED	8/13/2024	Invoice With a Purchase Order	ROWLETT INC.	9.89	9.89
I24-017868	7183193	POSTED	8/13/2024	Invoice With a Purchase Order	Home Depot Credit Services	369.48	369.48
I24-017869	188451	POSTED	8/13/2024	Invoice With a Purchase Order	Granicus, LLC	599.20	599.20
I24-017870	66574	POSTED	8/13/2024	Invoice With a Purchase Order	PACK N MAIL	9.96	9.96
I24-017871	69438	POSTED	8/13/2024	Invoice With a Purchase Order	PACK N MAIL	0.85	0.85
I24-017873	69966	POSTED	8/13/2024	Invoice With a Purchase Order	PACK N MAIL	49.81	49.81
I24-017874	70011	POSTED	8/13/2024	Invoice With a Purchase Order	PACK N MAIL	16.20	16.20
I24-017875	R080124Gillespie	POSTED	8/13/2024	Invoice With a Purchase Order	Randall K. Gillespie	72.09	72.09
I24-017877	3071-202407-1	POSTED	8/13/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	486.20	486.20
I24-017878	181042065	POSTED	8/13/2024	Invoice With a Purchase Order	ULINE INC	672.20	672.20
I24-017879	4161	POSTED	8/13/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	24.99	24.99
I24-017880	INUS267260	POSTED	8/13/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	1,145.00	1,145.00
I24-017881	IN825449	POSTED	8/13/2024	Invoice With a Purchase Order	North American Rescue LLC	6,344.90	6,344.90
I24-017883	NRDD-0010647	POSTED	8/13/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	2,109.45	2,109.45

I24-017884	INVUS271781	POSTED	8/13/2024	Invoice With a Purchase Order	CELLEBRITE INC.	6,900.00	6,900.00
I24-017900	287286270986X072724	POSTED	8/13/2024	Invoice With a Purchase Order	AT&T Mobility	2,633.73	2,633.73
I24-017902	1014	POSTED	8/13/2024	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I24-017903	1013	POSTED	8/13/2024	Invoice With a Purchase Order	PSYCHSCREENING	470.00	470.00
I24-017904	495712	POSTED	8/13/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	125.21	125.21
I24-017905	238425	POSTED	8/13/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I24-017906	237977	POSTED	8/13/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	136.38	136.38
I24-017907	6007792529	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	47.79	47.79
I24-017924	071124SpringhillCT	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	483.64	483.64
I24-017925	071124SpringhillKB	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	483.64	483.64
I24-017929	071524GreatWolfLgLG	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	343.95	343.95
I24-017930	071824GldnNgtGM	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	410.19	410.19
I24-017931	071824GldnNgtAK	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	410.19	410.19
I24-017932	071824GldnNgtBD	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	587.60	587.60
I24-017933	071824TexasA&MJV	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	486.42	486.42
I24-017934	072524GrandHyattDH	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	1,144.08	1,144.08
I24-017935	072624FairfieldRA	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	763.91	763.91
I24-017937	6122856	POSTED	8/13/2024	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	242.50	242.50
I24-017950	070724HolidayInnMT	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	690.00	690.00
I24-017951	070724HolidayInnDM	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	690.00	690.00
I24-017952	004850	POSTED	8/13/2024	Invoice With a Purchase Order	The Spoken Word	945.00	945.00
I24-017953	6007792488	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	62.99	62.99
I24-017954	6007792484	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	322.61	322.61

I24-017955	4190073024	POSTED	8/13/2024	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	945.00	945.00
I24-017956	4190060424	POSTED	8/13/2024	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	945.00	945.00
I24-017957	R070324George	POSTED	8/13/2024	Invoice With a Purchase Order	Sarah George	19.10	19.10
I24-017958	Peacock 07.26.24	POSTED	8/13/2024	Invoice With a Purchase Order	Peacocks Transmission Inc.	4,500.00	4,500.00
I24-017959	374239012001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	239.53	239.53
I24-017960	585889	POSTED	8/13/2024	Invoice With a Purchase Order	NFPA	324.14	324.14
I24-017962	1109A	POSTED	8/13/2024	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	135.00	135.00
I24-017963	1349014581	POSTED	8/13/2024	Invoice With a Purchase Order	AutoZone Stores LLC	19.99	19.99
I24-017964	026-00102	POSTED	8/13/2024	Invoice With a Purchase Order	CAREFLITE	120.00	120.00
I24-017965	99709	POSTED	8/13/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	746.76	746.76
I24-017966	237996	POSTED	8/13/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	593.96	593.96
I24-017967	238382	POSTED	8/13/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	528.72	528.72
I24-017968	4102	POSTED	8/13/2024	Invoice With a Purchase Order	Economy Lock & Key	160.00	160.00
I24-017969	071124ChickFILA	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	150.79	150.79
I24-017970	75694	POSTED	8/13/2024	Invoice With a Purchase Order	Joshua Lube & Tune	96.49	96.49
I24-017978	45746	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	856.44	856.44
I24-017979	45824	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	822.21	822.21
I24-017980	45884	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	140.00	140.00
I24-017982	46007	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	124.61	124.61
I24-017983	46009	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	60.99	60.99
I24-017984	46012	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-017985	287298017821x072724	POSTED	8/13/2024	Invoice With a Purchase Order	AT&T Mobility	188.10	188.10
I24-018003	R080824Neill	POSTED	8/13/2024	Invoice With a Purchase Order	John Neill	591.40	591.40

I24-018008	349873-1	POSTED	8/13/2024	Invoice With a Purchase Order	COMPLETE SUPPLY INC	107.00	107.00
I24-018011	SP14363	POSTED	8/13/2024	Invoice With a Purchase Order	CDW Government	509.19	509.19
I24-018012	SP52361	POSTED	8/13/2024	Invoice With a Purchase Order	CDW Government	2,915.35	2,915.35
I24-018015	240817	POSTED	8/13/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I24-018016	31961	POSTED	8/13/2024	Invoice With a Purchase Order	Wright Tire Co.	92.36	92.36
I24-018017	R080824Blackwell	POSTED	8/13/2024	Invoice With a Purchase Order	KATHY BLACKWELL	212.39	212.39
I24-018018	13475246	POSTED	8/13/2024	Invoice With a Purchase Order	United AG & Turf	242.18	242.18
I24-018019	MEC-183	POSTED	8/13/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	12,075.00	12,075.00
I24-018020	418035-202407-1	POSTED	8/13/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-018021	R072024Davis	POSTED	8/13/2024	Invoice With a Purchase Order	Lori Davis	47.84	47.84
I24-018022	287298018289x072724	POSTED	8/13/2024	Invoice With a Purchase Order	AT&T Mobility	62.70	62.70
I24-018023	C178554	POSTED	8/13/2024	Invoice With a Purchase Order	Landmark Equipment	66.03	66.03
I24-018024	287318586415x072724	POSTED	8/13/2024	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
I24-018025	1349015029	POSTED	8/13/2024	Invoice With a Purchase Order	AutoZone Stores LLC	214.99	214.99
I24-018026	819771-0	POSTED	8/13/2024	Invoice With a Purchase Order	Bennett's	29.95	29.95
I24-018027	819772-0	POSTED	8/13/2024	Invoice With a Purchase Order	Bennett's	29.95	29.95
I24-018028	CT073024	POSTED	8/13/2024	Invoice With a Purchase Order	Carroll Court Reporting	184.92	184.92
I24-018029	R072024Harborth	POSTED	8/13/2024	Invoice With a Purchase Order	Juliette Harborth	14.74	14.74
I24-018030	REG090324Long	POSTED	8/13/2024	Invoice With a Purchase Order	Governmental Collectors Association of Texas, Inc.	250.00	250.00
I24-018031	REG090324Johnson	POSTED	8/13/2024	Invoice With a Purchase Order	Governmental Collectors Association of Texas, Inc.	250.00	250.00
I24-018034	431	POSTED	8/13/2024	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I24-018035	20241987	POSTED	8/13/2024	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	1,753.06	1,753.06
I24-018036	7199	POSTED	8/13/2024	Invoice With a Purchase Order	Weatherford College	125.00	125.00

I24-018040	INV15584	POSTED	8/13/2024	Invoice With a Purchase Order	Detectachem	227.17	227.17
I24-018043	1349018533	POSTED	8/13/2024	Invoice With a Purchase Order	AutoZone Stores LLC	8.98	8.98
I24-018045	5987	POSTED	8/13/2024	Invoice With a Purchase Order	TxFact, LLC	595.00	595.00
I24-018046	1016	POSTED	8/13/2024	Invoice With a Purchase Order	TP&R Construction, LLC	3,000.00	3,000.00
I24-018047	2180217	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	250.00	250.00
I24-018048	EH7306436	POSTED	8/13/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	2,718.00	2,718.00
I24-018050	6007792590	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	350.78	350.78
I24-018051	6007792592	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	2,983.07	2,983.07
I24-018054	INV97143	POSTED	8/13/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	178.48	178.48
I24-018055	6004310666	POSTED	8/13/2024	Invoice With a Purchase Order	Securitas Technology Corporation	11,156.30	11,156.30
I24-018056	INV95034	POSTED	8/13/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	76.49	76.49
I24-018057	0373107-IN	POSTED	8/13/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	4,320.02	4,320.02
I24-018063	116-85748-01	POSTED	8/13/2024	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY, INC.	505.00	505.00
I24-018065	99594846	POSTED	8/13/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	926.67	926.67
I24-018066	46396	POSTED	8/13/2024	Invoice With a Purchase Order	Advanced Connections Inc	13,526.00	13,526.00
I24-018067	1349019035	POSTED	8/13/2024	Invoice With a Purchase Order	AutoZone Stores LLC	13.47	13.47
I24-018068	S101242955.001	POSTED	8/13/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	12.47	12.47
I24-018069	1659647	POSTED	8/13/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	310.56	310.56
I24-018070	S101250225.001	POSTED	8/13/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	480.00	480.00
I24-018071	8106665397	POSTED	8/13/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,580.52	3,580.52
I24-018072	0709-111887	POSTED	8/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	21.99	21.99
I24-018073	75608	POSTED	8/13/2024	Invoice With a Purchase Order	Joshua Lube & Tune	96.49	96.49
I24-018074	75492	POSTED	8/13/2024	Invoice With a Purchase Order	Joshua Lube & Tune	62.49	62.49

I24-018075	20-10000605	POSTED	8/13/2024	Invoice With a Purchase Order	FwPromo	352.10	352.10
I24-018077	64561	POSTED	8/13/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-018078	40188	POSTED	8/13/2024	Invoice With a Purchase Order	Freer Mechanical Contractors, Inc.	4,190.00	4,190.00
I24-018079	65284	POSTED	8/13/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-018080	9199186090	POSTED	8/13/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	23.72	23.72
I24-018081	0794-016541190	POSTED	8/13/2024	Invoice With a Purchase Order	Republic Services #794	102.15	102.15
I24-018082	SV28991	POSTED	8/13/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,035.00	2,035.00
I24-018083	10001530(QB)	POSTED	8/13/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,585.00	1,585.00
I24-018085	PitneyReserve 08/24	POSTED	8/13/2024	Invoice With a Purchase Order	Pitney Bowes Inc, Reserve Account	20,000.00	20,000.00
I24-018086	12889228	POSTED	8/13/2024	Invoice With a Purchase Order	Ben E. Keith Company	31,257.16	31,257.16
I24-018088	SV28883	POSTED	8/13/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	6,603.75	6,603.75
I24-018089	SV28881	POSTED	8/13/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	7,403.50	7,403.50
I24-018092	32568	POSTED	8/13/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	10.00	10.00
I24-018093	6045358658	POSTED	8/13/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	152.46	152.46
I24-018098	6045358697	POSTED	8/13/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	665.28	665.28
I24-018100	INV802497	POSTED	8/13/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	4,179.20	4,179.20
I24-018108	495908	POSTED	8/13/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	987.89	987.89
I24-018114	83517 08.01.24	POSTED	8/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	189.05	189.05
I24-018121	R080824Clark	POSTED	8/13/2024	Invoice With a Purchase Order	Kristen B Clark	518.31	518.31
I24-018124	080224McAdoosEC	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.40	22.40
I24-018125	080224McAdoosPP	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.40	22.40
I24-018126	071724Spectrum	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
I24-018127	080224-1	POSTED	8/13/2024	Invoice With a Purchase Order	Jesse's Trailer Repair	349.43	349.43

I24-018128	080124Google	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.58	25.58
I24-018130	071024AmznMktp.1	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	157.99	157.99
I24-018132	071024AmznMktp.3	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.54	44.54
I24-018133	070924VehReg.1	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I24-018135	071124AmznMktp.1	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	139.99	139.99
I24-018138	071024VehReg	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I24-018145	071424Amazon	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	205.19	205.19
I24-018148	071424AmznMktp.2	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	321.98	321.98
I24-018152	071524GalleryLeather	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.60	30.60
I24-018154	071524AmznMktp	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	72.24	72.24
I24-018156	071624AmznMktp	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.89	16.89
I24-018158	071724AmznMktp	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.52	14.52
I24-018162	071524VehReg	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.75	31.75
I24-018174	071824VehReg	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I24-018177	072224Sillworks	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	660.90	660.90
I24-018179	072224IntuitSalesTax	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	915.00	915.00
I24-018180	072224IntuitAuto	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	915.00	915.00
I24-018181	072324AmznMktp	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	101.07	101.07
I24-018182	072424Walmart	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	66.99	66.99
I24-018185	072524AmznMktp	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.29	140.29
I24-018189	072624VehReg	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	118.27	118.27
I24-018190	073024USPS	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	800.00	800.00
I24-018191	INV002167404	POSTED	8/13/2024	Invoice With a Purchase Order	MARKS PLUMBING PARTS	7.74	7.74

I24-018193	1358791	POSTED	8/13/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
I24-018194	072924VehReg	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I24-018195	965	POSTED	8/13/2024	Invoice With a Purchase Order	Meda Health LLC	7,661.38	7,661.38
I24-018196	073124Amazon.2	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.21	21.21
I24-018197	41234136	POSTED	8/13/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,558.50	1,558.50
I24-018198	913176572	POSTED	8/13/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	829.90	829.90
I24-018199	540457	POSTED	8/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-018200	539113	POSTED	8/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-018201	540458	POSTED	8/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I24-018202	76127 08.12.24	POSTED	8/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	216.85	216.85
I24-018203	181729462	POSTED	8/13/2024	Invoice With a Purchase Order	ULINE INC	1,478.70	1,478.70
I24-018204	6008616681	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	475.68	475.68
I24-018205	376142740001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	347.36	347.36
I24-018206	374006080001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,519.60	1,519.60
I24-018207	376145250001	POSTED	8/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.19	23.19
I24-018211	073024VehReg	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
I24-018212	R080824McCrary	POSTED	8/13/2024	Invoice With a Purchase Order	Keely McCrary	518.31	518.31
I24-018219	785731	POSTED	8/13/2024	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I24-018220	46080	POSTED	8/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-018233	081124Amazon	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.27	28.27
I24-018234	072524GrandHyattRH	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,144.08	1,144.08
I24-018245	072224IntuitBoatP&W	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	915.00	915.00
I24-018255	071624Kim's	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.41	42.41

I24-018256	91233 08.05.24	POSTED	8/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.26	70.26
I24-018257	85254 08.02.24	POSTED	8/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.90	57.90
I24-018258	6008616682	POSTED	8/14/2024	Invoice With a Purchase Order	STAPLES INC.	2,644.52	2,644.52
I24-018259	6008616680	POSTED	8/14/2024	Invoice With a Purchase Order	STAPLES INC.	362.81	362.81
I24-018260	6008616683	POSTED	8/14/2024	Invoice With a Purchase Order	STAPLES INC.	1,476.60	1,476.60
I24-018261	6184260	POSTED	8/14/2024	Invoice With a Purchase Order	Home Depot Credit Services	328.92	328.92
I24-018262	028533696	POSTED	8/14/2024	Invoice With a Purchase Order	Galls, LLC	192.15	192.15
I24-018263	46121	POSTED	8/14/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-018264	DE47899616	POSTED	8/14/2024	Invoice With a Purchase Order	SouthernCarlson	3,864.98	3,864.98
I24-018265	99736646	POSTED	8/14/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	1,289.63	1,289.63
I24-018266	99810670	POSTED	8/14/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	43.75	43.75
I24-018267	99809957	POSTED	8/14/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	2,334.88	2,334.88
I24-018268	12111168	POSTED	8/14/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	71.59	71.59
I24-018269	12111142	POSTED	8/14/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	43.29	43.29
I24-018270	12066649	POSTED	8/14/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	101.89	101.89
I24-018271	377314315001	POSTED	8/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.69	42.69
I24-018272	375926745001	POSTED	8/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	3.22	3.22
I24-018273	375926744001	POSTED	8/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.39	25.39
I24-018274	375915640001	POSTED	8/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	276.91	276.91
I24-018275	814052296	POSTED	8/15/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	201.38	201.38
I24-018276	2048972-53056744	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	143.74	143.74
I24-018277	2048972-53056745	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,287.51	1,287.51
I24-018278	2048972-53056746	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,567.98	2,567.98

I24-018279	2048972-53050739	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	311.90	311.90
I24-018280	2048972-53056752	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	11,668.91	11,668.91
I24-018281	2048972-53056750	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	5,066.59	5,066.59
I24-018282	2048972-53061057	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	15.24	15.24
I24-018283	2048972-53061184	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	17.58	17.58
I24-018284	2048972-53059694	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,156.14	2,156.14
I24-018285	2048972-53061677	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	9.57	9.57
I24-018286	2048972-53062364	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	4,170.82	4,170.82
I24-018287	2048972-53081807	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,484.32	1,484.32
I24-018288	2048972-53060115	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	6,901.54	6,901.54
I24-018289	2048972-53062516	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	483.18	483.18
I24-018290	2048972-53064132	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	591.35	591.35
I24-018291	2048972-53060116	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	10,018.17	10,018.17
I24-018292	2048972-53062575	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	720.00	720.00
I24-018293	2048972-53069217	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	14.68	14.68
I24-018294	2048972-53072196	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	756.37	756.37
I24-018295	2048972-53064221	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	466.29	466.29
I24-018296	2048972-53063594	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	16,143.41	16,143.41
I24-018297	2048972-53066454	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	58.66	58.66
I24-018298	95838 06.14.24	POSTED	8/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.63	6.63
I24-018299	2048972-53066461	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.40	12.40
I24-018300	2048972-53064665	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	476.05	476.05
I24-018301	91022 06.12.24	POSTED	8/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.61	25.61

I24-018302	2048972-53068587	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	465.97	465.97
I24-018303	95574 06.14.24	POSTED	8/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.29	16.29
I24-018304	2048972-53083257	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,346.73	1,346.73
I24-018305	2048972-53057065	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	12,928.44	12,928.44
I24-018306	86759 06.10.24	POSTED	8/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.00	47.00
I24-018307	2048972-53079514	POSTED	8/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	19.59	19.59
I24-018308	86547 06.10.24	POSTED	8/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.54	62.54
I24-018309	97253 05.20.24	POSTED	8/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	531.92	531.92
I24-018310	4709449800 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	228.78	228.78
I24-018313	4707073400 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	153.17	153.17
I24-018314	1349018831	POSTED	8/15/2024	Invoice With a Purchase Order	AutoZone Stores LLC	179.99	179.99
I24-018315	4706893700 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	93.44	93.44
I24-018317	4707448800 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.34	39.34
I24-018318	4707448700 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	91.16	91.16
I24-018319	R071624Bosworth	POSTED	8/15/2024	Invoice With a Purchase Order	Bosworth	35.00	35.00
I24-018320	4707449100 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I24-018321	4707449200 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I24-018322	R072424Bosworth	POSTED	8/15/2024	Invoice With a Purchase Order	Bosworth	35.00	35.00
I24-018323	4707449300 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	223.56	223.56
I24-018324	4707449400 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	87.83	87.83
I24-018325	4707449600 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	139.27	139.27
I24-018326	4707449700 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	74.59	74.59
I24-018327	4707449800 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	138.45	138.45

I24-018328	4707449900 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	189.76	189.76
I24-018329	4707450000 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	235.85	235.85
I24-018333	238577	POSTED	8/15/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	771.00	771.00
I24-018334	2597509V190	POSTED	8/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
I24-018335	65335	POSTED	8/15/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-018336	2597530V190	POSTED	8/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-018337	2597641V190	POSTED	8/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-018338	2597534V190	POSTED	8/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-018339	2602071V190	POSTED	8/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I24-018340	2606177V190	POSTED	8/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I24-018341	46100	POSTED	8/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-018342	2605518V190	POSTED	8/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I24-018343	46033	POSTED	8/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-018344	3024593734 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	108.71	108.71
I24-018345	3024593529 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	107.88	107.88
I24-018346	3024593994 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	82.61	82.61
I24-018347	3023176973 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	4,003.15	4,003.15
I24-018348	3023176768 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	77.19	77.19
I24-018349	3023217160 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	40.42	40.42
I24-018350	3061587949 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	83.54	83.54
I24-018351	3024572828 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	5,703.79	5,703.79
I24-018352	3024593029 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	77.19	77.19
I24-018353	3023217348 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	93.45	93.45

I24-018354	4042402262 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,121.03	1,121.03
I24-018356	3064432921 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	101.00	101.00
I24-018358	93560	POSTED	8/15/2024	Invoice With a Purchase Order	City of Burleson	124.26	124.26
I24-018369	14-1970-07 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	227.28	227.28
I24-018370	14-4770-00 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,116.05	1,116.05
I24-018371	20-0130-00 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	161.30	161.30
I24-018373	39-1100-01 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	78.48	78.48
I24-018374	12882990	POSTED	8/15/2024	Invoice With a Purchase Order	Ben E. Keith Company	950.44	950.44
I24-018375	39-1070-01 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	118.82	118.82
I24-018376	12891384	POSTED	8/15/2024	Invoice With a Purchase Order	Ben E. Keith Company	511.84	511.84
I24-018378	19-2820-00 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	287.40	287.40
I24-018380	19-2810-00 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	418.85	418.85
I24-018381	39-1160-01 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	43.27	43.27
I24-018383	39-1110-01 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	66.64	66.64
I24-018385	32-3900-01 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I24-018387	32-3910-01 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	96.05	96.05
I24-018388	20-0170-00 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	68.18	68.18
I24-018390	39-1080-03 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	597.89	597.89
I24-018391	39-2280-00 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	410.49	410.49
I24-018393	39-1050-01 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	118.54	118.54
I24-018394	32-0130-01 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	440.34	440.34
I24-018395	32-0135-00 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	197.60	197.60
I24-018396	32-0128-00 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	88.10	88.10

I24-018398	08-9880-03 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	112.85	112.85
I24-018400	32-0129-00 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	256.37	256.37
I24-018401	378327380001	POSTED	8/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.84	25.84
I24-018405	2668 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CREST WATER COMPANY	326.43	326.43
I24-018408	080924Walmart	POSTED	8/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.91	42.91
I24-018420	357497	POSTED	8/15/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	185.00	185.00
I24-018423	75390.1	POSTED	8/15/2024	Invoice With a Purchase Order	POPSMART TECHNOLOGIES, LLC	425.00	425.00
I24-018425	SL21218	POSTED	8/15/2024	Invoice With a Purchase Order	CDW Government	4,634.27	4,634.27
I24-018426	SK53538	POSTED	8/15/2024	Invoice With a Purchase Order	CDW Government	1,396.10	1,396.10
I24-018427	0709-117004	POSTED	8/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	531.32	531.32
I24-018430	311338	POSTED	8/15/2024	Invoice With a Purchase Order	American Medical Response	50,827.50	50,827.50
I24-018431	3024740155 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	82.61	82.61
I24-018433	32597	POSTED	8/15/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	10.00	10.00
I24-018436	140902	POSTED	8/15/2024	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I24-018438	08-9900-03 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	745.17	745.17
I24-018439	40-6071-00 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	40.00	40.00
I24-018444	ENV-ECC0000001200	POSTED	8/15/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	1,140.00	1,140.00
I24-018446	3482	POSTED	8/15/2024	Invoice With a Purchase Order	G&W Mechanical Services, LLC	325.00	325.00
I24-018450	R081324TUCKER	POSTED	8/15/2024	Invoice With a Purchase Order	Brenda Tucker	135.00	135.00
I24-018452	R081424Bosworth	POSTED	8/15/2024	Invoice With a Purchase Order	Bosworth	117.53	117.53
I24-018453	R081424Fullbright	POSTED	8/15/2024	Invoice With a Purchase Order	Brian Fullbright	15.00	15.00
I24-018471	071724TerryBlacksBBQ	POSTED	8/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.83	36.83
I24-018472	7457.1	POSTED	8/16/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	475.00	475.00

I24-018473	7457.2	POSTED	8/16/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	4,563.00	4,563.00
I24-018474	7457.3	POSTED	8/16/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	204.06	204.06
I24-018475	7457.4	POSTED	8/16/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	746.10	746.10
I24-018476	7457.5	POSTED	8/16/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	275.00	275.00
I24-018477	77984 08.13.24	POSTED	8/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.40	104.40
I24-018478	4098	POSTED	8/16/2024	Invoice With a Purchase Order	Economy Lock & Key	125.00	125.00
I24-018479	4115	POSTED	8/16/2024	Invoice With a Purchase Order	Economy Lock & Key	100.00	100.00
I24-018480	287238178261x081424	POSTED	8/16/2024	Invoice With a Purchase Order	AT&T Mobility	341.91	341.91
I24-018481	12906048	POSTED	8/16/2024	Invoice With a Purchase Order	Ben E. Keith Company	33,333.69	33,333.69
I24-018482	R080824Strother	POSTED	8/16/2024	Invoice With a Purchase Order	Tiffany Strother	1,691.52	1,691.52
I24-018483	09007	POSTED	8/16/2024	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I24-018484	5768 08/24	POSTED	8/16/2024	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	234.87	234.87
I24-018485	4122	POSTED	8/16/2024	Invoice With a Purchase Order	Economy Lock & Key	70.00	70.00
I24-018486	3024572588 7/24	POSTED	8/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	77.18	77.18
I24-018487	3062751205 07/24	POSTED	8/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	101.00	101.00
I24-018488	3290	POSTED	8/16/2024	Invoice With a Purchase Order	Burleson Quick Lube	25.50	25.50
I24-018489	23052	POSTED	8/16/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	30.00	30.00
I24-018491	1817947	POSTED	8/16/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	205.50	205.50
I24-018492	072024201995	POSTED	8/16/2024	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	7,043.75	7,043.75
I24-018493	R072624Weeks	POSTED	8/16/2024	Invoice With a Purchase Order	John W. Weeks	52.26	52.26
I24-018494	Linda Baley 07.24	POSTED	8/16/2024	Invoice With a Purchase Order	Linda L. Baley	1,170.00	1,170.00
I24-018495	737	POSTED	8/16/2024	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	690.00	690.00
I24-018496	3490	POSTED	8/16/2024	Invoice With a Purchase Order	BELL COUNTY	10,850.00	10,850.00

I24-018497	Yokefellow 07/24	POSTED	8/16/2024	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	190.00	190.00
I24-018498	19202	POSTED	8/16/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8,407.51	8,407.51
I24-018499	4121	POSTED	8/16/2024	Invoice With a Purchase Order	Economy Lock & Key	60.00	60.00
I24-018500	99	POSTED	8/16/2024	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	12,500.00	12,500.00
I24-018501	0373882-IN	POSTED	8/16/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	159.20	159.20
I24-018502	05/24 CHILD SAFETY	POSTED	8/16/2024	Invoice With a Purchase Order	City of Rio Vista	266.73	266.73
I24-018503	05/24 CHILD SAFETY	POSTED	8/16/2024	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,517.67	8,517.67
I24-018504	05/24 CHILD SAFETY	POSTED	8/16/2024	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	8,517.67	8,517.67
I24-018505	05/24 CHILD SAFETY	POSTED	8/16/2024	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,517.68	8,517.68
I24-018506	05/24 CHILD SAFETY	POSTED	8/16/2024	Invoice With a Purchase Order	City of Coyote Flats	80.02	80.02
I24-018507	05/24 CHILD SAFETY	POSTED	8/16/2024	Invoice With a Purchase Order	Town of Cross Timber	80.02	80.02
I24-018508	05/24 CHILD SAFETY	POSTED	8/16/2024	Invoice With a Purchase Order	CITY OF MANSFIELD	693.51	693.51
I24-018509	C178519	POSTED	8/16/2024	Invoice With a Purchase Order	Landmark Equipment	38.50	38.50
I24-018510	080924	POSTED	8/16/2024	Invoice With a Purchase Order	Jesse's Trailer Repair	228.38	228.38
I24-018511	2180360	POSTED	8/16/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	1,150.00	1,150.00
I24-018512	22484604	POSTED	8/16/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	56.40	56.40
I24-018513	540946	POSTED	8/16/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-018514	93283 08.06.24	POSTED	8/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.55	63.55
I24-018515	95427	POSTED	8/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.21	2.21
I24-018516	77862 08.13.24	POSTED	8/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.98	10.98
I24-018517	79912 08.14.24	POSTED	8/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.96	56.96
I24-018518	80742 08.14.24	POSTED	8/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	265.85	265.85
I24-018519	82428	POSTED	8/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.14	25.14

I24-018520	357495	POSTED	8/16/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	185.00	185.00
I24-018521	8037	POSTED	8/16/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-018522	R080924Lomonaco	POSTED	8/16/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	900.00	900.00
I24-018523	R081624Lomonaco	POSTED	8/16/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	585.00	585.00
I24-018524	053-24	POSTED	8/16/2024	Invoice With a Purchase Order	Tracie L. Miller	30.15	30.15
I24-018525	SV29070	POSTED	8/16/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	21,111.25	21,111.25
I24-018526	189118.POST	POSTED	8/16/2024	Invoice With a Purchase Order	Grayson County, Texas	8,315.00	8,315.00
I24-018527	189118.PRE	POSTED	8/16/2024	Invoice With a Purchase Order	Grayson County, Texas	2,275.00	2,275.00
I24-018528	280609	POSTED	8/16/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I24-018529	HOPE FY2024	POSTED	8/16/2024	Invoice With a Purchase Order	HOPE Medical/Dental Clinic	10,000.00	10,000.00
I24-018535	12750916CM	POSTED	8/16/2024	Credit Invoice	Ben E. Keith Company	-53.92	-53.92
I24-018536	12801633CM	POSTED	8/16/2024	Credit Invoice	Ben E. Keith Company	-37.27	-37.27
I24-018537	12831863CM	POSTED	8/16/2024	Credit Invoice	Ben E. Keith Company	-30.20	-30.20
I24-018540	12871717CM	POSTED	8/16/2024	Credit Invoice	Ben E. Keith Company	-37.27	-37.27
I24-018541	12889228CM	POSTED	8/16/2024	Credit Invoice	Ben E. Keith Company	-77.06	-77.06
I24-018585	32133	POSTED	8/19/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-018593	2024-125	POSTED	8/19/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I24-018594	2024-136	POSTED	8/19/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I24-018597	061024-LT	POSTED	8/19/2024	Invoice With a Purchase Order	Pamela Waits	352.00	352.00
I24-018598	70663	POSTED	8/19/2024	Invoice With a Purchase Order	PACK N MAIL	588.92	588.92
I24-018605	2261V	POSTED	8/19/2024	Invoice With a Purchase Order	OVERDRIVE PRODUCTIONS, INC	1,315.00	1,315.00
I24-018608	379158512001	POSTED	8/19/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	54.95	54.95
I24-018609	377225664001	POSTED	8/19/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	219.99	219.99
I24-018638	1349018836	POSTED	8/19/2024	Credit Invoice	AutoZone Stores LLC	-179.99	-179.99
I24-018640	23100231	POSTED	8/19/2024	Credit Invoice	HENRY SCHEIN INC	-276.90	-276.90
I24-018642	45977	POSTED	8/19/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	110.00	110.00

I24-018643	45783	POSTED	8/19/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	72.87	72.87
I24-018644	46156	POSTED	8/19/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-018645	46148	POSTED	8/19/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-018647	R081324Thompson	POSTED	8/19/2024	Invoice With a Purchase Order	Melyn Thompson	570.01	570.01
I24-018648	6096789	POSTED	8/19/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	7.00	7.00
I24-018652	46979	POSTED	8/19/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	309.00	309.00
I24-018655	47017	POSTED	8/19/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	309.00	309.00
I24-018657	45474	POSTED	8/19/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
I24-018658	93561 08.06.24	POSTED	8/19/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	391.45	391.45
I24-018660	32130	POSTED	8/19/2024	Invoice With a Purchase Order	Wright Tire Co.	590.70	590.70
I24-018661	JN 176	POSTED	8/19/2024	Invoice With a Purchase Order	DENTON COUNTY TREASURER	2,800.00	2,800.00
I24-018662	004856	POSTED	8/19/2024	Invoice With a Purchase Order	The Spoken Word	2,115.00	2,115.00
I24-018663	IN082108	POSTED	8/19/2024	Invoice With a Purchase Order	MDT Sporting Goods Inc.	400.01	400.01
I24-018665	IN085771	POSTED	8/19/2024	Invoice With a Purchase Order	MDT Sporting Goods Inc.	727.35	727.35
I24-018666	10002678	POSTED	8/19/2024	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	68.00	68.00
I24-018667	04H0127599033	POSTED	8/19/2024	Invoice With a Purchase Order	Ready Refresh	49.99	49.99
I24-018668	004H0127599017	POSTED	8/19/2024	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
I24-018669	9361	POSTED	8/19/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	48,090.01	48,090.01
I24-018670	R081524Gunter	POSTED	8/19/2024	Invoice With a Purchase Order	Laurie Gunter	264.58	264.58
I24-018671	379694046001	POSTED	8/19/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	275.31	275.31
I24-018672	378963601001	POSTED	8/19/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	173.29	173.29
I24-018673	CT080524	POSTED	8/19/2024	Invoice With a Purchase Order	Carroll Court Reporting	182.24	182.24
I24-018674	R073124Ortegon	POSTED	8/20/2024	Invoice With a Purchase Order	Nikki Ortegon	33.50	33.50

I24-018676	IN078547	POSTED	8/20/2024	Invoice With a Purchase Order	MDT Sporting Goods Inc.	727.35	727.35
I24-018677	IN084427	POSTED	8/20/2024	Invoice With a Purchase Order	MDT Sporting Goods Inc.	409.10	409.10
I24-018678	653236	POSTED	8/20/2024	Invoice With a Purchase Order	NDAА INSURANCE SERVICES	3,046.00	3,046.00
I24-018679	803	POSTED	8/20/2024	Invoice With a Purchase Order	Tommy's Venetian Blind & Shutters	355.40	355.40
I24-018686	9971137008	POSTED	8/20/2024	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I24-018687	R081624Ponce	POSTED	8/20/2024	Invoice With a Purchase Order	Flor Ponce	1,045.40	1,045.40
I24-018691	817A2860011164080924	POSTED	8/20/2024	Invoice With a Purchase Order	AT&T	6,168.21	6,168.21
I24-018693	106371	POSTED	8/20/2024	Invoice With a Purchase Order	The Master's Touch, LLC	78,000.00	78,000.00
I24-018694	106394	POSTED	8/20/2024	Invoice With a Purchase Order	The Master's Touch, LLC	13,650.00	13,650.00
I24-018695	R081624Finney	POSTED	8/20/2024	Invoice With a Purchase Order	Angela Finney	1,258.46	1,258.46
I24-018697	R081524McBroom	POSTED	8/20/2024	Invoice With a Purchase Order	Ronald McBroom	74.24	74.24
I24-018699	2012663	POSTED	8/20/2024	Invoice With a Purchase Order	Home Depot Credit Services	57.56	57.56
I24-018701	5373822909	POSTED	8/20/2024	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I24-018702	0938351905	POSTED	8/20/2024	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I24-018703	0440712900	POSTED	8/20/2024	Invoice With a Purchase Order	AT&T	2,276.40	2,276.40
I24-018704	3193502909	POSTED	8/20/2024	Invoice With a Purchase Order	AT&T	2,276.40	2,276.40
I24-018705	817A2860011164070924	POSTED	8/20/2024	Invoice With a Purchase Order	AT&T	6,309.87	6,309.87
I24-018706	31921	POSTED	8/20/2024	Invoice With a Purchase Order	Wright Tire Co.	150.55	150.55
I24-018707	287249311814x081424	POSTED	8/20/2024	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
I24-018708	R081524Wood	POSTED	8/21/2024	Invoice With a Purchase Order	Brandy Wood	74.24	74.24
I24-018710	R081524MAY	POSTED	8/21/2024	Invoice With a Purchase Order	CHRISTY MAY	1,133.61	1,133.61
I24-018750	8924	POSTED	8/22/2024	Invoice With a Purchase Order	MARSHAL STUFF Inc.	6,750.00	6,750.00

Total Fund 0100 - General Fund

819,003.78

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

819,003.78

.00

Fund 0119 - Healthcare Fund

I24-017997	954104306534	POSTED	8/13/2024	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	870,294.17	870,294.17
Total Fund 0119 - Healthcare Fund						870,294.17	
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						870,294.17	
						<hr/>	0.00

Fund 0140 - Law Library

I24-017799	850516564	POSTED	8/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	183.00	183.00
I24-017800	850633907	POSTED	8/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
I24-017801	850633805	POSTED	8/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	668.47	668.47
I24-017802	850536572	POSTED	8/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I24-017853	3095263219	POSTED	8/13/2024	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
I24-018402	378742250001	POSTED	8/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	47.67	47.67
I24-018403	378749566001	POSTED	8/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	326.99	326.99
Total Fund 0140 - Law Library						2,662.13	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,662.13	
						<hr/>	0.00

Fund 0150 - Road and Bridge Pct 1

I24-018032	01XR1893	POSTED	8/13/2024	Invoice With a Purchase Order	4M Parts Warehouse	19.67	19.67
I24-018038	30321	POSTED	8/13/2024	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
I24-018064	3587796	POSTED	8/13/2024	Invoice With a Purchase Order	Frontier Waste Solutions	172.44	172.44
I24-018076	2407-196270	POSTED	8/13/2024	Invoice With a Purchase Order	HENSON'S BUILDING MATERIALS, LTD	796.00	796.00
I24-018102	001-27439-03 07/24	POSTED	8/13/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	96.02	96.02
I24-018104	001-27254-03 07/24	POSTED	8/13/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	53.14	53.14

I24-018136	071124AmznMktp.2	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	66.84	66.84
I24-018137	071124AmznMktp.3	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	76.75	76.75
I24-018139	071324AmznMktp	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.86	41.86
I24-018316	9700003074	POSTED	8/15/2024	Invoice With a Purchase Order	Boom Country Tire LLC	292.90	292.90
I24-018330	2504835	POSTED	8/15/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	21.64	21.64
I24-018331	2505321	POSTED	8/15/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	56.00	56.00
I24-018367	1842.2	POSTED	8/15/2024	Invoice With a Purchase Order	Level Up Promo	25.00	25.00
I24-018368	INV-579	POSTED	8/15/2024	Invoice With a Purchase Order	Loyal T Truck and Engine Repair	324.00	324.00
I24-018372	5236690	POSTED	8/15/2024	Invoice With a Purchase Order	MCCOY CORPORATION	207.06	207.06
I24-018379	530279	POSTED	8/15/2024	Invoice With a Purchase Order	NAPA Auto Parts	115.60	115.60
I24-018389	530705	POSTED	8/15/2024	Invoice With a Purchase Order	NAPA Auto Parts	9.99	9.99
I24-018404	376902639001	POSTED	8/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	229.41	229.41
I24-018413	A380634	POSTED	8/15/2024	Invoice With a Purchase Order	ROWLETT INC.	81.95	81.95
I24-018414	B398234	POSTED	8/15/2024	Invoice With a Purchase Order	ROWLETT INC.	6.99	6.99
I24-018415	A420309	POSTED	8/15/2024	Invoice With a Purchase Order	ROWLETT INC.	8.69	8.69
I24-018429	6326	POSTED	8/15/2024	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	473.22	473.22
I24-018435	12118345	POSTED	8/15/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	4,173.20	4,173.20
I24-018437	1339950	POSTED	8/15/2024	Invoice With a Purchase Order	Burly Corporation of North America	638.99	638.99
I24-018443	072624AmznMktpCM	POSTED	8/15/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-76.75	-76.75
I24-018447	603165	POSTED	8/15/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.68	16.68
I24-018448	2505695	POSTED	8/15/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	325.00	325.00
I24-018449	01XR7844	POSTED	8/15/2024	Invoice With a Purchase Order	4M Parts Warehouse	10.65	10.65
I24-018451	12118472	POSTED	8/15/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	3,234.02	3,234.02
I24-018586	1543285	POSTED	8/19/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,897.34	2,897.34

I24-018588	13499700	POSTED	8/19/2024	Invoice With a Purchase Order	United AG & Turf	66.39	66.39
I24-018591	A381056	POSTED	8/19/2024	Invoice With a Purchase Order	ROWLETT INC.	778.91	778.91
I24-018596	145203	POSTED	8/19/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	18,339.06	18,339.06
I24-018617	0709-116904	POSTED	8/19/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	7.98	7.98
I24-018635	530545	POSTED	8/19/2024	Invoice With a Purchase Order	NAPA Auto Parts	19.48	19.48
I24-018636	530493	POSTED	8/19/2024	Invoice With a Purchase Order	NAPA Auto Parts	22.74	22.74
I24-018637	530374	POSTED	8/19/2024	Invoice With a Purchase Order	NAPA Auto Parts	202.99	202.99
I24-018639	540895	POSTED	8/19/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
I24-018641	530624	POSTED	8/19/2024	Credit Invoice	NAPA Auto Parts	-22.74	-22.74
I24-018646	71602	POSTED	8/19/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	729.09	729.09
I24-018650	5236169	POSTED	8/19/2024	Invoice With a Purchase Order	MCCOY CORPORATION	541.15	541.15
I24-018651	5236540	POSTED	8/19/2024	Invoice With a Purchase Order	MCCOY CORPORATION	178.81	178.81
I24-018653	5236170	POSTED	8/19/2024	Invoice With a Purchase Order	MCCOY CORPORATION	50.24	50.24
I24-018654	5236448	POSTED	8/19/2024	Invoice With a Purchase Order	MCCOY CORPORATION	59.75	59.75
I24-018656	5236297	POSTED	8/19/2024	Invoice With a Purchase Order	MCCOY CORPORATION	236.41	236.41
I24-018659	072924/10377	POSTED	8/19/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	112,900.00	112,900.00
Total Fund 0150 - Road and Bridge Pct 1						154,864.56	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						154,864.56	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I24-018039	055453318883	POSTED	8/13/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.28	43.28
I24-018041	055453318884	POSTED	8/13/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.80	62.80
I24-018042	055453318885	POSTED	8/13/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,104.06	1,104.06
I24-018044	5850359186	POSTED	8/13/2024	Invoice With a Purchase Order	AutoZone Stores LLC	92.04	92.04

I24-018060	145084	POSTED	8/13/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	33,777.10	33,777.10
I24-018099	71411	POSTED	8/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	6.26	6.26
I24-018129	072224NTTA	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I24-018218	3584599	POSTED	8/13/2024	Invoice With a Purchase Order	Frontier Waste Solutions	364.17	364.17
I24-018238	IN0002455921	POSTED	8/14/2024	Invoice With a Purchase Order	Tartan Oil LLC	5,315.91	5,315.91
I24-018357	001-22030-01 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	94.36	94.36
I24-018377	540509	POSTED	8/15/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-018424	4100302310	POSTED	8/15/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	2,558.54	2,558.54
I24-018445	603166	POSTED	8/15/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	50.03	50.03
I24-018595	145158	POSTED	8/19/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	11,025.19	11,025.19
Total Fund 0160 - Road and Bridge Pct 2						54,718.74	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						54,718.74	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I24-017833	374407	POSTED	8/13/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	278.63	278.63
I24-017847	5083859	POSTED	8/13/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	762.99	762.99
I24-017848	5716-131385	POSTED	8/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	47.50	47.50
I24-017849	4050182285	POSTED	8/13/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,750.80	1,750.80
I24-017852	1456263	POSTED	8/13/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	231.70	231.70
I24-017861	P0367510	POSTED	8/13/2024	Invoice With a Purchase Order	KIRBY SMITH MACHINERY, Inc.	83.87	83.87
I24-017866	92766	POSTED	8/13/2024	Invoice With a Purchase Order	WILSON CULVERTS INC	1,875.20	1,875.20
I24-017867	1456317	POSTED	8/13/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	231.30	231.30
I24-017872	080124	POSTED	8/13/2024	Invoice With a Purchase Order	Texas Patcher LLC	193.00	193.00
I24-017876	80836 08.06.24	POSTED	8/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	136.62	136.62

I24-017882	SI132265	POSTED	8/13/2024	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	831.60	831.60
I24-017923	070924TexasA&MMW	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.	486.42	486.42
I24-018033	SINV230473	POSTED	8/13/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	17,624.15	17,624.15
I24-018049	298015	POSTED	8/13/2024	Invoice With a Purchase Order	SYN-TECH SYSTEMS INC	73.00	73.00
I24-018052	BLN24-631202	POSTED	8/13/2024	Invoice With a Purchase Order	Brenntag North America, Inc.	184.80	184.80
I24-018058	145082	POSTED	8/13/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	23,832.31	23,832.31
I24-018062	SI132356	POSTED	8/13/2024	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	47.59	47.59
I24-018168	071824Walmart	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
I24-018178	072224AmznMktp	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.29	19.29
I24-018184	5716-132001	POSTED	8/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	27.26	27.26
I24-018187	5716-132034	POSTED	8/13/2024	Credit Invoice	O'Reilly Auto Parts	-15.33	-15.33
I24-018208	5716-132038	POSTED	8/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	7.67	7.67
I24-018209	530864	POSTED	8/13/2024	Invoice With a Purchase Order	NAPA Auto Parts	4.94	4.94
I24-018215	9700003069	POSTED	8/13/2024	Invoice With a Purchase Order	Boom Country Tire LLC	183.90	183.90
I24-018217	BT59004324A	POSTED	8/13/2024	Invoice With a Purchase Order	Cen-Tex Branded Solutions	178.64	178.64
I24-018223	71634	POSTED	8/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	95.00	95.00
I24-018226	530999	POSTED	8/13/2024	Invoice With a Purchase Order	NAPA Auto Parts	1,199.00	1,199.00
I24-018228	073124Walmart	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
I24-018231	374761	POSTED	8/14/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	25.17	25.17
I24-018312	402935	POSTED	8/15/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,661.98	2,661.98
I24-018355	002-21747-01 07/24	POSTED	8/15/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	56.63	56.63
I24-018392	5716-133151	POSTED	8/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	35.19	35.19
I24-018397	5716-133267	POSTED	8/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	12.98	12.98
I24-018399	5716-133333	POSTED	8/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	7.93	7.93

I24-018421	1542591	POSTED	8/15/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	241.12	241.12
I24-018428	1390260	POSTED	8/15/2024	Invoice With a Purchase Order	YELLOW ROSE DISTRIBUTORS, INC.	355.00	355.00
I24-018688	287286843018X081424	POSTED	8/20/2024	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
Total Fund 0170 - Road and Bridge Pct 3						53,935.73	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						53,935.73	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I24-018111	01XR0114	POSTED	8/13/2024	Invoice With a Purchase Order	4M Parts Warehouse	245.04	245.04
I24-018118	71319	POSTED	8/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	66.74	66.74
I24-018120	32566	POSTED	8/13/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I24-018122	32560	POSTED	8/13/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	128.00	128.00
I24-018123	32540	POSTED	8/13/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	10.00	10.00
I24-018210	0709-114129	POSTED	8/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	165.97	165.97
I24-018213	32581	POSTED	8/13/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	175.00	175.00
I24-018214	32596	POSTED	8/13/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	877.00	877.00
I24-018216	XA111024958:01	POSTED	8/13/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	146.95	146.95
I24-018221	71281	POSTED	8/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	218.40	218.40
I24-018222	71440	POSTED	8/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	465.49	465.49
I24-018224	9311747147	POSTED	8/13/2024	Invoice With a Purchase Order	Lawson Products, Inc.	169.15	169.15
I24-018225	540436	POSTED	8/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-018230	080824AmznMktp	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	148.15	148.15
I24-018240	IN0002460459	POSTED	8/14/2024	Invoice With a Purchase Order	Tartan Oil LLC	8,237.44	8,237.44
I24-018246	103740 07/24	POSTED	8/14/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	627.68	627.68
I24-018247	201364422	POSTED	8/14/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	7,591.45	7,591.45

I24-018248	201363713	POSTED	8/14/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	10,928.92	10,928.92
I24-018249	201361937	POSTED	8/14/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	10,592.65	10,592.65
I24-018250	201360746	POSTED	8/14/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	10,508.78	10,508.78
I24-018251	201360322	POSTED	8/14/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	10,551.48	10,551.48
I24-018252	201359813	POSTED	8/14/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	6,950.19	6,950.19
I24-018434	B24-5673	POSTED	8/15/2024	Invoice With a Purchase Order	All American Tire Recyclers	323.40	323.40
I24-018440	01XR7594	POSTED	8/15/2024	Invoice With a Purchase Order	4M Parts Warehouse	126.48	126.48
I24-018441	01XR7593	POSTED	8/15/2024	Invoice With a Purchase Order	4M Parts Warehouse	15.37	15.37
I24-018442	01XR1048	POSTED	8/15/2024	Invoice With a Purchase Order	4M Parts Warehouse	112.43	112.43
I24-018490	603167	POSTED	8/16/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	66.71	66.71
I24-018587	13498638	POSTED	8/19/2024	Invoice With a Purchase Order	United AG & Turf	40.70	40.70
I24-018589	201369567	POSTED	8/19/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,587.50	5,587.50
I24-018590	A352726	POSTED	8/19/2024	Invoice With a Purchase Order	ROWLETT INC.	25.98	25.98
I24-018592	A352666	POSTED	8/19/2024	Invoice With a Purchase Order	ROWLETT INC.	11.66	11.66
I24-018600	24350	POSTED	8/19/2024	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	43,837.92	43,837.92
I24-018611	0709-116846	POSTED	8/19/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	44.78	44.78
I24-018613	0709-115249	POSTED	8/19/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	27.98	27.98
I24-018615	0709-114995	POSTED	8/19/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	220.55	220.55
Total Fund 0180 - Road and Bridge Pct 4						119,296.44	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						119,296.44	
						0.00	
Fund 0214 - Record Mgmt & Preservation - District Clerk							
I24-017823	6007792550	POSTED	8/13/2024	Invoice With a Purchase Order	STAPLES INC.	549.95	549.95
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						549.95	
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						549.95	

							<u>0.00</u>	
Fund 0300 - STOP SCU -- Forfeitures								
I24-018723	PH664926	POSTED	8/21/2024	Invoice With a Purchase Order	MEADOR CHYRSLER DODGE JEEP RAM		47,481.75	47,481.75
Total Fund 0300 - STOP SCU -- Forfeitures							47,481.75	
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable							47,481.75	
							<u>0.00</u>	

Fund 0330 - Juvenile Justice Alternative Education								
I24-017926	071224DoubletreeMW	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.		700.62	700.62
I24-017927	071224DoubletreeKW	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.		700.62	700.62
I24-017928	071224DoubletreeTH	POSTED	8/13/2024	Invoice With a Purchase Order	TIB, N.A.		596.70	596.70
Total Fund 0330 - Juvenile Justice Alternative Education							1,997.94	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable							1,997.94	
							<u>0.00</u>	

Fund 0370 - Justice Court Pct 2 Assistance & Technology								
I24-018675	287273239365X081424	POSTED	8/20/2024	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	
							<u>0.00</u>	

Fund 0380 - Justice Court Pct 3 Assistance & Technology								
I24-018698	2872732396757X081424	POSTED	8/20/2024	Invoice With a Purchase Order	AT&T Mobility		37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology							37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable							37.99	
							<u>0.00</u>	

Fund 0400 - Courthouse Security								
I24-018131	071024AmznMktp.2	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		290.99	290.99

I24-018165	071824AmznMktp	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	110.35	110.35
I24-018332	27433	POSTED	8/15/2024	Invoice With a Purchase Order	DFW Tech	1,188.00	1,188.00
I24-018692	287343181280X081524	POSTED	8/20/2024	Invoice With a Purchase Order	AT&T Mobility	180.00	180.00
Total Fund 0400 - Courthouse Security						1,769.34	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						1,769.34	
						0.00	

Fund 0550 - Indigent Health Care

I24-017777	1181222	POSTED	8/13/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,608.76	1,608.76
I24-017778	J02300840*6487*1	POSTED	8/13/2024	Invoice With a Purchase Order	Neurology Care PLLC	101.00	101.00
I24-017779	J050130*10182*1	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-017780	I13354*010570*10	POSTED	8/13/2024	Invoice With a Purchase Order	Delta Medical PA	677.89	677.89
I24-017781	I12019*5693*13	POSTED	8/13/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	55.84	55.84
I24-017782	I12019*5693*12	POSTED	8/13/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	63.89	63.89
I24-017901	JOTX019219	POSTED	8/13/2024	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	1,585.00	1,585.00
I24-017986	I13231*1507*1	POSTED	8/13/2024	Invoice With a Purchase Order	TX Health Harris Methodist SW Fort Worth	3,932.80	3,932.80
I24-017987	J02401362*5092*2	POSTED	8/13/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
I24-017988	J02401362*293*2	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	11,549.42	11,549.42
I24-017989	J067064*00052-1*6	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	33.95	33.95
I24-017990	34572	POSTED	8/13/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	2,280.00	2,280.00
I24-017991	J075781*00052-1*6	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	47.68	47.68
I24-017993	J045785*6680*1	POSTED	8/13/2024	Invoice With a Purchase Order	Star Retina PLLC	223.54	223.54
I24-017994	J02300387*6680*2	POSTED	8/13/2024	Invoice With a Purchase Order	Star Retina PLLC	317.58	317.58
I24-017995	J02300387*6680*1	POSTED	8/13/2024	Invoice With a Purchase Order	Star Retina PLLC	317.58	317.58
I24-017996	J02401764*5092*2	POSTED	8/13/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	255.66	255.66

I24-017998	J027300*3815*12	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	246.61	246.61
I24-017999	J027300*3815*11	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	243.95	243.95
I24-018000	J018845*3815*2	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,062.95	1,062.95
I24-018001	J063844*3815*1	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	176.23	176.23
I24-018002	J083113*3815*1	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	18,473.17	18,473.17
I24-018004	J044781*3815*1	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,324.44	1,324.44
I24-018005	J085386*03732*3	POSTED	8/13/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	325.31	325.31
I24-018006	J022263*5145*1	POSTED	8/13/2024	Invoice With a Purchase Order	Hillcrest Physician Services	131.32	131.32
I24-018007	J022263*5145*2	POSTED	8/13/2024	Invoice With a Purchase Order	Hillcrest Physician Services	49.45	49.45
I24-018009	80316024	POSTED	8/13/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	881.15	881.15
I24-018010	80846891	POSTED	8/13/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	675.21	675.21
I24-018013	I13376*01942*2	POSTED	8/13/2024	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	466.94	466.94
I24-018014	I13376*01942*1	POSTED	8/13/2024	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	466.94	466.94
I24-018115	J07163800052-11.2	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	37.97	37.97
I24-018116	J07163800052-12.2	POSTED	8/13/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.52	55.52
I24-018253	I12020*5511*2	POSTED	8/14/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I24-018254	I13130*5511*21	POSTED	8/14/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I24-018311	J02300942*00249*3	POSTED	8/15/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	146.49	146.49
I24-018360	J062784*00430*2	POSTED	8/15/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I24-018361	J082046*00430*1	POSTED	8/15/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I24-018362	J02400222*00430*1	POSTED	8/15/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	64.37	64.37
I24-018363	J02301059*00430*1	POSTED	8/15/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-018364	J017152*00430*3	POSTED	8/15/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	77.50	77.50

I24-018365	J02302783*00430*1	POSTED	8/15/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	38.89	38.89
I24-018366	J01801519*00430*1	POSTED	8/15/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-018382	J048818*01942*1	POSTED	8/15/2024	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	338.86	338.86
I24-018384	J048818*01942*2	POSTED	8/15/2024	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	338.86	338.86
I24-018386	J02400284*01942*2	POSTED	8/15/2024	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	129.12	129.12
I24-018406	J02401767*00333*2	POSTED	8/15/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I24-018407	J02401767*00333*3	POSTED	8/15/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.96	68.96
I24-018409	J02401767*00333*4	POSTED	8/15/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I24-018410	J02401362*00333*1	POSTED	8/15/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I24-018411	J02401362*00333*2	POSTED	8/15/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.70	68.70
I24-018417	J054291*10182*1	POSTED	8/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-018418	J02301815*10182*2	POSTED	8/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-018419	J02401782*10182*1	POSTED	8/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24

Total Fund 0550 - Indigent Health Care

49,717.57

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable

49,717.57

0.00

Fund 0970 - Fee Officers

I24-018543	020-154040	POSTED	8/16/2024	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,307.26	1,307.26
I24-018544	RLEE 07/24	POSTED	8/16/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	1,323.71	1,323.71
I24-018545	VRF20 07/24	POSTED	8/16/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	299.42	299.42
I24-018546	CRPC30 & MVBA 07/24	POSTED	8/16/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,441.29	3,441.29
I24-018547	CC & DC AJS 07/24	POSTED	8/16/2024	Liability Line Invoice	Tenth Court of Appeals	1,440.00	1,440.00
I24-018548	JP2-CV2000484	POSTED	8/19/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	600.00	600.00
I24-018549	JP2-CV2300505	POSTED	8/19/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	500.00	500.00
I24-018550	JP2-CV2100483	POSTED	8/19/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	500.00	500.00
I24-018551	JP2-CV2300834	POSTED	8/19/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	1,510.00	1,510.00
I24-018552	JP1-CV2400597	POSTED	8/19/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	1,450.00	1,450.00
I24-018553	JP2-CV2000389	POSTED	8/19/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	1,350.00	1,350.00

I24-018554	JP1-CV2300807	POSTED	8/19/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	500.00	500.00
I24-018555	JP1-CV2200643	POSTED	8/19/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	400.00	400.00
I24-018556	DC-506-0724	POSTED	8/19/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,695.00	1,695.00
I24-018557	DC-507-0724	POSTED	8/19/2024	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	145.00	145.00
I24-018558	2013000200	POSTED	8/19/2024	Liability Line Invoice	Nathaniel Lee King	250.00	250.00
I24-018559	2013002521	POSTED	8/19/2024	Liability Line Invoice	Danny Travis Frost	324.00	324.00
I24-018560	JP3-CR1702062	POSTED	8/19/2024	Liability Line Invoice	Dennis Thompson	100.00	100.00
I24-018576	JP2-CR2101001	POSTED	8/19/2024	Liability Line Invoice	Steven Gravitt	250.00	250.00
I24-018578	JP3-CR2401062	POSTED	8/19/2024	Liability Line Invoice	Jesus Cervantes on Behalf of Alfredo Gutierrez	250.00	250.00
I24-018579	JP1-CR2200660	POSTED	8/19/2024	Liability Line Invoice	John Kristen Smith	300.00	300.00
I24-018580	JP1-CV2400659	POSTED	8/19/2024	Liability Line Invoice	First Financial Bank	20.00	20.00
I24-018583	JP4-CR2400773	POSTED	8/19/2024	Liability Line Invoice	Javier Cipriano	117.00	117.00

Total Fund 0970 - Fee Officers **18,072.68**
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable **18,072.68**
0.00

Fund 1020 - Pre-Trial Bond Supervision

I24-017971	240818.E1	POSTED	8/13/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
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Total Fund 1020 - Pre-Trial Bond Supervision **155.00**
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable **155.00**
0.00

Fund 1110 - STOP SCU -- Operations

I24-018037	2597407V190	POSTED	8/13/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
I24-018053	R071824Sparks	POSTED	8/13/2024	Invoice With a Purchase Order	Larry Sparks	10.81	10.81
I24-018059	32-3570-07 07/24	POSTED	8/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
I24-018061	08/24 STOP	POSTED	8/13/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I24-018087	183108	POSTED	8/13/2024	Invoice With a Purchase Order	Home Depot Credit Services	77.08	77.08
I24-018090	192565	POSTED	8/13/2024	Invoice With a Purchase Order	Sundance Disposal Solutions	545.00	545.00
I24-018091	187950	POSTED	8/13/2024	Invoice With a Purchase Order	Sundance Disposal Solutions	75.00	75.00
I24-018094	4264954	POSTED	8/13/2024	Invoice With a Purchase Order	Home Depot Credit Services	218.00	218.00

I24-018119	40471	POSTED	8/13/2024	Invoice With a Purchase Order	MAGO Construction	2,082.36	2,082.36
I24-018229	080124AmznMktp	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	474.00	474.00
I24-018235	2048972-53061697	POSTED	8/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	9.57	9.57
I24-018236	R080924Robertson	POSTED	8/14/2024	Invoice With a Purchase Order	Sierra Robertson	688.28	688.28
I24-018237	080424MoodyMB	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	914.25	914.25
I24-018239	080424MoodyMS	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	914.25	914.25
I24-018241	080424MoodyTC	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	914.25	914.25
I24-018242	080424MoodyDM	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	914.25	914.25
I24-018243	080424MoodyAR	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	914.25	914.25
I24-018244	080424MoodySR	POSTED	8/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	914.25	914.25
I24-018359	01828-14310	POSTED	8/15/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	105.00	105.00
I24-018416	REG VIN4707 05.17.24	POSTED	8/15/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I24-018422	138415	POSTED	8/15/2024	Invoice With a Purchase Order	Stickershop.com Inc	264.00	264.00
I24-018530	9164929	POSTED	8/16/2024	Invoice With a Purchase Order	Home Depot Credit Services	78.00	78.00
I24-018531	183107	POSTED	8/16/2024	Invoice With a Purchase Order	Home Depot Credit Services	15.48	15.48
I24-018689	287251703984X081424	POSTED	8/20/2024	Invoice With a Purchase Order	AT&T Mobility	465.89	465.89
I24-018690	103273	POSTED	8/20/2024	Invoice With a Purchase Order	City of Burleson	84.39	84.39
I24-018696	5170665	POSTED	8/20/2024	Invoice With a Purchase Order	Home Depot Credit Services	108.76	108.76
Total Fund 1110 - STOP SCU -- Operations						11,177.67	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						11,177.67	
						0.00	
Fund 7050 - Construction Projects							
I24-018084	9342	POSTED	8/13/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	24,030.00	24,030.00
Total Fund 7050 - Construction Projects						24,030.00	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						24,030.00	

						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I24-018186	072624AmznMktp.1	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	27.57	27.57	
I24-018188	072924AmznMkpt	POSTED	8/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	406.61	406.61	
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						434.18		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						434.18		
						0.00		
Fund 8820 - American Rescue Plan Act Fund								
I24-018664	610851	POSTED	8/19/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	100.00	100.00	
Total Fund 8820 - American Rescue Plan Act Fund						100.00		
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						100.00		
						0.00		
Fund 9222 - SB22-Sheriff's Office								
I24-017992	INV78691	POSTED	8/13/2024	Invoice With a Purchase Order	GTS Technology Solutions, Inc.	51,589.22	51,589.22	
Total Fund 9222 - SB22-Sheriff's Office						51,589.22		
Total Fund 9222 - [9222-0000-20001-00] Accounts Payable						51,589.22		
						0.00		

Johnson County Funds
Cash Balances
As of Aug 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	502,038.56
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	90,252.90
0100-0000-10430-00	Money Market - FFB	42,167,479.53
0100-0000-10450-00	Investments - Texpool	4,143,316.23
0100-0000-10465-00	Investments - Texas Class	2,738,672.49
0100-0000-10475-00	Fixed Income Investments MBS	13,818,672.21
0100-0000-10477-00	Fixed Income Investments AFS	8,667,307.80
	Total FUND 0100:	72,138,039.72
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	1,644,441.81
0119-0000-10430-00	Money Market - FFB	11,079,436.03
	Total FUND 0119:	12,723,877.84
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	173,568.89
	Total FUND 0140:	173,568.89

Johnson County Funds
Cash Balances
As of Aug 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	277,256.37
0150-0000-10430-00	Money Market - FFB	1,242,852.69
0150-0000-10402-00	Employee Benefits Disbursements Account	2,170.14
0150-0000-10450-00	Investments - Texpool	576,080.49
0150-0000-10465-00	Investments - Texas Class	539,212.51
0150-0000-10475-00	Fixed Income Investments MBS	74,153.85
Total FUND 0150:		2,711,726.05
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	343,394.49
0160-0000-10402-00	Employee Benefits Disbursements Account	105.00
0160-0000-10430-00	Money Market - FFB	1,642,195.83
0160-0000-10450-00	Investments - Texpool	1,441,744.61
0160-0000-10465-00	Investments - Texas Class	983,811.91
0160-0000-10475-00	Fixed Income Investments MBS	75,364.96
Total FUND 0160:		4,486,616.80
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	273,235.84
0170-0000-10402-00	Employee Benefits Disbursements Account	225.00
0170-0000-10430-00	Money Market - FFB	1,446,241.08
0170-0000-10450-00	Investments - Texpool	1,216,501.47
0170-0000-10465-00	Investments - Texas Class	221,938.63
0170-0000-10475-00	Fixed Income Investments MBS	78,503.13
Total FUND 0170:		3,236,645.15
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	110,483.25
0180-0000-10402-00	Employee Benefits Disbursements Account	121.09
0180-0000-10430-00	Money Market - FFB	1,948,961.14
0180-0000-10450-00	Investments - Texpool	455,179.68
0180-0000-10465-00	Investments - Texas Class	1,020,434.68
0180-0000-10475-00	Fixed Income Investments MBS	301,297.66
Total FUND 0180:		3,836,477.50

Johnson County Funds
Cash Balances
As of Aug 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	295,791.83
0212-0000-10450-00	Investments - Texpool	311,728.06
	Total FUND 0212:	607,519.89
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	196,036.67
	Total FUND 0214:	196,036.67
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	331,918.94
0216-0000-10450-00	Investments - Texpool	1,080,575.22
0216-0000-10465-00	Investments - Texas Class	1,550,085.03
	Total FUND 0216:	2,962,579.19
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	49,048.90
	Total FUND 0225:	49,048.90
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	705,887.68
0240-0000-10450-00	Investments - Texpool	199,719.36
	Total FUND 0240:	905,607.04
SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,912.90
	Total FUND 0255:	4,912.90
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	136,279.50
	Total FUND 0260:	136,279.50
DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	205.87
	Total FUND 0270:	205.87
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,418.48
	Total FUND 0280:	6,418.48
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	249,386.68
0300-0000-10450-00	Investments - Texpool	707,499.95
	Total FUND 0300:	956,886.63

Johnson County Funds
Cash Balances
As of Aug 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	253,311.90
	Total FUND 0320:	253,311.90
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	62,176.70
	Total FUND 0330:	62,176.70
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	22,918.63
	Total FUND 0340:	22,918.63
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	81,257.09
	Total FUND 0350:	81,257.09
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,406.55
	Total FUND 0355:	1,406.55
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	79,491.91
	Total FUND 0360:	79,491.91
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	42,520.71
	Total FUND 0370:	42,520.71
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	91,003.04
	Total FUND 0380:	91,003.04
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	104,359.89
	Total FUND 0390:	104,359.89
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	62,230.42
	Total FUND 0395:	62,230.42
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	190,995.24
	Total FUND 0400:	190,995.24

Johnson County Funds
Cash Balances
As of Aug 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	101,502.50
	Total FUND 0410:	<u>101,502.50</u>
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	160,552.59
	Total FUND 0415:	<u>160,552.59</u>
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	53,121.68
	Total FUND 0420:	<u>53,121.68</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	51,723.17
	Total FUND 0425:	<u>51,723.17</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	210,129.35
	Total FUND 0430:	<u>210,129.35</u>
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	6,872.11
	Total FUND 0435:	<u>6,872.11</u>
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	426,043.71
0450-0000-10450-00	Investments - Texpool	180,131.74
0450-0000-10465-00	Investments - Texas Class	215,502.25
	Total FUND 0450:	<u>821,677.70</u>
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	27,084.51
	Total FUND 0460:	<u>27,084.51</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	16,980.27
	Total FUND 0470:	<u>16,980.27</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	302,006.27
0480-0000-10450-00	Investments - Texpool	128,708.05
	Total FUND 0480:	<u>430,714.32</u>

Johnson County Funds
Cash Balances
As of Aug 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	193,647.74
	Total FUND 0490:	193,647.74
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	25,091.91
	Total FUND 0500:	25,091.91
CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank	638,343.70
0530-0000-10450-00	Investments - Texpool	1,080,575.22
0530-0000-10465-00	Investments - Texas Class	360,191.53
0530-0000-10475-00	Fixed Income Investments MBS	627,972.52
	Total FUND 0530:	2,707,082.97
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	984,095.55
	Total FUND 0540:	984,095.55
CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank	239,648.33
	Total FUND 0545:	239,648.33
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	940,618.57
0550-0000-10450-00	Investments - Texpool	2,002,188.74
0550-0000-10465-00	Investments - Texas Class	1,120,728.56
0550-0000-10475-00	Fixed Income Investments MBS	127,137.37
	Total FUND 0550:	4,190,673.24
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	157,447.61
	Total FUND 0555:	157,447.61
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	117,681.72
	Total FUND 0560:	117,681.72
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	20,692.78
	Total FUND 0590:	20,692.78

Johnson County Funds
Cash Balances
As of Aug 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	219,694.45
0600-0000-10450-00	Investments - Texpool	171,980.53
0600-0000-10465-00	Investments - Texas Class	182,394.00
0600-0000-10475-00	Fixed Income Investments MBS	815,870.47
	Total FUND 0600:	1,389,939.45
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	263,630.72
	Total FUND 0800:	263,630.72
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	48,750.57
	Total FUND 0890:	48,750.57
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	14,975.47
	Total FUND 0895:	14,975.47
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	497,283.15
1020-0000-10450-00	Investments - Texpool	23,300.64
	Total FUND 1020:	520,583.79
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	183,246.11
1110-0000-10312-00	Confidential Funds	9,816.05
	Total FUND 1110:	193,062.16
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	152,855.61
	Total FUND 7060:	152,855.61
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	17,610.01
	Total FUND 7067:	17,610.01
SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	21,243.62
	Total FUND 7069:	21,243.62

Johnson County Funds
Cash Balances
As of Aug 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	LAW ENFORCEMENT SOFTWARE	
7071-0000-10300-00	Cash In Bank	278,613.60
	Total FUND 7071:	278,613.60
	FLEET MAINTENANCE RENOVATION	
7072-0000-10300-00	Cash In Bank	810,455.16
	Total FUND 7072:	810,455.16
	JOCO ANNEX RENOVATION	
7073-0000-10300-00	Cash In Bank	4,640.24
	Total FUND 7073:	4,640.24
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	42,497.31
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	Total FUND 8820:	5,042,497.31
	TOTAL FUNDS BALANCE AS REPORTED:	125,432,968.17

Johnson County State Funds

Open Item Listing

Run Date: 08/22/2024 User: srhodes

Status: POSTED Due Date: 08/26/2024

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21743	I24-018539	24-1984	Residential and Medical Services - RD - July 2024	9010-5950-53985-AJ	6,128.39
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19203	I24-018542	24-1625	Residential Treatment and Medical Services - Post-Adjudicated - 07.01.24 - 07.31.24	9010-5950-53985-AJ	8,407.51
[DEPARTMENT] Total : 5950 : JUV GRANT R :						14,535.90
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						14,535.90
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 02146 : BRANDI GAUT :	A090324Gaut	I24-009611	24-2850	Meal Advancement - Brandi Gaut - 2024 CSCD HR Forum - San Marcos, TX - 09.03.24 - 09.06.24	9571-0000-13010-00	189.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	56284	I24-017973	24-4298	Professional Services for Corrections Software Solutions - September 2024 Services	9571-0000-13010-00	3,534.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	56284	I24-017973	24-4298	Professional Services for Corrections Software Solutions - September 2024 Services	9571-0000-13010-00	353.00
[VENDOR] 00998 : DIANE CROWE :	A090324Crowe	I24-010444	24-2955	Meal Advancement - Diane Crowe - 2024 CSCD HR Forum - San Marcos, TX - 09.04.24 - 09.06.24	9571-0000-13010-00	189.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						4,265.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X081524	I24-018456	24-0026	Account # 287318777179 - CSCD - Field Phone Services - 07.08.24 - 08.07.24	9571-5710-54270-AJ	166.24
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	52448	I24-018458	24-0008	Professional Services for Corrections Software Solutions - October 2022 Services (Audit showed this 2022 invoice to be outst	9571-5710-54290-AJ	3,534.00
[VENDOR] 00087 : HIRED HANDS INC :	24-7045	I24-018457	24-3829	Sign Language Interpreter - Terry Allen - Cause # DC-L202400098 - 07.03.24; 07.11.24	9571-5710-54280-AJ	240.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071424AmznMktp.1	I24-018140	24-4019	(2) Computer Privacy Screen 27", 2pk	9571-5710-53150-AJ	116.07
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071724VehReg	I24-018171	24-0318	L 1420884 - 2022 Ford F250 - VIN 1FT7W2A65NEC16030 - M 6402 - County State Inspection Fees	9571-5710-52100-AJ	8.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081024Amazon	I24-018412	24-4270	(1) MEDLINE DELUXE SPECIMEN COLLECTOR PANS 40 OZ (PACK OF 100)	9571-5710-53150-AJ	71.65
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	495462	I24-017975	24-1365	Account # JC05 - Overage Charge - B&W Copies = 3543 - 06.30.24 - 07.30.24	9571-5710-53220-AJ	46.06
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240818.E2	I24-017972	24-0007	Armored Car Service - August 2024 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	146141	I24-018464	24-2014	L 1420879 - 2021 Tahoe #1 - VIN 1GNSCLED9MR411600 - M 43275 - (1) Flat Repair	9571-5710-52100-AJ	17.15
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	146141	I24-018464	24-2014	L 1420879 - 2021 Tahoe #1 - VIN 1GNSCLED9MR411600 - M 43275 - (1) Flat Repair	9571-5710-52100-AJ	9.35
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	146143	I24-018466	24-2014	L 1420878 - 2021 Tahoe #2 - VIN 1GNSCLED6MR411621 - M 42423 - Oil Change	9571-5710-52100-AJ	80.59
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS (	10002537	I24-017976	24-3350	GPS Monitoring Services - Marcks, Tristan - July 2024	9571-5710-54280-AJ	97.30
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN|	REG071624DrugImpact	I24-018709	24-2729	Registration - Sylvia Godfrey - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-54290-AJ	290.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN|	REG071624DrugImpact	I24-018709	24-2729	Registration Late Cancellation Fee - Michael Pruett - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-54290-AJ	87.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN|	REG071624DrugImpact	I24-018709	24-2729	Registration - Sara Richie - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-54290-AJ	290.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN|	REG071624DrugImpact	I24-018709	24-2729	Registration - Madison Newton - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-54290-AJ	290.00
[VENDOR] 5416 : STAPLES INC. :	6007792473	I24-017977	24-4142	(6) Legal Manilla folders, 50/box	9571-5710-53150-AJ	205.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5416 : STAPLES INC. :	6007792473	I24-017977	24-4142	(2) Disinfecting wipes, 75 pk, 6 ct	9571-5710-53150-AJ	47.98
[VENDOR] 5077 : TIB, N.A. :	071124HamptonInnDR	I24-017936	24-3824	Hotel - David Rogde - PAC Workshop/JAC Meeting - Austin, TX - 07.10.24 - 07.11.24	9571-5710-52100-AJ	197.73
[VENDOR] 5077 : TIB, N.A. :	071124HamptonInnDC	I24-017938	24-3824	Hotel - Diane Crowe - PAC Workshop/JAC Meeting - Austin, TX - 07.10.24 - 07.11.24	9571-5710-52100-AJ	241.03
[VENDOR] 5077 : TIB, N.A. :	071124HamptonInnBG	I24-017939	24-3824	Hotel - Brandi Gaut - PAC Workshop/JAC Meeting - Austin, TX - 07.10.24 - 07.11.24	9571-5710-52100-AJ	197.73
[VENDOR] 5077 : TIB, N.A. :	071824HiltonBZ	I24-017940	24-2985	Hotel - Bailey Zellars - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	507.12
[VENDOR] 5077 : TIB, N.A. :	071824HiltonMS	I24-017941	24-2985	Hotel - Mallory Slattery - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	507.12
[VENDOR] 5077 : TIB, N.A. :	071824HiltonJS	I24-017942	24-2985	Hotel - Jennifer Smith - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	507.12
[VENDOR] 5077 : TIB, N.A. :	071824HiltonAG	I24-017943	24-2985	Hotel - Armando Garcia - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	507.12
[VENDOR] 5077 : TIB, N.A. :	071824HiltonBN	I24-017944	24-2985	Hotel - Brandi Nelson - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	507.12
[VENDOR] 5077 : TIB, N.A. :	071824HiltonBB	I24-017945	24-2985	Hotel - Bill Bretton - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	507.12
[VENDOR] 5077 : TIB, N.A. :	071824HiltonSS	I24-017946	24-3322	Hotel - Shawn Smith - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	507.12
[VENDOR] 5077 : TIB, N.A. :	072424HiltonBN	I24-017947	24-2985	Parking - Brandi Nelson - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	113.67
[VENDOR] 5077 : TIB, N.A. :	072424HiltonBB	I24-017948	24-2985	Parking - Bill Bretton - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	113.67
[VENDOR] 5077 : TIB, N.A. :	072424HiltonJS	I24-017949	24-2985	Parking - Jennifer Smith - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	113.67
[VENDOR] 5077 : TIB, N.A. :	080324GreatWolfMP	I24-017981		CREDIT - Hotel Deposit - Michael Preutt - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24 - hotel canceled	9571-5710-52100-AJ	-148.71
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						10,609.01
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						14,874.01
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070924VehReg.2	I24-018134	24-3673	L 9093885 - 2023 Dump Trailer - VIN 4YMBD102XPT003739 - M N/A - County State Inspection Fees	9572-5720-52100-AJ	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	071724VehReg	I24-018171	24-0318	L 1344409 - 2017 Chevy Colorado - VIN 1GCGSCENOH1329169 - M 48702 - County State Inspection Fees	9572-5720-52100-AJ	8.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073124Amazon.1	I24-018192	24-4195	(1) Tide Pods Free & Gentle 112 Count Unscented - used to clean community service vests with Facilities Management wash	9572-5720-53150-AJ	26.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073124Amazon.1	I24-018192	24-4195	(1) Rubbermaid XL Hip Hugger Basket Laundry Basket	9572-5720-53150-AJ	35.35
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080924AmznMktp	I24-018232	24-4296	(1) Carburetor for Backpack Blower	9572-5720-53220-AJ	18.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080924AmznMktp	I24-018232	24-4296	(4) Grabber Reach Tool (32")	9572-5720-53220-AJ	35.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080924AmznMktp	I24-018232	24-4296	(1) Aidea Microfiber Mitt (2 pack)	9572-5720-53150-AJ	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080924AmznMktp	I24-018232	24-4296	(1) Gray Microfiber Cleaning Cloth (12 pack)	9572-5720-53150-AJ	8.88
[VENDOR] 6539 : SOUTHERN STITCHES :	7060	I24-018459	24-1750	(3) Addition of CSCD Logo to shirts - CSR	9572-5720-53150-AJ	45.00
[VENDOR] 6539 : SOUTHERN STITCHES :	7060	I24-018459	24-1750	(3) Addition of "SUPERVISOR" to shirts - CSR	9572-5720-53150-AJ	37.50
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						234.78
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						234.78
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2024-11	I24-017974	24-0027	Substance Abuse Counseling - 07.01.24 - 07.31.24	9573-5730-54280-AJ	6,540.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						6,540.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						6,540.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080824SheratonKM	I24-018454	24-4418	Hotel - Katielynn Marsh - Crimes Against Children Conference - Dallas, TX - 08.11.24 - 08.15.24	9575-5750-52100-AJ	582.33
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	080824SheratonDM	I24-018455	24-4418	Hotel - Denise Medina - Crimes Against Children Conference - Dallas, TX - 08.11.24 - 08.15.24	9575-5750-52100-AJ	582.33
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,164.66
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						1,164.66
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00715 : CITY OF CLEBURNE :	CLETRAN 08.16.24	I24-018538	24-4380	(5) CLETRAN PASSES - 20 PUNCHES PER PASS - \$1.50 PER PUNCH	9577-5770-54280-AJ	150.00
[VENDOR] 5077 : TIB, N.A. :	072424WestinEC	I24-017961	24-3682	Hotel - Earnest Crowover - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9577-5770-52100-AJ	715.50
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						865.50
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						865.50

Segments/Vendors

Vendor Invoice

Invoice

Purchase Order

Line Item Description

Account Number

Amount

38,214.85

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

Effective Date: 09/01/2016 - 08/26/2024

Run Date: 08/22/2024

User: srhodes

<u>Fund Summary</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
<u>Accounts Payable - Manual Journals</u>				
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	14,535.90	14,535.90	0.00	0.00
9571 - CSCD BASIC SUPERVISION	14,874.01	14,874.01	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	234.78	234.78	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,540.00	6,540.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,164.66	1,164.66	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	865.50	865.50	0.00	0.00
	38,214.85	38,214.85		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
<u>Accounts Payable Grand Total</u>			
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	14,535.90	0.00	14,535.90
9571 - CSCD BASIC SUPERVISION	14,874.01	0.00	14,874.01
9572 - CSCD COMMUNITY SERVICE RESTITUTION	234.78	0.00	234.78
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,540.00	0.00	6,540.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,164.66	0.00	1,164.66
9577 - CSCD MENTAL HEALTH CASELOAD	865.50	0.00	865.50

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

Effective Date: 09/01/2016 - 08/26/2024

Run Date: 08/22/2024

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I24-018539	21743	POSTED	8/16/2024	Invoice with a Purchase Order	PEGASUS SCHOOL INC	6,128.39	6,128.39
I24-018542	19203	POSTED	8/16/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	8,407.51	8,407.51
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						14,535.90	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						14,535.90	
						0.00	
Fund 9571 - CSCD BASIC SUPERVSION							
I24-009611	A090324Gaut	POSTED	8/13/2024	Invoice with a Purchase Order	Brandi Gaut	189.00	189.00
I24-010444	A090324Crowe	POSTED	8/13/2024	Invoice with a Purchase Order	Diane Crowe	189.00	189.00
I24-017936	071124HamptonInnDR	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	197.73	197.73
I24-017938	071124HamptonInnDC	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	241.03	241.03
I24-017939	071124HamptonInnBG	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	197.73	197.73
I24-017940	071824HiltonBZ	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	507.12	507.12
I24-017941	071824HiltonMS	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	507.12	507.12
I24-017942	071824HiltonJS	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	507.12	507.12
I24-017943	071824HiltonAG	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	507.12	507.12

I24-017944	071824HiltonBN	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	507.12	507.12
I24-017945	071824HiltonBB	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	507.12	507.12
I24-017946	071824HiltonSS	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	507.12	507.12
I24-017947	072424HiltonBN	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	113.67	113.67
I24-017948	072424HiltonBB	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	113.67	113.67
I24-017949	072424HiltonJS	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	113.67	113.67
I24-017972	240818.E2	POSTED	8/13/2024	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I24-017973	56284	POSTED	8/13/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,887.00	3,887.00
I24-017975	495462	POSTED	8/13/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	46.06	46.06
I24-017976	10002537	POSTED	8/13/2024	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	97.30	97.30
I24-017977	6007792473	POSTED	8/13/2024	Invoice with a Purchase Order	STAPLES INC.	253.72	253.72
I24-017981	080324GreatWolfMP	POSTED	8/13/2024	Credit Invoice	TIB, N.A.	-148.71	-148.71
I24-018140	071424AmznMktp.1	POSTED	8/13/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	116.07	116.07
I24-018171	071724VehReg	POSTED	8/13/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	8.75	8.75
I24-018412	081024Amazon	POSTED	8/15/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	71.65	71.65
I24-018456	287318777179X081524	POSTED	8/16/2024	Invoice with a Purchase Order	AT&T Mobility	166.24	166.24
I24-018457	24-7045	POSTED	8/16/2024	Invoice with a Purchase Order	Hired Hands Inc	240.00	240.00
I24-018458	52448	POSTED	8/16/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,534.00	3,534.00
I24-018464	146141	POSTED	8/16/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	26.50	26.50
I24-018466	146143	POSTED	8/16/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	80.59	80.59
I24-018709	REG071624DrugImpact	POSTED	8/21/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	957.00	957.00
Total Fund 9571 - CSCD BASIC SUPERVISION						14,874.01	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						14,874.01	
						0.00	

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

124-018134	070924VehReg.2	POSTED	8/13/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
124-018171	071724VehReg	POSTED	8/13/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	8.75	8.75
124-018192	073124Amazon.1	POSTED	8/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	61.84	61.84
124-018232	080924AmznMktp	POSTED	8/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	73.19	73.19
124-018459	7060	POSTED	8/16/2024	Invoice with a Purchase Order	SOUTHERN STITCHES	82.50	82.50

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

234.78

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

234.78

0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

124-017974	2024-11	POSTED	8/13/2024	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,540.00	6,540.00
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Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

6,540.00

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

6,540.00

0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

124-018454	080824SheratonKM	POSTED	8/16/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	582.33	582.33
124-018455	080824SheratonDM	POSTED	8/16/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	582.33	582.33

Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

1,164.66

Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE

1,164.66

0.00

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

124-017961	072424WestinEC	POSTED	8/13/2024	Invoice with a Purchase Order	TIB, N.A.	715.50	715.50
124-018538	CLETRAN 08.16.24	POSTED	8/16/2024	Invoice with a Purchase Order	City of Cleburne	150.00	150.00

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

865.50
865.50
0.00