

# Johnson County and Johnson County State Funds

AGENDA  
ITEM  
CA30

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 \$ \$2,544,928.76

Tuesday, October 10, 2023

COMMISSIONERS COURT

OCT 10 2023

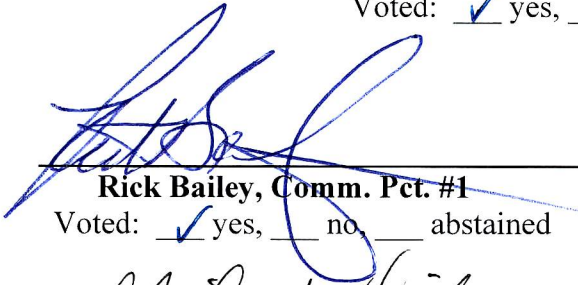
**Approved**

## Signatures of Commissioners Court



Christopher Boedeker, Johnson County Judge

Voted:  yes, \_\_\_ no, \_\_\_ abstained



Rick Bailey, Comm. Pct. #1

Voted:  yes, \_\_\_ no, \_\_\_ abstained



Kenny Howell, Comm. Pct. #2

Voted:  yes, \_\_\_ no, \_\_\_ abstained



Mike White, Comm. Pct. #3

Voted:  yes, \_\_\_ no, \_\_\_ abstained



Larry Woolley, Comm. Pct. #4

Voted:  yes, \_\_\_ no, \_\_\_ abstained

ATTEST: April Long  
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.

10-10-23  
Date

  
Steven Watson, County Auditor

**Johnson County  
Open Item Listing**

**Run Date: 10/05/2023 User: kgiddens**

Status: POSTED Due Date: 10/10/2023

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
<b>[FUND] 0100 : General Fund :</b>						
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 01855 : APRIL LONG :	R092023Long	I23-019935		23-3945 Hotel Reimbursement - April Long - TSLAC: Records Mgmt Training for Local Governments - Austin, TX - 09.18.23 - 09.20.2	0100-4030-54100-GG	466.79
[VENDOR] 01855 : APRIL LONG :	R092023Long	I23-019935		23-3945 Meal Reimbursement - April Long - TSLAC: Records Mgmt Training for Local Governments - Austin, TX - 09.18.23 - 09.20.2	0100-4030-54100-GG	89.00
[VENDOR] 01855 : APRIL LONG :	R092023Long	I23-019935		23-3945 Mileage Reimbursement - April Long - TSLAC: Records Mgmt Training for Local Governments - Austin, TX - 09.18.23 - 09.20.2	0100-4030-54100-GG	213.53
[VENDOR] 01855 : APRIL LONG :	R092023Long	I23-019935		23-3945 Hotel Reimbursement (balance) - April Long - TSLAC: Records Mgmt Training for Local Governments - Austin, TX - 09.18.23	0100-4030-54100-GG	118.81
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93435	I23-019993		23-4390 (1) HP CF289X OEM Toner	0100-4030-53110-GG	151.27
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93435	I23-019993		23-4390 (1) HP CF287X OEM	0100-4030-53110-GG	159.35
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93520	I23-020185		23-4392 (1) TONER, HP W2110X OEM (BLACK) OEM	0100-4030-53110-GG	63.37
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93520	I23-020185		23-4392 (1) TONER, HP W2111X (CYAN)	0100-4030-53110-GG	67.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93520	I23-020185		23-4392 (1) TONER, HP W2113X (MAGENTA) OEM	0100-4030-53110-GG	67.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93520	I23-020185		23-4392 (1) TONER, HP W2112X (YELLOW) OEM	0100-4030-53110-GG	67.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93520	I23-020185		23-4392 (1) TONER, F9J68A, MATTE BLACK	0100-4030-53110-GG	158.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93520	I23-020185		23-4392 (1) TONER, HP F9J66A (MAGENTA)	0100-4030-53110-GG	82.77
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93520	I23-020185		23-4392 (1) TONER, HP F9J67A (CYAN)	0100-4030-53110-GG	82.77
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93520	I23-020185		23-4392 (1) TONER, HP F9J65A (YELLOW)	0100-4030-53110-GG	82.77
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93520	I23-020185		23-4392 (1) TONER, HP CF361X (CYAN) OEM	0100-4030-53110-GG	164.00
[VENDOR] 5401 : LAURA MUNN :	R082923Munn	I23-020235		23-1016 Mileage - Laura Munn - 07.03.23 - 08.29.23	0100-4030-54101-GG	35.63
[VENDOR] 4597 : LORI DAVIS :	R092923Davis	I23-020237		23-1017 Mileage Reimbursement - Lori Davis - 09.01.23 - 09.29.23	0100-4030-54101-GG	45.00
[VENDOR] 6415 : NIKKI ORTEGON :	R092023Ortegon	I23-019946		23-3944 Hotel Reimbursement - Nikki Ortegon - TSLAC: Introduction to Records Management & Training - Austin, TX - 09.18.23 - 09.20.2	0100-4030-54100-GG	466.79
[VENDOR] 6415 : NIKKI ORTEGON :	R092023Ortegon	I23-019946		23-3944 Meal Reimbursement - Nikki Ortegon - TSLAC: Introduction to Records Management & Training - Austin, TX - 09.18.23 - 09.20.2	0100-4030-54100-GG	89.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332832998001	I23-020186		23-4405 (4) Boxes of Office Depot Brand Paper Clips, Box Of 100, No. 1, Silver	0100-4030-53110-GG	2.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332832998001	I23-020186		23-4405 (4) Boxes of Office Depot Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips	0100-4030-53110-GG	3.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332832998001	I23-020186		23-4405 (1) Roll of HP Bond Paper, DesignJet, Large-Format, Universal, 24" x 150', 21 Lb	0100-4030-53110-GG	21.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332771843001	I23-020212		23-4365 (1) Pack of Sharpie Porous Art Pens, Fine Point, 0.4 mm, Black Barrel, Assorted Ink Colors, Pack Of 24	0100-4030-53110-GG	16.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332771843001	I23-020212		23-4365 (1) Pack of Brother TZe-231 Black-On-White Tapes, 0.5" x 26.2', Pack Of 2	0100-4030-53110-GG	20.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332771843001	I23-020212		23-4365 (5) Boxes of Office Depot Brand Self-Adhesive Prong Fasteners, 2" Capacity, Box Of 100	0100-4030-53110-GG	53.70
[VENDOR] 6454 : PROPERTY RECORDS INDUSTRY ASSOC	39592	I23-019576		Member ID 60813 - Dues - April Long - Membership: Government Regular: Pop. 150001 - Expiration Date: 07.31.24	0100-4030-54100-GG	230.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176859	I23-019626		23-4177 (1) Canon GPR-48 Black Standard Yield Toner Cartridge	0100-4030-53110-GG	63.84
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128297	I23-020169		23-4404 (9) 2024 AT-A-GLANCE 17.25 x 11" Monthly Desk Pad Calendars, White/Black	0100-4030-53110-GG	80.55
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128297	I23-020169		23-4404 (1) 2024 Blue Sky Sophie 8.5" x 11" Weekly & Monthly Planner, Multicolor	0100-4030-53110-GG	18.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128297	I23-020169		23-4404 (1) 2024 Blue Sky Analeis 8.5" x 11" Weekly & Monthly Planner, Black/White	0100-4030-53110-GG	18.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128317	I23-020170		23-4364 (2) Boxes of Smead Fastener File Folders, 2 Fasteners, Reinforced 1/3-Cut Tab, Letter Size, Kraft, 50/Box	0100-4030-53110-GG	88.12
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128317	I23-020170		23-4364 (1) 2024-2025 House of Doolittle 8.5" x 11" Monthly Appointment Book, Black	0100-4030-53110-GG	19.82
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128317	I23-020170		23-4364 (1) Pack of Smead Self-Adhesive Filing Dividers with Pockets, Letter Size, Manila, 25/Pack	0100-4030-53110-GG	25.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128318	I23-020171		23-4406 (4) Cartons of 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	165.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128318	I23-020171		23-4406 (22) 2024 AT-A-GLANCE 17.25 x 11" Monthly Desk Pad Calendars, White/Black	0100-4030-53110-GG	196.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548693321	I23-020175		23-4364 (1) Pack of Smead Self-Adhesive Filing Dividers with Pockets, Letter Size, Manila, 25/Pack	0100-4030-53110-GG	25.44
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4030-52040-GG	380.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						
<b>[DEPARTMENT] 4040 : County Judge :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330833672001	I23-019762		23-4288 (1) 2023-2024 Happy Planner 18-Month Monthly/Weekly Big Planner, 8.5 x 11, Made to Bloom, July 2023 to December 20	0100-4040-53110-GG	16.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330833672001	I23-019762		23-4288 (1) 2024 Office Depot Brand Monthly Desk Pad Calendar, 21 3/4 x 17, White, January to December 2024	0100-4040-53110-GG	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330833672001	I23-019762		23-4288 (1) Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black	0100-4040-53110-GG	10.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330953821001	I23-019763		23-4288 (1) 2023-2024 AT-A-GLANCE 18-Month Academic Monthly Planner, 9 x 11, Black, July 2023 to December 2024	0100-4040-53110-GG	10.26
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4040-52040-GG	54.99
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						
<b>[DEPARTMENT] 4045 : County Commissioners :</b>						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	0100-4045-52030-GG	204.39
<b>[DEPARTMENT] Total : 4045 : County Commissioners :</b>						
<b>[DEPARTMENT] 4050 : Veterans Service :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331147654001	I23-019608		23-4331 (1) Lysol Disinfecting Wipes, Lemon Lime Blossom Scent, 80 Wipes Per Canister, Carton Of 6 Canisters	0100-4050-53110-GG	45.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331147654001	I23-019608		23-4331 (1) HP 26A Black Toner Cartridge, CF226A	0100-4050-53110-GG	92.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331147654001	I23-019608		23-4331 (2) HP 410X High-Yield Black Toner Cartridge	0100-4050-53110-GG	244.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331147654001	I23-019608		23-4331 (1) Brother TN-450 High-Yield Black Toner Cartridge, TN-450BK	0100-4050-53110-GG	77.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331147654001	I23-019608		23-4331 (2) HP 972X PageWide High-Yield Black Ink Cartridge, F6T84AN	0100-4050-53110-GG	216.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331147654001	I23-019608		23-4331 (1) HP 972X High-Yield Yellow Ink Cartridge, L0S04AN	0100-4050-53110-GG	105.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331147654001	I23-019608		23-4331 (1) HP 972X High-Yield Magenta Ink Cartridge, L0S01AN	0100-4050-53110-GG	105.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331147654001	I23-019608		23-4331 (1) HP 972X High-Yield Cyan Ink Cartridge, L0R98AN	0100-4050-53110-GG	105.30
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4050-52040-GG	47.00
<b>[DEPARTMENT] Total : 4050 : Veterans Service :</b>						
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CL	5039746	I23-019497		23-4322 A 14123 - M 21707 - (1) Windshield Wash Reservoir	0100-4060-54500-PH	56.67
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CL	5039746	I23-019497		23-4322 A 14123 - M 21707 - (1) Windshield wash reservoir float	0100-4060-54500-PH	18.99
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CL	5039862	I23-020007		23-4322 A 14123 - M 21707 - (1) Windshield Wash Spray Hose	0100-4060-54500-PH	26.47
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1102422	I23-019498		23-3818 A 17127 - Car Wash - 09.19.23	0100-4060-54500-PH	11.25
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4060-52040-PH	31.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Emergency Management - Fuel Bill as of 09.24.23	0100-4060-53400-PH	553.30
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Emergency Management - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0100-4060-53400-PH	-47.11
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						
<b>[DEPARTMENT] 4065 : Radio Management :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4065-52040-PH	16.82
<b>[DEPARTMENT] Total : 4065 : Radio Management :</b>						
<b>[DEPARTMENT] 4068 : Engineering :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4068-52040-GG	30.77
<b>[DEPARTMENT] Total : 4068 : Engineering :</b>						
<b>[DEPARTMENT] 4070 : Public Works :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x091423	I23-019929		23-0953 Account # 287249311814 - Public Works - iPad Service - 08.07.23 - 09.06.23	0100-4070-54200-GG	171.96
[VENDOR] 6305 : BENNETT'S :	817834-0	I23-020075		23-4251 (500) Business cards for Inspector Francisco Gonzalez	0100-4070-53110-GG	49.95
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	148629717	I23-020077		23-3300 (1) Dye Magenta Ink Tank, 330ML	0100-4070-53110-GG	171.00
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	148629717	I23-020077		23-3300 (1) Dye Cyan Ink Tank, 330ML	0100-4070-53110-GG	171.00
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	148629717	I23-020077		23-3300 shipping	0100-4070-53110-GG	15.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORI	1384472	I23-019502	23-4342 A 16872 - M 49740 - 2019 Chevrolet Silverado - (2) Rear tires		0100-4070-54500-GG	490.00
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORI	1385902	I23-020125	23-4342 A 16872 - M 50486 - 2019 Chevrolet Silverado - (2) New tires installed		0100-4070-54500-GG	502.50
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R091223VanderLaan	I23-019846	23-3630 Mileage Reimbursement - Jennifer VanderLaan - TFMA NFIP 201: Intermediate Workshop - Arlington, TX - 09.12.23		0100-4070-54100-GG	89.08
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R092223VanderLaan	I23-020054	23-3630 Mileage Reimbursement - Jennifer VanderLaan - NCTCOG/Surface Transportation Meeting - Arlington, TX - 09.22.23		0100-4070-54100-GG	62.88
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R092923VanderLaan	I23-020138	23-3630 Mileage Reimbursement - Jennifer VanderLaan - 2023 NCTCOG Public Works Roundup - Grapevine, TX - 09.29.23		0100-4070-54100-GG	72.05
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112794	I23-020143	23-0615 Legal Notice - Public Hearing - The Homesteads; Revision of Lot 12, Block 2, Phase 3 - Ad to run: 07.22.23; 07.25.23; 07.27.23		0100-4070-53180-GG	260.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112805	I23-020147	23-0615 Legal Notice - Public Hearing - Southern Oaks - Ad to Run: 07.22.23; 07.25.23; 07.27.23		0100-4070-53180-GG	260.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734570001	I23-019774	23-4262 (2) Pro Brand Cable Ties, 11", Black, Pack Of 100		0100-4070-53110-GG	19.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734571001	I23-019775	23-4262 (1) Sharpie Permanent Fine-Point Markers, Black/Pink Ribbon, Pack Of 12 Markers		0100-4070-53110-GG	6.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (2) Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12		0100-4070-53110-GG	25.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (2) Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12		0100-4070-53110-GG	20.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (1) Quality Park Pen-Style Envelope Moistener, 50 mL, Pack Of 4		0100-4070-53110-GG	9.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (1) Office Depot Brand Rubber Bands, #54, Assorted Sizes, Crepe, 1-Lb Bag		0100-4070-53110-GG	3.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (1) Office Depot Brand Rubber Bands, #33, 3 1/2" x 1/8", Crepe, 1-Lb Bag		0100-4070-53110-GG	2.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (1) Office Depot Brand Inkjet/Laser Address Labels, Rectangle, 1" x 4", White, Pack Of 500		0100-4070-53110-GG	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (2) Office Depot Brand Poster Board, 22" x 28", White, Pack Of 10		0100-4070-53110-GG	7.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (2) Post-it Super Sticky Notes, 540 Total Notes, Pack of 6 Pads, 4" x 4", Canary Yellow, Lined, 90 Notes Per Pad		0100-4070-53110-GG	17.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (2) Post-it Notes, 500 Total Notes, Pack Of 5 Pads, 3" x 5", Poptimistic Collection, Lined, 100 Notes Per Pad		0100-4070-53110-GG	15.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (2) Post-it Notes, 2400 Total Notes, Pack Of 24 Pads, 1-3/8" x 1-7/8", Beachside Cafe, 100 Notes Per Pad		0100-4070-53110-GG	19.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (1) HP 97 Tri-Color Ink Cartridge, C9363WN - Francisco's printer		0100-4070-53110-GG	48.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331734569001	I23-019776	23-4262 (2) HP Bond Paper, DesignJet, Large-Format, Universal, 24" x 150", 21 Lb		0100-4070-53110-GG	42.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331731157001	I23-019919	23-4262 (1) Sentry Safe Digital Fire/Water Safe, Grey, Steel, 2 ft		0100-4070-53110-GG	474.99
[VENDOR] 00265 : STERICYCLE INC :	8004831616	I23-019870	23-1488 Customer No. 3000260287 - Paper Shredding Services - Service date: 09.11.23		0100-4070-54000-GG	52.78
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1011A	I23-020196	23-4304 (2) Sport-Tek Micropique Sport-Wick Polo ST650 Texas Orange XL - for Francisco Gonzalez		0100-4070-53330-GG	54.92
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1011A	I23-020196	23-4304 (1) Sport-Tek Long Sleeve Micropique Sport-Wick Polo ST657 Iron Grey 2XL - for Francisco Gonzalez		0100-4070-53330-GG	34.91
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1011A	I23-020196	23-4304 (1) Sport-Tek Long Sleeve Micropique Sport-Wick Polo ST657 Forest green Medium - for Dusty Reid		0100-4070-53330-GG	32.46
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1011A	I23-020196	23-4304 (1) Sport-Tek Long Sleeve Micropique Sport-Wick Polo ST657 True Navy XL - for Don Mitchell		0100-4070-53330-GG	32.46
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1011A	I23-020196	23-4304 (1) Port Authority Ladies Silk Touch Polo L500 Tropical Pink XL - for April Clore		0100-4070-53330-GG	22.03
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1011A	I23-020196	23-4304 (1) Port Authority Ladies Silk Touch Polo L500 Hibiscus 3XL - for Kalee Young		0100-4070-53330-GG	29.38
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-4070-52040-GG	124.87
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Public Works - Fuel Bill as of 09.24.23		0100-4070-53400-GG	1,102.11
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Public Works - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23		0100-4070-53400-GG	-58.16
<b>[DEPARTMENT] Total : 4070 : Public Works :</b>						<b>4,478.08</b>
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287314497929x091423	I23-019928	23-0058 Account # 287314497929 - Facilities Management - iPad Service - 08.07.23 - 09.06.23		0100-4071-54200-GG	252.92
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 09/23	I23-020206	23-0927 Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 08.24.23 - 09.25.23 - MR 9982		0100-4071-54400-GG	93.30
[VENDOR] 5066 : C & P PUMP SERVICES, INC. :	66177	I23-020076	23-4414 Courthouse - Repair of Pumps 1 & 4 - 09.27.23		0100-4071-53520-GG	5,360.00
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 09/23	I23-019984	23-0059 Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 08.15.23 - 09.15.23 - MR 18754		0100-4071-54400-GG	68.94
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 09/23	I23-019987	23-0059 Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 08.15.23 - 09.15.23 - MR 2473		0100-4071-54400-GG	147.81
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 08/23	I23-019988	23-0933 Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.23 - 09.10.23 - MR 38713		0100-4071-54400-GG	133.79
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 08/23	I23-019989	23-0933 Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.23 - 09.10.23 - MR 38427500		0100-4071-54400-GG	1,707.03
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 08/23	I23-019991	23-0933 Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.23 - 09.10.23 - MR 56366720		0100-4071-54400-GG	6,758.72
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 08/23	I23-019992	23-0933 Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.23 - 09.10.23 - MR 35670547 - MR2 2978110		0100-4071-54400-GG	6,038.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 08/23	I23-019994	23-0933 Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.23 - 09.10.23 - MR 29932032 - MR2 6587383		0100-4071-54400-GG	849.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100813672.001	I23-020008	23-0084	Brown gym - (100) Wiring harnesses	0100-4071-53520-GG	167.90
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100813672.001	I23-020008	23-0084	Brown gym - (100) Wiring harnesses	0100-4071-53520-GG	394.10
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100813672.001	I23-020008	23-0084	Brown gym - (100) Wiring harnesses	0100-4071-53520-GG	400.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26679	I23-020137	23-0085	EXTENSION - 3 TON UNIT REPLACEMENT	0100-4071-53520-GG	9,884.33
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	1810851	I24-000087	24-0102	ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 10.01.23 - 10.31.23	0100-4071-54000-GG	357.32
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1262377	I23-019504	23-0065	(1) WORK BELT, (2) RATCHET STRAPS, (2) TOOL BOXES	0100-4071-53300-GG	104.88
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4251627	I23-019979	23-0065	(1) SIPHON FEED SPRAY GUN	0100-4071-53300-GG	69.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5251601	I23-019980	23-0065	(5) 1/2 LITER WATER, 24PK - for Maintenance Crews	0100-4071-53300-GG	24.90
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1262376	I23-019983	23-0065	(1) RYOBI ONE+ 4.0 AH HIGH PERF BATTERY, 2PK; (1) MAKITA 18V 5.0AH BATTERY, 2 PK; (1) MAKITA 18V LXT LITHIUM-ION	0100-4071-53300-GG	1,254.88
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1252279	I23-020014	23-0065	(1) TOOL BOX;(1) COOLER;(1) CART	0100-4071-53300-GG	457.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	68654	I23-020033	23-4232	A 16543 - M 60887 - 2014 DODGE VAN - OIL CHANGE	0100-4071-54500-GG	55.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83079	09.20.23	I23-019731	23-0092 (1) SCREWDRIVER;(2) BIT SETS;(1) MECHANICS TOOL SET;(1) ALLEN KEY SET;(1) JIGSAW BLADE SET;(1) SAW BLADE SET;(2) S	0100-4071-53300-GG	328.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61819	09.13.23	I23-019739	23-0092 (1) 100CT UTILITY BLADES;(2) LEAF BLOWERS	0100-4071-53300-GG	241.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72456	09.14.23	I23-019740	23-0092 GUINN - (1) CORNER MOLD FRAMING	0100-4071-53520-GG	3.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99439	09.12.23	I23-019742	23-0092 (1) 6FT STEP LADDER	0100-4071-53300-GG	108.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74506	09.15.23	I23-019744	23-0092 (1) JOINT COMPOUND	0100-4071-53300-GG	11.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61835	09.14.23	I23-019745	23-0092 (6) FLOOR SQUEEGEES	0100-4071-53300-GG	179.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73813	09.15.23	I23-019746	23-0092 (2) TARPS	0100-4071-53300-GG	18.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61852	09.18.23	I23-019750	23-0092 (18) PACKS OF GATORADE FOR MAINT. CREW	0100-4071-53300-GG	144.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83681	09.20.23	I23-019752	23-0092 (1) FLARING TOOL;(1) COPPER CUTTER;(1) MUD PAN	0100-4071-53300-GG	70.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83683	09.20.23	I23-019754	23-0092 EXT - (1) DOOR CLOSER	0100-4071-53520-GG	71.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83435	09.20.23	I23-019756	23-0092 (2) PACKS OF DRYWALL ANCHORS;(1) PACK OF ANCHOR SCREW BITS	0100-4071-53300-GG	83.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83298	09.20.23	I23-019765	23-0092 (1) 30CT TOGGLE BOLTS;(5) PACKS OF PAINT ROLLERS;(1) 5 GAL. TOTE W/ LID(1) TOOL BAG(5) PAINT BRUSHES;(2) 2" HITCH	0100-4071-53300-GG	307.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83539	09.20.23	I23-019770	23-0092 (1) GAL FLOOR ADHESIVE	0100-4071-53300-GG	14.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83315	09.20.23	I23-019771	23-0092 (3) PLIERS;(1) WHITE SHARPIE;(4) WRENCH SETS;(2) DRILL BIT SET;(1) NUTSETTER SET;(1) MIRROR;(2) SOCKET SETS;(1) SCR	0100-4071-53300-GG	1,072.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79947	09.18.23	I23-019791	23-0092 (2) LYSOL DISINFECTANT CLEANER;(2) LYSOL DISINFECTANT SPRAY;(1) BOTTLE OF BLEACH;(2) BOTTLES OF LAUNDRY SOAP;(	0100-4071-53350-GG	148.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92247	09.25.23	I23-019796	23-0092 (3) LEVELS;(1) MAGNETIC PICKUP TOOL;(1) PRY BAR;(2) PIPE WRENCHES;(1) TOOL BOX;(1) 11PC RATCHET WRENCHES;(2) LI	0100-4071-53300-GG	515.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93588	09.26.23	I23-019797	23-0092 ADULT PROBATION - (1) PEX CRIMP POLY TEE, (1) ROLL OF PEX-B PIPE, (2) PEX ELBOWS, (1) CRIMP RING, (1) POLY MALE A	0100-4071-53520-GG	73.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97360	09.11.23	I23-019823	23-0092 GUINN - (8) CORNER FRAMING, (4) WALL FRAMING, (1) DRYWALL SHEET	0100-4071-53520-GG	78.77
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97360	09.11.23	I23-019823	23-0092 (2) CARPENTER PENCILS, (1) X-PAPER, (2) BUCKETS, (1) SANDING SPONGE, (1) 5LB DRYWALL SCREWS, (1) 5CT DRYWALL SA	0100-4071-53300-GG	92.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95824	09.27.23	I23-020034	23-0092 COURTHOUSE - (4) PEX PIPE; (1) PACK OF ZIP TIES, 100CT	0100-4071-53520-GG	14.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95824	09.27.23	I23-020034	23-0092 COURTHOUSE - (4) PEX PIPE; (1) PACK OF ZIP TIES, 100CT	0100-4071-53300-GG	9.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23568	09.28.23	I23-020113	23-0092 (2) CABLE LOCKS;(1) TOOL BAG;(1) COOLER;(1) 11PC SCREWDRIVER;(1) TAPE MEASURE;(1) SHOP VAC;(3) CHARGERS;(1) WI	0100-4071-53300-GG	436.39
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520576	I23-020086	23-0476	Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 09.21.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	519679	I23-020088	23-0476	Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 09.06.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520129	I23-020089	23-0476	Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 09.14.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520134	I23-020090	23-0476	Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 09.14.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	519648	I23-020091	23-0476	Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 09.06.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520577	I23-020092	23-0476	Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 09.21.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520119	I23-020093	23-0476	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 09.21.23	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520538	I23-020094	23-0476	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 09.21.23	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520132	I23-020095	23-0476	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 09.14.23	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	519619	I23-020096	23-0476	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 09.06.23	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520130	I23-020097	23-0476	Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 09.14.23	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520562	I23-020098	23-0476	Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 09.21.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	519627	I23-020099	23-0476	Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 09.06.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520580	I23-020100	23-0476	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 09.21.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	519652	I23-020102	23-0476	Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 09.06.23	0100-4071-53500-GG	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-410462	I23-020037	23-2442 A 17282 - M 1402 - 2023 Chevy 1500 - (1) Gal Wiper fluid		0100-4071-54500-GG	6.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328918015001	I23-020149	23-4341 (6) TOILET PAPER; 36/cs		0100-4071-53350-GG	202.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330515755001	I23-020152	23-4293 (4) URINAL SCREENS; 10/pk		0100-4071-53350-GG	79.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330519941001	I23-020177	23-4349 (3) Packs of screen wipes		0100-4071-53110-GG	92.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (2) Packs of post it notes		0100-4071-53110-GG	35.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Paid stamp		0100-4071-53110-GG	4.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Date stamp		0100-4071-53110-GG	14.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Pack of post it notes		0100-4071-53110-GG	18.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Pack of post it pads		0100-4071-53110-GG	5.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Steno book		0100-4071-53110-GG	11.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (2) Packs of copy paper		0100-4071-53110-GG	93.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (4) Bottles of Wite out		0100-4071-53110-GG	22.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Ink cartridge		0100-4071-53110-GG	37.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (3) Sharpies		0100-4071-53110-GG	50.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (3) Correction pens		0100-4071-53110-GG	22.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (2) Sharpies, retractable		0100-4071-53110-GG	29.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (2) Packs of blue pens		0100-4071-53110-GG	32.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (2) Packs of BIC red pens		0100-4071-53110-GG	11.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Case of hand sanitizer		0100-4071-53110-GG	63.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (10) Desk calendars		0100-4071-53110-GG	69.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (5) Wall calendars		0100-4071-53110-GG	49.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (4) Legal pads		0100-4071-53110-GG	36.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (2) Letter openers		0100-4071-53110-GG	9.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Pair of scissors		0100-4071-53110-GG	5.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Pack of black pens		0100-4071-53110-GG	26.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Pack of blue pens		0100-4071-53110-GG	32.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Pack of red pens		0100-4071-53110-GG	9.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330345214001	I23-020200	23-4349 (1) Pack of purple pens		0100-4071-53110-GG	22.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	318858916001	I23-020253	23-3682 (3) DUSTERS		0100-4071-53350-GG	52.47
[VENDOR] 4518 : POWER KLEAN :	2965	I23-020188	23-4098 Sheriff's Office - Restripe Parking Spaces; Hash Marked Areas; Fire Lane Striping w/ Lettering; Directional Traffic Arrows		0100-4071-53520-GG	505.00
[VENDOR] 02872 : ROWLETT INC. :	A351418	I23-019881	23-0070 (1) PACK OF WASHERS;(1) HINGE HASP;(1) ADAPTER;(1) PACK OF RIVETS		0100-4071-53300-GG	18.86
[VENDOR] 02872 : ROWLETT INC. :	B368616	I23-020078	23-0070 (2) ORGANIZERS;(1) BATTERY CORDLESS STARTER KIT;(1) JIGSAW, D-HANDLE		0100-4071-53300-GG	403.79
[VENDOR] 02872 : ROWLETT INC. :	B368616	I23-020078	23-0070 (2) ORGANIZERS;(1) BATTERY CORDLESS STARTER KIT;(1) JIGSAW, D-HANDLE		0100-4071-53300-GG	56.17
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153768244	I23-020159	GUINN - ASSISTED WITH SHAFT ACCESS FOR FIRE COMPANY - SERVICE DATE: 08.09.23		0100-4071-54000-GG	1,617.53
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106337709	I24-000090	24-0103 ADULT PROBATION - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 09.01.23 - 11.30.23		0100-4071-54000-GG	1,067.30
[VENDOR] 00176 : SHERWIN WILLIAMS :	3528-2	I23-019887	23-0071 BROWN GYM - (2) GAL KILZ PRIMER		0100-4071-53520-GG	48.10
[VENDOR] 00176 : SHERWIN WILLIAMS :	7111-4	I23-019889	23-0071 BROWN GYM - (5) 5 GAL B20W12651 CUSTOM		0100-4071-53520-GG	85.75
[VENDOR] 00176 : SHERWIN WILLIAMS :	3223-0	I23-019892	23-0071 BROWN GYM - (5) 5 GAL A6W151 A100 EX FL EXTRA CUSTOM		0100-4071-53520-GG	83.55
[VENDOR] 00176 : SHERWIN WILLIAMS :	3695-9	I23-020193	23-0071 (1) Pouring Spout 5GAL		0100-4071-53300-GG	2.12
[VENDOR] 00176 : SHERWIN WILLIAMS :	3695-9	I23-020193	23-0071 BROWN GYM - (5) 5 GAL B20W12651 CUSTOM		0100-4071-53520-GG	85.75
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1656827	I23-020194	23-0060 BROWN GYM - (1) NITRO REGULATOR		0100-4071-53520-GG	104.29
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1656826	I23-020195	23-0060 (1) LINE SET FLUSH TOOL		0100-4071-53300-GG	9.91
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1656826	I23-020195	23-0060 (1) NITROGEN TANK DEPOSIT; (1) 40 C.F. NITROGEN; (1) 11" WIRE TIES, 100pk; (1) 60" R420A HOSE; (1) PAIR TEST LEADS		0100-4071-53520-GG	263.15
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-4071-52040-GG	232.48
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055902943454	I23-020045	23-2440 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 08.14.23 - 09.12.23 - UNMETERED		0100-4071-54400-GG	150.74
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054403288741	I23-020046	23-2440 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 08.18.23 - 09.18.23 - UNMETERED		0100-4071-54400-GG	27.40
[VENDOR] 01064 : ULINE INC :	168673005	I23-020197	23-4387 (1) 48X27" STANDARD PALLET TRUCK		0100-4071-53300-GG	395.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	168673005	I23-020197	23-4387	FREIGHT	0100-4071-53100-GG	189.72
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001 08/23	I23-020048	23-0079	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 08.12.23 - 09.12.23 - MR 3655	0100-4071-54400-GG	2,929.99
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	119397	I23-020049	23-1173	GUINN - COST OF CHEMICAL CLEANING, FLUSHING, AND INHIBITING HOT LOOP SYSTEM - INVOICE DATE: 09.12.23	0100-4071-53520-GG	4,100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Facilities Management - Fuel Bill as of 09.24.23	0100-4071-53400-GG	1,617.07
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Facilities Management - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0100-4071-53400-GG	-83.03
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2561808-2165-2	I24-000086	24-0280	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 10.01.23 - 10.31.23	0100-4071-54000-GG	1,012.08
[VENDOR] 00572 : WATSON & SON INC :	33701560	I23-019810	23-0929	COURTHOUSE - WEEKLY DOORMAT RENTAL - 09.02.23 - 09.30.23	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33701560	I23-019810	23-0929	JUVENILE - WEEKLY DOORMAT RENTAL - 09.02.23 - 09.30.23	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33701560	I23-019810	23-0929	ALVARADO - WEEKLY DOORMAT RENTAL - 09.02.23 - 09.30.23	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33701560	I23-019810	23-0929	ANNEX - WEEKLY DOORMAT RENTAL - 09.02.23 - 09.30.23	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33701560	I23-019810	23-0929	GUINN - WEEKLY DOORMAT RENTAL - 09.02.23 - 09.30.23	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33701560	I23-019810	23-0929	JP1 - WEEKLY DOORMAT RENTAL - 09.02.23 - 09.30.23	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33701560	I23-019810	23-0929	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 09.02.23 - 09.30.23	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33701560	I23-019810	23-0929	PURCHASING - WEEKLY DOORMAT RENTAL - 09.02.23 - 09.30.23	0100-4071-54000-GG	21.29
<b>[DEPARTMENT] Total : 4071 : Facilities Management :</b>						<b>55,789.34</b>
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1138170	I23-020114	23-2858	A 17022 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 09.29.23	0100-4080-54500-GG	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1107570	I23-020115	23-2858	A 17022 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 09.20.23	0100-4080-54500-GG	7.50
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112850	I23-019959	23-3791	Legal Notice - RFP 2023-341 - Stop Loss - Run dates: 07.20.23; 07.27.23	0100-4080-53180-GG	186.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112806	I23-019960	23-3759	Legal Notice - RFP 2023-340 - Johnson County Road Construction - Luisa Lane - Run dates: 07.18.23; 07.25.23	0100-4080-53180-GG	186.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327066622001	I23-019773	23-4309	(3) Office Depot Brand 1" Binding Combs, 200-Sheet Capacity, Black, Pack Of 50	0100-4080-53140-GG	36.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328216479001	I23-020210	23-4318	(1) HP 58A Black Toner Cartridge	0100-4080-53110-GG	97.95
[VENDOR] 5482 : POPSMART TECHNOLOGIES, LLC :	65385	I23-019611	23-4140	RISO Black Ink - Item #5-8113U	0100-4080-53140-GG	195.00
[VENDOR] 5482 : POPSMART TECHNOLOGIES, LLC :	63892	I23-019741	23-0052	Account # CO02 - Overage Charge - LifeCountMono = 67606 - Master = 208 - 06.14.22 - 06.13.23	0100-4080-58000-GG	169.02
[VENDOR] 5482 : POPSMART TECHNOLOGIES, LLC :	62698	I23-019743	23-0052	Account # CO02 - Contract Base Rate - RISO/SF450 - Print Shop - 06.14.23 - 06.13.24	0100-4080-58000-GG	750.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176735	I23-019489		CREDIT - Stickies, 3x3 - Item refunded - Ref. Original Vendor Invoice # 3546788290 (I23-018951)	0100-4080-53110-GG	-4.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646090	I23-019822	23-4310	(6) Packs of Astrobrights 65 lb. Cardstock Paper, 8.5" x 14", Astro White, 125 Sheets/Pack	0100-4080-53140-GG	102.06
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646090	I23-019822	23-4310	(10) Boxes of Staples QuickStrip EasyClose #10 Window Envelopes, 4-1/8" x 9-1/2", White Wove, 500/Box	0100-4080-53140-GG	219.70
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4080-52040-GG	96.13
[VENDOR] 4862 0000000001 : TEXAS DEPARTMENT OF	TITLE 09.21.23	I23-019865	23-4399	A 17221 - VIN4 5544 - 21 Ford Transit - Certified Copy of Title	0100-4080-54000-GG	2.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Purchasing - Fuel Bill as of 09.24.23	0100-4080-53400-GG	.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Purchasing - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0100-4080-53400-GG	-2.13
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>						<b>2,048.73</b>
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 00853 : CDW GOVERNMENT :	LG67668	I23-019494	23-3989	(1) Apricorn Aegis Padlock 2 TB HD - for Ryan Eady at DAO	0100-4090-54600-GG	204.54
[VENDOR] 00853 : CDW GOVERNMENT :	LL66168	I23-019496	23-3726	EDGE, DDR3L, 8 GB, SO-DIMM 204-pin, unbuffered - Additional RAM for Alvarado SUB camera system	0100-4090-54600-GG	31.22
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1106113	I23-020003	23-3642	A 13909 - VIN4 6629 - Car Wash - 09.20.23	0100-4090-54500-GG	7.50
[VENDOR] 00716 : DELL MARKETING L P :	10697355667	I23-019597	23-4180	(24) Dell 27" Monitor: 210-BBCK	0100-4090-56510-GG	4,722.96
[VENDOR] 00716 : DELL MARKETING L P :	10697355667	I23-019597	23-4180	(5) Dell Latitude 5430 Rugged Laptop: 210-BCFV	0100-4090-56510-GG	11,723.95
[VENDOR] 00716 : DELL MARKETING L P :	10697355667	I23-019597	23-4180	(12) Dell Latitude 54030 Laptop: 210-BDGV	0100-4090-56510-GG	8,052.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2023-0153	I23-019598	23-0459	Programing/Software Development Services - Development of Document Management System for CJO - 51.15 Hours - 05.	0100-4090-54001-GG	4,100.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093496	I23-020032	23-0397	A 13909 - M 52716 - VIN4 6629 - 2008 Chevy Uplander - Oil Change, Battery Replaced, State Inspection	0100-4090-54500-GG	229.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90365 08.21.23	I23-019601	23-0403	(1) 16-ct 1/8" x 3" Toggle Bolt; (1) 1 Gang Blank Wall Plate	0100-4090-54600-GG	7.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92129 08.22.23	I23-019602	23-0403	(1) Unibit 3/8" 2-Step Drill Bit	0100-4090-54600-GG	56.98
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4090-52040-GG	248.49
[VENDOR] 5388 : VERIZON WIRELESS :	9944083942	I23-019508	23-0410	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 09.11.23 - 10.10.23	0100-4090-54200-GG	292.08
[VENDOR] 5388 : VERIZON WIRELESS :	9944083942	I23-019508	23-0410	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 09.11.23 - 10.10.23	0100-4090-54200-GG	163.80
[VENDOR] 5388 : VERIZON WIRELESS :	9941683905	I23-019509	23-0410	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 08.11.23 - 09.10.23	0100-4090-54200-GG	433.82
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Information Technology - Fuel Bill as of 09.24.23	0100-4090-53400-GG	139.52
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Information Technology - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0100-4090-53400-GG	-3.74
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>30,410.14</b>
<b>[DEPARTMENT] 4100 : County Court At Law 1 :</b>						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176876	I23-019621	23-4258	(1) Offistamp Ink Refill, Black Ink	0100-4100-53110-AJ	3.19
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176876	I23-019621	23-4258	(1) Ampad Steno Book, 6" x 9", Gregg Ruled, Green Tint, 80 Sheets/Pad, 6 Pads/Pack	0100-4100-53110-AJ	18.04
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4100-52040-AJ	81.07
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848942784	I23-019851	23-0635	Account # 1000041775 - Subscription Product Charges - (2) Johanson's TX Estates Code Anno-TX Trust Code-Sum of Legis C	0100-4100-53120-AJ	310.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848942784	I23-019851	23-0635	Account # 1000041775 - Subscription Product Charges - (2) Johanson's TX Estates Code Anno-TX Trust Code-Sum of Legis C	0100-4100-53120-AJ	353.00
<b>[DEPARTMENT] Total : 4100 : County Court At Law 1 :</b>						<b>765.30</b>
<b>[DEPARTMENT] 4110 : County Court At Law 2 :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325890734001	I23-019760	23-4225	(3) 2024 Planners	0100-4110-53110-AJ	127.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325890734001	I23-019760	23-4225	(1) 2024 Daily Diary	0100-4110-53110-AJ	131.09
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4110-52040-AJ	54.30
<b>[DEPARTMENT] Total : 4110 : County Court At Law 2 :</b>						<b>312.86</b>
<b>[DEPARTMENT] 4130 : Mail Room :</b>						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1023936810	I23-019932	23-3289	Account # 0018529300 - Software Subscription - Analytics; Basic Cost Accounting for SP MailCenter; MailCenter; SPO-Pitne	0100-4130-54096-GG	378.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4130-52040-GG	19.73
<b>[DEPARTMENT] Total : 4130 : Mail Room :</b>						<b>397.73</b>
<b>[DEPARTMENT] 4200 : Telecommunications :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4200-52040-GG	9.27
<b>[DEPARTMENT] Total : 4200 : Telecommunications :</b>						<b>9.27</b>
<b>[DEPARTMENT] 4330 : General County Court Expense :</b>						
[VENDOR] 02668 : DFW TECH :	27297	I23-020000	23-4086	Onsite: Installed 2 Elmo Document Scanners - Tested each after install. 9/14/2023 - CCL#1 & CCL#2 - INVOICE #27297	0100-4330-54000-AJ	210.00
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R091423Mayfield	I23-019571		Mileage - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 09.11.23 - 09.14.23 - CCL#1	0100-4330-54101-AJ	178.16
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4330-52040-AJ	2.73
<b>[DEPARTMENT] Total : 4330 : General County Court Expense :</b>						<b>390.89</b>
<b>[DEPARTMENT] 4340 : General District Court Expense :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23080844N	I23-019924	23-0631	Telephone 0100-4340-54200-AJ - Long Distance - 08.01.23 - 08.31.23	0100-4340-54200-AJ	.04
[VENDOR] 02668 : DFW TECH :	27297	I23-020000	23-4086	Onsite: Installed 3 Elmo Document Scanners - Tested each after install. 9/14/2023 - CPC/ Aux 3rd Floor / 249th - INVOICE #	0100-4340-54000-AJ	315.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5136 : GABRIELA E LOMONACO :	R092223Lomonaco	I23-019574		09.18.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R092223Lomonaco	I23-019574		09.19.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	675.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R092223Lomonaco	I23-019574		09.20.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R092223Lomonaco	I23-019574		09.21.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R092223Lomonaco	I23-019574		09.22.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5272 : JOHN W. WEEKS :	R090823Weeks	I23-019569		Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 09.07.23 - 09.08.23 - 249th	0100-4340-54101-AJ	102.18
[VENDOR] 6143 : JUDGE ROY SPARKMAN :	R090823Sparkman	I23-019570		Mileage - Judge Roy Sparkman - Visiting District Judge's Expense Claim - 09.07.23 - 09.08.23 - 18th	0100-4340-54101-AJ	191.26
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4340-52040-AJ	7.15
[VENDOR] 5327 : THE SPOKEN WORD :	004573	I23-019573		09.18.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004582	I23-020160		09.25.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004582	I23-020160		09.26.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004582	I23-020160		09.27.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004582	I23-020160		09.28.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004582	I23-020160		09.29.23 - English <-> Spanish Interpretation and Translation Services	0100-4340-54000-AJ	540.00
<b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b>						<b>5,880.63</b>
<b>[DEPARTMENT] 4350 : 249th District Court :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331033491001	I23-020176		23-4360 (1) Pack of Paper Mate InkJoy Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 14	0100-4350-53110-AJ	12.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331032984001	I23-020199		23-4360 (1) Magic Chef 3.5 Cu Ft Mini Refrigerator, Stainless - for Jury Room	0100-4350-53110-AJ	399.99
[VENDOR] 5967 : PRICE PROCTOR :	1260	I23-019615		23-0428 Competency Evaluation - DC-F202300060 - Diana Lara Lender - 09.07.23	0100-4350-54000-AJ	900.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128307	I23-020164		23-4375 (2) Cartons of TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 8 Reams/ Carton	0100-4350-53110-AJ	71.98
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4350-52040-AJ	60.55
[VENDOR] 6259 : TIFFANY STROTHER :	R092123Strother	I23-019486		Registration Reimbursement - Judge Strother - Webinar: Monica's Law & Victim Impact Statements in FV Cases	0100-4350-54100-AJ	35.00
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>						<b>1,480.11</b>
<b>[DEPARTMENT] 4360 : 18th District Court :</b>						
[VENDOR] 6137 : JAY HAMDAN :	83023	I23-019577		Russian Interpreter - DC-D202300612 - In the Matter of Marriage of Victoriya Foster and in the interest of Lukas Foster an	0100-4360-54000-AJ	458.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	463535	I23-020252		23-0545 Account # JC07 - Overage Charge - B&W Copies = 1944 - 08.31.23 - 09.29.23	0100-4360-58000-AJ	17.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	463535	I23-020252		23-0545 Account # JC07 - Overage Charge - Color Copies = 1195 - 08.31.23 - 09.29.23	0100-4360-58000-AJ	83.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329642309001	I23-019759		23-0569 Water Delivery Service - August 2023	0100-4360-54000-AJ	32.25
[VENDOR] 6450 : RENEE HALL :	R091023Hall	I23-019596		Mileage Reimbursement - Renee Hall - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.10.23	0100-4360-54100-AJ	77.29
[VENDOR] 6450 : RENEE HALL :	R091023Hall	I23-019596		Meal Reimbursement - Renee Hall - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.10.23	0100-4360-54100-AJ	89.00
[VENDOR] 6450 : RENEE HALL :	R091023Hall	I23-019596		Hotel Reimbursement - Renee Hall - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.10.23	0100-4360-54100-AJ	485.01
[VENDOR] 6450 : RENEE HALL :	R091023Hall	I23-019596		Parking Reimbursement - Renee Hall - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.10.23	0100-4360-54100-AJ	97.44
[VENDOR] 6450 : RENEE HALL :	R091023Hall	I23-019596		Registration Reimbursement - Renee Hall - 2023 TCRA Annual Convention - Plano, TX - 09.07.23 - 09.10.23	0100-4360-54100-AJ	425.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4360-52040-AJ	54.22
<b>[DEPARTMENT] Total : 4360 : 18th District Court :</b>						<b>1,819.36</b>
<b>[DEPARTMENT] 4370 : 413th District Court :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328687801001	I23-020178		23-4137 (1) Pack of Sharpie Liquid Accent Pen-Style Highlighters, Assorted Colors, Pack Of 10	0100-4370-53110-AJ	7.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328687801001	I23-020178		23-4137 (1) Pack of Zebra Zazzle Brights All-Purpose Highlighters, Assorted, Pack Of 10	0100-4370-53110-AJ	14.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328687801001	I23-020178		23-4137 (4) uni-ball 207 Impact Gel Pen, Bold Point, 1.0 mm, Black; Gray Barrel, Red Ink	0100-4370-53110-AJ	13.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328687801001	I23-020178		23-4137 (1) Pack of uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4370-53110-AJ	15.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328687801001	I23-020178		23-4137 (1) Pack of uni-ball Vision Elite Rollerball Pens, Ultra-Fine Point, 0.5 mm, Black Barrel, Blue Ink, Pack Of 12 Pens	0100-4370-53110-AJ	30.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328687801001	I23-020178		23-4137 (4) Packs of Paper Mate Liquid Paper DryLine Grip Correction Tape, Single Line, 335", White, Pack Of 2	0100-4370-53110-AJ	15.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328687801001	I23-020178	23-4137 (1) Case of Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 20 Lb, White, 500 Sheets Per Ream	0100-4370-53110-AJ	53.39	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328687801001	I23-020178	23-4137 (1) Box of Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-4370-53110-AJ	18.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328687801001	I23-020178	23-4137 (1) Box of Duracell Coppertop AAA Alkaline Batteries, Box Of 36	0100-4370-53110-AJ	20.15	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327028575001	I23-020187	23-4234 (2) 2024 AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refills With Monthly Tabs, 3-1/2" x 6", January To December 2024	0100-4370-53110-AJ	30.18	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	327028575001	I23-020187	23-4234 (1) 2024 Blueline DuraGlobe Monthly Desk Pad Calendar, 22" x 17", January To December 2024	0100-4370-53110-AJ	16.85	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328939268001	I23-020207	23-4169 (1) ES 650VA Battery Backup, Black	0100-4370-53110-AJ	134.99	
[VENDOR] 4254 : OTERO INC :	7433	I23-019575	Competency Evaluation - DC-F202300402 - John Keaveny - 09.08.23	0100-4370-54000-AJ	900.00	
[VENDOR] 00389 : PAUL'S DONUTS :	3613	I23-020038	23-0811 BREAKFAST FOR GRAND JURY 09.28.23	0100-4370-53025-AJ	57.50	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023	0100-4370-52040-AJ	58.27	
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	EH1EHN94F1NBJ	I23-020062	23-4397 LUNCH FOR GRAND JURY - 09.27.23	0100-4370-53025-AJ	223.39	
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>					<b>1,610.52</b>	
<b>[DEPARTMENT] 4500 : District Clerk :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23080844N	I23-019924	23-0631 Telephone 0100-4500-54200-AJ - Long Distance - 08.01.23 - 08.31.23	0100-4500-54200-AJ	.02	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176912	I23-019630	23-4271 (3) Staples Mouse Pad, Black	0100-4500-53110-AJ	8.34	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176913	I23-019632	23-4270 (2) HP 414A Black Standard Yield Toner Cartridge (W2020A), print up to 2400 pages	0100-4500-53110-AJ	180.20	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646188	I23-019814	23-4332 (1) HP 26A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	102.35	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646187	I23-019815	23-4333 (1) Box of BIC Xtra Sparkle Mechanical Pencils, 0.7mm, #2 Hard Lead, 2 Dozen	0100-4500-53110-AJ	5.18	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646187	I23-019815	23-4333 (1) Pack of Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 70 Sheets/Pad, 24 Pads/Pack	0100-4500-53110-AJ	24.00	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646187	I23-019815	23-4333 (1) Pack of Post-it Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100 Sheets/Pad, 24 Pads/Pack	0100-4500-53110-AJ	19.90	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646187	I23-019815	23-4333 (1) Pack of Pentel EnerGel Deluxe RTX Retractable Gel Pens, Needle Tip Medium Point, Blue Ink, Dozen	0100-4500-53110-AJ	14.53	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646187	I23-019815	23-4333 (1) Pack of Ampad Perforated Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, 12 Pads/Pack	0100-4500-53110-AJ	26.99	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646187	I23-019815	23-4333 (1) 2024 Blue Sky Mimi Pink 8.5" x 11" Weekly & Monthly Planner, Multicolor	0100-4500-53110-AJ	18.69	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646187	I23-019815	23-4333 (1) 2024 Blueline Passion 22" x 17" Monthly Desk Pad Calendar	0100-4500-53110-AJ	12.99	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646186	I23-019816	23-4334 (8) Cartons of TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4500-53110-AJ	355.92	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646186	I23-019816	23-4334 (12) Reams of Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Lift-Off Lemon, 500 Sheets/Ream	0100-4500-53110-AJ	149.40	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023	0100-4500-52040-AJ	253.69	
<b>[DEPARTMENT] Total : 4500 : District Clerk :</b>					<b>1,172.20</b>	
<b>[DEPARTMENT] 4550 : JP 1 :</b>						
[VENDOR] 04000 : BRANDY WOOD :	R090123Wood	I23-019936	23-4181 Mileage Reimbursement - Brandy Wood - FY23 Legislative Update Workshop - McKinney, TX - 08.31.23 - 09.01.23	0100-4550-54100-AJ	115.28	
[VENDOR] 04000 : BRANDY WOOD :	R090123Wood	I23-019936	23-4181 Meal Reimbursement - Brandy Wood - FY23 Legislative Update Workshop - McKinney, TX - 08.31.23 - 09.01.23	0100-4550-54100-AJ	15.00	
[VENDOR] 04000 : BRANDY WOOD :	R090123Wood	I23-019936	23-4181 Tolls Reimbursement - Brandy Wood - FY23 Legislative Update Workshop - McKinney, TX - 08.31.23 - 09.01.23	0100-4550-54100-AJ	40.87	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332109874001	I23-019769	23-4301 (1) Energizer Industrial AA Alkaline Batteries, Pack Of 24	0100-4550-53110-AJ	10.75	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332109874001	I23-019769	23-4301 (1) Office Depot Brand Copier Paper, Letter Size (8 1/2" x 11"), Case Of 10 Reams	0100-4550-53110-AJ	46.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332109874001	I23-019769	23-4301 (1) BIC Brite Liner Highlighters Pocket Style, Chisel Point, Assorted, 5-Pack	0100-4550-53110-AJ	1.88	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332109874001	I23-019769	23-4301 (3) Pentel EnerGel Deluxe Retractable Pen Refill, Bold Point, Blue	0100-4550-53110-AJ	10.47	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332109874001	I23-019769	23-4301 (1) PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1.5 Liter Pump Bottle (Pack of 4)	0100-4550-53110-AJ	63.30	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332109874001	I23-019769	23-4301 (1) Paper Mate Profile Retractable Ballpoint Pens, Bold Point, 1.4 mm, Translucent Barrel, Blue Ink, Pack Of 12	0100-4550-53110-AJ	6.47	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332109874001	I23-019769	23-4301 (1) Paper Mate Profile Retractable Ballpoint Pens, Bold Point, 1.4 mm, Translucent Barrel, Red Ink, Pack Of 12	0100-4550-53110-AJ	6.47	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332109874001	I23-019769	23-4301 (3) Plantronics Savi 8240 Office Wireless Headset, Black	0100-4550-53110-AJ	909.90	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332109874001	I23-019769	23-4301 (1) Ticonderoga Pencils, Presharpened, #2 Lead, Soft, Pack of 12	0100-4550-53110-AJ	1.97	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326490480001	I23-019772	23-4301 (3) Poly APS-11 - Electronic hook switch adapter	0100-4550-53110-AJ	326.97	
[VENDOR] 02059 : RONALD MCBROOM :	R090123McBroom	I23-019911	23-4182 Mileage Reimbursement - Ronald McBroom - FY23 Legislative Update Workshop - McKinney, TX - 08.31.23 - 09.01.23	0100-4550-54100-AJ	115.28	
[VENDOR] 02059 : RONALD MCBROOM :	R090123McBroom	I23-019911	23-4182 Meal Reimbursement - Ronald McBroom - FY23 Legislative Update Workshop - McKinney, TX - 08.31.23 - 09.01.23	0100-4550-54100-AJ	15.00	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023	0100-4550-52040-AJ	39.48	
<b>[DEPARTMENT] Total : 4550 : JP 1 :</b>					<b>1,726.08</b>	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4560-52040-AJ	30.43
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						<b>30.43</b>
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4570-52040-AJ	41.22
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						<b>41.22</b>
<b>[DEPARTMENT] 4580 : JP 4 :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325124107001	I23-019912		23-4139 (10) BOXES OF OFFICE DEPOT BRAND MULTI USE PRINTER & COPIER PAPER, LETTER SIZE 8 1/2 X 11, 20IB, WHITE, 500 SHE	0100-4580-53110-AJ	399.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325124107001	I23-019912		23-4139 (2) HP 414X HIGH-YIELD BLACK TONER CARTRIDGES	0100-4580-53110-AJ	379.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325124107001	I23-019912		23-4139 (2) HP 414X HIGH-YIELD YELLOW TONER CARTRIDGES	0100-4580-53110-AJ	517.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325124107001	I23-019912		23-4139 (2) HP 414X HIGH-YIELD CYAN TONER CARTRIDGES	0100-4580-53110-AJ	517.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325124107001	I23-019912		23-4139 (2) HP 414X HIGH-YIELD MAGENTA TONER CARTRIDGES	0100-4580-53110-AJ	517.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325124107001	I23-019912		23-4139 (3) HP 58X HIGH-YIELD BLACK TONER CARTRIDGES	0100-4580-53110-AJ	626.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325124077002	I23-019913		23-4139 (4) BOXES OF SMEAD COLOR FILE FOLDERS, LEGAL SIZE, 1/3 CUT, GREEN, BOX OF 100	0100-4580-53110-AJ	255.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325103495001	I23-019914		23-4139 (4) BOSS OFFICE PRODUCTS TRADITIONAL TUFTED CONFERENCE CHAIRS, BLACK/MAHOGANY	0100-4580-53110-AJ	675.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325124029001	I23-019915		23-4139 (1) CASE OF MEDLINE DISPOSABLE PATIENT GOWNS, 30'X42', MAUVE, CASE OF 50 - FOR PUBLIC USE IN COURTROOM	0100-4580-53110-AJ	67.99
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4580-52040-AJ	38.04
<b>[DEPARTMENT] Total : 4580 : JP 4 :</b>						<b>3,998.47</b>
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 6017 : AMBER BEWLEY :	R090623Bewley	I23-019491		23-2956 Mileage Reimbursement - Amber Bewley - Jury Trial Preparation - Keene, TX - 09.06.23	0100-4750-54101-LE	6.55
[VENDOR] 6017 : AMBER BEWLEY :	R091523Bewley	I23-019603		23-2956 Mileage and Toll Charge Reimbursement - Amber Bewley - Jury Trial Preparation - Fort Worth, TX - 09.15.23	0100-4750-54101-LE	8.61
[VENDOR] 6017 : AMBER BEWLEY :	R091523Bewley	I23-019603		23-2956 Mileage and Toll Charge Reimbursement - Amber Bewley - Jury Trial Preparation - Fort Worth, TX - 09.15.23	0100-4750-54101-LE	28.73
[VENDOR] 6017 : AMBER BEWLEY :	R091523Bewley	I23-019603		23-2956 Mileage and Toll Charge Reimbursement - Amber Bewley - Jury Trial Preparation - Fort Worth, TX - 09.15.23	0100-4750-54101-LE	20.08
[VENDOR] 6017 : AMBER BEWLEY :	R091823Bewley	I23-019661		23-2956 Mileage Reimbursement - Amber Bewley - Jury Trial Preparation for Cause # J06209 - Fort Worth, TX - 09.18.23	0100-4750-54101-LE	41.27
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287291384251X092723	I23-020203		23-0447 Account # 287291384251 - County Attorney's Office - Mifis - 08.20.23 - 09.19.23	0100-4750-54200-LE	90.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1028817	I23-019995		23-1627 A 16884 - Car Wash - 08.30.23	0100-4750-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1127787	I23-020002		23-1627 A 16639 - M 92574 - Car Wash - 09.26.23	0100-4750-54500-LE	7.50
[VENDOR] 00847   0000000001 : STAPLES INC. :	3547646166	I23-019812		23-4299 (2) HP 80X Black High Yield Toner Cartridges	0100-4750-53110-LE	266.30
[VENDOR] 00847   0000000001 : STAPLES INC. :	3547646166	I23-019812		23-4299 (2) Boxes of Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-4750-53110-LE	11.26
[VENDOR] 00847   0000000001 : STAPLES INC. :	3547646166	I23-019812		23-4299 (2) Cartons of TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4750-53110-LE	88.98
[VENDOR] 00847   0000000001 : STAPLES INC. :	3547646166	I23-019812		23-4299 (3) TOPS Steno Pads, 6" x 9", Gregg, Green Tint, 80 Sheets/Pad	0100-4750-53110-LE	12.18
[VENDOR] 00847   0000000001 : STAPLES INC. :	3547646166	I23-019812		23-4299 (5) Boxes of ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	36.65
[VENDOR] 00847   0000000001 : STAPLES INC. :	3547646166	I23-019812		23-4299 (1) Pack of Staples Paper Clips, 2.25"W, Silver, 3/Pack	0100-4750-53110-LE	4.04
[VENDOR] 00847   0000000001 : STAPLES INC. :	3547646167	I23-019813		23-4299 (1) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 87X	0100-4750-53110-LE	101.49
[VENDOR] 01517   0000000003 : STATE BAR OF TEXAS :	53891	I23-019879		23-3472 SBN: 24045393 - Angela A. Allen - Unlimited Online Classroom Subscription - TexasBarCLE - 05.01.23 - 04.30.24	0100-4750-54100-LE	995.00
[VENDOR] 00686 : TDCAA :	233155	I24-000088		24-0307 Registration - Bill Moore - TDCAA Elected Prosecutor Conference, Required CLE - Frisco, TX - 11.29.23 - 12.01.23	0100-4750-54100-LE	350.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4750-52040-LE	366.56
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		County Attorney - Fuel Bill as of 09.24.23	0100-4750-53400-LE	297.90
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		County Attorney - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0100-4750-53400-LE	-20.92
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						<b>2,719.68</b>
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 03585 : BOYLE :	R092223BOYLE	I23-019954		23-4425 Mileage Reimbursement - Matthew Boyd - TDCAA Annual Criminal & Civil Law Conference - Round Rock, TX - 09.19.23 - 09.2	0100-4760-54100-LE	193.49
[VENDOR] 03585 : BOYLE :	R092223BOYLE	I23-019954		23-4425 Meal Reimbursement - Matthew Boyd - TDCAA Annual Criminal & Civil Law Conference - Round Rock, TX - 09.19.23 - 09.2	0100-4760-54100-LE	96.00
[VENDOR] 03585 : BOYLE :	R092223BOYLE	I23-019954		23-4425 Hotel Reimbursement - Matthew Boyd (and Conner Day) - TDCAA Annual Criminal & Civil Law Conference - Round Rock, T.	0100-4760-54100-LE	564.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6005 : BUSINESS ESSENTIALS :	328623-0	I23-019977	23-4214 (1) NOTARY STAMP FOR LINDA JOHNSON		0100-4760-53110-LE	26.00
[VENDOR] 5898 : CONNER DAY :	R092223Day	I23-020004	23-4427 Mileage Reimbursement - Connor Day - TDCAA Annual Criminal & Civil Law Conference - Round Rock, TX - 09.19.23 - 09.22.23		0100-4760-54100-LE	193.49
[VENDOR] 5898 : CONNER DAY :	R092223Day	I23-020004	23-4427 Meal Reimbursement - Connor Day - TDCAA Annual Criminal & Civil Law Conference - Round Rock, TX - 09.19.23 - 09.22.23		0100-4760-54100-LE	96.00
[VENDOR] 02204 : CRASH DYNAMICS :	4406	I23-020158	EXPERT WITNESS FOR TRIAL ON CAUSE NUMBER DC-F202300808 - INVOICE DATE: 08.24.23		0100-4760-54800-LE	6,620.75
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093572	I23-019966	23-0823 A 16933 - M 51622 - 2020 Chev Tahoe - Oil Change; Battery; Air Filter		0100-4760-54500-LE	126.04
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093572	I23-019966	23-0823 A 16933 - M 51622 - 2020 Chev Tahoe - Oil Change; Battery; Air Filter		0100-4760-54500-LE	143.56
[VENDOR] 5899 : JOSHUA GRIFFIN :	R092223Griffin	I23-019964	23-4426 Mileage Reimbursement - Joshua Griffin - TDCAA Annual Criminal & Civil Law Conference - Round Rock, TX - 09.19.23 - 09.22.23		0100-4760-54100-LE	193.49
[VENDOR] 5899 : JOSHUA GRIFFIN :	R092223Griffin	I23-019964	23-4426 Meal Reimbursement - Joshua Griffin - TDCAA Annual Criminal & Civil Law Conference - Round Rock, TX - 09.19.23 - 09.22.23		0100-4760-54100-LE	96.00
[VENDOR] 5899 : JOSHUA GRIFFIN :	R092223Griffin	I23-019964	23-4426 Hotel Reimbursement - Joshua Griffin - TDCAA Annual Criminal & Civil Law Conference - Round Rock, TX - 09.19.23 - 09.22.23		0100-4760-54100-LE	564.58
[VENDOR] 6094 : MATTHEW STATON :	R092223Staton	I23-019957	23-4424 Mileage Reimbursement - Matthew Staton - TDCAA Annual Criminal & Civil Law Conference - Round Rock, TX - 09.19.23 - 09.22.23		0100-4760-54100-LE	193.49
[VENDOR] 6094 : MATTHEW STATON :	R092223Staton	I23-019957	23-4424 Meal Reimbursement - Matthew Staton - TDCAA Annual Criminal & Civil Law Conference - Round Rock, TX - 09.19.23 - 09.22.23		0100-4760-54100-LE	96.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332579708001	I23-019921	23-4348 (5) Centon DataStick Pro USB 3.0 Flash Drive, 256GB, Black		0100-4760-53110-LE	139.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) Pack of Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes, 35 Count Each (Pack of 3)		0100-4760-53110-LE	9.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) Pack of OIC Plastic Supply Baskets, Small Size, 2 3/8" x 10 1/6" x 6 1/8", 30% Recycled, Black, Pack Of 2		0100-4760-53110-LE	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) Pack of Post-it Super Sticky Notes, 1080 Total Notes, Pack Of 12 Pads, 3" x 3", Energy Boost Collection, 90 Notes Per Pad		0100-4760-53110-LE	12.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) Pack of Post-it Notes Super Sticky Notes, 1620 Total Notes, Pack Of 18 Pads, 1-7/8" x 1-7/8", Multicolor, 90 Notes Per Pad		0100-4760-53110-LE	9.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) Pack of Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens		0100-4760-53110-LE	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) Pack of uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12		0100-4760-53110-LE	15.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) Pack of uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12		0100-4760-53110-LE	15.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) Box of Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100		0100-4760-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) Pack of TOPS Second Nature Steno Books, 6" x 9", Gregg Ruled, 80 Sheets, White, Pack Of 12		0100-4760-53110-LE	37.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (2) Cases of Office Depot Brand Multi-Use Printer & Copier Paper, Legal Size (8 1/2" x 14"), 5000 Total Sheets, 20 Lb, White		0100-4760-53110-LE	151.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) HP 55A Black Toner Cartridge		0100-4760-53110-LE	133.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (2) HP 89A Black Toner Cartridges		0100-4760-53110-LE	329.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (5) 2024 AT-A-GLANCE Monthly Desk Pad Calendar, 24" x 19", Blue/Gray, January To December 2024		0100-4760-53110-LE	179.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) 2024 AT-A-GLANCE BADGE City of Hope Monthly Wall Calendar, 15" x 12", Floral, January to December 2024		0100-4760-53110-LE	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (11) 2024 AT-A-GLANCE Contemporary Monthly Planners, 9" x 11", Charcoal, January To December 2024		0100-4760-53110-LE	357.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (2) 2024 AT-A-GLANCE Monthly Wall Calendars, 12" x 17", January to December 2024		0100-4760-53110-LE	42.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) 2024 Day Designer Monthly Wall Calendar, 12" x 15", Peyton Navy, January To December 2024		0100-4760-53110-LE	14.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) Box of Office Depot Brand Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Red, Box Of 50		0100-4760-53110-LE	30.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (1) Pack of Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders		0100-4760-53110-LE	11.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332653048001	I23-019922	23-4348 (2) Packs of Dixon Laddie Elementary Pencils, #2 Lead, Pack of 12		0100-4760-53110-LE	5.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332857736001	I23-019923	23-4371 (1) 2024 AT-A-GLANCE DayMinder Premiere Weekly Appointment Book Planner, 8" x 11", Black, January To December 2024		0100-4760-53110-LE	39.69
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-4760-52040-LE	436.78
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	District Attorney - Fuel Bill as of 09.24.23		0100-4760-53400-LE	335.63
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	District Attorney - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23		0100-4760-53400-LE	-25.69
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						<b>11,535.24</b>
<b>[DEPARTMENT] 4770 : District Attorney Supplement :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-4770-52040-LE	4.99
<b>[DEPARTMENT] Total : 4770 : District Attorney Supplement :</b>						<b>4.99</b>
<b>[DEPARTMENT] 4950 : Auditor :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325776454001	I23-019909	23-4303 (2) Office Depot Brand Pen-Style Staple Removers, Black		0100-4950-53110-FN	2.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325776454001	I23-019909	23-4303 (2) Office Depot Brand Monthly Desk Pad Calendars, 21-3/4" x 17", White, January To December 2024		0100-4950-53110-FN	13.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325776454001	I23-019909	23-4303 (5) Monthly Wall Calendars, 15-1/2" x 22-3/4", January To December 2024		0100-4950-53110-FN	134.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325776454001	I23-019909	23-4303 (1) Monthly Wall Calendar, 20" x 30", January To December 2024		0100-4950-53110-FN	34.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325776454001	I23-019909	23-4303 (2) Cases of Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 500 Sheets Per Ream, Case Of 5		0100-4950-53110-FN	53.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	326777960001	I23-019910	23-4303 (1) 2024 TF Publishing Scenic Wall Calendar, 12" x 12", Trees, January To December		0100-4950-53110-FN	16.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4950 : Auditor :	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4950-52040-FN	209.49 <b>466.30</b>
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4960-52040-GG	95.18
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Personnel - Fuel Bill as of 09.24.23	0100-4960-53400-GG	66.76
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Personnel - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0100-4960-53400-GG	-1.26
[DEPARTMENT] Total : 4960 : Personnel :						<b>160.68</b>
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4970 : Treasurer :	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4970-52040-FN	18.35 <b>18.35</b>
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 03850 : APPRAISAL AND COLLECTION TECHN	2023-714	I23-019926	23-0803 (1) 2023 Truth-in-Taxation Software, For 10 or More Entities		0100-4990-54000-GG	1,199.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328060266001	I23-019784	23-4203 (1) AVERY SHIPPING LABELS #5168, 400pk		0100-4990-53110-GG	30.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328060266001	I23-019784	23-4203 (6) COPY PAPER, 10 reams/cs		0100-4990-53110-GG	239.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	328060266001	I23-019784	23-4203 (3) HP 26A BLACK TONER		0100-4990-53110-GG	279.75
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4990 : Tax Collector :	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-4990-52040-GG	310.76 <b>2,059.64</b>
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17345	I23-019942	23-3333 (1) Retirement Plaque - Linda Baley		0100-5100-54130-GG	52.00
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	45713	I23-019953	23-1951 County Litigation - McElvy v. SW Correctional - 08.01.23 - 08.21.23 - Blaies & Hightower Representation - JNS-0006		0100-5100-54880-GG	651.75
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	E1486914	I23-020215	23-0873 Tree/Trash Disposal - CSR - 09.11.23		0100-5100-54000-GG	20.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	E1486915	I23-020216	23-0873 Tree/Trash Disposal - CSR - 09.11.23		0100-5100-54000-GG	29.90
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23080844N	I23-019924	23-0631 Telephone 0100-5100-54200-GG - Long Distance - 08.01.23 - 08.31.23		0100-5100-54200-GG	2,862.75
[VENDOR] 02885 : HOPE MEDICAL/DENTAL CLINIC :	HOPE FY2023	I23-019975	23-0892 FY 2023 HOPE Medical Clinic Contribution		0100-5100-54690-PH	10,000.00
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	62779	I23-019584	(1) 20yr Lapel Pin - Two-Toned with Gold/Silver Plated; Freight		0100-5100-54130-GG	32.60
[VENDOR] 6011 : JAMES S. CAMP :	272	I23-019968	23-0162 Mass Gathering Hearing - #2023-020 - Hearing 09.14.23 - Event 09.18.23		0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	270	I23-019969	23-0162 Mass Gathering Hearing - #2023-019 - Hearing 08.24.23 - Event 09.03.23		0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	274	I23-020025	23-0162 Mass Gathering Hearing - #2023-021 - Hearing 09.28.23 - Event 10.01.23		0100-5100-54000-GG	250.00
[VENDOR] 01602 : JBI, LTD :	201705682	I23-020029	23-1311 Supplemental Security Income (SSI) Fees 3rd Qtr. FY 2023 (Jul - Sept)		0100-5100-54000-GG	1,606.00
[VENDOR] 01602 : JBI, LTD :	201705682	I23-020029	23-1311 Supplemental Security Income (SSI) Fees 3rd Qtr. FY 2023 (Jul - Sept)		0100-5100-54000-GG	418.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-5100-52040-GG	13.50
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	0100-5100-52030-GG	93,713.53
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0414	I23-019809	23-1053 Mental Health Commitment - 08.23.23 - Cause # CC-MH2023-0414		0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0395	I23-020060	23-1053 Mental Health Commitment - 09.20.23 - Cause # CC-MH2023-0395		0100-5100-54940-GG	635.00
[DEPARTMENT] Total : 5100 : Non Departmental :						<b>111,370.03</b>
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	117893	I23-019925	23-4281 (3000) Affidavit Envelopes		0100-5400-53110-EL	825.00
[VENDOR] 4904 : AMG PRINTING :	117893	I23-019925	23-4281 (3000) BBM Applications		0100-5400-53110-EL	945.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4904 : AMG PRINTING :	117935	I23-020063	23-4339 (5000) Address confirmation cards		0100-5400-53110-EL	1,750.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23080844N	I23-019924	23-0631 Telephone 0100-5400-54200-EL - Long Distance - 08.01.23 - 08.31.23		0100-5400-54200-EL	.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (5) Rubber Fingers		0100-5400-53110-EL	11.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (6) Desk Calendar		0100-5400-53110-EL	107.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (2) Monthly Planner		0100-5400-53110-EL	60.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (2) Rubber Bands		0100-5400-53110-EL	19.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (1) Mouse Pad		0100-5400-53110-EL	10.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (5) Post-it Tabs		0100-5400-53110-EL	24.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (10) Small Notebooks		0100-5400-53110-EL	17.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (1) Legal Pads, 12pk		0100-5400-53110-EL	12.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (1) Writing Pads, 12pk		0100-5400-53110-EL	6.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (4) Scotch Tape, 10pk		0100-5400-53110-EL	89.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (3) Letter Paper, 10 reams/cs		0100-5400-53110-EL	160.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (3) Post-it Notes, 10pk		0100-5400-53110-EL	32.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (1) Toner 81A		0100-5400-53110-EL	162.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (1) Toner 89A		0100-5400-53110-EL	164.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (1) Toner 305A Cyan		0100-5400-53110-EL	112.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (1) Toner 305A Magenta		0100-5400-53110-EL	112.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (1) Toner 305A Yellow		0100-5400-53110-EL	112.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (2) Toner 305A Black		0100-5400-53110-EL	156.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (1) Office Chair		0100-5400-53110-EL	449.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (4) Dividers, 8 tab		0100-5400-53110-EL	4.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (2) Legal File Folders, 100pk		0100-5400-53110-EL	46.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (1) Manila Envelope 6x9, 100pk		0100-5400-53110-EL	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286001	I23-019764	23-4263 (1) Shipping Labels, 1,000pk		0100-5400-53110-EL	31.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330064473001	I23-019766	23-4263 (2) Envelopes, 50pk		0100-5400-53110-EL	30.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330064472001	I23-019767	23-4263 (1) Microwave - elections breakroom		0100-5400-53110-EL	156.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330030286002	I23-019768	23-4263 (1) Calendar Whiteboard		0100-5400-53110-EL	125.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5400 : Election :	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-5400-52040-EL	68.96 <b>5,817.32</b>
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS188545	I23-019945	23-1624 (7) TASER 7 BATTERY PACKS, TACTICAL		0100-5500-53300-LE	633.92
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	940223	I23-019985	23-0846 A 17229 - VIN4 6836 - Car Wash - 08.06.23 - Constable 1		0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1100030	I23-019997	23-0846 A 17229 - VIN4 6836 - Car Wash - 09.18.23 - Constable 1		0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1124888	I23-020005	23-0846 A 17029 - M 26705 - Car Wash - 09.25.23		0100-5500-54500-LE	7.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0030148	I23-020225	23-4014 (1) Blauer - TENX BDU pants OD Green sz 62 - for Deputy Jacks		0100-5500-53330-LE	155.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0029725	I23-020226	23-4014 (4) Blauer FlexRS SuperShirt, S/S, Silver Tan; GT: hem pants to 36" inseam - for Deputy Jacks		0100-5500-53330-LE	377.16
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0029725	I23-020226	23-4014 (4) Blauer FlexRS S/S Supershirt, Silver Tan, 6X; GT: sew dept, patch both sleeves - for Deputy Jacks		0100-5500-53330-LE	515.16
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0029725	I23-020226	23-4014 FREIGHT		0100-5500-53330-LE	14.95
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV2793955	I23-020227	23-4014 (2) Blauer FlexRS S/S Supershirt, Silver Tan, XL; GT: sew dept, patch both sleeves - for Constable Wylie		0100-5500-53330-LE	142.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81998 09.19.23	I23-020112	23-1383 (1) Grinding wheel		0100-5500-53300-LE	7.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81998 09.19.23	I23-020112	23-1383 (11) Packs of Niagara Purified Water, 32ct - for Deputies working outdoors		0100-5500-53290-LE	62.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81998 09.19.23	I23-020112	23-1383 (5) Packs of 12ct stakes; (4) Boxes of staples; (2) Deadblow hammers - Supplies for tax sale		0100-5500-54810-LE	160.83
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281668053	I23-020244	23-3163 A 17229 - M 4240 - (1) Keypad Microphone; A 14216 - M 149893 - (1) Keypad Microphone		0100-5500-54500-LE	552.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331180890001	I23-020209	23-4374 (6) Boardwalk Looped-End Wet Mop Heads		0100-5500-53350-LE	89.94
[VENDOR] 4319 : PSYCHSCREENING :	904	I23-020240	23-4403 Pre-Employment Psych Screen - James Johnson, New Environmental Deputy - 09.23.23		0100-5500-54000-LE	235.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-5500-52040-LE	59.64
[VENDOR] 01064 : ULINE INC :	168545758	I23-019848	23-4350 (2) Gatorade Zero Powder - 20 oz, Grape 120/case - for Deputies in Field		0100-5500-53290-LE	168.00
[VENDOR] 01064 : ULINE INC :	168545758	I23-019848	23-4350 Shipping		0100-5500-53290-LE	18.87
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Constable #1 - Fuel Bill as of 09.24.23		0100-5500-53400-LE	1,519.08
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Constable #1 - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23		0100-5500-53400-LE	-55.13
<b>[DEPARTMENT] Total : 5500 : Constable 1 :</b>						<b>4,680.70</b>
<b>[DEPARTMENT] 5510 : Constable 2 :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287319096607x091523	I23-019663	23-0799 Account # 287319096607 - Constable 2 - Air Cards - 08.08.23 - 09.07.23		0100-5510-54200-LE	120.00
[VENDOR] 6305 : BENNETT'S :	817874-0	I23-019952	23-4324 (1000) Business Cards for Melyn Thompson		0100-5510-53110-LE	125.00
[VENDOR] 4839 : MPH INDUSTRIES, INC. :	6021574	I23-019947	23-4119 (2) Sure Shot Lidar includes: hand-held laser gun with rugged anodized aluminum housing, back-lit touch screen menu 8 A		0100-5510-56510-LE	4,990.00
[VENDOR] 4839 : MPH INDUSTRIES, INC. :	6021574	I23-019947	23-4119 Shipping / Freight		0100-5510-56510-LE	60.00
[VENDOR] 4839 : MPH INDUSTRIES, INC. :	6021554	I23-019948	23-4107 A 17287 - M 61 - Bee III standard radar with 2 Ka-Band antennas, basic kit with WIRELESS remote, mounting hardware, cal		0100-5510-56510-LE	2,390.00
[VENDOR] 4839 : MPH INDUSTRIES, INC. :	6021554	I23-019948	23-4107 Shipping / Freight		0100-5510-56510-LE	30.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-5510-52040-LE	44.02
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Constable #2 - Fuel Bill as of 09.24.23		0100-5510-53400-LE	417.35
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Constable #2 - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23		0100-5510-53400-LE	-22.26
<b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>						<b>8,154.11</b>
<b>[DEPARTMENT] 5520 : Constable 3 :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287310734450X092723	I23-020204	23-0815 Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 08.20.23 - 09.19.23		0100-5520-54200-LE	120.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23080844N	I23-019924	23-0631 Telephone 0100-5520-54200-LE - Long Distance - 08.01.23 - 08.31.23		0100-5520-54200-LE	.03
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176625	I23-019624	23-4205 (1) AIR DUSTER FOR ELECTRONICS 4/PK		0100-5520-53110-LE	22.69
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176625	I23-019624	23-4205 (3) BOSTITCH POWERCROWN STAPLES, 1/4", 5000-CT		0100-5520-53110-LE	5.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176625	I23-019624	23-4205 (2) HP 305X BLACK HIGH YIELD TONER CARTRIDGE, 2/PK		0100-5520-53110-LE	351.74
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176625	I23-019624	23-4205 (4) HP 305A CYAN/MAGENTA/YELLOW STANDARD YIELD TONER 3/PK		0100-5520-53110-LE	1,183.96
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-5520-52040-LE	39.83
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Constable #3 - Fuel Bill as of 09.24.23		0100-5520-53400-LE	841.78
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Constable #3 - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23		0100-5520-53400-LE	-46.47
<b>[DEPARTMENT] Total : 5520 : Constable 3 :</b>						<b>2,519.20</b>
<b>[DEPARTMENT] 5530 : Constable 4 :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X092723	I23-020202	23-0373 Account # 287302174666 - Constable 4 - Mifis - 08.20.23 - 09.19.23		0100-5530-54200-LE	156.25
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349695850	I23-019933	23-3643 A 17255 - M 4600 - Unit 4407 - 2022 Chevy Tahoe - (1) Floor Mat Set; (2) Bosch Wipers;A 16853 - M 83664 - Unit 4400 - 20		0100-5530-54500-LE	299.75
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	699	I23-020214	23-4362 SIG SAUER P320 PRO 9MM HANDGUN		0100-5530-56510-LE	514.55
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	699	I23-020214	23-4362 SIG ROMEO PRO OPTICS FOR SIG SAUER P320		0100-5530-56510-LE	365.45
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	699	I23-020214	23-4362 CREDIT - TRADE-IN - SIG P229R 40 LE; S/N AHU16472		0100-5530-56510-LE	-300.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	699	I23-020214	23-4362 CREDIT - TRADE-IN - SIG P229R 40 LE; S/N AHU16475		0100-5530-56510-LE	-300.00
[VENDOR] 6285 : GALLS, LLC :	025696650	I23-020179	23-2130 (2) UNIFORM SHIRTS FOR CONSTABLE FULLER		0100-5530-53330-LE	120.46
[VENDOR] 6285 : GALLS, LLC :	025702997	I23-020220	23-2130 (4) GALLS PRO WOMENS S/S G-TAC POLO; (4) WOMENS APEX PANT; (1) LAW PRO LINED WINDBREAKER - for Dana Ames		0100-5530-53330-LE	485.87
[VENDOR] 6285 : GALLS, LLC :	025696365	I23-020222	23-2130 (1) MENS LS POLY/COTTON TRAD STYLE SHIRT; (3) 5.11 FAST-TAC CARGO PANTS - for Russell Rojas; (1) MENS LS POLY/CO		0100-5530-53330-LE	159.49
[VENDOR] 6285 : GALLS, LLC :	025696365	I23-020222	23-2130 (1) MENS LS POLY/COTTON TRAD STYLE SHIRT; (3) 5.11 FAST-TAC CARGO PANTS - for Russell Rojas; (1) MENS LS POLY/CO		0100-5530-53330-LE	147.77
[VENDOR] 6285 : GALLS, LLC :	025671875	I23-020224	23-2130 (1) VERTX UD2 JACKET - for Robert Herod		0100-5530-53330-LE	136.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-5530-52040-LE	57.36
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Constable #4 - Fuel Bill as of 09.24.23	0100-5530-53400-LE	1,084.20
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Constable #4 - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0100-5530-53400-LE	-59.52
<b>[DEPARTMENT] Total : 5530 : Constable 4 :</b>						<b>2,868.31</b>
<b>[DEPARTMENT] 5600 : Sheriff Administration and Patrol :</b>						
[VENDOR] 02165 : A LITTLE BEN'S FRAMING & FLORAL :	LittleBen's 09.27.23	I23-019786		23-4382 (1) Replacement Frame - for Clifton Taylor portrait	0100-5600-53110-LE	175.00
[VENDOR] 6107 : APOS RANCH & OUTDOORS, LLC :	Livestick Deputy	I23-020064		23-2840 (22) 60lb Coastal Hay Bales - Estray Livestock	0100-5600-53460-LE	352.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	243879	I23-020065		23-0529 Drug Screen: delta-9 THC Concentration - 08.14.23 - Yeates, Jonathan Lee - PD Report No: 23-00003329	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	244988	I23-020066		23-0529 (2) Recovery & ID of Ignitable Liquids, Shipping - 09.07.23	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	244988	I23-020066		23-0529 (2) Recovery & ID of Ignitable Liquids, Shipping - 09.07.23	0100-5600-54000-LE	165.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	245757	I23-020069		23-0529 Drug Screen: delta-9 THC Concentration - 09.21.23 - Lopez, Carlos - PD Report No: 23-00003038	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	245756	I23-020070		23-0529 Drug Screen: delta-9 THC Concentration - 09.21.23 - Kilbourne, Syree Diane - PD Report No: 23-00003714	0100-5600-54000-LE	100.00
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286270986X072723	I23-020071		23-0554 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 06.20.23 - 07.19.23	0100-5600-54200-LE	2,557.64
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286270986X082723	I23-020072		23-0554 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 07.20.23 - 08.19.23	0100-5600-54200-LE	2,562.64
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286270986X092723	I23-020073		23-0554 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 08.20.23 - 09.19.23	0100-5600-54200-LE	2,587.64
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349695944	I23-019581		23-2281 STOCK - (10) 17" Wiper Blade; (38) 21" Wiper Blade; (190) 22" Wiper Blade; (38) 24" Wiper Blade; (24) 26" Wiper Blade	0100-5600-54500-LE	1,800.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349694765	I23-019582		23-2281 STOCK - (22) 21" Wiper Blade; (70) 22" Wiper Blade; (22) 24" Wiper Blade; (8) 26" Wiper Blade - credit to follow for these;	0100-5600-54500-LE	215.63
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349694765	I23-019582		23-2281 STOCK - (22) 21" Wiper Blade; (70) 22" Wiper Blade; (22) 24" Wiper Blade; (8) 26" Wiper Blade - credit to follow for these;	0100-5600-54500-LE	653.89
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349695900	I23-019583		STOCK - CREDIT - (8) 26" Wiper Blade - items charged in error - Original Vendor Invoice # 1349694765; Ref. I23-019582	0100-5600-54500-LE	-149.52
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349673347	I23-019787		23-2281 A 16844 - M 87,891 - Unit # 695 - (1) Sylvania SilverStar Bulb; (1) Cabin Air Filter	0100-5600-54500-LE	37.98
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P65996691	I23-019788		23-0502 (4) 12pk 3v Lithium Battery - for body worn cameras; (8) 3V Lithium DL1/3NBPK - for scopes; (2) 36pk AAA batteries; (3) 36	0100-5600-53300-LE	68.12
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P65996691	I23-019788		23-0502 (4) 12pk 3v Lithium Battery - for body worn cameras; (8) 3V Lithium DL1/3NBPK - for scopes; (2) 36pk AAA batteries; (3) 36	0100-5600-53300-LE	196.41
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31238838	I23-019493		23-2999 Monthly Contract Charges for Dispatch Copier - 09.01.23 - 09.30.23	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31238838	I23-019493		23-2999 BW Copies Overage = 2492 - 08.01.23 - 08.31.23	0100-5600-58000-LE	16.60
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31238838	I23-019493		23-2999 BW Copies Overage = 2492 - 08.01.23 - 08.31.23	0100-5600-58000-LE	3.34
[VENDOR] 5676 : COLBY ANDERSON :	R082523Anderson	I23-019586		Parking Reimbursement - Colby Anderson - 2023 RIOT Conference - Fort Worth, TX - 08.22.23 - 08.25.23 - no overnight sta	0100-5600-54100-LE	54.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	839993	I23-019501		23-1042 A 17208 - M 3200 - Unit 722 - Upfit for 2022 Chevrolet Silverado 1500 Trail Boss	0100-5600-56530-LE	300.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	869850	I23-020251		23-4041 A 17053 - M NEW - Unit # 688 - 2023 Ford F150 Responder - Upfit	0100-5600-56530-LE	5,165.14
[VENDOR] 5449 : DANNY ROGERS :	R082523Rogers	I23-020011		23-3033 Parking Reimbursement - Danny Rogers - RIOT Conference - Ft. Worth, TX - 08.22.23 - 08.25.23	0100-5600-54100-LE	50.00
[VENDOR] 5449 : DANNY ROGERS :	R082523Rogers	I23-020011		23-3033 Parking Reimbursement - Danny Rogers - RIOT Conference - Ft. Worth, TX - 08.22.23 - 08.25.23	0100-5600-54100-LE	22.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23080844N	I23-019924		23-0631 Telephone 0100-5600-54200-LE - Long Distance - 08.01.23 - 08.31.23	0100-5600-54200-LE	97.80
[VENDOR] 6154 : ERIN MACDONALD :	R082523MacDonald	I23-019585		Parking Reimbursement - Erin MacDonald - 2023 RIOT Conference - Fort Worth, TX - 08.22.23 - 08.25.23 - no overnight sta	0100-5600-54100-LE	81.06
[VENDOR] 5552 : EVIDENT, INC. :	234315A	I23-019789		23-4273 (2) 5X Metal Folding Magnifier	0100-5600-53910-LE	41.16
[VENDOR] 5552 : EVIDENT, INC. :	234315A	I23-019789		23-4273 (2) QuickLIFT 2"x 6" Tape Strip Pack-White	0100-5600-53910-LE	16.18
[VENDOR] 5552 : EVIDENT, INC. :	234315A	I23-019789		23-4273 Shipping & Handling	0100-5600-53910-LE	26.52
[VENDOR] 5552 : EVIDENT, INC. :	234315B	I23-020009		23-4273 (23) QuickLIFT 2"x6" Tape Strip Packs, White - for Crime Scene	0100-5600-53910-LE	186.07
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232244	I23-019790		23-2882 A 16846 - M 109,646 - Unit # 621 - (1) Flat Repair - Patch-Plug, Balance, Labor	0100-5600-54500-LE	15.99
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232254	I23-019792		23-2882 A 17055 - M 28,891 - Unit # 656 - (2) NET FIREHAWK PURSUIT BL 275-55R20 - Balance; TPMS Valve Service Kit; Labor	0100-5600-54500-LE	356.32
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232230	I23-019793		23-2882 A 17212 - M 10,996 - Unit # 636 - (1) FIREHAWK PURSUIT BL 275/55R20; Balance; TPMS Valve Service Kit; Labor	0100-5600-54500-LE	178.15
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232389	I23-019794		23-2882 A 16841 - M 78,546 - Unit # 611 - (1) NET FIREHAWK PURSUIT BL 255/60R18; Balance; TPMS Valve Service Kit; Labor	0100-5600-54500-LE	133.87
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232443	I23-019795		23-2882 A 17054 - M 78,940 - Unit # 672 - (1) NET FIREHAWK PURSUIT BL 275/55R20; Balance; TPMS Valve Service Kit; Labor	0100-5600-54500-LE	184.35
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	232536	I23-020107		23-2882 A 17056 - M 35476 - Unit 670 - (4) new tires installed	0100-5600-54500-LE	712.64



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	025662382	I23-019747	23-2243 (2) WOMENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND, 0; (1) WOMENS 4-PKT POLYESTER TROUSERS W/TUN	0100-5600-53330-LE	199.16	
[VENDOR] 6285 : GALLS, LLC :	025674956	I23-019748	23-2243 (1) MAXFORT TRAINING TOP; SHERIFFS OFFICE SWAT LOGO - for Chad Spradlin	0100-5600-53330-LE	23.27	
[VENDOR] 6285 : GALLS, LLC :	025719773	I23-019749	23-2243 (1) BLAUER SOFTSHELL FLEECE 4660 - for new hires/patrol inventory	0100-5600-53330-LE	61.83	
[VENDOR] 6285 : GALLS, LLC :	025719773	I23-019749	23-2243 (1) BLAUER SOFTSHELL FLEECE 4660 - for new hires/patrol inventory	0100-5600-53330-LE	47.61	
[VENDOR] 6285 : GALLS, LLC :	025680095	I23-019751	23-2243 (21) BRIGHT STRIKE BTL QUICK CAM HOLSTER; (40) ACCUMOLD SINGLE HANDCUFF CASE; (4) BENCHMADE INFIDEL AUTO	0100-5600-53300-LE	3,374.34	
[VENDOR] 6285 : GALLS, LLC :	025680095	I23-019751	23-2243 (21) BRIGHT STRIKE BTL QUICK CAM HOLSTER; (40) ACCUMOLD SINGLE HANDCUFF CASE; (4) BENCHMADE INFIDEL AUTO	0100-5600-53300-LE	348.65	
[VENDOR] 6285 : GALLS, LLC :	025678876	I23-019753	23-2243 (10) C-A-T HOLDER - for new hires/patrol inventory	0100-5600-53300-LE	239.90	
[VENDOR] 6285 : GALLS, LLC :	025724975	I23-019755	23-2243 (4) BENCHMADE 5370FE SHOOTOUT AUTO KNIFE - for new hires/patrol inventory	0100-5600-53300-LE	1,171.96	
[VENDOR] 6285 : GALLS, LLC :	025733353	I23-019757	23-2243 (2) SAFARILAND 7TS 7377 ALS BELT SLIDE CONCEALMENT HOLSTER - for new hires/patrol inventory	0100-5600-53300-LE	110.40	
[VENDOR] 6285 : GALLS, LLC :	025743218	I23-019758	23-2243 (1) 8in DuraShocks Lace-to-toe Side Zip Boot - for Mary Lehr	0100-5600-53330-LE	111.23	
[VENDOR] 6285 : GALLS, LLC :	025779238	I23-020010	23-2243 (1) GALLS ATHLETIC CREW SOCKS (2 PACK) for Richard Hogan	0100-5600-53330-LE	11.20	
[VENDOR] 4420 : GOODLOE :	A102123Goodloe	I24-000095	24-0603 Meal Advancement - Anna Goodloe - TCOLE Consortium Meeting & Conference - Corpus Christi, TX - 10.21.23 - 10.26.23	0100-5600-54100-LE	243.00	
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	DRTL0471976	I23-020085	23-4384 (150) Box of Winchester USA 40S&W, 165 grain ammo;(4) Box of Federal 10mm 50/bx FMJ, 180gr ammo;(10) Box of Feder	0100-5600-53450-LE	2,991.29	
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0970255	I23-020229	23-4150 (60) Winchester Ranger 40T 180gr, 50/bx	0100-5600-53450-LE	1,799.40	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40861	I23-019701	23-0636 A 16640 - M 163,480 - Unit # 644 - R&R Catalytic Converter BANK 1; Oil Change; R&R Alternator Drive Belt; Battery Replac	0100-5600-54500-LE	1,348.77	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41040	I23-019704	23-0636 A 16843 - M 49,600 - Unit # 604 - R&R Stabilizer Bar Bushing & Clamps; R&R Right Front Lower Rearward Control Arm & AI	0100-5600-54500-LE	558.38	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40374	I23-019705	23-0636 A 16954 - M 71,605 - Unit # 614 - R&R A/C Hose Assembly - Rear Aux Air; R&R Engine Mount Left Front; Oil Change	0100-5600-54500-LE	1,533.15	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	39961	I23-019706	23-0636 A 16801 - M 100,113 - Unit # 633 - R&R Air Filter	0100-5600-54500-LE	26.44	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	40442	I23-019707	23-0636 A 35637 - M 35,637 - Unit # 628 - Oil Change	0100-5600-54500-LE	41.96	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41164	I23-019708	23-0636 A 14026 - M 93,517 - Unit # 728 - State Inspection; Oil Change	0100-5600-54500-LE	63.47	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	34125	I23-019709	23-0636 A 13879 - M 105,858 - Unit # 618 - A/C Service	0100-5600-54500-LE	74.49	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41078	I23-020013	23-0636 A 16576 - M 133501 - Unit 624 - Towing charges	0100-5600-54000-LE	85.00	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41078	I23-020013	23-0636 A 16576 - M 133501 - Unit 624 - Replaced (2) shift control cables, labor	0100-5600-54500-LE	300.98	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41130	I23-020015	23-0636 A 17216 - M 3013 - Unit 667 - Oil change, (1) Idler Pulley and (1) Serpentine belt replaced	0100-5600-54500-LE	300.36	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41197	I23-020016	23-0636 A 14230 - M 74330 - Unit 600 - (1) Battery replaced	0100-5600-54500-LE	217.95	
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	457643	I23-019506	23-0541 Contract Overage Charge - SO Records Area Copier - B/W Copies = 13360 - Billing period: 07.02.23 - 08.01.23	0100-5600-58000-LE	133.60	
[VENDOR] 5233 : LEONEL MUNOZ :	688626	I23-019666	23-0495 Estray Impoundment - (1) Horse - Service # 23-00003888 - 08.27.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688625	I23-019667	23-0495 Estray Impoundment - (2) Cows - Service # 23-00003853 - 08.25.23	0100-5600-53460-LE	145.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688624	I23-019668	23-0495 Estray Impoundment - (1) Cow; (1) Helper - Service # 23-00003832 - 08.23.23	0100-5600-53460-LE	145.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688622	I23-019689	23-0495 Estray Impoundment - (2) Horses - Service # 23-00003782 - 08.07.23	0100-5600-53460-LE	145.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688621	I23-019690	23-0495 Estray Impoundment - (1) Horse - Service # 23-00003016 - 07.07.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688618	I23-019691	23-0495 Estray Impoundment - (1) Goat - Service # 23-00002061 - 05.13.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688616	I23-019692	23-0495 Estray Impoundment - (3) Goats - Service # 23-00001957 - 05.07.23	0100-5600-53460-LE	195.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688614	I23-019693	23-0495 Estray Impoundment - (1) Cow - Service # 23-00001684 - 04.21.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688612	I23-019694	23-0495 Estray Impoundment - (1) Horse - Service # 23-00001449 - 04.09.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688613	I23-019695	23-0495 Estray Impoundment - (1) Jenny - Service # N/A - 03.30.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688627	I23-019696	23-0495 Estray Impoundment - (1) Bull; (1) Helper - Service # 23-00004073 - 09.06.23	0100-5600-53460-LE	145.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688628	I23-019697	23-0495 Estray Impoundment - (1) Cow; Released to Owner - Service # N/A - 04.28.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688617	I23-019698	23-0495 Estray Impoundment - (3) Steers; (1) Helper - Service # 23-00001990 - 05.09.23	0100-5600-53460-LE	245.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688620	I23-019699	23-0495 Estray Impoundment - (1) Cow; (2) Horses - Service # 23-00002179 - 06.28.23	0100-5600-53460-LE	195.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688619	I23-019700	23-0495 Estray Impoundment - (1) Cow - Service # 23-00002072 - 05.14.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688609	I23-019715	23-0495 Estray Impoundment - (1) Goat - Service # 23-00000950 - 03.08.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688623	I23-019716	23-0495 Estray Impoundment - (1) Cow - Service # 23-00003731 - 08.17.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688615	I23-019718	23-0495 Estray Impoundment - (1) Horse - Service # 23-00001745 - 04.24.23	0100-5600-53460-LE	65.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688615	I23-019718	23-0495 Estray Impoundment - (1) Horse - Service # 23-00001745 - 04.24.23	0100-5600-53460-LE	30.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688610	I23-019720	23-0495 Estray Impoundment - (1) Horse - Service # 23-00001054 - 03.15.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688611	I23-019722	23-0495 Estray Impoundment - (1) Donkey - Service # 23-00001302 - 03.30.23	0100-5600-53460-LE	95.00	
[VENDOR] 5233 : LEONEL MUNOZ :	688629	I23-019723	23-0495 Estray Impoundment - (25) Cows; (4) Helpers; Released to Owner - Service # 23-00002624 - 06.15.23	0100-5600-53460-LE	295.00	
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	bbb2953	I23-019507	23-2912 A 17056 - M 33901 - Unit 670 - Hail damage repairs	0100-5600-54500-LE	6,371.34	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86213 09.22.23	I23-019728	23-0493 (3) SCREWDRIVERS, (3) PADLOCKS, (2) STEP LADDERS, (4) PACKS OF EARPLUGS, (2) PACKS OF BUTT SLICES, (2) BOXES OF R		0100-5600-53300-LE	91.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86213 09.22.23	I23-019728	23-0493 (3) SCREWDRIVERS, (3) PADLOCKS, (2) STEP LADDERS, (4) PACKS OF EARPLUGS, (2) PACKS OF BUTT SLICES, (2) BOXES OF R		0100-5600-53300-LE	1,390.73
[VENDOR] 6432 : MOBIL 1 :	67392	I23-019798	23-4237 A 16842 - M 77,807 - Unit # 606 - Oil Change		0100-5600-54500-LE	66.94
[VENDOR] 6432 : MOBIL 1 :	67160	I23-019799	23-4237 A 16844 - M 92,604 - Unit # 693 - Oil Change		0100-5600-54500-LE	66.94
[VENDOR] 6432 : MOBIL 1 :	67285	I23-019800	23-4237 A 17211 - M 6,284 - Unit # 675 - Oil Change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	67271	I23-019801	23-4237 A 17159 - M 5,269 - Unit # 720 - Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	67382	I23-019803	23-4237 A 17057 - M 46,906 - Unit # 673 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 6432 : MOBIL 1 :	67282	I23-019804	23-4237 A 16837 - M 80,103 - Unit # 696 - Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	67118	I23-019805	23-4237 A 17160 - M 3,041 - Unit # 717 - Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	67425	I23-020136	23-4237 A 17165 - M 10380 - Unit 637 - Oil change		0100-5600-54500-LE	72.93
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281595630	I23-019806	23-3508 (3) REPAIR LABOR - for Body Worn Cameras		0100-5600-53440-LE	95.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281595630	I23-019806	23-3508 (3) REPAIR LABOR - for Body Worn Cameras		0100-5600-53440-LE	1,255.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8330244783	I23-019955	23-3508 Repair of Patrol Video Equipment - Labor		0100-5600-53440-LE	205.00
[VENDOR] 5517 : NORTH TEXAS EQUIPMENT :	2447	I23-019944	23-4274 A 16984 - H 170.8 - Mahindra Tractor - Full Service; R&R Alternator; Oil Filter; Hydraulic; Outer Air Element; Fuel Filter; Ser		0100-5600-54500-LE	1,791.60
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-415188	I23-019943	23-0515 (1) Jumper Cables - to be kept at the office for use on any JCSO unit as needed		0100-5600-53300-LE	58.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331508146001	I23-019781	23-4275 (24) Sharpie Mean Streak Marker, Yellow		0100-5600-53110-LE	63.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331508146001	I23-019781	23-4275 (12) Avery Big Tab Insertable Plastic Dividers, Single Pocket, Multicolor, 5-Tab		0100-5600-53110-LE	18.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331508146001	I23-019781	23-4275 (4) Safco Adjustable Wood Literature Organizer, 24"H x 39-3/8"W x 11-3/4"D, 36 Compartments, Oak		0100-5600-53110-LE	794.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330811373001	I23-019782	23-4224 (2) Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12		0100-5600-53110-LE	21.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330811373001	I23-019782	23-4224 (1) Scotch Transparent Tape, 3/4" x 1,000", Clear, Pack Of 12 Rolls		0100-5600-53110-LE	17.67
[VENDOR] 4319 : PSYCHSCREENING :	891	I23-020104	23-0531 Pre-Employment Psych Screen - Winters, Christopher - 08.11.23		0100-5600-54920-LE	235.00
[VENDOR] 4319 : PSYCHSCREENING :	903	I23-020108	23-0531 Pre-Employment Psych Screen - Chambers, Sarah - 09.26.23		0100-5600-54920-LE	235.00
[VENDOR] 4319 : PSYCHSCREENING :	902	I23-020109	23-0531 Pre-Employment Psych Screen - Lyons, Presley H - 09.13.23		0100-5600-54920-LE	235.00
[VENDOR] 6381 : RICHARDS PAINT & BODY :	6e1c0852	I23-019916	23-4029 A 16954 - M 71,259 - Unit # 614 - Repaired Hail Damage		0100-5600-54500-LE	400.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26492	I23-019893	23-0509 A 16957 - M 62106 - Unit 623 - Windshield Replaced		0100-5600-54500-LE	355.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26564	I23-019894	23-0509 A 17111 - M 25200 - Unit 632 - Rock chip repair to windshield		0100-5600-54500-LE	65.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26787	I23-019895	23-0509 A 16823 - M 53604 - Unit 601 - Rock chip repair in windshield		0100-5600-54500-LE	65.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26456	I23-019908	23-0509 A 17054 - M 73,052 - Unit # 672 - Rock Chip Repair		0100-5600-54500-LE	65.00
[VENDOR] 6438 : SAFETYMED :	2303821	I23-019896	23-4383 (10) Powerheart G5 AED Intellosense Battery		0100-5600-53440-LE	4,190.00
[VENDOR] 6438 : SAFETYMED :	2303821	I23-019896	23-4383 shipping/freight		0100-5600-53440-LE	17.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610209	I23-019619	23-0510 A 17087 - M 53,952 - Unit # 641; A 17085 - M 37,489 - Unit # 655 - Remove Old Vinyl; New Reflective Decals		0100-5600-54500-LE	496.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610209	I23-019619	23-0510 A 17087 - M 53,952 - Unit # 641; A 17085 - M 37,489 - Unit # 655 - Remove Old Vinyl; New Reflective Decals		0100-5600-54500-LE	864.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610228	I23-019884	23-0510 A 16798 - M 98,131 - Unit # 653 - Remove Old Vinyl; Install Truck Set of Graphics		0100-5600-54500-LE	680.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610237	I23-019885	23-0510 A NEW - M 23 - Unit # 729; A NEW - M 27 - Unit # 730 - Install Graphics		0100-5600-56530-LE	1,200.00
[VENDOR] 00293 : SIRCHIE :	0610394-IN	I23-019882	23-0733 (2) Cyanoacrylate Comp 20 Gram; (1) Omega-Print Disp. Fuming Trays - Crime Scene Supplies		0100-5600-53910-LE	35.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128153	I23-020163	23-4409 (10) Cartons of 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton		0100-5600-53110-LE	414.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128153	I23-020163	23-4409 (6) Packs of Avery Laser/Inkjet Multipurpose Labels, 3" x 5", White, 1 Label/Sheet, 40 Sheets/Pack		0100-5600-53110-LE	33.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMIN	67571	I23-019869	23-1257 Evaluation of Ammunition, per item; Examination & Evaluation of Firearm, per firearm; Ammunition Comparison, firearm ;		0100-5600-54000-LE	2,310.00
[VENDOR] 00686 : TDCAA :	233477	I24-000089	24-0282 Registration - Justin Smith - 2023 Legislative Update - Ft. Worth, TX - 10.06.23		0100-5600-54100-LE	150.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-5600-52040-LE	2,154.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202307-1	I23-020040	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 07.01.23 - 07.31.23 - Contract Charges	0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202307-1	I23-020040	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 07.01.23 - 07.31.24 - Overage	0100-5600-54000-LE	205.60
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202308-1	I23-020103	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 08.01.23 - 08.31.23 - Contract Charges	0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202308-1	I23-020103	23-0528	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 08.01.23 - 08.31.23 - Overage	0100-5600-54000-LE	134.80
[VENDOR] 01064 : ULINE INC :	168320855	I23-019634	23-4314	(2) S-11781 Glue Dots 1/2" medium profile, super high tack	0100-5600-53910-LE	76.00
[VENDOR] 01064 : ULINE INC :	168320855	I23-019634	23-4314	Shipping & Handling	0100-5600-53910-LE	18.36
[VENDOR] 6312 : ULTIMATE TRAINING MUNITIONS, INC	217008	I23-019636	23-2881	(2000) 01-0976 - 9MM MMR RED	0100-5600-53450-LE	1,260.00
[VENDOR] 6312 : ULTIMATE TRAINING MUNITIONS, INC	217008	I23-019636	23-2881	(1800) 01-0971 - 5.56MM MMR RED	0100-5600-53450-LE	1,602.00
[VENDOR] 6312 : ULTIMATE TRAINING MUNITIONS, INC	217008	I23-019636	23-2881	Freight	0100-5600-53450-LE	97.09
[VENDOR] 6312 : ULTIMATE TRAINING MUNITIONS, INC	217008	I23-019636	23-2881	FET (Federal Tax)	0100-5600-53450-LE	314.82
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Sheriff's Office - Fuel Bill as of 09.24.23	0100-5600-53400-LE	29,569.38
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Sheriff's Office - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0100-5600-53400-LE	-1,612.32
[VENDOR] 5951 : WILLIAM REILLY :	R082523Reilly	I23-019587		Parking Reimbursement - William Reilly - 2023 RIOT Conference - Fort Worth, TX - 08.22.23 - 08.25.23 - no overnight stay	0100-5600-54100-LE	54.00
<b>[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :</b>						<b>96,815.03</b>
<b>[DEPARTMENT] 5610 : Sheriff - Jail :</b>						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349695450	I23-019592	23-2304	A 13743 - M 153085 - Unit # 751 - (1) Duralast Gold Battery	0100-5610-54500-LE	106.58
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349695450	I23-019592	23-2304	A 13743 - M 153085 - Unit # 751 - (1) Duralast Gold Battery	0100-5610-54500-LE	70.41
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349695453	I23-019593		A 13743 - M 153085 - Unit # 751 - CREDIT - Core Charge - Original Vendor Invoice # 1349695450; Ref. I23-019592	0100-5610-54500-LE	-22.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	243	I23-019873	23-0244	(1) BELT INSTALLED ON ZERO TURN MOWER AT JAIL	0100-5610-53440-LE	209.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	137742	I23-019829	23-0242	(6) FT BLACK SQUARE TUBING, (17) FT FLATBAR, (7) ANGLES - JAIL	0100-5610-53520-LE	159.20
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	137742	I23-019829	23-0242	(6) FT BLACK SQUARE TUBING, (17) FT FLATBAR, (7) ANGLES - JAIL	0100-5610-53520-LE	1,280.60
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23080844N	I23-019924	23-0631	Telephone 0100-5610-54200-LE - Long Distance - 08.01.23 - 08.31.23	0100-5610-54200-LE	1.41
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	93521	I23-019872	23-4416	(2) Toner, HP CF226X OEM - Bonding	0100-5610-53110-LE	228.40
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26475	I23-019710	23-0237	(1) Fan Blade; (2) Labors Hours for Delivery - for Jail	0100-5610-53520-LE	318.75
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26472	I23-019711	23-0237	C5 COMPRESSOR REPLACEMENT - JAIL	0100-5610-53520-LE	4,041.94
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26472	I23-019711	23-0237	C5 COMPRESSOR REPLACEMENT - JAIL	0100-5610-53520-LE	1,703.77
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26512	I23-019712	23-0237	SERVICE CALL - LABOR TO REPLACE CONTACTOR & CAPACITOR; REPAIRED BURNED WIRES - 09.15.23 - C2C JAIL	0100-5610-53520-LE	220.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26562	I23-019713	23-0237	SERVICE CALL - REPLACE CU8 COMPRESSOR, CONTACTOR, FILTER DRIER, PULLED VACUUM AFTER LEAK CHECKING, CHARC	0100-5610-53520-LE	2,937.98
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26533	I23-019714	23-0237	AC Unit for C3 - Split System Replacement	0100-5610-53520-LE	13,515.72
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26551	I23-019729	23-0237	SERVICE CALL - TWINNED SPLIT SYSTEM FROZEN; THAWED & ADDED REFRIGERANT - 09.20.23 - GREEN EAST	0100-5610-53520-LE	138.25
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26551	I23-019729	23-0237	SERVICE CALL - TWINNED SPLIT SYSTEM FROZEN; THAWED & ADDED REFRIGERANT - 09.20.23 - GREEN EAST	0100-5610-53520-LE	336.75
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26558	I23-019730	23-0237	SERVICE CALL - REPLACED TANDEM SET OF COMPRESSORS FOR C3 DELTA, REPLACED BIG C-417S FILTER DRIER, REPLACED	0100-5610-53520-LE	12,397.81
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26559	I23-019732	23-0237	SERVICE CALL - REPLACED CU7 COMPRESSOR, CONTACTOR, FILTER DRIER, PULLED VACUUM AFTER LEAK CHECK - 2 TECHS	0100-5610-53520-LE	4,062.80
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26564	I23-019733	23-0237	SERVICE CALL - FROZEN UNIT - REPLACED LOOSE BELT; TIGHTENED PULLY - 08.22.23	0100-5610-53520-LE	220.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26565	I23-019734	23-0237	SERVICE CALL - REPLACED FAN MOTOR - 08.23.23 + AFTER HOURS - C3 INFIRMARY	0100-5610-53520-LE	1,778.20
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26568	I23-019735	23-0237	SERVICE CALL - REPLACED COMPRESSOR ON SMALL CONDENSER, REPLACED CONTACTOR, CAPACITOR, FILTER DRIER; VAC	0100-5610-53520-LE	4,172.55
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26574	I23-019737	23-0237	SERVICE CALL - REPLACED C2B TANDEM COMPRESSORS, 50 LKBS OF 410-A, FILTER DRIER, R-II FLUSH - 2 TECHS - 09.06.23	0100-5610-53520-LE	12,856.25
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV26599	I23-019738	23-0237	(3) FAN MOTORS - C2B; C2C; C5	0100-5610-53520-LE	1,609.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353443	I23-019503	23-0260	256 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	322.56
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353559	I23-019833	23-0260	251 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	316.26
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353494	I23-019834	23-0260	336 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	423.36
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353588	I23-019857	23-0260	395 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	497.70
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353682	I23-019861	23-0260	268 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	337.68
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353741	I23-020184	23-0260	344 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	31.11
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353741	I23-020184	23-0260	344 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	402.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : FW PROMO :	20-1004293B	I23-019874	23-0261 (24) UNIFORM SHIRTS FOR JAILERS		0100-5610-53330-LE	949.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9841949085	I23-019824	23-2957 (25) FLOW CONTROLS, (15) WATER CHAMBER ASSEMBLIES, (1) PULL CHAIN SWITCH, (20) RIVET NUTS		0100-5610-53520-LE	433.36
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9841949085	I23-019824	23-2957 (2) TIRES & (2) SAW BLADES FOR BAND SAW		0100-5610-53300-LE	75.22
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9841949085	I23-019824	23-2957 (2) TIRES & (2) SAW BLADES FOR BAND SAW		0100-5610-53300-LE	13.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9842345192	I23-019825	23-2957 (1) MULTI-UNIT CHARGER - JAIL KITCHEN		0100-5610-53390-LE	852.35
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9842567639	I23-019826	23-2957 (1) DESK CALENDAR REFILL - KITCHEN JAIL		0100-5610-53390-LE	6.88
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9843377608	I23-019827	23-2957 (10) PLUG-IN CFL BULBS - JAIL		0100-5610-53520-LE	70.70
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9843901670	I23-019828	23-2957 (1) BAND SAW BLADE		0100-5610-53300-LE	23.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9852821009	I23-019875	23-2957 (7) FIBERGLASS RODS, (1) T HANDLE, (1) TUBE & PIPE BRUSH - FOR LAUNDRY AREA AT JAIL		0100-5610-53300-LE	302.58
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9853236819	I23-020080	23-2957 (1) MIXING BOWL FOR JAIL KITCHEN		0100-5610-53390-LE	627.53
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9854702538	I23-020183	23-2957 (1) BLENDER, VARIABLE SPEED - JAIL KITCHEN		0100-5610-53390-LE	861.02
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5252055	I23-019837	23-0344 (1) HASP LOCK FOR WATER COOLER - JAIL		0100-5610-53300-LE	9.93
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41087	I23-019702	23-0345 A 16562 - M 148434 - Unit # 654 - Oil Change		0100-5610-54500-LE	41.96
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	463539	I23-020231	23-0265 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 30512; iR ADV DX 717iF: 1736; iR ADV DX C5860i: 7763		0100-5610-58000-LE	977.50
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2227	I23-020236	23-4154 (30) Samsung Galaxy xCover Pro- G715U - Factory Unlocked - 64GB - Black - Ruggedized Smartphone for Operating LCS Ap		0100-5610-53300-LE	21,450.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2227	I23-020236	23-4154 (30) Nylon Holster/Flex Skin Case/Screen Protector Samsung Galaxy X Cover G 715 U - Holster, Protective Case, Screen Prc		0100-5610-53300-LE	2,850.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2227	I23-020236	23-4154 (3) 6-Port Charging Station for Charging multiple Devices		0100-5610-53300-LE	360.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2227	I23-020236	23-4154 Shipping		0100-5610-53300-LE	75.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84286 09.21.23	I23-019594	23-0269 (2) 32CT WATER; (1) 140-PC IMPACT DRIVER BIT SET; (1) 2" HEAVY DUTY PADLOCK		0100-5610-53300-LE	7.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84286 09.21.23	I23-019594	23-0269 (2) 32CT WATER; (1) 140-PC IMPACT DRIVER BIT SET; (1) 2" HEAVY DUTY PADLOCK		0100-5610-53300-LE	57.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84286 09.21.23	I23-019594	23-0269 (1) 6" STENCIL - TO MARK DOORS		0100-5610-53520-LE	11.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84709 09.21.23	I23-019595	CREDIT - (1) 140-PC IMPACT DRIVER BIT SET - wrong driver bits - Original Vendor Invoice # 84286 09.21.23; Ref. I23-01959		0100-5610-53300-LE	-37.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79592 09.18.23	I23-019717	23-0269 (2) CANS OF WD-40, (2) DOOR HANDLES, (1) CAN OF LUBRICANT SOLVENT - JAIL		0100-5610-53520-LE	160.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71698 09.13.23	I23-019719	23-0269 (2) CANS OF PRIMER TO TOUCH UP A SMALL UTILITY TRAILER - JAIL		0100-5610-53300-LE	12.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81913 09.19.23	I23-019721	23-0269 (1) 14-PC DRILL BIT SET, (1) EXTENSION CORD, (1) DRILL, (1) CORD PROTECTOR, (1) 5-PC NUTSETTERS, (2) GREY CONTAINE		0100-5610-53300-LE	290.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60929 09.20.23	I23-019724	23-0269 (4) CANS OF PRIMER, (1) PACK OF TERRY TOWELS, (1) SPRAY PAINT GUN, (5) CANS OF SPRAY PAINT		0100-5610-53520-LE	8.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60929 09.20.23	I23-019724	23-0269 (4) CANS OF PRIMER, (1) PACK OF TERRY TOWELS, (1) SPRAY PAINT GUN, (5) CANS OF SPRAY PAINT		0100-5610-53520-LE	87.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61870 09.19.23	I23-019725	23-0269 (2) GRIT FLAP DISKS, (3) ROLLS OF FLUX WIRE, (3) CHOP SAW BLADES, (2) PLYWOOD SHEATHING		0100-5610-53520-LE	169.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70958 09.13.23	I23-019726	23-0269 (2) ELECTRICAL OUTLETS		0100-5610-53520-LE	40.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73864 09.15.23	I23-019727	23-0269 (6) COUPLINGS		0100-5610-53520-LE	35.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94096 09.26.23	I23-019802	23-0269 (1) PACK OF 9V BATTERIES FOR TONE GENERATOR TOOL		0100-5610-53300-LE	8.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60983 09.28.23	I23-019876	23-0269 (110) BAGS OF DRAINAGE ROCK FOR AC AREAS AT JAIL		0100-5610-53520-LE	551.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60980 09.27.23	I23-019877	23-0269 (2) DUCT COLLARS, (2) CLAMPS, (1) HVAC TAPE & (1) FLEXIBLE DUCT - FOR AC IN C3		0100-5610-53520-LE	43.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61936 09.27.23	I23-019878	23-0269 (1) ROLL OF FLEX TAPE FOR KITCHEN AT JAIL		0100-5610-53520-LE	14.24
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIA	INV002106955	I23-019604	23-4276 (5) ACORN BLANK PUSHBUTTON ASSY		0100-5610-53520-LE	335.70
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIA	INV002106955	I23-019604	23-4276 (2) WILLOUGHBY PNEUTRONIC TIMER		0100-5610-53520-LE	391.38
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIA	INV002106955	I23-019604	23-4276 (5) WILLOUGHBYM STANDARD ELECTRONIC PUSH BUTTON		0100-5610-53520-LE	644.90
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520587	I23-019841	23-0347 Account # 34985 - Twice A Month Pest Control - Jail - 09.21.23		0100-5610-53500-LE	110.00
[VENDOR] 6443 : MIDWEST PATROL & INVESTIGATIVE, L	1222	I23-019871	23-4312 (2) DATA RECORDING G.L.O.V.E., M, XL		0100-5610-56510-LE	3,330.00
[VENDOR] 6443 : MIDWEST PATROL & INVESTIGATIVE, L	1222	I23-019871	23-4312 (1) SD CARD REMOTE CONTROL		0100-5610-56510-LE	299.00
[VENDOR] 6443 : MIDWEST PATROL & INVESTIGATIVE, L	1222	I23-019871	23-4312 LEVEL 1 INSTRUCTOR GROUP TRAINING (UP TO 6 PEOPLE)		0100-5610-54100-LE	695.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41223949	I23-019605	23-0273 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	467.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41224083	I23-019606	23-0273 1500 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	640.11
[VENDOR] 5857 : OAK FARMS DAIRY :	41224083	I23-019606	23-0273 1500 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	60.39
[VENDOR] 5857 : OAK FARMS DAIRY :	41224121	I23-019835	23-0273 (2000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	934.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41224248	I23-019854	23-0273 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	467.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5857 : OAK FARMS DAIRY :	41224290	I23-019856	23-0273 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	467.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330348472001	I23-019917	23-4356 (2) Packs of TUL GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens		0100-5610-53110-LE	23.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330348472001	I23-019917	23-4356 (1) Onyx Mesh Corner Organizer, Six Sections, 15 x 11 x 13, Black - Carolyn		0100-5610-53110-LE	90.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330348472001	I23-019917	23-4356 (10) Bags of Office Depot Brand Rubber Bands, #33, 3 1/2" x 1/8", Crepe, 1-Lb Bag - Commissary		0100-5610-53110-LE	26.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330348472001	I23-019917	23-4356 (10) Boxes of BIC Brite Liner Highlighters Pocket Style, Chisel Tip, Assorted, Box Of 24 - Commissary		0100-5610-53110-LE	59.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330348472001	I23-019917	23-4356 (2) Packs of Scotch Magic Greener Invisible Tape, 3/4" x 900", Clear, Pack of 24 rolls - Commissary		0100-5610-53110-LE	80.28
[VENDOR] 00021 : PACK N MAIL :	64194	I23-019836	23-0735 POSTAGE TO SHIP LIFE CHECK SCANNER FOR REPAIR - 09.19.23		0100-5610-53100-LE	17.53
[VENDOR] 00021 : PACK N MAIL :	64396	I23-020081	23-0735 POSTAGE FOR BOOKS MAILED FROM JAIL TO: BURNETT PHOENIX, NTSH ELMS, VERNON, TX - 09.29.23		0100-5610-53100-LE	12.06
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2034411	I23-019487	CREDIT - (1) Bag of Peas, 20lb - Damaged in Transit - Ref. Original Vendor Invoice #2032977 (I23-017025)		0100-5610-53390-LE	-21.73
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2029680	I23-019488	CREDIT - (1) Pack of Pudding - Wrong item; (1) Box of Cereal Fruit Rolls - Not on Truck - Ref. Original Vendor Invoice 20292		0100-5610-53390-LE	-66.38
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2046562	I23-019588	CREDIT - TOSTITOS CHIPS - item not on truck - Original Vendor Invoice # 2043823; Ref. I23-017824		0100-5610-53390-LE	-20.90
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2046565	I23-019589	CREDIT - MARGARINE - item not on delivery truck - Original Vendor Invoice # 2043823; Ref. I23-017824		0100-5610-53390-LE	-34.98
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2048540	I23-019590	CREDIT - (10) CORN - item not on delivery truck - Original Vendor Invoice # 2047344; Ref. I23-018031		0100-5610-53390-LE	-242.30
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2048542	I23-019591	CREDIT - ELBOW MACARONI - item not on delivery truck - Original Vendor Invoice # 2047344; Ref. I23-018031		0100-5610-53390-LE	-27.12
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2064575	I23-019610	23-0274 CLOTHS, LINERS, GLOVES, BAGS, FOAM CONTAINERS, BUN COVERS, BEARD NETS, FOAM PLATES, CORN, BEANS, SALISBURY		0100-5610-53390-LE	10,183.52
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2068423	I23-019831	23-0274 DISHERS, DETERGENT DEGREASER, SANITIZER, DESTAINER, CLOTHS, SCOUR PADS, APRONS, LINERS, GLOVES, SPORKS, CUF		0100-5610-53390-LE	20,981.01
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2071763	I23-019832	23-0274 BLEACH, DEGREASER, SANITIZER, SCRUBBER, LINERS, GLOVES, SPORKS, COVERS, LABELS, PLATES, CORN, BEANS ASLISBUR		0100-5610-53390-LE	16,253.92
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2075764	I23-019858	23-0274 MEASURING CUPS, MITTS, THERMOMETERS, CLEANER, SCRUBBER, CLOTHS, APRONS, LINERS, GLOVES, PAPER BAGS, SPOF		0100-5610-53390-LE	6,634.60
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2075764	I23-019858	23-0274 MEASURING CUPS, MITTS, THERMOMETERS, CLEANER, SCRUBBER, CLOTHS, APRONS, LINERS, GLOVES, PAPER BAGS, SPOF		0100-5610-53390-LE	12,380.67
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	2079145	I23-019860	23-0274 MITTS, DETERGENT, STAINLESS STEEL POLISH, LINERS, GLOVES, PAPER BAGS, PAPER TOWELS, FOAM CONTAINERS, CORN		0100-5610-53390-LE	10,274.82
[VENDOR] 6442 : RESTAURANT SUPPLY, LLC :	INV-411437	I23-019839	23-4278 (2) THERMOSTATS W/ BULB - JAIL		0100-5610-53520-LE	160.54
[VENDOR] 6442 : RESTAURANT SUPPLY, LLC :	INV-411437	I23-019839	23-4278 FREIGHT		0100-5610-53520-LE	29.65
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC	6003487312	I23-019617	23-0299 Account # 10689312 - Jail Intercom System - Remote Support - Rebooted servers		0100-5610-53520-LE	162.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176711	I23-019627	23-4244 (1) Swiffer Sweeper Dry Sweeping Microfiber Pads, Unscented, 52/Pack		0100-5610-53350-LE	17.47
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176711	I23-019627	23-4244 (4) Logitech Desktop MK320 Wireless Keyboard & Mouse, Black - Bonding		0100-5610-53110-LE	99.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176711	I23-019627	23-4244 (6) DYMO LetraTag 91331 Plastic Label Maker Tape, 1/2" x 13", Black on White - Bonding		0100-5610-53110-LE	31.68
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176711	I23-019627	23-4244 (2) Command Large Picture Hanging Strips, 12 Pairs		0100-5610-53110-LE	20.16
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176711	I23-019627	23-4244 (1) Air Wick Freshmatic Air Freshener Refill Kit, Fresh Water, 6/Carlton		0100-5610-53350-LE	52.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176711	I23-019627	23-4244 (1) Glade Air Freshener Automatic Spray Refill, Aqua Waves Scent, 6.2 Oz., 4/Pack		0100-5610-53350-LE	25.29
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176711	I23-019627	23-4244 (1) Glade Automatic Air Freshener Starter Kit, Spray Unit and Refill, Clean Linen, 6.2 oz - Brown Hall		0100-5610-53350-LE	21.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019817	23-4244 (1) Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 10 Lines, 1 1/16" x 2 5/8" - Brittney		0100-5610-53110-LE	24.07
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (4) Packs of Post-it Super Sticky Notes, 3" x 3", Canary Collection, 90 Sheet/Pad, 24 Pads/Pack - Booking/Jail Records		0100-5610-53110-LE	89.32
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (4) Packs of Staples Invisible Tape, 3/4" x 1,296", 12/Pack		0100-5610-53110-LE	29.04
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (1) Lexmark 521 Black High Yield Toner Cartridge - Jail Records/Booking		0100-5610-53110-LE	525.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (1) HP 212A Cyan Standard Yield Toner Cartridge - Jail Records		0100-5610-53110-LE	233.39
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (1) HP 212A Black Standard Yield Toner Cartridge - Jail Records		0100-5610-53110-LE	185.59
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (1) HP 212A Yellow Standard Yield Toner Cartridge - Jail Records		0100-5610-53110-LE	232.09
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (1) HP 212A Magenta Standard Yield Toner Cartridge - Jail Records		0100-5610-53110-LE	231.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (1) Staples Personal Folding Table, 25.5"L x 17.8"W, Gray - Hale		0100-5610-53110-LE	19.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (1) HP 305X Black High Yield Toner Cartridge - Vanessa		0100-5610-53110-LE	95.90
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (4) Packs of Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack		0100-5610-53110-LE	46.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (4) Packs of Centon DataStick Pro 32GB USB 2.0 Type A Flash Drives, Gray, 10/Pack		0100-5610-53110-LE	274.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (4) Packs of Centon DataStick Pro 16GB USB 2.0 Type A Flash Drive, Sleek Gray, 10/Pack		0100-5610-53110-LE	260.52
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (4) Packs of Centon DataStick Pro 8GB USB 2.0 Type A Flash Drive, Gray, 10/Pack		0100-5610-53110-LE	152.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (2) Packs of Post-it Pop-up Notes, 3" x 3", Beachside Café Collection, 100 Sheets/Pad, 12 Pads/Pack		0100-5610-53110-LE	39.16
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (2) Packs of 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 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (2) Packs of Staples Pop-Up Sticky Notes, 3" x 3" Assorted, 100 Sheets/Pad, 12 Pads/Pack		0100-5610-53110-LE	28.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (1) Post-it Pop-up Notes Dispenser, 3" x 3", Black/Clear		0100-5610-53110-LE	5.85
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (2) Packs of Post-it Pop-up Notes, 3" x 3", Poptimistic Collection, 100 Sheets/Pad, 12 Pads/Pack		0100-5610-53110-LE	43.36
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (2) Logitech Desktop MK320 Wireless Keyboard & Mouse, Black		0100-5610-53110-LE	49.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (1) Staples Lockland Ergonomic Leather Managers Big & Tall Chair, 400 lb. Capacity, Black - Vanessa	0100-5610-53110-LE	239.99	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (1) Staples Osgood High-Back Bonded Leather Manager Chair, Brown - Megan	0100-5610-53110-LE	149.99	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (8) Staples Driscott Ergonomic Fabric Managers Big & Tall Chairs, 400 lb. Capacity, Black - Conference Room	0100-5610-53110-LE	2,399.92	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646059	I23-019819	23-4328 (10) Headline "Fire Extinguisher" Glow In The Dark Signs, 4"x13", 1 each - Hale	0100-5610-53110-LE	66.60	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646059	I23-019819	23-4328 (2) Gatorade Thirst Quencher Fruit Punch Powdered Sports Drink Mix, 51 Oz., 14/ Carton	0100-5610-53390-LE	346.78	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (1) Fellowes AeraMax 290/300/DX95 True HEPA Air Purifier Filter - Booking/Jail Records	0100-5610-53110-LE	42.58	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (2) Coffee Pro 12 Cup Unbreakable Regular Coffee Decanters - Kitchen	0100-5610-53390-LE	28.28	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (1) Bunn VPR 12-Cups Pourover Coffee Maker, Black - Kitchen	0100-5610-53390-LE	587.14	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (1) Sharp 12-Digit Printing Calculator, White - Debra	0100-5610-53110-LE	69.14	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646057	I23-019821	23-4311 (1) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A, 2/Pack - Dana	0100-5610-53110-LE	96.34	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128185	I23-020162	23-4411 (2) Safco Scoot 3-Shelf Metal Mobile Book Carts with Lockable Wheels, Black	0100-5610-53110-LE	789.54	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (4) APC Back UPS Pro Battery Backup and Surge Protectors, Compact Tower, 1500VA, AVR, LCD, 120V, Black - Sullivan	0100-5610-53300-LE	705.80	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (1) TRU RED Office Pro Accordion File, 26-Pocket, Letter Size, Black - Bonding	0100-5610-53110-LE	19.61	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (1) 2024 AT-A-GLANCE DayMinder 8" x 12" Monthly Planner, Black - Carolyn	0100-5610-53110-LE	11.27	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (2) Accu-Stamp2 One-Color Pre-Inked Shutter Message Stamps, APPROVED, 1/2" x 1-5/8" Impression, Blue Ink - Brittney/I	0100-5610-53110-LE	31.78	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (1) Set of Smead Pressboard Index Guides, 1/5-Cut Tab (A-Z), Legal Size, Gray/Green, 25/Set - TDC	0100-5610-53110-LE	26.13	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (1) Set of Smead Pressboard Guides, 1/3-Cut Tab (Blank), Legal Size, Gopher Green, 50/Box - TDC	0100-5610-53110-LE	54.99	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (1) 3M Plastic Document Stand with Lip & Guide Bar, Black/Clear - Brittney	0100-5610-53110-LE	47.93	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (1) 2024 Blue Sky Day Designer Navy Stripe 8" x 10" Daily & Monthly Planner, White/Blue - Brittney	0100-5610-53110-LE	23.00	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (1) Staples Westcliffe Bonded Leather Computer and Desk Chair, Brown - Lt. Carraway	0100-5610-53110-LE	179.99	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (1) Fellowes Powershred 99Ci 18-Sheet Cross-Cut Commercial Shredder - Carraway	0100-5610-53110-LE	309.98	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (1) 3M Privacy Filter for 21.5" Widescreen Monitor, 16:9 Aspect Ratio - Carraway	0100-5610-53110-LE	122.93	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (4) Staples Mouse Pad with Gel Wrist Rests, Gray - Bonding	0100-5610-53110-LE	41.40	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (2) Fellowes Designer Suites Adjustable Monitor Risers, Up to 32", Black - Link	0100-5610-53110-LE	86.40	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (4) Accu-Stamp Ink Refills, Pre-Inked, Red & Blue, 2/bottles, .35 oz each - Warrants	0100-5610-53110-LE	24.28	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (22) Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box - Jail Re	0100-5610-53110-LE	844.58	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128182	I23-020166	23-4355 (1) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 55X - Cathy	0100-5610-53110-LE	87.66	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128179	I23-020168	23-4328 (5) Accuform Signs Slip-Gard FIRE HOSE Round Floor Signs, Red/Yellow, 8"Dia - Hale	0100-5610-53110-LE	141.95	
[VENDOR] 00265 : STERICYCLE INC :	8004689636	I23-019830	23-0348 SHREDDING SERVICE FOR JAIL - 08/29/23; 09/12/23	0100-5610-54000-LE	120.00	
[VENDOR] 6310 : TECH 24 :	6455090	I23-020223	23-2453 (1) BURNER BLOWER AND (1) POWER RELAY REPLACED IN JAIL KITCHEN - 08.29.23, 09.22.23, 09.25.23	0100-5610-53520-LE	1,121.77	
[VENDOR] 6310 : TECH 24 :	6455090	I23-020223	23-2453 (1) BURNER BLOWER AND (1) POWER RELAY REPLACED IN JAIL KITCHEN - 08.29.23, 09.22.23, 09.25.23	0100-5610-53520-LE	746.23	
[VENDOR] 01525 0000000001 : TEXAS A&M ENGINEERI	EH7300176	I23-019867	23-4285 TEEX Jailer's License for New Hires: Douglas Ransom, John Lyons, Tryston McDonald, Sadie Shelton, Kala Swinney, Madisor	0100-5610-54100-LE	2,114.00	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023	0100-5610-52040-LE	2,794.85	
[VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :	238511	I23-019842	23-0353 CLEAN GREASE TRAPS AT JAIL - 09.21.23	0100-5610-53520-LE	50.00	
[VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :	238511	I23-019842	23-0353 CLEAN GREASE TRAPS AT JAIL - 09.21.23	0100-5610-53520-LE	4,500.00	
[VENDOR] 5940 : US FOODS :	4365067	I23-019650	23-0355 (2) 64 OZ UTILITY SCOOP - FOR KITCHEN AT JAIL	0100-5610-53390-LE	24.84	
[VENDOR] 5940 : US FOODS :	4376952	I23-019652	23-0355 JUICE, EGGS, CRBL BEEF	0100-5610-53390-LE	618.69	
[VENDOR] 5940 : US FOODS :	4376952	I23-019652	23-0355 JUICE, EGGS, CRBL BEEF	0100-5610-53390-LE	1,419.23	
[VENDOR] 5940 : US FOODS :	4559441	I23-019847	23-0355 JUICE & EGGS	0100-5610-53390-LE	3,935.22	
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Jail - Fuel Bill as of 09.24.23	0100-5610-53400-LE	4,292.90	
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Jail - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0100-5610-53400-LE	-241.75	
[VENDOR] 00542 : WRIGHT TIRE CO. :	28484	I23-019808	23-0358 (8) TIRE SEALER IN ZERO TURN MOWER, (3) FLATS REPAIRED ON TRAILER	0100-5610-53440-LE	70.72	
[DEPARTMENT] Total : 5610 : Sheriff - Jail :					213,928.36	
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23080844N	I23-019924	23-0631 Telephone 0100-5612-54200-LE - Long Distance - 08.01.23 - 08.31.23	0100-5612-54200-LE	23.66	
[VENDOR] 02267 : HENRY SCHEIN INC :	52877404	I23-019838	23-0262 (1) CS GLUCOSE TABS FOR MEDICAL AT JAIL	0100-5612-54220-LE	182.28	
[VENDOR] 02267 : HENRY SCHEIN INC :	53181504	I23-020079	23-0262 (4) BT IBUPROFEN, (5) CA ATTENDS BRIEFS - FOR MEDICAL AT JAIL	0100-5612-54220-LE	142.28	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02267 : HENRY SCHEIN INC :	53181504	I23-020079	23-0262 (4) BT IBUPROFEN, (5) CA ATTENDS BRIEFS - FOR MEDICAL AT JAIL		0100-5612-54220-LE	217.64
[VENDOR] 02267 : HENRY SCHEIN INC :	56147997	I23-020180	23-0262 (10) BX CONE WATER CUPS - JAIL MEDICAL		0100-5612-54220-LE	69.60
[VENDOR] 02267 : HENRY SCHEIN INC :	56147996	I23-020181	23-0262 (6) BT LOSARTAN POTASSIUM, (5) BT LISINAPRIL, (1) BX DIPHENHYDRAMINE - FOR MEDICAL AT JAIL		0100-5612-54220-LE	200.17
[VENDOR] 02267 : HENRY SCHEIN INC :	56365222	I23-020182	23-0262 (4) CS CHLORHEXID RINSE - JAIL MEDICAL		0100-5612-54220-LE	648.15
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21129862	I23-019840	23-3841 (1) PATIENT MONITOR ACCUTORR, FOR VITAL SIGNS - FOR MEDICAL AT JAIL		0100-5612-56510-LE	1,488.76
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21141238	I23-019864	23-3841 (5) BT LOSARTAN POTASSIUM - FOR MEDICAL AT JAIL		0100-5612-54220-LE	94.15
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21141548	I23-019866	23-3841 (1) CS CLEAN-UP PAKS, BLOODBORNE PATH; (25) BT CETIRIZINE - FOR MEDICAL AT JAIL		0100-5612-54220-LE	686.25
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21136756	I23-019868	23-3841 (10) TEMPARIN FOR MEDICAL AT JAIL		0100-5612-54220-LE	65.46
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	854163	I23-019862	23-0271 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 09.01.23 - 09.30.23		0100-5612-54000-LE	91.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646058	I23-019818	23-4328 (1) TRU RED 24-Sheet Cross-Cut Commercial Shredder - Medical		0100-5612-53110-LE	424.26
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (1) Swingline SmartTouch Low Force 3-Hole Punch, 12 Sheet Capacity, Black/Gray - Medical		0100-5612-53110-LE	14.02
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (2) Packs of Duracell CopperTop AA Alkaline Battery, 24/Pack - Medical		0100-5612-53110-LE	29.10
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (1) Pack of Pendaflex Glow Twisted 3-Tab File Folders, Letter Size, Multicolor, 12/Pack		0100-5612-53110-LE	9.11
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (1) Pack of Command Small Wire Hooks, Clear, 15 Hooks/Pack - Medical		0100-5612-53110-LE	17.79
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (1) Pack of Staples Invisible Tape, 3/4" x 1,296", 12/Pack - Medical		0100-5612-53110-LE	7.26
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (1) 3M Privacy Filter for 21.5" Widescreen Monitor, 16:9 Aspect Ratio - Medical		0100-5612-53110-LE	122.93
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (1) Box of Swingline Optima Premium Staples, 1/4" Length, 210/Per Strip, 3,750/Per Box		0100-5612-53110-LE	3.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547646056	I23-019820	23-4311 (1) Pack of Brother P-touch TZe-231 Laminated Label Maker Tape, 1/2" x 26-2/10", Black On White, 2/Pack - Medical		0100-5612-53110-LE	22.88
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128181	I23-020165	23-4355 (4) Nu-Dell E-Z-Mount Frames, 10x8", Glass Face - Medical		0100-5612-53110-LE	15.16
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128178	I23-020167	23-4328 (2) Flash Furniture Hercules Diplomat Series Wood Guest Chairs, Black - Medical		0100-5612-53110-LE	1,003.98
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-5612-52040-LE	338.41
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036399	I23-019843	23-0352 TRAVEL NURSE ELISABETH GLOSTER - 09/10/23; 09/13/23; 09/14/23; 09/16/23 + OVERTIME		0100-5612-54000-LE	666.33
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036399	I23-019843	23-0352 TRAVEL NURSE ELISABETH GLOSTER - 09/10/23; 09/13/23; 09/14/23; 09/16/23 + OVERTIME		0100-5612-54000-LE	2,873.67
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036400	I23-019849	23-0352 TRAVEL NURSE MYLASHI HERNDON - 09/11/23; 09/12/23; 09/15/23; 09/16/23 + OVERTIME		0100-5612-54000-LE	3,542.38
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036400	I23-019850	23-0352 TRAVEL NURSE TALISHA SMITH - 09/10/23; 09/13/23; 09/14/23; 09/15/23 + OVERTIME		0100-5612-54000-LE	3,710.00
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036551	I23-020082	23-0352 TRAVEL NURSE ELISABETH GLOSTER - 09/17/23; 09/18/23; 09/19/23; 09/22/23 + OVERTIME; 09/23/23 (OVERTIME)		0100-5612-54000-LE	4,775.63
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036552	I23-020083	23-0352 TRAVEL NURSE MYLASHI HERNDON - 09/17/23; 09/20/23; 09/21/23		0100-5612-54000-LE	2,486.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	036553	I23-020084	23-0352 TRAVEL NURSE TALISHA SMITH - 09/18/23; 09/19/23; 09/22/23; 09/23/23 + OVERTIME		0100-5612-54000-LE	3,720.00
<b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>						<b>27,693.39</b>
<b>[DEPARTMENT] 5615 : Sheriff - Commissary :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-5615-52040-LE	69.38
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030	WC OCT NOV DEC 2023		0100-5615-52030-LE	261.84
<b>[DEPARTMENT] Total : 5615 : Sheriff - Commissary :</b>						<b>331.22</b>
<b>[DEPARTMENT] 5650 : Bail Bonds Office :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-5650-52040-AJ	11.86
<b>[DEPARTMENT] Total : 5650 : Bail Bonds Office :</b>						<b>11.86</b>
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157043023	I23-020254	23-4428 Client No.: FS-2157 - UA Confirmations - Affidavits for Court - 04.01.23 - 04.30.23		0100-5700-53110-AJ	30.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157053123	I23-020255	23-4428 Client No.: FS-2157 - UA Confirmations - Affidavits for Court - 05.01.23 - 05.31.23		0100-5700-53110-AJ	69.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157063023	I23-020256	23-4428 Client No.: FS-2157 - UA Confirmations - Affidavits for Court - 06.01.23 - 06.30.23		0100-5700-53110-AJ	66.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157073123	I23-020257	23-4428 Client No.: FS-2157 - UA Confirmations - Affidavits for Court - 07.01.23 - 07.31.23		0100-5700-53110-AJ	42.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157083123	I23-020258	23-4428 Client No.: FS-2157 - UA Confirmations - Affidavits for Court - 08.01.23 - 08.31.23		0100-5700-53110-AJ	57.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23080844N	I23-019924	23-0631 Telephone 0100-5700-54200-AJ - Long Distance - 08.01.23 - 08.31.23		0100-5700-54200-AJ	.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329934874001	I23-019607	23-1323 Water Delivery service - Ship date: 08.28.23 - (4) Coolers; (17) Bottles		0100-5700-53110-AJ	117.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Adult Probation - Gas/Lawn - Fuel Bill as of 09.24.23		0100-5700-53400-AJ	42.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Adult Probation - Gas/Lawn - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0100-5700-53400-AJ	-4.05
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>419.84</b>
<b>[DEPARTMENT] 5850 : TX DPS Office :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0100-5850-52040-LE	12.82
<b>[DEPARTMENT] Total : 5850 : TX DPS Office :</b>						<b>12.82</b>
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
[VENDOR] 01453 : K LOG INC :	23-324949-1	I23-020141		23-4279 (15) Moxie Sled Base Guest Chair w/ Arms - Antimicrobial Vinyl - Color: Graphite	0100-5930-53980-AJ	2,308.50
[VENDOR] 01453 : K LOG INC :	23-324949-1	I23-020141		23-4279 Shipping	0100-5930-53980-AJ	673.70
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176782	I23-020130		23-4235 (1) Brother TZ-ES231CS Label Maker Tape, 1/2"W, Black On White	0100-5930-53980-AJ	15.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176782	I23-020130		23-4235 (1) EXPO Dry Erase Starter Set Kit, Assorted Colors	0100-5930-53980-AJ	10.74
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176782	I23-020130		23-4235 (1) Pack of Expo Dry Erase Markers, Chisel Tip, Assorted, 4/Pack	0100-5930-53980-AJ	4.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3547176784	I23-020161		23-4235 (1) Brother TZ-ES231CS Label Maker Tape, 1/2"W, Black On White	0100-5930-53980-AJ	15.45
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (1) Bostitch Impulse 30 Electric Stapler, 30 Sheet Capacity, Black	0100-5930-53980-AJ	38.72
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (6) Ajax Triple Action Liquid Dish Soap, Fruity, 28 oz - for Juvenile	0100-5930-53980-AJ	31.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (3) Packs of Scotch-Brite Heavy Duty Dishwand Refills, 2/Pack	0100-5930-53980-AJ	8.91
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (3) Packs of Staples Sticky Notes, 3" x 3", 100 Sheets/Pad, 18 Pads/Pack	0100-5930-53980-AJ	36.03
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (3) Staples Desktop Dispensers, Black	0100-5930-53980-AJ	5.40
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (3) Swingline Desktop Staplers, 20 Sheet Capacity, Black	0100-5930-53980-AJ	23.16
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (1) Pack of Westcott Titanium Bonded 8" Titanium Multi-Purpose/Heavy Duty Scissors, Sharp Tip, Gray/Yellow, 2/Pack	0100-5930-53980-AJ	10.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (2) TRU RED 13-Compartment Plastic Drawer Organizers, Black	0100-5930-53980-AJ	13.34
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (4) Staples 12" Wooden Standard Imperial Scale Rulers, Wooden	0100-5930-53980-AJ	5.44
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (4) Staples Magnetic Paper Clip Dispensers, Clear/Black	0100-5930-53980-AJ	10.56
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (2) Staples 2-Hole Punchers, 28 Sheet Capacity, Black	0100-5930-53980-AJ	19.82
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (2) TRU RED 4 Compartment Divided Plastic Pencil Cups, Black	0100-5930-53980-AJ	10.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (3) Cartons of Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/ Carton	0100-5930-53980-AJ	68.46
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (1) Pack of Kleenex Standard Facial Tissue, 2-Ply, White, 100 Sheets/Box, 36 Boxes/Pack - for Juvenile	0100-5930-53980-AJ	51.19
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (3) Accu-Stamp 2 Pre-inked Stamps, "COPY", Blue and Red Inks	0100-5930-53980-AJ	24.75
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (4) Boxes of Staples Pressboard Classification Folder, 2-Dividers, 2 1/2" Expansion, Letter Size, Light Blue, 20/Box	0100-5930-53980-AJ	197.64
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128245	I23-020172		23-4346 (1) Roll of Smead BCCRN Color Coded Numeric Labels, 4,Light Green, 500/Roll	0100-5930-53980-AJ	11.11
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128246	I23-020173		23-4346 (2) TRU RED 1 Compartment Business Card Holders, Black, 80 Card Capacity	0100-5930-53980-AJ	3.74
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548128247	I23-020174		23-4372 (4) Honeywell 1500-Watt 5118 BTU Portable Electric Heaters, Gray	0100-5930-53980-AJ	158.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE SEPT 2023	0100-5930-52040-AJ	9.75
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.1	I23-019459		UE JULY AUG 2023	0100-5930-52040-AJ	19.51
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						<b>3,785.35</b>
<b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1051706	I23-020116		23-2053 A 17154 - M 13967 - 2022 Ford Explorer - Car Wash - 09.05.23	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1075483	I23-020118		23-2053 A 16695 - 2017 Ford Fusion - Car Wash - 09.11.23	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1114320	I23-020120		23-2053 A 16695 - M 79164 - 2017 Ford Fusion - Car Wash - 09.22.23	0100-5931-54980-AJ	7.50
[VENDOR] 6342 : JEREMY BURRELL :	R092723Burrell	I23-020230		23-3709 Mileage Reimbursement - Jeremy Burrell - 51st Annual Chief's Leadership Conference - Galveston, TX - 09.24.23 - 09.27.23	0100-5931-54980-AJ	385.40
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE SEPT 2023	0100-5931-52040-AJ	9.33
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.1	I23-019459		UE JULY AUG 2023	0100-5931-52040-AJ	18.65
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Juvenile - Fuel Bill as of 09.24.23	0100-5931-54980-AJ	552.81
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Juvenile - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0100-5931-54980-AJ	-27.96
<b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>						<b>960.73</b>
<b>[DEPARTMENT] 5934 : Juv Community Based Programs (General) :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE SEPT 2023	0100-5934-52040-AJ	5.37
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.1	I23-019459		UE JULY AUG 2023	0100-5934-52040-AJ	10.73



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	082023190901	I23-020201	23-0318 Youth Mentoring Services - August 2023 Billing		0100-5934-54325-AJ	4,436.25
<b>[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :</b>						<b>4,452.35</b>
<b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-6250-52040-LE	20.59
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030	WC OCT NOV DEC 2023		0100-6250-52030-LE	273.21
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Constable #1 SROs - Fuel Bill as of 09.24.23		0100-6250-53400-LE	247.24
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Constable #1 SROs - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23		0100-6250-53400-LE	-43.06
<b>[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :</b>						<b>497.98</b>
<b>[DEPARTMENT] 6430 : Medical Examiner :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23080844N	I23-019924	23-0631 Telephone 0100-6430-54200-PH - Long Distance - 08.01.23 - 08.31.23		0100-6430-54200-PH	.21
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6093573	I23-019967	23-3393 A 16874 - M 85502 - 2019 Chev 1500 - State Inspection		0100-6430-54500-PH	25.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-6430-52040-PH	63.62
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Medical Examiner - Fuel Bill as of 09.24.23		0100-6430-53400-PH	669.92
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Medical Examiner - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23		0100-6430-53400-PH	-41.10
<b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>						<b>718.15</b>
<b>[DEPARTMENT] 6600 : Hamm Creek Park :</b>						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WA5085	I23-019490	23-4377 A N/A - M 119260 - Unit 6 - Complete Strut Assembly		0100-6600-54500-CR	292.54
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	23080844N	I23-019924	23-0631 Telephone 0100-6600-54200-CR - Long Distance - 08.01.23 - 08.31.23		0100-6600-54200-CR	3.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61789 09.08.23	I23-019510	23-0286 (5) Brooms;(1) Softsoap refill, 20oz; (5) Packs of scrubbing bubbles, 2pk;(1) Pack of magic erasers, 10ct;(1) Pack of sponges,		0100-6600-53350-CR	141.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61789 09.08.23	I23-019510	23-0286 (12) Packs of Niagara water, 32ct for grounds crew;(2) First aid kits for trucks		0100-6600-53290-CR	115.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61789 09.08.23	I23-019510	23-0286 (7) Packs of paint rollers;(3) Gong brushes;(10) Sanding sponges;(1) brush cleaner; (1) Pack of painters tape, 3pk		0100-6600-53520-CR	57.57
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61789 09.08.23	I23-019510	23-0286 (1) Step ladder;(3) Totes with lids for supplies		0100-6600-53300-CR	120.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61789 09.08.23	I23-019510	23-0286 (2) Cans of brake cleaner; (1) 70oz dawn soap for small equipment		0100-6600-53440-CR	18.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61789 09.08.23	I23-019510	23-0286 (7) Packs of paint rollers;(3) Gong brushes;(10) Sanding sponges;(1) brush cleaner;(1) Pack of painters tape, 3pk		0100-6600-53520-CR	163.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61789 09.08.23	I23-019510	23-0286 (4) Bolts, (4) Nuts, (4) Washers for sign frame		0100-6600-53360-CR	11.20
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-408542	I23-019938	23-2418 A 13977 - M 119260 - Truck # 6 - (1) Seat Covers		0100-6600-54500-CR	39.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-408458	I23-019939	23-2418 A 13977 - M 119260 - Truck # 6 - (1) Control Arm Assy		0100-6600-54500-CR	40.77
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-408458	I23-019939	23-2418 A 13977 - M 119260 - Truck # 6 - (1) Control Arm Assy		0100-6600-54500-CR	89.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (1) Scotch Thermal Laminating Pouches TP3854-200, 8-1/2" X 11", Clear, Pack of 200		0100-6600-53110-CR	22.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (3) Wypall General Clean L30 Heavy Cleaning Towels - 11: x 10.40" - 70 sheets/roll - white - perforated		0100-6600-53350-CR	428.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (4) Highmark Repro Trash Liners, 1.5 mil, 60 gallons, 70% recycled, black, box of 100 liners		0100-6600-53350-CR	136.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (3) Highmark Linear Low Density Can Liners, 0.6-mil, 12-16 gallons, 24" x 32", black, box of 500		0100-6600-53350-CR	90.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (1) EXPO white board cleaner, 8 oz.		0100-6600-53110-CR	2.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (1) Office Depot Brand file folders, 1/3 cut, letter size, 30% recycled, manila, pack of 100 folders		0100-6600-53110-CR	10.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (1) Office Depot Brand 2-tone file folders, 1/3 cut, letter size, assorted primary colors, box of 100		0100-6600-53110-CR	19.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (1) Office Depot Brand Single Wall Pocket, letter size, clear		0100-6600-53110-CR	10.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (2) uni-ball 207 Impact Gel pens, bold point, 1.0 mm, black: gray barrel, black ink, pack of 12		0100-6600-53110-CR	30.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (1) EXPO Magnetic Dry Erase Markers with Eraser, fine tip, assorted ink colors, pack of 8		0100-6600-53110-CR	6.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (3) Office Depot Brand Heavy-Duty view 3-ring binder, 2" D-rings, 49% recycled, black		0100-6600-53110-CR	21.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (2) Office Depot brand soft handle stainless-steel scissors, 8" bent, blue/gray		0100-6600-53110-CR	10.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (1) Brother P-touch TZe-231 label tape, 1/2" x 26-1/4", white/black, pack of 4 rolls		0100-6600-53110-CR	18.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (1) Highmark Tall 0.6 mil drawstring kitchen trash bags, 13 gallon, 24" x 28", white, box of 120		0100-6600-53350-CR	15.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (1) Office Depot brand hanging folders, 1/5 cut, letter size, 100% recycled, green, pack of 25		0100-6600-53110-CR	9.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (1) Pilot G-2 retractable gel pens, bold point, 1.0 mm, clear barrels, black ink, pack of 12 pens		0100-6600-53110-CR	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (3) ITW Dymon clear reflections glass cleaner aerosol spray, 20 oz can		0100-6600-53350-CR	17.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331154815001	I23-020151	23-4421 (2) Paper Mate liquid paper dryline grip correction tape, single line, 335", white, pack of 2		0100-6600-53110-CR	7.56
[VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	37952	I23-019931	23-4386 A 13977 - M 119260 - Truck # 6 - (2) Tail Lights		0100-6600-54500-CR	140.00
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A388081	I23-020129	23-0291 (2) Rolls of Masking tape; (3) Pks of 3" trim roll/cover, 2pk; (4) Pks of 4" roller cover, 2pk; (4) paint roller trays; (8) tray line		0100-6600-53520-CR	8.07
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A388081	I23-020129	23-0291 (2) Rolls of Masking tape; (3) Pks of 3" trim roll/cover, 2pk; (4) Pks of 4" roller cover, 2pk; (4) paint roller trays; (8) tray line		0100-6600-53520-CR	94.91
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-6600-52040-CR	59.92
[VENDOR] 00542 : WRIGHT TIRE CO. :	28337	I23-019657	23-0362 A 16544 - M N/A - (1) 25/139, HD Field Trax ATV Tire; (1) Tire Dismount/Mount		0100-6600-53440-CR	132.44
<b>[DEPARTMENT] Total : 6600 : Hamm Creek Park :</b>						<b>2,401.21</b>
<b>[DEPARTMENT] 6650 : County Extension :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332042846001	I23-019785	23-4319 (5) Stand-Up Sign Holder, Vertical, 11"H x 8-1/2"W, Clear		0100-6650-53160-CN	21.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332042846001	I23-019785	23-4319 (1) HP 410A Black Toner Cartridge, CF410A		0100-6650-53110-CN	76.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332042846001	I23-019785	23-4319 (2) Pentel Click Erasers, Black Barrel, Pack Of 4		0100-6650-53110-CN	5.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332042846001	I23-019785	23-4319 (1) Copier Paper, 10 reams/cs		0100-6650-53110-CN	39.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0100-6650-52040-CN	48.49
<b>[DEPARTMENT] Total : 6650 : County Extension :</b>						<b>192.89</b>
<b>[FUND] Total : 0100 : General Fund :</b>						<b>623,102.19</b>
<b>[FUND] 0140 : Law Library :</b>						
<b>[DEPARTMENT] 4400 : Law Library :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330454340001	I23-019918	23-4357 (1) Pack of Nestle Coffee-mate Liquid Creamer, Original Flavor, 0.38 Oz Single Serve x 180 - for Attorney Conference Room		0140-4400-53110-GG	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330454340001	I23-019918	23-4357 (1) Pack of Scotch Transparent Greener Tape, 3/4" x 900", Clear, Pack of 6 rolls		0140-4400-53110-GG	10.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330454340001	I23-019918	23-4357 (1) Just Basics Basic View 3-Ring Binder, 2" Round Rings, White		0140-4400-53110-GG	3.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330454340001	I23-019918	23-4357 (2) Packs of Post-it Super Sticky Notes, Pack of 6 Pads, 4 x 4, Energy Boost Collection, Lined		0140-4400-53110-GG	19.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330454340001	I23-019918	23-4357 (1) Pack of Energizer Max C Alkaline Batteries, Pack Of 4		0140-4400-53110-GG	8.92
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0140-4400-52040-GG	11.10
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030	WC OCT NOV DEC 2023		0140-4400-52030-GG	17.48
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849003751	I23-019852	23-0726 Account # 1005230922 - Subscription Product Charges - O'Conner's Books, Texas Criminal Code Plus 2023-2024 - Septemb		0140-4400-53120-GG	167.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	848999348	I23-019853	23-0726 Account # 1005230922 - Subscription Product Charges - O'Conner's Books, Texas Estate Code Plus 2023 - 2024, Texas Crim		0140-4400-53120-GG	262.00
<b>[DEPARTMENT] Total : 4400 : Law Library :</b>						<b>519.68</b>
<b>[FUND] Total : 0140 : Law Library :</b>						<b>519.68</b>
<b>[FUND] 0150 : Road and Bridge Pct 1 :</b>						
<b>[DEPARTMENT] 6120 : Road and Bridge Pct 1 :</b>						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WD4297	I23-019937	23-0687 (1) Oil Absorb, 40lb for shop		0150-6120-53300-HS	194.47
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WD4297	I23-019937	23-0687 (1) Oil Absorb, 40lb for shop		0150-6120-53300-HS	105.03
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WD2550	I23-020061	23-0687 (24) Cans of Brake cleaner - for shop use		0150-6120-53300-HS	71.76
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448854388	I23-019900	23-2808 (23.33) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.18.23;(92.08) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 09.18.23		0150-6120-53340-HS	677.82
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448854388	I23-019900	23-2808 (23.33) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.18.23;(92.08) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 09.18.23		0150-6120-53340-HS	514.04
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448867993	I23-019902	23-2808 (72.88) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.20.23		0150-6120-53340-HS	400.85
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448867991	I23-019903	23-2808 (96.29) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.19.23		0150-6120-53340-HS	529.60
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448900222	I23-019904	23-2808 (95.07) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 09.26.23		0150-6120-53340-HS	1,098.05
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448893021	I23-019905	23-2808 (97.62) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.25.23;(22.73) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 09.25.23		0150-6120-53340-HS	799.45
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448881078	I23-019906	23-2808 (47.91) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.22.23		0150-6120-53340-HS	263.51
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448874430	I23-019907	23-2808 (121.55) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.21.23;(115.65) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 09.21.23		0150-6120-53340-HS	2,004.29
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9448915326	I23-020211	23-2808 (76.43) TY A GR 2 BASE @ 5.50/ton - Ship Date: 09.28.23; (50.17) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 09.28.23		0150-6120-53340-HS	999.84
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2406059	I23-020006	23-0442 (20) Lb of welding rods; (1) Box of torch tips for welder		0150-6120-53300-HS	91.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2409190	I23-020122	23-0442 Misc parts for torch cutter - (4) Ferrules; (4) Nuts; (4) Nipples		0150-6120-53440-HS	17.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount	
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	192579	I23-019996	23-3904	Account # 31089 - (4732 GAL) DIESEL FUEL; (1969 GAL) UNLEADED - Shipped: 09.13.23	0150-6120-53400-HS	17,612.21	
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	192579	I23-019996	23-3904	Account # 31089 - (4732 GAL) DIESEL FUEL; (1969 GAL) UNLEADED - Shipped: 09.13.23	0150-6120-53400-HS	11,498.31	
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	62967	I23-020019	23-0383	A 13366 - M 20240 - EQ 50 - Hydraulic work, (26.75) wire, (1) hose end, (1) swivel, (2) cut & crimp 2-wire kit	0150-6120-54500-HS	268.76	
[VENDOR] 6338 : KMP GRAPHICS :	315139	I23-020142	23-4429	Precinct Map - 34"x44"	0150-6120-53110-HS	141.75	
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176185	I23-020232	23-4430	(1) Moto Mix - for chainsaw	0150-6120-53300-HS	37.99	
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176185	I23-020232	23-4430	A 16885 - H 704.7 - Eq # 36 - (1) Engine Oil	0150-6120-54500-HS	57.00	
[VENDOR] 6099 : NAPA AUTO PARTS :	502090	I23-020035	23-3272	A 13252 - H 1422.7 - EQ 90 - (1) Battery;Stock - (1) Battery	0150-6120-54500-HS	291.75	
[VENDOR] 6099 : NAPA AUTO PARTS :	503103	I24-000092	24-0216	A 16997 - M N/A - Eq # 23 - (4) GROMMET	0150-6120-54500-HS	5.84	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331514992001	I23-020213	23-4343	(1) HP OfficeJet Pro 9015e Wireless All-in-One Color Printer With HP+	0150-6120-53110-HS	231.59	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331519289001	I23-020217	23-4343	(1) Case of Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls	0150-6120-53350-HS	36.65	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331519289001	I23-020217	23-4343	(1) Pack of Ativa Shredder Lubricant Sheets, Pack Of 100 Sheets	0150-6120-53110-HS	29.79	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331519289001	I23-020217	23-4343	(1) Pack of Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6	0150-6120-53350-HS	57.09	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331519289001	I23-020217	23-4343	(1) Carton of Wypall General Clean L30 Heavy Cleaning Towels, 70 Sheets/Roll, 24 Rolls/Carton - Janitorial	0150-6120-53350-HS	142.80	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331519289001	I23-020217	23-4343	(1) Pack of Sharpie Accent Pocket Highlighters, Chisel Tip, Assorted, Pack Of 12	0150-6120-53110-HS	5.00	
[VENDOR] 04040 0000000001 : R B EVERETT AND CON	SI126300	I23-020189	23-0786	A 13366 - M 20240 - Eq # 50 - (4) Gasket-Ball Nut	0150-6120-54500-HS	102.60	
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	81508	I23-020039	23-0284	(4993.335) AC-10 @ 3.10/gal - Ship Date: 09.20.23; (5500.000) FREIGHT @ 0.19/gal - Ship Date: 09.20.23 - Credit for produ	0150-6120-53340-HS	16,524.34	
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	81509	I23-020067		CREDIT - (4932.870) AC-10 @ 3.10/gal - Ship Date: 09.20.23 - Original Vendor Invoice # 81508; Ref. I23-020039	0150-6120-53340-HS	-15,291.90	
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	81510	I23-020192	23-0284	Return Freight - Product Returned - Ref. I23-020039 & I23-020067	0150-6120-53340-HS	522.50	
[VENDOR] 02872 : ROWLETT INC. :	B368428	I23-019888	23-0440	(1) Extension cord for shop	0150-6120-53300-HS	35.99	
[VENDOR] 02872 : ROWLETT INC. :	B367996	I23-019890	23-0440	(2) Multi purpose sprayers	0150-6120-53300-HS	49.98	
[VENDOR] 02872 : ROWLETT INC. :	B368336	I23-019891	23-0440	(2) Packs of cable ties	0150-6120-53300-HS	22.88	
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5422	I23-020228	23-0377	(22.83) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 09.26.23	0150-6120-53340-HS	136.98	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0150-6120-52040-HS	265.51	
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	0150-6120-52030-HS	4,722.47	
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005	08/23	I23-020198	23-0983	Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 08.12.23 - 09.12.23 - MR 57531	0150-6120-54400-HS	674.05
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005	08/23	I23-020198	23-0983	Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 08.12.23 - 09.12.23 - MR 3971	0150-6120-54400-HS	1,028.32
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						46,977.92	
[FUND] Total : 0150 : Road and Bridge Pct 1 :						46,977.92	
[FUND] 0160 : Road and Bridge Pct 2 :							
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :							
[VENDOR] 03978 : BUZZ CUSTOM FENCE :	100874	I23-019978	23-4417	Diagnosed and repaired drive gate at Pct 2 shop - 07.28.23	0160-6130-53520-HS	135.00	
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8404422	I23-019982	23-0200	Quarterly Cleaning Service of Vehicle equipment Parts for PCT 2 - Billing date: 09.27.23	0160-6130-54500-HS	286.65	
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8404422	I23-019982	23-0200	Shipping Fee for Quarterly Supplies	0160-6130-54500-HS	46.53	
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	576745	I23-020219	23-3850	Account # 31104 - (1000 GAL) Clear Diesel - 09.26.23	0160-6130-53400-HS	4,425.35	
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	63044	I23-019971	23-0203	A 16856 - H 1753 - Eq # 36 - Rebuild Hydraulic Hose	0160-6130-54500-HS	73.91	
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100248581	I23-019599	23-4190	A 17244 - H 10.4 - Unit 2 - (6) Tires	0160-6130-54500-HS	6,891.60	
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100248581	I23-019599	23-4190	A 13872 - H 6658 - Unit 1 - Fuel Surcharge;A 17244 - H 10.4 - Unit 2 - Fuel Surcharge	0160-6130-54500-HS	25.00	
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100248581	I23-019599	23-4190	A 17244 - H 10.4 - Unit 2 - O-Ring	0160-6130-54500-HS	120.00	
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100248581	I23-019599	23-4190	A 17244 - H 10.4 - Unit 2 - Tire Disposal	0160-6130-54500-HS	300.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100248581	I23-019599	23-4190 A 13872 - H 6658 - Unit 1 - Service Call Charge, Tires removed from Unit 2 and mounted on Unit 1;A 17244 - H 10.4 - Unit 2		0160-6130-54500-HS	1,300.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0160-6130-52040-HS	149.99
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030	WC OCT NOV DEC 2023		0160-6130-52030-HS	2,530.85
[VENDOR] 00542 : WRIGHT TIRE CO. :	28574	I24-000085	24-0143 A 17103 - M 10022 - Unit 41 - (1) Tire Repair		0160-6130-54500-HS	16.64
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>						<b>16,301.52</b>
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>						<b>16,301.52</b>
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>						
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X091423	I23-019492	23-0785 Account # 287286843018 - Precinct 3 - Sign iPad - 07.07.23 - 08.06.23		0170-6140-54200-HS	39.24
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 10/23.2	I24-000083	24-0217 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 10.01.23 - 10.31.23		0170-6140-54000-HS	392.20
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	144023	I23-019974	23-3913 (1) Brush knife for weed eater		0170-6140-53440-HS	34.20
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	144022	I23-019976	23-4381 Pole saw repair, installed (1) sleeve, (1) drive shaft		0170-6140-53440-HS	142.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-465081	I23-019940	23-2424 A 16831 - M N/A - Unit # ST113 - Sign Trailer - (4) Batteries		0170-6140-54500-HS	178.97
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-465081	I23-019940	23-2424 A 16831 - M N/A - Unit # ST113 - Sign Trailer - (4) Batteries		0170-6140-54500-HS	646.67
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-463928	I23-019941	23-2424 A 13359 - M 91900 - Unit # 94 - (1) Fuel/Water Valve		0170-6140-54500-HS	20.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331032318001	I23-019777	23-4327 (1) Lysol Toilet Bowl Cleaner, 9pk		0170-6140-53350-HS	46.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	33239857001	I23-019778	23-4286 (2) Rubber Bands-Size #64, 320/Pack		0170-6140-53110-HS	22.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332398508001	I23-019779	23-4286 (1) 2 tone hanging file folders, 1/5 cut,8 1/2 X 14" Legal size, Yellow, 25pk		0170-6140-53110-HS	23.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332398508001	I23-019779	23-4286 (1) 2 tone hanging file folders, Legal size, Green, 25pk		0170-6140-53110-HS	23.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332398508001	I23-019779	23-4286 (2) Steno Books, 6"x9", Gregg Ruled, 12pk		0170-6140-53110-HS	20.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332398508001	I23-019779	23-4286 (1) Correction tape, 12pk		0170-6140-53110-HS	12.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332398508001	I23-019779	23-4286 (1) Zebra z grip Retractable Ballpoint pens, medium point, 1.0 mm Clear barrel, black ink, 24pk		0170-6140-53110-HS	5.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331034871001	I23-019780	23-4327 (2) Highmark Toilet Paper, 30 rolls/cs		0170-6140-53350-HS	73.30
[VENDOR] 00295 : RUNNELS GLASS CO :	27111	I23-019901	23-4415 A 17082 - M 4263 - Unit # 87 - Windshield Replacement		0170-6140-54500-HS	312.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0170-6140-52040-HS	181.71
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030	WC OCT NOV DEC 2023		0170-6140-52030-HS	3,172.61
[VENDOR] 5510 : TEXAS PATCHER LLC :	092123	I23-019855	23-4395 A 17089 - H 540 - Unit # 52 - (2) 155218 Hose A		0170-6140-54500-HS	1,062.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	092123	I23-019855	23-4395 A 17089 - H 540 - Unit # 52 - (2) 155219 Hose B		0170-6140-54500-HS	956.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	092123	I23-019855	23-4395 Freight		0170-6140-54500-HS	198.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 09/23	I23-020221	23-2351 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 08.24.23 - 09.24.23		0170-6140-54400-HS	718.79
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 09/23	I23-020221	23-2351 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 08.24.23 - 09.24.23		0170-6140-54400-HS	366.63
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Precinct #3 - Fuel Bill as of 09.24.23		0170-6140-53400-HS	.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249	Precinct #3 - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23		0170-6140-53400-HS	.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62684338	I23-019845	23-2914 (69.57) HMA AGG Grade 4 @ 32.00/ton - Ship Date: 09.18.23		0170-6140-53340-HS	720.05
[VENDOR] 00572 : WATSON & SON INC :	33701472	I23-019655	23-0365 DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 09.02.23 - 09.30.23		0170-6140-54000-HS	163.25
<b>[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :</b>						<b>9,532.89</b>
<b>[FUND] Total : 0170 : Road and Bridge Pct 3 :</b>						<b>9,532.89</b>
<b>[FUND] 0180 : Road and Bridge Pct 4 :</b>						
<b>[DEPARTMENT] 6150 : Road and Bridge Pct 4 :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X092723	I23-020205	23-0100 Account # 287307117976 - Road and Bridge 4 - Air Cards - 08.20.23 - 09.19.23		0180-6150-54200-HS	90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00529 : BANE MACHINERY :	12112228	I23-019949	23-0102 A 14068 - H 7998 - EQ 18 - (2) Swivels, (2) Linkage Pins		0180-6150-54500-HS	255.49
[VENDOR] 00529 : BANE MACHINERY :	12112924	I23-020208	23-0102 A 14068 - H 8046 - Unit # E-18 - (1) Linkage Pin; Freight		0180-6150-54500-HS	72.09
[VENDOR] 01967 : BEN'S VENDING :	240805	I23-019950	23-0103 (8) Cases of Water for Road and Creek Crew		0180-6150-53290-HS	50.00
[VENDOR] 01967 : BEN'S VENDING :	240805	I23-019950	23-0103 (8) Cases of Water for Road and Creek Crew		0180-6150-53290-HS	30.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 10/23	I24-000084	24-0168 Account # 1460 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 10.01.23 - 10.31.23		0180-6150-54000-HS	224.09
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 10/23	I24-000084	24-0168 Account # 1460 - Fuel Surcharge - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 10.01.23 - 10.31.23		0180-6150-54000-HS	5.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103017207:01	I23-019972	23-2356 A 13812 - M 201450 - Unit A-18 - Service General Electrical Repair, installed cluster		0180-6150-54500-HS	206.61
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103017207:01	I23-019972	23-2356 A 13812 - M 201450 - Unit A-18 - Service General Electrical Repair, installed cluster		0180-6150-54500-HS	895.34
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	0084703	I23-020218	23-0111 A 13489 - M 18768 - Unit # B-18 - (6) Grease		0180-6150-54500-HS	124.91
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	23080844N	I23-019924	23-0631 Telephone 0180-6150-54200-HS - Long Distance - 08.01.23 - 08.31.23		0180-6150-54200-HS	.24
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	571609	I23-019998	23-3861 Account # 31071 - (2001.8 GAL) Clear Diesel Fuel - Shipped: 09.21.23		0180-6150-53400-HS	7,213.38
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	571642	I23-019999	23-3861 Account # 31071 - (993.9 GAL) Unleaded Fuel - Shipped: 09.21.23		0180-6150-53400-HS	2,986.42
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	023671	I23-019990	23-4407 (175 GAL) Propane - Shop & Office		0180-6150-53400-HS	490.00
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	0922223-JOCO	I23-019970	23-0684 (1) Unit Rental - 08.22.23 - 09.21.23		0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 08/23.2	I23-019965	23-0126 Account # 003-10763-01 - WATER - 4300 E FM 4, Cleburne TX 76031 - 08.14.23 - 09.14.23 - MR 161703		0180-6150-54400-HS	94.44
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176162	I23-020233	23-4431 A 14183 - M 177342 - Unit # C-1 - (1) STI 61PMM3 44 12" .043 HOSE; (1) STI 3005 3905 12" 3/8 HOSE		0180-6150-54500-HS	57.60
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176202	I23-020234	23-4431 A 17044 - M 31119 - Unit # C-5 - (1) Priming Bulb for Pole Driver		0180-6150-54500-HS	5.60
[VENDOR] 4772 : LARRY WOOLLEY :	R092123Woolley	I23-019961	23-0132 Mileage Reimbursement - Larry Woolley - NCTCOG Emergency Preparedness & Planning Council - Arlington, TX - 09.21.23		0180-6150-54100-HS	66.81
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23533	I23-019934	23-3741 (3700) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.13.23 - Location: CR301; (1370) P2 CWE-2 Chip Seal Asphalt		0180-6150-53340-HS	9,564.03
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23533	I23-019934	23-3741 (3700) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.13.23 - Location: CR301; (1370) P2 CWE-2 Chip Seal Asphalt		0180-6150-53340-HS	6,885.97
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23533	I23-019934	23-3741 (3700) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.13.23 - Location: CR301; (1370) P2 CWE-2 Chip Seal Asphalt		0180-6150-53340-HS	230.30
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23557	I23-020241	23-4352 (5107) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.26.23 - Location: CR106		0180-6150-53340-HS	16,450.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23557	I23-020241	23-4352 (5107) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.26.23 - Location: CR106		0180-6150-53340-HS	352.03
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23544	I23-020242	23-4352 (1500) P2 Primer @ 1.93/gal - Ship Date: 09.20.23 - Location: CR106		0180-6150-53340-HS	2,316.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23544	I23-020242	23-4352 (1500) P2 Primer @ 1.93/gal - Ship Date: 09.20.23 - Location: CR106		0180-6150-53340-HS	579.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23545	I23-020243	23-4352 (2300) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.22.23 - Location: CR106		0180-6150-53340-HS	7,567.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23545	I23-020243	23-4352 (1.5) Demurrage Charges @ 80/hr		0180-6150-53340-HS	120.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23545	I23-020243	23-4352 (2629) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.22.23 - Location: CR106		0180-6150-53340-HS	8,649.41
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23559	I23-020245	23-4352 (700) P2 Primer @ 1.93/gal - Ship Date: 09.27.23 - Location: CR411		0180-6150-53340-HS	1,351.00
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	23559	I23-020245	23-4352 (300) P2 Primer @ 1.93/gal - Ship Date: 09.27.23 - Location: CR701		0180-6150-53340-HS	579.00
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A309223	I23-019880	23-0294 (2) Rolls of Masking Tape for Signs		0180-6150-53300-HS	17.38
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A309499	I23-019886	23-0294 A 13489 - M 18768 - Unit B-18 - (2) Barb Splicers		0180-6150-54500-HS	4.78
[VENDOR] 5974 : RYAN HOWELL :	A102323Howell	I24-000091	24-0266 Meal Advancement - Ryan Howell - 2023 TACERA Conference - College Station, TX - 10.23.23 - 10.26.23		0180-6150-54100-HS	189.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458	UE JULY AUG SEPT 2023		0180-6150-52040-HS	248.95
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030	WC OCT NOV DEC 2023		0180-6150-52030-HS	4,378.44
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62681567	I23-019844	23-2950 (43.66) HMA AGG Grade 4 @ 32.00/ton - Ship Date: 09.14.23 - Location: Yard		0180-6150-53340-HS	1,397.12
[VENDOR] 00572 : WATSON & SON INC :	33701474	I23-019811	23-0168 Doormat Rental - Service period: 09.02.23 - 09.30.23		0180-6150-54000-HS	75.41
<b>[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :</b>						<b>73,937.84</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] Total : 0180 : Road and Bridge Pct 4 :</b>						
<b>[FUND] 0216 : Record Mgmt &amp; Preservation - Recording :</b>						
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0216-4030-52040-GG	24.18
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	0216-4030-52030-GG	38.08
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						<b>62.26</b>
<b>[FUND] Total : 0216 : Record Mgmt &amp; Preservation - Recording :</b>						<b>62.26</b>
<b>[FUND] 0330 : Juvenile Justice Alternative Education :</b>						
<b>[DEPARTMENT] 5980 : JJAEP :</b>						
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 09/23	I23-020247		23-0306 Tutorial Services - 09.01.23 - 09.29.23	0330-5980-54000-AJ	4,770.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332474681001	I23-019920		23-4297 (1) HP 58X High-Yield Black Toner Cartridge	0330-5980-53110-AJ	208.90
[VENDOR] 01185 : RIVERSIDE INSIGHTS :	INV181156	I23-020190		23-4370 (50) Iowa Form E Complete Online - Testing Levels 15-17/18	0330-5980-53210-AJ	765.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE SEPT 2023	0330-5980-52040-AJ	5.84
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.1	I23-019459		UE JULY AUG 2023	0330-5980-52040-AJ	11.67
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	0330-5980-52030-AJ	63.21
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Juvenile JJAEP - Fuel Bill as of 09.24.23	0330-5980-53400-AJ	.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Juvenile JJAEP - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	0330-5980-53400-AJ	.00
<b>[DEPARTMENT] Total : 5980 : JJAEP :</b>						<b>5,824.62</b>
<b>[FUND] Total : 0330 : Juvenile Justice Alternative Education :</b>						<b>5,824.62</b>
<b>[FUND] 0340 : Truancy Prevention and Diversion Fund :</b>						
<b>[DEPARTMENT] 5900 : Juv Truancy Case Manager :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE SEPT 2023	0340-5900-52040-AJ	3.07
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.1	I23-019459		UE JULY AUG 2023	0340-5900-52040-AJ	6.15
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	0340-5900-52030-AJ	33.30
<b>[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :</b>						<b>42.52</b>
<b>[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :</b>						<b>42.52</b>
<b>[FUND] 0360 : Justice Court Pct 1 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4550 : JP 1 :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0360-4550-52040-AJ	2.00
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	0360-4550-52030-AJ	3.15
<b>[DEPARTMENT] Total : 4550 : JP 1 :</b>						<b>5.15</b>
<b>[FUND] Total : 0360 : Justice Court Pct 1 Assistance &amp; Technology :</b>						<b>5.15</b>
<b>[FUND] 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0370-4560-52040-AJ	2.41
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	0370-4560-52030-AJ	3.79
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						<b>6.20</b>
<b>[FUND] Total : 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>						<b>6.20</b>
<b>[FUND] 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287273239757X091423	I23-019927		23-0950 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 08.07.23 - 09.06.23	0380-4570-54200-AJ	37.99
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0380-4570-52040-AJ	1.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	0380-4570-52030-AJ	2.89
[DEPARTMENT] Total : 4570 : JP 3 :						42.71
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						42.71
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0390-4580-52040-AJ	1.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	0390-4580-52030-AJ	1.58
[DEPARTMENT] Total : 4580 : JP 4 :						2.58
[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :						2.58
[FUND] 0530 : Capital Murder Reserve :						
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6458 : BECKER FORENSICS LLC :	2107816-BG	I23-020087		Investigation Expense - State of TX vs. Jerry Don Elders - F202100474 - 05.03.22 - 08.31.23	0530-4370-55840-AJ	5,100.00
[DEPARTMENT] Total : 4370 : 413th District Court :						5,100.00
[FUND] Total : 0530 : Capital Murder Reserve :						5,100.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551161	I23-019677	23-0937 MORRIS RUBIO, CYNTHIA 09/14/23		0550-6440-54090-PH	99.19
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551146	I23-019678	23-0937 GRIER, ANGEL 09/13/23		0550-6440-54090-PH	123.85
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J082148002491	I23-019671	23-1268 MAHAN, ROLF 09/12/23		0550-6440-54210-LE	120.80
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02200003002491	I23-019683	23-1268 MEDINA, JASON 09/15/23		0550-6440-54210-LE	110.38
[VENDOR] 6367 : CAIRN DIAGNOSTICS :	J04144463671	I23-019642	23-3172 CRISWELL, JEREMY 04/15/22		0550-6440-54210-LE	874.49
[VENDOR] 6367 : CAIRN DIAGNOSTICS :	J09549863671	I23-019643	23-3172 PINA, MARK 04/15/22		0550-6440-54210-LE	874.49
[VENDOR] 6367 : CAIRN DIAGNOSTICS :	J0210032163672	I23-019981	23-3172 SUPER, CIERRA 01/05/23		0550-6440-54210-LE	251.02
[VENDOR] 6367 : CAIRN DIAGNOSTICS :	J0210032163672	I23-019981	23-3172 SUPER, CIERRA 01/05/23		0550-6440-54210-LE	623.47
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02302006007151	I23-020041	23-1015 JONES, JON 08/30/23		0550-6440-54210-LE	291.89
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J017152022812	I23-020020	23-1222 DEVANEY, DAVID 07/24/23		0550-6440-54210-LE	173.45
[VENDOR] 5521 : DELTA MEDICAL PA :	I133720105701	I23-019662	23-0762 SWAIM, TYLER 09/13/23		0550-6440-54090-PH	42.73
[VENDOR] 5521 : DELTA MEDICAL PA :	I133720105702	I23-019664	23-0762 SWAIM, TYLER 09/13/23		0550-6440-54090-PH	102.23
[VENDOR] 5521 : DELTA MEDICAL PA :	I133340105705	I23-019665	23-0762 HALE, STEVEN 09/19/23		0550-6440-54090-PH	100.44
[VENDOR] 5521 : DELTA MEDICAL PA :	I1336001057012	I23-019672	23-0762 LYTLE, ROBERT 09/18/23		0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133540105706	I23-019673	23-0762 ADAMS, DAVID 09/14/23		0550-6440-54090-PH	92.08
[VENDOR] 5521 : DELTA MEDICAL PA :	I133540105707	I23-019674	23-0762 ADAMS, DAVID 09/14/23		0550-6440-54090-PH	13.73
[VENDOR] 5521 : DELTA MEDICAL PA :	I120200105709	I23-019675	23-0762 ARNOLD, DAVID 09/18/23		0550-6440-54090-PH	92.08
[VENDOR] 5521 : DELTA MEDICAL PA :	I1202001057010	I23-019676	23-0762 ARNOLD, DAVID 09/18/23		0550-6440-54090-PH	13.73
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX018719	I23-020001	23-1430 Jail Dental - Billing period: 08.01.23 - 08.31.23		0550-6440-54210-LE	3,490.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX018719	I23-020001	23-1430 Jail Dental - Billing period: 08.01.23 - 08.31.23		0550-6440-54210-LE	240.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX018757	I23-020058	23-1430 Jail Dental - Billing period: 09.01.23 - 09.30.23		0550-6440-54210-LE	3,870.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001357497	I23-019688	23-1680 JAIL PHARMACY - BOP - AUGUST 2023		0550-6440-54210-LE	174.33
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001357497	I23-019688	23-1680 JAIL PHARMACY - BACKUP MEDS - AUGUST 2023		0550-6440-54210-LE	109.60
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001357497	I23-019688	23-1680 JAIL PHARMACY - CORYELL COUNTY - AUGUST 2023		0550-6440-54210-LE	915.27
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001357497	I23-019688	23-1680 JAIL PHARMACY - CURRENT MEDS - AUGUST 2023		0550-6440-54210-LE	40,834.40
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001357497	I23-019688	23-1680 JAIL PHARMACY - SPECIALTY CHARGES (LEUKEMIA) - AUGUST 2023		0550-6440-54210-LE	15,776.99
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001357497	I23-019688	23-1680 JAIL PHARMACY - HOOD COUNTY - AUGUST 2023		0550-6440-54210-LE	254.56
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001357497	I23-019688	23-1680 JAIL PHARMACY - DENTON COUNTY - AUGUST 2023		0550-6440-54210-LE	287.47
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001357497	I23-019688	23-1680 CREDIT - JAIL PHARMACY - RETURNED MEDS - AUGUST 2023		0550-6440-54210-LE	-3,573.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J085781509212	I23-019620	23-1602	HOOPER, MONTY 08/26/23	0550-6440-54210-LE	45.48
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J085781509211	I23-019622	23-1602	HOOPER, MONTY 08/24/23	0550-6440-54210-LE	45.48
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J085781509210	I23-019623	23-1602	HOOPER, MONTY 08/23/23	0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J08578150929	I23-019625	23-1602	HOOPER, MONTY 08/25/23	0550-6440-54210-LE	45.48
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J08578150928	I23-019629	23-1602	HOOPER, MONTY 08/22/23	0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1328550921	I23-020017	23-1338	ROZELL, VINITA 09/10/23	0550-6440-54090-PH	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1328550922	I23-020018	23-1338	ROZELL, VINITA 09/10/23	0550-6440-54090-PH	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1328550923	I23-020021	23-1338	ROZELL, VINITA 09/12/23	0550-6440-54090-PH	57.79
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1328550923	I23-020021	23-1338	ROZELL, VINITA 09/12/23	0550-6440-54090-PH	3.38
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1328550924	I23-020022	23-1338	ROZELL, VINITA 09/13/23	0550-6440-54090-PH	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1328550925	I23-020024	23-1338	ROZELL, VINITA 09/14/23	0550-6440-54090-PH	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1328550926	I23-020026	23-1338	ROZELL, VINITA 09/16/23	0550-6440-54090-PH	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1328550927	I23-020027	23-1338	ROZELL, VINITA 09/15/23	0550-6440-54090-PH	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1337250923	I23-020028	23-1338	SWAIM, TYLER 04/26/23	0550-6440-54090-PH	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1337250921	I23-020030	23-1338	SWAIM, TYLER 04/24/23	0550-6440-54090-PH	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1337250922	I23-020031	23-1338	SWAIM, TYLER 04/25/23	0550-6440-54090-PH	61.17
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1328567461	I23-019613	23-1675	ROZELL, VINITA 09/10/23	0550-6440-54090-PH	183.81
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC	I13285030841	I23-020023	23-3994	ROZELL, VINITA 09/11/23	0550-6440-54090-PH	216.68
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC	I13285030841	I23-020023	23-3994	ROZELL, VINITA 09/11/23	0550-6440-54090-PH	264.74
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1167705	I23-019505	23-0861	IHC PRESCRIPTION PLAN CHARGES - 09.01.23 - 09.15.23	0550-6440-54090-PH	3,118.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02000733004302	I23-019640	23-1221	JUSTICE, RICHARD 09/01/23	0550-6440-54210-LE	37.67
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02202310004301	I23-019641	23-1221	JOHNSON, TANZANICA 09/01/23	0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J067456004301	I23-019669	23-1221	KEEL, ESTELLA 09/11/23	0550-6440-54210-LE	88.44
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J072937004301	I23-019670	23-1221	HARLOW, WESLEY 09/02/23	0550-6440-54210-LE	88.44
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J092461004301	I23-019681	23-1221	HOUSTON, KRISTEN 07/27/23	0550-6440-54210-LE	37.67
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J038895004301	I23-019682	23-1221	ISELL, MICHAEL 07/27/23	0550-6440-54210-LE	15.40
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J063592004301	I23-020042	23-1221	ELLIS, VALERIE 07/19/23	0550-6440-54210-LE	69.86
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J063592004301	I23-020042	23-1221	ELLIS, VALERIE 07/19/23	0550-6440-54210-LE	18.58
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13231484614	I23-019609	23-1135	MORRIS-RUBIO, CYNTHIA 08/23/23	0550-6440-54090-PH	869.46
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13284484623	I23-019612	23-1135	GRIER, ANGEL 09/13/23	0550-6440-54090-PH	58.86
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I1336548464	I23-020036	23-1135	CANTU, ELOY 09/11/23	0550-6440-54090-PH	58.86
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	I13369019422	I23-020134	23-1603	WORTH, KERI 03/23/23	0550-6440-54090-PH	178.35
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	I13369019421	I23-020135	23-1603	WORTH, KERI 03/23/23	0550-6440-54090-PH	178.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330108078001	I23-019614	23-4296	(1) 2024 AT-A-GLANCE Monthly Wall Calendar, 12" x 17", January to December 2024	0550-6440-53110-PH	21.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330108078001	I23-019614	23-4296	(2) 2024 Day Designer Monthly Planning Calendars, 8-1/2" x 11", Secret Garden Mint, January To December 2024	0550-6440-53110-PH	19.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330108078002	I23-019616	23-4296	(1) Pack of Universal Letter Slitter Steel Hand Letter Openers With Concealed Blade, 2 1/2", White, Pack Of 3	0550-6440-53110-PH	2.39
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02201361003331	I23-019679	23-2077	REED, DERRICK 08/08/23	0550-6440-54210-LE	55.60
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13285003334	I23-019684	23-1192	ROZELL, VINITA 09/13/23	0550-6440-54090-PH	6.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13285003335	I23-019685	23-1192	ROZELL, VINITA 09/14/23	0550-6440-54090-PH	6.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13285003336	I23-019686	23-1192	ROZELL, VINITA 09/15/23	0550-6440-54090-PH	6.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13285003337	I23-019687	23-1192	ROZELL, VINITA 09/12/23	0550-6440-54090-PH	6.95
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	0550-6440-52040-PH	21.02
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	0550-6440-52030-PH	75.88
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SU	J08267943111	I23-020068	23-4164	VASQUEZ, JACOB 08/28/23	0550-6440-54210-LE	1,731.82
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SU	J08267943111	I23-020068	23-4164	VASQUEZ, JACOB 08/28/23	0550-6440-54210-LE	650.80



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230119038153	I23-019644		23-0916 BEASLEY, SHAWN 08/28/23	0550-6440-54210-LE	474.08
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230094238153	I23-019645		23-0916 CADDELL, JOSEPH 09/28/23	0550-6440-54210-LE	210.39
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08578138155	I23-019646		23-0916 HOOPER, MONTY 08/22/23-08/27/23	0550-6440-54210-LE	9,169.61
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J04854338151	I23-019647		23-0916 CHRISTENSEN, SAMUAL 09/01/23	0550-6440-54210-LE	128.03
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230202738152	I23-019648		23-0916 WHITE, TERRY 08/31/23	0550-6440-54210-LE	1,651.06
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230202738151	I23-019649		23-0916 WHITE, TERRY 08/26/23	0550-6440-54210-LE	1,343.44
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J07473938151	I23-019651		23-0916 DAVIS, ROBERT 09/05/23	0550-6440-54210-LE	201.01
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230200638151	I23-019653		23-0916 JONES, JOHN 08/30/23	0550-6440-54210-LE	1,382.85
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230093338153	I23-019654		23-0916 ZAVALA, DESIRAY 09/07/23	0550-6440-54210-LE	282.03
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230093338152	I23-019656		23-0916 ZAVALA, DESIRAY 08/25/23	0550-6440-54210-LE	231.11
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J06260238151	I23-019658		23-0916 PEARCE, LABETH 09/08/23	0550-6440-54210-LE	1,040.88
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J07159638151	I23-019659		23-0916 MORENO, ERNEST 09/10/23	0550-6440-54210-LE	1,164.70
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230216138151	I23-019660		23-0916 WOOD, ELISHA 09/04/23	0550-6440-54210-LE	720.41
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220066138151	I23-020043		23-0916 DELGADO, FRANKLIN 09/20/23	0550-6440-54210-LE	186.66
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230228438151	I23-020044		23-0916 RINEHART, MORGAN 09/17/23	0550-6440-54210-LE	809.48
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J0821482931	I23-019628		23-1401 ROLF, MAHAN 08/29/23	0550-6440-54210-LE	567.76
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J022013612931	I23-019680		23-1401 REED, DERRICK 08/08/23	0550-6440-54210-LE	567.76
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133662939	I23-020050		23-0938 WRIGHT, MARION 09/13/23	0550-6440-54090-PH	1,331.46
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J05019300052-11	I23-019618		23-1088 HAYS, RICHARD 05/02/23	0550-6440-54210-LE	81.24
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0210044800052-11	I23-019631		23-1088 LOPER, SHELLI 05/16/23	0550-6440-54210-LE	41.09
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J022013010052-12	I23-019633		23-1088 MOSE, JANE 05/26/23	0550-6440-54210-LE	91.39
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0220130100052-11	I23-019635		23-1088 MOSE, JANE 05/26/23	0550-6440-54210-LE	88.44
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0230093300052-14	I23-019637		23-1088 ZAVALA, DESIRAY 05/26/23	0550-6440-54210-LE	58.25
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0230093300052-13	I23-019638		23-1088 ZAVALA, DESIRAY 05/26/23	0550-6440-54210-LE	92.03
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0230093300052-12	I23-019639		23-1088 ZAVALA, DESIRAY 05/26/23	0550-6440-54210-LE	33.95
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J095623101825	I23-020047		23-1205 RANKIN, TRISTAN 04/18/23	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300657101821	I23-020051		23-1205 WALLACE, CARLI 06/15/23	0550-6440-54210-LE	118.72
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02000287101821	I23-020052		23-1205 SILHAN, KEATON 04/20/23	0550-6440-54210-LE	99.09
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J088269101821	I23-020053		23-1205 PATTERSON, RICHARD 04/20/23	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202185101822	I23-020055		23-1205 MARTIN, ALAN 04/27/23	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02000811101821	I23-020056		23-1205 PYLES, MICHAEL 04/30/23	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300759101821	I23-020057		23-1205 JOHNSON, ALPHONSO 04/17/23	0550-6440-54210-LE	101.00
<b>[DEPARTMENT] Total : 6440 : Indigent Health :</b>						<b>98,288.15</b>
<b>[FUND] Total : 0550 : Indigent Health Care :</b>						<b>98,288.15</b>
<b>[FUND] 0880 : Criminal State Fees :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0063258	I23-019578		Account # 0620112 - ID # 0112202306 - Onsite Council Fee - 06/2023	0880-0000-22110-00	650.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0063259	I23-019579		Account # 0620112 - ID # 0112202307 - Onsite Council Fee - 07/2023	0880-0000-22110-00	550.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0063260	I23-019580		Account # 0620112 - ID # 0112202308 - Onsite Council Fee - 08/2023	0880-0000-22110-00	650.00
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>1,850.00</b>
<b>[FUND] Total : 0880 : Criminal State Fees :</b>						<b>1,850.00</b>
<b>[FUND] 0890 : Historical Commission :</b>						
<b>[DEPARTMENT] 6500 : Historical Commission :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330955953001	I23-019761		23-4289 (4) Pendaflex Hanging Folders, Letter Size, 100% Recycled Standard Green, Box of 25 Folders	0890-6500-53110-GG	59.76
<b>[DEPARTMENT] Total : 6500 : Historical Commission :</b>						<b>59.76</b>
<b>[FUND] Total : 0890 : Historical Commission :</b>						<b>59.76</b>
<b>[FUND] 0970 : Fee Officers :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 4299.597 : MICHAEL RICHARD KINNEE :	JP4-CR2200287	I23-020101		REFUND - JP4-CR2200287 - 09.28.23 - Paid by cash bond and online	0970-0000-21134-00	180.00
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>180.00</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] Total : 0970 : Fee Officers :</b>						
<b>[FUND] 1020 : Pre-Trial Bond Supervision :</b>						
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083123.E1	I23-020132	23-0744	Client No.: FS-8980 - UA Confirmations for Bond - 08.01.23 - 08.31.23	1020-5700-54920-AJ	1,702.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE SEPT 2023	1020-5700-52040-AJ	10.86
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.1	I23-019459		UE JULY AUG 2023	1020-5700-52040-AJ	21.71
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>1,734.57</b>
<b>[FUND] Total : 1020 : Pre-Trial Bond Supervision :</b>						<b>1,734.57</b>
<b>[FUND] 1110 : STOP SCU -- Operations :</b>						
<b>[DEPARTMENT] 6800 : STOP Special Crimes Unit :</b>						
[VENDOR] 03827 : ANDREW RIGGS :	R090623Riggs	I23-019572		Parking Reimbursement - Andrew Riggs - Federal Court - Dallas, TX - 09.06.23 - investigator called out to Federal Court asa	1110-6800-54000-LE	15.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X091423	I23-019930	23-0220	Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 08.07.23 - 09.06.23	1110-6800-54200-LE	381.25
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X091423	I23-019930	23-0220	Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 08.07.23 - 09.06.23	1110-6800-54200-LE	54.64
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-10494	I23-019962	23-4220	A 16683 - M 147769 - VIN4 4418 - 2017 Ford F250 - State Inspection	1110-6800-54500-LE	25.50
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-10374	I23-019963	23-4220	A 14179 - M 140882 - VIN4 3575 - 2012 Chev 1500 - State Inspection	1110-6800-54500-LE	25.50
[VENDOR] 03135 : LYNN SMITH CHEVROLET :	600063229	I23-019958	23-4358	A 16681 - M 85757 - VIN4 6481 - 2016 Chev 2500HD - Left Rear Axle Seal Leaking Grease - Replaced rear grease seal let sic	1110-6800-54500-LE	500.00
[VENDOR] 03135 : LYNN SMITH CHEVROLET :	600063229	I23-019958	23-4358	A 16681 - M 85757 - VIN4 6481 - 2016 Chev 2500HD - Left Rear Axle Seal Leaking Grease - Replaced rear grease seal let sic	1110-6800-54500-LE	188.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330369451001	I23-019783	23-3849	(1) 8GB PinStripe USB Flash Drive, 5pk	1110-6800-53110-LE	24.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330369451001	I23-019783	23-3849	Shipping	1110-6800-53110-LE	5.95
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN4418 10.01.23	I23-019859	23-0231	A 16683 - M 147769 - VIN 4418 - 2017 Ford F250 - Registration Renewal	1110-6800-54500-LE	8.25
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN3575 07.01.23	I23-019863	23-0231	A 14179 - M 140882 - VIN 3575 - 2012 Chev 1500 - Registration Renewal	1110-6800-54500-LE	8.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932339	I23-020059	23-2032	Barnett Pressure Testing - Fuel Bill as of 09.24.23	1110-6800-53400-LE	2,063.43
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932339	I23-020059	23-2032	Barnett Pressure Testing - Fuel Bill - QUARTERLY REBATE - 06.24.23 - 09.24.23	1110-6800-53400-LE	-115.92
[VENDOR] 00542 : WRIGHT TIRE CO. :	28462	I23-019807	23-0232	A 16976 - M 49348 - VIN4 4707 - 2020 Honda Accord - (1) Tire repair	1110-6800-54500-LE	16.64
<b>[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :</b>						<b>3,201.75</b>
<b>[FUND] Total : 1110 : STOP SCU -- Operations :</b>						<b>3,201.75</b>
<b>[FUND] 7062 : Sheriff's Office Renovation :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-024	I23-020074	23-1076	Application # 24 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021, 7/9/2021 & 3/13/21	7062-5100-56550-GG	16,706.99
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>16,706.99</b>
<b>[FUND] Total : 7062 : Sheriff's Office Renovation :</b>						<b>16,706.99</b>
<b>[FUND] 7067 : 911 Call Center Construction :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 6321 : ELLERBEE - WALCZAK INC :	4806	I23-020128	23-3683	911 Call Center - Cylinder Report - 09.05.23	7067-5100-56552-GG	475.00
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-06	I23-020191	23-2198	Application No 23001-06 - Period To: 08.31.23 - Construction Costs - 911 Call Center - Using ARPA Funds Approved 1/23/21	7067-5100-56550-GG	239,797.45
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>240,272.45</b>
<b>[FUND] Total : 7067 : 911 Call Center Construction :</b>						<b>240,272.45</b>
<b>[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :</b>						
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	8400-4060-52040-PH	12.21
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	8400-4060-52030-PH	44.08
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>56.29</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :</b>						
<b>[FUND] 8820 : American Rescue Plan Act Fund :</b>						
<b>[DEPARTMENT] 4065 : Radio Management :</b>						
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. :	32892	I23-020127		23-3908 (16) Labor hours to prepare unit at Island Grove - Approved in CC 07.10.23	8820-4065-56530-PH	2,400.00
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. :	32892	I23-020127		23-3908 (1) Generac 25KW 120/240 V Single phase Diesel Generator - Approved in CC 07.10.23	8820-4065-56530-PH	12,000.00
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. :	32892	I23-020127		23-3908 (1) ASCO 104 Amp Automatic Transfer Switch - Approved in CC 07.10.23	8820-4065-56530-PH	2,650.00
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. :	32892	I23-020127		23-3908 Freight for parts - Approved in CC 07.10.23	8820-4065-56530-PH	475.00
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. :	32892	I23-020127		23-3908 (2) Gehl - to remove old genset, set new pad and new genset - Approved in CC 07.10.23	8820-4065-56530-PH	2,500.00
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. :	32892	I23-020127		23-3908 Labor for Turnkey Electrician - Approved in CC 07.10.23	8820-4065-56530-PH	2,225.00
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. :	32892	I23-020127		23-3908 (72) Labor hours for generator Install - Approved in CC 07.10.23	8820-4065-56530-PH	10,800.00
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. :	32892	I23-020127		23-3908 Generator Install Supplies - Approved in CC 07.10.23	8820-4065-56530-PH	900.00
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. :	32892	I23-020127		23-3908 Credit issued for Old Genset (Crowley Tower Unit) - Approved in CC 07.10.23	8820-4065-56530-PH	-500.00
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. :	32892	I23-020127		23-3908 Generator Start-up Turnkey - Approved in CC 07.10.23	8820-4065-56530-PH	1,500.00
[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. :	32892	I23-020127		23-3908 (1)Annunciator Panel - Approved in CC 07.10.23	8820-4065-56530-PH	1,000.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1187107561	I23-019951		23-2203 Qty. 3 GTR Base Radio Modules and P25 Software - ARPA funds approved in CC 05/23/22	8820-4065-56560-PH	103,638.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1187107561	I23-019951		23-2203 Professional Services, Project Management, Installation, Configuration, Optimization, Testing and Documentation - ARPA f	8820-4065-56560-PH	136,317.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1187107561	I23-019951		23-2203 DIR-TSO-4101 Contract Discounts - ARPA funds approved in CC 05/23/22	8820-4065-56560-PH	-25,883.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1188081391	I23-020012		23-0113 ASTRO Backhaul Connectivity Service - 11.01.22 - 09.30.23 - ARPA approved in CC 09/25/23	8820-4065-54200-PH	143,200.37
<b>[DEPARTMENT] Total : 4065 : Radio Management :</b>						<b>393,222.37</b>
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	8820-4080-52040-GG	7.31
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	8820-4080-52030-GG	11.51
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>						<b>18.82</b>
<b>[DEPARTMENT] 4500 : District Clerk :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	8820-4500-52040-AJ	8.85
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	8820-4500-52030-AJ	13.94
<b>[DEPARTMENT] Total : 4500 : District Clerk :</b>						<b>22.79</b>
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	8820-4750-52040-LE	26.16
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	8820-4750-52030-LE	13.06
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						<b>39.22</b>
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	8820-4760-52040-LE	30.55
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	8820-4760-52030-LE	16.04
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						<b>46.59</b>
<b>[DEPARTMENT] 5600 : Sheriff Administration and Patrol :</b>						
[VENDOR] 5721 : DANA SAFETY SUPPLY :	837756	I23-019499		23-1042 A 17208 - M 3200 - Unit 722 - Upfit for 2022 Chevrolet Silverado 1500 Trail Boss	8820-5600-56530-LE	6,531.50
[VENDOR] 4718 : SILSBEE FORD INC. :	45967F	I23-019883		23-4127 A NEW - M 2 - VIN 1FTFW1P8XPKE45967 - 2023 Ford Responder 4x4 Short Bed	8820-5600-56530-LE	49,998.00
<b>[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :</b>						<b>56,529.50</b>
<b>[DEPARTMENT] 5980 : JJAEP :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	8820-5980-52040-AJ	37.15
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	8820-5980-52030-AJ	134.15
<b>[DEPARTMENT] Total : 5980 : JJAEP :</b>						<b>171.30</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 6150 : Road and Bridge Pct 4 :</b>						
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	23132E02	I23-020239	23-3936	Application #2 - RFP 2023-339 Road Construction on CR 414 - Johnson County, TX. Approved in CC 07/24/2023 - Paid with .	8820-6150-56550-HS	946,172.80
<b>[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :</b>						<b>946,172.80</b>
<b>[DEPARTMENT] 6251 : SRO - JJAEP :</b>						
[VENDOR] 6139 : MALTECH FLEET LLC :	2206	I23-020238	23-1727	SHOP LABOR - ON SITE RADAR INSTALLATION - ARPA funds approved in CC 10-23-22	8820-6251-56510-LE	250.00
[VENDOR] 6139 : MALTECH FLEET LLC :	2206	I23-020238	23-1727	ONSITE TRAVEL - ARPA funds approved in CC 10-23-22	8820-6251-56510-LE	168.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281663763	I23-019973	23-1621	(1) BATT IMPRES 2 LIION; (1) SINGLE-UNIT CHARGER; (1) REMOTE SPEAKER MICROPHONE	8820-6251-53300-LE	349.32
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E1.2	I23-019458		UE JULY AUG SEPT 2023	8820-6251-52040-LE	13.77
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E1	I24-000030		WC OCT NOV DEC 2023	8820-6251-52030-LE	243.09
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Constable #1 JJAEP SRO - Fuel Bill as of 09.24.23	8820-6251-53400-LE	58.11
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E1	I23-020249		Constable #1 JJAEP SRO - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 09.24.23	8820-6251-53400-LE	-13.92
<b>[DEPARTMENT] Total : 6251 : SRO - JJAEP :</b>						<b>1,068.37</b>
<b>[FUND] Total : 8820 : American Rescue Plan Act Fund :</b>						<b>1,397,291.76</b>
						<b>2,541,099.80</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 10/10/2023

Run Date: 10/05/2023

User: kgiddens

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	623,102.19	623,102.19	0.00	0.00
0140 - Law Library	519.68	519.68	0.00	0.00
0150 - Road and Bridge Pct 1	46,977.92	46,977.92	0.00	0.00
0160 - Road and Bridge Pct 2	16,301.52	16,301.52	0.00	0.00
0170 - Road and Bridge Pct 3	9,532.89	9,532.89	0.00	0.00
0180 - Road and Bridge Pct 4	73,937.84	73,937.84	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	62.26	62.26	0.00	0.00
0330 - Juvenile Justice Alternative Education	5,824.62	5,824.62	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	42.52	42.52	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	5.15	5.15	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	6.20	6.20	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	42.71	42.71	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	2.58	2.58	0.00	0.00
0530 - Capital Murder Reserve	5,100.00	5,100.00	0.00	0.00
0550 - Indigent Health Care	98,288.15	98,288.15	0.00	0.00
0880 - Criminal State Fees	1,850.00	1,850.00	0.00	0.00
0890 - Historical Commission	59.76	59.76	0.00	0.00
0970 - Fee Officers	180.00	180.00	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,734.57	1,734.57	0.00	0.00
1110 - STOP SCU -- Operations	3,201.75	3,201.75	0.00	0.00
7062 - Sheriff's Office Renovation	16,706.99	16,706.99	0.00	0.00
7067 - 911 Call Center Construction	240,272.45	240,272.45	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	56.29	56.29	0.00	0.00
8820 - American Rescue Plan Act Fund	1,397,291.76	1,397,291.76	0.00	0.00
	<b>2,541,099.80</b>	<b>2,541,099.80</b>		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
<b>0100 - General Fund</b>	<b>623,102.19</b>	<b>0.00</b>	<b>623,102.19</b>
<b>0140 - Law Library</b>	<b>519.68</b>	<b>0.00</b>	<b>519.68</b>
<b>0150 - Road and Bridge Pct 1</b>	<b>46,977.92</b>	<b>0.00</b>	<b>46,977.92</b>
<b>0160 - Road and Bridge Pct 2</b>	<b>16,301.52</b>	<b>0.00</b>	<b>16,301.52</b>
<b>0170 - Road and Bridge Pct 3</b>	<b>9,532.89</b>	<b>0.00</b>	<b>9,532.89</b>

0180 - Road and Bridge Pct 4	73,937.84	0.00	73,937.84
0216 - Record Mgmt & Preservation - Recording	62.26	0.00	62.26
0330 - Juvenile Justice Alternative Education	5,824.62	0.00	5,824.62
0340 - Truancy Prevention and Diversion Fund	42.52	0.00	42.52
0360 - Justice Court Pct 1 Assistance & Technology	5.15	0.00	5.15
0370 - Justice Court Pct 2 Assistance & Technology	6.20	0.00	6.20
0380 - Justice Court Pct 3 Assistance & Technology	42.71	0.00	42.71
0390 - Justice Court Pct 4 Assistance & Technology	2.58	0.00	2.58
0530 - Capital Murder Reserve	5,100.00	0.00	5,100.00
0550 - Indigent Health Care	98,288.15	0.00	98,288.15
0880 - Criminal State Fees	1,850.00	0.00	1,850.00
0890 - Historical Commission	59.76	0.00	59.76
0970 - Fee Officers	180.00	0.00	180.00
1020 - Pre-Trial Bond Supervision	1,734.57	0.00	1,734.57
1110 - STOP SCU -- Operations	3,201.75	0.00	3,201.75
7062 - Sheriff's Office Renovation	16,706.99	0.00	16,706.99
7067 - 911 Call Center Construction	240,272.45	0.00	240,272.45
8400 - Cities Readiness Initiative -- CFDA: 93.283	56.29	0.00	56.29
8820 - American Rescue Plan Act Fund	1,397,291.76	0.00	1,397,291.76

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 10/10/2023

Run Date: 10/05/2023

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0100 - General Fund</b>							
124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	94,452.97	94,452.97
123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9,338.01	9,338.01
123-019459	D-2023-4-1260.E1.1	POSTED	08/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	48.89	48.89
123-019486	R092123Strother	POSTED	09/26/2023	Invoice Without a Purchase Order	Tiffany Strother	35.00	35.00
123-019487	2034411	POSTED	09/26/2023	Credit Invoice	Performance Food Service	-21.73	-21.73
123-019488	2029680	POSTED	09/26/2023	Credit Invoice	Performance Food Service	-66.38	-66.38
123-019489	3547176735	POSTED	09/26/2023	Credit Invoice	STAPLES INC.	-4.90	-4.90
123-019490	01WA5085	POSTED	09/26/2023	Invoice With a Purchase Order	4M Parts Warehouse	292.54	292.54
123-019491	R090623Bewley	POSTED	09/26/2023	Invoice With a Purchase Order	Amber Bewley	6.55	6.55
123-019493	31238838	POSTED	09/26/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	174.94	174.94
123-019494	LG67668	POSTED	09/26/2023	Invoice With a Purchase Order	CDW Government	204.54	204.54
123-019496	LL66168	POSTED	09/26/2023	Invoice With a Purchase Order	CDW Government	31.22	31.22
123-019497	5039746	POSTED	09/26/2023	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	75.66	75.66
123-019498	1102422	POSTED	09/26/2023	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
123-019501	839993	POSTED	09/26/2023	Invoice With a Purchase Order	Dana Safety Supply	300.00	300.00
123-019502	1384472	POSTED	09/26/2023	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	490.00	490.00
123-019503	6045353443	POSTED	09/26/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	322.56	322.56
123-019504	1262377	POSTED	09/26/2023	Invoice With a Purchase Order	Home Depot Credit Services	104.88	104.88
123-019506	457643	POSTED	09/26/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	133.60	133.60
123-019507	bbbf2953	POSTED	09/26/2023	Invoice With a Purchase Order	LONE STAR AUTO COLLISION, INC.	6,371.34	6,371.34
123-019508	9944083942	POSTED	09/26/2023	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
123-019509	9941683905	POSTED	09/26/2023	Invoice With a Purchase Order	Verizon Wireless	433.82	433.82
123-019510	61789 09.08.23	POSTED	09/26/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	628.18	628.18
123-019569	R090823Weeks	POSTED	09/26/2023	Invoice Without a Purchase Order	John W. Weeks	102.18	102.18
123-019570	R090823Sparkman	POSTED	09/27/2023	Invoice Without a Purchase Order	Judge Roy Sparkman	191.26	191.26
123-019571	R091423Mayfield	POSTED	09/27/2023	Invoice Without a Purchase Order	Robert B Mayfield III	178.16	178.16
123-019573	4573	POSTED	09/27/2023	Invoice Without a Purchase Order	The Spoken Word	360.00	360.00
123-019574	R092223Lomonaco	POSTED	09/27/2023	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,520.00	2,520.00
123-019575	7433	POSTED	09/27/2023	Invoice Without a Purchase Order	OTERO INC	900.00	900.00
123-019576	39592	POSTED	09/27/2023	Invoice Without a Purchase Order	Property Records Industry Association	230.00	230.00
123-019577	83023	POSTED	09/27/2023	Invoice Without a Purchase Order	Jay Hamdan	458.00	458.00
123-019581	1349695944	POSTED	09/27/2023	Invoice With a Purchase Order	AutoZone Stores LLC	1,800.00	1,800.00
123-019582	1349694765	POSTED	09/27/2023	Invoice With a Purchase Order	AutoZone Stores LLC	869.52	869.52
123-019583	1349695900	POSTED	09/27/2023	Credit Invoice	AutoZone Stores LLC	-149.52	-149.52
123-019584	62779	POSTED	09/27/2023	Invoice Without a Purchase Order	J BRANDT RECOGNITION LTD	32.60	32.60
123-019585	R082523MacDonald	POSTED	09/27/2023	Invoice Without a Purchase Order	Erin Macdonald	81.06	81.06
123-019586	R082523Anderson	POSTED	09/27/2023	Invoice Without a Purchase Order	Colby Anderson	54.00	54.00
123-019587	R082523Reilly	POSTED	09/27/2023	Invoice Without a Purchase Order	William Reilly	54.00	54.00
123-019588	2046562	POSTED	09/27/2023	Credit Invoice	Performance Food Service	-20.90	-20.90
123-019589	2046565	POSTED	09/27/2023	Credit Invoice	Performance Food Service	-34.98	-34.98
123-019590	2048540	POSTED	09/27/2023	Credit Invoice	Performance Food Service	-242.30	-242.30

123-019591	2048542	POSTED	09/27/2023	Credit Invoice	Performance Food Service	-27.12	-27.12
123-019592	1349695450	POSTED	09/27/2023	Invoice With a Purchase Order	AutoZone Stores LLC	176.99	176.99
123-019593	1349695453	POSTED	09/27/2023	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
123-019594	84286 09.21.23	POSTED	09/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.85	76.85
123-019595	84709 09.21.23	POSTED	09/27/2023	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-37.98	-37.98
123-019596	R091023Hall	POSTED	09/27/2023	Invoice Without a Purchase Order	Renee Hall	1,173.74	1,173.74
123-019597	10697355667	POSTED	09/27/2023	Invoice With a Purchase Order	DELL MARKETING L P	24,499.63	24,499.63
123-019598	2023-0153	POSTED	09/27/2023	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	4,100.00	4,100.00
123-019601	90365 08.21.23	POSTED	09/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.28	7.28
123-019602	92129 08.22.23	POSTED	09/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.98	56.98
123-019603	R091523Bewley	POSTED	09/27/2023	Invoice With a Purchase Order	Amber Bewley	57.42	57.42
123-019604	INV002106955	POSTED	09/27/2023	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	1,371.98	1,371.98
123-019605	41223949	POSTED	09/27/2023	Invoice With a Purchase Order	Oak Farms Dairy	467.00	467.00
123-019606	41224083	POSTED	09/27/2023	Invoice With a Purchase Order	Oak Farms Dairy	700.50	700.50
123-019607	329934874001	POSTED	08/31/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.25	117.25
123-019608	331147654001	POSTED	09/27/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	993.01	993.01
123-019610	2064575	POSTED	09/27/2023	Invoice With a Purchase Order	Performance Food Service	10,183.52	10,183.52
123-019611	65385	POSTED	09/27/2023	Invoice With a Purchase Order	POPSMART TECHNOLOGIES, LLC	195.00	195.00
123-019615	1260	POSTED	09/27/2023	Invoice With a Purchase Order	Price Proctor	900.00	900.00
123-019617	6003487312	POSTED	09/27/2023	Invoice With a Purchase Order	Securitas Technology Corporation	162.00	162.00
123-019619	610209	POSTED	09/27/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	1,360.00	1,360.00
123-019621	3547176876	POSTED	09/27/2023	Invoice With a Purchase Order	STAPLES INC.	21.23	21.23
123-019624	3547176625	POSTED	09/27/2023	Invoice With a Purchase Order	STAPLES INC.	1,564.03	1,564.03
123-019626	3547176859	POSTED	09/27/2023	Invoice With a Purchase Order	STAPLES INC.	63.84	63.84
123-019627	3547176711	POSTED	09/27/2023	Invoice With a Purchase Order	STAPLES INC.	269.53	269.53
123-019630	3547176912	POSTED	09/27/2023	Invoice With a Purchase Order	STAPLES INC.	8.34	8.34
123-019632	3547176913	POSTED	09/27/2023	Invoice With a Purchase Order	STAPLES INC.	180.20	180.20
123-019634	168320855	POSTED	09/27/2023	Invoice With a Purchase Order	ULINE INC	94.36	94.36
123-019636	217008	POSTED	09/27/2023	Invoice With a Purchase Order	Ultimate Training Munitions, INC	3,273.91	3,273.91
123-019650	4365067	POSTED	09/27/2023	Invoice With a Purchase Order	US Foods	24.84	24.84
123-019652	4376952	POSTED	09/27/2023	Invoice With a Purchase Order	US Foods	2,037.92	2,037.92
123-019657	28337	POSTED	09/27/2023	Invoice With a Purchase Order	Wright Tire Co.	132.44	132.44
123-019661	R091823Bewley	POSTED	09/27/2023	Invoice With a Purchase Order	Amber Bewley	41.27	41.27
123-019663	287319096607x091523	POSTED	09/27/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
123-019666	688626	POSTED	09/27/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019667	688625	POSTED	09/27/2023	Invoice With a Purchase Order	Leonel Munoz	145.00	145.00
123-019668	688624	POSTED	09/27/2023	Invoice With a Purchase Order	Leonel Munoz	145.00	145.00
123-019689	688622	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	145.00	145.00
123-019690	688621	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019691	688618	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019692	688616	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	195.00	195.00
123-019693	688614	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019694	688612	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019695	688613	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019696	688627	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	145.00	145.00
123-019697	688628	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019698	688617	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	245.00	245.00
123-019699	688620	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	195.00	195.00
123-019700	688619	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019701	40861	POSTED	09/28/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	1,348.77	1,348.77
123-019702	41087	POSTED	09/28/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	41.96	41.96
123-019704	41040	POSTED	09/28/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	558.38	558.38
123-019705	40374	POSTED	09/28/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	1,533.15	1,533.15
123-019706	39961	POSTED	09/28/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	26.44	26.44
123-019707	40442	POSTED	09/28/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	41.96	41.96



123-019708	41164	POSTED	09/28/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	63.47	63.47
123-019709	34125	POSTED	09/28/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	74.49	74.49
123-019710	SV26475	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	318.75	318.75
123-019711	SV26472	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,745.71	5,745.71
123-019712	SV26512	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	220.00	220.00
123-019713	SV26562	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,937.98	2,937.98
123-019714	SV26533	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	13,515.72	13,515.72
123-019715	688609	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019716	688623	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019717	79592 09.18.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	160.46	160.46
123-019718	688615	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019719	71698 09.13.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.32	12.32
123-019720	688610	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019721	81913 09.19.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	290.09	290.09
123-019722	688611	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	95.00	95.00
123-019723	688629	POSTED	09/28/2023	Invoice With a Purchase Order	Leonel Munoz	295.00	295.00
123-019724	60929 09.20.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	96.75	96.75
123-019725	61870 09.19.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	169.94	169.94
123-019726	70958 09.13.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.82	40.82
123-019727	73864 09.15.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.79	35.79
123-019728	86213 09.22.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,482.17	1,482.17
123-019729	SV26551	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	475.00	475.00
123-019730	SV26558	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	12,397.81	12,397.81
123-019731	83079 09.20.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	328.88	328.88
123-019732	SV26559	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,062.80	4,062.80
123-019733	SV26564	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	220.00	220.00
123-019734	SV26565	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,778.20	1,778.20
123-019735	SV26568	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,172.55	4,172.55
123-019737	SV26574	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	12,856.25	12,856.25
123-019738	SV26599	POSTED	09/28/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,609.00	1,609.00
123-019739	61819 09.13.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	241.28	241.28
123-019740	72456 09.14.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.33	3.33
123-019741	63892	POSTED	09/28/2023	Invoice With a Purchase Order	POPSMART TECHNOLOGIES, LLC	169.02	169.02
123-019742	99439 09.12.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.30	108.30
123-019743	62698	POSTED	09/28/2023	Invoice With a Purchase Order	POPSMART TECHNOLOGIES, LLC	750.00	750.00
123-019744	74506 09.15.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.65	11.65
123-019745	61835 09.14.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	179.43	179.43
123-019746	73813 09.15.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.96	18.96
123-019747	25662382	POSTED	09/28/2023	Invoice With a Purchase Order	Galls, LLC	199.16	199.16
123-019748	25674956	POSTED	09/28/2023	Invoice With a Purchase Order	Galls, LLC	23.27	23.27
123-019749	25719773	POSTED	09/28/2023	Invoice With a Purchase Order	Galls, LLC	109.44	109.44
123-019750	61852 09.18.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	144.90	144.90
123-019751	25680095	POSTED	09/28/2023	Invoice With a Purchase Order	Galls, LLC	3,722.99	3,722.99
123-019752	83681 09.20.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.73	70.73
123-019753	25678876	POSTED	09/28/2023	Invoice With a Purchase Order	Galls, LLC	239.90	239.90
123-019754	83683 09.20.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.23	71.23
123-019755	25724975	POSTED	09/28/2023	Invoice With a Purchase Order	Galls, LLC	1,171.96	1,171.96
123-019756	83435 09.20.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	83.54	83.54
123-019757	25733353	POSTED	09/28/2023	Invoice With a Purchase Order	Galls, LLC	110.40	110.40
123-019758	25743218	POSTED	09/28/2023	Invoice With a Purchase Order	Galls, LLC	111.23	111.23
123-019759	329642309001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
123-019760	325890734001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	258.56	258.56
123-019762	330833672001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.72	33.72
123-019763	330953821001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.26	10.26
123-019764	330030286001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,914.03	1,914.03

123-019765	83298 09.20.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	307.14	307.14
123-019766	330064473001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.98	30.98
123-019767	330064472001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	156.99	156.99
123-019768	330030286002	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	125.99	125.99
123-019769	332109874001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,058.20	1,058.20
123-019770	83539 09.20.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.74	14.74
123-019771	83315 09.20.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,072.94	1,072.94
123-019772	326490480001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	326.97	326.97
123-019773	327066622001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	36.90	36.90
123-019774	331734570001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.98	19.98
123-019775	331734571001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.81	6.81
123-019776	331734569001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	231.62	231.62
123-019781	331508146001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	876.72	876.72
123-019782	330811373001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.03	39.03
123-019784	328060266001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	549.88	549.88
123-019785	332042846001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	144.40	144.40
123-019786	LittleBen's 09.27.23	POSTED	09/28/2023	Invoice With a Purchase Order	A Little Ben's Framing & Floral	175.00	175.00
123-019787	1349673347	POSTED	09/28/2023	Invoice With a Purchase Order	AutoZone Stores LLC	37.98	37.98
123-019788	P65996691	POSTED	09/28/2023	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	264.53	264.53
123-019789	234315A	POSTED	09/28/2023	Invoice With a Purchase Order	Evident, Inc.	83.86	83.86
123-019790	232244	POSTED	09/28/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
123-019791	79947 09.18.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	148.05	148.05
123-019792	232254	POSTED	09/28/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	356.32	356.32
123-019793	232230	POSTED	09/28/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	178.15	178.15
123-019794	232389	POSTED	09/28/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	133.87	133.87
123-019795	232443	POSTED	09/28/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	184.35	184.35
123-019796	92247 09.25.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	515.47	515.47
123-019797	93588 09.26.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.52	73.52
123-019798	67392	POSTED	09/28/2023	Invoice With a Purchase Order	Mobil 1	66.94	66.94
123-019799	67160	POSTED	09/28/2023	Invoice With a Purchase Order	Mobil 1	66.94	66.94
123-019800	67285	POSTED	09/28/2023	Invoice With a Purchase Order	Mobil 1	72.93	72.93
123-019801	67271	POSTED	09/28/2023	Invoice With a Purchase Order	Mobil 1	54.95	54.95
123-019802	94096 09.26.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.46	8.46
123-019803	67382	POSTED	09/28/2023	Invoice With a Purchase Order	Mobil 1	25.50	25.50
123-019804	67282	POSTED	09/28/2023	Invoice With a Purchase Order	Mobil 1	54.95	54.95
123-019805	67118	POSTED	09/28/2023	Invoice With a Purchase Order	Mobil 1	54.95	54.95
123-019806	8281595630	POSTED	09/28/2023	Invoice With a Purchase Order	Motorola Solutions, Inc.	1,350.00	1,350.00
123-019808	28484	POSTED	09/28/2023	Invoice With a Purchase Order	Wright Tire Co.	70.72	70.72
123-019809	CC-MH2023-0414	POSTED	09/28/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
123-019810	33701560	POSTED	09/28/2023	Invoice With a Purchase Order	WATSON & SON INC	543.28	543.28
123-019812	3547646166	POSTED	09/28/2023	Invoice With a Purchase Order	STAPLES INC.	419.41	419.41
123-019813	3547646167	POSTED	09/28/2023	Invoice With a Purchase Order	STAPLES INC.	101.49	101.49
123-019814	3547646188	POSTED	09/28/2023	Invoice With a Purchase Order	STAPLES INC.	102.35	102.35
123-019815	3547646187	POSTED	09/28/2023	Invoice With a Purchase Order	STAPLES INC.	122.28	122.28
123-019816	3547646186	POSTED	09/28/2023	Invoice With a Purchase Order	STAPLES INC.	505.32	505.32
123-019817	3547646055	POSTED	09/28/2023	Invoice With a Purchase Order	STAPLES INC.	24.07	24.07
123-019818	3547646058	POSTED	09/28/2023	Invoice With a Purchase Order	STAPLES INC.	5,790.68	5,790.68
123-019819	3547646059	POSTED	09/28/2023	Invoice With a Purchase Order	STAPLES INC.	413.38	413.38
123-019820	3547646056	POSTED	09/28/2023	Invoice With a Purchase Order	STAPLES INC.	953.68	953.68
123-019821	3547646057	POSTED	09/28/2023	Invoice With a Purchase Order	STAPLES INC.	96.34	96.34
123-019822	3547646090	POSTED	09/28/2023	Invoice With a Purchase Order	STAPLES INC.	321.76	321.76
123-019823	97360 09.11.23	POSTED	09/28/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	171.21	171.21
123-019824	9841949085	POSTED	09/28/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	521.58	521.58
123-019825	9842345192	POSTED	09/28/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	852.35	852.35
123-019826	9842567639	POSTED	09/28/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	6.88	6.88

123-019827	9843377608	POSTED	09/28/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	70.70	70.70
123-019828	9843901670	POSTED	09/28/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	23.80	23.80
123-019829	137742	POSTED	09/28/2023	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	1,439.80	1,439.80
123-019830	8004689636	POSTED	09/28/2023	Invoice With a Purchase Order	STERICYCLE INC	120.00	120.00
123-019831	2068423	POSTED	09/28/2023	Invoice With a Purchase Order	Performance Food Service	20,981.01	20,981.01
123-019832	2071763	POSTED	09/28/2023	Invoice With a Purchase Order	Performance Food Service	16,253.92	16,253.92
123-019833	6045353559	POSTED	09/28/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	316.26	316.26
123-019834	6045353494	POSTED	09/28/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	423.36	423.36
123-019835	41224121	POSTED	09/28/2023	Invoice With a Purchase Order	Oak Farms Dairy	934.00	934.00
123-019836	64194	POSTED	09/28/2023	Invoice With a Purchase Order	PACK N MAIL	17.53	17.53
123-019837	5252055	POSTED	09/28/2023	Invoice With a Purchase Order	Home Depot Credit Services	9.93	9.93
123-019838	52877404	POSTED	09/28/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	182.28	182.28
123-019839	INV-411437	POSTED	09/28/2023	Invoice With a Purchase Order	Restaurant Supply, LLC	190.19	190.19
123-019840	21129862	POSTED	09/28/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	1,488.76	1,488.76
123-019841	520587	POSTED	09/28/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
123-019842	238511	POSTED	09/28/2023	Invoice With a Purchase Order	Trimble Grease Trap Service	4,550.00	4,550.00
123-019843	36399	POSTED	09/28/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,540.00	3,540.00
123-019846	R091223VanderLaan	POSTED	09/29/2023	Invoice With a Purchase Order	Jennifer Vanderlaan	89.08	89.08
123-019847	4559441	POSTED	09/29/2023	Invoice With a Purchase Order	US Foods	3,935.22	3,935.22
123-019848	168545758	POSTED	09/29/2023	Invoice With a Purchase Order	ULINE INC	186.87	186.87
123-019849	36406	POSTED	09/29/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,542.38	3,542.38
123-019850	36400	POSTED	09/29/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,710.00	3,710.00
123-019851	848942784	POSTED	09/29/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	663.00	663.00
123-019854	41224248	POSTED	09/29/2023	Invoice With a Purchase Order	Oak Farms Dairy	467.00	467.00
123-019856	41224290	POSTED	09/29/2023	Invoice With a Purchase Order	Oak Farms Dairy	467.00	467.00
123-019857	6045353588	POSTED	09/29/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	497.70	497.70
123-019858	2075764	POSTED	09/29/2023	Invoice With a Purchase Order	Performance Food Service	19,015.27	19,015.27
123-019860	2079145	POSTED	09/29/2023	Invoice With a Purchase Order	Performance Food Service	10,274.82	10,274.82
123-019861	6045353682	POSTED	09/29/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	337.68	337.68
123-019862	854163	POSTED	09/29/2023	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
123-019864	21141238	POSTED	09/29/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	94.15	94.15
123-019865	TITLE 09.21.23	POSTED	09/29/2023	Invoice With a Purchase Order	Texas Department of Motor Vehicles	2.00	2.00
123-019866	21141548	POSTED	09/29/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	686.25	686.25
123-019867	EH7300176	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS A&M ENGINEERING EXTENSION SERVICE	2,114.00	2,114.00
123-019868	21136756	POSTED	09/29/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	65.46	65.46
123-019869	67571	POSTED	09/29/2023	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	2,310.00	2,310.00
123-019870	8004831616	POSTED	09/29/2023	Invoice With a Purchase Order	STERICYCLE INC	52.78	52.78
123-019871	1222	POSTED	09/29/2023	Invoice With a Purchase Order	Midwest Patrol & Investigative, LLC	4,324.00	4,324.00
123-019872	93521	POSTED	09/29/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	228.40	228.40
123-019873	243	POSTED	09/29/2023	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	209.00	209.00
123-019874	20-1004293B	POSTED	09/29/2023	Invoice With a Purchase Order	FwPromo	949.20	949.20
123-019875	9852821009	POSTED	09/29/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	302.58	302.58
123-019876	60983 09.28.23	POSTED	09/29/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	551.10	551.10
123-019877	60980 09.27.23	POSTED	09/29/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.02	43.02
123-019878	61936 09.27.23	POSTED	09/29/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.24	14.24
123-019879	53891	POSTED	09/29/2023	Invoice With a Purchase Order	STATE BAR OF TEXAS	995.00	995.00
123-019881	A351418	POSTED	09/29/2023	Invoice With a Purchase Order	ROWLETT INC.	18.86	18.86
123-019882	0610394-IN	POSTED	09/29/2023	Invoice With a Purchase Order	SIRCHIE	35.02	35.02
123-019884	610228	POSTED	09/29/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	680.00	680.00
123-019885	610237	POSTED	09/29/2023	Invoice With a Purchase Order	SIGNS OF SUCCESS	1,200.00	1,200.00
123-019887	3528-2	POSTED	09/29/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	48.10	48.10

123-019889	7111-4	POSTED	09/29/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
123-019892	3223-0	POSTED	09/29/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	83.55	83.55
123-019893	26492	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	355.00	355.00
123-019894	26564	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	65.00	65.00
123-019895	26787	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	65.00	65.00
123-019896	2303821	POSTED	09/29/2023	Invoice With a Purchase Order	SafetyMed	4,207.00	4,207.00
123-019908	26456	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	65.00	65.00
123-019909	325776454001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	239.82	239.82
123-019910	326777960001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.99	16.99
123-019911	R090123McBroom	POSTED	09/29/2023	Invoice With a Purchase Order	Ronald McBroom	130.28	130.28
123-019912	325124107001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,960.52	2,960.52
123-019913	325124077002	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	255.96	255.96
123-019914	325103495001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	675.96	675.96
123-019915	325124029001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.99	67.99
123-019916	6e1c0852	POSTED	09/29/2023	Invoice With a Purchase Order	Richards Paint & Body	400.00	400.00
123-019917	330348472001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	280.91	280.91
123-019919	331731157001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	474.99	474.99
123-019921	332579708001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	139.95	139.95
123-019922	332653048001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,405.41	1,405.41
123-019923	332857736001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.69	39.69
123-019924	23080844N	POSTED	09/29/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,990.48	2,990.48
123-019925	117893	POSTED	09/29/2023	Invoice With a Purchase Order	AMG Printing	1,770.00	1,770.00
123-019926	2023-714	POSTED	09/29/2023	Invoice With a Purchase Order	APPRAISAL and COLLECTION TECHNOLOGIES LLC	1,199.00	1,199.00
123-019928	287314497929x091423	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	252.92	252.92
123-019929	287249311814x091423	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	171.96	171.96
123-019931	37952	POSTED	09/29/2023	Invoice With a Purchase Order	PRINE'S AUTO SALVAGE INC	140.00	140.00
123-019932	1023936810	POSTED	09/29/2023	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	378.00	378.00
123-019933	1349695850	POSTED	09/29/2023	Invoice With a Purchase Order	AutoZone Stores LLC	299.75	299.75
123-019935	R092023Long	POSTED	09/29/2023	Invoice With a Purchase Order	April Long	888.13	888.13
123-019936	R090123Wood	POSTED	09/29/2023	Invoice With a Purchase Order	Brandy Wood	171.15	171.15
123-019938	0709-408542	POSTED	09/29/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	39.99	39.99
123-019939	0709-408458	POSTED	09/29/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	129.93	129.93
123-019942	17345	POSTED	09/29/2023	Invoice With a Purchase Order	Awards by Mastercraft	52.00	52.00
123-019943	0709-415188	POSTED	09/29/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	58.99	58.99
123-019944	2447	POSTED	09/29/2023	Invoice With a Purchase Order	North Texas Equipment	1,791.60	1,791.60
123-019945	INUS188545	POSTED	09/29/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	633.92	633.92
123-019946	R092023Ortegon	POSTED	09/29/2023	Invoice With a Purchase Order	Nikki Ortegon	555.79	555.79
123-019947	6021574	POSTED	09/29/2023	Invoice With a Purchase Order	MPH Industries, Inc	5,050.00	5,050.00
123-019948	6021554	POSTED	09/29/2023	Invoice With a Purchase Order	MPH Industries, Inc	2,420.00	2,420.00
123-019952	817874-0	POSTED	09/29/2023	Invoice With a Purchase Order	Bennett's	125.00	125.00
123-019953	45713	POSTED	09/29/2023	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	651.75	651.75
123-019954	R092223BOYLE	POSTED	09/29/2023	Invoice With a Purchase Order	Boyle	854.07	854.07
123-019955	8330244783	POSTED	09/29/2023	Invoice With a Purchase Order	Motorola Solutions, Inc.	205.00	205.00
123-019957	R092223Staton	POSTED	09/29/2023	Invoice With a Purchase Order	Matthew Staton	289.49	289.49
123-019959	112850	POSTED	09/29/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	186.00	186.00
123-019960	112806	POSTED	09/29/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	186.00	186.00
123-019964	R092223Griffin	POSTED	09/29/2023	Invoice With a Purchase Order	Joshua Griffin	854.07	854.07
123-019966	6093572	POSTED	09/29/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	269.60	269.60
123-019967	6093573	POSTED	09/29/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
123-019968	272	POSTED	09/29/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
123-019969	270	POSTED	09/29/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
123-019975	HOPE FY2023	POSTED	09/29/2023	Invoice With a Purchase Order	HOPE Medical/Dental Clinic	10,000.00	10,000.00
123-019977	328623-0	POSTED	09/29/2023	Invoice With a Purchase Order	Business Essentials	26.00	26.00
123-019979	4251627	POSTED	09/29/2023	Invoice With a Purchase Order	Home Depot Credit Services	69.98	69.98
123-019980	5251601	POSTED	09/29/2023	Invoice With a Purchase Order	Home Depot Credit Services	24.90	24.90

123-019983	1262376	POSTED	09/29/2023	Invoice With a Purchase Order	Home Depot Credit Services	1,254.88	1,254.88
123-019984	01-65500-03 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	City of Alvarado	68.94	68.94
123-019985	940223	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-019987	01-65501-01 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	City of Alvarado	147.81	147.81
123-019988	08-0120-04 08/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	133.79	133.79
123-019989	08-8830-03 08/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	1,707.03	1,707.03
123-019991	08-9380-04 08/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	6,758.72	6,758.72
123-019992	08-0140-03 08/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	6,038.40	6,038.40
123-019993	93435	POSTED	09/29/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	310.62	310.62
123-019994	08-9370-03 08/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	849.33	849.33
123-019995	1028817	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-019997	1100030	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-020000	27297	POSTED	09/29/2023	Invoice With a Purchase Order	DFW Tech	525.00	525.00
123-020002	1127787	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-020003	1106113	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-020004	R092223Day	POSTED	09/29/2023	Invoice With a Purchase Order	Conner Day	289.49	289.49
123-020005	1124888	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-020007	5039862	POSTED	09/29/2023	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	26.47	26.47
123-020008	S100813672.001	POSTED	09/29/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	962.00	962.00
123-020009	234315B	POSTED	09/29/2023	Invoice With a Purchase Order	Evident, Inc.	186.07	186.07
123-020010	25779238	POSTED	09/29/2023	Invoice With a Purchase Order	Galls, LLC	11.20	11.20
123-020011	R082523Rogers	POSTED	09/29/2023	Invoice With a Purchase Order	Danny Rogers	72.00	72.00
123-020013	41078	POSTED	09/29/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	385.98	385.98
123-020014	1252279	POSTED	09/29/2023	Invoice With a Purchase Order	Home Depot Credit Services	457.00	457.00
123-020015	41130	POSTED	09/29/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	300.36	300.36
123-020016	41197	POSTED	09/29/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	217.95	217.95
123-020025	274	POSTED	09/29/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
123-020029	201705682	POSTED	09/29/2023	Invoice With a Purchase Order	JB, LTD	2,024.00	2,024.00
123-020032	6093496	POSTED	09/29/2023	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	229.02	229.02
123-020033	68654	POSTED	09/29/2023	Invoice With a Purchase Order	Joshua Lube & Tune	55.98	55.98
123-020034	95824 09.27.23	POSTED	09/29/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.84	23.84
123-020037	0709-410462	POSTED	09/29/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	6.49	6.49
123-020038	3613	POSTED	09/29/2023	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
123-020040	3071-202307-1	POSTED	09/29/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	540.60	540.60
123-020045	55902943454	POSTED	09/29/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	150.74	150.74
123-020046	54403288741	POSTED	09/29/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.40	27.40
123-020048	97608-001 08/23	POSTED	09/29/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,929.99	2,929.99
123-020049	119397	POSTED	09/29/2023	Invoice With a Purchase Order	United Worth Hydrochem, Corp	4,100.00	4,100.00
123-020054	R092223VanderLaan	POSTED	09/29/2023	Invoice With a Purchase Order	Jennifer Vanderlaan	62.88	62.88
123-020060	CC-MH2023-0395	POSTED	09/29/2023	Invoice With a Purchase Order	WICHITA COUNTY	635.00	635.00
123-020062	EH1EHN94F1NBJ	POSTED	09/29/2023	Invoice With a Purchase Order	Texas Royal Pizza, LLC	223.39	223.39
123-020063	117935	POSTED	09/29/2023	Invoice With a Purchase Order	AMG Printing	1,750.00	1,750.00
123-020064	Livestick Deputy	POSTED	09/29/2023	Invoice With a Purchase Order	Apos Ranch & Outdoors, LLC	352.00	352.00
123-020065	243879	POSTED	09/29/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
123-020066	244988	POSTED	09/29/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	265.00	265.00
123-020069	245757	POSTED	09/29/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
123-020070	245756	POSTED	09/29/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
123-020071	287286270986X072723	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	2,557.64	2,557.64
123-020072	287286270986X082723	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	2,562.64	2,562.64
123-020073	287286270986X092723	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	2,587.64	2,587.64
123-020075	817834-0	POSTED	09/29/2023	Invoice With a Purchase Order	Bennett's	49.95	49.95
123-020076	66177	POSTED	09/29/2023	Invoice With a Purchase Order	C & P Pump Services, Inc	5,360.00	5,360.00
123-020077	148629717	POSTED	09/29/2023	Invoice With a Purchase Order	Canon Solutions America, Inc.	357.00	357.00
123-020078	B368616	POSTED	09/29/2023	Invoice With a Purchase Order	ROWLETT INC.	459.96	459.96

123-020079	53181504	POSTED	09/29/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	359.92	359.92
123-020080	9853236819	POSTED	09/29/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	627.53	627.53
123-020081	64396	POSTED	09/29/2023	Invoice With a Purchase Order	PACK N MAIL	12.06	12.06
123-020082	36551	POSTED	09/29/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,775.63	4,775.63
123-020083	36552	POSTED	09/29/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,486.75	2,486.75
123-020084	36553	POSTED	09/29/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,720.00	3,720.00
123-020085	DRTL0471976	POSTED	09/29/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	2,991.29	2,991.29
123-020086	520576	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
123-020088	519679	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
123-020089	520129	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
123-020090	520134	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
123-020091	519648	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
123-020092	520577	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
123-020093	520119	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
123-020094	520538	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
123-020095	520132	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
123-020096	519619	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
123-020097	520130	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
123-020098	520562	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
123-020099	519627	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
123-020100	520580	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
123-020102	519652	POSTED	09/29/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
123-020103	3071-202308-1	POSTED	09/29/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	469.80	469.80
123-020104	891	POSTED	09/29/2023	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
123-020107	232536	POSTED	09/29/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	712.64	712.64
123-020108	903	POSTED	09/29/2023	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
123-020109	902	POSTED	09/29/2023	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
123-020112	81998 09.19.23	POSTED	09/29/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	230.87	230.87
123-020113	23568 09.28.23	POSTED	09/29/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	436.39	436.39
123-020114	1138170	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-020115	1107570	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-020116	1051706	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-020118	1075483	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-020120	1114320	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
123-020125	1385902	POSTED	09/29/2023	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	502.50	502.50
123-020129	A388081	POSTED	09/29/2023	Invoice With a Purchase Order	ROWLETT INC.	102.98	102.98
123-020130	3547176782	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	30.27	30.27
123-020136	67425	POSTED	09/29/2023	Invoice With a Purchase Order	Mobil 1	72.93	72.93
123-020137	SV26679	POSTED	09/29/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	9,884.33	9,884.33
123-020138	R092923VanderLaan	POSTED	09/29/2023	Invoice With a Purchase Order	Jennifer Vanderlaan	72.05	72.05
123-020141	23-324949-1	POSTED	09/29/2023	Invoice With a Purchase Order	K LOG INC	2,982.20	2,982.20
123-020143	112794	POSTED	09/29/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
123-020147	112805	POSTED	09/29/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
123-020149	328918015001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	202.86	202.86
123-020151	331154815001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	871.49	871.49
123-020152	330515755001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.96	79.96
123-020158	4406	POSTED	09/29/2023	Invoice Without a Purchase Order	CRASH DYNAMICS	6,620.75	6,620.75
123-020159	7153768244	POSTED	09/29/2023	Invoice Without a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,617.53	1,617.53
123-020160	4582	POSTED	09/29/2023	Invoice Without a Purchase Order	The Spoken Word	2,385.00	2,385.00
123-020161	3547176784	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	15.45	15.45
123-020162	3548128185	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	789.54	789.54
123-020163	3548128153	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	447.90	447.90
123-020164	3548128307	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	71.98	71.98
123-020165	3548128181	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	2,545.23	2,545.23

123-020166	3548128182	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	87.66	87.66
123-020167	3548128178	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	1,003.98	1,003.98
123-020168	3548128179	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	141.95	141.95
123-020169	3548128297	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	118.23	118.23
123-020170	3548128317	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	133.38	133.38
123-020171	3548128318	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	362.86	362.86
123-020172	3548128245	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	566.43	566.43
123-020173	3548128246	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	3.74	3.74
123-020174	3548128247	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	158.00	158.00
123-020175	3548693321	POSTED	09/29/2023	Invoice With a Purchase Order	STAPLES INC.	25.44	25.44
123-020176	331033491001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.59	12.59
123-020177	330519941001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	92.97	92.97
123-020178	328687801001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	189.34	189.34
123-020179	25696650	POSTED	09/29/2023	Invoice With a Purchase Order	Galls, LLC	120.46	120.46
123-020180	56147997	POSTED	09/29/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	69.60	69.60
123-020181	56147996	POSTED	09/29/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	200.17	200.17
123-020182	56365222	POSTED	09/29/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	648.15	648.15
123-020183	9854702538	POSTED	09/29/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	861.02	861.02
123-020184	6045353741	POSTED	09/29/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	433.44	433.44
123-020185	93520	POSTED	09/29/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	835.58	835.58
123-020186	332832998001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.81	26.81
123-020187	327028575001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	47.03	47.03
123-020188	2965	POSTED	09/29/2023	Invoice With a Purchase Order	POWER KLEAN	505.00	505.00
123-020193	3695-9	POSTED	09/29/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	87.87	87.87
123-020194	1656827	POSTED	09/29/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	104.29	104.29
123-020195	1656826	POSTED	09/29/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	273.06	273.06
123-020196	1011A	POSTED	09/29/2023	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	206.16	206.16
123-020197	168673005	POSTED	09/29/2023	Invoice With a Purchase Order	ULINE INC	584.72	584.72
123-020199	331032984001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	399.99	399.99
123-020200	330345214001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	716.97	716.97
123-020201	82023190901	POSTED	09/29/2023	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	4,436.25	4,436.25
123-020202	287302174666X092723	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	156.25	156.25
123-020203	287291384251X092723	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
123-020204	287310734450X092723	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	120.00	120.00
123-020206	4008297594.3913	POSTED	09/29/2023	Invoice With a Purchase Order	ATMOS ENERGY	93.30	93.30
123-020207	328939268001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	134.99	134.99
123-020209	331180890001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.94	89.94
123-020210	328216479001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	97.95	97.95
123-020212	332771843001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	90.79	90.79
123-020214	699	POSTED	09/29/2023	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	280.00	280.00
123-020215	E1486914	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
123-020216	E1486915	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	29.90	29.90
124-000086	2561808-2165-2	POSTED	10/04/2023	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,012.08	1,012.08
124-000087	1810851	POSTED	10/04/2023	Invoice With a Purchase Order	Frontier Waste Solutions	357.32	357.32
123-020220	25702997	POSTED	09/29/2023	Invoice With a Purchase Order	Galls, LLC	485.87	485.87
123-020222	25696365	POSTED	09/29/2023	Invoice With a Purchase Order	Galls, LLC	307.26	307.26
123-020223	6455090	POSTED	09/29/2023	Invoice With a Purchase Order	Tech 24	1,868.00	1,868.00
123-020224	25671875	POSTED	09/29/2023	Invoice With a Purchase Order	Galls, LLC	136.68	136.68
124-000088	233155	POSTED	10/04/2023	Invoice With a Purchase Order	TDCAA	350.00	350.00
123-020225	UNIV0030148	POSTED	09/29/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	155.00	155.00
123-020226	UNIV0029725	POSTED	09/29/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	907.27	907.27
124-000089	233477	POSTED	10/04/2023	Invoice With a Purchase Order	TDCAA	150.00	150.00
123-020227	INV2793955	POSTED	09/29/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	142.78	142.78
123-020229	INV0970255	POSTED	09/29/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	1,799.40	1,799.40
124-000090	8106337709	POSTED	10/04/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,067.30	1,067.30

123-020230	R092723Burrell	POSTED	09/29/2023	Invoice With a Purchase Order	Jeremy Burrell	385.40	385.40
123-020231	463539	POSTED	09/29/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	977.50	977.50
123-020235	R082923Munn	POSTED	09/29/2023	Invoice With a Purchase Order	Laura Munn	35.63	35.63
123-020236	2227	POSTED	09/29/2023	Invoice With a Purchase Order	Life Check Systems, LLC	24,735.00	24,735.00
123-020237	R092923Davis	POSTED	09/29/2023	Invoice With a Purchase Order	Lori Davis	45.00	45.00
123-020240	904	POSTED	09/29/2023	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
123-020244	8281668053	POSTED	09/29/2023	Invoice With a Purchase Order	Motorola Solutions, Inc.	552.96	552.96
123-020249	86931285023390	POSTED	09/24/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	40,953.48	40,953.48
123-020251	869850	POSTED	09/29/2023	Invoice With a Purchase Order	Dana Safety Supply	5,165.14	5,165.14
123-020252	463535	POSTED	09/29/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	101.15	101.15
123-020253	318858916001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	52.47	52.47
124-000095	A102123Goodloe	POSTED	10/05/2023	Invoice With a Purchase Order	Goodloe	243.00	243.00
123-020254	FS-2157043023	POSTED	08/31/2023	Invoice With a Purchase Order	Cordant Health Solutions	30.00	30.00
123-020255	FS-2157053123	POSTED	08/31/2023	Invoice With a Purchase Order	Cordant Health Solutions	69.00	69.00
123-020256	FS-2157063023	POSTED	08/31/2023	Invoice With a Purchase Order	Cordant Health Solutions	66.00	66.00
123-020257	FS-2157073123	POSTED	08/31/2023	Invoice With a Purchase Order	Cordant Health Solutions	42.00	42.00
123-020258	FS-2157083123	POSTED	08/31/2023	Invoice With a Purchase Order	Cordant Health Solutions	57.00	57.00
<b>Total Fund 0100 - General Fund</b>						<b>623,102.19</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>623,102.19</b>	
						<b>.00</b>	

**Fund 0140 - Law Library**

124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	17.48	17.48
123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11.10	11.10
123-019852	849003751	POSTED	09/29/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	167.00	167.00
123-019853	848999348	POSTED	09/29/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	262.00	262.00
123-019918	330454340001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.10	62.10
<b>Total Fund 0140 - Law Library</b>						<b>519.68</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>519.68</b>	
						<b>0.00</b>	

**Fund 0150 - Road and Bridge Pct 1**

124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,722.47	4,722.47
123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	265.51	265.51
123-019888	B368428	POSTED	09/29/2023	Invoice With a Purchase Order	ROWLETT INC.	35.99	35.99
123-019890	B367996	POSTED	09/29/2023	Invoice With a Purchase Order	ROWLETT INC.	49.98	49.98
123-019891	B368336	POSTED	09/29/2023	Invoice With a Purchase Order	ROWLETT INC.	22.88	22.88
123-019900	9448854388	POSTED	09/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,191.86	1,191.86
123-019902	9448867993	POSTED	09/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	400.85	400.85
123-019903	9448867991	POSTED	09/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	529.60	529.60
123-019904	9448900222	POSTED	09/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,098.05	1,098.05
123-019905	9448893021	POSTED	09/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	799.45	799.45
123-019906	9448881078	POSTED	09/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	263.51	263.51
123-019907	9448874430	POSTED	09/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	2,004.29	2,004.29
123-019937	01WD4297	POSTED	09/29/2023	Invoice With a Purchase Order	4M Parts Warehouse	299.50	299.50
123-019996	192579	POSTED	09/29/2023	Invoice With a Purchase Order	Douglass Distributing	29,110.52	29,110.52
123-020006	2406059	POSTED	09/29/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	91.00	91.00
123-020019	62967	POSTED	09/29/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	268.76	268.76
123-020035	502090	POSTED	09/29/2023	Invoice With a Purchase Order	NAPA Auto Parts	291.75	291.75
123-020039	81508	POSTED	09/29/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	16,524.34	16,524.34



123-020061	01WD2550	POSTED	09/29/2023	Invoice With a Purchase Order	4M Parts Warehouse	71.76	71.76
123-020067	81509	POSTED	09/29/2023	Credit Invoice	ROOKER ASPHALT COMPANY	-15,291.90	-15,291.90
123-020122	2409190	POSTED	09/29/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	17.96	17.96
123-020142	315139	POSTED	09/29/2023	Invoice With a Purchase Order	KMP GRAPHICS	141.75	141.75
123-020189	SI126300	POSTED	09/29/2023	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	102.60	102.60
123-020192	81510	POSTED	09/29/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	522.50	522.50
123-020198	68171-004,005 08/23	POSTED	09/29/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,702.37	1,702.37
123-020211	9448915326	POSTED	09/29/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	999.84	999.84
123-020213	331514992001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	231.59	231.59
123-020217	331519289001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	271.33	271.33
123-020228	5422	POSTED	09/29/2023	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	136.98	136.98
123-020232	C176185	POSTED	09/29/2023	Invoice With a Purchase Order	Landmark Equipment	94.99	94.99
124-000092	503103	POSTED	10/04/2023	Invoice With a Purchase Order	NAPA Auto Parts	5.84	5.84
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>46,977.92</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>46,977.92</b>	
						<b>0.00</b>	
<b>Fund 0160 - Road and Bridge Pct 2</b>							
124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,530.85	2,530.85
123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	149.99	149.99
123-019599	4100248581	POSTED	09/27/2023	Invoice With a Purchase Order	SOUTHERN TIRE MART	8,636.60	8,636.60
123-019971	63044	POSTED	09/29/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	73.91	73.91
123-019978	100874	POSTED	09/29/2023	Invoice With a Purchase Order	BUZZ CUSTOM FENCE	135.00	135.00
123-019982	8404422	POSTED	09/29/2023	Invoice With a Purchase Order	Certified Laboratories Division	333.18	333.18
124-000085	28574	POSTED	10/04/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
123-020219	576745	POSTED	09/29/2023	Invoice With a Purchase Order	Douglass Distributing	4,425.35	4,425.35
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>16,301.52</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>16,301.52</b>	
						<b>0.00</b>	
<b>Fund 0170 - Road and Bridge Pct 3</b>							
124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,172.61	3,172.61
123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	181.71	181.71
123-019492	287286843018X091423	POSTED	09/26/2023	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
123-019655	33701472	POSTED	09/27/2023	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
123-019777	331032318001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.02	46.02
123-019778	332398557001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.86	22.86
123-019779	332398508001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	85.01	85.01
123-019780	331034871001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	73.30	73.30
123-019845	62684338	POSTED	09/29/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	720.05	720.05
123-019855	92123	POSTED	09/29/2023	Invoice With a Purchase Order	Texas Patcher LLC	2,216.00	2,216.00
123-019901	27111	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	312.00	312.00
123-019940	5716-465081	POSTED	09/29/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	825.64	825.64
123-019941	5716-463928	POSTED	09/29/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	20.88	20.88
123-019974	144023	POSTED	09/29/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	34.20	34.20
123-019976	144022	POSTED	09/29/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	142.50	142.50
124-000083	20716 10/23.2	POSTED	10/04/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	392.20	392.20
123-020221	124933-001,002 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,085.42	1,085.42
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>9,532.89</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>9,532.89</b>	
						<b>0.00</b>	

**Fund 0180 - Road and Bridge Pct 4**

124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,378.44	4,378.44
123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	248.95	248.95
123-019811	33701474	POSTED	09/28/2023	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
123-019844	62681567	POSTED	09/29/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,397.12	1,397.12
123-019880	A309223	POSTED	09/29/2023	Invoice With a Purchase Order	ROWLETT INC.	17.38	17.38
123-019886	A309499	POSTED	09/29/2023	Invoice With a Purchase Order	ROWLETT INC.	4.78	4.78
123-019924	23080844N	POSTED	09/29/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.24	0.24
123-019934	23533	POSTED	09/29/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,680.30	16,680.30
123-019949	12112228	POSTED	09/29/2023	Invoice With a Purchase Order	BANE MACHINERY	255.49	255.49
123-019950	240805	POSTED	09/29/2023	Invoice With a Purchase Order	BEN'S VENDING	80.00	80.00
123-019961	R092123Woolley	POSTED	09/29/2023	Invoice With a Purchase Order	Larry Woolley	66.81	66.81
123-019965	003-10763-01 08/23.2	POSTED	09/29/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	94.44	94.44
123-019970	0922223-JOCO	POSTED	09/29/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
123-019972	RA103017207:01	POSTED	09/29/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	1,101.95	1,101.95
123-019990	23671	POSTED	09/29/2023	Invoice With a Purchase Order	Godfrey Propane Company	490.00	490.00
123-019998	571609	POSTED	09/29/2023	Invoice With a Purchase Order	Douglass Distributing	7,213.38	7,213.38
123-019999	571642	POSTED	09/29/2023	Invoice With a Purchase Order	Douglass Distributing	2,986.42	2,986.42
123-020205	287307117976X092723	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	90.00	90.00
123-020208	12112924	POSTED	09/29/2023	Invoice With a Purchase Order	BANE MACHINERY	72.09	72.09
124-000084	1460.4347826087	POSTED	10/04/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	229.09	229.09
123-020218	84703	POSTED	09/29/2023	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	124.91	124.91
124-000091	A102323Howell	POSTED	10/04/2023	Invoice With a Purchase Order	Ryan Howell	189.00	189.00
123-020233	C176162	POSTED	09/29/2023	Invoice With a Purchase Order	Landmark Equipment	57.60	57.60
123-020234	C176202	POSTED	09/29/2023	Invoice With a Purchase Order	Landmark Equipment	5.60	5.60
123-020241	23557	POSTED	09/29/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,802.03	16,802.03
123-020242	23544	POSTED	09/29/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	2,895.00	2,895.00
123-020243	23545	POSTED	09/29/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,336.41	16,336.41
123-020245	23559	POSTED	09/29/2023	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	1,930.00	1,930.00
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>73,937.84</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>73,937.84</b>	
						<b>0.00</b>	

**Fund 0216 - Record Mgmt & Preservation - Recording**

124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	38.08	38.08
123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	24.18	24.18
<b>Total Fund 0216 - Record Mgmt &amp; Preservation - Recording</b>						<b>62.26</b>	
<b>Total Fund 0216 - [0216-0000-20001-00] Accounts Payable</b>						<b>62.26</b>	
						<b>0.00</b>	

**Fund 0330 - Juvenile Justice Alternative Education**

124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	63.21	63.21
123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5.84	5.84
123-019459	D-2023-4-1260.E1.1	POSTED	08/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11.67	11.67
123-019920	332474681001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	208.90	208.90
123-020190	INV181156	POSTED	09/29/2023	Invoice With a Purchase Order	RIVERSIDE INSIGHTS	765.00	765.00
123-020247	Nathan Brown 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	NATHAN BROWN	4,770.00	4,770.00
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>5,824.62</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>5,824.62</b>	

						<u>0.00</u>		
<b>Fund 0340 - Truancy Prevention and Diversion Fund</b>								
	124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	33.30	33.30
	123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	3.07	3.07
	123-019459	D-2023-4-1260.E1.1	POSTED	08/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	6.15	6.15
<b>Total Fund 0340 - Truancy Prevention and Diversion Fund</b>							<b>42.52</b>	
<b>Total Fund 0340 - [0340-0000-20001-00] Accounts Payable</b>							<u>42.52</u>	
							<u>0.00</u>	
<b>Fund 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>								
	124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3.15	3.15
	123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2.00	2.00
<b>Total Fund 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>							<b>5.15</b>	
<b>Total Fund 0360 - [0360-0000-20001-00] Accounts Payable</b>							<u>5.15</u>	
							<u>0.00</u>	
<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>								
	124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3.79	3.79
	123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2.41	2.41
<b>Total Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							<b>6.20</b>	
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>							<u>6.20</u>	
							<u>0.00</u>	
<b>Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>								
	124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.89	2.89
	123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.83	1.83
	123-019927	287273239757X091423	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
<b>Total Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>							<b>42.71</b>	
<b>Total Fund 0380 - [0380-0000-20001-00] Accounts Payable</b>							<u>42.71</u>	
							<u>0.00</u>	
<b>Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>								
	124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	1.58	1.58
	123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.00	1.00
<b>Total Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>							<b>2.58</b>	
<b>Total Fund 0390 - [0390-0000-20001-00] Accounts Payable</b>							<u>2.58</u>	
							<u>0.00</u>	
<b>Fund 0530 - Capital Murder Reserve</b>								
	123-020087	2107816-BG	POSTED	09/29/2023	Invoice Without a Purchase Order	Becker Forensics LLC	5,100.00	5,100.00
<b>Total Fund 0530 - Capital Murder Reserve</b>							<b>5,100.00</b>	
<b>Total Fund 0530 - [0530-0000-20001-00] Accounts Payable</b>							<u>5,100.00</u>	
							<u>0.00</u>	

Fund 0550 - Indigent Health Care

124-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	75.88	75.88
123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	21.02	21.02
123-019505	1167705	POSTED	09/26/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,118.65	3,118.65
123-019609	113231484614	POSTED	09/27/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	869.46	869.46
123-019612	113284484623	POSTED	09/27/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.86	58.86
123-019613	11328567461	POSTED	09/27/2023	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	183.81	183.81
123-019614	330108078001	POSTED	09/27/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.47	41.47
123-019616	330108078002	POSTED	09/27/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2.39	2.39
123-019618	J05019300052-11	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	81.24	81.24
123-019620	J085781509212	POSTED	09/27/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	45.48	45.48
123-019622	J085781509211	POSTED	09/27/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	45.48	45.48
123-019623	J085781509210	POSTED	09/27/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
123-019625	J08578150929	POSTED	09/27/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	45.48	45.48
123-019628	J0821482931	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	567.76	567.76
123-019629	J08578150928	POSTED	09/27/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
123-019631	J0210044800052-11	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	41.09	41.09
123-019633	J022013010052-12	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	91.39	91.39
123-019635	J0220130100052-11	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	88.44	88.44
123-019637	J0230093300052-14	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	58.25	58.25
123-019638	J0230093300052-13	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	92.03	92.03
123-019639	J0230093300052-12	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	33.95	33.95
123-019640	J02000733004302	POSTED	09/27/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	37.67	37.67
123-019641	J02202310004301	POSTED	09/27/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
123-019642	J04144463671	POSTED	09/27/2023	Invoice With a Purchase Order	CAIRN DIAGNOSTICS	874.49	874.49
123-019643	J09549863671	POSTED	09/27/2023	Invoice With a Purchase Order	CAIRN DIAGNOSTICS	874.49	874.49
123-019644	J0230119038153	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	474.08	474.08
123-019645	J0230094238153	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	210.39	210.39
123-019646	J08578138155	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	9,169.61	9,169.61
123-019647	J04854338151	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	128.03	128.03
123-019648	J0230202738152	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,651.06	1,651.06
123-019649	J0230202738151	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,343.44	1,343.44
123-019651	J07473938151	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	201.01	201.01
123-019653	J0230200638151	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,382.85	1,382.85
123-019654	J0230093338153	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	282.03	282.03
123-019656	J0230093338152	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	231.11	231.11
123-019658	J06260238151	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,040.88	1,040.88
123-019659	J07159638151	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,164.70	1,164.70
123-019660	J0230216138151	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	720.41	720.41
123-019662	1133720105701	POSTED	09/27/2023	Invoice With a Purchase Order	Delta Medical PA	42.73	42.73
123-019664	1133720105702	POSTED	09/27/2023	Invoice With a Purchase Order	Delta Medical PA	102.23	102.23
123-019665	1133340105705	POSTED	09/27/2023	Invoice With a Purchase Order	Delta Medical PA	100.44	100.44
123-019669	J067456004301	POSTED	09/27/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
123-019670	J072937004301	POSTED	09/27/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
123-019671	J082148002491	POSTED	09/27/2023	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	120.80	120.80
123-019672	11336001057012	POSTED	09/27/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
123-019673	1133540105706	POSTED	09/27/2023	Invoice With a Purchase Order	Delta Medical PA	92.08	92.08
123-019674	1133540105707	POSTED	09/27/2023	Invoice With a Purchase Order	Delta Medical PA	13.73	13.73
123-019675	1120200105709	POSTED	09/27/2023	Invoice With a Purchase Order	Delta Medical PA	92.08	92.08
123-019676	11202001057010	POSTED	09/27/2023	Invoice With a Purchase Order	Delta Medical PA	13.73	13.73

123-019677	113231551161	POSTED	09/27/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	99.19	99.19
123-019678	113284551146	POSTED	09/27/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	123.85	123.85
123-019679	J02201361003331	POSTED	09/27/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	55.60	55.60
123-019680	J022013612931	POSTED	09/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	567.76	567.76
123-019681	J092461004301	POSTED	09/27/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	37.67	37.67
123-019682	J038895004301	POSTED	09/27/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
123-019683	J02200003002491	POSTED	09/27/2023	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	110.38	110.38
123-019684	113285003334	POSTED	09/27/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
123-019685	113285003335	POSTED	09/27/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
123-019686	113285003336	POSTED	09/27/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
123-019687	113285003337	POSTED	09/27/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
123-019688	IN001357497	POSTED	09/27/2023	Invoice With a Purchase Order	Diamond Pharmacy Services	54,779.39	54,779.39
123-019981	J0210032163672	POSTED	09/29/2023	Invoice With a Purchase Order	CAIRN DIAGNOSTICS	874.49	874.49
123-020001	J0TX018719	POSTED	09/29/2023	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,730.00	3,730.00
123-020017	11328550921	POSTED	09/29/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
123-020018	11328550922	POSTED	09/29/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
123-020020	J017152022812	POSTED	09/29/2023	Invoice With a Purchase Order	Cleburne Eye Clinic	173.45	173.45
123-020021	11328550923	POSTED	09/29/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
123-020022	11328550924	POSTED	09/29/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
123-020023	113285030841	POSTED	09/29/2023	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	481.42	481.42
123-020024	11328550925	POSTED	09/29/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
123-020026	11328550926	POSTED	09/29/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
123-020027	11328550927	POSTED	09/29/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
123-020028	11337250923	POSTED	09/29/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
123-020030	11337250921	POSTED	09/29/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
123-020031	11337250922	POSTED	09/29/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
123-020036	11336548464	POSTED	09/29/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.86	58.86
123-020041	J02302006007151	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
123-020042	J063592004301	POSTED	09/29/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
123-020043	J0220066138151	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	186.66	186.66
123-020044	J0230228438151	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	809.48	809.48
123-020047	J095623101825	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
123-020050	1133662939	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	1,331.46	1,331.46
123-020051	J02300657101821	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	118.72	118.72
123-020052	J02000287101821	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	99.09	99.09
123-020053	J088269101821	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
123-020055	J02202185101822	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
123-020056	J02000811101821	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
123-020057	J02300759101821	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
123-020058	J0TX018757	POSTED	09/29/2023	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,870.00	3,870.00
123-020068	J08267943111	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS CENTER FOR ORAL & FACIAL SURGERY	2,382.62	2,382.62
123-020134	113369019422	POSTED	09/29/2023	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	178.35	178.35
123-020135	113369019421	POSTED	09/29/2023	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	178.35	178.35
<b>Total Fund 0550 - Indigent Health Care</b>						<b>98,288.15</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>98,288.15</b>	
						<b>0.00</b>	

**Fund 0880 - Criminal State Fees**

123-019578	WTR0063258	POSTED	09/27/2023	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	650.00	650.00
123-019579	WTR0063259	POSTED	09/27/2023	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	550.00	550.00

123-019580	WTR0063260	POSTED	09/27/2023	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	650.00	650.00
<b>Total Fund 0880 - Criminal State Fees</b>						<b>1,850.00</b>	
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>						<b>1,850.00</b>	
						<b>0.00</b>	
<b>Fund 0890 - Historical Commission</b>							
123-019761	330955953001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.76	59.76
<b>Total Fund 0890 - Historical Commission</b>						<b>59.76</b>	
<b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b>						<b>59.76</b>	
						<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>							
123-020101	JP4-CR2200287	POSTED	09/28/2023	Liability Line Invoice	Michael Richard Kinnee	180.00	180.00
<b>Total Fund 0970 - Fee Officers</b>						<b>180.00</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>180.00</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
123-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.86	10.86
123-019459	D-2023-4-1260.E1.1	POSTED	08/31/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	21.71	21.71
123-020132	FS-8980083123.E1	POSTED	08/31/2023	Invoice With a Purchase Order	Cordant Health Solutions	1,702.00	1,702.00
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>1,734.57</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>1,734.57</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
123-019572	R090623Riggs	POSTED	09/27/2023	Invoice Without a Purchase Order	Andrew Riggs	15.00	15.00
123-019783	330369451001	POSTED	09/28/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.94	30.94
123-019807	28462	POSTED	09/28/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
123-019859	REG VIN4418 10.01.23	POSTED	09/29/2023	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
123-019863	REG VIN3575 07.01.23	POSTED	09/29/2023	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
123-019930	287251703984X091423	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	435.89	435.89
123-019958	600063229	POSTED	09/29/2023	Invoice With a Purchase Order	LYNN SMITH CHEVROLET	688.27	688.27
123-019962	01828-10494	POSTED	09/29/2023	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	25.50	25.50
123-019963	01828-10374	POSTED	09/29/2023	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	25.50	25.50
123-020059	8693275932339	POSTED	09/29/2023	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,947.51	1,947.51
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>3,201.75</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>3,201.75</b>	
						<b>0.00</b>	
<b>Fund 7062 - Sheriff's Office Renovation</b>							
123-020074	211204-024	POSTED	09/29/2023	Invoice With a Purchase Order	AUI Partners, LLC	16,706.99	16,706.99
<b>Total Fund 7062 - Sheriff's Office Renovation</b>						<b>16,706.99</b>	
<b>Total Fund 7062 - [7062-0000-20001-00] Accounts Payable</b>						<b>16,706.99</b>	
						<b>0.00</b>	
<b>Fund 7067 - 911 Call Center Construction</b>							
123-020128	4806	POSTED	09/29/2023	Invoice With a Purchase Order	Ellerbe - Walczak Inc	475.00	475.00

I23-020191	23001-06	POSTED	09/29/2023	Invoice With a Purchase Order	RJM Contractors, Inc.	239,797.45	239,797.45
<b>Total Fund 7067 - 911 Call Center Construction</b>						<b>240,272.45</b>	
<b>Total Fund 7067 - [7067-0000-20001-00] Accounts Payable</b>						<b>240,272.45</b>	
						<hr/>	<b>0.00</b>
 <b>Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b>							
I24-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	44.08	44.08
I23-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	12.21	12.21
<b>Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b>						<b>56.29</b>	
<b>Total Fund 8400 - [8400-0000-20001-00] Accounts Payable</b>						<b>56.29</b>	
						<hr/>	<b>0.00</b>
 <b>Fund 8820 - American Rescue Plan Act Fund</b>							
I24-000030	37770-WC4.E1	POSTED	10/01/2023	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	431.79	431.79
I23-019458	D-2023-4-1260.E1.2	POSTED	09/30/2023	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	123.79	123.79
I23-019499	837756	POSTED	09/26/2023	Invoice With a Purchase Order	Dana Safety Supply	6,531.50	6,531.50
I23-019883	45967F	POSTED	09/29/2023	Invoice With a Purchase Order	Silsbee Ford Inc.	49,998.00	49,998.00
I23-019951	1187107561	POSTED	09/29/2023	Invoice With a Purchase Order	Motorola Solutions, Inc.	214,072.00	214,072.00
I23-019973	8281663763	POSTED	09/29/2023	Invoice With a Purchase Order	Motorola Solutions, Inc.	349.32	349.32
I23-020012	1188081391	POSTED	09/29/2023	Invoice With a Purchase Order	Motorola Solutions, Inc.	143,200.37	143,200.37
I23-020127	32892	POSTED	09/29/2023	Invoice With a Purchase Order	DIVERSIFIED POWER SYSTEMS, INC.	35,950.00	35,950.00
I23-020238	2206	POSTED	09/29/2023	Invoice With a Purchase Order	Maltech Fleet LLC	418.00	418.00
I23-020239	2313200	POSTED	09/29/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	946,172.80	946,172.80
I23-020249	86931285023390	POSTED	09/24/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	44.19	44.19
<b>Total Fund 8820 - American Rescue Plan Act Fund</b>						<b>1,397,291.76</b>	
<b>Total Fund 8820 - [8820-0000-20001-00] Accounts Payable</b>						<b>1,397,291.76</b>	
						<hr/>	<b>0.00</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	1,833,219.40
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	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	725,318.15
0100-0000-10430-00	Money Market - FFB	16,235,585.99
0100-0000-10450-00	Investments - Texpool	4,708,391.35
0100-0000-10465-00	Investments - Texas Class	2,618,652.42
0100-0000-10475-00	Fixed Income Investments MBS	14,358,694.89
0100-0000-10477-00	Fixed Income Investments AFS	8,479,831.23
0100-0000-10500-00	Payroll Disbursements Account	1,211,650.84
	<b>Total FUND 0100:</b>	<b>50,181,344.27</b>
<b>HEALTH REIMBURSEMENT ACCOUNT</b>		
0110-0000-10300-00	Cash In Bank	242,989.54
	<b>Total FUND 0110:</b>	<b>242,989.54</b>
<b>HEALTHCARE FUND</b>		
0119-0000-10430-00	Money Market - FFB	10,600,000.00
	<b>Total FUND 0110:</b>	<b>10,600,000.00</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	155,817.98
0140-0000-10400-00	Disbursements Account	1,036.79
0140-0000-10500-00	Payroll Disbursements Account	1,333.34
	<b>Total FUND 0140:</b>	<b>158,188.11</b>



**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	78,771.43
0150-0000-10400-00	Disbursements Account	18,917.78
0150-0000-10450-00	Investments - Texpool	750,376.53
0150-0000-10465-00	Investments - Texas Class	515,581.96
0150-0000-10475-00	Fixed Income Investments MBS	82,827.42
0150-0000-10500-00	Payroll Disbursements Account	32,476.89
	<b>Total FUND 0150:</b>	<b>1,478,952.01</b>
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	161,614.92
0160-0000-10400-00	Disbursements Account	10,304.07
0160-0000-10450-00	Investments - Texpool	1,577,344.12
0160-0000-10465-00	Investments - Texas Class	940,697.16
0160-0000-10475-00	Fixed Income Investments MBS	84,038.53
0160-0000-10500-00	Payroll Disbursements Account	18,474.01
	<b>Total FUND 0160:</b>	<b>2,792,472.81</b>
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	94,824.99
0170-0000-10400-00	Disbursements Account	12,720.45
0170-0000-10450-00	Investments - Texpool	1,361,970.00
0170-0000-10465-00	Investments - Texas Class	212,212.34
0170-0000-10475-00	Fixed Income Investments MBS	87,176.70
0170-0000-10500-00	Payroll Disbursements Account	22,724.11
	<b>Total FUND 0170:</b>	<b>1,791,628.59</b>
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	127,855.12
0180-0000-10400-00	Disbursements Account	18,419.19
0180-0000-10450-00	Investments - Texpool	634,353.02
0180-0000-10465-00	Investments - Texas Class	975,714.97
0180-0000-10475-00	Fixed Income Investments MBS	327,318.35
0180-0000-10500-00	Payroll Disbursements Account	28,039.33
	<b>Total FUND 0180:</b>	<b>2,111,699.98</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	257,235.77
0212-0000-10450-00	Investments - Texpool	298,089.95
	<b>Total FUND 0212:</b>	<b>555,325.72</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	128,447.78
	<b>Total FUND 0214:</b>	<u>128,447.78</u>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	366,014.21
0216-0000-10400-00	Disbursements Account	1,590.48
0216-0000-10500-00	Payroll Disbursements Account	2,382.33
0216-0000-10450-00	Investments - Texpool	1,033,300.00
0216-0000-10465-00	Investments - Texas Class	1,482,153.83
	<b>Total FUND 0216:</b>	<u>2,885,440.85</u>
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	41,560.17
	<b>Total FUND 0225:</b>	<u>41,560.17</u>
<b>ELECTION SERVICES CONTRACT</b>		
0240-0000-10300-00	Cash In Bank	638,496.74
0240-0000-10450-00	Investments - Texpool	190,981.63
	<b>Total FUND 0240:</b>	<u>829,478.37</u>
<b>FEDERAL FORFEITURES</b>		
0250-0000-10300-00	Cash In Bank	4,803.18
	<b>Total FUND 0250:</b>	<u>4,803.18</u>
<b>DISTRICT ATTORNEY FORFEITURES</b>		
0260-0000-10300-00	Cash In Bank	128,527.48
	<b>Total FUND 0260:</b>	<u>128,527.48</u>
<b>SHERIFF / DISTRICT ATTORNEY SEIZURES</b>		
0270-0000-10300-00	Cash In Bank	3,090.81
	<b>Total FUND 0270:</b>	<u>3,090.81</u>
<b>SHERIFF FORFEITURES</b>		
0280-0000-10300-00	Cash In Bank	6,275.14
	<b>Total FUND 0280:</b>	<u>6,275.14</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>STOP SCU FORFEITURES</b>	
0300-0000-10300-00	Cash In Bank	624,751.64
0300-0000-10450-00	Investments - Texpool	180,371.54
	<b>Total FUND 0300:</b>	<b>805,123.18</b>
	<b>STOP SCU SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	356,779.09
	<b>Total FUND 0320:</b>	<b>356,779.09</b>
	<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>	
0330-0000-10300-00	Cash In Bank	124,834.73
0330-0000-10400-00	Disbursements Account	1,286.80
0330-0000-10500-00	Payroll Disbursements Account	2,070.37
	<b>Total FUND 0330:</b>	<b>128,191.90</b>
	<b>TRUANCY PREVENTION AND DIVERSION FUND</b>	
0340-0000-10300-00	Cash In Bank	22,252.16
	<b>Total FUND 0340:</b>	<b>22,252.16</b>
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	Cash In Bank	68,047.53
	<b>Total FUND 0350:</b>	<b>68,047.53</b>
	<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>	
0355-0000-10300-00	Cash In Bank	1,375.13
	<b>Total FUND 0355:</b>	<b>1,375.13</b>
	<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>	
0360-0000-10300-00	Cash In Bank	74,701.41
	<b>Total FUND 0360:</b>	<b>74,701.41</b>
	<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>	
0370-0000-10300-00	Cash In Bank	42,081.91
	<b>Total FUND 0370:</b>	<b>42,081.91</b>
	<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>	
0380-0000-10300-00	Cash In Bank	86,262.90
	<b>Total FUND 0380:</b>	<b>86,262.90</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>	
0390-0000-10300-00	Cash In Bank	99,100.62
	<b>Total FUND 0390:</b>	<u>99,100.62</u>
	<b>COUNTY SPECIALTY COURT</b>	
0395-0000-10300-00	Cash In Bank	44,406.02
	<b>Total FUND 0400:</b>	<u>44,406.02</u>
	<b>COURTHOUSE SECURITY</b>	
0400-0000-10300-00	Cash In Bank	217,317.33
	<b>Total FUND 0400:</b>	<u>217,317.33</u>
	<b>JUSTICE COURT BUILDING SECURITY</b>	
0410-0000-10300-00	Cash In Bank	99,093.31
	<b>Total FUND 0410:</b>	<u>99,093.31</u>
	<b>COURT FACILITY FUND</b>	
0415-0000-10300-00	Cash In Bank	99,361.79
	<b>Total FUND 0415:</b>	<u>99,361.79</u>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	40,146.98
	<b>Total FUND 0420:</b>	<u>40,146.98</u>
	<b>LANGUAGE ACCESS FUND</b>	
0425-0000-10300-00	Cash In Bank	31,537.21
	<b>Total FUND 0425:</b>	<u>31,537.21</u>
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	130,964.92
	<b>Total FUND 0430:</b>	<u>130,964.92</u>
	<b>JUDICIAL EDUCATION &amp; SUPPORT</b>	
0435-0000-10300-00	Cash In Bank	4,511.11
	<b>Total FUND 0435:</b>	<u>4,511.11</u>
	<b>RECORD ARCHIVES: COUNTY CLERK</b>	
0450-0000-10300-00	Cash In Bank	359,695.20
0450-0000-10450-00	Investments - Texpool	271,618.32
0450-0000-10465-00	Investments - Texas Class	206,058.05
	<b>Total FUND 0450:</b>	<u>837,371.57</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORD ARCHIVES: DISTRICT CLERK</b>		
0460-0000-10300-00	Cash In Bank	82,775.26
	<b>Total FUND 0460:</b>	<u>82,775.26</u>
<b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>		
0470-0000-10300-00	Cash In Bank	12,780.10
	<b>Total FUND 0470:</b>	<u>12,780.10</u>
<b>COURT RECORDS DIGITAL PRESERVATION</b>		
0480-0000-10300-00	Cash In Bank	293,748.62
0480-0000-10450-00	Investments - Texpool	123,077.06
	<b>Total FUND 0480:</b>	<u>416,825.68</u>
<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>		
0490-0000-10300-00	Cash In Bank	236,005.36
	<b>Total FUND 0490:</b>	<u>236,005.36</u>
<b>PECAN VALLEY CENTERS</b>		
0500-0000-10300-00	Cash In Bank	18,716.42
	<b>Total FUND 0500:</b>	<u>18,716.42</u>
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	Cash In Bank	249,113.69
0530-0000-10450-00	Investments - Texpool	1,033,300.00
0530-0000-10465-00	Investments - Texas Class	344,406.43
0530-0000-10475-00	Fixed Income Investments MBS	680,013.88
	<b>Total FUND 0530:</b>	<u>2,306,834.00</u>
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	Cash In Bank	195,467.18
0550-0000-10400-00	Disbursements Account	1,740.93
0550-0000-10450-00	Investments - Texpool	2,113,327.57
0550-0000-10465-00	Investments - Texas Class	1,071,613.56
0550-0000-10475-00	Fixed Income Investments MBS	144,484.50
0550-0000-10500-00	Payroll Disbursements Account	2,731.99
	<b>Total FUND 0550:</b>	<u>3,529,365.73</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>OPIOID REMEDIATION</b>		
0555-0000-10300-00	Cash In Bank	129,377.23
	<b>Total FUND 0590:</b>	<b>129,377.23</b>
<b>UNCLAIMED FUNDS</b>		
0590-0000-10300-00	Cash In Bank	18,338.95
	<b>Total FUND 0590:</b>	<b>18,338.95</b>
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	101,848.22
0600-0000-10450-00	Investments - Texpool	164,456.38
0600-0000-10465-00	Investments - Texas Class	174,400.73
0600-0000-10475-00	Fixed Income Investments MBS	886,498.02
	<b>Total FUND 0600:</b>	<b>1,327,203.35</b>
<b>GENERAL DEBT SERVICE</b>		
0800-0000-10300-00	Cash In Bank	8,611.02
	<b>Total FUND 0800:</b>	<b>8,611.02</b>
<b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	65,038.65
	<b>Total FUND 0890:</b>	<b>65,038.65</b>
<b>VETERANS' SERVICE - JUROR DONATIONS</b>		
0895-0000-10300-00	Cash In Bank	12,077.47
	<b>Total FUND 0895:</b>	<b>12,077.47</b>
<b>PRE-TRIAL BOND SUPERVISION</b>		
1020-0000-10300-00	Cash In Bank	435,330.10
1020-0000-10400-00	Disbursements Account	741.06
1020-0000-10450-00	Investments - Texpool	22,281.23
1020-0000-10500-00	Payroll Disbursements Account	3,174.70
	<b>Total FUND 1020:</b>	<b>461,527.09</b>
<b>STOP SCU OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	182,943.21
1110-0000-10312-00	Confidential Funds	6,656.63
	<b>Total FUND 1110:</b>	<b>189,599.84</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Oct 05, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	149,442.06
	<b>Total FUND 7060:</b>	<u>149,442.06</u>
 <b>SHERIFF'S OFFICE RENOVATION</b>		
7062-0000-10300-00	Cash In Bank	38,374.56
	<b>Total FUND 7062:</b>	<u>38,374.56</u>
 <b>911 CALL CENTER CONSTRUCTION</b>		
7067-0000-10300-00	Cash In Bank	920,019.65
	<b>Total FUND 7067:</b>	<u>920,019.65</u>
 <b>BUILDING MAINTENANCE WORKSHOP</b>		
7068-0000-10300-00	Cash In Bank	230,412.48
	<b>Total FUND 7068:</b>	<u>230,412.48</u>
 <b>EVIDENCE PROCESSING BUILDING</b>		
7069-0000-10300-00	Cash In Bank	2.78
	<b>Total FUND 7069:</b>	<u>2.78</u>
 <b>AMERICAN RESCUE PLAN ACT FUND</b>		
8820-0000-10300-00	Cash In Bank	1,084,364.61
8820-0000-10400-00	Disbursements Account	8,583.79
8820-0000-10430-00	Money Market - FFB	12,000,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
8820-0000-10500-00	Payroll Disbursements Account	18,031.94
	<b>Total FUND 8820:</b>	<u>18,110,980.34</u>
 <b>LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUND</b>		
8821-0000-10300-00	Cash In Bank	111,532.80
	<b>Total FUND 8821:</b>	<u>111,532.80</u>
	<b>TOTAL FUNDS BALANCE AS REPORTED:</b>	<u><u>105,504,691.70</u></u>

**Johnson County State Funds**

**Open Item Listing**

**Run Date: 10/05/2023 User: kgiddens**

Status: POSTED Due Date: 10/10/2023

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
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9001-5930-52040-AJ	21.97
<b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>						<b>21.97</b>
<b>[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9001-5931-52040-AJ	8.63
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.2	I24-000032		UE SEPT 2023	9001-5931-52040-AJ	6.81
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E2	I24-000031		WC OCT NOV DEC 2023	9001-5931-52030-AJ	46.73
<b>[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :</b>						<b>62.17</b>
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						<b>84.14</b>
<b>[FUND] 9002 : JUV COMMUNITY PROGRAMS :</b>						
<b>[DEPARTMENT] 5930 : JUV COURT INTAKE :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9002-5930-52040-AJ	10.13
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.2	I24-000032		UE SEPT 2023	9002-5930-52040-AJ	5.07
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E2	I24-000031		WC OCT NOV DEC 2023	9002-5930-52030-AJ	54.88
<b>[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :</b>						<b>70.08</b>
<b>[DEPARTMENT] 5932 : JUV YOUTH SERVICES :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9002-5932-52040-AJ	8.91
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.2	I24-000032		UE SEPT 2023	9002-5932-52040-AJ	4.46
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E2	I24-000031		WC OCT NOV DEC 2023	9002-5932-52030-AJ	48.27
<b>[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :</b>						<b>61.64</b>
<b>[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9002-5934-52040-AJ	9.84
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.2	I24-000032		UE SEPT 2023	9002-5934-52040-AJ	4.92
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E2	I24-000031		WC OCT NOV DEC 2023	9002-5934-52030-AJ	53.30
<b>[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						<b>68.06</b>
<b>[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :</b>						<b>199.78</b>
<b>[FUND] 9003 : JUV PRE &amp; POST ADJUDICATION :</b>						
<b>[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS &amp; SERVICES :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9003-5936-52040-AJ	9.75
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.2	I24-000032		UE SEPT 2023	9003-5936-52040-AJ	4.87
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E2	I24-000031		WC OCT NOV DEC 2023	9003-5936-52030-AJ	52.79
<b>[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS &amp; SERVICES :</b>						<b>67.41</b>
<b>[FUND] Total : 9003 : JUV PRE &amp; POST ADJUDICATION :</b>						<b>67.41</b>
<b>[FUND] 9005 : JUV MENTAL HEALTH SERVICES :</b>						



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9005-5933-52040-AJ	19.39
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.2	I24-000032		UE SEPT 2023	9005-5933-52040-AJ	9.69
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	37770-WC4.E2	I24-000031		WC OCT NOV DEC 2023	9005-5933-52030-AJ	105.01
<b>[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :</b>						
<b>[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :</b>						
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083123.E2	I23-020131		23-0750 Client No.: FS-8980 - UA Confirmations for Adult Probation - 08.01.23 - 08.31.23	9571-5710-54280-AJ	597.63
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	22630	I23-020140		23-3502 Registration - Jennifer Smith - 2023 CSCD HR Forum - San Marcos, TX - 09.20.23 - 09.22.23	9571-5710-54290-AJ	195.00
[VENDOR] 5068 : JENNIFER SMITH :	R092223Smith	I24-000093		24-0501 Meal Reimbursement - Jennifer Smith - 2023 CSCD HR Forum - San Marcos, TX - 09.20.23 - 09.22.23	9571-5710-52100-AJ	59.00
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2018925424 09.01.23	I24-000072		24-0021 L 1420878 - VIN 1GN5CLED6MR411621 - 21 Chev Tahoe # 1 - Tolls - 07.02.23 - 09.01.23 - did not have FY23 PO in place for tl	9571-5710-52100-AJ	17.82
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0178473	I24-000070		L 1398128 - M 48919 - VIN 1GNLCKDC8LR178457 - 2020 Chev Tahoe - Check Brakes System and Advise	9571-5710-52100-AJ	35.00
[VENDOR] 5416 : STAPLES INC. :	3548128339	I24-000074		24-0028 (4) Calculator Ribbon	9571-5710-53150-AJ	5.32
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9571-5710-52040-AJ	364.71
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.2	I24-000032		UE SEPT 2023	9571-5710-52040-AJ	182.36
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY23	I23-020250		Basic - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 08.31.23	9571-5710-52100-AJ	-9.26
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY24	I24-000094		Basic - Fuel Bill - 09.01.23 - 09.24.23	9571-5710-52100-AJ	126.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY24	I24-000094		Basic - Fuel Bill - QUARTERLY REBATE - 09.01.23 - 09.24.23	9571-5710-52100-AJ	-2.40
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9572-5720-52040-AJ	10.12
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.2	I24-000032		UE SEPT 2023	9572-5720-52040-AJ	5.06
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY23	I23-020250		CSR - Fuel Bill - 08.25.23 - 08.31.23	9572-5720-52100-AJ	45.56
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY23	I23-020250		CSR - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 08.31.23	9572-5720-52100-AJ	-9.02
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY24	I24-000094		CSR - Fuel Bill - 09.01.23 - 09.24.23	9572-5720-52100-AJ	88.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY24	I24-000094		CSR - Fuel Bill - QUARTERLY REBATE - 09.01.23 - 09.24.23	9572-5720-52100-AJ	-1.68
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						
<b>[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083123.E2	I23-020131		23-0750 Client No.: FS-8980 - UA Confirmations for Adult Probation - 08.01.23 - 08.31.23	9573-5730-54280-AJ	597.62
<b>[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :</b>						
<b>[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						
<b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083123.E2	I23-020131		23-0750 Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 08.01.23 - 08.31.23	9574-5740-54280-AJ	258.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9574-5740-52040-AJ	22.39
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2023-4-1260.E2.2	I24-000032		UE SEPT 2023	9574-5740-52040-AJ	11.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY23	I23-020250		Drugs - Fuel Bill - 08.25.23 - 08.31.23	9574-5740-52100-AJ	36.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY23	I23-020250		Drugs - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 08.31.23	9574-5740-52100-AJ	-6.23
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY24	I24-000094		Drugs - Fuel Bill - 09.01.23 - 09.24.23	9574-5740-52100-AJ	74.42
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY24	I24-000094		Drugs - Fuel Bill - QUARTERLY REBATE - 09.01.23 - 09.24.23	9574-5740-52100-AJ	-1.41
<b>[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						<b>394.36</b>
<b>[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						<b>394.36</b>
<b>[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						
<b>[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :</b>						
[VENDOR] 6029 : DENISE MEDINA :	R083123Medina	I23-020133	23-3615	Miscellaneous Reimbursement - Uber - Denise Medina - APPA Conference - New York City, NY - 08.26.23 - 08.31.23	9575-5750-52100-AJ	52.09
[VENDOR] 6029 : DENISE MEDINA :	R083123Medina	I23-020133	23-3615	Miscellaneous Reimbursement - Lyft - Denise Medina - APPA Conference - New York City, NY - 08.26.23 - 08.31.23	9575-5750-52100-AJ	64.91
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF :	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9575-5750-52040-AJ	14.86
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF :	D-2023-4-1260.E2.2	I24-000032		UE SEPT 2023	9575-5750-52040-AJ	7.43
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY23	I23-020250		Sex - Fuel Bill - 08.25.23 - 08.31.23	9575-5750-52100-AJ	37.94
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY23	I23-020250		Sex - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 08.31.23	9575-5750-52100-AJ	-9.40
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY24	I24-000094		Sex - Fuel Bill - 09.01.23 - 09.24.23	9575-5750-52100-AJ	116.89
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY24	I24-000094		Sex - Fuel Bill - QUARTERLY REBATE - 09.01.23 - 09.24.23	9575-5750-52100-AJ	-2.21
<b>[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :</b>						<b>282.51</b>
<b>[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						<b>282.51</b>
<b>[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						
<b>[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						
[VENDOR] 01334 : EARNEST CROWNOVER :	A101623Crownover	I24-000071	24-0112	Meal Advancement - Earnest Crownover - 10th Annual Mental Health Conference - Austin, TX - 10.16.23 - 10.19.23	9577-5770-52100-AJ	189.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF :	D-2023-4-1260.E2.1	I23-019460		UE JULY AUG 2023	9577-5770-52040-AJ	10.57
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF :	D-2023-4-1260.E2.2	I24-000032		UE SEPT 2023	9577-5770-52040-AJ	5.29
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY23	I23-020250		Mental - Fuel Bill - QUARTERLY REBATE - 07.24.23 - 08.31.23	9577-5770-52100-AJ	-6.60
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY24	I24-000094		Mental - Fuel Bill - 09.01.23 - 09.24.23	9577-5770-52100-AJ	163.09
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502339.E2FY24	I24-000094		Mental - Fuel Bill - QUARTERLY REBATE - 09.01.23 - 09.24.23	9577-5770-52100-AJ	-3.10
<b>[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>358.25</b>
<b>[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>358.25</b>
						<b>3,828.96</b>

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

Effective Date: 09/01/2016 - 10/10/2023

Run Date: 10/05/2023

User: kgiddens

<b>Fund SummaryAccounts Payable - Manual Journals</b>	<b>Invoice Total</b>	<b>Accounts Payable Total</b>	<b>Retainage Payable Total</b>	<b>Difference</b>
9001 - JUV BASIC PROBATION SUPERVISION	84.14	84.14	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	199.78	199.78	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	67.41	67.41	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	134.09	134.09	0.00	0.00
9571 - CSCD BASIC SUPERVISION	1,572.06	1,572.06	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	138.74	138.74	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	597.62	597.62	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	394.36	394.36	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	282.51	282.51	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	358.25	358.25	0.00	0.00
	<b>3,828.96</b>	<b>3,828.96</b>		

<b>Fund SummaryAccounts Payable Grand Total</b>	<b>Accounts Payable Invoices</b>	<b>Accounts Payable Manual Journals</b>	<b>Accounts Payable Grand Total</b>
9001 - JUV BASIC PROBATION SUPERVISION	84.14	0.00	84.14
9002 - JUV COMMUNITY PROGRAMS	199.78	0.00	199.78
9003 - JUV PRE & POST ADJUDICATION	67.41	0.00	67.41
9005 - JUV MENTAL HEALTH SERVICES	134.09	0.00	134.09
9571 - CSCD BASIC SUPERVISION	1,572.06	0.00	1,572.06
9572 - CSCD COMMUNITY SERVICE RESTITUTION	138.74	0.00	138.74
9573 - CSCD SUBSTANCE ABUSE TREATMENT	597.62	0.00	597.62
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	394.36	0.00	394.36
9575 - CSCD SPECIALIZED SEX OFFENDER	282.51	0.00	282.51
9577 - CSCD MENTAL HEALTH CASELOAD	358.25	0.00	358.25

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

Effective Date: 09/01/2016 - 10/10/2023

Run Date: 10/05/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
I24-000031	37770-WC4.E2	POSTED	10/01/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	46.73	46.73
I23-019460	D-2023-4-1260.E2.1	POSTED	08/31/2023	Invoice without a Purchase Order	Texas Association of Counties	30.60	30.60
I24-000032	D-2023-4-1260.E2.2	POSTED	09/30/2023	Invoice without a Purchase Order	Texas Association of Counties	6.81	6.81
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>84.14</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>84.14</b>	
						<b>0.00</b>	
<b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>							
I24-000031	37770-WC4.E2	POSTED	10/01/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	156.45	156.45
I23-019460	D-2023-4-1260.E2.1	POSTED	08/31/2023	Invoice without a Purchase Order	Texas Association of Counties	28.88	28.88
I24-000032	D-2023-4-1260.E2.2	POSTED	09/30/2023	Invoice without a Purchase Order	Texas Association of Counties	14.45	14.45
<b>Total Fund 9002 - JUV COMMUNITY PROGRAMS</b>						<b>199.78</b>	
<b>Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>199.78</b>	
						<b>0.00</b>	
<b>Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>							
I24-000031	37770-WC4.E2	POSTED	10/01/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	52.79	52.79
I23-019460	D-2023-4-1260.E2.1	POSTED	08/31/2023	Invoice without a Purchase Order	Texas Association of Counties	9.75	9.75
I24-000032	D-2023-4-1260.E2.2	POSTED	09/30/2023	Invoice without a Purchase Order	Texas Association of Counties	4.87	4.87
<b>Total Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>						<b>67.41</b>	
<b>Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>67.41</b>	
						<b>0.00</b>	
<b>Fund 9005 - JUV MENTAL HEALTH SERVICES</b>							
I24-000031	37770-WC4.E2	POSTED	10/01/2023	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	105.01	105.01
I23-019460	D-2023-4-1260.E2.1	POSTED	08/31/2023	Invoice without a Purchase Order	Texas Association of Counties	19.39	19.39
I24-000032	D-2023-4-1260.E2.2	POSTED	09/30/2023	Invoice without a Purchase Order	Texas Association of Counties	9.69	9.69
<b>Total Fund 9005 - JUV MENTAL HEALTH SERVICES</b>						<b>134.09</b>	
<b>Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>134.09</b>	
						<b>0.00</b>	

Fund 9571 - CSCD BASIC SUPERVISION

I23-019460	D-2023-4-1260.E2.1	POSTED	08/31/2023	Invoice without a Purchase Order	Texas Association of Counties	364.71	364.71
I24-000032	D-2023-4-1260.E2.2	POSTED	09/30/2023	Invoice without a Purchase Order	Texas Association of Counties	182.36	182.36
I24-000070	178473	POSTED	09/29/2023	Invoice without a Purchase Order	OPPEL TIRE & SERVICE	35.00	35.00
I23-020131	FS-8980083123.E2	POSTED	08/31/2023	Invoice with a Purchase Order	Cordant Health Solutions	597.63	597.63
I24-000072	2018925424 09.01.23	POSTED	10/03/2023	Invoice with a Purchase Order	North Texas Tollway Authority	17.82	17.82
I24-000074	3548128339	POSTED	10/03/2023	Invoice with a Purchase Order	STAPLES INC.	5.32	5.32
I23-020140	22630	POSTED	08/31/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	195.00	195.00
I24-000093	R092223Smith	POSTED	10/04/2023	Invoice with a Purchase Order	Jennifer Smith	59.00	59.00
I23-020250	8693128502339.E2FY23	POSTED	08/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-9.26	-9.26
I24-000094	8693128502339.E2FY24	POSTED	09/24/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	124.48	124.48

**Total Fund 9571 - CSCD BASIC SUPERVISION**

**1,572.06**

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

**1,572.06**

**0.00**

**Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION**

I23-019460	D-2023-4-1260.E2.1	POSTED	08/31/2023	Invoice without a Purchase Order	Texas Association of Counties	10.12	10.12
I24-000032	D-2023-4-1260.E2.2	POSTED	09/30/2023	Invoice without a Purchase Order	Texas Association of Counties	5.06	5.06
I23-020250	8693128502339.E2FY23	POSTED	08/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	36.54	36.54
I24-000094	8693128502339.E2FY24	POSTED	09/24/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	87.02	87.02

**Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION**

**138.74**

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

**138.74**

**0.00**

**Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT**

I23-020131	FS-8980083123.E2	POSTED	08/31/2023	Invoice with a Purchase Order	Cordant Health Solutions	597.62	597.62
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**Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT**

**597.62**

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

**597.62**

**0.00**

**Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE**

I23-019460	D-2023-4-1260.E2.1	POSTED	08/31/2023	Invoice without a Purchase Order	Texas Association of Counties	22.39	22.39
I24-000032	D-2023-4-1260.E2.2	POSTED	09/30/2023	Invoice without a Purchase Order	Texas Association of Counties	11.19	11.19
I23-020131	FS-8980083123.E2	POSTED	08/31/2023	Invoice with a Purchase Order	Cordant Health Solutions	258.00	258.00
I23-020250	8693128502339.E2FY23	POSTED	08/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	29.77	29.77
I24-000094	8693128502339.E2FY24	POSTED	09/24/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	73.01	73.01

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

**394.36**

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

**394.36**

**0.00**

**Fund 9575 - CSCD SPECIALIZED SEX OFFENDER**

I23-019460	D-2023-4-1260.E2.1	POSTED	08/31/2023	Invoice without a Purchase Order	Texas Association of Counties	14.86	14.86
I24-000032	D-2023-4-1260.E2.2	POSTED	09/30/2023	Invoice without a Purchase Order	Texas Association of Counties	7.43	7.43
I23-020133	R083123Medina	POSTED	08/31/2023	Invoice with a Purchase Order	Denise Medina	117.00	117.00
I23-020250	8693128502339.E2FY23	POSTED	08/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	28.54	28.54
I24-000094	8693128502339.E2FY24	POSTED	09/24/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	114.68	114.68

**Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER**

**282.51**

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

**282.51**

						<u>0.00</u>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
I23-019460	D-2023-4-1260.E2.1	POSTED	08/31/2023	Invoice without a Purchase Order	Texas Association of Counties	10.57	10.57
I24-000032	D-2023-4-1260.E2.2	POSTED	09/30/2023	Invoice without a Purchase Order	Texas Association of Counties	5.29	5.29
I24-000071	A101623Crownover	POSTED	10/03/2023	Invoice with a Purchase Order	Earnest Crownover	189.00	189.00
I23-020250	8693128502339.E2FY23	POSTED	08/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-6.60	-6.60
I24-000094	8693128502339.E2FY24	POSTED	09/24/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	159.99	159.99
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>358.25</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>358.25</b>	
						<u>0.00</u>	