

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 \$3,011,956.72.

Monday, November 13, 2023

COMMISSIONERS COURT

NOV 13 2023

Signatures of Commissioners Court

Approved

*Christopher Boedeker*

Christopher Boedeker, Johnson County Judge

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

*Rick Bailey*

Rick Bailey, Comm. Pct. #1

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

*Kenny Howell*

Kenny Howell, Comm. Pct. #2

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

*Mike White*

Mike White, Comm. Pct. #3

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

Larry Woolley, 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.

11-13-23  
Date

*Steven Watson*  
Steven Watson, County Auditor  
1<sup>st</sup> Asst Auditor

**Johnson County  
Open Item Listing**

**Run Date: 11/08/2023 User: kgiddens**

Status: POSTED Due Date: 11/13/2023

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] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 4299.598 : BRYAN GUADALUPE CABRERAS BA	JP3-CR2300056	I24-000934		JP3-CR2300056 - Cash Overpayment - Ref. Receipt # 32822; JE #1176076	0100-0000-25000-00	10.00
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>10.00</b>
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94148	I24-001019	24-0942 (1) HP CF289X OEM Toner		0100-4030-53110-GG	151.27
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94148	I24-001019	24-0942 (2) Canon ImageRunner 3570 GPR16 Black Toner		0100-4030-53110-GG	94.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94149	I24-001020	24-0941 (1) HP CF362X OEM Toner		0100-4030-53110-GG	164.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94149	I24-001020	24-0941 (1) HP CF363X OEM Toner		0100-4030-53110-GG	164.00
[VENDOR] 00021 : PACK N MAIL :	64832	I24-001095	24-0945 UPS Ground - Shipping Widmer T3 Timestamp for Repairs - Associated Time and Parking Control Corp - Dallas, TX - 10.20.2		0100-4030-53100-GG	21.79
[VENDOR] 00847   0000000001 : STAPLES INC. :	3545342695	I23-019288	(5) Packs of Dividers - Rebilled after Credit issued for items not received - Original Vendor Invoice 3544434665 (I23-017997)		0100-4030-53110-GG	10.35
[VENDOR] 00847   0000000001 : STAPLES INC. :	3550505519	I24-001198	CREDIT - Classification folders were missing from shipment - Ref. Original Vendor invoice 3544434665 (I23-017997).		0100-4030-53110-GG	-10.35
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						<b>595.46</b>
<b>[DEPARTMENT] 4040 : County Judge :</b>						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R102623BOEDEKER	I24-001466	24-0847 Mileage Reimbursement - Commissioners Court Leadership Academy Session 2 - Corpus Christi, Texas - 10.24.23 - 10.26.2		0100-4040-54100-GG	496.49
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R102623BOEDEKER	I24-001466	24-0847 Meal Reimbursement - Commissioners Court Leadership Academy Session 2 - Corpus Christi, Texas - 10.24.23 - 10.26.23		0100-4040-54100-GG	135.00
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R102623BOEDEKER	I24-001466	24-0847 Hotel Reimbursement - Commissioners Court Leadership Academy Session 2 - Corpus Christi, Texas - 10.24.23 - 10.26.23		0100-4040-54100-GG	707.58
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	345049	I24-001113	24-0776 Registration - Paula Reid - 2024 County Court Assistants Training Conference - San Marcos, TX - 02.14.24 - 02.16.24		0100-4040-54100-GG	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	345050	I24-001114	24-0776 Registration - Rachel Sitler - 2024 County Court Assistants Training Conference - San Marcos, TX - 02.14.24 - 02.16.24		0100-4040-54100-GG	150.00
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						<b>1,639.07</b>
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1178281	I24-001372	24-0735 A 17127 - Car Wash - 10.10.23		0100-4060-54500-PH	11.25
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	5199	I24-001122	24-0819 (50) Uniform Patches		0100-4060-53330-PH	400.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	5199	I24-001122	24-0819 (3) T-shirts, Medium		0100-4060-53330-PH	90.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	5199	I24-001122	24-0819 (3) T-Shirts, XL		0100-4060-53330-PH	90.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	5199	I24-001122	24-0819 (3) T-shirts, 3XL		0100-4060-53330-PH	102.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	5199	I24-001122	24-0819 (3) Uniform Hoodies, 2XL		0100-4060-53330-PH	159.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	5199	I24-001122	24-0819 (1) Uniform Hoodie, Medium		0100-4060-53330-PH	50.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	5199	I24-001122	24-0819 Shipping		0100-4060-53330-PH	15.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24090844N	I23-020715	23-0631 Telephone 0100-4060-54200-PH - Long Distance - 09.01.23 - 09.30.23		0100-4060-54200-PH	.01
[VENDOR] 6445 : FLYHIGHUSA :	PO 3540-0000532887	I24-001226	24-0984 (4) DJI M210 TB 55 Batteries		0100-4060-53300-PH	2,196.00
[VENDOR] 6445 : FLYHIGHUSA :	PO 3540-0000532887	I24-001226	24-0984 (2) DJI Mavic 2 Battery		0100-4060-53300-PH	338.00
[VENDOR] 6445 : FLYHIGHUSA :	PO 3540-0000532887	I24-001226	24-0984 (2) DJI WB 37 Remote Battery		0100-4060-53300-PH	118.00
[VENDOR] 6445 : FLYHIGHUSA :	PO 3540-0000532887	I24-001226	24-0984 Shipping		0100-4060-53300-PH	45.00
[VENDOR] 6445 : FLYHIGHUSA :	3254354646	I23-020744	23-4345 (2) Mavic Pro Battery		0100-4060-53300-PH	190.00
[VENDOR] 6445 : FLYHIGHUSA :	3254354646	I23-020744	23-4345 Shipping		0100-4060-53300-PH	24.00
[VENDOR] 02738 : HAM RADIO OUTLET :	T1-204230	I24-001138	24-0926 (1) Yaesu FT-991A HF/50/140/430MHz All-Mode Field Gear Transceiver		0100-4060-56510-PH	1,249.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID376584	I24-000949	24-0970	Johnson County Fire Marshal Agency Application Fee	0100-4060-54100-PH	1,000.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Emergency Management - Fuel Bill as of 10.24.23	0100-4060-53400-PH	1,118.29
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>7,196.50</b>
<b>[DEPARTMENT] 4065 : Radio Management :</b>						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2252539	I24-000928	24-0836	(1) Padlock for Tower 2 Gate	0100-4065-53300-PH	20.84
<b>[DEPARTMENT] Total : 4065 : Radio Management :</b>						<b>20.84</b>
<b>[DEPARTMENT] 4068 : Engineering :</b>						
[VENDOR] 6391 : COLT FRIEDRICH :	R102623Friedrich	I24-000997	24-1030	Hotel Reimbursement - Colt Friedrich - 2023 TACERA Conference - College Station, TX - 10.23.23 - 10.26.23	0100-4068-54100-GG	434.06
[VENDOR] 6391 : COLT FRIEDRICH :	R102623Friedrich	I24-000997	24-1030	Meal Reimbursement - Colt Friedrich - 2023 TACERA Conference - College Station, TX - 10.23.23 - 10.26.23	0100-4068-54100-GG	189.00
[VENDOR] 6391 : COLT FRIEDRICH :	R102623Friedrich	I24-000997	24-1030	Mileage Reimbursement - Colt Friedrich - 2023 TACERA Conference - College Station, TX - 10.23.23 - 10.26.23	0100-4068-54100-GG	193.88
<b>[DEPARTMENT] Total : 4068 : Engineering :</b>						<b>816.94</b>
<b>[DEPARTMENT] 4070 : Public Works :</b>						
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R101823VanderLaan	I24-001106	24-0599	Mileage Reimbursement - Jennifer VanderLaan - TRTC Members Only Luncheon - North Richland Hills, TX - 10.18.23	0100-4070-54100-GG	61.57
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R102623VanderLaan	I24-001343	24-0599	Meal Reimbursement - Jennifer VanderLaan - 2023 TACERA Conference - College Station, TX - 10.23.23 - 10.26.23	0100-4070-54100-GG	189.00
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R102623VanderLaan	I24-001343	24-0599	Mileage Reimbursement - Jennifer VanderLaan - 2023 TACERA Conference - College Station, TX - 10.23.23 - 10.26.23	0100-4070-54100-GG	193.88
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R102723VanderLaan	I24-001344	24-0599	Mileage Reimbursement - Jennifer VanderLaan - NCTCOG/Surface Transportation Meeting - Arlington, TX - 10.27.23	0100-4070-54100-GG	62.88
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112957	I23-020680	23-0615	Legal Notice - Public Hearing - Revision of subdivision plat of The Retreat, Phase 26, Reserve Tract, Block 96 - Ad to run: 08	0100-4070-53180-GG	292.25
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00113073	I23-020767	23-0615	Legal Notice - Public Hearing - Hills of Homes; Revision of Section 10, Lot 4, Block 1 - Ad to run: 08.22.23; 08.24.23; 08.26.2	0100-4070-53180-GG	260.75
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF	INV-0000063176	I24-000872	24-0223	Customer ID C-0000003002 - FY24 Regional Stormwater Program Participation	0100-4070-54000-GG	2,765.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335891249001	I24-001317	24-0921	(4) 2024 SwiftGlimpse Wet/Dry-Erase Laminated Reversible Yearly Wall Calendars, 48" x 32", Navy	0100-4070-53110-GG	127.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3358696415001	I24-001321	24-0921	(1) Post-it Pop Up Notes Dispenser, 3 in x 3 in, 1 Dispenser, 1 Pad, 50 Sheets/Pad, Black Base Clear Top	0100-4070-53110-GG	7.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3358696415001	I24-001321	24-0921	(2) Packs of uni-ball Onyx Rollerball Pens, Micro Point, 0.5 mm, Black Barrel, Black Ink, Pack Of 12	0100-4070-53110-GG	12.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3358696415001	I24-001321	24-0921	(1) Box of Office Depot Brand 9" x 12" Catalog Envelopes, Security, Clean Seal, White, Box Of 100	0100-4070-53110-GG	29.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3358696415001	I24-001321	24-0921	(2) Packs of Post-it Notes Flags, 1" x 1-7/10", Red, 50 Flags Per Pad, Pack Of 2 Pads	0100-4070-51030-GG	6.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3358696415001	I24-001321	24-0921	(2) Packs of Post-it Notes Durable Filing Tabs, 2", Assorted Colors, 24 Tabs Per Pack	0100-4070-53110-GG	4.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3358696415001	I24-001321	24-0921	(1) Pack of Lee Sortkwik Hygienic Fingertip Moisteners, 0.38 Oz, Pink, Pack Of 6 Moisteners	0100-4070-53110-GG	5.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	3358696415001	I24-001321	24-0921	(7) 2024 Office Depot Brand Monthly Desk Pad Calendars, 17-3/4" x 11", White, January To December 2024	0100-4070-53110-GG	83.93
[VENDOR] 00265 : STERICYCLE INC :	8005131292	I24-001204	24-0104	Customer No. 3000260287 - Paper Shredding Services - Service date: 10.16.23	0100-4070-54000-GG	48.10
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Public Works - Fuel Bill as of 10.24.23	0100-4070-53400-GG	761.73
<b>[DEPARTMENT] Total : 4070 : Public Works :</b>						<b>4,912.28</b>
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287314497929X101423	I23-020740	23-0058	Account # 287314497929 - Facilities Management - iPad Service - 09.07.23 - 10.06.23	0100-4071-54200-GG	249.18
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 09/23	I23-020780	23-0927	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.09.23 - 09.20.23 - MR 32327; 09.21.23 -	0100-4071-54400-GG	94.77
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 09/23	I23-020781	23-0927	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 09.09.23 - 09.19.23 - MR 6797 - 09.20.23 - 10.09.23	0100-4071-54400-GG	77.45
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 09/23	I23-020782	23-0927	Account # 3024572828 - GAS - GUININ - 204 S BUFFALO - 09.06.23 - 10.03.23 - MR 45262	0100-4071-54400-GG	5,826.34
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 09/23	I23-020783	23-0927	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 09.12.23 - 10.10.23 - MR 540	0100-4071-54400-GG	87.07
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 10/23	I24-001414	24-0965	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 09.26.23 - 10.24.23 - MR 4	0100-4071-54400-GG	105.48
[VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY :	03WG6119	I24-001187	24-0053	BROWN GYM - (1) HVAC BELT	0100-4071-53520-GG	12.99
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 10/23	I24-001192	24-0893	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 09.15.23 - 10.15.23 - MR 18791	0100-4071-54400-GG	76.26
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 10/23	I24-001193	24-0893	Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 09.15.23 - 10.15.23 - MR 2491	0100-4071-54400-GG	128.77
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	E1496075	I24-001108	24-0056	BROWN GYM - Tree/Trash Disposal - 10.27.23	0100-4071-54000-GG	13.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 09/23	I23-020784	23-0933	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 09.10.23 - 10.10.23 - MR 57187992	0100-4071-54400-GG	8,205.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	08-9370-03 09/23	I23-020785	23-0933 Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 09.10.23 - 10.10.23 - MR 29932032 - MR2 6648073		0100-4071-54400-GG	706.14
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	08-8830-03 09/23	I23-020786	23-0933 Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 09.10.23 - 10.10.23 - MR 38619800		0100-4071-54400-GG	2,003.82
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	08-0140-03 09/23	I23-020787	23-0933 Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 09.10.23 - 10.10.23 - MR 36160020 - MR2 3150310		0100-4071-54400-GG	6,631.84
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	08-0120-04 09/23	I23-020788	23-0933 Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 09.10.23 - 10.10.23 - MR 38801		0100-4071-54400-GG	133.82
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	32-0130-01 09/23	I23-020789	23-0933 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 09.04.23 - 10.04.23 - MR 430480		0100-4071-54400-GG	221.16
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	32-0135-00 09/23	I23-020790	23-0933 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.04.23 - 10.04.23 - MR 38965		0100-4071-54400-GG	146.21
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	32-3910-01 09/23	I23-020791	23-0933 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 09.04.23 - 10.04.23 - MR 113400		0100-4071-54400-GG	94.85
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	32-3900-01 09/23	I23-020792	23-0933 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 09.04.23 - 10.04.23 - MR 733100		0100-4071-54400-GG	148.41
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	19-2810-00 09/23	I23-020793	23-0933 Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 09.04.23 - 10.04.23 - MR 5872600		0100-4071-54400-GG	428.45
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	19-2820-00 09/23	I23-020794	23-0933 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 09.04.23 - 10.04.23 - MR 2000600		0100-4071-54400-GG	269.65
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	32-0128-00 09/23	I23-020795	23-0933 Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 09.04.23 - 10.04.23 - MR 1252		0100-4071-54400-GG	73.09
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1214447	I24-001111	24-0798 A 17152 - 2022 Chevy - Car Wash - 10.20.23		0100-4071-54500-GG	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1162855	I24-001112	24-0798 A 17152 - 2022 Chevy - Car Wash - 10.06.23		0100-4071-54500-GG	7.50
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100855224.001	I24-001199	24-0083 (10) "RAB Lighting 13W 24"" LED Undercabinet; (10) Fixture to Outlet Cables		0100-4071-53520-GG	853.50
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100880706.001	I24-001200	24-0083 (500) Orange/Blue Wire Connectors; (500) Red/Yellow Wire Connectors; (10) 60ft 3/4IN Electrical Tape		0100-4071-53520-GG	148.18
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100794285.001	I24-001201	24-0083 (4) Flat Panel LED Light Fixtures		0100-4071-53520-GG	547.20
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100888216.001	I24-001202	24-0083 (1) Square-D / Schneider SQUARED vh361 Safety Switch; (3) Fuses		0100-4071-53520-GG	249.88
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000389	I24-001206	24-0778 Service Call - Courthouse - 10.12.23		0100-4071-53520-GG	290.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	100003178	I23-020769	23-3165 GUINN - REPLACE FIRE ALARM SYSTEM - Progress Billing to 100% Completion - Approved in CC 05/17/23		0100-4071-56560-GG	6,936.15
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT :	SV26806	I24-001207	24-0092 Courthouse - HVAC Repair - Tore apart boiler to find leak; no leak found - 09.22.23; Put panels back on and sealed all joint:		0100-4071-53520-GG	1,407.40
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S36243	I24-001348	24-0084 BROWN GYM - (3) FUSES		0100-4071-53520-GG	36.18
[VENDOR] 6256 : GEORGE WAYNE MECHANICAL :	33378660	I24-001222	24-0537 EOC - Annual Generator Maintenance - 325 Hours - 10.25.23		0100-4071-53520-GG	974.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9878449462	I24-001135	24-0927 Guinn - (1) Door Closer, Cast iron		0100-4071-53520-GG	494.30
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9873939376	I24-001136	24-0890 COURTHOUSE - (2) REPLACEMENT FILTER CARTRIDGES, WATER COOLER		0100-4071-53440-GG	117.22
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9876255093	I24-001137	24-0927 Guinn - (6) Door Closers, Cast Iron		0100-4071-53520-GG	2,965.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9878743500	I24-001227	24-0927 Courthouse - (12) Floor Tape, Yellow, 150ft		0100-4071-53520-GG	451.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9878581249	I24-001229	24-0927 Guinn - (3) Door Closer		0100-4071-53520-GG	1,482.90
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9252465	I24-000932	24-0023 (5) Hard hats, (2) safety glasses, small discount applied (\$1.56)		0100-4071-53300-GG	115.28
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9252465	I24-000932	24-0023 (10) Powercare 2-cycle oil		0100-4071-53440-GG	59.80
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4262803	I24-000986	24-0023 (1) DRYWALL SANDER DISCS		0100-4071-53300-GG	15.88
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	69525	I24-001342	24-0090 A 16655 - M 33005 - 2016 Ford F250 - Oil change		0100-4071-54500-GG	54.58
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	69560	I24-001365	24-0090 A 16652 - M 85492 - 2016 Chev 2500HD - Oil Change; Air Filter; Cabin Air Filter		0100-4071-54500-GG	162.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60182 11.01.23	I24-001401	24-0022 (1) MAGNETIC PICK-UP TOOL		0100-4071-53300-GG	5.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60182 11.01.23	I24-001401	24-0022 (1) BLEACH; (1) PACK OF MICROFIBER TOWELS, 50CT		0100-4071-53350-GG	23.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61188 10.27.23	I24-001403	24-0022 (3) TOOLBOXES; (1) TOOL TOTE; (1) TOOL ACCESSORY BIN; (1) SOCKET SET		0100-4071-53300-GG	303.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90662 10.27.23	I24-001406	24-0022 BROWN GYM - (1) BAG OF ICE MELT, 40LB		0100-4071-53520-GG	669.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61208 10.31.23	I24-001407	24-0022 (1) 3PC ROLLING TOOLBOX		0100-4071-53300-GG	208.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89633 10.26.23	I24-001409	24-0022 GUINN - (1) GAL ROOF SEALANT		0100-4071-53520-GG	18.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89633 10.26.23	I24-001409	24-0022 (1) PUTTY KNIFE, 4IN		0100-4071-53300-GG	12.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89356 10.10.23	I24-001410	24-0022 (2) PACKS OF NIAGARA WATER, 32CT; (12) PACKS OF GATORADE - MAINT. CREW		0100-4071-53300-GG	108.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71849 10.16.23	I24-001411	24-0022 BURLERSON - (2) POPLAR BOARDS; (1) OAK HARDWOOD		0100-4071-53520-GG	108.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71849 10.16.23	I24-001411	24-0022 (1) KNOB; (2) HINGES; (1) MOUNTING PLATE		0100-4071-53300-GG	32.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60082 10.13.23	I24-001412	24-0022 (2) WEDGE ANCHORS; (1) PLUMBERS PUTTY		0100-4071-53300-GG	28.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77371 10.19.23	I24-001413	24-0022 BURLERSON - (1) READY MIX, 4.5 GAL		0100-4071-53520-GG	20.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93910 10.12.23	I24-001415	24-0022 (2) PLANTERS		0100-4071-53300-GG	66.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93910 10.12.23	I24-001415	24-0022 GUINN - (6) PLANTS		0100-4071-53540-GG	11.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78250 10.20.23	I24-001416	24-0022	BURLESON - (10) STUDS; (1) LED FLUSH MOUNT; (2) ROLLS OF INSULATION; (10) DRYWALL SHEETS	0100-4071-53520-GG	472.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78250 10.20.23	I24-001416	24-0022	(2) LBS SCREWS; (2) LED BULBS, 100W	0100-4071-53300-GG	51.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78269 10.20.23	I24-001417	24-0022	BURLESON - (3) 2 X 4 STUDS	0100-4071-53520-GG	9.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78198 10.20.23	I24-001418	24-0022	(2) MAGNETIC SHEETROCK DRIVE GUIDES; (1) IMPACT DRIVER BIT; (1) SCREWDRIVER BIT SET, 18PC	0100-4071-53300-GG	29.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84260 10.23.23	I24-001436	24-0022	(2) 9 3/4" Paint Roller, 3pk	0100-4071-53300-GG	29.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84180 10.23.23	I24-001438	24-0022	(1) 5-LB 3-IN Gold Interior Wood Screw; (1) 12-IN Magnetic Power Pick Up Tool	0100-4071-53300-GG	39.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61124 10.19.23	I24-001439	24-0022	(31) 2 FT Cross Tee - White; (30) 12 FT Wall Moulding - White	0100-4071-53520-GG	263.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61124 10.19.23	I24-001439	24-0022	(1) 5 Gal Texas Star Bucket; (1) 8 FT 5 Outlet Surge Protector	0100-4071-53300-GG	39.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70683 11.01.23	I24-001441	24-0022	(2) Shop-Vac 2-Pack 14-Gallons Dry Collection Bag	0100-4071-53300-GG	43.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23321 10.25.23	I24-001442	24-0022	(12) Gatorade 20 Fl Oz, 8ct - for maintenance crews	0100-4071-53300-GG	91.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81397 10.06.23	I24-001443	24-0022	(12) 5/8-in x 4-ft x 8-ft Type x Drywall Panel	0100-4071-53520-GG	182.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23876 10.03.23	I24-001445	24-0022	(1) 10-ft x 8-ft Silver Waterproof Standard Polyethylene 10-mil Tarp; (1) 0.1875-in x 50-ft Braided Polyester Rope	0100-4071-53300-GG	26.57
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81602 10.06.23	I24-001446	24-0022	(10) 4-in Polished Brass Kick-down Door Stop	0100-4071-53520-GG	66.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79120 10.04.23	I24-001447	24-0022	(1) 15-Amp 125-volt Residential Duplex Outlet, White (10-Pack)	0100-4071-53520-GG	5.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79120 10.04.23	I24-001447	24-0022	(1) 1/4-in x 2-3/4-in Concrete Anchors (25-Pack)	0100-4071-53300-GG	18.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74621 10.18.23	I24-001449	24-0022	(1) 3.5-Gallon Premixed All-purpose Drywall Joint Compound	0100-4071-53520-GG	10.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23887 10.04.23	I24-001450	24-0022	(1) 2-Pack Automotive Magnetic Tray Collapsible; (1) Aluminum 48-in 3 Vial Magnetic Box Beam Level; (1) 25-ft Magnetic T	0100-4071-53300-GG	132.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23607 11.01.23	I24-001451	24-0022	(1) Paper 3-ft x 100-ft Drop Cloth; (1) 6-Pack 1.88-in x 60 Yard(s) Painters Tape	0100-4071-53300-GG	59.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78154 10.04.23	I24-001453	24-0022	(1) 2-in Drain Seal; (1) 2-in Gripper PVC DWV Test Plug; (1) 3-in Gripper PVC DWV Test Plug	0100-4071-53520-GG	47.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61086 10.16.23	I24-001455	24-0022	(2) 1-Light 13-in Bronze LED Flush Mount Light	0100-4071-53520-GG	56.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78072 10.04.23	I24-001456	24-0022	(1) 4-in x 1/2-in Nap MAXIMUS Siding, Porches, and Walls Polyamide Mini Paint Roller (6-Pack); (1) 1-Quart Metal Paint Bu	0100-4071-53300-GG	20.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89161 10.26.23	I24-001457	24-0022	(2) 10.1-oz White Paintable Advanced Sealant Caulk; (1) 36-in Mill Door Sweep	0100-4071-53300-GG	28.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71887 10.16.23	I24-001458	24-0022	(1) Painter's Storage Box	0100-4071-53300-GG	307.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89156 10.26.23	I24-001459	24-0022	(1) Digital Receptacle Tester Infrared Thermometer; (2) 10-oz Anti-drip Rod Caulk Gun; (1) Lenox Straight Cut Snips; (1) CR	0100-4071-53300-GG	90.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65372 10.03.23	I24-001461	24-0022	(10) 3.625-in W x 120-in L x 1.25-in D ProTrak 3-5/8 25 GA Galvanized Steel Track	0100-4071-53520-GG	110.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71782 10.03.23	I24-001538	24-0022	(40) 3.625-in W x 120-in L x 1.25-in D ProStud 3-5/8 20 GA Galvanized Steel Wall Framing Stud	0100-4071-53520-GG	569.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71782 10.03.23	I24-001538	24-0022	(1) #6 x 1-1/4-in Bugle Coarse Thread Drywall Screws 5-lb; (6) Original 6-in Welding C-clamp Locking Pliers	0100-4071-53300-GG	111.96
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	521625	I24-001285	24-0497	Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 10.04.23	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522950	I24-001286	24-0497	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 10.26.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	521609	I24-001287	24-0497	Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 10.04.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522952	I24-001288	24-0497	Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 10.26.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522115	I24-001289	24-0497	Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 10.12.23	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	521614	I24-001290	24-0497	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 10.04.23	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522124	I24-001291	24-0497	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 10.12.23	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522956	I24-001292	24-0497	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 10.26.23	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522094	I24-001293	24-0497	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 10.12.23	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522951	I24-001294	24-0497	Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 10.26.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	521596	I24-001295	24-0497	Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 10.04.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522125	I24-001296	24-0497	Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 10.12.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522098	I24-001297	24-0497	Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 10.12.23	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	521577	I24-001298	24-0497	Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 10.04.23	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522954	I24-001299	24-0497	Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 10.26.23	0100-4071-53500-GG	30.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322871511001	I23-020653		(2) Cases of Toilet Paper (1 Incorrect Item was sent, credit to follow)	0100-4071-53350-GG	149.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322427662001	I23-020654		CREDIT - 1 Incorrect item returned; wrong brand was sent - Ref Original Vendor Invoice # 322871511001 (I23-020653)	0100-4071-53350-GG	-74.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332821011001	I23-020673	23-4367	(1) WINDEX REFILL	0100-4071-53350-GG	14.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332820328001	I23-020674	23-4367	(2) PACKS OF URINAL SCREENS	0100-4071-53350-GG	39.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329972923001	I23-020675	23-4308	(1) DUST PAN	0100-4071-53350-GG	29.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330907190001	I23-020676	23-4323	(1) HOOVER VACUUM	0100-4071-53350-GG	184.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330907190001	I23-020676	23-4323	(1) HOOVER VACUUM	0100-4071-53350-GG	184.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330907190001	I23-020676	23-4323	(1) HOOVER VACUUM	0100-4071-53350-GG	184.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330907190001	I23-020676	23-4323	(1) HOOVER VACUUM	0100-4071-53350-GG	184.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330907190001	I23-020676	23-4323	(1) HOOVER VACUUM	0100-4071-53350-GG	184.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330907190001	I23-020676	23-4323	(1) HOOVER VACUUM	0100-4071-53350-GG	184.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	329976593001	I23-020677	23-4308	(1) LYSOL DISINFECTANT SPRAY	0100-4071-53350-GG	12.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334421257001	I24-000950	24-0866 (1) WINDEX REFILL		0100-4071-53350-GG	14.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334421257001	I24-000950	24-0866 (3) 16 GAL. TRASH BAGS		0100-4071-53350-GG	90.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334421257001	I24-000950	24-0866 (1) 33 GAL. TRASH BAGS		0100-4071-53350-GG	17.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334421257001	I24-000950	24-0866 (4) 60 GAL. TRASH BAGS		0100-4071-53350-GG	136.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334421257001	I24-000950	24-0866 (6) MED. GLOVES		0100-4071-53350-GG	89.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334421257001	I24-000950	24-0866 (8) AIR FRESHENER REFILLS		0100-4071-53350-GG	62.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334421257001	I24-000950	24-0866 (2) WET MOP HEADS		0100-4071-53350-GG	118.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334421257001	I24-000950	24-0866 (1) TOILET PAPER, 36 ROLLS/CS		0100-4071-53350-GG	74.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334421257001	I24-000950	24-0866 (1) PAPER TOWEL ROLLS, 6 ROLLS/CS		0100-4071-53350-GG	63.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334421257001	I24-000950	24-0866 (1) INDIVIDUALLY WRAPPED TOILET PAPER, 80 ROLLS/CS		0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334421257001	I24-000950	24-0866 (1) LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	12.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (4) LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	136.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (1) HAND SANITIZER		0100-4071-53350-GG	61.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (5) 16 GAL. TRASH BAGS		0100-4071-53350-GG	151.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (4) 33 GAL. TRASH BAGS		0100-4071-53350-GG	68.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (1) 60 GAL. TRASH BAGS		0100-4071-53350-GG	34.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (20) AIR FRESHENER REFILL		0100-4071-53350-GG	166.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (3) HAND SOAP		0100-4071-53350-GG	190.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (3) WET MOP HEADS		0100-4071-53350-GG	177.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (8) PAPER TOWEL ROLLS, 6 ROLLS/CS		0100-4071-53350-GG	507.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (5) TOILET PAPER INDIVIDUALLY WRAPPED, 80 ROLLS/CS		0100-4071-53350-GG	393.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (1) FOLDED PAPER TOWEL, 10PK		0100-4071-53350-GG	54.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (2) TOILET BOWL BRUSH		0100-4071-53350-GG	11.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (4) D BATTERIES, 12PK		0100-4071-53350-GG	130.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (3) C BATTERIES, 12PK		0100-4071-53350-GG	26.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (3) AA BATTERIES, 24PK		0100-4071-53350-GG	23.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	330517333001	I23-020708	23-4293 (1) DOOR STOP		0100-4071-53350-GG	3.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	319300413001	I23-020710	23-3626 (4) LG. GLOVES		0100-4071-53350-GG	59.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331223613001	I23-020711	23-4329 (2) WET MOP HEADS		0100-4071-53350-GG	118.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331223613001	I23-020711	23-4329 (1) TOILET PAPER, 36 ROLLS/CS		0100-4071-53350-GG	33.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331223613001	I23-020711	23-4329 (3) DOOR STOP		0100-4071-53350-GG	19.71
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38274	I24-001314	24-0674 BURLESON - SERVICE CALL - ZONE 46 CODE - 10.18.23		0100-4071-54000-GG	165.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38271	I24-001315	24-0674 DOTY - SERVICE CALL - WIRELESS MAGNETIC CONTACT & TRANSMITTER REPLACED - 10.12.23		0100-4071-53520-GG	215.00
[VENDOR] 00372 : READY REFRESH :	03J0127599033	I23-020748	23-0081 ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 08.07.23 - 09.06.23		0100-4071-54000-GG	45.99
[VENDOR] 00372 : READY REFRESH :	03J0127599017	I23-020749	23-0081 ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 08.07.23 - 09.06.23		0100-4071-54000-GG	68.98
[VENDOR] 02872 : ROWLETT INC. :	A352913	I24-001171	24-0024 (1) CR123 3V Battery		0100-4071-53300-GG	13.99
[VENDOR] 02872 : ROWLETT INC. :	B369629	I24-001172	24-0024 (1) MOTOMIX FUEL, GALLON		0100-4071-53400-GG	29.99
[VENDOR] 02872 : ROWLETT INC. :	B370055	I24-001173	24-0024 (8) KEYS; (1) KEY RING		0100-4071-54000-GG	24.41
[VENDOR] 02872 : ROWLETT INC. :	B370105	I24-001174	24-0024 (2) BRUSH FOAM; (1) BRUSH SET, 12PC; (1) BRUSH SET, 5PC		0100-4071-53300-GG	12.36
[VENDOR] 02872 : ROWLETT INC. :	A354596	I24-001309	24-0024 (1) BOX OF SCREWS		0100-4071-53300-GG	13.49
[VENDOR] 02872 : ROWLETT INC. :	B371352	I24-001311	24-0024 (2) ROLLS OF MOUNTING TAPE		0100-4071-53300-GG	14.38
[VENDOR] 02872 : ROWLETT INC. :	B371306	I24-001312	24-0024 COURTHOUSE - (11) FAUCET COVERS		0100-4071-53520-GG	43.89
[VENDOR] 02872 : ROWLETT INC. :	B368970	I24-001366	24-0024 DOTY - (1) A/C POWERED CARBON MONOXIDE DETECTOR; (1) BATTERY POWERED CARBON MONOXIDE DETECTOR		0100-4071-53520-GG	109.96
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153763886	I23-020692	GUINN - SERVICE CALL - ELEVATOR 1 OUT OF SERVICE - REPROGRAMMED ELEVATOR - SERVICE PERFORMED DURING OVE		0100-4071-53520-GG	5,221.91
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106241882	I23-020709	23-0088 GUINN - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 05.01.23 - 07.31.23		0100-4071-54000-GG	3,447.98
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106394923	I24-001269	24-0103 GUINN - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 11.01.23 - 01.31.24		0100-4071-54000-GG	3,447.98
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106392648	I24-001270	24-0103 COURTHOUSE - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 11.01.23 - 01.31.24		0100-4071-54000-GG	1,480.04
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106381722	I24-001306	24-0103 BURLESON SUB - YEARLY BILLING FOR ELEVATOR INSPECTIONS - 11.01.23 - 10.31.24		0100-4071-54000-GG	3,327.00
[VENDOR] 00176 : SHERWIN WILLIAMS :	5036-4	I24-001175	24-0025 BROWN GYM - (5) 5 GAL B20W121651		0100-4071-53520-GG	85.75
[VENDOR] 00176 : SHERWIN WILLIAMS :	7806-9	I24-001305	24-0025 BROWN GYM - (5) 5-GAL PAINT		0100-4071-53520-GG	85.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1657155	I24-001304	24-0089	GUINN - (6) CAPACITORS	0100-4071-53520-GG	64.34
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054128368588	I24-001257	24-0673	Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 09.13.23 - 10.12.23 - UNMETERED	0100-4071-54400-GG	150.48
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054006825021	I24-001261	24-0673	Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 09.19.23 - 10.18.23 - UNMETERED	0100-4071-54400-GG	27.39
[VENDOR] 01064 : ULINE INC :	169810129	I24-001119	24-0905 (7)	H-878 TOILET SEAT COVER DISPENSER - COLOR: SMOKE	0100-4071-53350-GG	133.00
[VENDOR] 01064 : ULINE INC :	169810129	I24-001119	24-0905 (12)	S-7276 TOILET SEAT COVERS	0100-4071-53350-GG	46.80
[VENDOR] 01064 : ULINE INC :	169810129	I24-001119	24-0905	SHIPPING/HANDLING	0100-4071-53100-GG	26.74
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001 09/23	I23-020746	23-0079	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 09.12.23 - 10.12.23 - MR 3796	0100-4071-54400-GG	2,172.47
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Facilities Management - Fuel Bill as of 10.24.23	0100-4071-53400-GG	1,295.90
[VENDOR] 6198 : WALKER ENGINEERING INC :	39025.4	I23-020745	23-3512	GUINN - MONTHLY RENTAL FOR (1) 270 TON CHILLER W/ CABLES, TAILS, & HOSES - SEPTEMBER 2023	0100-4071-54000-GG	31,671.00
[VENDOR] 6198 : WALKER ENGINEERING INC :	39025.4	I23-020745	23-3512	GUINN - MONTHLY RENTAL OF TEMPORARY FENCE FOR CHILLER - SEPTEMBER 2023	0100-4071-54000-GG	2,214.00
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2565231-2165-3	I24-001244	24-0280	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 11.01.23 - 11.30.23	0100-4071-54000-GG	1,009.24
[VENDOR] 00572 : WATSON & SON INC :	33701673	I24-001241	24-0802	COURTHOUSE - WEEKLY DOORMAT RENTAL - 09.30.23 - 10.28.23	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33701673	I24-001241	24-0802	JUVENILE - WEEKLY DOORMAT RENTAL - 09.30.23 - 10.28.23	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33701673	I24-001241	24-0802	ALVARADO - WEEKLY DOORMAT RENTAL - 09.30.23 - 10.28.23	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33701673	I24-001241	24-0802	ANNEX - WEEKLY DOORMAT RENTAL - 09.30.23 - 10.28.23	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33701673	I24-001241	24-0802	GUINN - WEEKLY DOORMAT RENTAL - 09.30.23 - 10.28.23	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33701673	I24-001241	24-0802	JP1 - WEEKLY DOORMAT RENTAL - 09.30.23 - 10.28.23	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33701673	I24-001241	24-0802	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 09.30.23 - 10.28.23	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33701673	I24-001241	24-0802	PURCHASING - WEEKLY DOORMAT RENTAL - 09.30.23 - 10.28.23	0100-4071-54000-GG	21.29
<b>[DEPARTMENT] Total : 4071 : Facilities Management :</b>						<b>109,825.93</b>
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
[VENDOR] 6305 : BENNETT'S :	542795-0	I24-000875	24-0525 (1)	Name Plate for Stephanie Tramp	0100-4080-53110-GG	16.95
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31409189	I23-020664	23-2930	Quarterly overage charges - BW Copies = 0 - Color Copies = 30125 - 07.01.23 - 09.30.23	0100-4080-58000-GG	12.39
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31409189	I23-020664	23-2930	Quarterly overage charges - BW Copies = 0 - Color Copies = 30125 - 07.01.23 - 09.30.23	0100-4080-58000-GG	1,400.47
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1189272	I24-000895	24-0332	A 17022 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 10.13.23	0100-4080-54500-GG	7.50
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112967	I23-020684	23-3889	Legal Notice - For Professional Architectural Services for Johnson County - Ad to run: 08.03.23 & 08.10.23	0100-4080-53180-GG	196.50
[VENDOR] 4558 : NATIONAL PROCUREMENT INSTITUTE	2563	I24-001336	24-0338	2024 National Procurement Institute Associate Membership Dues - Ralph McBroom - Valid through 12.31.24	0100-4080-54100-GG	130.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (2)	Boxes of Office Depot Brand Interdepartment Envelopes, 10" x 13", Brown Kraft, Box Of 100	0100-4080-53110-GG	68.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (1)	Box of Swiffer Refills, Duster, Original Scent, Box Of 10 Refills	0100-4080-53110-GG	11.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (1)	HP 58X High-Yield Black Toner Cartridge	0100-4080-53110-GG	208.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (2)	Packs of Office Depot Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, F	0100-4080-53110-GG	27.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (4)	Bottles of PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 12 fl oz Pump Bottle	0100-4080-53110-GG	23.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (1)	Pack of Sharpie Retractable Permanent Markers, Ultra-Fine Point, Black, Pack Of 12	0100-4080-53110-GG	14.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (1)	Pack of Post-it Super Sticky Notes, 450 Total Notes, Pack Of 5 Pads, 4" x 6", Supernova Neons Collection, Lined, 90 Note	0100-4080-53110-GG	10.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (1)	EXPO Dry-Erase Soft-Pile Eraser	0100-4080-53110-GG	1.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (1)	EXPO Low-Odor Dry-Erase Kit, Assorted Colors	0100-4080-53110-GG	13.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (1)	Staedtler Architect's Etched Scale	0100-4080-53110-GG	2.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (4)	HP 414A Black Toner Cartridges	0100-4080-53110-GG	325.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (4)	HP 414A Yellow Toner Cartridge	0100-4080-53110-GG	411.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (4)	HP 414A Cyan Toner Cartridges	0100-4080-53110-GG	411.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (4)	HP 414A Magenta Toner Cartridge	0100-4080-53110-GG	411.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (1)	HP 410A Black Toner Cartridge	0100-4080-53110-GG	76.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (1)	Pack of HP 410A Cyan, Magenta, Yellow Toner Cartridges, Pack Of 3	0100-4080-53110-GG	282.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341 (1)	Pack of Paper Mate InkJoy Gel Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12	0100-4080-53110-GG	12.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341	(1) Pack of Paper Mate InkJoy Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12	0100-4080-53110-GG	12.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341	(1) 2024 Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2024	0100-4080-53110-GG	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341	(1) Pack of Office Depot Brand Super Comfort Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Barrels, Red Ink	0100-4080-53110-GG	12.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341	(1) Pack of Office Depot Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12	0100-4080-53110-GG	12.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335415173001	I24-000644	24-0341	(2) Packs of Paper Mate Sharpwriter Mechanical Pencils, 0.7mm, #2 Lead, Yellow Barrel, Pack Of 12	0100-4080-53110-GG	6.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335419564001	I24-000645	24-0341	(4) Packs of Tripp Lite 7.5in Nylon Cable Ties Cable Management 40lbs Strength 100-pack, gray	0100-4080-53140-GG	47.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335670218001	I24-001319	24-0790	(15) Boxes of Office Depot Brand #10 Security Envelopes, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 500	0100-4080-53140-GG	297.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337846148001	I24-001320	24-0834	(1) Ergonomic Keyboard	0100-4080-53110-GG	54.42
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190092623	I23-020716	23-2205	Onsite Shredding - Locations: Cleburne Tax Office, Burleson Tax Office, Alvarado Tax Office, Guinn and Courthouse - Invoice	0100-4080-54000-GG	945.00
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190102423	I24-001097	24-0347	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL	0100-4080-54000-GG	945.00
[VENDOR] 00847 : STAPLES INC. :	3549577934	I24-000656	24-0322	(1) 2024 BlueLine DoodlePlan Botanica 22" x 17" Monthly Desk Pad Coloring Calendar, White/Black	0100-4080-53110-GG	10.99
[VENDOR] 00847 : STAPLES INC. :	3549577933	I24-000657	24-0322	(1) Pack of Pentel EnerGel RTX Gel Pens, Medium Point, Assorted Ink, Dozen	0100-4080-53110-GG	20.39
[VENDOR] 00847 : STAPLES INC. :	3549577935	I24-000658	24-0322	(1) Mount-It Mixed Materials Mobile Utility Cart, Yellow/Black	0100-4080-53110-GG	49.79
[VENDOR] 00847 : STAPLES INC. :	3550010515	I24-001110	24-0717	(15) Staples QuickStrip EasyClose #10 Window Envelopes, 4-1/8" x 9-1/2", White Wove, 500/Box	0100-4080-53140-GG	329.55
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681215	I23-020766	23-3793	(1) WHITEBOARD	0100-4080-53110-GG	27.73
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681215	I23-020766	23-3793	(1) PACK OF EXPO MARKERS LO CHISEL ASSORTED 12PK	0100-4080-53110-GG	11.87
[VENDOR] 00847 0000000001 : STAPLES INC. :	3543681215	I23-020766	23-3793	(1) PACK OF EXPO LOW ODOR, 5PK STARTER SET	0100-4080-53110-GG	11.75
[VENDOR] 02483 0000000004 : TEXAS PUBLIC PURCHASES :	2718	I24-001221	24-0340	TXPPA 2023 Membership Application Fee - Lance Anderson	0100-4080-54100-GG	95.00
[VENDOR] 02483 0000000004 : TEXAS PUBLIC PURCHASES :	2717	I24-001223	24-0340	Registration - Lance Anderson - TXPPA Fall Conference - Denton, Texas - 11.06.23 - 11.09.23	0100-4080-54100-GG	450.00
[VENDOR] 02483 0000000004 : TEXAS PUBLIC PURCHASES :	2870	I24-001300	24-0340	TXPPA 2024 Membership Renewal: Ralph McBroom - Purchasing Agent, Kristi Shaw - Office Administrator, Donna White -	0100-4080-54100-GG	665.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Purchasing - Fuel Bill as of 10.24.23	0100-4080-53400-GG	55.45
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>						<b>8,145.87</b>
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287329280763X101523	I23-020778	23-3971	Account # 287329280763 - IT - Cedar Tablets - 09.08.23 - 10.07.23	0100-4090-54200-GG	60.50
[VENDOR] 6393 : BEST BUY BUSINESS :	7332541	I23-020705	23-4379	(1) GE Profile, Opal 2.0 38-lb. Portable Ice maker with Nugget Ice Production, Side Tank and Built-in WiFi, Stainless Steel	0100-4090-53110-GG	629.99
[VENDOR] 6393 : BEST BUY BUSINESS :	7332541	I23-020705	23-4379	Standard Delivery	0100-4090-53110-GG	38.42
[VENDOR] 5361 : BRIGHTLY SOFTWARE, INC. :	INV-220894	I24-000957	24-0323	Asset Essentials Core Plus - Facilities/Physical Plant Module - Dude Analytics - Asset Essentials Inventory - Service Term: 12	0100-4090-54096-GG	8,434.68
[VENDOR] 00853 : CDW GOVERNMENT :	MP16323	I24-001069	24-0632	(1) Leviton Velcro Bulk Rolls Soft Cinch Lite Roll - cable strap - 75 ft	0100-4090-54600-GG	59.34
[VENDOR] 00853 : CDW GOVERNMENT :	MN21745	I24-001071	24-0632	(1) Tripp Lite 18in USB to Null Modem RS232 DB9 Adapter FTDI, COM Retention M/F	0100-4090-54600-GG	25.43
[VENDOR] 00853 : CDW GOVERNMENT :	MN10163	I24-001074	24-0632	(5) D-Link DGS 1005P - switch - 5 ports	0100-4090-54600-GG	329.85
[VENDOR] 00853 : CDW GOVERNMENT :	MM65608	I24-001075	24-0632	(2) Topaz IDLite LCD 1x5 TF-LBK463-HSB - signature terminal - USB	0100-4090-54600-GG	737.32
[VENDOR] 00853 : CDW GOVERNMENT :	MM60020	I24-001076	24-0632	(2) HP LaserJet Enterprise M554 M554dn Desktop Laser Printer - Color	0100-4090-54600-GG	1,234.72
[VENDOR] 00853 : CDW GOVERNMENT :	MM60020	I24-001076	24-0632	(15) Logitech Desktop MK120 - keyboard and mouse set - English	0100-4090-54600-GG	244.95
[VENDOR] 00853 : CDW GOVERNMENT :	MM60020	I24-001076	24-0632	(5) Dell Slim DW316 - DVD-RW (R DL) / DVD-RAM drive - USB 2.0 - external	0100-4090-54600-GG	197.90
[VENDOR] 00853 : CDW GOVERNMENT :	MM60020	I24-001076	24-0632	(2) APC Back-UPS Pro Compact 1000VA 8-Outlet Battery Back-Up + Surge Protector	0100-4090-54600-GG	341.36
[VENDOR] 00853 : CDW GOVERNMENT :	MM60020	I24-001076	24-0632	(4) APC Back-UPS 650VA 8-Outlet Battery Back-Up and Surge Protector	0100-4090-54600-GG	356.16
[VENDOR] 00853 : CDW GOVERNMENT :	MM60020	I24-001076	24-0632	(2) Topaz SigLite T-L460-HSB Wired Signature Terminal	0100-4090-54600-GG	401.12
[VENDOR] 00853 : CDW GOVERNMENT :	MM60020	I24-001076	24-0632	(2) NETGEAR 8-Port PoE/PoE+ Gigabit Ethernet Unmanaged Switch 60W PoE	0100-4090-54600-GG	207.88
[VENDOR] 00853 : CDW GOVERNMENT :	MM60020	I24-001076	24-0632	(15) Belkin DisplayPort to HDMI Adapter - 1080p - DP to HDMI Converter - Black	0100-4090-54600-GG	279.60
[VENDOR] 00853 : CDW GOVERNMENT :	MM60020	I24-001076	24-0632	(1) Tripp Lite USB to Serial Adapter Cable USB-A to DB9 RS-232 M/M 5ft 5'	0100-4090-54600-GG	15.25
[VENDOR] 00853 : CDW GOVERNMENT :	MM60020	I24-001076	24-0632	(4) HP LaserJet Enterprise M455dn Desktop Laser Printer - Color	0100-4090-54600-GG	2,036.76
[VENDOR] 00853 : CDW GOVERNMENT :	MS94806	I24-001462	24-1122	(2) Apple Digital AV Multiport Adapters, video interface converter, HDMI/USB - for Purchasing	0100-4090-54600-GG	135.24
[VENDOR] 00853 : CDW GOVERNMENT :	MS94806	I24-001462	24-1122	(2) APC Replacement Battery Cartridges - for Guinn UPS (Uninterruptible Power Supply)	0100-4090-54600-GG	797.78
[VENDOR] 00716 : DELL MARKETING L P :	10701692297.FY23	I23-020724	23-4389	(1) Dell Latitude 9440 Laptop	0100-4090-56510-GG	2,025.44
[VENDOR] 00716 : DELL MARKETING L P :	10701692297.FY23	I23-020724	23-4389	(1) Dell Rechargeable Pen PN7522W	0100-4090-56510-GG	67.16
[VENDOR] 00716 : DELL MARKETING L P :	10701692297.FY23	I23-020724	23-4389	(1) Dell Laptop XPS 15 9530	0100-4090-56510-GG	1,648.96
[VENDOR] 00716 : DELL MARKETING L P :	10701692297.FY24	I24-001081	24-1118	(7) Dell Laptop XPS 17 9730	0100-4090-56510-GG	19,683.72



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6044 : GOVOS, INC. :	INV-3507	I24-001385	24-0326	Kofile Annual Maintenance: Property Alert Add-on - County Clerk's Office - October 2023	0100-4090-54001-GG	250.00
[VENDOR] 6044 : GOVOS, INC. :	INV-3093	I23-020796		Kofile Annual Maintenance: Property Alert Add-on - County Clerk's Office - September 2023	0100-4090-54001-GG	250.00
[VENDOR] 5551 : GRANICUS, LLC :	171705	I24-001423	24-0370	Annual County Website Maintenance, Hosting, & Licensing Fee - govAccess - Core - 10.01.23 - 09.30.24	0100-4090-54096-GG	9,751.21
[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS I	76638	I24-000939	24-0621	Annual Subscription for Indigent Healthcare Solutions 10.01.23 - 09.30.23	0100-4090-54001-GG	16,992.00
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-010386.FY23	I23-020806		Kofile Annual Maintenance - GSA Vanguard - 02.01.23 - 09.30.23 - approved in CC 07/08/19	0100-4090-54001-GG	31,900.53
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-010386.FY24	I24-001546		Kofile Annual Maintenance - GSA Vanguard - 10.01.23 - 01.31.24 - approved in CC 07/08/19	0100-4090-54001-GG	15,950.27
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12146676	I23-020725	23-0402	Payroll-Time Keeping System - 09.01.23 - 09.30.23	0100-4090-54096-GG	12,801.70
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12134299	I24-001492	24-0375	Payroll-Time Keeping System - Equipment Support Services - (2) Data Collection: Intouch; (2) Options: Intouch - 11.11.23 -	0100-4090-54096-GG	878.58
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	419378	I24-001507	24-0964	Surety Bond - Jennifer Franklin - Notary Policy Premium & Filing Fee - Policy Term: 12.17.23 - 12.17.27	0100-4090-54000-GG	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335510224001	I24-000953	24-0631	(10) Fujitsu ScanSnap iX1400 Scanner Black - 40 ppm (Mono) - 40 ppm (Color) - Duplex Scanning - USB	0100-4090-54600-GG	3,647.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335397528001	I24-000954	24-0631	(10) GE 6-Outlet Surge Protector, 10' Cord, White	0100-4090-54600-GG	130.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335397528001	I24-000954	24-0631	(10) GE 6-Outlet Surge Protector, 6' Cord, Black	0100-4090-54600-GG	82.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335510226001	I24-000958	24-0631	(4) HP LaserJet Enterprise M406dn Laser Monochrome Printer	0100-4090-54600-GG	2,119.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335510222001	I24-000959	24-0631	(5) Digital Energy World 6-Outlet Surge Protector Power Strip with 15-Foot Cord (White)	0100-4090-54600-GG	124.95
[VENDOR] 00137 : QUETEL CORPORATION :	I-QT000737	I24-001525	24-1218	QueTel Physical Evidence Base - 12.04.23 - 12.03.24 - Sheriff's Office	0100-4090-54096-LE	3,850.00
[VENDOR] 00137 : QUETEL CORPORATION :	I-QT000737	I24-001525	24-1218	(10) QueTel Physical Evidence User Licenses - 12.04.23 - 12.03.24 - Sheriff's Office	0100-4090-54096-LE	.00
[VENDOR] 00137 : QUETEL CORPORATION :	I-QT000737	I24-001525	24-1218	Omnigo Eversure: Continuous Training, Consulting, and Support - 12.04.23 - 12.03.24 - Sheriff's Office	0100-4090-54096-LE	.00
[VENDOR] 5221 : SERGEANT LABORATORIES, INC. :	081123-O	I24-001537	24-1114	Aristotle Insight One Year License - 10.31.23 - 10.31.24	0100-4090-54096-GG	16,371.60
[VENDOR] 4513 : SOLARWINDS WORLDWIDE LLC :	IN616063	I24-001084	24-0377	SolarWinds Network Configuration Manager DL100 (up to 100 nodes) - Annual Maintenance Renewal - 10.23.23 - 10.23.24	0100-4090-54001-GG	1,118.00
[VENDOR] 4513 : SOLARWINDS WORLDWIDE LLC :	IN616063	I24-001084	24-0377	SolarWinds NetFlow Traffic Analyzer Module for SolarWinds Network Performance Monitor SL100 - Annual Maintenance Renewal - 10.23.23 - 10.23.24	0100-4090-54001-GG	486.00
[VENDOR] 4513 : SOLARWINDS WORLDWIDE LLC :	IN616063	I24-001084	24-0377	SolarWinds Network Performance Monitor SL100 (up to 100 elements) - Annual Maintenance Renewal - 10.23.23 - 10.23.24	0100-4090-54001-GG	728.00
[VENDOR] 03701 : SOLID BORDER :	5002205	I24-001085	24-0736	Palo Alto Networks: Threat prevention subscription renewal, PA-220. SN 012801181578 - 10.21.23 - 10.21.24	0100-4090-54096-GG	182.50
[VENDOR] 03701 : SOLID BORDER :	5002205	I24-001085	24-0736	Palo Alto Networks: 4-Hour Premium support renewal, PA-220. SN 012801181578 - 10.21.23 - 10.21.24	0100-4090-58001-GG	263.20
[VENDOR] 03701 : SOLID BORDER :	5002205	I24-001085	24-0736	Palo Alto Networks: Threat prevention subscription renewal, PA-5250. SN 013101007274 - 10.21.23 - 10.21.24	0100-4090-54096-GG	17,308.30
[VENDOR] 03701 : SOLID BORDER :	5002205	I24-001085	24-0736	Palo Alto Networks: Advanced URL Filtering subscription renewal, PA-5250. SN 013101007274 - 10.21.23 - 10.21.24	0100-4090-54096-GG	25,966.10
[VENDOR] 03701 : SOLID BORDER :	5002205	I24-001085	24-0736	Palo Alto Networks: 4-Hour Premium support renewal, PA-5250. SN 013101007274 - 10.21.23 - 10.21.24	0100-4090-58001-GG	25,633.80
[VENDOR] 03701 : SOLID BORDER :	5002205	I24-001085	24-0736	Palo Alto Networks: (750) Cortex XDR Prevent, includes 30 days of alerts retention and standard success. SN 02209800000	0100-4090-54096-GG	11,647.50
[VENDOR] 03701 : SOLID BORDER :	5002207	I24-001086	24-1115	(690) KnowBe4 Security Awareness Training Subscription Platinum, 1 Year - 12.22.23 - 12.22.24	0100-4090-54096-GG	12,054.30
[VENDOR] 03701 : SOLID BORDER :	5002244	I24-001503	24-0928	IntSights Threat Command - Rapid7 - Remediation Requests - 10.17.23	0100-4090-54096-GG	.00
[VENDOR] 03701 : SOLID BORDER :	5002244	I24-001503	24-0928	IntSights Threat Command - Rapid7 - Integration: Microsoft Active - 10.17.23 - 10.15.24	0100-4090-54096-GG	2,898.41
[VENDOR] 03701 : SOLID BORDER :	5002244	I24-001503	24-0928	IntSights Threat Command - Rapid7 - Integration: Microsoft Active Directory - 10.17.23 - 10.15.24	0100-4090-54096-GG	40,773.44
[VENDOR] 03701 : SOLID BORDER :	5002244	I24-001503	24-0928	IntSights Threat Command - Rapid7 - Credits - 10.17.23 - 10.15.24	0100-4090-54096-GG	1,030.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00790933	I24-001088	24-0616	(1) Ricoh Fi-8040 Scanner - Test Scanner for Odyssey	0100-4090-54600-GG	490.50
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00790933	I24-001088	24-0616	(1) Fujitsu Fi-8170 Scanner - Test Scanner for Odyssey	0100-4090-54600-GG	962.19
[VENDOR] 00847 0000000001 : STAPLES INC. :	3548693440	I23-020728	23-4380	(2) Bazic Hinged Lid Folding Cart on Wheels, Red/Black	0100-4090-53110-GG	172.58
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :	020-145655	I24-001545	24-1116	Tyler Odyssey Standard Annual Maintenance - Courts - 10.01.23 - 09.30.24	0100-4090-54001-AJ	144,384.89
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :	020-145655	I24-001545	24-1116	Tyler Odyssey Standard Annual Maintenance - Jail - 10.01.23 - 09.30.24	0100-4090-54001-LE	349,392.46
[VENDOR] 5388 : VERIZON WIRELESS :	9946506976	I24-001535	24-1267	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 10.11.23 - 11.10.23	0100-4090-54200-GG	455.88
[VENDOR] 4734 : ZOBRIO, INC :	INV23714	I24-000944	24-0930	Treasurers Office - Case Management Software - 11.01.23 - 10.31.24	0100-4090-54096-GG	10,220.00
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>801,329.08</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 4100 : County Court At Law 1 :</b>						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	330857-0	I24-001362	24-0980 (4) Stamp replacement pads, black		0100-4100-53110-AJ	39.72
[VENDOR] 4254 : OTERO INC :	7474	I24-000970	24-0378 Competency Evaluation - DC-F202300887 - Edward Joseph Bloom - 10.10.23		0100-4100-54000-AJ	900.00
<b>[DEPARTMENT] Total : 4100 : County Court At Law 1 :</b>						<b>939.72</b>
<b>[DEPARTMENT] 4110 : County Court At Law 2 :</b>						
[VENDOR] 5173 : JANELLE PARKER :	R103123Parker	I24-001237	24-1190 Reimbursement - Janelle Parker - (2) Daily Planners		0100-4110-53110-AJ	21.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334460972001	I24-000946	24-0317 (1) HP 414A 3-Color Cyan/Magenta/Yellow Toner Cartridges - for K. Jones & D. Allison		0100-4110-53110-AJ	362.99
<b>[DEPARTMENT] Total : 4110 : County Court At Law 2 :</b>						<b>384.27</b>
<b>[DEPARTMENT] 4130 : Mail Room :</b>						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1024089792	I24-000874	24-0093 Account # 0018530235 - (2) Connect+ Red Ink Cartridges for Mail Machine		0100-4130-53110-GG	447.98
<b>[DEPARTMENT] Total : 4130 : Mail Room :</b>						<b>447.98</b>
<b>[DEPARTMENT] 4330 : General County Court Expense :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24090844N	I23-020715	23-0631 Telephone 0100-4330-54200-AJ - Long Distance - 09.01.23 - 09.30.23		0100-4330-54200-AJ	.16
[VENDOR] 00949 : TRACIE L. MILLER :	083-23	I24-000569	Mileage - 10.10.23 - 10.12.23 - Certified Shorthand Reporter - CCL2		0100-4330-54101-AJ	29.47
[VENDOR] 00949 : TRACIE L. MILLER :	086-23	I24-001539	24-0954 Mileage - Certified Shorthand Reporter - 10.19.23 - 10.20.23 - CCL#1		0100-4330-54101-AJ	19.65
<b>[DEPARTMENT] Total : 4330 : General County Court Expense :</b>						<b>49.28</b>
<b>[DEPARTMENT] 4340 : General District Court Expense :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24090844N	I23-020715	23-0631 Telephone 0100-4340-54200-AJ - Long Distance - 09.01.23 - 09.30.23		0100-4340-54200-AJ	.22
[VENDOR] 02668 : DFW TECH :	27307	I24-000898	24-0304 (1) Hour - 18th District Courtroom Elmo install. Tested - 10.06.23		0100-4340-54000-AJ	150.00
[VENDOR] 02668 : DFW TECH :	27307	I24-000898	24-0304 (1) 4K high resolution HDMI Cable for Elmo - 10.06.23		0100-4340-53300-AJ	18.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R102023Lomonaco	I24-000982	24-0953 English <-> Spanish Interpretation and Translation Services - Monday - 10.16.23		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R102023Lomonaco	I24-000982	24-0953 English <-> Spanish Interpretation and Translation Services - Tuesday - 10.17.23		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R102023Lomonaco	I24-000982	24-0953 English <-> Spanish Interpretation and Translation Services - Wednesday - 10.18.23		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R102023Lomonaco	I24-000982	24-0953 English <-> Spanish Interpretation and Translation Services - Thursday - 10.19.23		0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R102023Lomonaco	I24-000982	24-0953 English <-> Spanish Interpretation and Translation Services - Friday - 10.20.23		0100-4340-54000-AJ	540.00
[VENDOR] 5272 : JOHN W. WEEKS :	R092823Weeks	I23-020690	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 09.28.23 - 18th		0100-4340-54101-AJ	51.09
[VENDOR] 5272 : JOHN W. WEEKS :	R100323Weeks	I24-000987	24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 10.03.23 - 413th		0100-4340-54101-AJ	51.09
[VENDOR] 5272 : JOHN W. WEEKS :	R100623Weeks	I24-000988	24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 10.06.23 - 249th		0100-4340-54101-AJ	51.09
[VENDOR] 5327 : THE SPOKEN WORD :	004606	I24-000993	24-0952 English <-> Spanish Interpretation and Translation Services - 10.16.23 - JP4-CR2200661		0100-4340-54000-AJ	247.00
[VENDOR] 5327 : THE SPOKEN WORD :	004612	I24-001219	24-0952 English <-> Spanish Interpretation and Translation Services - 10.23.23		0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004612	I24-001219	24-0952 English <-> Spanish Interpretation and Translation Services - 10.24.23		0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004612	I24-001219	24-0952 English <-> Spanish Interpretation and Translation Services - 10.25.23		0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004612	I24-001219	24-0952 English <-> Spanish Interpretation and Translation Services - 10.26.23		0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004612	I24-001219	24-0952 English <-> Spanish Interpretation and Translation Services - 10.27.23		0100-4340-54000-AJ	360.00
[VENDOR] 00949 : TRACIE L. MILLER :	087-23	I24-001540	24-0954 Mileage - Certified Shorthand Reporter - 10.26.23 - 10.27.23 - 413th		0100-4340-54101-AJ	19.65
<b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b>						<b>4,998.14</b>
<b>[DEPARTMENT] 4350 : 249th District Court :</b>						
[VENDOR] 6501 : ERGOGENESIS WORKPLACE SOLUTION	560761	I24-001379	24-0268 (1) Custom Chair with State of Texas Logo on front of back, Black Onyx		0100-4350-56510-AJ	1,450.41
[VENDOR] 4254 : OTERO INC :	7476	I24-000955	24-0535 Competency Evaluation - DC-F202201035 - Jeffrey Thetford - 10.12.23		0100-4350-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	7484	I24-001094	24-0535 Competency Evaluation - DC-F202100405 - Cassidy Dean Murdock - 10.12.23		0100-4350-54000-AJ	900.00
[VENDOR] 5350 : PAPA JOHNS :	0004	I24-001313	24-0533 Jury Meal - 11.01.23		0100-4350-53025-AJ	54.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3549578055	I24-000871	24-0601 (1) Box of Nutri-Grain Breakfast Bar Variety Pack, 1.3 oz., 48 Bars/Box - Jury snacks		0100-4350-53025-AJ	35.57
[VENDOR] 00847 : STAPLES INC. :	3549578055	I24-000871	24-0601 (1) Pack of Life Savers Pep-O-Mint Mints, 44.93 oz. - Jury snacks		0100-4350-53025-AJ	15.30
[VENDOR] 00847 : STAPLES INC. :	3549578055	I24-000871	24-0601 (1) Pack of Staples Paper Clips, Nonskid, 1,000/Pack		0100-4350-53110-AJ	4.79
[VENDOR] 00847 : STAPLES INC. :	3549578055	I24-000871	24-0601 (1) Pack of Kar's Variety Trail Mix, 1.75 oz., 24 Bags/Pack - Jury snacks		0100-4350-53025-AJ	24.40
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>						<b>3,384.54</b>
<b>[DEPARTMENT] 4360 : 18th District Court :</b>						
[VENDOR] 6491 : CHRISTOPHER WINTERS :	R102423Winters	I24-000933	Reimbursement - Christopher Winters - Breakfast for Jurors - 10.24.23		0100-4360-53025-AJ	28.14
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	466715	I24-001242	24-0298 Account # JC07 - Overage Charge - B&W Copies = 1710 - 09.30.23 - 10.30.23		0100-4360-58000-AJ	15.39
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	466715	I24-001242	24-0298 Account # JC07 - Overage Charge - Color Copies = 1334 - 09.30.23 - 10.30.23		0100-4360-58000-AJ	93.38
[VENDOR] 00389 : PAUL'S DONUTS :	6066	I24-001494	24-0297 Jury Breakfast - 10.25.23		0100-4360-53025-AJ	35.90
[VENDOR] 00847 : STAPLES INC. :	3549578036	I24-000653	24-0349 (3) 2024 At a Glance calendar refills		0100-4360-53110-AJ	24.87
[VENDOR] 00847 : STAPLES INC. :	3549578036	I24-000653	24-0349 (2) Packs of Pilot v-ball pens, blue		0100-4360-53110-AJ	61.18
[VENDOR] 00847 : STAPLES INC. :	3549578036	I24-000653	24-0349 (1) Pack of 3 X 3 postit notes		0100-4360-53110-AJ	24.00
[VENDOR] 00847 : STAPLES INC. :	3549578036	I24-000653	24-0349 (1) Brother TN420 Fax Toner cartridge		0100-4360-53110-AJ	35.38
[VENDOR] 00847 : STAPLES INC. :	3549578036	I24-000653	24-0349 (1) Pack of Centon DataStick Pro 8 GB Flash Drives		0100-4360-53110-AJ	38.24
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	C9DBW9G6C8QST	I24-001364	24-0612 Jury Lunch - 10.26.23		0100-4360-53025-AJ	66.96
[VENDOR] 5327 : THE SPOKEN WORD :	004592	I24-001542	24-0613 English <-> Spanish Interpretation and Translation Services - DC-F202300158 - Lizbeth Garza Fuentes - 10.03.23		0100-4360-54000-AJ	200.00
<b>[DEPARTMENT] Total : 4360 : 18th District Court :</b>						<b>623.44</b>
<b>[DEPARTMENT] 4370 : 413th District Court :</b>						
[VENDOR] 01035 : PAMELA WAITS :	092723-FG	I24-001158	Reporter's Record - Cause # DC-C202300546 - City of Cleburne vs. Felicia Guzman - Emergency Hearing on Temporary Inju		0100-4370-54000-AJ	825.00
[VENDOR] 00389 : PAUL'S DONUTS :	6104	I24-001096	24-0684 Grand Jury Breakfast - 10.26.23		0100-4370-53025-AJ	57.50
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	FCJ6J7M07V4NJ	I24-001099	24-0680 Grand Jury Lunch - 10.26.23		0100-4370-53025-AJ	218.89
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>						<b>1,101.39</b>
<b>[DEPARTMENT] 4500 : District Clerk :</b>						
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R101923Taylor	I24-001107	24-1012 Mileage Reimbursement - Chris Taylor - TDCA Annual Conference - Kerrville, Texas - 10.17.23 - 10.19.23		0100-4500-54100-AJ	288.20
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R101923Taylor	I24-001107	24-1012 Meal Reimbursement (1 Full Day) - Chris Taylor - TDCA Annual Conference - Kerrville, Texas - 10.17.23 - 10.19.23		0100-4500-54100-AJ	54.00
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R101923Taylor	I24-001107	24-1012 Meal Reimbursement (First/Last Day) - Chris Taylor - TDCA Annual Conference - Kerrville, Texas - 10.17.23 - 10.19.23		0100-4500-54100-AJ	81.00
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R101923Taylor	I24-001107	24-1012 Hotel Reimbursement - Chris Taylor (also paid for David & Kristine's rooms) - TDCA Annual Conference - Kerrville, Texas - 1		0100-4500-54100-AJ	664.44
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R101923Taylor	I24-001107	24-1012 Registration Reimbursement - Chris Taylor (also paid for David & Kristine's Registrations) - TDCA Annual Conference - Kern		0100-4500-54100-AJ	153.75
[VENDOR] 00901 : DAVID LLOYD :	R101923Lloyd	I24-001124	24-1011 Mileage Reimbursement - David Lloyd - CDCAT Fall Conference - Kerrville, Texas - 10.17.23 - 10.19.23		0100-4500-54100-AJ	288.20
[VENDOR] 00901 : DAVID LLOYD :	R101923Lloyd	I24-001124	24-1011 Meal Reimbursement (1 Full Day) - David Lloyd - CDCAT Fall Conference - Kerrville, Texas - 10.17.23 - 10.19.23		0100-4500-54100-AJ	54.00
[VENDOR] 00901 : DAVID LLOYD :	R101923Lloyd	I24-001124	24-1011 Meal Reimbursement (First/Last Day) - David Lloyd - CDCAT Fall Conference - Kerrville, Texas - 10.17.23 - 10.19.23		0100-4500-54100-AJ	81.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24090844N	I23-020715	23-0631 Telephone 0100-4500-54200-AJ - Long Distance - 09.01.23 - 09.30.23		0100-4500-54200-AJ	1.28
[VENDOR] 5128 : KRISTINE BOCK :	R101923Bock	I24-001128	24-1010 Mileage Reimbursement - Kristine Bock - CDCAT Fall Conference - Kerrville, Texas - 10.17.23 - 10.19.23		0100-4500-54100-AJ	288.20
[VENDOR] 5128 : KRISTINE BOCK :	R101923Bock	I24-001128	24-1010 Meal Reimbursement (1 Full Day) - Kristine Bock - CDCAT Fall Conference - Kerrville, Texas - 10.17.23 - 10.19.23		0100-4500-54100-AJ	54.00
[VENDOR] 5128 : KRISTINE BOCK :	R101923Bock	I24-001128	24-1010 Meal Reimbursement (First/Last Day) - Kristine Bock - CDCAT Fall Conference - Kerrville, Texas - 10.17.23 - 10.19.23		0100-4500-54100-AJ	81.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335505100001	I24-000646	24-0669 (1) Canon GPR-56 Toner Bottle Cartridge, Laser, Cyan		0100-4500-53110-AJ	269.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335499843001	I24-000647	24-0669 (1) Canon GPR-56 Toner Bottle Cartridge, Laser, Yellow		0100-4500-53110-AJ	269.99
[VENDOR] 00847 : STAPLES INC. :	3549578072	I24-000654	24-0666 (1) 2023-2024 Blue Sky Enterprise 7" x 9" Academic Weekly & Monthly Planner, Black		0100-4500-53110-AJ	16.99
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1) Quartet Infinity Magnetic Glass Calendar Dry-Erase Whiteboard, 2' x 1.5'		0100-4500-53110-AJ	100.69
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1) Scotch Desktop Tape Dispenser, Black		0100-4500-53110-AJ	4.97
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1) TRU RED Small Stackable Wire Mesh Accessory Holder, Matte Black		0100-4500-53110-AJ	2.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1)	Advantus Fusion Plastic Pencil Cup, Black and Gray, Each	0100-4500-53110-AJ	5.79
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1)	Staples Heavy Duty 2" 3-Ring Better Binder, D-Ring, Light Blu	0100-4500-53110-AJ	10.00
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1)	Staples Desktop Stapler, Full-Strip Capacity, Black	0100-4500-53110-AJ	6.36
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1)	Box of Staples Medium Weight Sheet Protectors, Clear, 50/Box	0100-4500-53110-AJ	8.93
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1)	Staples 1" 3-Ring Non-View Binder, Black	0100-4500-53110-AJ	5.65
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1)	Rolodex Pencil and Accessory Holder, Black Steel	0100-4500-53110-AJ	17.34
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1)	Pack of TRU RED 8" Non-Stick Titanium Coated Scissors, Straight Handle, 2/Pack	0100-4500-53110-AJ	13.05
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (2)	2024 Blue Sky Sophie 17" x 11" Monthly Desk Pad Calendars	0100-4500-53110-AJ	23.98
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1)	Pack of Sharpie Clear View Highlighter, Chisel Tip, Assorted, 8/Pack	0100-4500-53110-AJ	12.42
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1)	Pack of Paper Mate Flair Felt Pen, Medium Point, Red Ink, Dozen	0100-4500-53110-AJ	15.94
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1)	Pack of Paper Mate InkJoy Retractable Gel Pens, Fine Point, Blue Ink, Dozen	0100-4500-53110-AJ	14.42
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (1)	Pack of BIC Gel-Ocity Quick Dry Retractable Gel Pens, Medium Point, Blue Ink, Dozen	0100-4500-53110-AJ	11.93
[VENDOR] 00847 : STAPLES INC. :	3550010600	I24-000659	24-0666 (2)	Cartons of Lysol Disinfecting Wipes, Lemon & Lime Blossom, 80 Wipes/Canister, 6 Canisters/Carton	0100-4500-53110-AJ	84.94
[VENDOR] 00847 : STAPLES INC. :	3550010602	I24-000660	24-0666 (1)	2024 Willow Creek Press Rad Retro 6.5" x 8.5" Spiral Softcover Weekly Planner	0100-4500-53110-AJ	21.99
[VENDOR] 00847 : STAPLES INC. :	3550010596	I24-000661	24-0667 (1)	HP 414A Yellow Standard Yield Toner Cartridge	0100-4500-53110-AJ	117.86
[VENDOR] 00847 : STAPLES INC. :	3550010596	I24-000661	24-0667 (1)	HP 414A Cyan Standard Yield Toner Cartridge	0100-4500-53110-AJ	117.86
[VENDOR] 00847 : STAPLES INC. :	3550010596	I24-000661	24-0667 (1)	HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	90.10
[VENDOR] 00847 : STAPLES INC. :	3550010596	I24-000661	24-0667 (1)	HP 414A Magenta Standard Yield Toner Cartridge	0100-4500-53110-AJ	117.86
[VENDOR] 00847 : STAPLES INC. :	3550010596	I24-000661	24-0667 (1)	HP 78A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	73.87
[VENDOR] 00847 : STAPLES INC. :	3550010596	I24-000661	24-0667 (1)	Box of Survivor Catalog Mailers Made with Tyvek, White, 10" x 13", 50/Box	0100-4500-53110-AJ	69.99
[VENDOR] 00847 : STAPLES INC. :	3550010598	I24-000662	24-0667 (1)	Canon GPR-56 Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	148.99
[VENDOR] 00847 : STAPLES INC. :	3550010599	I24-000663	24-0667 (1)	Canon GPR-56 Magenta Standard Yield Toner Cartridge	0100-4500-53110-AJ	269.99
[VENDOR] 00847 : STAPLES INC. :	3550010605	I24-000665	24-0714 (1)	Box of Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box	0100-4500-53110-AJ	129.99
[VENDOR] 00847 : STAPLES INC. :	3550010605	I24-000665	24-0714 (1)	HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	90.10
[VENDOR] 00847 : STAPLES INC. :	3550010605	I24-000665	24-0714 (3)	Packs of Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack	0100-4500-53110-AJ	21.96
[VENDOR] 00847 : STAPLES INC. :	3550050556	I24-001276	24-0855 (10)	Cartons of TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4500-53110-AJ	444.90
[VENDOR] 00847 : STAPLES INC. :	3550050556	I24-001276	24-0855 (1)	Pack of Scotch Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack	0100-4500-53110-AJ	25.06
<b>[DEPARTMENT] Total : 4500 : District Clerk :</b>						<b>4,725.35</b>
<b>[DEPARTMENT] 4510 : Jury :</b>						
[VENDOR] 00021 : PACK N MAIL :	64955	I24-001109	24-0316	Shipping - File Mark/Time Stamp - Tommy Ellis - 10.27.23	0100-4510-54000-AJ	31.26
[VENDOR] 00847 : STAPLES INC. :	3550010604	I24-000664	24-0668 (2)	Honeywell Turbo on the Go 6.44"H 1 Speed Portable Fans, Black	0100-4510-53110-AJ	24.20
[VENDOR] 00847 : STAPLES INC. :	3550010604	I24-000664	24-0668 (1)	Dymo LabelManager 160 Portable Label Maker	0100-4510-53110-AJ	27.08
[VENDOR] 00847 : STAPLES INC. :	3550010605	I24-000665	24-0714 (1)	Pack of Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack	0100-4510-53110-AJ	11.50
[VENDOR] 00847 : STAPLES INC. :	3550010605	I24-000665	24-0714 (1)	Pack of Staples Economy Rubber Bands, #33, 1 lb. Bag, 820/Pack	0100-4510-53110-AJ	2.77
[VENDOR] 00847 : STAPLES INC. :	3550010605	I24-000665	24-0714 (1)	TRU RED 7 Compartment Mesh Drawer Organizer, Matte Black	0100-4510-53110-AJ	9.08
<b>[DEPARTMENT] Total : 4510 : Jury :</b>						<b>105.89</b>
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 5124 : NIKKI ASHLEY :	R110123Ashley	I24-001493	24-0775	Mileage Reimbursement - Nikki Ashley - TCCA Annual Conference - San Marcos, TX - 10.29.23 - 11.01.23	0100-4560-54100-AJ	193.88
[VENDOR] 5124 : NIKKI ASHLEY :	R110123Ashley	I24-001493	24-0775	Hotel Reimbursement - Nikki Ashley - TCCA Annual Conference - San Marcos, TX - 10.29.23 - 11.01.23	0100-4560-54100-AJ	443.79
[VENDOR] 00847 : STAPLES INC. :	3549577885	I24-000652	24-0281 (1)	Logitech Wireless Mouse	0100-4560-53110-AJ	69.99
[VENDOR] 00847 : STAPLES INC. :	3549577885	I24-000652	24-0281 (1)	Logitech Wireless keyboard	0100-4560-53110-AJ	109.99
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES :	CR230404/CR2300400	I24-001523	24-0850	English <-> Spanish Interpretation and Translation Services - JP2-CR230404 - Gabriel Velasquez; JP2-CR2300400 - Dulce Pe	0100-4560-54000-AJ	190.00
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						<b>1,007.65</b>
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X102723	I24-001036	24-0272	Account # 287291384251 - County Attorney's Office - Mifis - 09.20.23 - 10.19.23	0100-4750-54200-LE	90.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1135295	I23-020736	23-1627	A 16884 - Car Wash - 09.28.23	0100-4750-54500-LE	7.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	24090844N	I23-020715	23-0631	Telephone 0100-4750-54200-LE - Long Distance - 09.01.23 - 09.30.23	0100-4750-54200-LE	.08
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94074	I24-000900	24-0919 (2)	HP CF287X OEM Toner	0100-4750-53110-LE	462.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94074	I24-000900	24-0919 (1) HP CF258X OEM Toner		0100-4750-53110-LE	159.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94074	I24-000900	24-0919 (1) HP CE278A OEM Toner		0100-4750-53110-LE	44.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94074	I24-000900	24-0919 (1) HP W2021X OEM Toner		0100-4750-53110-LE	166.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94074	I24-000900	24-0919 (1) HP W2023X OEM Toner		0100-4750-53110-LE	166.30
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0973546	I23-020671	23-3641 (1) Badge for Chief Investigator		0100-4750-53110-LE	127.88
[VENDOR] 6338 : KMP GRAPHICS :	315208	I24-001143	24-1076 (1) Badge ID Card for VyKim Le, Assistant County Attorney		0100-4750-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	315208	I24-001143	24-1076 Shipping and Handling		0100-4750-53110-LE	1.00
[VENDOR] 00462 : LEXIS NEXIS :	3094745626	I24-001400	24-1258 Account # 424VHGHYB - LexisNexis Subscription - 10.01.23 - 10.31.23		0100-4750-53120-LE	394.00
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (1) Staples Hanging File Folder Tabs, Clear, 50/Pack		0100-4750-53110-LE	6.84
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (2) Post-it Tabs, 3" Wide, Solid, Assorted Colors, 24 Tabs/Pack		0100-4750-53110-LE	12.18
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (3) HP 80X Black High Yield Toner Cartridge (CF280X)		0100-4750-53110-LE	399.45
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (4) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton		0100-4750-53110-LE	165.96
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (1) Sharpie Permanent Marker, Chisel Tip, Black, Dozen		0100-4750-53110-LE	8.91
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (1) Staples Sonix Retractable Gel Pens, Medium Point, 0.7mm, Blue Ink, Dozen		0100-4750-53110-LE	6.82
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (2) Staples Notepad, 8.5" x 11.75", Wide Ruled, Canary, 50 Sheets/Pad, Dozen Pads/Pack		0100-4750-53110-LE	29.78
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (1) Smead Pressboard Index Guides, 1/5-Cut Tab (A-Z), Legal Size, Gray/Green, 25/Set		0100-4750-53110-LE	26.13
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (1) Angel Soft Ultra Professional Series Standard Facial Tissues, 2-Ply, 125 Sheets/Box, 10 Boxes/Pack - Victim Services		0100-4750-53110-LE	34.05
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (1) 2024 AT-A-GLANCE Recycled 9" x 11" Monthly Planner, Black		0100-4750-53110-LE	19.16
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (1) Verbatim PinStripe 128GB USB 3.2 Type-A Flash Drive, Red/Green/Blue, 3/Pack		0100-4750-53110-LE	36.99
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (1) Verbatim PinStripe 64GB USB 2.0 Type A Flash Drive, Caribbean Blue, Red, 2/Pack		0100-4750-53110-LE	17.99
[VENDOR] 00847 : STAPLES INC. :	3550505535	I24-001506	24-0909 (5) ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box		0100-4750-53110-LE	36.65
[VENDOR] 00686 : TDCAA :	236019	I24-001511	24-1260 Registration - VyKim Le - 2023 Legislative Update - Online - Available: 08.01.23 - 12.31.23		0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	61390	I24-001513	24-0995 (1) TDCAA Jury Selection (2020)		0100-4750-53120-LE	30.00
[VENDOR] 00686 : TDCAA :	61390	I24-001513	24-0995 (1) TDCAA Family Violence (2020)		0100-4750-53120-LE	45.00
[VENDOR] 00686 : TDCAA :	61390	I24-001513	24-0995 (1) TDCAA Charging Manual (Binder and Disk) 2023-2025		0100-4750-53120-LE	200.00
[VENDOR] 00686 : TDCAA :	61390	I24-001513	24-0995 (2) TDCAA Victim Assistance Manual 2023		0100-4750-53120-LE	60.00
[VENDOR] 00686 : TDCAA :	61390	I24-001513	24-0995 (1) TDCAA Offense Report Manual 2023-2025		0100-4750-53120-LE	30.00
[VENDOR] 00686 : TDCAA :	61390	I24-001513	24-0995 Ground Shipping		0100-4750-53120-LE	15.00
[VENDOR] 00686 : TDCAA :	235863	I24-001514	24-1259 TDCAA Membership Dues - VyKim Le - ID: 100695 - 12.01.23 - 11.30.24		0100-4750-54100-LE	85.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024	County Attorney - Fuel Bill as of 10.24.23		0100-4750-53400-LE	311.34
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						<b>3,310.06</b>
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	416151	I24-001505	24-1227 Surety Bond - Melissa Garcia - Notary Policy Premium & Filing Fee - Policy Term: 11.26.23 - 11.26.27		0100-4760-54000-LE	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334054287001	I24-000948	24-0913 (1) Centon DataStick Pro USB 2.0 Flash Drives, 4GB, Gray, Pack Of 10 Drives		0100-4760-53110-LE	54.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334054287001	I24-000948	24-0913 (4) Centon DataStick Pro USB Flash Drives, USB 2.0, 16GB, Gray, Pack Of 5		0100-4760-53110-LE	88.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334054287001	I24-000948	24-0913 (1) Centon MP ValuePack USB 3.0 Pro - USB flash drive - 128 GB - USB 3.0 - Black - Pack of 10		0100-4760-53110-LE	75.67
[VENDOR] 00686 : TDCAA :	61327	I24-000951	24-0912 (1) LEGISLATIVE UPDATE (2023-2025)		0100-4760-53120-LE	27.00
[VENDOR] 00686 : TDCAA :	61327	I24-000951	24-0912 (1) CHARGING MANUAL (DISK ONLY) 2023-2025		0100-4760-53120-LE	175.00
[VENDOR] 00686 : TDCAA :	61327	I24-000951	24-0912 (11) ANNOTATED CRIMINAL LAWS OF TEXAS (2023-2025)		0100-4760-53120-LE	902.00
[VENDOR] 00686 : TDCAA :	61327	I24-000951	24-0912 SHIPPING AND HANDLING		0100-4760-53120-LE	50.00
[VENDOR] 00686 : TDCAA :	235865	I24-001301	24-0685 TDCAA MEMBERSHIP DUES - AMY COLLIS - ID: 134999 - 12.01.23 - 11.30.24		0100-4760-54100-LE	85.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024	District Attorney - Fuel Bill as of 10.24.23		0100-4760-53400-LE	349.66
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						<b>1,878.72</b>
<b>[DEPARTMENT] 4950 : Auditor :</b>						
[VENDOR] 00847 : STAPLES INC. :	3549578012	I24-000655	24-0279 (1) HP 648A Yellow Standard Yield Toner Cartridge		0100-4950-53110-FN	284.31
[VENDOR] 00847 : STAPLES INC. :	3549578012	I24-000655	24-0279 (1) HP 80A Black Standard Yield Toner Cartridge		0100-4950-53110-FN	77.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3549578012	I24-000655	24-0279 (1) 2024 AT-A-GLANCE 15.5" x 22.75" Monthly Wall Calendar		0100-4950-53110-FN	18.58
[VENDOR] 00847 : STAPLES INC. :	3549578012	I24-000655	24-0279 (1) Pack of Scotch Sure-Start Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack		0100-4950-53110-FN	14.98
[VENDOR] 00847 : STAPLES INC. :	3549578012	I24-000655	24-0279 (1) Carton of 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton		0100-4950-53110-FN	44.49
[VENDOR] 00847 : STAPLES INC. :	3549578012	I24-000655	24-0279 (1) Sharp 12-Digit Desktop Calculator, White		0100-4950-53110-FN	229.69
<b>[DEPARTMENT] Total : 4950 : Auditor :</b>						<b>669.69</b>
<b>[DEPARTMENT] 4960 : Personnel :</b>						
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3280667	I24-000963	24-0757 (4) Check Tag, 5 pack		0100-4960-53290-GG	23.80
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3280667	I24-000963	24-0757 (12) Responder pack premium AED/CPR		0100-4960-53290-GG	323.52
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3280667	I24-000963	24-0757 (1) Standard surface mount alarm cabinet, square corners		0100-4960-53290-GG	179.10
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3280667	I24-000963	24-0757 (2) Flexible AED wall signs		0100-4960-53290-GG	28.40
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3280667	I24-000963	24-0757 Shipping Charges		0100-4960-53290-GG	12.70
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER.	RP 10.02.23	I23-020731	23-0698 Required Employee Drug Testing - 04.05.23 - 09.28.23		0100-4960-54920-GG	2,994.00
[VENDOR] 5839 : SERVICE FIRST :	40215	I24-000992	24-0733 Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 10.24.23		0100-4960-54360-GG	250.00
<b>[DEPARTMENT] Total : 4960 : Personnel :</b>						<b>3,811.52</b>
<b>[DEPARTMENT] 4990 : Tax Collector :</b>						
[VENDOR] 4906 : GENE LOFLIN :	103123LOFLIN	I24-001347	24-1201 Courier Mileage - 10.01.23 - 10.31.23		0100-4990-54101-GG	677.93
[VENDOR] 4906 : GENE LOFLIN :	092923LOFLIN	I23-020798	23-1089 Courier Mileage - 09.01.23 - 09.29.23		0100-4990-54101-GG	630.77
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	61976	I24-001386	24-1198 (3) Kyocera 409ci copier toner, black		0100-4990-53110-GG	251.40
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	61976	I24-001386	24-1198 Delivery fee		0100-4990-53110-GG	5.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336400254001	I24-001318	24-0873 (1) Pack of Black Chisel Sharpies		0100-4990-53110-GG	24.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336400254001	I24-001318	24-0873 (2) 1" White Basic 3 ring Binders		0100-4990-53110-GG	2.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336400254001	I24-001318	24-0873 (1) Pack of Dataproducts C Wind spools for Calculator		0100-4990-53110-GG	14.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336400254001	I24-001318	24-0873 (10) Cartons of Copy Paper		0100-4990-53110-GG	399.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336400254001	I24-001318	24-0873 (2) Boxes of Jumbo Paper clips		0100-4990-53110-GG	15.70
<b>[DEPARTMENT] Total : 4990 : Tax Collector :</b>						<b>2,023.30</b>
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 5242 : AMR AMBULANCE SERVICE, INC. :	299843	I24-001030	24-0644 Ambulance Subsidy - October 2023		0100-5100-54760-GG	50,827.50
[VENDOR] 00187 0000000010 : AT AND T :	6925362806	I23-020717	23-0391 Account # 831-000-6832 373 - AT&T Switched Ethernet - 09.11.23 -10.10.23		0100-5100-54200-GG	9,419.52
[VENDOR] 00187 : AT&T :	6994882801	I24-001015	24-0308 Account # 831-000-9495 352 - AT&T Internet - 10.11.23 - 11.10.23 - Router - 09.11.23 - 10.10.23		0100-5100-54200-GG	2,276.40
[VENDOR] 00187 : AT&T :	817A2860011164100923	I24-001017	24-0308 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 10.09.23 - 11.08.23		0100-5100-54200-GG	6,687.47
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	45952	I23-020732	23-1951 County Litigation - McElvy v. SW Correctional - 09.08.23 - 09.30.23 - Blaies & Hightower Representation - JNS-0006		0100-5100-54880-GG	244.30
[VENDOR] 00814 : CAREFLITE :	231030-304	I24-001105	24-0530 CareFlite Memberships - New Enrollment Period - 5 Employees - 10.01.23 - 09.30.24		0100-5100-54760-GG	60.00
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOH	0001-2023-4	I24-001191	24-0645 4th Quarter (Oct-Dec) - 2023 Appraisal Services		0100-5100-54840-GG	225,474.60
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401101423	I24-001079	24-0324 Account # 171871401 - Charter Public Safety Circuit - 10.20.23 - 11.19.23		0100-5100-54200-GG	1,548.07
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401091423	I23-020722	23-0484 Account # 171871401 - Charter Public Safety Circuit - 09.20.23 - 10.19.23		0100-5100-54200-GG	1,548.07
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401082223	I23-020723	23-0484 Account # 171871401 - Charter Public Safety Circuit - 08.20.23 - 09.19.23		0100-5100-54200-GG	1,548.07
[VENDOR] 00715 : CITY OF CLEBURNE :	202310230672	I24-001194	24-0467 FY 24 City/County Transportation (Cletran)		0100-5100-54730-GG	66,877.65
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	CODE-ECC0000001092	I23-020797	23-1052 Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 23 4th Quarter - 07.13.23 - 09.21.23		0100-5100-54000-GG	200.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24090844N	I23-020715	23-0631 Telephone 0100-5100-54200-GG - Long Distance - 09.01.23 - 09.30.23		0100-5100-54200-GG	2,863.64
[VENDOR] 6334 : EUROFINS LANCASTER LABORATORIES	4100189614	I23-020669	23-3243 Client # 46797 - Job No. J129263-2 - Water and Soil Testing - Revision to add Molybdenum to Metals report List - 06.06.23		0100-5100-54000-GG	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6011 : JAMES S. CAMP :	276	I24-000967	24-0438	Mass Gathering Hearing - #2023-23 - Hearing 10.19.23 - Event 10.29.23	0100-5100-54000-GG	250.00
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT :	JC-1 2024	I24-001239	24-0468	1st Quarter (Oct - Dec) FY 24 Johnson County Economic Development Commission Contribution	0100-5100-54740-GG	35,000.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112789	I23-020681	23-0781	Legal Notices - Mass Gathering - Sam G. - 08.05.23	0100-5100-53180-GG	79.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112911	I23-020682	23-0781	Legal Notices - Public Hearing - Durham Lane County Maintenance - 08.05.23	0100-5100-53180-GG	106.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00112889	I23-020683	23-0781	Legal Notices - Mass Gathering - Sam G. - 08.12.23	0100-5100-53180-GG	79.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00113226	I23-020734	23-0781	Legal Notice - Public Hearing - Removal of 3-Way Stop Signs - 09.02.23	0100-5100-53180-GG	106.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	00113058	I23-020735	23-0781	Legal Notices - Mass Gathering - Sam G. - 09.02.23	0100-5100-53180-GG	79.75
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	27738	I24-001504	24-0937 (24)	Mesh-Snap Hats, Black/Charcoal with Embroidery left-panel logo - for Christmas Committee	0100-5100-54130-GG	360.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	44899303	I24-001509	24-1178	Account # 260096368 - Mitel Phone System - 10.05.23 - 11.04.23	0100-5100-54200-GG	6,839.13
[VENDOR] 5606 : NATIONAL COOPERATIVE LEASING :	56224-2023	I24-001547	24-0627	Account # 3356224 - Mitel Phone System Lease (CC Approved 11.25.19) - billing period 10.21.23 to 09.21.24	0100-5100-54640-GG	131,977.80
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS :	INV-0000062371	I24-001250	24-0454	Customer ID C-0000003002 - FY 24 NCTCOG Membership Dues - 10.01.23 - 09.30.24	0100-5100-54100-GG	2,014.27
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2023-253	I24-001259	24-0460	Court Ordered Cremation - Felipe Sordia-Medina - DOD: 10.03.23	0100-5100-54120-GG	650.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0432	I24-001233	24-0646	Mental Health Commitment - 10.19.23 - Cause # CC-MH2023-0432	0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0455	I24-001234	24-0646	Mental Health Commitment - 10.18.23 - Cause # CC-MH2023-0455	0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2023-0461	I24-001235	24-0646	Mental Health Commitment - 10.25.23 - Cause # CC-MH2023-0461	0100-5100-54940-GG	585.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>548,972.74</b>
<b>[DEPARTMENT] 5400 : Election :</b>						
[VENDOR] 4904 : AMG PRINTING :	Postage 10.30.23	I24-001022	24-0484	2023 Mass Mailing VR Certificate Postage	0100-5400-53100-EL	42,905.12
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6005876543	I24-001368	24-1074	Maintenance - Copier Base - 10.18.23 - 01.17.24	0100-5400-58000-EL	272.15
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	24090844N	I23-020715	23-0631	Telephone 0100-5400-54200-EL - Long Distance - 09.01.23 - 09.30.23	0100-5400-54200-EL	.33
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2069602	I24-001378	24-0155 (12)	Early Voting Kits	0100-5400-53140-EL	476.16
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2069602	I24-001378	24-0155 (45)	Election Day Kits	0100-5400-53140-EL	1,609.20
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2069602	I24-001378	24-0155 (1)	Central Count Kit	0100-5400-53140-EL	8.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2069602	I24-001378	24-0155	Shipping	0100-5400-53140-EL	192.20
[VENDOR] 5254 : ERIC OPIELA PLLC :	2104	I24-000902	24-0688 (1)	2023-2024 Texas Election Laws book with PDF	0100-5400-53110-EL	175.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	1023166	I24-001500	24-0135	Election Notice - Ad to run: 10.14.23	0100-5400-53180-EL	1,267.00
<b>[DEPARTMENT] Total : 5400 : Election :</b>						<b>46,905.26</b>
<b>[DEPARTMENT] 5500 : Constable 1 :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X102723	I24-001098	24-0636	Account # 287298017821 - Constable 1 - Hotspots - 09.20.23 - 10.19.23	0100-5500-54200-LE	156.75
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1203356	I24-000896	24-0637	A 17029 - M 26968 - Car Wash - 10.17.23	0100-5500-54500-LE	7.50
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	69010	I24-000868	24-0635	A 16516 - M 123641 - Oil change	0100-5500-54500-LE	86.11
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	69263	I24-000941	24-0635	A 17029 - M 26977 - OIL CHANGE	0100-5500-54500-LE	107.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73732 10.17.23	I24-000942	24-0877 (1)	SAMSUNG WATER FILTER	0100-5500-53300-LE	85.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77003 10.19.23	I24-000968	24-0877 (1)	PACK OF SCREWS W/NUT, 10 CT;(1) PACK OF 4 MM Z METRIC LOCK WASHERS; (1) FIRE EXTINGUISHER BRACKET	0100-5500-53300-LE	14.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77003 10.19.23	I24-000968	24-0877 (1)	PACK OF SCREWS W/NUT, 10 CT;(1) PACK OF 4 MM Z METRIC LOCK WASHERS;(1) FIRE EXTINGUISHER BRACKET	0100-5500-53300-LE	3.19
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	164338-1	I23-020685	23-4085 (1)	Desk, L-Shaped	0100-5500-56510-LE	903.41
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	164338-1	I23-020685	23-4085	Delivery and install	0100-5500-56510-LE	138.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202310-1	I24-001541	24-0638	Account ID 418035 - TLO Internet Searches - Constable # 1 - 10.01.23 - 10.31.23	0100-5500-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Constable #1 - Fuel Bill as of 10.24.23	0100-5500-53400-LE	1,257.02
<b>[DEPARTMENT] Total : 5500 : Constable 1 :</b>						<b>2,834.09</b>
<b>[DEPARTMENT] 5510 : Constable 2 :</b>						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	61851	I24-001139	24-0904	(4) Toner Cartridges for Copier	0100-5510-53110-LE	369.80
[VENDOR] 4898 : M-PAK, INC. :	125947	I24-001468	24-0993	(1) NAME TAPE 1-LINE WITH VELCRO - BLACK VELCRO NAME TAPE 1" TALL BY 3 1/4" LONG IN GOLD LETTERS - for Crawford	0100-5510-53330-LE	13.00
[VENDOR] 4898 : M-PAK, INC. :	125947	I24-001468	24-0993	(2) NAME TAPE 1-LINE WITH VELCRO - BLACK VELCRO NAME TAPE 1" TALL BY 3 1/4" LONG IN SILVER LETTERS - for Blanks	0100-5510-53330-LE	26.00
[VENDOR] 4898 : M-PAK, INC. :	125947	I24-001468	24-0993	(4) NAME TAPE 1-LINE WITH VELCRO - BLACK VELCRO NAME TAPE 1" TALL BY 3 1/4" LONG IN SILVER LETTERS - for Lenoir	0100-5510-53330-LE	52.00
[VENDOR] 4898 : M-PAK, INC. :	125341-1	I24-001470	24-0643	(5) MEN'S PERFORMANCE SHORT SLEEVE POLO - BLACK - for Lenoir	0100-5510-53330-LE	225.75
[VENDOR] 4898 : M-PAK, INC. :	125341-1	I24-001470	24-0643	(15) PATCHES - for Lenoir	0100-5510-53330-LE	30.00
[VENDOR] 4898 : M-PAK, INC. :	125341-1	I24-001470	24-0643	(5) EMBROIDERY - for Lenoir	0100-5510-53330-LE	44.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334513963001	I24-000943	24-0727	(1) Deflecto 4-Compartment Desktop Business Card Holder	0100-5510-53110-LE	10.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334513963001	I24-000943	24-0727	(1) Logitech M310 Wireless Optical Mouse, Silver	0100-5510-53110-LE	14.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334584585001	I24-000945	24-0727	(1) Lenovo Professional Wireless Keyboard	0100-5510-53110-LE	35.03
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202310-1	I24-001519	24-0883	Account ID 251726 - TLO Internet Searches - Constable # 2 - 10.01.23 - 10.31.23	0100-5510-54100-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Constable #2 - Fuel Bill as of 10.24.23	0100-5510-53400-LE	460.60
<b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>						<b>1,355.93</b>
<b>[DEPARTMENT] 5520 : Constable 3 :</b>						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	79230	I24-000622	24-0862	A 16969 - M 53359 - UNIT 33 - OIL CHANGE	0100-5520-54500-LE	105.45
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	79507	I24-000975	24-0862	A 16969 - M 53403 - Radiator, thermostat, and serpentine belt replaced, plus labor	0100-5520-54500-LE	456.32
[VENDOR] 00743 : AT&T MOBILITY :	287310734450x102723	I24-001033	24-0861	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 09.20.23 - 10.19.23	0100-5520-54200-LE	120.00
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	INUS190660	I24-000870	24-0863	3rd Year Contract Payment - Taser 7 Certification Bundle - 10.01.23 - 09.30.24	0100-5520-53440-LE	2,659.82
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202310-1	I24-001518	24-0860	Account ID 3304631 - TLO Online Searches - Constable # 3 - 10.01.23 - 10.31.23	0100-5520-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Constable #3 - Fuel Bill as of 10.24.23	0100-5520-53400-LE	762.61
<b>[DEPARTMENT] Total : 5520 : Constable 3 :</b>						<b>4,179.20</b>
<b>[DEPARTMENT] 5530 : Constable 4 :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666102723.2	I24-001179	24-0539	Account # 287302174666 - Constable 4 - Mifis - 10.01.23 - 10.19.23	0100-5530-54200-LE	98.80
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X102723	I23-020739	23-0373	Account # 287302174666 - Constable 4 - Mifis - 09.20.23 - 09.30.23	0100-5530-54200-LE	57.45
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24090844N	I23-020715	23-0631	Telephone 0100-5530-54200-LE - Long Distance - 09.01.23 - 09.30.23	0100-5530-54200-LE	.11
[VENDOR] 01114 : GOLDEN RULE CREATIONS :	096018	I24-001384	24-1230	(250) PATCHES FOR CONSTABLE PCT 4 UNIFORMS	0100-5530-53330-LE	422.50
[VENDOR] 01114 : GOLDEN RULE CREATIONS :	096018	I24-001384	24-1230	SHIPPING & HANDLING	0100-5530-53330-LE	25.80
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	69389	I24-000989	24-0543	A 17030 - M 30520 - UNIT 4405 - 2020 FORD F150 - OIL CHANGE, (1) CABIN FILTER, (1) AIR FILTER, (1) OIL FILTER, (2) WIPE	0100-5530-54500-LE	197.07
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202310-1	I24-001520	24-0540	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 10.01.23 - 10.31.23	0100-5530-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Constable #4 - Fuel Bill as of 10.24.23	0100-5530-53400-LE	941.07
[VENDOR] 00542 : WRIGHT TIRE CO. :	28592	I24-000869	24-0542	A 16517 - M 67730 - UNIT 4406 - 2013 CHEVY TAHOE - (1) TIRE REPAIR	0100-5530-54500-LE	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	28898	I24-001100	24-0542	A 16751 - M 87378 - Unit # 4400 - 17 Chev Tahoe - (2) Firehawk Pursuit Tires; (2) Tire Dismount/Mount	0100-5530-54500-LE	282.62
<b>[DEPARTMENT] Total : 5530 : Constable 4 :</b>						<b>2,117.06</b>



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5600 : Sheriff Administration and Patrol :</b>						
[VENDOR] 6107 : APOS RANCH & OUTDOORS, LLC :	000049	I24-001023		24-0586 (10) Round Hay Bales, 1100 lbs - Estray Livestock	0100-5600-53460-LE	500.00
[VENDOR] 6107 : APOS RANCH & OUTDOORS, LLC :	000049	I24-001023		24-0586 (10) Round Hay Bales, 1100 lbs - Estray Livestock	0100-5600-53460-LE	950.00
[VENDOR] 01925 : APPLIED CONCEPTS INC :	427426	I24-000727		24-0753 A 17121 - M 13470 - Unit 699 - (1) Front Combo Mount for Radar	0100-5600-53440-LE	175.00
[VENDOR] 01925 : APPLIED CONCEPTS INC :	427426	I24-000727		24-0753 shipping	0100-5600-53440-LE	12.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	248245	I24-001355		24-0574 Drug Screen: delta-9 THC Concentration - 11.01.23 - Frias, Jamie Eduardo - PD Report No: 23-00003813	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	248248	I24-001356		24-0574 Drug Screen: delta-9 THC Concentration - 11.01.23 - Compton, Keagan Blake - PD Report No: 23-00003554	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	248243	I24-001357		24-0574 Drug Screen: delta-9 THC Concentration - 11.01.23 - Rushing, Brent Eugene - PD Report No: 23-00003667	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	248246	I24-001359		24-0574 Drug Screen: delta-9 THC Concentration - 11.01.23 - Garcia, Mario Keveen - PD Report No: 23-00004013	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	248247	I24-001360		24-0574 Drug Screen: delta-9 THC Concentration - 08.30.23 - Aleman, Cruz Jesus - PD Report No: 23-00003946	0100-5600-54000-LE	100.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986102723.2	I24-001101		24-0575 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 09.20.23 - 09.30.23	0100-5600-54200-LE	1,293.86
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287286270986102723.1	I23-020727		23-0554 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 10.01.23 - 10.19.23	0100-5600-54200-LE	1,293.87
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349730702	I24-001077		24-0559 A 16837 - M 81864 - Unit 696 - (1) Sylvania replacement bulb	0100-5600-54500-LE	13.79
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349730923	I24-001078		CREDIT - A 16837 - M 81864 - Unit 696 - Return of (1) Sylvania bulb - Ref Vendor Invoice 1349730702 (I24-001077)	0100-5600-54500-LE	-13.79
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349733474	I24-001183		24-0559 A 16844 - M 92,336 - Unit # 695 - (1) Sylvania SilverStar Bulb; (1) Panel Retainers	0100-5600-54500-LE	25.18
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349730924	I24-001184		24-0559 (1) Sylvania Xtravision Bulb	0100-5600-54500-LE	13.79
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349736831	I24-001419		24-0559 A 16803 - M 110953 - Unit 638 - (1) Duralast battery	0100-5600-54500-LE	94.45
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349736831	I24-001419		24-0559 A 16803 - M 110953 - Unit 638 - (1) Duralast Battery	0100-5600-54500-LE	69.54
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349736288	I24-001420		24-0559 A 16844 - M 89460 - Unit 693 - (1) Duralast battery	0100-5600-54500-LE	171.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349736565	I24-001421		24-0559 A 17166 - M 6048 - Unit 674 - (1) Duralast battery	0100-5600-54500-LE	236.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349736832	I24-001428		A 16803 - M 110953 - Unit 638 - CREDIT - (1) Duralast Battery - Warranty Swap - Original Vendor Invoice # 1349736831; Re	0100-5600-54500-LE	-163.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349736506	I24-001448		A 16844 - M 89460 - Unit 693 - CREDIT - Battery core refund - Ref. Original Vendor Invoice 1349736288 (I24-001420)	0100-5600-54500-LE	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349736566	I24-001452		A 17166 - M 6048 - Unit 674 - CREDIT - Battery core refund - Ref. Original Vendor Invoice 1349736565 (I24-001421)	0100-5600-54500-LE	-22.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS190856	I24-000725		24-0880 3rd Year Contract Payment - Taser 7 Certification Bundle - 10.01.23 - 09.30.24	0100-5600-53440-LE	26,909.80
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	217758298	I24-001186		24-0990 (1) Manfrotto MT055CXPRO4 Carbon Fiber 4-SEC Tripod/REG	0100-5600-53910-LE	589.94
[VENDOR] 6305 : BENNETT'S :	817982-0	I24-001361		24-0572 (8) Posters	0100-5600-53110-LE	232.00
[VENDOR] 6281 : BRIAN DOTY :	423	I24-000876		24-0565 Estray Impoundment - 1 Pig - Service # 23-00004689 - 10.16.23	0100-5600-53460-LE	95.00
[VENDOR] 6281 : BRIAN DOTY :	421	I24-000877		24-0565 Estray Impoundment - 7 Cows - 10.12.23	0100-5600-53460-LE	95.00
[VENDOR] 6281 : BRIAN DOTY :	422	I24-000878		24-0565 Estray Impoundment - (15) Horses - Service # 23-00004672 - 10.16.23	0100-5600-53460-LE	110.00
[VENDOR] 6281 : BRIAN DOTY :	422	I24-000878		24-0565 Estray Impoundment - (15) Horses - Service # 23-00004672 - 10.16.23	0100-5600-53460-LE	685.00
[VENDOR] 6281 : BRIAN DOTY :	424	I24-000979		24-0565 Estray Impoundment - (2) Donkeys; (1) Helper - Service # 23-00004741 - 10.20.23	0100-5600-53460-LE	195.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31409190.1	I23-020665		23-2999 BW Copies Overage = 2492 - 09.01.23 - 09.30.23	0100-5600-58000-LE	19.94
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31409190.2	I24-000621		24-0751 Monthly Contract Charges for Dispatch Copier - 10.01.23 - 10.31.23	0100-5600-54640-LE	155.00
[VENDOR] 6283 : DAKOTA MASSEY :	105	I24-001197		24-0578 Estray Impoundment - (7) Goats - Service # 23-00004677 - 10.16.23; (1) Bull - Service # 23-00004754 - 10.21.23; (1) Cow -	0100-5600-53460-LE	300.00
[VENDOR] 6283 : DAKOTA MASSEY :	105	I24-001197		24-0578 Estray Impoundment - (7) Goats - Service # 23-00004677 - 10.16.23; (1) Bull - Service # 23-00004754 - 10.21.23; (1) Cow -	0100-5600-53460-LE	285.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24090844N	I23-020715		23-0631 Telephone 0100-5600-54200-LE - Long Distance - 09.01.23 - 09.30.23	0100-5600-54200-LE	91.54
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	233070	I24-001208		24-0555 A 16844 - M 92,321 - Unit # 695 - (4) Firehawk Pursuit Tires; Balance; TPMS Valve Service Kit; Labor	0100-5600-54500-LE	544.32
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	233170	I24-001477		24-0555 A 17158 - M 6452 - Unit 671 - Tire repair	0100-5600-54500-LE	14.50
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	233172	I24-001478		24-0555 A 17052 - M 48533 - Unit 661 - (4) New tires	0100-5600-54500-LE	724.60
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	233189	I24-001479		24-0555 A 17071 - M 20410 - Unit 705 - Vehicle state inspection, (1) tire repair, (2) windshield wipers installed	0100-5600-54500-LE	100.36
[VENDOR] 6285 : GALLS, LLC :	025951144	I24-000572		24-0552 (1) ARMORSKIN SUSPENSION SYSTEM for Justin Smith	0100-5600-53300-LE	35.76
[VENDOR] 6285 : GALLS, LLC :	025951144	I24-000572		24-0552 (2) FLEX RS LS SUPERSHIRTS;(2) FLEXRS COVERT TACTICAL PANTS for Justin Smith	0100-5600-53300-LE	314.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	025951147	I24-000573	24-0552 (2)	Short Sleeve Polyester ArmorSkin Base Shirts for Jimmy Rouyre	0100-5600-53330-LE	110.30
[VENDOR] 6285 : GALLS, LLC :	025951197	I24-000574	24-0552 (1)	CASE, G7 CAT RIGID TQ for Edgar Pina	0100-5600-53300-LE	35.88
[VENDOR] 6285 : GALLS, LLC :	025951190	I24-000575	24-0552 (1)	BIANCHI ACCUMOLD DUTY BELT;(1) 7205 ACCUMOLD NYLON TROUSER BELT for Ebony Calhoun	0100-5600-53300-LE	84.17
[VENDOR] 6285 : GALLS, LLC :	025951150	I24-000576	24-0552 (1)	ASP EXO CASE for Robert Sims	0100-5600-53300-LE	34.04
[VENDOR] 6285 : GALLS, LLC :	025951150	I24-000576	24-0552 (1)	FLEX RS L/S ARMORSKIN BASE SHIRT for Robert Sims	0100-5600-53330-LE	76.21
[VENDOR] 6285 : GALLS, LLC :	025947618	I24-000577	24-0552 (1)	FAST TAC BOOTS 8 for Sean Boggess	0100-5600-53330-LE	88.32
[VENDOR] 6285 : GALLS, LLC :	025964398	I24-000578	24-0552 (1)	5.11 FLEX-TAC TDU RAPID LONG SLEEVE SHIRT for Nicholas White	0100-5600-53330-LE	66.00
[VENDOR] 6285 : GALLS, LLC :	025951148	I24-000579	24-0552 (2)	FLEX RS SS SUPERSHIRTS;(1) FLEX RS SS BASE SHIRT;(2) FLEXRS COVERT TACTICAL PANTS for Ryan Geheb	0100-5600-53330-LE	342.74
[VENDOR] 6285 : GALLS, LLC :	025951149	I24-000580	24-0552 (1)	C-A-T TOURNIQUET;(1) SMITH AND WESSON BLUE STEEL CUFFS NO ENGRAVING for David Rolle	0100-5600-53300-LE	58.14
[VENDOR] 6285 : GALLS, LLC :	025951149	I24-000580	24-0552 (6)	BLAUER SUPER SHIRT 100% POLY S/S SHIRTS for David Rolle	0100-5600-53330-LE	428.88
[VENDOR] 6285 : GALLS, LLC :	025951152	I24-000581	24-0552 (1)	ACCUMOLD UNIVERSAL RADIO HOLDER W/ SWIVEL for George Fetterolf	0100-5600-53300-LE	46.00
[VENDOR] 6285 : GALLS, LLC :	025951152	I24-000581	24-0552 (1)	FLEXRS ARMORSKIN XP;(1) 5.11 ATAC 2.0 8IN STORM BOOTS;(1) BLAUER WATCH CAP;(1) BLAUER CLASS ACT ZIPPERED I	0100-5600-53330-LE	538.66
[VENDOR] 6285 : GALLS, LLC :	025951151	I24-000582	24-0552 (1)	FLEXRS ARMORSKIN XP;(2) FLEX RS L/S ARMORSKIN BASE SHIRTS;(2) FLEX RS L/S ARMORSKIN BASE SHIRTS;(2) FLEXRS C	0100-5600-53330-LE	578.01
[VENDOR] 6285 : GALLS, LLC :	025830398	I23-020679	23-2243 (3)	BLAUER CLASS ACT ZIPPERED POLY L/S SHIRTS for Patrol Inventory Replenishments	0100-5600-53330-LE	163.89
[VENDOR] 6285 : GALLS, LLC :	025982340	I24-000623	24-0552 (1)	5.11 ATAC 2.0 8IN STORM SZ BOOTS for Sam Pewsey	0100-5600-53330-LE	128.84
[VENDOR] 6285 : GALLS, LLC :	025997631	I24-000624	24-0552 (4)	BENCHAMDE SOCP DAGGER BLK SHEATHS for Patrol Inventory Replenishment	0100-5600-53300-LE	468.00
[VENDOR] 6285 : GALLS, LLC :	026018553	I24-000625	24-0552 (1)	5.11 SIERRA BRAVO DUTY BELT KIT;(1) S&W BLUE STEEL CUFFS for Joshua Williams	0100-5600-53300-LE	86.48
[VENDOR] 6285 : GALLS, LLC :	026018553	I24-000625	24-0552 (1)	FLEXRS ARMORSKIN XP SHIRT;(2) FLEX RS SS BASE SHIRTS;(1) FLEX RS L/S ARMORSKIN BASE SHIRT;(2) FLEXRS COVERT T.	0100-5600-53330-LE	482.46
[VENDOR] 6285 : GALLS, LLC :	026008403	I24-000626	24-0552 (1)	1/2 X 2 3/8 INCH NAMEPLATE for Nicholas White	0100-5600-53330-LE	4.60
[VENDOR] 6285 : GALLS, LLC :	026008402	I24-000627	24-0552 (1)	1/2 X 2 3/8 INCH NAMEPLATE for Austin Reed	0100-5600-53330-LE	4.60
[VENDOR] 6285 : GALLS, LLC :	026018512	I24-000628	24-0552 (1)	SAFARILAND MKIII DEFENSE SPRAY CASE;(2) ASP EXO CASES for Charles Brantley	0100-5600-53300-LE	60.15
[VENDOR] 6285 : GALLS, LLC :	026018512	I24-000628	24-0552 (1)	4-PACK 2-BUTTON BELT KEEPERS;(3) FLEX RS SS SUPERSHIRTS;(1) MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAIST	0100-5600-53330-LE	397.22
[VENDOR] 6285 : GALLS, LLC :	026018531	I24-000629	24-0552 (1)	BLAUER SKULL CAP FLEECE LINED W/BWARM;(1) FLEX RS LS SUPERSHIRT;(1) FLEX RS L/S ARMORSKIN BASE SHIRT;(2) FL	0100-5600-53330-LE	402.94
[VENDOR] 6285 : GALLS, LLC :	026018532	I24-000630	24-0552 (1)	BLAUER SOFTSHELL FLEECE 4660 for Philip Martin	0100-5600-53330-LE	119.80
[VENDOR] 6285 : GALLS, LLC :	026018537	I24-000631	24-0552 (3)	BLAUER SUPER SHIRT L/S POLY SHIRTS For Jeremy Goff	0100-5600-53330-LE	223.65
[VENDOR] 6285 : GALLS, LLC :	026018538	I24-000632	24-0552 (1)	5.11 SIERRA BRAVO DUTY BELT KIT for Abigail Arevalo	0100-5600-53300-LE	56.12
[VENDOR] 6285 : GALLS, LLC :	026018538	I24-000632	24-0552 (1)	FLEXRS ARMORSKIN XP;(1) BLAUER SOFTSHELL FLEECE 4660 for Abigail Arevalo	0100-5600-53330-LE	239.97
[VENDOR] 6285 : GALLS, LLC :	026018579	I24-000633	24-0552 (1)	C-A-T TOURNIQUET for Edgar Pina	0100-5600-53300-LE	27.78
[VENDOR] 6285 : GALLS, LLC :	026018578	I24-000634	24-0552 (1)	C-A-T TOURNIQUET for Joshua Williams	0100-5600-53300-LE	27.78
[VENDOR] 6285 : GALLS, LLC :	026018551	I24-000635	24-0552 (1)	CASE, G7 CAT RIGID TQ, BELT, BLACK;(1) ASP EXO CASE;(2) ASP ULTRA ALUMINUM CHAIN HANDCUFFS for Austin Reed	0100-5600-53300-LE	126.04
[VENDOR] 6285 : GALLS, LLC :	026018551	I24-000635	24-0552 (1)	5.11 ATAC 2.0 6IN SZ BOOTS;(1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT;(2) BLAUER 100% POLYESTER S/S SHIRTS \	0100-5600-53330-LE	364.34
[VENDOR] 6285 : GALLS, LLC :	026018511	I24-000636	24-0552 (2)	SMITH WESSON NICKEL CUFFS NO ENGRAVING for Brian Fullbright	0100-5600-53300-LE	24.50
[VENDOR] 6285 : GALLS, LLC :	026018511	I24-000636	24-0552 (1)	BLAUER SOFTSHELL FLEECE 4660 for Brian Fullbright	0100-5600-53330-LE	146.52
[VENDOR] 6285 : GALLS, LLC :	026018620	I24-000637	24-0552 (1)	LEATHERMAN RAPTOR RESCUE SHEARS for Clint McDaniel	0100-5600-53300-LE	99.99
[VENDOR] 6285 : GALLS, LLC :	026018552	I24-000638	24-0552 (1)	5.11 SIERRA BRAVO DUTY BELT KIT for Nicholas White	0100-5600-53300-LE	56.12
[VENDOR] 6285 : GALLS, LLC :	026018552	I24-000638	24-0552 (2)	FLEX RS LS SUPERSHIRTS;(1) FLEXRS COVERT TACTICAL PANT for Nicholas White	0100-5600-53330-LE	252.96
[VENDOR] 6285 : GALLS, LLC :	026018621	I24-000639	24-0552 (1)	GALLS ADJUSTABLE CITATION CLIPBOARD for Steven Montes	0100-5600-53300-LE	25.76
[VENDOR] 6285 : GALLS, LLC :	026018548	I24-000640	24-0552 (1)	WOMENS FLEXRS COVERT TACTICAL PANTS for Ebony Calhoun	0100-5600-53330-LE	72.06
[VENDOR] 6285 : GALLS, LLC :	026018584	I24-000641	24-0552 (1)	RAMPAGE 2.0 PLATE CARRIER for Matthew Barron	0100-5600-53330-LE	128.80
[VENDOR] 6285 : GALLS, LLC :	026018556	I24-000642	24-0552 (1)	7205 ACCUMOLD NYLON TROUSER BELT;(1) 7950 ACCUMOLD ELITE DUTY BELT for Elmer Perez	0100-5600-53300-LE	74.87
[VENDOR] 6285 : GALLS, LLC :	026018556	I24-000642	24-0552 (1)	POROMERIC ACADEMY OXFORD SHOES;(2) FLEX RS SS SUPERSHIRT;(1) BLAUER SUPER SHIRT 100% POLY S/S SHIRT for E	0100-5600-53330-LE	244.12
[VENDOR] 6285 : GALLS, LLC :	026018651	I24-000643	24-0552 (1)	5.11 TDU BELT 1.5IN PLASTIC BUCKLE for Madison Duplantis-DSP	0100-5600-53300-LE	14.55
[VENDOR] 6285 : GALLS, LLC :	026073925	I24-001125	24-0552 (1)	1-1/2 x 2 3/8 inch nameplate - for Peyton George	0100-5600-53330-LE	4.60
[VENDOR] 6285 : GALLS, LLC :	026044286	I24-001126	24-0552 (1)	5.11 CAMS 3.0 BAG - for Richard Hogan	0100-5600-53300-LE	345.92
[VENDOR] 6285 : GALLS, LLC :	026084441	I24-001127	24-0552 (1)	ASP ROTATING SIDEBREAK SCABBARD FOR 21IN EXPANDABLE BATONS - for Steven Montes	0100-5600-53300-LE	44.90
[VENDOR] 6285 : GALLS, LLC :	026084441	I24-001127	24-0552 (1)	FACTORY PILOT 2.0 GLOVE - for Steven Montes	0100-5600-53330-LE	62.48
[VENDOR] 6285 : GALLS, LLC :	026084464	I24-001129	24-0552 (1)	5.11 FLEX DBL PISTOL MAG COVER POUCH - for Matthew Barron	0100-5600-53300-LE	29.44
[VENDOR] 6285 : GALLS, LLC :	026084443	I24-001130	24-0552 (1)	UA MG STRIKEFAST MID - for Philip Martin	0100-5600-53330-LE	102.12
[VENDOR] 6285 : GALLS, LLC :	026036517	I24-001132	24-0552 (1)	BRIGHT STRIKE BTL QUICK CAM HOLSTER - for Tony Masden	0100-5600-53300-LE	46.00
[VENDOR] 6285 : GALLS, LLC :	026084444	I24-001133	24-0552 (4)	IN HOUSE MADE NAMESTRIPS APPLIED; (4) 1/2 INCH INITIALS EMBROIDERY; (4) 1/2 INCH INITIALS EMBROIDERY - for E	0100-5600-53330-LE	85.36
[VENDOR] 6285 : GALLS, LLC :	026084468	I24-001209	24-0552 (1)	TACTICAL FLEECE WATCH CAP W/5.11 LOGO ON LEFT SID - for Clint McDaniel	0100-5600-53330-LE	13.08
[VENDOR] 6285 : GALLS, LLC :	026084459	I24-001210	24-0552 (1)	GALLS ADJUSTABLE CITATION CLIPBOARD - for Sam Pewsey	0100-5600-53300-LE	25.76
[VENDOR] 6285 : GALLS, LLC :	026084460	I24-001211	24-0552 (1)	BLAUER WATCH CAP - for David Rolle	0100-5600-53330-LE	17.53
[VENDOR] 6285 : GALLS, LLC :	026084442	I24-001212	24-0552 (1)	BI02 17446 7307 ACCUMOLD MKIII MACE CASE - for Abigail Arevalo	0100-5600-53300-LE	15.82
[VENDOR] 6285 : GALLS, LLC :	026084440	I24-001213	24-0552 (1)	FACTORY PILOT 2.0 GLOVE - for Charles Brantley	0100-5600-53330-LE	62.48
[VENDOR] 6285 : GALLS, LLC :	026084438	I24-001214	24-0552 (1)	SMALL TACTICAL PLATE W/DFA - for Clint McDaniel	0100-5600-53300-LE	67.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	026084439	I24-001215	24-0552 (1) FACTORY PILOT 2.0 GLOVE - for Clint McDaniel	0100-5600-53330-LE	62.48	
[VENDOR] 6285 : GALLS, LLC :	026084434	I24-001217	24-0552 (1) ESCAPE KNIFE W/ SEATBELT CUTTER & TUNGSTEN GLASS BREAKER - for Charles Brantley	0100-5600-53300-LE	61.60	
[VENDOR] 6285 : GALLS, LLC :	026084420	I24-001218	24-0552 (1) SMITH WESSON NICKEL CUFFS NO ENGRAVING - for Payton George	0100-5600-53300-LE	24.50	
[VENDOR] 6285 : GALLS, LLC :	026084420	I24-001218	24-0552 (1) BLAUER SUPER SHIRT L/S POLY SHIRT; (1) BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST - for Payton	0100-5600-53330-LE	129.61	
[VENDOR] 6285 : GALLS, LLC :	026084419	I24-001220	24-0552 (1) BLAUER WATCH CAP; (1) BLAUER SOFTSHELL FLEECE 4660; (2) BLAUER SUPER SHIRT 100% POLY S/S SHIRT - for Christo	0100-5600-53330-LE	241.97	
[VENDOR] 6285 : GALLS, LLC :	026084465	I24-001363	24-0552 (2) HAMEL THIN TEMPLE - SOFT-TOUCH EYEWEAR - for Steven Montes	0100-5600-53300-LE	109.98	
[VENDOR] 6285 : GALLS, LLC :	026118538	I24-001381	24-0552 (1) SQUALL INSULATED GLOVE for Vanessa Gallegos	0100-5600-53330-LE	36.96	
[VENDOR] 6285 : GALLS, LLC :	026072517	I24-001382	24-0552 (1) JOHNSON CO SHERIFFS OFFICE 5PT STAR, 3 IN for Jimmy Rouyre	0100-5600-53330-LE	3.00	
[VENDOR] 6285 : GALLS, LLC :	026114666	I24-001383	24-0552 ALPHA FREEDOM 8 INCH, MENS SHOES for Jacob Brown	0100-5600-53330-LE	147.20	
[VENDOR] 6285 : GALLS, LLC :	026118485	I24-001480	24-0552 (1) WOMENS FLEX RS LS SUPERSHIRT for Ebony Calhoun	0100-5600-53330-LE	87.11	
[VENDOR] 6285 : GALLS, LLC :	026118403	I24-001481	24-0552 (1) C-A-T TOURNIQUET for Thomas Busatta	0100-5600-53300-LE	27.78	
[VENDOR] 6285 : GALLS, LLC :	026118403	I24-001481	24-0552 (1) FLEXRS COVERT TACTICAL PANT for Thomas Busatta	0100-5600-53330-LE	72.06	
[VENDOR] 6285 : GALLS, LLC :	026118408	I24-001482	24-0552 (1) ASP SENTRY HANDCUFF for Luke Lee	0100-5600-53300-LE	36.80	
[VENDOR] 6285 : GALLS, LLC :	026118408	I24-001482	24-0552 (1) FLEXRS ARMORSKIN XP; (1) FLEX RS L/S ARMORSKIN BASE SHIRT for Luke Lee	0100-5600-53330-LE	264.29	
[VENDOR] 6285 : GALLS, LLC :	026118404	I24-001483	24-0552 (1) FLEXRS ARMORSKIN XP;(1) FLEX RS L/S ARMORSKIN BASE SHIRT for Jesse Fernandez	0100-5600-53330-LE	196.38	
[VENDOR] 6285 : GALLS, LLC :	026118402	I24-001485	24-0552 (1) POCKET KEY, SOLID STAINLESS, BLACK;(1) POLY STINGER FLASHLIGHT CARRIER for Brandon Arriola	0100-5600-53300-LE	29.04	
[VENDOR] 6285 : GALLS, LLC :	026118402	I24-001485	24-0552 (1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT;(2)BLAUER SUPER SHIRT L/S POLY SHIRTS for Brandon Arriola	0100-5600-53330-LE	157.80	
[VENDOR] 6285 : GALLS, LLC :	026118422	I24-001487	24-0552 (1) FLEX RS SS BASE SHIRT;(1) FLEX RS L/S ARMORSKIN BASE SHIRT;(2) FLEXRS COVERT TACTICAL PANTS for Gary Harkins	0100-5600-53330-LE	291.31	
[VENDOR] 4420 : GOODLOE :	R102623Goodloe	I24-001224	24-0605 Hotel/Parking Reimbursement - Anna Goodloe - TCOLE Consortium Meeting & Coordinator Conference - Corpus Christi, TX	0100-5600-54100-LE	132.81	
[VENDOR] 4420 : GOODLOE :	R102623Goodloe	I24-001224	24-0605 Hotel/Parking Reimbursement - Anna Goodloe - TCOLE Consortium Meeting & Coordinator Conference - Corpus Christi, TX	0100-5600-54100-LE	531.24	
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9164077	I24-000728	24-0556 Supplies for Fire Investigation - (1) Pack of rags, (1) bucket, (1) lid, (1) broom, (1) Dawn, (1) screwdriver set, (1) folding knife	0100-5600-53300-LE	200.00	
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9164077	I24-000728	24-0556 Supplies for Fire Investigation - (1) Pack of rags, (1) bucket, (1) lid, (1) broom, (1) Dawn, (1) screwdriver set, (1) folding knife	0100-5600-53300-LE	13.43	
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4252608	I24-000862	24-0556 (8) Packs of odor absorber, (3) Boxes of Dampriid bags	0100-5600-53300-LE	79.67	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41410	I24-000716	24-0553 A 14202 - M 158953 - Unit 663 - Replaced heater hoses, tire balance	0100-5600-54500-LE	343.09	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41492	I24-000717	24-0553 A 17198 - M 5758 - Unit 631 - Oil change	0100-5600-54500-LE	37.97	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41505	I24-000718	24-0553 A 17069 - M 15369 - Unit 716 - State Inspection	0100-5600-54500-LE	25.50	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41552	I24-000719	24-0553 A 16799 - M 118049 - Unit 648 - State inspection	0100-5600-54500-LE	25.50	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41551	I24-000720	24-0553 A 16734 - M 137668 - Unit 680 - Oil change	0100-5600-54500-LE	37.97	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41545	I24-000721	24-0553 A 16577 - M 194070 - Unit 626 - State inspection, Replace front & rear brake pads, oil change	0100-5600-54500-LE	519.26	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41556	I24-000722	24-0553 A 16950 - M 77037 - Unit 613 - Replaced front brake pads	0100-5600-54500-LE	217.44	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41577	I24-000723	24-0553 A 16640 - M 164550 - Unit 644 - Tire repair, oil change, state inspection	0100-5600-54500-LE	88.47	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41532	I24-000792	24-0553 A 17056 - M 36929 - Unit 670 - Replaced Front Brake Pads	0100-5600-54500-LE	545.48	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41616	I24-000794	24-0553 A 16808 - M 83435 - Unit 691 - Lube & Oil Change	0100-5600-54500-LE	41.96	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41611	I24-000795	24-0553 A 16802 - M 60199 - Unit 602 - Oil Change	0100-5600-54500-LE	37.97	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41634	I24-001093	24-0553 A 17157 - M 5,577 - Unit # 719 - (1) Tire Repair	0100-5600-54500-LE	25.00	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41565	I24-001103	24-0553 A 17084 - M 45600 - Unit # 615 - Towing	0100-5600-54000-LE	170.00	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41629	I24-001104	24-0553 A 17057 - M 50434 - Unit # 673 - R&R Exhaust Heat Shield Clip; R&R Front and Rear Brake Pads	0100-5600-54500-LE	1,134.90	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41690	I24-001389	24-0553 A 17159 - M 8610 - Unit 720 - Front & Rear Brake Pads Replaced	0100-5600-54500-LE	458.78	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	41700	I24-001390	24-0553 A 17054 - M 85199 - Unit 672 - Oil Change	0100-5600-54500-LE	80.96	
[VENDOR] 5555 : JAMES MCCLANAHAN :	R101723Mcclanahan	I24-000724	24-0827 Reimbursement - James McClanahan - FY24 Annual Membership to the Texas Commission on Fire Protection	0100-5600-54100-LE	61.61	
[VENDOR] 6500 : LEADSONLINE LLC :	407703	I24-001395	24-0568 Leads Online PowerPlus Investigation System Service Package - 12.01.23 - 11.30.24	0100-5600-54096-LE	6,031.00	
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5507	I24-001144	24-0587 (1) Felt Hat for Sam Pewsey	0100-5600-53330-LE	260.00	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89703 10.26.23	I24-000861	24-0989 (1) 5 Gal bucket, (2) bottles of wax, (1) pack of towels, (2) Febreze, (1) tire shine, (1) Armorall, (2) Windex	0100-5600-53300-LE	72.68	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98359 10.31.23	I24-001463	24-0989 (1) Multi-Surface 1.88-in x 60 Yard(s) Painters Tape; (1) 8-Piece Microfiber Paint Roller Kit; (1) HERCULINER Black 1-Gallon	0100-5600-53300-LE	27.32	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98359 10.31.23	I24-001463	24-0989 (1) Multi-Surface 1.88-in x 60 Yard(s) Painters Tape; (1) 8-Piece Microfiber Paint Roller Kit; (1) HERCULINER Black 1-Gallon	0100-5600-53300-LE	101.26	
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	164382-1	I23-020691	23-4033 (1) Height adjustable base w/digital memory keypad, paint finish charcoal	0100-5600-53110-LE	373.47	
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	164382-1	I23-020691	23-4033 (1) Common Top Laminate worksurface, Laminate Finish Sterling Ash w/ Charcoal grommet	0100-5600-53110-LE	189.56	
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	164382-1	I23-020691	23-4033 RDI install	0100-5600-53110-LE	75.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6432 : MOBIL 1 :	66941	I23-020686	23-4237 A 17156 - M 12132 - Unit 616 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	67438	I23-020687	23-4237 A 17216 - M 22305 - Unit 667 - Oil Change		0100-5600-54500-LE	86.92
[VENDOR] 6432 : MOBIL 1 :	67398	I23-020688	23-4237 A 16841 - M 85007 - Unit 611 - Oil Change		0100-5600-54500-LE	66.94
[VENDOR] 6432 : MOBIL 1 :	67745	I24-000715	24-0554 A 14161 - M 89005 - Unit 609 - Oil change, state inspection		0100-5600-54500-LE	80.45
[VENDOR] 6432 : MOBIL 1 :	67836	I24-000790	24-0554 A 16956 - M 77170 - Unit 679 - Oil Change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	67752	I24-000791	24-0554 A 17084 - M 31420 - Unit 615 - Oil Change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	67911	I24-001490	24-0554 A 17196 - M 5533 - Unit # 703 - Oil Change		0100-5600-54500-LE	68.94
[VENDOR] 6432 : MOBIL 1 :	68009	I24-001510	24-0554 A 16840 - M 20024 - Unit 697 - Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334833549001	I24-000962	24-0831 (3) HP 410A Black Toner Cartridge, CF410A		0100-5600-53110-LE	230.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334833549001	I24-000962	24-0831 (1) Office Depot Brand Manila Envelopes, 9" x 12", Clasp Closure, Brown Kraft, Box Of 100		0100-5600-53110-LE	9.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334833549001	I24-000962	24-0831 (1) Office Depot Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Red, Box Of 100		0100-5600-53110-LE	35.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334833549001	I24-000962	24-0831 (1) Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100		0100-5600-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334833549001	I24-000962	24-0831 (1) HP 305A Black Toner Cartridge, CE410A		0100-5600-53110-LE	78.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334833549001	I24-000962	24-0831 (4) HP 305A Black Toner Cartridge, CE410A		0100-5600-53110-LE	307.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334833549001	I24-000962	24-0831 (1) Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12		0100-5600-53110-LE	12.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334833549001	I24-000962	24-0831 (1) Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs		0100-5600-53110-LE	10.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331807473001	I24-000964	24-0826 (1) Logitech MK550 Wireless Contoured Keyboard & Ambidextrous Mouse, Dark Silver		0100-5600-53110-LE	43.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332063665001	I24-000965	24-0826 (1) Logitech MK550 Wireless Contoured Keyboard & Ambidextrous Mouse, Dark Silver		0100-5600-53110-LE	43.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335264949001	I24-000966	24-0826 (1) Realspace Porcelain Magnetic Dry-Erase Whiteboard, 24" x 36", Aluminum Frame With Silver Finish		0100-5600-53110-LE	139.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335264949001	I24-000966	24-0826 (10) Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6		0100-5600-53110-LE	570.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335264949001	I24-000966	24-0826 (1) Dixie ecosmart 100% Recycled Fiber Hot Cups, 16 Oz, 50 Cups Per Sleeve, 20 Sleeves Per Case, Case Of 1,000 Cups - for		0100-5600-53110-LE	129.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	331791578001	I24-000969	24-0826 (1) Morpheus 360 Synergy HD Wireless Noise Cancelling Headphones - Bluetooth Headset w Microphone - HP9550HD		0100-5600-53110-LE	79.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336540374001	I24-000971	24-0829 (1) HP 121A 4-Color Black/Cyan/Magenta/Yellow Toner Cartridges, Pack Of 4 Cartridges, HP121ASET-OD		0100-5600-53110-LE	865.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336541352001	I24-000972	24-0829 (1) Officemate Breast Cancer Awareness 4 Tier Business Card Holder, Clear		0100-5600-53110-LE	4.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335264954001	I24-000973	24-0826 (1) Morpheus 360 Synergy HD Wireless Noise Cancelling Headphones - Bluetooth Headset w Microphone - HP9550HD		0100-5600-53110-LE	79.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	332053957001	I24-000974	24-0826 (1) Morpheus 360 Synergy HD Wireless Noise Cancelling Headphones - Bluetooth Headset w Microphone - HP9550HD		0100-5600-53110-LE	79.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335254376001	I24-000976	24-0826 (3) Logitech C922 Pro Stream Webcam 1080P Camera for HD Video Streaming		0100-5600-53110-LE	199.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335264960001	I24-000977	24-0826 (1) StarTech.com USB Bluetooth 5.0 Dongle Receiver		0100-5600-53110-LE	19.99
[VENDOR] 4319 : PSYCHSCREENING :	910	I24-001517	24-0569 Employment Evaluation - Martin, Hunter - 10.20.23		0100-5600-54920-LE	235.00
[VENDOR] 4319 : PSYCHSCREENING :	909	I24-001526	24-0569 Employment Evaluation - Brunick, Nicholas - 10.05.23; Barfield, Steven - 10.20.23		0100-5600-54920-LE	470.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26749	I23-020701	23-0509 A 17284 - M 15 - Unit 730 - Tint All Around, CTX 5%; AIR 80; Brow 5%		0100-5600-56530-LE	614.00
[VENDOR] 00295 : RUNNELS GLASS CO :	26750	I23-020702	23-0509 A 17283 - M 15 - Unit 729 - Tint All Around, CTX 5%; AIR 80; Brow 5%		0100-5600-56530-LE	614.00
[VENDOR] 00295 : RUNNELS GLASS CO :	27065	I23-020703	23-0509 A 17290 - M 20 - Unit 732 - Tint All Around, CTX 5%; AIR 80; Brow 5%		0100-5600-56530-LE	614.00
[VENDOR] 00295 : RUNNELS GLASS CO :	27272	I24-001496	24-0557 A 17294 - M 17 - Unit # 761 - Tint 2 Front, CTX 5%; AIR 80		0100-5600-56530-LE	347.00
[VENDOR] 00295 : RUNNELS GLASS CO :	27655	I24-001498	24-0557 A 17110 - M 42,635 - Unit # 628 - Replace Windshield		0100-5600-54500-LE	365.00
[VENDOR] 6098 : RUSSELL FEED AND SUPPLY :	10-0071326	I24-000863	24-0594 (1) Can of Alushield Bandage, 75gm - for Estray Animals		0100-5600-53460-LE	28.99
[VENDOR] 00186 : SCOTT MERRIMAN INC :	072749	I24-001499	24-1020 (600) CDF-1 Manila DA/CA/Sheriff Folders, Legal sized		0100-5600-53110-LE	648.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	072749	I24-001499	24-1020 Shipping		0100-5600-53110-LE	64.80
[VENDOR] 02189 : SIG SAUER, INC. :	5111742	I24-000859	24-0876 Registration - Richard Hogan - Sig Sauer P320 Armorer Certification Course - Hempstead, TX - 12.04.23 - 12.05.23		0100-5600-54100-LE	330.00
[VENDOR] 02189 : SIG SAUER, INC. :	5111744	I24-000860	24-0876 Registration - Bret Baker - Sig Sauer P320 Armorer Certification Course - Hempstead, TX - 12.04.23 - 12.05.23		0100-5600-54100-LE	330.00
[VENDOR] 00293 : SIRCHIE :	0614273-IN	I24-000714	24-0595 (3) Photographic rulers, gray w/black, (1) Photo reference scales, white - for crime scene		0100-5600-53910-LE	40.91
[VENDOR] 00847 : STAPLES INC. :	3550505438	I24-001178	24-0825 (1) 3M Document Stand with Lip & Guide Bar, Clear		0100-5600-53110-LE	71.41
[VENDOR] 00847 : STAPLES INC. :	3550505442	I24-001195	24-0881 (30) Rolodex Mesh 1-Pocket Metal Letter Size Wall Files, Black		0100-5600-53110-LE	518.10
[VENDOR] 03793 0000000001 : T-MOBILE USA, INC. :	9546912061	I23-020693	23-4437 GPS pings to determine cell phone location for Case 23-00004132 - 09.13.23 - 09.15.23		0100-5600-54000-LE	100.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	200010796	I24-000726	24-0923 Registration - Matthew Barron - Basic/Intermediate Explosive Breaching Certification Course - Garland, TX - 11.06.23 - 11.06.23		0100-5600-54100-LE	850.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202310-1	I24-001522	24-0597	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 10.01.23 - 10.31.23 - Contract Charges	0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202310-1	I24-001522	24-0597	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 10.01.23 - 10.31.23 - Overage	0100-5600-54000-LE	174.60
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Sheriff's Office - Fuel Bill as of 10.24.23	0100-5600-53400-LE	26,967.15
<b>[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :</b>						<b>95,706.34</b>
<b>[DEPARTMENT] 5610 : Sheriff - Jail :</b>						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349729642	I24-000668	24-0390	A 16824 - M 157381 - UNIT 726 - (1) BATTERY	0100-5610-54500-LE	172.99
[VENDOR] 5978 : CHARM-TEX, INC. :	0340323-IN	I24-000670	24-0741	(10) CASES OF BLANKETS FOR INMATES	0100-5610-53430-LE	891.70
[VENDOR] 5978 : CHARM-TEX, INC. :	0340779-IN	I24-000671	24-0741	(6) CASES OF HIGH PERFORMANCE FLOOR FINISH - JAIL	0100-5610-53350-LE	764.52
[VENDOR] 5978 : CHARM-TEX, INC. :	0342481-IN	I24-001349	24-0999	(100) CASES OF TOILET TISSUE PAPER, TWO PLY, 400 SHEETS/ROLL, 96 ROLLS PER CASE - JANITORIAL	0100-5610-53350-LE	3,990.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0342792-IN	I24-001369	24-1109	TOILET TISSUE PAPER, TWO PLU, ROLL SIZE 4.0" X 3.1", GENERIC 400 SHEETS/ROLL, 96 ROLLS PER CASE - JANITORIAL	0100-5610-53350-LE	5,985.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24090844N	I23-020715	23-0631	Telephone 0100-5610-54200-LE - Long Distance - 09.01.23 - 09.30.23	0100-5610-54200-LE	.25
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94320	I24-001376	24-1137	HP CF410X OEM, Black Toner - Chaplain	0100-5610-53110-LE	126.60
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94320	I24-001376	24-1137	HP CF411X OEM, Cyan Toner - Chaplain	0100-5610-53110-LE	169.49
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94320	I24-001376	24-1137	HP CF412X OEM, Yellow Toner - Chaplain	0100-5610-53110-LE	169.49
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94320	I24-001376	24-1137	HP CF413X OEM, Magenta Toner - Chaplain	0100-5610-53110-LE	169.49
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94320	I24-001376	24-1137	HP CF258X Reman, Off Brand Toner	0100-5610-53110-LE	420.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY, INC. :	116-71713-01	I24-000673	24-0399	(15) LIGHT BULBS - JAIL	0100-5610-53520-LE	300.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE179792	I24-000674	24-0403	75 HEX FLAT SCREWS & 75 FLANGES - JAIL	0100-5610-53300-LE	41.18
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045354018	I24-000675	24-0413	235 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	296.10
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045353944	I24-000676	24-0413	355 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	447.30
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045354079	I24-000842	24-0413	360 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	453.60
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045354136	I24-000843	24-0413	227 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	286.02
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045354176	I24-001324	24-0413	(267) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	336.42
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045354258	I24-001325	24-0413	(256) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	322.56
[VENDOR] 5939 : FWPPROMO :	20-1004396	I24-000677	24-0387	UNIFORMS FOR JAILERS (STOCK) - (63) BADGES, (15) BEANIES, (48) SHIRTS, (76) PANTS	0100-5610-53330-LE	4,100.07
[VENDOR] 5939 : FWPPROMO :	20-10001243	I24-000836	24-0387	(3) UNIFORM SHIRTS WITH PATCHES FOR JAILERS	0100-5610-53330-LE	245.67
[VENDOR] 5939 : FWPPROMO :	20-10001339	I24-000837	24-0387	(2) JACKETS W/PATCHES FOR JAILERS	0100-5610-53330-LE	62.76
[VENDOR] 5939 : FWPPROMO :	20-10001210	I24-000838	24-0387	(12) LONG SLEEVE SHIRTS W/PATCHES FOR JAILERS	0100-5610-53330-LE	430.56
[VENDOR] 5939 : FWPPROMO :	20-10001541	I24-001131	24-0387	(1) NAVY CAP WITH SILVER BADGE FOR JAILER	0100-5610-53330-LE	16.45
[VENDOR] 5939 : FWPPROMO :	20-1004397	I24-001134	24-0387	(24) SHORT SLEEVE SHIRTS W/PATCHES FOR JAILERS	0100-5610-53330-LE	686.40
[VENDOR] 5939 : FWPPROMO :	20-10001604	I24-001380	24-0387	(2) Fleece Jackets with Gold Patch for 2 New Sergeants	0100-5610-53330-LE	49.26
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9877008863	I24-000678	24-0210	(2) PACKS OF FEMALE DISCONNECTS, COPPER - JAIL	0100-5610-53520-LE	84.62
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9876486094	I24-000679	24-0210	(3) SPEED BUMPS - JAIL	0100-5610-53520-LE	594.73
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9878111088	I24-001345	24-0210	(1) WELDING CART W/DRAWERS - JAIL	0100-5610-53300-LE	136.18
[VENDOR] 5853 : HOBART SERVICES, LLC :	29410331	I24-000682	24-0407	MAINTENANCE INSPECTION CONTRACT FOR KITCHEN AT JAIL - 11.01.23 - 10.31.24	0100-5610-53520-LE	18,938.56
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	33008467	I24-000683	24-0742	(3) BOXES OF CLINCHER IV WRISTBANDS, 500/BOX	0100-5610-53430-LE	978.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	33008490	I24-001142	24-0742	(6) BOXES OF CLINCHER ID BANDS, 500/BOX - FOR INMATES	0100-5610-53430-LE	1,956.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	7104220	I24-000831	24-0409	ANNUAL FIRE ALARM FM200 INSPECTION IN THE NDR ROOM AT JAIL - 10.05.23	0100-5610-53520-LE	325.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	7104620	I24-000832	24-0409	ANNUAL FIRE ALARM INSPECTION AT JAIL - 10.05.23	0100-5610-53520-LE	1,550.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	7104720	I24-000833	24-0409	ANNUAL MAINTENANCE KIDDIE FM200 HALON FIRE SYSTEM INSPECTION - 10.05.23	0100-5610-53520-LE	350.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	7012420	I24-000834	24-0409	ANNUAL FIRE SPRINKLER INSPECTION ON 4 WET SYSTEMS AT JAIL - (2) C5, C1, C3 - 10.05.23	0100-5610-53520-LE	500.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	10001220	I24-000835	24-0409	SERVICE CALL - TESTED AVS IN JAIL ADMIN, INFIRMARY RED, ORANGE, GREEN & BLUE. PROGRAMMING ISSUE FOUND - 10	0100-5610-53520-LE	270.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	101923	I24-000684	24-0916	(1) Unit Rental + Setup & Delivery - 10.19.23 - 11.18.23	0100-5610-54000-LE	170.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	466864	I24-001341	24-0411	Account # JC21 - Overage Charge - LEC Copiers - B&W Copies = 61458; Color Copies = 2886 - 10.01.23 - 10.31.23	0100-5610-58000-LE	941.39
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2276	I24-001145	24-0828	(30) SAMSUNG GALAXY PHONES FOR OPERATING LCS APPLICATION WITH LIFE CHECK SYSTEM	0100-5610-53300-LE	21,450.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2276	I24-001145	24-0828	(3) 6 PORT CHARGING STATIONS	0100-5610-53300-LE	360.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2276	I24-001145	24-0828	SHIPPING	0100-5610-53300-LE	40.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2307	I24-001340	24-0416	MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - NOVEMBER 2023 BILLING	0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61112	10.18.23	I24-000685	24-0418 (2) LOCKTITE SPRAY, (1) PACK OF SPLICE CONNECTORS FOR BOOKING PROJECT AT JAIL	0100-5610-53520-LE	29.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61127	10.19.23	I24-000852	24-0418 SUPPLIES TO INSTALL RAZOR WIRE AT JAIL - (4) PACKS OF HOG RINGS, (1) PAIR OF PLIERS FOR FENCING, (1) PACK OF SPAK	0100-5610-53520-LE	37.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89258	10.26.23	I24-001146	24-0418 (1) AIR COMPRESSOR HOSE, (1) COUPLER, (1) PLUMBER'S TAPE, (1) INDUSTRIAL PLUG	0100-5610-53300-LE	35.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60144	10.25.23	I24-001159	24-0418 (2) 3/8-IN x 8-IN Masonry Bit; (1) 3/8 x 2-1/4 Wedge Anchor, 50pk	0100-5610-53300-LE	54.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87179	10.25.23	I24-001161	24-0418 (1) ANCHOR BOLTS; (1) IMPACT DRIVER BITS; (2) 2X4s; (1) WASHERS	0100-5610-53300-LE	32.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91629	10.27.23	I24-001162	24-0418 (2) RIVETS	0100-5610-53300-LE	13.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61216	I24-001339	24-0418	(1) PACK OF WEDGE ANCHORS - JAIL	0100-5610-53520-LE	31.34
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	422240	I24-001484	24-1134	Notary Application and Filing Fee - Corey Gammon - Policy Term: 11.02.23 - 11.02.27	0100-5610-54000-LE	71.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	422232	I24-001486	24-1134	Notary Application and Filing Fee - Jereme King - Policy Term: 11.02.23 - 11.02.27	0100-5610-54000-LE	71.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522963	I24-000851	24-0421	Account # 34985 - Twice A Month Pest Control - Jail - 10.26.23	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	523494	I24-001488	24-0421	Account # 34985 - Twice A Month Pest Control - Jail - 11.02.23	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	523493	I24-001489	24-0421	Account # 34985 - Monthly Pest Control - Jail - 11.02.23	0100-5610-53500-LE	155.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV241799	I23-020689	23-3452	(2) Front Venturi	0100-5610-53520-LE	348.84
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV241799	I23-020689	23-3452	(2) Rear Venturi	0100-5610-53520-LE	321.62
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV241799	I23-020689	23-3452	(2) Toggle Switches	0100-5610-53520-LE	352.60
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV241799	I23-020689	23-3452	(2) Door Sweep Strips	0100-5610-53520-LE	202.34
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV241799	I23-020689	23-3452	Shipping	0100-5610-53520-LE	55.00
[VENDOR] 6432 : MOBIL 1 :	67740	I24-000695	24-0422	A 16824 - M 157126 - UNIT 726 - OIL CHANGE	0100-5610-54500-LE	54.95
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8021136	I24-000696	24-0423	REPLACED CHEMICAL SQUEEZE TUBES FOR DETERGENT, FABRIC SOFTENER & BLEACH IN LAUNDRY AT JAIL - 10.18.23	0100-5610-53520-LE	244.04
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8019051	I24-000853	24-0423	REPLACED CHEMICAL DISPENSER SQUEEZE TUBE ON LAUNDRY MACHINE AT JAIL - 10.18.23	0100-5610-53520-LE	244.04
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8021071	I24-000854	24-0423	REPLACED CHEMICAL DISPENSER SQUEEZE TUBE ON LAUNDRY MACHINE AT JAIL - 10.18.23	0100-5610-53520-LE	244.04
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8021108	I24-000855	24-0423	REPLACED CHEMICAL DISPENSER SQUEEZE TUBE ON LAUNDRY MACHINE AT JAIL - 10.18.23	0100-5610-53520-LE	244.04
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8021121	I24-000856	24-0423	REPLACED CHEMICAL DISPENSER SQUEEZE TUBE ON LAUNDRY MACHINE AT JAIL - 10.18.23	0100-5610-53520-LE	23.84
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8021121	I24-000856	24-0423	REPLACED CHEMICAL DISPENSER SQUEEZE TUBE ON LAUNDRY MACHINE AT JAIL - 10.18.23	0100-5610-53520-LE	220.20
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8021127	I24-000857	24-0423	REPLACED CHEMICAL DISPENSER SQUEEZE TUBE ON LAUNDRY MACHINE AT JAIL - 10.18.23	0100-5610-53520-LE	244.04
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8021132	I24-000858	24-0423	REPLACED CHEMICAL DISPENSER SQUEEZE TUBE ON LAUNDRY MACHINE AT JAIL - 10.18.23	0100-5610-53520-LE	244.04
[VENDOR] 5857 : OAK FARMS DAIRY :	41224747	I24-000698	24-0414	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	473.80
[VENDOR] 5857 : OAK FARMS DAIRY :	41224908	I24-000700	24-0414	1000 UNITS OF 1% MILK FOR INMATES	0100-5610-53390-LE	472.90
[VENDOR] 5857 : OAK FARMS DAIRY :	41224937	I24-000840	24-0414	2050 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	970.55
[VENDOR] 5857 : OAK FARMS DAIRY :	401398076	I24-000841	24-0414	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	472.90
[VENDOR] 5857 : OAK FARMS DAIRY :	41225114	I24-001322	24-0414	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	472.90
[VENDOR] 5857 : OAK FARMS DAIRY :	41225073	I24-001323	24-0414	1000 UNITS OF MILK FOR INMATES	0100-5610-53390-LE	472.90
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	28833	I24-001170	24-1001	(6) USA40SW-Case - Winchester 40 S&W 165 gr. FMJ 500/rd/case	0100-5610-53450-LE	879.30
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	28833	I24-001170	24-1001	(1) Q4170-Case Winchester 45 Auto 230gr. FMJ 500rd/case	0100-5610-53450-LE	176.91
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	28833	I24-001170	24-1001	Freight	0100-5610-53450-LE	87.50
[VENDOR] 00847 : STAPLES INC. :	3550010488	I24-000666	24-0740	(10) Clorox Commercial Solutions Clorox Manual Toilet Bowl Cleaner with Bleach, Fresh Scent, 24 Ounces	0100-5610-53350-LE	469.90
[VENDOR] 00847 : STAPLES INC. :	3550010489	I24-000667	24-0740	(10) Cartons of OxiClean Versatile Stain Remover, Regular Scent, 7.22 lbs. Box, 4/Carton	0100-5610-53350-LE	824.90
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740	(1) Staples Remanufactured Cyan High Yield Toner Cartridge Replacement for HP 414X - Hale	0100-5610-53110-LE	129.99
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740	(1) Staples Remanufactured Magenta High Yield Toner Cartridge Replacement for HP 414X - Hale	0100-5610-53110-LE	129.99
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740	(1) Staples Remanufactured Yellow High Yield Toner Cartridge Replacement for HP 414X - Hale	0100-5610-53110-LE	129.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (1) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 414X - Hale	0100-5610-53110-LE	124.99	
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (2) Boxes of Staples Extra-Heavyweight Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Manila, 100/Box - TDC	0100-5610-53110-LE	46.46	
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (30) Boxes of Berry Global Ultra Plus 60 Gallon Industrial Trash Bags, 38" x 60", High Density, 14 mic, Natural, 200 Bags/Box	0100-5610-53350-LE	1,077.00	
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (10) Cartons of Fabuloso Professional All Purpose Cleaner & Degreaser, Lavender, 1 Gallon, 4/Carton	0100-5610-53350-LE	525.20	
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (20) Cartons of Pacific Blue Basic Recycled Hardwound Paper Towel, 1-Ply, Brown, 800'/Roll, 6 Rolls/Carton	0100-5610-53350-LE	786.60	
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (20) Cartons of Coastwide Professional Recycled Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton	0100-5610-53350-LE	542.60	
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (1) 2024 Blue Sky Enterprise 8.5" x 11" Weekly & Monthly Appointment Book, Deep Forest Green - Hale	0100-5610-53110-LE	24.99	
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (1) 2024 House of Doolittle Wild Flower 8.5" x 11" Weekly & Monthly Appointment Book, Multicolor - Hale	0100-5610-53110-LE	28.09	
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (1) Fellowes Designer Suites Adjustable Monitor Riser, Up to 32", Black - Gunter/Booking	0100-5610-53110-LE	43.20	
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (6) Packs of 3M Electronic Equipment Cleaning Wipes, Unscented, Non-abrasive, Safe For Most Surfaces, 80 Wipes	0100-5610-53350-LE	68.34	
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (2) Staples Privacy Filters for Monitor, 21.5" Widescreen - Hale	0100-5610-53110-LE	230.70	
[VENDOR] 00847 : STAPLES INC. :	3550505457	I24-001176	24-0830 (4) Verbatim Premium 8GB SDHC Memory Card, Class 10, UHS-I (VTM96318) Item #: 209572 - Booking	0100-5610-53110-LE	57.40	
[VENDOR] 00847 : STAPLES INC. :	3550505458	I24-001180	24-0830 (4) Packs of Avery Hi-Liter Desk Style Highlighters, Chisel Tip, Yellow, Dozen - Gunter/Booking	0100-5610-53110-LE	26.80	
[VENDOR] 00847 : STAPLES INC. :	3550505458	I24-001180	24-0830 (1) Coastwide Professional Stainless Steel Cleaner and Maintainer, Fresh & Clean Scent, 16 oz., 6/Carton - Janitorial	0100-5610-53350-LE	23.72	
[VENDOR] 00847 : STAPLES INC. :	3550505458	I24-001180	24-0830 (2) Staples Remanufactured Black High Yield Toner Cartridge Replacements for HP 26X - Bonding	0100-5610-53110-LE	178.88	
[VENDOR] 00847 : STAPLES INC. :	3550505458	I24-001180	24-0830 (10) Boxes of Avery Easy Peel Laser Address Labels, 1" x 2-5/8", White, 30 Labels/Sheet, 100 Sheets/Box, 3000 Labels/Box	0100-5610-53390-LE	254.00	
[VENDOR] 00847 : STAPLES INC. :	3550505458	I24-001180	24-0830 (2) Packs of Sharpie King Size Permanent Markers, Chisel Tip, Black, Dozen	0100-5610-53110-LE	56.62	
[VENDOR] 00847 : STAPLES INC. :	3550505458	I24-001180	24-0830 (2) Packs of Coastwide Professional Microfiber Wipers, Green, 12/Pack	0100-5610-53350-LE	25.58	
[VENDOR] 00847 : STAPLES INC. :	3550505458	I24-001180	24-0830 (2) Packs of BIC Round Stic Xtra-Life Ballpoint Pens, Medium Point, Black Ink, 60/Pack - Visitation	0100-5610-53110-LE	9.50	
[VENDOR] 00847 : STAPLES INC. :	3550505458	I24-001180	24-0830 (3) Coastwide Professional Indoor Trash Cans Without Lid, Black Soft Molded Plastic, 7 Gallon - Booking	0100-5610-53110-LE	17.91	
[VENDOR] 00847 : STAPLES INC. :	3549577899	I24-001274	24-1138 (28) Boxes of Classification Folders	0100-5610-53110-LE	1,074.92	
[VENDOR] 00265 : STERICYCLE INC. :	8004988265.2	I24-001196	24-0428 Customer No. 1000156684 - Paper Shredding Services - 10.10.23	0100-5610-54000-LE	60.00	
[VENDOR] 00265 : STERICYCLE INC. :	8004988265.1	I23-020742	23-0348 Customer No. 1000156684 - Paper Shredding Services - Service date: 09.26.23	0100-5610-54000-LE	60.00	
[VENDOR] 4378 : STORAGE EQUIPMENT CO, INC. :	70488	I24-000839	24-0442 (2) 100 Model Aurora File Dividers 10' x 6' Color Mist Gray (50 per package)	0100-5610-53110-LE	1,390.00	
[VENDOR] 6369 : TEX AIR FILTERS :	555204	I23-020800	23-3657 (8) PLT 18x20x1	0100-5610-53520-LE	42.24	
[VENDOR] 6369 : TEX AIR FILTERS :	555204	I23-020800	23-3657 (3) XPLT 18x30x1	0100-5610-53520-LE	30.93	
[VENDOR] 6369 : TEX AIR FILTERS :	555204	I23-020800	23-3657 (4) PLT 20x24x2	0100-5610-53520-LE	22.28	
[VENDOR] 6369 : TEX AIR FILTERS :	555204	I23-020800	23-3657 (19) PLT 20x25x2	0100-5610-53520-LE	105.83	
[VENDOR] 6369 : TEX AIR FILTERS :	555204	I23-020800	23-3657 (6) PLT 20x30x2	0100-5610-53520-LE	41.88	
[VENDOR] 6369 : TEX AIR FILTERS :	555204	I23-020800	23-3657 (2) PLT 24x24x2	0100-5610-53520-LE	13.48	
[VENDOR] 6369 : TEX AIR FILTERS :	555204	I23-020800	23-3657 Freight	0100-5610-53520-LE	45.00	
[VENDOR] 6369 : TEX AIR FILTERS :	560128	I23-020801	23-3950 (8) PLT 18x20x1; (3) XPLT 18x30x1; (4) PLT 20x24x2; (19) PLT 20x25x2; (6) PLT 20x30x2; (2) PLT 24x24x2; Freight	0100-5610-53520-LE	301.64	
[VENDOR] 01525 0000000001 : TEXAS A&M ENGINEERI	EH7300726	I24-000701	24-0439 BASIC COUNTY JAILER'S ONLINE CLASS - 8 @ \$302.00 - DUNCKEL, HODSON, KIRBY, MUDD, OLVERA, RANSOM, SISK, WHITI	0100-5610-54100-LE	1,812.00	
[VENDOR] 01525 0000000001 : TEXAS A&M ENGINEERI	EH7300726	I24-000701	24-0439 BASIC COUNTY JAILER'S ONLINE CLASS - 8 @ \$302.00 - DUNCKEL, HODSON, KIRBY, MUDD, OLVERA, RANSOM, SISK, WHITI	0100-5610-54100-LE	604.00	
[VENDOR] 01064 : ULINE INC :	170007392	I24-000710	24-0986 (75) Uline Economy Toilet Tissue, 96 rolls/case	0100-5610-53350-LE	4,875.00	
[VENDOR] 01064 : ULINE INC :	170007392	I24-000710	24-0986 (40) Uline Antibacterial Foaming Soap Auto Dispenser Refill, 1,000 mL	0100-5610-53350-LE	760.00	
[VENDOR] 01064 : ULINE INC :	170007392	I24-000710	24-0986 (20) Uline Economy Trash Liners, Silver, 60 Gallon, .86 Mil, 150/carton	0100-5610-53350-LE	1,140.00	
[VENDOR] 01064 : ULINE INC :	170007392	I24-000710	24-0986 Shipping	0100-5610-53350-LE	562.70	
[VENDOR] 01064 : ULINE INC :	170007392	I24-000710	24-0986 (2) Uline Industrial Lockers, Six Tier, 3 Wide, Assembled, 36" Wide, 18" Deep, Tan	0100-5610-53300-LE	1,850.00	
[VENDOR] 5940 : US FOODS :	5177617	I24-000844	24-0415 JUICE FOR INMATES	0100-5610-53390-LE	2,489.20	
[VENDOR] 5940 : US FOODS :	5450295	I24-001216	24-0415 JUICE, SANITIZER, COOKIES, DIGITAL THERMOMETER - JAIL KITCHEN	0100-5610-53390-LE	5,096.75	
[VENDOR] 6288 : VICTORY SUPPLY :	INV88969	I24-000711	24-0743 (450) BLANKETS FOR INMATES	0100-5610-53430-LE	2,520.00	
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (25) PACKS OF PANTIES, BROWN SZ 5 - FOR INMATES	0100-5610-53430-LE	347.50	
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (25) PACKS OF PANTIES, BROWN SZ 7 - FOR INMATES	0100-5610-53430-LE	347.50	
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (25) PACKS OF PANTIES, BROWN SZ 9 - FOR INMATES	0100-5610-53430-LE	347.50	
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (25) PACKS OF PANTIES, BROWN SZ 10 - FOR INMATES	0100-5610-53430-LE	372.50	
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (20) PACKS OF BOXERS, BROWN, ECONOMY, SZ M - FOR INMATES	0100-5610-53430-LE	342.00	
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (20) PACKS OF BOXERS, BROWN, ECONOMY, SZ 3XL - FOR INMATES	0100-5610-53430-LE	362.00	
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24) UNIFORM SHIRTS, V-NECK WITH POCKET, GREEN & WHITE STRIPE, SZ S - FOR INMATES	0100-5610-53430-LE	172.80	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM SHIRTS, V-NECK WITH POCKET, GREEN & WHITE STRIPE, SZ M - FOR INMATES	0100-5610-53430-LE	172.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM SHIRTS, V-NECK WITH POCKET, GREEN & WHITE STRIPE, SZ L - FOR INMATES	0100-5610-53430-LE	172.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM SHIRTS, V-NECK WITH POCKET, GREEN & WHITE STRIPE, SZ XL - FOR INMATES	0100-5610-53430-LE	172.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM SHIRTS, V-NECK WITH POCKET, GREEN & WHITE STRIPE, SZ 2XL - FOR INMATES	0100-5610-53430-LE	187.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM SHIRTS, V-NECK WITH POCKET, GREEN & WHITE STRIPE, SZ 3XL - FOR INMATES	0100-5610-53430-LE	187.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM SHIRTS, V-NECK WITH POCKET, GREEN & WHITE STRIPE, SZ 4XL - FOR INMATES	0100-5610-53430-LE	211.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM SHIRTS, V-NECK WITH POCKET, GREEN & WHITE STRIPE, SZ 6XL - FOR INMATES	0100-5610-53430-LE	235.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM SHIRTS, V-NECK WITH POCKET, GREEN & WHITE STRIPE, SZ 8XL - FOR INMATES	0100-5610-53430-LE	259.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743	SCREENPRINT: JOHNSON COUNTY TX, BLACK INK, 2" LETTERS, BACK OF SHIRT, CENTERED TO READ: JOHNSON COUNTY JA	0100-5610-53430-LE	.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM PANTS, ELASTIC WAIST, GREEN & WHITE STRIPE, SZ S - FOR INMATES	0100-5610-53430-LE	172.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM PANTS, ELASTIC WAIST, GREEN & WHITE STRIPE, SZ M - FOR INMATES	0100-5610-53430-LE	172.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM PANTS, ELASTIC WAIST, GREEN & WHITE STRIPE, SZ L - FOR INMATES.	0100-5610-53430-LE	172.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM PANTS, ELASTIC WAIST, GREEN & WHITE STRIPE, SZ XL - FOR INMATES.	0100-5610-53430-LE	172.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM PANTS, ELASTIC WAIST, GREEN & WHITE STRIPE, SZ 2XL - FOR INMATES.	0100-5610-53430-LE	187.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM PANTS, ELASTIC WAIST, GREEN & WHITE STRIPE, SZ 3XL - FOR INMATES.	0100-5610-53430-LE	187.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM PANTS, ELASTIC WAIST, GREEN & WHITE STRIPE, SZ 4XL - FOR INMATES	0100-5610-53430-LE	211.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (24)	UNIFORM PANTS, ELASTIC WAIST, GREEN & WHITE STRIPE, SZ 6XL - FOR INMATES	0100-5610-53430-LE	235.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (96)	UNIFORM SHIRTS, V-NECK WITH POCKET, BLACK & WHITE STRIPE, SZ M - FOR INMATES	0100-5610-53430-LE	691.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (96)	UNIFORM SHIRTS, V-NECK WITH POCKET, BLACK & WHITE STRIPE, SZ L - FOR INMATES	0100-5610-53430-LE	691.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (96)	UNIFORM SHIRTS, V-NECK WITH POCKET, BLACK & WHITE STRIPE, SZ XL - FOR INMATES	0100-5610-53430-LE	691.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (96)	UNIFORM SHIRTS, V-NECK WITH POCKET, BLACK & WHITE STRIPE, SZ 2XL - FOR INMATES	0100-5610-53430-LE	748.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743	SCREENPRINT: JOHNSON COUNTY TX, BLACK INK, 2" LETTERS, BACK OF SHIRT, CENTERED TO READ: JOHNSON COUNTY JA	0100-5610-53430-LE	.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (96)	UNIFORM PANTS, ELASTIC WAIST, BLACK & WHITE STRIPE, SZ M - FOR INMATES	0100-5610-53430-LE	691.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (96)	UNIFORM PANTS, ELASTIC WAIST, BLACK & WHITE STRIPE, SZ L - FOR INMATES	0100-5610-53430-LE	691.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (96)	UNIFORM PANTS, ELASTIC WAIST, BLACK & WHITE STRIPE, SZ XL - FOR INMATES	0100-5610-53430-LE	691.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (96)	UNIFORM PANTS, ELASTIC WAIST, BLACK & WHITE STRIPE, SZ 2XL - FOR INMATES	0100-5610-53430-LE	748.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (60)	PACKS OF SOCKS, GREY, CREW, 10-13, DZ - FOR INMATES	0100-5610-53430-LE	414.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (10)	EVA SANDALS ORANGE SZ S, PAIR - FOR INMATES	0100-5610-53430-LE	32.40
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (10)	EVA SANDALS ORANGE SZ M, PAIR - FOR INMATES	0100-5610-53430-LE	32.40
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (10)	EVA SANDALS ORANGE SZ L, PAIR - FOR INMATES	0100-5610-53430-LE	32.40
[VENDOR] 6288 : VICTORY SUPPLY :	INV88741	I24-000712	24-0743 (10)	EVA SANDALS ORANGE SZ XL, PAIR - FOR INMATES	0100-5610-53430-LE	32.40
[VENDOR] 6288 : VICTORY SUPPLY :	INV89019	I24-000713	24-0743 (11)	UNIFORM PANTS, ELASTIC WAIST, GREEN & WHITE STRIPE, SZ 8XL - FOR INMATES	0100-5610-53430-LE	118.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV89215	I24-001123	24-0743 (20)	BOXER, BROWN, ECONOMY, SZ L, DZ	0100-5610-53430-LE	342.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV89215	I24-001123	24-0743 (20)	BOXER, BROWN, ECONOMY, SZ XL, DZ	0100-5610-53430-LE	342.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV89215	I24-001123	24-0743 (20)	BOXER, BROWN, ECONOMY, SZ 2XL, DZ	0100-5610-53430-LE	362.00
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2023073625	I24-001527	24-0433	Mandatory Language Services - OPI Spanish Interpretation - 10.01.23 - 10.31.23	0100-5610-54000-LE	82.46
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Jail - Fuel Bill as of 10.24.23	0100-5610-53400-LE	3,478.37
[VENDOR] 5947 : WORKQUEST :	PINV0237885	I24-001121	24-1151 (2)	Cleaner/Degreaser, CorrectPac CP105	0100-5610-53350-LE	743.08
<b>[DEPARTMENT] Total : 5610 : Sheriff - Jail :</b>						<b>127,143.98</b>
<b>[DEPARTMENT] 5612 : Jail Medical :</b>						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	401	I24-001083	24-0738	Professional Medical Services for Jail - October 2023 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0370	I24-000669	24-0391 (20)	BOXES OF NITRILE GLOVES	0100-5612-54220-LE	1,300.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24090844N	I23-020715	23-0631	Telephone 0100-5612-54200-LE - Long Distance - 09.01.23 - 09.30.23	0100-5612-54200-LE	15.97
[VENDOR] 02267 : HENRY SCHEIN INC :	57994926	I24-000680	24-0406 (10)	KNEE SUPPORTS, (5) BT CLINDAMYCIN CAPSULES FOR MEDICAL AT JAIL	0100-5612-54220-LE	274.29
[VENDOR] 02267 : HENRY SCHEIN INC :	46656571	I24-000681	24-0406 (3)	CA PROTEIN POWDER - MEDICAL AT JAIL	0100-5612-54220-LE	314.37
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21245460	I24-000686	24-0419 (5)	BT DOCUSATE SODUIM FOR MEDICAL AT JAIL	0100-5612-54220-LE	176.82
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21249772	I24-000687	24-0419 (2)	BT PROBIOTICS - MEDICAL AT JAIL	0100-5612-54220-LE	60.58
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21256918	I24-000688	24-0419 (3)	BX ANTACID TABLETS - JAIL MEDICAL	0100-5612-54220-LE	67.65



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21249545	I24-000689	24-0419 (1) LITHIUM BATTERY - MEDICAL AT JAIL		0100-5612-54220-LE	227.63
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21257126	I24-000690	24-0419 (10) BT IBUPROFEN - JAIL MEDICAL		0100-5612-54220-LE	148.20
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21263076	I24-000849	24-0419 (5) BT FERROUS SULFATE - JAIL MEDICAL		0100-5612-54220-LE	61.50
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21263601	I24-000850	24-0419 (10) SUTURE REMOVAL TRAYS, (1) CS RX DESTROYER - JAIL MEDICAL		0100-5612-54220-LE	356.24
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21270418	I24-001163	24-0419 (3) FOLIC ACID, 100/BT		0100-5612-54220-LE	40.16
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21273922	I24-001164	24-0419 (5) OMEPRAZOLE, (1000/BT)		0100-5612-54220-LE	603.15
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21275820	I24-001165	24-0419 (10) SAFETY PUSH-BUTTON LANCET		0100-5612-54220-LE	183.20
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21279380	I24-001166	24-0419 (15) PREGNANCY TEST KITS		0100-5612-54220-LE	291.27
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21281782	I24-001167	24-0419 (1) PRIVACY CURTAIN W/TRACK		0100-5612-54220-LE	811.94
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21291941	I24-001326	24-0419 (3) CS ATTENDS BRIEFS - JAIL MEDICAL		0100-5612-54220-LE	146.67
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21288649	I24-001327	24-0419 (5) SOOTHE, OINTMENT OPHTH LUBRICANT - JAIL MEDICAL		0100-5612-54220-LE	77.87
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21291837	I24-001328	24-0419 (1) CS ATTENDS BRIEFS - JAIL MEDICAL		0100-5612-54220-LE	50.96
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	880547	I24-001337	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 11.01.23 - 11.30.23		0100-5612-54000-LE	91.88
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (2) Packs of Sharpie Permanent Marker, Ultra Fine Tip, Black, Dozen - Medical		0100-5612-53110-LE	16.56
[VENDOR] 00847 : STAPLES INC. :	3550010487	I24-000845	24-0740 (2) Packs of Duracell Coppertop AAA Alkaline Battery, 24/Pack - Medical		0100-5612-53110-LE	29.30
[VENDOR] 00847 : STAPLES INC. :	3550505458	I24-001180	24-0830 (1) Union & Scale FlexFit Kroy Ergonomic Mesh Swivel Task Chair, Black - Ashley		0100-5612-53110-LE	199.99
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	037011	I24-000704	24-0432 TRAVEL NURSE ELISABETH GLOSTER - 10/08/23; 10/11/23; 10/12/23		0100-5612-54000-LE	2,469.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	037012	I24-000706	24-0432 TRAVEL NURSE MYLASHI HERNDON - 10/09/23; 10/10/23; 10/13/23; 10/14/23 + OVERTIME		0100-5612-54000-LE	3,490.63
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	037013	I24-000708	24-0432 TRAVEL NURSE TALISHA SMITH - 10/08/23; 10/11/23; 10/12/23		0100-5612-54000-LE	2,537.50
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	037137	I24-000846	24-0432 TRAVEL NURSE ELISABETH GLOSTER - 10/16/23; 10/17/23; 10/19/23; 10/20/23 + OVERTIME; 10/21/23 (OVERTIME)		0100-5612-54000-LE	4,876.75
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	037138	I24-000847	24-0432 TRAVEL NURSE MYLASHI HERNDON - 10/15/23; 10/18/23; 10/19/23		0100-5612-54000-LE	2,486.25
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	037139	I24-000848	24-0432 TRAVEL NURSE TALISHA SMITH - 10/16/23; 10/17/23; 10/20/23; 10/21/23 + OVERTIME		0100-5612-54000-LE	3,745.38
<b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>						<b>30,152.21</b>
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157093023	I24-001120	24-1160 Client No.: FS-2157 - UA Confirmations - Affidavits for Court - 09.01.23 - 09.30.23		0100-5700-53110-AJ	48.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24090844N	I23-020715	23-0631 Telephone 0100-5700-54200-AJ - Long Distance - 09.01.23 - 09.30.23		0100-5700-54200-AJ	.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	335045111001	I24-000648	24-0911 Water Delivery Service - (4) Coolers; (17) Bottles - Ship Date: 09.27.23		0100-5700-53110-AJ	117.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	323596348001	I23-020804	CREDIT - Water Delivery service - Ship date: 06.27.23 - (7) Bottles - shorted on delivery - Original Vendor Invoice # 3208661		0100-5700-53110-AJ	-36.75
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024	Adult Probation - Gas/Lawn - Fuel Bill as of 10.24.23		0100-5700-53400-AJ	71.31
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>199.98</b>
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
[VENDOR] 6482 : TOSHIBA BUSINESS SOLUTIONS :	5915643	I24-001516	24-0854 Maintenance Agreement Renewal - Toshiba ESTUDIO3508A Copier - 10.01.23 - 09.30.24		0100-5930-53980-AJ	300.00
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						<b>300.00</b>
<b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1204114	I24-001370	24-0691 A 14229 - M 64285 - 2013 Dodge Ram - Car Wash - 10.17.23		0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1204226	I24-001371	24-0691 A 16695 - M 79657 - 2017 Ford Fusion - Car Wash - 10.17.23		0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1154924	I24-001373	24-0691 A 16698 - M 81645 - 2017 Ford Explorer - Car Wash - 10.03.23		0100-5931-54980-AJ	7.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024	Juvenile - Fuel Bill as of 10.24.23		0100-5931-54980-AJ	516.26
<b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>						<b>538.76</b>
<b>[DEPARTMENT] 5932 : Juv Youth Services :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556103123	I24-001375	24-0663 Account # FS-11556 - Lab Testing Services - October 2023 Billing		0100-5932-54325-AJ	210.50
[VENDOR] 6205 : EHAWK INC. :	1449	I24-001377	24-0664 GPS Monitoring Services - October 2023		0100-5932-54325-AJ	42.00
<b>[DEPARTMENT] Total : 5932 : Juv Youth Services :</b>						<b>252.50</b>
<b>[DEPARTMENT] 5934 : Juv Community Based Programs (General) :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03990 : HIVELY GARY R :	AM October 2023	I24-001387	24-0658	Anger Management Counseling - 10.05.23 - 10.26.23	0100-5934-54325-AJ	130.00
[VENDOR] 03990 : HIVELY GARY R :	SA October 2023	I24-001388	24-0658	Substance Abuse Counselling - 10.02.23 - 10.31.23	0100-5934-54325-AJ	4,510.00
[VENDOR] 00534 : LINDA L. BALEY :	Linda Baley 10.23	I24-001396	24-1079	Counseling Services - 10.03.23 - 10.31.23	0100-5934-54325-AJ	2,250.00
<b>[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :</b>						<b>6,890.00</b>
<b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>						
[VENDOR] 6481 : VAN ZANDT COUNTY TREASURER :	Van Zandt 09/23	I23-020704	23-4436	Juvenile Detention & Medical Expenses - 09.01.23 - 09.30.23	0100-5939-54323-AJ	180.00
<b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>						<b>180.00</b>
<b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287298018289102723.1	I24-001177	24-0636	Account # 287298018289 - Cleburne SRO - Hotspots - 09.20.23 - 10.19.23	0100-6250-54200-LE	62.70
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287298018289X092723	I23-020713	23-0551	Account # 287298018289 - Cleburne SRO - Hotspots - 08.20.23 - 09.19.23	0100-6250-54200-LE	62.70
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	69276	I24-000990	24-0635	A 14111 - M 85318 - OIL CHANGE, (1) OIL FILTER	0100-6250-54500-LE	93.11
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Constable #1 SROs - Fuel Bill as of 10.24.23	0100-6250-53400-LE	438.44
<b>[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :</b>						<b>656.95</b>
<b>[DEPARTMENT] 6251 : SRO - JJAEP :</b>						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Constable #1 JJAEP SRO - Fuel Bill as of 10.24.23	0100-6251-53400-LE	49.20
<b>[DEPARTMENT] Total : 6251 : SRO - JJAEP :</b>						<b>49.20</b>
<b>[DEPARTMENT] 6430 : Medical Examiner :</b>						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287238178261x101423	I23-020805	23-1396	Account # 287238178261 - Medical Examiner - Phone Bill - 09.07.23 - 10.06.23	0100-6430-54200-PH	303.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24090844N	I23-020715	23-0631	Telephone 0100-6430-54200-PH - Long Distance - 09.01.23 - 09.30.23	0100-6430-54200-PH	.14
[VENDOR] 02715   0000000001 : TARRANT COUNTY :	2100006155	I24-001268	24-0695	1st Quarter - FY 24 Tarrant County Medical Examiner Contract - Approved in CC on 9/11/2023	0100-6430-54340-PH	81,690.00
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1152	I23-020651		A 17209 - M 3916.9 - Havis Police Console w/ face plates and hardware	0100-6430-56510-PH	1,200.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E1	I24-001024		Medical Examiner - Fuel Bill as of 10.24.23	0100-6430-53400-PH	612.61
<b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>						<b>83,806.67</b>
<b>[DEPARTMENT] 6600 : Hamm Creek Park :</b>						
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	149316	I24-000960	24-0368	(1) Pair of work boots for Ruben Perez	0100-6600-53330-CR	150.00
[VENDOR] 00850 : CLEBURNE RENTAL :	01-041174-01	I24-000980	24-0369	(2) Tires for zero-turn mower	0100-6600-53440-CR	250.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24090844N	I23-020715	23-0631	Telephone 0100-6600-54200-CR - Long Distance - 09.01.23 - 09.30.23	0100-6600-54200-CR	3.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23550 10.31.23	I24-001338	24-0294	(2) Flashlights, (1) Rechargeable Battery	0100-6600-53300-CR	152.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23550 10.31.23	I24-001338	24-0294	(4) Gal paint; (1) Mineral spirits; (1) Pack of Paint tray liners; (2) 5ft poles; (20) Paint brushes; (1) Pack foam rollers, (1) Pain	0100-6600-53520-CR	355.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23550 10.31.23	I24-001338	24-0294	(1) Pack of water for Grounds crew	0100-6600-53290-CR	68.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23550 10.31.23	I24-001338	24-0294	(4) Gal paint; (1) Mineral spirits; (1) Pack of Paint tray liners; (2) 5ft poles; (20) Paint brushes; (1) Pack foam rollers, (1) Pain	0100-6600-53520-CR	66.96
[VENDOR] 02872   0000000001 : ROWLETT INC. :	A391837	I24-001310	24-0213	(6) 3" trim roll covers, 2 pack; (2) 3" trim rollers w/cover; (1) paint mixer; (1) paint can opener - To paint parking lot lines	0100-6600-53520-CR	60.10
[VENDOR] 00542 : WRIGHT TIRE CO. :	28955	I24-001533	24-0527	A 16544 - JD Gator - (1) HD Field Trax ATV Tire; (1) Tire Dismount/Mount	0100-6600-53440-CR	132.44
<b>[DEPARTMENT] Total : 6600 : Hamm Creek Park :</b>						<b>1,238.25</b>
<b>[DEPARTMENT] 6650 : County Extension :</b>						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	465904	I24-000991	24-1034	Account # JC20 - Overage Charge - B&W Copies = 2221 - 09.17.23 - 10.16.23	0100-6650-58000-CN	27.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	325085091001	I23-020672	23-2755	Water Delivery service - July 2023 - (1) Cooler; (2) Bottles	0100-6650-54000-CN	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	322768440001	I23-020696		CREDIT - (1) 5.0 GAL WATER - Original Vendor Invoice # 325085091001; Ref. I23-020672	0100-6650-53110-CN	-6.50
[DEPARTMENT] Total : 6650 : County Extension :						41.26
[FUND] Total : 0100 : General Fund :						1,917,473.29
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849155485	I24-001115		24-0722 Account # 1005230922 - Subscription Product Charges - O'Conner's Texas Business and Commerce Code Plus 2023-2024 -	0140-4400-53120-GG	166.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849156294	I24-001117		24-0722 Account # 1005230922 - Subscription Product Charges - O'Conner's Texas Business Organizations Code Plus 2023-2024 - O	0140-4400-53120-GG	168.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849152510	I24-001118		24-0722 Account # 1005230922 - Subscription Product Charges - TX Forms Real Estate 2024 - October 2023	0140-4400-53120-GG	248.00
[DEPARTMENT] Total : 4400 : Law Library :						582.00
[FUND] Total : 0140 : Law Library :						582.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WI3525	I24-001354		24-0290 Stock - (9) 5W30 5 QT Synthetic Blend Oil	0150-6120-54500-HS	313.02
[VENDOR] 5705 : ARTEX OVERHEAD DOOR COMPANY :	47317	I24-000998		24-1150 Labor - Overhead Door Repair - Warehouse - reset cables, tension, and limits; oiled, adjusted, and check operation	0150-6120-53520-HS	500.00
[VENDOR] 6474 : BRETT EDMISTON :	R102623EDMISTON	I24-001529		24-0767 Meals Reimbursement - Brett Edmiston - TACERA Conference - College Station, TX - 10.24.23 - 10.26.23	0150-6120-54100-HS	135.00
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AME	1335102	I24-001460		24-1186 (37) Posts to install county road signs	0150-6120-53360-HS	942.76
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	33827	I24-000999		24-0286 A 14126 - M 46292 - Eq # 46 - (1) Drive Line Shaft; R&R Shaft Tube and Re-Weld	0150-6120-54500-HS	450.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449011731	I24-001000		24-0345 (56.22) TY A GR 2 BASE @ 5.50/ton - Ship Date: 10.16.23	0150-6120-53340-HS	309.23
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449059836	I24-001001		24-0345 (23.56) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 10.19.23	0150-6120-53340-HS	272.12
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449059837	I24-001002		24-0345 (24.11) TY A GR 2 BASE @ 5.50/ton - Ship Date: 10.20.23; (24.17) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 10.20.23	0150-6120-53340-HS	411.77
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449059839	I24-001003		24-0345 (23.62) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 10.24.23	0150-6120-53340-HS	272.81
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449059838	I24-001004		24-0345 (94.83) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 10.23.23	0150-6120-53340-HS	476.44
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449059838	I24-001004		24-0345 (94.83) 3x5 Bedding Stone @ 11.55/ton - Ship Date: 10.23.23	0150-6120-53340-HS	618.84
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449066227	I24-001005		24-0345 (220.33) TY A GR 2 BASE @ 5.50/ton - Ship Date: 10.25.23	0150-6120-53340-HS	1,211.84
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449107003	I24-001464		24-0345 (143.17) TY A GR 2 BASE @ 5.50/ton - Ship Date: 11.01.23	0150-6120-53340-HS	787.45
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449100328	I24-001465		24-0345 (23.29) TY A GR 2 BASE @ 5.50/ton - Ship Date: 10.31.23	0150-6120-53340-HS	128.10
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	579370	I24-001006		24-0475 Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 10.14.23	0150-6120-53400-HS	16.14
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	579150	I24-001007		24-0475 Cylinder Lease - (1) Argon 155CF; (1) Argon 75%/CO2 25% 126CF - Term: 11.01.23 - 10.31.24	0150-6120-53400-HS	135.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2414610	I24-001008		24-0475 (12) Cowhide Driver Gloves - Medium; (12) Cowhide Driver Gloves - Large; (12) Cowhide Driver Gloves - Extra Large	0150-6120-53300-HS	167.40
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401534	I24-001469		24-0935 (8) 30X30 NO TRUCKS - SIGNS	0150-6120-53360-HS	358.48
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401534	I24-001469		24-0935 (30) 18X24 NO DUMPING VIOLATORS WILL BE PROSECUTED - SIGNS	0150-6120-53360-HS	593.10
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401534	I24-001469		24-0935 (30) 18X6 CUSTOM 1 POST MOUNT - SIGNS	0150-6120-53360-HS	267.30
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401534	I24-001469		24-0935 (50) 6X18 SHEETED BLANK GREEN - SIGNS	0150-6120-53360-HS	393.50
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401534	I24-001469		24-0935 (30) 6X24 SHEETED BLANK GREEN - SIGNS	0150-6120-53360-HS	314.10
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401534	I24-001469		24-0935 (6) 24X30 BORDER ONLY - SIGNS	0150-6120-53360-HS	208.38
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401534	I24-001469		24-0935 (10) 30X30 SLOW (CHILD SYM) CHILDREN AT PLAY - SIGNS	0150-6120-53360-HS	416.30
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401534	I24-001469		24-0935 FREIGHT	0150-6120-53360-HS	135.75
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401534	I24-001469		24-0935 LTL CARRIER ACCESSORIAL SERVICE CHARGE	0150-6120-53360-HS	84.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401534	I24-001469		24-0935 (100) ROUND POST TO TRAFFIC SIGN BRACKETS, 3/8" - FOR SIGNS	0150-6120-53360-HS	487.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401510	I24-001471		24-1066 (2) 12X18 NO PARKING (VARIABLE TIMES)- TIME: 6:00 AM TO 6:00 PM WEEK DAYS: (NONE), ARROW: (LEFT) - SIGNS	0150-6120-53360-HS	38.06
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401510	I24-001471		24-1066 (2) 12X18 NO PARKING (VARIABLE TIMES); TIME: 6:00 AM TO 6:00 PM WEEK DAYS: (NONE), ARROW: (RIGHT) - SIGNS	0150-6120-53360-HS	38.06
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401510	I24-001471		24-1066 (6) 12X18 NO PARKING (VARIABLE TIMES), TIME: 6:00 AM TO 6:00 PM, WEEK DAYS: (NONE), ARROW: (DOUBLE) - SIGNS	0150-6120-53360-HS	100.20
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	401510	I24-001471		24-1066 FREIGHT	0150-6120-53360-HS	25.59
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1485481	I24-001009		24-0514 A 13302 - M 218469.2 - Eq # 83 - R&R Clutch; Parts & Labor	0150-6120-54500-HS	635.93
[VENDOR] 01785 : K AND L SUPPLY INC :	46044	I24-001010		24-0759 (1) 55 gal drum of Citra Solve @ 24.70/gal	0150-6120-53300-HS	1,358.50
[VENDOR] 01785 : K AND L SUPPLY INC :	46044	I24-001010		24-0759 Freight	0150-6120-53300-HS	108.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176395	I24-001013	24-0288 (1) Platinum Bar and Chain Oil; (1) MotoMix		0150-6120-53440-HS	44.19
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176378	I24-001051	24-0288 (1) Platinum Bar and Chain Oil; (1) MotoMix		0150-6120-53440-HS	14.57
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176370	I24-001053	24-0288 (2) Hex Nuts; (2) 63G Chainsaw Chains; (1) 12" Chainsaw Chain; (1) Weedeater Head; (2) Gal MotoMix		0150-6120-53440-HS	200.62
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176412	I24-001497	24-0288 (6) Chainsaw Chains, (1) Moto Mix, (1) Chainsaw Oil		0150-6120-53440-HS	221.14
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311005077	I24-001014	24-0782 (3) 5/16-18x4 Carriage Bolt Grade 5, 100/bx		0150-6120-53300-HS	178.56
[VENDOR] 00615 000000002 : MCCOY CORPORATION	5226065	I24-001016	24-0274 (2) 5/8x4-1/2 Wedge Anchor, 10pk - Guardrail Maintenance - George's Creek		0150-6120-53320-HS	64.86
[VENDOR] 00615 000000002 : MCCOY CORPORATION	5226128	I24-001508	24-0274 (6) 2x4's for sign materials		0150-6120-53360-HS	20.30
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	522931	I24-001018	24-0292 Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 10.26.23		0150-6120-53500-HS	200.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	516849	I23-020718	23-0292 Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 07.28.23		0150-6120-53500-HS	200.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	518241	I23-020719	23-0292 Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 08.17.23		0150-6120-53500-HS	200.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520529	I23-020720	23-0292 Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 09.21.23		0150-6120-53500-HS	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	520529	I23-020720	23-0292 Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 09.21.23		0150-6120-53500-HS	90.00
[VENDOR] 6099 : NAPA AUTO PARTS :	505175	I24-001029	24-0216 A 13277 - H 4824 - Eq # 1 - (1) NAPA Gold Air Filter 6474, (1) Baldwin-RS3503 Air Filter, (1) NAPA Gold Air Filter 6324; STOC		0150-6120-54500-HS	164.06
[VENDOR] 6099 : NAPA AUTO PARTS :	504823	I24-001031	24-0216 SHOP - (1) Maguiar's Hot Shine		0150-6120-53300-HS	9.99
[VENDOR] 6099 : NAPA AUTO PARTS :	504586	I24-001034	24-0216 A 16701 - M 20784 - Eq # 64 - (1) Relay		0150-6120-54500-HS	10.15
[VENDOR] 6099 : NAPA AUTO PARTS :	505704	I24-001038	24-0216 A 16833 - M 51047 - Eq # 3 - (1) Battery 7565		0150-6120-54500-HS	147.59
[VENDOR] 6099 : NAPA AUTO PARTS :	504651	I24-001054	24-0216 A 981640 - M N/A - Eq # 87 - (1) Connector; (1) Screw 20; STOCK - (1) Connector; (1) Screw 20		0150-6120-54500-HS	27.12
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-423752	I24-001512	24-0470 A 17293 - H 39 - EQ 78 - (4) Air Brake Fittings		0150-6120-54500-HS	56.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337413848001	I24-001039	24-0925 (1) Impact Plastic Bottles With Graduations, 32 Oz, Clear, Carton Of 12 Bottles		0150-6120-53350-HS	14.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	337413850001	I24-001040	24-0925 (1) 2024 Cambridge Cher Weekly/Monthly Planner, 8-1/2" x 11", Multicolor, January To December 2024 , 1676-905		0150-6120-53110-HS	19.99
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	82511	I24-001041	24-0346 (6065.921) AC-5 @ 3.25/gal - Ship Date: 10.19.23; (6065.921) Freight @ 0.19/gal - Ship Date: 10.19.23		0150-6120-53340-HS	3,170.16
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	82511	I24-001041	24-0346 (6065.921) AC-5 @ 3.25/gal - Ship Date: 10.19.23; (6065.921) Freight @ 0.19/gal - Ship Date: 10.19.23		0150-6120-53340-HS	17,696.60
[VENDOR] 02872 : ROWLETT INC. :	A354250	I24-001055	24-0215 MS 271 20" F&R Chain Saw		0150-6120-53300-HS	499.99
[VENDOR] 02872 : ROWLETT INC. :	B370945	I24-001089	24-0215 (2) MotoMix, Gallon; (3) Chain Saw Chains		0150-6120-53440-HS	146.95
[VENDOR] 02872 : ROWLETT INC. :	B370287	I24-001090	24-0215 (3) MotoMix, Quart		0150-6120-53440-HS	24.00
[VENDOR] 02872 : ROWLETT INC. :	A354581	I24-001091	24-0215 (1) Chainsaw Chain		0150-6120-53440-HS	24.99
[VENDOR] 02872 : ROWLETT INC. :	A354733	I24-001534	24-0215 (6) Cans of Spray paint; (1) Pack of Saw blades; (4) Boxes of hex nuts; (3) Boxes of washers - sign materials		0150-6120-53360-HS	120.86
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5486	I24-001057	24-0471 (186.72) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 10.16.23; 10.17.23; 10.18.23		0150-6120-53340-HS	1,120.32
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5503	I24-001058	24-0471 (92.14) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 10.24.23		0150-6120-53340-HS	552.84
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5512	I24-001536	24-0471 (94.71) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 10.31.23		0150-6120-53340-HS	348.96
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5512	I24-001536	24-0471 (94.71) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 10.31.23		0150-6120-53340-HS	219.30
[VENDOR] 5232 : UNITED AG & TURF :	12953795	I24-001060	24-0285 A 17293 - H 39 - Eq # 78 - (1) Lift Control		0150-6120-54500-HS	438.55
[VENDOR] 5232 : UNITED AG & TURF :	12953795	I24-001060	24-0285 A 17293 - H 39 - Eq # 78 - (1) Lift Control		0150-6120-54500-HS	201.89
[VENDOR] 5232 : UNITED AG & TURF :	12957498	I24-001061	24-0285 A 16767 - M N/A - Eq # 33 - (1) Weatherstrip		0150-6120-54500-HS	68.19
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 09/23	I23-020721	23-0983 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 09.12.23 - 10.12.23 - MR 61007		0150-6120-54400-HS	479.47
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 09/23	I23-020721	23-0983 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 09.12.23 - 10.12.23 - MR 10747		0150-6120-54400-HS	891.89
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62695528	I24-001063	24-1103 (45.00) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.17.23; 10.18.23		0150-6120-53340-HS	3,870.00
[VENDOR] 00572 : WATSON & SON INC :	33701638	I24-001064	24-0839 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 09.30.23 - 10.28.23		0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	28788	I24-001066	24-0291 A 16676 - M 36703 - Eq # 17 - (2) Sumitomo Tires; (2) Tire Dismount/Mount - Medium Truck		0150-6120-54500-HS	1,113.80
[VENDOR] 00542 : WRIGHT TIRE CO. :	28899	I24-001067	24-0291 A 13858 - M N/A - Eq # 98 - (1) Tire Dismount/Mount - Tractor(Small)		0150-6120-54500-HS	40.40
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						45,830.85
[FUND] Total : 0150 : Road and Bridge Pct 1 :						45,830.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 0160 : Road and Bridge Pct 2 :</b>						
<b>[DEPARTMENT] 6130 : Road and Bridge Pct 2 :</b>						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850171004	I24-000776	24-0115 A 17103 - M 10218 - Unit 41 - (1) Cabin filter, (1) Air Filter;A 17104 - M 19200 - Unit 42 - (1) Cabin filter, (1) Air Filter;Stock -	0160-6130-54500-HS	127.92	
[VENDOR] 6301 : AUTOZONE STORES LLC :	585017911	I24-001182	24-0115 A 16633 - M 50538 - Unit # 29 - (1) Serpentine Belt; A 16634 - M 35086 - Unit # 30 - (1) Serpentine Belt	0160-6130-54500-HS	59.38	
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103018180	I24-000879	24-0766 A 16849 - M 307684 - Unit 37 - Diagnostic and repair, includes labor hours and parts	0160-6130-54500-HS	2,364.00	
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103018180	I24-000879	24-0766 A 16849 - M 307684 - Unit 37 - Diagnostic and repair, includes labor hours and parts	0160-6130-54500-HS	2,577.25	
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103018180	I24-000879	24-0766 A 16849 - M 307684 - Unit 37 - Labor Charge for removing and servicing the Diesel Particulate Filter	0160-6130-54500-HS	886.50	
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103018180	I24-000879	24-0766 A 16849 - M 307684 - Unit 37 - Diagnostic and repair, includes labor hours and parts	0160-6130-54500-HS	537.37	
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103018180	I24-000879	24-0766 A 16849 - M 307684 - Unit 37 - Stage 2 Bake & Clean Diesel Particulate Filter	0160-6130-54500-HS	400.00	
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103018180	I24-000879	24-0766 A 16849 - M 307684 - Unit 37 - Diagnostic and repair, includes labor hours and parts	0160-6130-54500-HS	295.50	
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103018180	I24-000879	24-0766 A 16849 - M 307684 - Unit 37 - Sublet: Radiator Cleaning	0160-6130-54500-HS	250.00	
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103018160:01	I24-001346	24-0856 A 16849 - M 307684 - Unit # 37 - R&R Brakes All Around - Labor	0160-6130-54500-HS	1,773.00	
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	RA103018160:01	I24-001346	24-0856 A 16849 - M 307684 - Unit # 37 - R&R Brakes All Around - Parts	0160-6130-54500-HS	1,953.98	
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111017904:01	I24-001350	24-0150 A 16849 - M 307741 - Unit # 37 - (1) Air Filter; (1) Fuel Filter, Water Separator; (1) Fuel Filter; (3) Oil Filter; (1) Filter	0160-6130-54500-HS	282.21	
[VENDOR] 02733 : BUYERS BARRICADES INC :	147005	I24-001353	24-0520 (1) Wireless handheld controller for Wanco Sign (A 17129 - H N/A - Unit 44)	0160-6130-56510-HS	2,160.00	
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	579371	I24-000775	24-0122 Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 10.14.23	0160-6130-53400-HS	48.42	
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2419481	I24-001352	24-0122 (1) Cylinder of Acetylene	0160-6130-53400-HS	70.17	
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2419481	I24-001352	24-0122 (1) Bench grinder wheel	0160-6130-53300-HS	45.00	
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	138117	I24-001116	24-1086 (2) 6" x 8.2# x 20' Channel Steel Plates for Shop	0160-6130-53300-HS	282.40	
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94178	I24-000785	24-0882 (1) OEM Black Ink	0160-6130-53110-HS	77.93	
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94178	I24-000785	24-0882 (1) OEM Cyan Ink	0160-6130-53110-HS	82.33	
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94178	I24-000785	24-0882 (1) HP W2112X OEM Magenta Ink	0160-6130-53110-HS	82.33	
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	94178	I24-000785	24-0882 (1) HP W2113X OEM Yellow Ink	0160-6130-53110-HS	82.33	
[VENDOR] 00090 : HOLT CAT :	SIMF31441010	I24-000781	24-0361 A 17299 - H 0.5 - Unit 46 - 2023 Holt Caterpillar Skid Steer, Model 289D XPS Compact Construction	0160-6130-56530-HS	120,979.00	
[VENDOR] 00090 : HOLT CAT :	SIMF31441010	I24-000781	24-0361 A 17299 - H 0.5 - Unit 46 - Grapple bucket for Skid Steer	0160-6130-56530-HS	7,700.00	
[VENDOR] 00090 : HOLT CAT :	SIMF31441010	I24-000781	24-0361 A 17299 - H 0.5 - Unit 46 - General Purpose Bucket for Skid Steer	0160-6130-56510-HS	2,000.00	
[VENDOR] 00090 : HOLT CAT :	SIMF31441010	I24-000781	24-0361 A 17299 - H 0.5 - Unit 46 - Forks for Skid Steer	0160-6130-56510-HS	1,300.00	
[VENDOR] 00090 : HOLT CAT :	SIMF31441010	I24-000781	24-0361 A 17299 - H 0.5 - Unit 46 - Auger for Skid Steer	0160-6130-56510-HS	3,800.00	
[VENDOR] 00090 : HOLT CAT :	SIMF31441010	I24-000781	24-0361 A 17299 - H 0.5 - Unit 46 - Auger Bit for Skid Steer	0160-6130-56510-HS	1,400.00	
[VENDOR] 00090 : HOLT CAT :	SIMF31441010	I24-000781	24-0361 A 17299 - H 0.5 - Unit 46 - Holt Caterpillar Customer Loyalty Discount	0160-6130-56530-HS	-31,814.44	
[VENDOR] 00090 : HOLT CAT :	PIMQ0113560	I24-001140	24-0851 A 17299 - H 0.5 - Unit 46 - (2) Hydraulic oil, (2) Elements, (20) Transmission grease	0160-6130-54500-HS	384.63	
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	63230	I24-000773	24-0128 A 16728 - H 2863 - Unit 32 - Hydraulic Rebuild	0160-6130-54500-HS	57.18	
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	63879	I24-001141	24-0128 A 16856 - H 1847 - Unit 36 - Hydraulic hose rebuild	0160-6130-54500-HS	52.44	
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	63911	I24-001391	24-0128 A 17027 - M 79728 - Unit 40 - (4) Air line fittings and (1) grease hose	0160-6130-54500-HS	40.95	
[VENDOR] 5972 : LONE STAR TRAILERS :	11134	I24-001397	24-1203 A New - H N/A - EQ 53 - VIN4 9410 - 2024 East Texas 8.2 x 24' Deckover Trailer	0160-6130-56530-HS	8,075.00	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76548 10.19.23	I24-000780	24-0132 (1) Torch kit, (1) digital timer for shop	0160-6130-53300-HS	142.45	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88100 10.25.23	I24-001160	24-0132 (5) Sakrete 80-lb Concrete Mix	0160-6130-53300-HS	23.65	
[VENDOR] 6099 : NAPA AUTO PARTS :	504472	I24-000774	24-0139 A 16633 - M 50438 - Unit 29 - (1) Oil filter, (1) Fuel filter, (1) Air filter, (1) Transmission filterA 16634 - M 35085 - Unit 30 - (1	0160-6130-54500-HS	303.88	
[VENDOR] 6099 : NAPA AUTO PARTS :	504664	I24-000777	24-0139 A 16972 - M 12707 - Unit 38 - (2) Bottles of Brake Fluid	0160-6130-54500-HS	25.34	
[VENDOR] 6099 : NAPA AUTO PARTS :	504664	I24-000777	24-0139 (1) Grease gun	0160-6130-53300-HS	51.49	
[VENDOR] 6099 : NAPA AUTO PARTS :	505116	I24-000782	24-0139 A 17027 - M 79634 - Unit 40 - (1) Air filter, (1) Fuel filter, (1) Oil filter	0160-6130-54500-HS	115.18	
[VENDOR] 6099 : NAPA AUTO PARTS :	504710	I24-000783	24-0139 A 14055 - H 2494 - Unit 12 - (6) Air filters, (4) LED lamps, (1) Radial seal filter, (2) Fuel filters, (2) Hydraulic filters	0160-6130-54500-HS	380.29	
[VENDOR] 6099 : NAPA AUTO PARTS :	505937	I24-001543	24-0139 A 13335 - H N/A - Unit # 94 - (1) Air Filter; (1) Oil Filter; (1) Hydraulic Filter; (1) Fuel Filter	0160-6130-54500-HS	56.96	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583002	I24-000786	24-0522 (2) Genuine Joe Lotion Soap, Grease Remover - Janitorial	0160-6130-53350-HS	15.98	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583002	I24-000786	24-0522 (1) Gal Genuine Joe Hand Soap with Conditioner, Unscented - Janitorial	0160-6130-53350-HS	13.99	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334778027001	I24-000787	24-0522 (1) HP LaserJet Pro M283fdw Wireless Laser All-in-One Printer		0160-6130-53110-HS	507.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334778031001	I24-000788	24-0522 (2) Steel Mounting Soap Dispensers - Janitorial		0160-6130-53350-HS	71.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (1) OD Brand Mo, Desk Pad Calendar		0160-6130-53110-HS	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (1) Pack of Officemate HD Magnets, Pk 30		0160-6130-53110-HS	12.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (1) Pack of Sharpie Fine Point Permanent Markers, Blk, Pk 12		0160-6130-53110-HS	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (1) Pack of Sharpie Perm Ultra-Fine Point Markers		0160-6130-53110-HS	6.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (2) Packs of OD Brand Copier Paper, Letter, 10 Rm		0160-6130-53110-HS	79.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (2) Packs of OD Correction Tape, Qty 6		0160-6130-53110-HS	14.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (2) Packs of Multi Fold 1 Ply Paper Towels, Pk 16		0160-6130-53350-HS	76.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (2) Cases of 1-Ply Paper Roll, Case 6		0160-6130-53350-HS	61.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (10) Boxes of Can Liners, 60 Gal, Box 50		0160-6130-53350-HS	299.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (1) HP LaserJet Pro M283fdw Wireless Laser All-in-One Printer 3-Year Protection Plan Allstate		0160-6130-53110-HS	69.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (2) Low Density Black Can Liners 12-16 Gal, Box 500		0160-6130-53350-HS	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (1) Mr. Clean Floor Cleaner, 1 Gal		0160-6130-53350-HS	22.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333328583001	I24-000789	24-0522 (1) Pack of Post-It Notes Arrow Flags, Pk 100		0160-6130-53110-HS	2.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334473959001	I24-001253	24-0852 (1) HP 206X High-Yield Magenta Toner Cartridge, W2113X		0160-6130-53110-HS	99.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334473959001	I24-001253	24-0852 (1) HP 206X High-Yield Cyan Toner Cartridge, W2111X		0160-6130-53110-HS	99.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334473959001	I24-001253	24-0852 (1) HP 206X High-Yield Black Toner Cartridge, W2110X		0160-6130-53110-HS	91.65
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	132542	I24-000778	24-0719 (73.18) Type D Hot Mix @ 73.00/ton - Ship Date: 10.10.23 - 10.12.23		0160-6130-53340-HS	5,342.14
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	132948	I24-000784	24-0719 (1.82) Type D Hot Mix @ 73.00/ton - Ship Date: 10.18.23		0160-6130-53340-HS	132.86
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	132948	I24-000784	24-0719 (22.68) Type D Hot Mix @ 73.00/ton - Ship Date: 10.18.23		0160-6130-53340-HS	1,655.64
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	133248	I24-001495	24-0719 (24.39) Type D Hot Mix @ 73.00/ton - Ship Date: 10.24.23		0160-6130-53340-HS	1,780.47
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102130548	I24-000779	24-0145 A 14055 - H 2491 - Unit 12 - Brake and Engine Failure Diagnostic and Repair		0160-6130-54500-HS	3,230.72
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	CM0206569	I24-001080	CREDIT - A 14055 - H 2491 - Unit 12 - Credit for repair work done due to misdiagnosis - Ref. Vendor Invoice # 102130548 (I		0160-6130-54500-HS	-3,230.72
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102130592	I24-001258	24-0145 A 14055 - H 2491 - Unit # 12 - Brake Repair; Capped off line to quick connect		0160-6130-54500-HS	1,541.94
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001689938	I24-001307	24-0961 Account # 08986029 - (1984 GAL) Unleaded - 10.30.23		0160-6130-53400-HS	6,694.00
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>						<b>148,279.35</b>
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>						<b>148,279.35</b>
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>						
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>						
[VENDOR] 4296 : A & B AUTOMOTIVE :	2933.1	I23-020697	23-0583 A 16778 - M 1337 - Unit 83 - State inspection;A 16606A - M 23323 - Unit 107 - State inspection		0170-6140-54500-HS	14.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	2933.2	I24-000743	24-0226 A 14050 - M 192673 - Unit 73 - State inspection;A 13983 - M 180060 - Unit 26 - State inspection		0170-6140-54500-HS	32.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	79299	I24-000757	24-0221 A 13644 - M 60808 - Unit 69 - State Inspection		0170-6140-54500-HS	25.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	79541	I24-000760	24-0221 A 14185 - M 123509 - Unit 79 - State inspection		0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	79544	I24-000761	24-0221 A 14051 - M 174547 - Unit 74 - State inspection		0170-6140-54500-HS	7.00
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1238-61	I24-000729	24-0947 Tools for shop - (1) Ratchet Wrench, (1) Discounted tool, (1) socket adapter, (2) pliers, (2) hex sets		0170-6140-53300-HS	129.93
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	397672	I24-000765	24-0769 (24.37) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 10.11.23		0170-6140-53340-HS	2,851.53
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 11/23	I24-001102	24-0217 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 11.01.23 - 11.30.23		0170-6140-54000-HS	387.20
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Rochester sight gauge 23" deep - Approved in CC 09.25.23		0170-6140-54500-HS	130.68
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - PSO Kit Flow Divider ASSY - Approved in CC 09.25.23		0170-6140-54500-HS	419.51
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Thermostat Cummins 4BT - Approved in CC 09.25.23		0170-6140-54500-HS	221.40
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - 7.2.5X.5 Knife - Approved in CC 09.25.23		0170-6140-54500-HS	242.88
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Knife 5 1/8x41/2x1/2 - Approved in CC 09.25.23		0170-6140-54500-HS	82.68
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Knife Bolts 5/83 - Approved in CC 09.25.23		0170-6140-54500-HS	130.72
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Knife Nut 4" 1/2 wide knife - Approved in CC 09.25.23		0170-6140-54500-HS	144.00
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Chain w/Link - Approved in CC 09.25.23		0170-6140-54500-HS	62.47
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Water separator - Approved in CC 09.25.23		0170-6140-54500-HS	27.91
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Fuel Filter - Approved in CC 09.25.23		0170-6140-54500-HS	19.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Freight - Approved in CC 09.25.23		0170-6140-54500-HS	185.13
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Oil Filter Cummins 4BT - Approved in CC 09.25.23		0170-6140-54500-HS	18.83
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Sprocket - Approved in CC 09.25.23		0170-6140-54500-HS	28.55
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Air Filter Primary - Approved in CC 09.25.23		0170-6140-54500-HS	107.84
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Labor - Approved in CC 09.25.23		0170-6140-54500-HS	5,032.50
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Service Environmental Charge - Approved in CC 09.25.23		0170-6140-54500-HS	201.30
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Water pump Kit Cummins 4BT - Approved in CC 09.25.23		0170-6140-54500-HS	502.55
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Hoses - Approved in CC 09.25.23		0170-6140-54500-HS	2,790.00
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Radiator Service - Approved in CC 09.25.23		0170-6140-54500-HS	262.79
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - 32" brass sight glass - Approved in CC 09.25.23		0170-6140-54500-HS	217.76
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - (4) Knife bolts - Approved in CC 09.25.23		0170-6140-54500-HS	27.24
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - (4) Knife nuts - Approved in CC 09.25.23		0170-6140-54500-HS	30.00
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32090082	I24-000744	24-0551 A 13397 - H 1709 - Unit 17 - Service Expendable Supplies - Approved in CC 09.25.23		0170-6140-54500-HS	301.95
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN23-411525	I24-000758	24-0784 (1) 55 gallon drum of DEF Fluid for vehicles and equipment		0170-6140-53400-HS	242.00
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AME	1335099	I24-001190	24-1182 (8) Gate Hinge Bolts - to repair flood gates		0170-6140-53360-HS	46.72
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8421844	I24-000772	24-0772 Stock - (1) Premalube Grease, 35 Lb		0170-6140-54500-HS	203.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8421844	I24-000772	24-0772 Stock - (1) Blue King windshield washer fluid		0170-6140-54500-HS	145.50
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8421844	I24-000772	24-0772 Stock - (1) Case of Premalube Tube Grease		0170-6140-54500-HS	338.95
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8421844	I24-000772	24-0772 Stock - Fuel surcharge		0170-6140-54500-HS	9.95
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION	PCT3-10.16.23	I24-000766	24-0238 (3) 30yd Dumpsters - 5 tons - to haul trash cleaned up from side of road		0170-6140-54000-HS	1,590.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	63868	I24-000763	24-0229 A 16654 - H 1443 - Unit 110 - (4) Hydraulic hose fittings		0170-6140-54500-HS	54.02
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	63924	I24-000768	24-0229 A 14071 - H 3263 - Unit 7 - Hydraulic hoses		0170-6140-54500-HS	74.95
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	38968395	I24-001246	24-0218 Oxygen and Acetylene Bottle Rental - 09.20.23 - 10.20.23		0170-6140-53400-HS	187.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73094 10.16.23	I24-000746	24-0237 Tools to keep on sign truck - (1) Hex key set, (1) Socket set, (1) Ratchet, (1) Grinding wheel		0170-6140-53300-HS	74.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65142 10.24.23	I24-000747	24-0948 A 17233 - H N/A - Unit T118 - (10) Nuts and (10) bolts to repair Trailer		0170-6140-54500-HS	79.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65984 10.19.23	I24-000748	24-0948 Stock - (1) Gal WD 40 for shop;A 16831 - H N/A - Unit T113 - (1) Extension cord for Trailer		0170-6140-54500-HS	85.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65318 10.25.23	I24-000749	24-0235 (1) Padlock for shop cabinet		0170-6140-53520-HS	42.26
[VENDOR] 00615 0000000004 : MCCOY CORPORATION	5226093	I24-001248	24-1187 (1) 16 Foot Flood Gate - for CR 616		0170-6140-53360-HS	189.99
[VENDOR] 00615 0000000004 : MCCOY CORPORATION	5226093	I24-001248	24-1187 (1) 10' Flood Gate - for CR 526		0170-6140-53360-HS	115.00
[VENDOR] 00615 0000000004 : MCCOY CORPORATION	5226093	I24-001248	24-1187 (1) 14 Foot Flood Gate - for CR 528		0170-6140-53360-HS	159.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-469487	I24-000752	24-0231 A 13360 - M 93874 - Unit 91 - (1) Fuel filter		0170-6140-54500-HS	20.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-469631	I24-000754	24-0231 A 13644 - M 59931 - Unit 69 - (1) Oil filter;A 16520 - M 103834 - Unit 80 - (1) Oil filter		0170-6140-54500-HS	15.86
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-469624	I24-000755	24-0231 A 16581 - M 162007 - Unit 81 - (1) Oil filter;A 16582 - M 147447 - Unit 82 - (1) Oil filter		0170-6140-54500-HS	44.32
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-469666	I24-000762	24-0231 A 16581 - M 162007 - Unit 81 - (1) Air filter;A 16582 - M 147447 - Unit 82 - (1) Air filter		0170-6140-54500-HS	74.42
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-471057	I24-000767	24-0231 A 14071 - H 3263 - Unit 7 - (1) Oil filter;A 16996 - H 524 - Unit 115 - (1) Oil filter		0170-6140-54500-HS	20.86
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-471188	I24-000769	24-0231 A 13928 - M 111407 - Unit 70 - (1) Air filter;A 13929 - M 116340 - Unit 71 - (1) Air filter		0170-6140-54500-HS	31.66
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-471170	I24-000770	24-0231 A 13928 - M 111407 - Unit 70 - Air filter;A 13929 - M 116340 - Unit 71 - Air filter		0170-6140-54500-HS	47.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-471187	I24-000931	A 13928 - M 111407 - Unit 70; A 13929 - M 116340 - Unit 71 - (2) Air Filter - CREDIT - Original Vendor Invoice # 5716-47117		0170-6140-54500-HS	-47.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-471162	I24-001169	24-0231 A 13928 - M 111407 - Unit # 70 - (1) Oil Filter; A 13929 - M 116340 - Unit # 71 - (1) Oil Filter; A 14078 - M 103079 - Unit # 7		0170-6140-54500-HS	23.79
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	363684	I24-000764	24-0241 A 16753 - M 23406 - Unit 99 - (2) Batteries		0170-6140-54500-HS	208.86
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	363921	I24-001316	24-0241 A 13931 - M 183733 - Unit 27 - (2) Batteries;A 14137 - H 984 - Unit 18 - (1) Battery		0170-6140-54500-HS	348.05
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3533-35	I24-001255	24-0239 A 13932 - M 222153 - Unit # 27 - (1) Tire Repair, Patch		0170-6140-54500-HS	35.00
[VENDOR] 03932 : S AND A COLLISION :	743e8c56	I24-000745	24-0550 A 13928 - M 111407 - Unit 70 - Body Repair due to wreck		0170-6140-54500-HS	2,407.50
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001667732	I24-000771	24-0892 Account # 08986029 - (969 GAL) Unleaded - 10.18.23		0170-6140-53400-HS	2,282.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001667732	I24-000771	24-0892	Account # 08986029 - (6455 GAL) Low Emissions Diesel - 10.18.23	0170-6140-53400-HS	20,374.56
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001667732	I24-000771	24-0892	Account # 08986029 - Taxes and Fees - 10.18.23	0170-6140-53400-HS	3,287.90
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1448210	I24-000742	24-0344	(134.76) Flex Base N @ 5.00/ton - Ship Date: 10.16.23; 10.17.23	0170-6140-53340-HS	673.80
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1448503	I24-001501	24-0344	(25.68) Flex Base N @ 5.00/ton - Ship Date: 10.31.23	0170-6140-53340-HS	128.40
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1448504	I24-001502	24-0344	(71.22) Flex Base N @ 5.00/ton - Ship Date: 10.31.23	0170-6140-53340-HS	356.10
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002	10/23 I24-001252	24-0234	Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 09.24.23 - 10.24.23:	0170-6140-54400-HS	548.67
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002	10/23 I24-001252	24-0234	Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 09.24.23 - 10.24.23:	0170-6140-54400-HS	462.73
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62699606	I24-001528	24-0785	(44.95) HMA AGG Type D @ 10.35/ton - Ship Date: 10.30.23	0170-6140-53340-HS	465.23
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62698093	I24-001530	24-0785	(46.25) HMA AGG Type D @ 10.35/ton - Ship Date: 10.26.23	0170-6140-53340-HS	478.68
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62692574	I24-001531	24-0785	(22.50) HMA AGG Type D @ 10.35/ton - Ship Date: 10.11.23	0170-6140-53340-HS	232.88
[VENDOR] 00572 : WATSON & SON INC :	33701656	I24-000759	24-0219	DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 09.30.23-10.28.23	0170-6140-54000-HS	163.25
[VENDOR] 4771 : WILSON CULVERTS INC :	90392	I24-000756	24-0716	(2) 24" x 30' 14 gauge Culverts for CR 604	0170-6140-53320-HS	2,121.60
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV213717	I24-000750	24-0765	(5598.13) CRS-2 @ 3.14/gal - Ship Date: 10.11.23	0170-6140-53340-HS	17,594.92
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV213662	I24-000751	24-0758	(5512.07) CRS-2 @ 3.14/gal - Ship Date: 10.10.23	0170-6140-53340-HS	17,324.44
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV214170	I24-001532	24-1253	(5551.61) CRS-2 @ 3.14/gal - Ship Date: 10.18.23 - Location: Karen's Corner & Holly Road	0170-6140-53340-HS	17,448.71
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						105,457.34
[FUND] Total : 0170 : Road and Bridge Pct 3 :						105,457.34
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WG5129	I24-001026	24-0154	A 13824 - M 140741 - Unit C-25 - (1) Disc Pad Set	0180-6150-54500-HS	54.89
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WG4612	I24-001027	24-0154	A 13824 - M 140471 - Unit C-25 - (2) Disc Pads Sets, (1) Brake Fluid	0180-6150-54500-HS	153.08
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WH3029	I24-001028	24-0154	A 14180 - M 83129 - Unit C-12 - (1) Battery	0180-6150-54500-HS	152.84
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WH3048	I24-001082	24-0154	Stock - (10) Wiper Blades, (1) Cleaner	0180-6150-54500-HS	35.49
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X102723	I24-001181	24-0157	Account # 287307117976 - Road and Bridge 4 - Air Cards - 09.20.23 - 10.19.23	0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30879	I24-000830	24-0160	A 14182 - M 161518 - Unit C-2 - Inspection	0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30911	I24-001185	24-0160	A 981705 - M N/A - Eq # I-19 - (1) Flat Repair	0180-6150-54500-HS	15.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	30792	I23-020768	23-0101	A 16691 - H 1430 - Unit # F-3 - (1) Dismount/Mount Tire	0180-6150-54500-HS	75.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607	11/23 I24-001188	24-0168	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 11.01.23 - 11.30.23	0180-6150-54000-HS	224.09
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	144975	I24-001189	24-0171	(1) Chain Saw Chain	0180-6150-53440-HS	36.00
[VENDOR] 00715  0000000001 : CITY OF CLEBURNE :	40-0885-00	08/23 I23-020699	23-0109	Hauling Limbs, Trees and Trash - 08.31.23 - 09.29.23 - 1 Pct 1 receipt (\$42.20) was mistakenly included, Credit to follow	0180-6150-54000-HS	1,118.29
[VENDOR] 00715  0000000001 : CITY OF CLEBURNE :	40-0885-00	08/23 I23-020699	23-0109	Hauling Limbs, Trees and Trash - 08.31.23 - 09.29.23 - 1 Pct 1 receipt (\$42.20) was mistakenly included, Credit to follow	0180-6150-54000-HS	664.51
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	579372	I24-000828	24-0176	Cylinder Rental - (5) Acetylene; (2) Argon; (5) Oxygen - Period ending: 10.14.23	0180-6150-53400-HS	64.56
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	579151	I24-000897	24-0960	(2) Leased Bottles of Argon - 11.01.23 - 10.31.24	0180-6150-53400-HS	135.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24090844N	I23-020715	23-0631	Telephone 0180-6150-54200-HS - Long Distance - 09.01.23 - 09.30.23	0180-6150-54200-HS	.38
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	599334	I24-001203	24-0957	Account # 31071 - (1807.5) Clear Diesel Fuel @ 4.3075/GAL - Shipped: 10.19.23	0180-6150-53400-HS	8,161.50
[VENDOR] 6409 : DOUGLASS DISTRIBUTING :	599361	I24-001205	24-0957	Account # 31071 - (601.2) Unleaded Fuel @ 3.1241/GAL - Shipped: 10.19.23	0180-6150-53400-HS	2,002.80
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	101323-JOCO	Trailer I23-020700	23-2759	1 Unit Rental - 09.13.23 - 10.12.23	0180-6150-54000-HS	125.00
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	102223-JOCO	I24-001230	24-0192	(1) Unit Rental - 09.22.23 - 10.21.23	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01	09/23 I23-020779	23-0126	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 09.14.23 - 10.13.23 - MR 165685	0180-6150-54400-HS	92.05



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176320	I24-000829	24-0197 A 14183 - M 177458 - Unit C-1 - (4) Bottles of Oil and (6) Fittings		0180-6150-54500-HS	304.18
[VENDOR] 4772 : LARRY WOOLLEY :	R100523Woolley	I24-001245	24-0259 Hotel Reimbursement - Larry Woolley - 101st Annual CJCA of Texas Conference - Abilene, TX - 10.02.23 - 10.05.23		0180-6150-54100-HS	822.04
[VENDOR] 4772 : LARRY WOOLLEY :	R100523Woolley	I24-001245	24-0259 Mileage Reimbursement - Larry Woolley - 101st Annual CJCA of Texas Conference - Abilene, TX - 10.02.23 - 10.05.23		0180-6150-54100-HS	209.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18901 10.17.23	I24-001247	24-0200 (2) Fill Valve		0180-6150-53520-HS	18.96
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-421524	I24-000827	24-0205 A 14182 - M 161506 - Unit C-2 - (1) Purge valve and (1) Canister Solenoid		0180-6150-54500-HS	105.39
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-423770	I24-001251	24-0205 A 14180 - M 83129 - Unit # C-12 - (1) Fuel Pump		0180-6150-54500-HS	184.30
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-421979	I24-001329	24-0205 A 14068 - H 8063.3 - EQ 18 - (2) Lift Supports		0180-6150-54500-HS	50.74
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-423702	I24-001330	24-0205 A 14180 - M 83129 - Unit C12 - (10) Fuel Hoses and Line Repair		0180-6150-54500-HS	38.21
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-423991	I24-001331	24-0205 Stock - (3) Flashers		0180-6150-54500-HS	44.58
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-423879	I24-001332	24-0205 A 14019 - H 1598 - Unit G-10 - (2) Mirrors		0180-6150-54500-HS	31.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-422173	I24-001333	24-0205 A 13824 - M 140471 - Unit C-25 - (2) Air Filters		0180-6150-54500-HS	47.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-422294	I24-001334	24-0205 A 13824 - M 140471 - Unit C-25 - (1) Sealed Beam		0180-6150-54500-HS	14.32
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-424850	I24-001335	24-0205 A 14150 - M 78337 - Unit C-30 - (1) Door Handle		0180-6150-54500-HS	94.59
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-411429	I23-020799	23-2444 A 13962 - H 3347 - Unit # F-10 - (1) Bushing		0180-6150-54500-HS	4.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336251654001	I24-001254	24-0870 (1) Wall Calendar		0180-6150-53110-HS	21.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336251654001	I24-001254	24-0870 (1) Correction Tape, 12pk		0180-6150-53110-HS	12.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336251654001	I24-001254	24-0870 (1) Copier Paper, 10 reams/cs		0180-6150-53110-HS	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336251654001	I24-001254	24-0870 (2) Paper Towels, 30 rolls/cs		0180-6150-53350-HS	73.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336251654001	I24-001254	24-0870 (1) Scott Paper Towels, Shop, 12pk		0180-6150-53350-HS	36.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336251654001	I24-001254	24-0870 (1) Toilet Paper, 80 rolls/cs		0180-6150-53350-HS	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	336251654001	I24-001254	24-0870 (3) Desk Calendars		0180-6150-53110-HS	38.97
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A312964	I24-000952	24-0243 A 14186 - M 177491 - Unit C-1 - Lineman pliers with Crimper for unit repair		0180-6150-54500-HS	24.99
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A314391	I24-001260	24-0243 A 17099 - H 552 - Eq # H-7 - (1) 3/4" Elbow; (1) Insert Fitting		0180-6150-54500-HS	12.98
[VENDOR] 00847 : STAPLES INC. :	3550505417	I24-001272	24-0910 (6) Packs of Clear Safety Glasses - For Tree and Creek Crews		0180-6150-53290-HS	25.20
[VENDOR] 00847 : STAPLES INC. :	3550505416	I24-001273	24-0910 (2) Boxes of Large Gloves for Shop		0180-6150-53290-HS	32.78
[VENDOR] 00847 : STAPLES INC. :	3550505416	I24-001273	24-0910 (19) Packs of Clear Safety Glasses for Tree and Creek Crews		0180-6150-53290-HS	79.80
[VENDOR] 00847 : STAPLES INC. :	3550505415	I24-001275	24-0869 (2) Coastwide Professional 60" Mop Handles		0180-6150-53350-HS	23.12
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201253831	I24-001263	24-0264 (44.24) ASPPM Grade 4 @ 125.00/ton - Ship Date: 10.25.23 - Location: Yard		0180-6150-53340-HS	5,530.00
[VENDOR] 5232 : UNITED AG & TURF :	12949736	I24-001256	24-0250 A 14068 - H 8108 - Unit E-18 - (1) Signal Lamp		0180-6150-54500-HS	45.67
[VENDOR] 00572 : WATSON & SON INC :	33701658	I24-001243	24-0245 DOORMAT RENTAL - SERVICE PERIOD: 09.30.23 - 10.28.23		0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33701658	I24-001243	24-0245 FUEL SURCHARGE		0180-6150-54000-HS	3.25
[VENDOR] 6328 : WAYLAND PRICE JR. :	808626	I24-001238	24-0254 (5) Shovel Handle Replacements, (5) Broom Handle Replacements		0180-6150-53440-HS	85.00
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S :	47643	I24-001231	24-0946 A 17234 - M 1063 - Unit C-6 - (4) Mounted Mini Light Bars		0180-6150-54500-HS	403.20
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S :	47644	I24-001232	24-0946 A 17234 - M 1063 - Unit C-6 - (1) 23" Mini Century Bar Amber/Blue		0180-6150-54500-HS	405.00
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S :	47644	I24-001232	24-0946 A 17234 - M 1063 - Unit C-6 - (1) Quickfit Roof Mount Platform		0180-6150-54500-HS	278.40
[VENDOR] 4771 : WILSON CULVERTS INC :	90470	I24-001228	24-1002 (2) 60" x 38' 12 gauge Culverts for CR 309		0180-6150-53320-HS	9,453.64
[VENDOR] 5825 : WRI TRACTORS :	105569	I24-001225	24-0246 A 16777 - H 3124 - Unit E-14 - (1) Wheel Rim		0180-6150-54500-HS	841.37
<b>[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :</b>						<b>32,930.62</b>
<b>[FUND] Total : 0180 : Road and Bridge Pct 4 :</b>						<b>32,930.62</b>
<b>[FUND] 0240 : Election Services Contract :</b>						
<b>[DEPARTMENT] 5400 : Election :</b>						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2070870	I24-001472	24-0159 (5000) Absentee Ballots; (2) Coding Ballots; (11400) Election Day Ballots; (25) Sample Ballots; (5) Test Ballots - Election Day		0240-5400-53140-EL	5,257.28
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2070870	I24-001472	24-0159 Freight		0240-5400-53140-EL	344.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2070868	I24-001473	24-0152 (200) Absentee Ballots; (1200) Election Day Ballots; (25) Sample Ballots; (2) Coding Ballots; (5) Test Ballots - Election Date: :	0240-5400-53140-EL	457.28	
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2070868	I24-001473	24-0152 Freight	0240-5400-53140-EL	34.37	
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2070871	I24-001474	24-0158 (100) Absentee Ballots; (5) Test Ballots; (25) Sample Ballots; (2) Coding Ballots; (700) Election Day Ballots; - Election Date: 1	0240-5400-53140-EL	265.28	
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2070871	I24-001474	24-0158 Freight	0240-5400-53140-EL	45.03	
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2070867	I24-001475	24-0138 (200) Absentee Ballots; (2400) Election Day Ballots; (25) Sample Ballots; (2) Coding Ballots; (5) Test Ballots - Election Date: :	0240-5400-53140-EL	684.32	
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2070867	I24-001475	24-0138 Freight	0240-5400-53140-EL	78.73	
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2070872	I24-001476	24-0133 (200) Absentee Ballots; (5) Test Ballots; (25) Sample Ballots; (2) Coding Ballots; (2900) Election Day Ballots - Election Date: :	0240-5400-53140-EL	1,001.28	
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2070872	I24-001476	24-0133 Freight	0240-5400-53140-EL	62.54	
<b>[DEPARTMENT] Total : 5400 : Election :</b>					<b>8,230.41</b>	
<b>[FUND] Total : 0240 : Election Services Contract :</b>					<b>8,230.41</b>	
<b>[FUND] 0330 : Juvenile Justice Alternative Education :</b>						
<b>[DEPARTMENT] 5980 : JJAEP :</b>						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	CISD October 2023	I24-001374	24-0492 Student Meals - October 2023 Billing - 168 Meals @ \$4.75 each	0330-5980-53390-AJ	798.00	
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	463811	I24-001392	24-0495 Account # JC07-004 - Contract Base Rate Charge - 10.02.23 - 10.01.24	0330-5980-53110-AJ	300.00	
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	463811	I24-001392	24-0495 Account # JC07-004 - Contract Base Rate Charge - 10.02.23 - 10.01.24	0330-5980-53110-AJ	36.00	
[VENDOR] 02004 : NATHAN BROWN :	Nathan Brown 10/23	I24-001491	24-0491 Tutorial Services - 10.02.23 - 10.31.23	0330-5980-54000-AJ	3,030.00	
<b>[DEPARTMENT] Total : 5980 : JJAEP :</b>					<b>4,164.00</b>	
<b>[FUND] Total : 0330 : Juvenile Justice Alternative Education :</b>					<b>4,164.00</b>	
<b>[FUND] 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287273239365X091423	I23-020662	23-0859 Account # 287273239365 - JP 2 - MiFi - 08.07.23 - 09.06.23	0370-4560-54200-AJ	88.76	
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287273239365X091423	I23-020662	23-0859 Account # 287273239365 - JP 2 - MiFi - 08.07.23 - 09.06.23	0370-4560-54200-AJ	107.44	
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9825807408	I23-020670	23-4005 (1) Lockable Gate Turnstile	0370-4560-56510-AJ	1,061.79	
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9825807408	I23-020670	23-4005 Shipping	0370-4560-56510-AJ	139.00	
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>					<b>1,396.99</b>	
<b>[FUND] Total : 0370 : Justice Court Pct 2 Assistance &amp; Technology :</b>					<b>1,396.99</b>	
<b>[FUND] 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287273239757X101423	I23-020663	23-0950 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 09.07.23 - 10.06.23	0380-4570-54200-AJ	37.99	
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>					<b>37.99</b>	
<b>[FUND] Total : 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>					<b>37.99</b>	
<b>[FUND] 0390 : Justice Court Pct 4 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4580 : JP 4 :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24090844N	I23-020715	23-0631 Telephone 0390-4580-54200-AJ - Long Distance - 09.01.23 - 09.30.23	0390-4580-54200-AJ	.24	
<b>[DEPARTMENT] Total : 4580 : JP 4 :</b>					<b>.24</b>	
<b>[FUND] Total : 0390 : Justice Court Pct 4 Assistance &amp; Technology :</b>					<b>.24</b>	
<b>[FUND] 0400 : Courthouse Security :</b>						
<b>[DEPARTMENT] 5620 : Courthouse Security :</b>						
[VENDOR] 02668 : DFW TECH :	27306	I23-020667	23-4086 (1.5) Hours - Meeting with Ralph and Lance at Purchasing Office; included Security Camera support and preventative main	0400-5620-54000-LE	225.00	
[VENDOR] 02668 : DFW TECH :	27305	I23-020668	23-4086 (2.5) Hours - Guinn Security Camera work; Remote Support: Worked on Camera Server. Setup Alert notifications when var	0400-5620-54000-LE	375.00	
[VENDOR] 02668 : DFW TECH :	27307	I24-000898	24-0304 (2.5) Hours - Security Camera Server: Added external Full Backup hard drive. Setup Backups - 10.06.23	0400-5620-54000-LE	375.00	
[VENDOR] 02668 : DFW TECH :	27307	I24-000898	24-0304 (1) Server Backup Hard drive - 10.06.23	0400-5620-54000-LE	95.00	
[VENDOR] 02668 : DFW TECH :	27307	I24-000898	24-0304 (1) Server Network Interface Module (GBIC) - 10.06.23	0400-5620-54000-LE	125.00	
[VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. :	203372	I23-020712	23-3607 Software Maintenance - Advantage Renewal for 1 Omnicast Pro Camera - 08.01.23 - 07.31.24	0400-5620-54001-LE	2,982.62	
[VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. :	203372	I23-020712	23-3607 Software Maintenance - Advantage Renewal for 1 Synergis Pro Reader - 08.01.23 - 07.31.24	0400-5620-54001-LE	442.64	
<b>[DEPARTMENT] Total : 5620 : Courthouse Security :</b>					<b>4,620.26</b>	
<b>[FUND] Total : 0400 : Courthouse Security :</b>					<b>4,620.26</b>	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 0450 : Record Archives -- County Clerk :</b>						
<b>[DEPARTMENT] 4030 : County Clerk :</b>						
[VENDOR] 4889 : KOFIE TECHNOLOGIES, INC. :	INV-KT-012940	I24-001393	24-1231	Purchase through Contract No. TXMAS-18-3602 for the preservation, imaging, and indexing of Deed of Trust Records - FY2	0450-4030-54000-GG	427,950.98
<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>						<b>427,950.98</b>
<b>[FUND] Total : 0450 : Record Archives -- County Clerk :</b>						<b>427,950.98</b>
<b>[FUND] 0530 : Capital Murder Reserve :</b>						
<b>[DEPARTMENT] 4370 : 413th District Court :</b>						
[VENDOR] 5967 : PRICE PROCTOR :	1311	I23-020737	F202100474	JERRY DON ELDERS 07.16.23 - 08.03.23 - CAPITAL MURDER	0530-4370-54800-AJ	4,800.00
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>						<b>4,800.00</b>
<b>[FUND] Total : 0530 : Capital Murder Reserve :</b>						<b>4,800.00</b>
<b>[FUND] 0550 : Indigent Health Care :</b>						
<b>[DEPARTMENT] 6440 : Indigent Health :</b>						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551147	I24-001087	24-1220	GRIER, ANGEL 10/12/23	0550-6440-54090-PH	87.86
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285551127	I24-001147	24-1220	ROZELL, VINITA 10/17/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551162	I24-001148	24-1220	MORRIS RUBIO, CYNTHIA 10/16/23	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13307551138	I24-001149	24-1220	KELCH, JAMES 10/17/23	0550-6440-54090-PH	47.68
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02300942002491	I23-020726	23-1268	CADDELL, JOSEPH 05/31/23	0550-6440-54210-LE	434.62
[VENDOR] 5521 : DELTA MEDICAL PA :	I1336701057011	I23-020661	23-0762	GORHAM, JAMES 09/26/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133340105706	I24-000864	24-0978	HALE, STEVEN 10/04/23	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I133720105705	I24-000865	24-0978	SWAIM, TYLER 10/10/23	0550-6440-54090-PH	47.68
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001357497.2	I23-020729	23-1680	JAIL PHARMACY - UNITED STATES MARSHAL SERVICE - AUGUST 2023 - SHORT PAID ON ORIGINAL INVOICE	0550-6440-54210-LE	580.64
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	INV001342452.2	I23-020730	23-1680	JAIL PHARMACY - FINANCE CHARGES - JUNE 2023 - SHORT PAID ON ORIGINAL INVOICE	0550-6440-54210-LE	198.44
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001366038	I23-020807	23-1680	JAIL PHARMACY - BOP - SEPTEMBER 2023	0550-6440-54210-LE	220.98
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001366038	I23-020807	23-1680	JAIL PHARMACY - CORYELL COUNTY - SEPTEMBER 2023	0550-6440-54210-LE	5,120.97
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001366038	I23-020807	23-1680	JAIL PHARMACY - CURRENT MEDS - SEPTEMBER 2023	0550-6440-54210-LE	38,083.52
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001366038	I23-020807	23-1680	JAIL PHARMACY - HOOD COUNTY - SEPTEMBER 2023	0550-6440-54210-LE	446.84
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001366038	I23-020807	23-1680	JAIL PHARMACY - DENTON COUNTY - SEPTEMBER 2023	0550-6440-54210-LE	347.95
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001366038	I23-020807	23-1680	JAIL PHARMACY - FINANCE CHARGES - SEPTEMBER 2023	0550-6440-54210-LE	2.48
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001366038	I23-020807	23-1680	CREDIT - JAIL PHARMACY - BACKUP MEDS - SEPTEMBER 2023	0550-6440-54210-LE	-99.86
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001366038	I23-020807	23-1680	CREDIT - JAIL PHARMACY - FOR USMH INMATE CORRECTION - SEPTEMBER 2023	0550-6440-54210-LE	-17.96
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001366038	I23-020807	23-1680	CREDIT - JAIL PHARMACY - FOR RETURNS - SEPTEMBER 2023	0550-6440-54210-LE	-2,456.53
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J048543037321	I23-020743	23-3523	CHRISTENSEN, SAMUEL 09/14/23	0550-6440-54210-LE	558.13
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I13285037324	I24-001271	24-1208	ROZELL, VINITA 10/20/23	0550-6440-54090-PH	28.87
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220058650922	I23-020750	23-1602	GALLEGOS, MARISOL 04/22-04/23/22	0550-6440-54210-LE	158.57
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0220058650921	I23-020751	23-1602	GALLEGOS, MARISOL 04/24-04/26/23	0550-6440-54210-LE	194.49
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC	I13351030841	I23-020656	23-3994	GILLESPIE, TRACY 08/18/23	0550-6440-54090-PH	31.68
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC	I13351030842	I23-020657	23-3994	GILLESPIE, TRACY 08/15/23	0550-6440-54090-PH	45.48
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1169058	I24-000571	24-0920	IHC PRESCRIPTION PLAN CHARGES - 10.01.23 - 10.15.23	0550-6440-54090-PH	1,773.29
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	I13130004302	I23-020652	23-1344	BUTLER, RICHARD 01/13/23	0550-6440-54090-PH	45.70
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02301151004301	I23-020752	23-1221	MIRAMONTES, JAVIER 06/01/23	0550-6440-54210-LE	64.37
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J082427004302	I23-020753	23-1221	COCHRAN, FLORENTINA 09/30/23	0550-6440-54210-LE	48.92
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J086213004301	I23-020754	23-1221	LOGGINS, LARRY 09/13/23	0550-6440-54210-LE	69.31
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J061828004301	I23-020755	23-1221	GREEN, FRANK 09/06/23	0550-6440-54210-LE	59.63
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02302042004301	I23-020756	23-1221	GILCREASE, PERRY 09/01/23	0550-6440-54210-LE	58.06
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02301376004301	I23-020757	23-1221	KELLER, SETH 09/06/23	0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J01801439004301	I23-020758	23-1221	ESMOND, CHRISTOPHER 09/06/23	0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J061909004301	I23-020759	23-1221	DEVANEY, DAVID 09/07/23	0550-6440-54210-LE	26.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02101686004302	I23-020760	23-1221	COFFIN, TYLER 09/20/23	0550-6440-54210-LE	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J082427004301	I23-020761	23-1221	COCHRAN, FLORENTINA 09/25/23	0550-6440-54210-LE	88.44
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J026937004301	I23-020770	23-1221	BELMARES, ISMAEL 09/06/23	0550-6440-54210-LE	53.86
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02301159004301	I23-020771	23-1221	MAY, DEREK 09/18/23	0550-6440-54210-LE	53.86
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J034605004304	I23-020772	23-1221	MCNABB, ROBERT 09/06/23	0550-6440-54210-LE	53.86
[VENDOR] 00430 : LABORATORY CORPORATION OF AME	J02302410004301	I23-020773	23-1221	BURLESON, MONIQUE 09/28/23	0550-6440-54210-LE	12.64
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J04854364871	I24-000867	24-1070	CHRISTENSEN, SAMUEL 10/17/23	0550-6440-54210-LE	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13284484624	I24-001168	24-1071	GRIER, ANGEL 10/12/23	0550-6440-54090-PH	105.71
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13354484610	I23-020738	23-1135	ADAMS, DAVID 06/27/23	0550-6440-54090-PH	70.35
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I1336451854	I23-020774	23-0902	RODGERS, JOHNNY 05/27/23	0550-6440-54090-PH	11.25
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I1336451851	I23-020775	23-0902	RODGERS, JOHNNY 05/27/23	0550-6440-54090-PH	43.07
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I1336451852	I23-020776	23-0902	RODGERS, JOHNNY 05/27/23	0550-6440-54090-PH	39.31
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I1336451853	I23-020777	23-0902	RODGERS, JOHNNY 05/27/23	0550-6440-54090-PH	58.39
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13285003338	I23-020655	23-1192	ROZELL, VINITA 09/10/23	0550-6440-54090-PH	65.76
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13366003337	I23-020747	23-1192	WRIGHT, MARION 09/13/23	0550-6440-54090-PH	72.71
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13372003332	I23-020802	23-1192	SWAIM, TYLER 09/28/23	0550-6440-54090-PH	100.78
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13372003333	I23-020803	23-1192	SWAIM, TYLER 09/28/23	0550-6440-54090-PH	6.95
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI	J023016050103311	I23-020762	23-1014	HOBBS, JIMMY 08/17/23	0550-6440-54210-LE	81.24
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133512935	I23-020658	23-0938	GILLESPIE, TRACY 08/01/23-08/05/23	0550-6440-54090-PH	8,629.27
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133512935	I23-020658	23-0938	GILLESPIE, TRACY 08/01/23-08/05/23	0550-6440-54090-PH	1,045.60
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133512936	I23-020659	23-0938	GILLESPIE, TRACY 08/14/23-08/20/23	0550-6440-54090-PH	14,480.90
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133512937	I23-020660	23-0938	GILLESPIE, TRACY 08/28/23	0550-6440-54090-PH	171.59
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I1336629310	I24-000866	24-1015	WRIGHT, MARION 10/09/23	0550-6440-54090-PH	115.24
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J022021852931	I23-020763	23-1401	MARTIN, ALAN 08/01/23	0550-6440-54210-LE	951.21
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J05662300052-11	I24-001265	24-1016	JONES, RICKIE 10/08/23	0550-6440-54210-LE	120.14
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J085386101825	I23-020764	23-1205	TAYLOR, JAMES 07/15/23	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J085386101824	I23-020765	23-1205	TAYLOR, JAMES 07/13/23	0550-6440-54210-LE	107.42
[VENDOR] 01745 : WEBB CASPER TREY D O :	J089946017452	I24-001277	24-0841	ROGERS, AARON 10/16/23	0550-6440-54210-LE	47.68
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1201956938	I24-000570	24-0924	BLAYLOCK, JACKIE 10/05/23	0550-6440-54090-PH	76.37
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13366569318	I24-001236	24-0924	WRIGHT, MARION 10/09/23	0550-6440-54090-PH	33.95
<b>[DEPARTMENT] Total : 6440 : Indigent Health :</b>						<b>73,264.41</b>
<b>[FUND] Total : 0550 : Indigent Health Care :</b>						<b>73,264.41</b>
<b>[FUND] 0880 : Criminal State Fees :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL	2020253	I23-020695		TDSHS Remote Birth Access - 09.23	0880-0000-22310-00	442.86
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>442.86</b>
<b>[FUND] Total : 0880 : Criminal State Fees :</b>						<b>442.86</b>
<b>[FUND] 0890 : Historical Commission :</b>						
<b>[DEPARTMENT] 6500 : Historical Commission :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338003088001	I24-000947	24-0902	(3) Office Depot Brand Hanging File Frames, Letter Size, Pack of 2	0890-6500-53110-GG	37.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	338003088001	I24-000947	24-0902	(1) HP 414A Black Toner Cartridge, W2020A	0890-6500-53110-GG	81.35
<b>[DEPARTMENT] Total : 6500 : Historical Commission :</b>						<b>118.70</b>
<b>[FUND] Total : 0890 : Historical Commission :</b>						<b>118.70</b>
<b>[FUND] 0970 : Fee Officers :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00395   0000000002 : PERDUE, BRANDON, FIE	DC-491-0930	I23-020694		2023-06543 - Golleher, Willena - DC-T201600013 - 09.11.23	0970-0000-21610-00	80.00
[VENDOR] 00395   0000000002 : PERDUE, BRANDON, FIE	DC-491-0930	I23-020694		2023-06591 - FULLER, ALTON - T201300179 - 09.12.23	0970-0000-21610-00	435.00
[VENDOR] 00395   0000000002 : PERDUE, BRANDON, FIE	DC-491-0930	I23-020694		2023-06613 - HUGHES, PATRICIA ANN - T201400270 - 09.13.23	0970-0000-21610-00	75.00
[VENDOR] 00395   0000000002 : PERDUE, BRANDON, FIE	DC-491-0930	I23-020694		2023-06733 - BERRY, KLEE DOMINIC - DC-T202300135 - 09.18.23	0970-0000-21610-00	100.00
[VENDOR] 00395   0000000002 : PERDUE, BRANDON, FIE	DC-491-0930	I23-020694		2023-06829 - RAMIREZ, JAVIER - DC-T202300121 - 09.20.23	0970-0000-21610-00	75.00
[VENDOR] 00395   0000000002 : PERDUE, BRANDON, FIE	DC-491-0930	I23-020694		2023-06914 - BROWN, ROBERT D - DC-T201800163 - 09.25.23	0970-0000-21610-00	390.00
[VENDOR] 00395   0000000002 : PERDUE, BRANDON, FIE	DC-491-0930	I23-020694		2023-07105 - PEREZ, MANUELA IVETH TORRES - DC-T202300235 - 09.29.23	0970-0000-21610-00	75.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-146542	I23-020698		September 2023 Convenience Fees for Credit Cards	0970-0000-21010-00	1,603.30
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						
<b>[FUND] Total : 0970 : Fee Officers :</b>						
<b>2,833.30</b>						
<b>2,833.30</b>						
<b>[FUND] 1020 : Pre-Trial Bond Supervision :</b>						
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093023.E1	I23-020714		23-0744 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 09.01.23 - 09.30.23	1020-5700-54920-AJ	1,238.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	231018.E1	I24-000984		24-1159 Armored Car Service - October 2023 - E1 Portion	1020-5700-54000-AJ	155.00
[VENDOR] 01308 : LIFELOC TECHNOLOGIES INC :	389031	I24-000733		24-0712 (5) MOUTHPIECES EASY TABS; 100/PK	1020-5700-54920-AJ	133.00
[VENDOR] 01308 : LIFELOC TECHNOLOGIES INC :	389031	I24-000733		24-0712 S & H FOR MOUTHPIECES	1020-5700-54920-AJ	22.21
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						
<b>[FUND] Total : 1020 : Pre-Trial Bond Supervision :</b>						
<b>1,548.21</b>						
<b>1,548.21</b>						
<b>[FUND] 1110 : STOP SCU -- Operations :</b>						
<b>[DEPARTMENT] 6800 : STOP Special Crimes Unit :</b>						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	248192	I24-001358		24-0057 Drug Screen for Identification, Purity, and delta-9 THC Concentration - 10.31.23 - PD Report No: 23-0095	1110-6800-54000-LE	500.00
[VENDOR] 00187   0000000008 : AT AND T :	81755623681005101323	I24-001032		24-0107 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 10.13.23 - 11.12.23	1110-6800-54200-LE	58.38
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X102723	I24-001035		24-0108 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 09.20.23 - 10.19.23	1110-6800-54200-LE	656.72
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287251703984X101423	I23-020678		23-0220 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 09.07.23 - 10.06.23	1110-6800-54200-LE	262.59
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287251703984X101423	I23-020678		23-0220 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 09.07.23 - 10.06.23	1110-6800-54200-LE	173.30
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349726091	I24-000956		24-0058 A 16976 - M 50528 - VIN4 4707 - 2020 Honda Accord - (1) Windshield washer fluid, (2) Wiper blades	1110-6800-54500-LE	64.67
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	32-3570-07 09/23	I23-020666		23-0225 Account # 32-3570-07 - WATER - 1716 HAL AVE - 09.04.23 - 10.04.23 - MR 286370	1110-6800-54400-LE	60.88
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24090844N	I23-020715		23-0631 Telephone 1110-6800-54200-LE - Long Distance - 09.01.23 - 09.30.23	1110-6800-54200-LE	.05
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-10985	I24-001394		24-0068 A 16976 - M 50870 - VIN4 4707 - 2020 Honda Accord - Oil change	1110-6800-54500-LE	77.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333993844001	I24-000649		24-0755 (2) Packs of Office Depot Brand File Folders, 1/3 Cut, Letter Size, Manila, Pack Of 250	1110-6800-53110-LE	70.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333993844001	I24-000649		24-0755 (1) Pack of EXPO Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36	1110-6800-53110-LE	22.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333993844001	I24-000649		24-0755 (1) Pack of Sharpie Retractable Permanent Markers, Ultra-Fine Point, Red, Pack Of 12	1110-6800-53110-LE	14.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333993844001	I24-000649		24-0755 (1) Pack of Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)	1110-6800-53110-LE	8.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333993844001	I24-000649		24-0755 (1) Pack of uni-ball Jetstream RT Retractable Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Blue Ink, Pack Of 12	1110-6800-53110-LE	15.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	333993844001	I24-000649		24-0755 (1) Pack of uni-ball Jetstream RT Retractable Ballpoint Pens, Fine Point, 0.7 mm, Blue Barrel, Black Ink, Pack Of 12	1110-6800-53110-LE	15.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334058432001	I24-000650		24-0756 (1) Pack of Charmin Ultra Strong 2-Ply Mega Toilet Paper Rolls, 4-1/2? x 4?, White, 242 Sheets Per Roll, Pack Of 18 Rolls	1110-6800-53350-LE	28.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334058432001	I24-000650		24-0756 (1) Softsoap Moisturizing Liquid Hand Soap, 128 Oz Bottle	1110-6800-53350-LE	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334058432001	I24-000650		24-0756 (1) Case of Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls	1110-6800-53350-LE	36.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334059468001	I24-000651		24-0756 (1) KIK Custom Pure Bright Germicidal Ultra Bleach, Concentrate Liquid - 128 fl oz	1110-6800-53350-LE	7.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	334059465001	I24-000961		24-0756 (2) Clorox Toilet Wand And Refills Kit, 15-3/4", Pack Of 36 Refills	1110-6800-53350-LE	92.42
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	217984	I24-001515		24-1108 Gate Repair - Repaired antenna on radio receiver; lubricated rollers - Gate needs an overhaul; tests to spec, but very noisy	1110-6800-53520-LE	225.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4351 : TRACKING THE WORLD :	17724	I24-000873	24-0078	Tracking the World - Fees for Trackers - One year renewal for 2 devices: 10.12.23 thru 10.11.24	1110-6800-54000-LE	799.80
[VENDOR] 4351 : TRACKING THE WORLD :	17752	I24-001303	24-0994 (2)	Magnetic 1020 Cases for Trackers	1110-6800-59190-LE	90.00
[VENDOR] 4351 : TRACKING THE WORLD :	17752	I24-001303	24-0994	Shipping	1110-6800-59190-LE	28.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202310-1	I24-001521	24-0079	Account ID 2159511 - TLO Internet Searches - STOP - 10.01.23 - 10.31.23	1110-6800-54000-LE	177.40
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932343	I24-001249	24-0386	Barnett Pressure Testing - Fuel Bill as of 10.24.23	1110-6800-53400-LE	1,632.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2205813V190	I24-001282	24-0081	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 11.01.23 - 11.30.23	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						<b>5,258.04</b>
[FUND] Total : 1110 : STOP SCU -- Operations :						<b>5,258.04</b>
[FUND] 7062 : Sheriff's Office Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	211204-025	I23-020741	23-1076	Application # 25 - Construction Costs - RFP 2021-400 Sheriff's Office Renovation - Approved 3/8/2021, 7/9/2021 & 3/13/21	7062-5100-56550-GG	7,125.00
[DEPARTMENT] Total : 5100 : Non Departmental :						<b>7,125.00</b>
[FUND] Total : 7062 : Sheriff's Office Renovation :						<b>7,125.00</b>
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPIN	23-000325	I24-001367	24-0859	REPLAT - 911 Call Center - 810 E. Kilpatrick	7067-5100-56550-GG	5,000.00
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPIN	23-000325	I24-001367	24-0859	REPLAT: Tax Certificate - 911 Call Center - 810 E. Kilpatrick	7067-5100-56550-GG	20.00
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPIN	23-000325	I24-001367	24-0859	REPLAT: Filing Fee - 911 Call Center - 810 E. Kilpatrick	7067-5100-56550-GG	46.00
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPIN	23-000325	I24-001367	24-0859	REPLAT: Platting Fee - 911 Call Center - 810 E. Kilpatrick	7067-5100-56550-GG	250.00
[DEPARTMENT] Total : 5100 : Non Departmental :						<b>5,316.00</b>
[FUND] Total : 7067 : 911 Call Center Construction :						<b>5,316.00</b>
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00853 : CDW GOVERNMENT :	MJ25648	I24-000894	24-0099 (1)	Elmo PX-10E 2K Full HD Document Camera with 288x Zoom - CC Approval on 09.25.23	8820-4340-56510-AJ	1,700.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						<b>1,700.00</b>
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 6438 : SAFETYMED :	2303107	I24-001308	24-0728 (2)	ZOLL COMPREHENSIVE MEDICAL KITS - COMPREHENSIVE RESCUE SYSTEM - FOR CONSTABLE 1 - APPROVED IN CC 08.2	8820-5500-56510-LE	3,938.00
[DEPARTMENT] Total : 5500 : Constable 1 :						<b>3,938.00</b>
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6438 : SAFETYMED :	2303107	I24-001308	24-0728 (2)	ZOLL COMPREHENSIVE MEDICAL KITS - COMPREHENSIVE RESCUE SYSTEM - FOR CONSTABLE 2 - APPROVED IN CC 08.2	8820-5510-56510-LE	3,938.00
[DEPARTMENT] Total : 5510 : Constable 2 :						<b>3,938.00</b>
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 6438 : SAFETYMED :	2303107	I24-001308	24-0728 (2)	ZOLL COMPREHENSIVE MEDICAL KITS - COMPREHENSIVE RESCUE SYSTEM - FOR CONSTABLE 3 - APPROVED IN CC 08.2	8820-5520-56510-LE	3,938.00
[DEPARTMENT] Total : 5520 : Constable 3 :						<b>3,938.00</b>
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6438 : SAFETYMED :	2303107	I24-001308	24-0728 (2)	ZOLL COMPREHENSIVE MEDICAL KITS - COMPREHENSIVE RESCUE SYSTEM - FOR CONSTABLE 4 - APPROVED IN CC 08.2	8820-5530-56510-LE	3,938.00
[DEPARTMENT] Total : 5530 : Constable 4 :						<b>3,938.00</b>
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5969 : DONALSON CDJR, LLC :	C688810	I24-000796	24-0732 A 17298 - M 12 - Unit 735 - 2023 Dodge Durango Police Vehicle - Approved in CC on 08.14.23	8820-5600-56530-LE	44,442.25	
[VENDOR] 5969 : DONALSON CDJR, LLC :	C688811	I24-000797	24-0732 A 17296 - M 12 - Unit 736 - 2023 Dodge Durango Police Vehicle - Approved in CC on 08.14.23	8820-5600-56530-LE	44,442.25	
[VENDOR] 5969 : DONALSON CDJR, LLC :	C688812	I24-000799	24-0732 A 17297 - M 12 - Unit 737 - 2023 Dodge Durango Police Vehicle - Approved in CC on 08.14.23	8820-5600-56530-LE	44,442.25	
[VENDOR] 5969 : DONALSON CDJR, LLC :	C688813	I24-000800	24-0732 A 17295 - M 12 - Unit 738 - 2023 Dodge Durango Police Vehicle - Approved in CC on 08.14.23	8820-5600-56530-LE	44,442.25	
[VENDOR] 6438 : SAFETYMED :	2303107	I24-001308	24-0728 (4)	ZOLL COMPREHENSIVE MEDICAL KITS - COMPREHENSIVE RESCUE SYSTEM - FOR SHERIFF'S OFFICE - APPROVED IN CC 08.2	8820-5600-56510-LE	7,876.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						<b>185,645.00</b>
[DEPARTMENT] 6251 : SRO - JJAEP :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1138348	I23-020733	23-0846 A 16578 - Car Wash - 09.29.23 - JJAEP SRO		8820-6251-54500-LE	7.50
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						7.50
[FUND] Total : 8820 : American Rescue Plan Act Fund :						203,104.50
						3,000,765.34

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 11/13/2023

Run Date: 11/08/2023

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	1,917,473.29	1,917,473.29	0.00	0.00
0140 - Law Library	582.00	582.00	0.00	0.00
0150 - Road and Bridge Pct 1	45,830.85	45,830.85	0.00	0.00
0160 - Road and Bridge Pct 2	148,279.35	148,279.35	0.00	0.00
0170 - Road and Bridge Pct 3	105,457.34	105,457.34	0.00	0.00
0180 - Road and Bridge Pct 4	32,930.62	32,930.62	0.00	0.00
0240 - Election Services Contract	8,230.41	8,230.41	0.00	0.00
0330 - Juvenile Justice Alternative Education	4,164.00	4,164.00	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	1,396.99	1,396.99	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	0.24	0.24	0.00	0.00
0400 - Courthouse Security	4,620.26	4,620.26	0.00	0.00
0450 - Record Archives -- County Clerk	427,950.98	427,950.98	0.00	0.00
0530 - Capital Murder Reserve	4,800.00	4,800.00	0.00	0.00
0550 - Indigent Health Care	73,264.41	73,264.41	0.00	0.00
0880 - Criminal State Fees	442.86	442.86	0.00	0.00
0890 - Historical Commission	118.70	118.70	0.00	0.00
0970 - Fee Officers	2,833.30	2,833.30	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,548.21	1,548.21	0.00	0.00
1110 - STOP SCU -- Operations	5,258.04	5,258.04	0.00	0.00
7062 - Sheriff's Office Renovation	7,125.00	7,125.00	0.00	0.00
7067 - 911 Call Center Construction	5,316.00	5,316.00	0.00	0.00
8820 - American Rescue Plan Act Fund	203,104.50	203,104.50	0.00	0.00
	<b>3,000,765.34</b>	<b>3,000,765.34</b>		

<u>Fund Summary</u>	<u>Accounts Payable Grand Total</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
<b>0100 - General Fund</b>		<b>1,917,473.29</b>	<b>0.00</b>	<b>1,917,473.29</b>
<b>0140 - Law Library</b>		<b>582.00</b>	<b>0.00</b>	<b>582.00</b>
<b>0150 - Road and Bridge Pct 1</b>		<b>45,830.85</b>	<b>0.00</b>	<b>45,830.85</b>
<b>0160 - Road and Bridge Pct 2</b>		<b>148,279.35</b>	<b>0.00</b>	<b>148,279.35</b>
<b>0170 - Road and Bridge Pct 3</b>		<b>105,457.34</b>	<b>0.00</b>	<b>105,457.34</b>
<b>0180 - Road and Bridge Pct 4</b>		<b>32,930.62</b>	<b>0.00</b>	<b>32,930.62</b>



0240 - Election Services Contract	8,230.41	0.00	8,230.41
0330 - Juvenile Justice Alternative Education	4,164.00	0.00	4,164.00
0370 - Justice Court Pct 2 Assistance & Technology	1,396.99	0.00	1,396.99
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0390 - Justice Court Pct 4 Assistance & Technology	0.24	0.00	0.24
0400 - Courthouse Security	4,620.26	0.00	4,620.26
0450 - Record Archives -- County Clerk	427,950.98	0.00	427,950.98
0530 - Capital Murder Reserve	4,800.00	0.00	4,800.00
0550 - Indigent Health Care	73,264.41	0.00	73,264.41
0880 - Criminal State Fees	442.86	0.00	442.86
0890 - Historical Commission	118.70	0.00	118.70
0970 - Fee Officers	2,833.30	0.00	2,833.30
1020 - Pre-Trial Bond Supervision	1,548.21	0.00	1,548.21
1110 - STOP SCU -- Operations	5,258.04	0.00	5,258.04
7062 - Sheriff's Office Renovation	7,125.00	0.00	7,125.00
7067 - 911 Call Center Construction	5,316.00	0.00	5,316.00
8820 - American Rescue Plan Act Fund	203,104.50	0.00	203,104.50

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 11/13/2023

Run Date: 11/08/2023

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0100 - General Fund</b>							
123-019288	3545342695	POSTED	11/02/2023	Invoice Without a Purchase Order	STAPLES INC.	10.35	10.35
124-000569	083-23	POSTED	10/24/2023	Invoice Without a Purchase Order	Tracie L. Miller	29.47	29.47
123-020651	1152	POSTED	09/29/2023	Invoice Without a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	1,200.00	1,200.00
123-020653	322871511001	POSTED	09/29/2023	Invoice Without a Purchase Order	ODP Business Solutions, LLC	149.24	149.24
123-020654	322427662001	POSTED	09/29/2023	Credit Invoice	ODP Business Solutions, LLC	-74.62	-74.62
124-000572	25951144	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	350.35	350.35
124-000573	25951147	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	110.30	110.30
124-000574	25951197	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	35.88	35.88
124-000575	25951190	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	84.17	84.17
124-000576	25951150	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	110.25	110.25
124-000577	25947618	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	88.32	88.32
124-000578	25964398	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	66.00	66.00
124-000579	25951148	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	342.74	342.74
124-000580	25951149	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	487.02	487.02
124-000581	25951152	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	584.66	584.66
124-000582	25951151	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	578.01	578.01
123-020664	31409189	POSTED	09/29/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	1,412.86	1,412.86
123-020665	31409190.1	POSTED	09/29/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	19.94	19.94
124-000621	31409190.2	POSTED	10/24/2023	Invoice With a Purchase Order	Canon Financial Services, INC.	155.00	155.00
124-000622	79230	POSTED	10/24/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	105.45	105.45
123-020669	4100189614	POSTED	09/29/2023	Invoice With a Purchase Order	Eurofins Lancaster Laboratories Environment Test	100.00	100.00
123-020671	INV0973546	POSTED	09/29/2023	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	127.88	127.88
123-020672	325085091001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.00	20.00
123-020673	332821011001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.89	14.89
123-020674	332820328001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.98	39.98
123-020675	329972923001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.99	29.99
123-020676	330907190001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,109.40	1,109.40
123-020677	329976593001	POSTED	09/29/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.64	12.64
123-020679	25830398	POSTED	09/29/2023	Invoice With a Purchase Order	Galls, LLC	163.89	163.89
123-020680	112957	POSTED	09/29/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	292.25	292.25
123-020681	112789	POSTED	09/29/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
123-020682	112911	POSTED	09/29/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	106.00	106.00
123-020683	112889	POSTED	09/29/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
123-020684	112967	POSTED	09/29/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	196.50	196.50
123-020685	164338-1	POSTED	09/29/2023	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	1,041.41	1,041.41
123-020686	66941	POSTED	09/29/2023	Invoice With a Purchase Order	Mobil 1	54.95	54.95
123-020687	67438	POSTED	09/29/2023	Invoice With a Purchase Order	Mobil 1	86.92	86.92
123-020688	67398	POSTED	09/29/2023	Invoice With a Purchase Order	Mobil 1	66.94	66.94
124-000623	25982340	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	128.84	128.84
124-000624	25997631	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	468.00	468.00
124-000625	26018553	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	568.94	568.94

124-000626	26008403	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	4.60	4.60
124-000627	26008402	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	4.60	4.60
124-000628	26018512	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	457.37	457.37
124-000629	26018531	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	402.94	402.94
124-000630	26018532	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	119.80	119.80
124-000631	26018537	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	223.65	223.65
124-000632	26018538	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	296.09	296.09
124-000633	26018579	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	27.78	27.78
124-000634	26018578	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	27.78	27.78
124-000635	26018551	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	490.38	490.38
124-000636	26018511	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	171.02	171.02
124-000637	26018620	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	99.99	99.99
124-000638	26018552	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	309.08	309.08
124-000639	26018621	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	25.76	25.76
124-000640	26018548	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	72.06	72.06
124-000641	26018584	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	128.80	128.80
124-000642	26018556	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	318.99	318.99
124-000643	26018651	POSTED	10/24/2023	Invoice With a Purchase Order	Galls, LLC	14.55	14.55
124-000644	335415173001	POSTED	10/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,364.86	2,364.86
124-000645	335419564001	POSTED	10/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	47.96	47.96
124-000646	335505100001	POSTED	10/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	269.99	269.99
124-000647	335499843001	POSTED	10/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	269.99	269.99
124-000648	335045111001	POSTED	10/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.25	117.25
124-000652	3549577885	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	179.98	179.98
124-000653	3549578036	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	183.67	183.67
124-000654	3549578072	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	16.99	16.99
124-000655	3549578012	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	669.69	669.69
124-000656	3549577934	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	10.99	10.99
124-000657	3549577933	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	20.39	20.39
124-000658	3549577935	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	49.79	49.79
124-000659	3550010600	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	338.79	338.79
124-000660	3550010602	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	21.99	21.99
124-000661	3550010596	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	587.54	587.54
124-000662	3550010598	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	148.99	148.99
124-000663	3550010599	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	269.99	269.99
124-000664	3550010604	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	51.28	51.28
124-000665	3550010605	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	265.40	265.40
124-000666	3550010488	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	469.90	469.90
124-000667	3550010489	POSTED	10/24/2023	Invoice With a Purchase Order	STAPLES INC.	824.90	824.90
124-000668	1349729642	POSTED	10/24/2023	Invoice With a Purchase Order	AutoZone Stores LLC	172.99	172.99
124-000669	BLM-0370	POSTED	10/24/2023	Invoice With a Purchase Order	B&M Suppliers LLC	1,300.00	1,300.00
124-000670	0340323-IN	POSTED	10/24/2023	Invoice With a Purchase Order	Charm-Tex, Inc.	891.70	891.70
124-000671	0340779-IN	POSTED	10/24/2023	Invoice With a Purchase Order	Charm-Tex, Inc.	764.52	764.52
124-000673	116-71713-01	POSTED	10/24/2023	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY, INC.	300.00	300.00
124-000674	TXCLE179792	POSTED	10/24/2023	Invoice With a Purchase Order	FASTENAL COMPANY	41.18	41.18
124-000675	6045354018	POSTED	10/24/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	296.10	296.10
124-000676	6045353944	POSTED	10/24/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	447.30	447.30
124-000677	20-1004396	POSTED	10/24/2023	Invoice With a Purchase Order	FwPromo	4,100.07	4,100.07
124-000678	9877008863	POSTED	10/24/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	84.62	84.62
124-000679	9876486094	POSTED	10/24/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	594.73	594.73
124-000680	57994926	POSTED	10/24/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	274.29	274.29
124-000681	46656571	POSTED	10/24/2023	Invoice With a Purchase Order	HENRY SCHEIN INC	314.37	314.37
124-000682	29410331	POSTED	10/24/2023	Invoice With a Purchase Order	Hobart Services, LLC	18,938.56	18,938.56
124-000683	33008467	POSTED	10/24/2023	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	978.00	978.00
124-000684	101923	POSTED	10/24/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	170.00	170.00

124-000685	61112 10.18.23	POSTED	10/24/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.02	29.02
124-000686	21245460	POSTED	10/24/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	176.82	176.82
124-000687	21249772	POSTED	10/24/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	60.58	60.58
124-000688	21256918	POSTED	10/24/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	67.65	67.65
124-000689	21249545	POSTED	10/24/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	227.63	227.63
124-000690	21257126	POSTED	10/24/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	148.20	148.20
123-020689	INV241799	POSTED	09/29/2023	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	1,280.40	1,280.40
124-000695	67740	POSTED	10/25/2023	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-000696	8021136	POSTED	10/25/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	244.04	244.04
124-000698	41224747	POSTED	10/25/2023	Invoice With a Purchase Order	Oak Farms Dairy	473.80	473.80
124-000700	41224908	POSTED	10/25/2023	Invoice With a Purchase Order	Oak Farms Dairy	472.90	472.90
124-000701	EH7300726	POSTED	10/25/2023	Invoice With a Purchase Order	TEXAS A&M ENGINEERING EXTENSION SERVICE	2,416.00	2,416.00
124-000704	37011	POSTED	10/25/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,469.50	2,469.50
124-000706	37012	POSTED	10/25/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,490.63	3,490.63
124-000708	37013	POSTED	10/25/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,537.50	2,537.50
124-000710	170007392	POSTED	10/25/2023	Invoice With a Purchase Order	ULINE INC	9,187.70	9,187.70
124-000711	INV88969	POSTED	10/25/2023	Invoice With a Purchase Order	Victory Supply	2,520.00	2,520.00
124-000712	INV88741	POSTED	10/25/2023	Invoice With a Purchase Order	Victory Supply	11,590.60	11,590.60
124-000713	INV89019	POSTED	10/25/2023	Invoice With a Purchase Order	Victory Supply	118.80	118.80
123-020690	R092823Weeks	POSTED	09/29/2023	Invoice Without a Purchase Order	John W. Weeks	51.09	51.09
123-020691	164382-1	POSTED	09/29/2023	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	638.03	638.03
123-020692	7153763886	POSTED	09/29/2023	Invoice Without a Purchase Order	SCHINDLER ELEVATOR CORPORATION	5,221.91	5,221.91
124-000714	0614273-IN	POSTED	10/25/2023	Invoice With a Purchase Order	SIRCHIE	40.91	40.91
124-000715	67745	POSTED	10/25/2023	Invoice With a Purchase Order	Mobil 1	80.45	80.45
124-000716	41410	POSTED	10/25/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	343.09	343.09
124-000717	41492	POSTED	10/25/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
124-000718	41505	POSTED	10/25/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-000719	41552	POSTED	10/25/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-000720	41551	POSTED	10/25/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
124-000721	41545	POSTED	10/25/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	519.26	519.26
124-000722	41556	POSTED	10/25/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	217.44	217.44
124-000723	41577	POSTED	10/25/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	88.47	88.47
124-000724	R101723McClanahan	POSTED	10/25/2023	Invoice With a Purchase Order	James McClanahan	61.61	61.61
124-000725	INUS190856	POSTED	10/25/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	26,909.80	26,909.80
123-020693	9546912061	POSTED	09/29/2023	Invoice With a Purchase Order	T-Mobile USA, Inc.	100.00	100.00
124-000726	200010796	POSTED	10/25/2023	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	850.00	850.00
124-000727	427426	POSTED	10/25/2023	Invoice With a Purchase Order	APPLIED CONCEPTS INC	187.00	187.00
124-000728	9164077	POSTED	10/25/2023	Invoice With a Purchase Order	Home Depot Credit Services	213.43	213.43
123-020696	322768440001	POSTED	09/30/2023	Credit Invoice	ODP Business Solutions, LLC	-6.50	-6.50
124-000790	67836	POSTED	10/26/2023	Invoice With a Purchase Order	Mobil 1	72.93	72.93
124-000791	67752	POSTED	10/26/2023	Invoice With a Purchase Order	Mobil 1	72.93	72.93
124-000792	41532	POSTED	10/26/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	545.48	545.48
124-000794	41616	POSTED	10/26/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	41.96	41.96
124-000795	41611	POSTED	10/26/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	37.97	37.97
124-000831	7104220	POSTED	10/27/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	325.00	325.00
124-000832	7104620	POSTED	10/27/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,550.00	1,550.00
124-000833	7104720	POSTED	10/27/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	350.00	350.00
124-000834	7012420	POSTED	10/27/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	500.00	500.00
124-000835	10001220	POSTED	10/27/2023	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	270.00	270.00
124-000836	20-10001243	POSTED	10/27/2023	Invoice With a Purchase Order	FwPromo	245.67	245.67
124-000837	20-10001339	POSTED	10/27/2023	Invoice With a Purchase Order	FwPromo	62.76	62.76

124-000838	20-10001210	POSTED	10/27/2023	Invoice With a Purchase Order	FwPromo	430.56	430.56
124-000839	70488	POSTED	10/27/2023	Invoice With a Purchase Order	STORAGE EQUIPMENT CO, INC.	1,390.00	1,390.00
124-000840	41224937	POSTED	10/27/2023	Invoice With a Purchase Order	Oak Farms Dairy	970.55	970.55
124-000841	401398076	POSTED	10/27/2023	Invoice With a Purchase Order	Oak Farms Dairy	472.90	472.90
124-000842	6045354079	POSTED	10/27/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	453.60	453.60
124-000843	6045354136	POSTED	10/27/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	286.02	286.02
124-000844	5177617	POSTED	10/27/2023	Invoice With a Purchase Order	US Foods	2,489.20	2,489.20
124-000845	3550010487	POSTED	10/27/2023	Invoice With a Purchase Order	STAPLES INC.	3,934.00	3,934.00
124-000846	37137	POSTED	10/27/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	4,876.75	4,876.75
124-000847	37138	POSTED	10/27/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	2,486.25	2,486.25
124-000848	37139	POSTED	10/27/2023	Invoice With a Purchase Order	TLC Travel Staff LLC	3,745.38	3,745.38
124-000849	21263076	POSTED	10/27/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	61.50	61.50
124-000850	21263601	POSTED	10/27/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	356.24	356.24
124-000851	522963	POSTED	10/27/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
124-000852	61127 10.19.23	POSTED	10/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.68	37.68
124-000853	8019051	POSTED	10/27/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	244.04	244.04
124-000854	8021071	POSTED	10/27/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	244.04	244.04
124-000855	8021108	POSTED	10/27/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	244.04	244.04
124-000856	8021121	POSTED	10/27/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	244.04	244.04
124-000857	8021127	POSTED	10/27/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	244.04	244.04
124-000858	8021132	POSTED	10/27/2023	Invoice With a Purchase Order	Mr. Appliance of Mansfield	244.04	244.04
124-000859	5111742	POSTED	10/27/2023	Invoice With a Purchase Order	SIG SAUER, INC.	330.00	330.00
124-000860	5111744	POSTED	10/27/2023	Invoice With a Purchase Order	SIG SAUER, INC.	330.00	330.00
124-000861	89703 10.26.23	POSTED	10/27/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	72.68	72.68
124-000862	4252608	POSTED	10/27/2023	Invoice With a Purchase Order	Home Depot Credit Services	79.67	79.67
124-000863	10-0071326	POSTED	10/27/2023	Invoice With a Purchase Order	Russell Feed and Supply	28.99	28.99
123-020701	26749	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	614.00	614.00
123-020702	26750	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	614.00	614.00
123-020703	27065	POSTED	09/29/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	614.00	614.00
124-000868	69010	POSTED	10/27/2023	Invoice With a Purchase Order	Joshua Lube & Tune	86.11	86.11
124-000869	28592	POSTED	10/27/2023	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
124-000870	INUS190660	POSTED	10/27/2023	Invoice With a Purchase Order	Axon Enterprise, Inc	2,659.82	2,659.82
124-000871	3549578055	POSTED	10/27/2023	Invoice With a Purchase Order	STAPLES INC.	80.06	80.06
124-000872	INV-000063176	POSTED	10/27/2023	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	2,765.00	2,765.00
123-020704	Van Zandt 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	Van Zandt County Treasurer	180.00	180.00
124-000874	1024089792	POSTED	10/27/2023	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	447.98	447.98
124-000875	542795-0	POSTED	10/30/2023	Invoice With a Purchase Order	Bennett's	16.95	16.95
123-020705	7332541	POSTED	09/29/2023	Invoice With a Purchase Order	Best Buy Business	668.41	668.41
124-000876	423	POSTED	10/30/2023	Invoice With a Purchase Order	Brian Doty	95.00	95.00
124-000877	421	POSTED	10/30/2023	Invoice With a Purchase Order	Brian Doty	95.00	95.00
124-000878	422	POSTED	10/30/2023	Invoice With a Purchase Order	Brian Doty	795.00	795.00
124-000895	1189272	POSTED	10/30/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-000896	1203356	POSTED	10/30/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-000898	27307	POSTED	10/30/2023	Invoice With a Purchase Order	DFW Tech	168.00	168.00
124-000900	94074	POSTED	10/30/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	997.60	997.60
124-000902	2104	POSTED	10/30/2023	Invoice With a Purchase Order	Eric Opiela PLLC	175.00	175.00
124-000928	2252539	POSTED	10/30/2023	Invoice With a Purchase Order	Home Depot Credit Services	20.84	20.84
124-000932	9252465	POSTED	10/10/2023	Invoice With a Purchase Order	Home Depot Credit Services	175.08	175.08
124-000933	R102423Winters	POSTED	10/30/2023	Invoice Without a Purchase Order	Christopher Winters	28.14	28.14
124-000934	JP3-CR2300056	POSTED	10/30/2023	Liability Line Invoice	Bryan Guadalupe Cabrerias Barajas	10.00	10.00
124-000939	76638	POSTED	10/30/2023	Invoice With a Purchase Order	INDIGENT HEALTHCARE SOLUTIONS LTD	16,992.00	16,992.00
124-000941	69263	POSTED	10/30/2023	Invoice With a Purchase Order	Joshua Lube & Tune	107.11	107.11
124-000942	73732 10.17.23	POSTED	10/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.48	85.48

124-000943	334513963001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.60	24.60
124-000944	INV23714	POSTED	10/30/2023	Invoice With a Purchase Order	Zobrio, Inc	10,220.00	10,220.00
124-000945	334584585001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.03	35.03
124-000946	334460972001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	362.99	362.99
124-000948	334054287001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	219.06	219.06
124-000949	TCOLEPID376584	POSTED	10/30/2023	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	1,000.00	1,000.00
124-000950	334421257001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	758.26	758.26
123-020708	330517333001	POSTED	09/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,137.34	2,137.34
124-000951	61327	POSTED	10/30/2023	Invoice With a Purchase Order	TDCAA	1,154.00	1,154.00
123-020709	8106241882	POSTED	09/29/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,447.98	3,447.98
123-020710	319300413001	POSTED	09/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.96	59.96
123-020711	331223613001	POSTED	09/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	171.56	171.56
124-000953	335510224001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	3,647.20	3,647.20
124-000954	335397528001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	212.50	212.50
124-000955	7476	POSTED	10/30/2023	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-000957	INV-220894	POSTED	10/30/2023	Invoice With a Purchase Order	Brightly Software, Inc.	8,434.68	8,434.68
124-000958	335510226001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,119.96	2,119.96
124-000959	335510222001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	124.95	124.95
124-000960	149316	POSTED	10/30/2023	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
124-000962	334833549001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	691.37	691.37
124-000963	INV3280667	POSTED	10/30/2023	Invoice With a Purchase Order	Cardio Partners Inc	567.52	567.52
124-000964	331807473001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.93	43.93
124-000965	332063665001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.93	43.93
124-000966	335264949001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	840.38	840.38
124-000967	276	POSTED	10/30/2023	Invoice With a Purchase Order	James S. Camp	250.00	250.00
124-000968	77003 10.19.23	POSTED	10/30/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.71	17.71
124-000969	331791578001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.99	79.99
124-000970	7474	POSTED	10/30/2023	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-000971	336540374001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	865.56	865.56
124-000972	336541352001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	4.99	4.99
124-000973	335264954001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.99	79.99
124-000974	332053957001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.99	79.99
124-000975	79507	POSTED	10/30/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	456.32	456.32
124-000976	335254376001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	199.14	199.14
124-000977	335264960001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
123-020713	287298018289X092723	POSTED	09/30/2023	Invoice With a Purchase Order	AT&T MOBILITY	62.70	62.70
124-000979	424	POSTED	10/30/2023	Invoice With a Purchase Order	Brian Doty	195.00	195.00
124-000980	01-041174-01	POSTED	10/30/2023	Invoice With a Purchase Order	Cleburne Rental	250.00	250.00
123-020715	24090844N	POSTED	09/29/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,977.12	2,977.12
124-000982	R102023Lomonaco	POSTED	10/30/2023	Invoice With a Purchase Order	Gabriela E Lomonaco	2,160.00	2,160.00
124-000986	4262803	POSTED	10/30/2023	Invoice With a Purchase Order	Home Depot Credit Services	15.88	15.88
124-000987	R100323Weeks	POSTED	10/30/2023	Invoice With a Purchase Order	John W. Weeks	51.09	51.09
124-000988	R100623Weeks	POSTED	10/30/2023	Invoice With a Purchase Order	John W. Weeks	51.09	51.09
124-000989	69389	POSTED	10/30/2023	Invoice With a Purchase Order	Joshua Lube & Tune	197.07	197.07
124-000990	69276	POSTED	10/30/2023	Invoice With a Purchase Order	Joshua Lube & Tune	93.11	93.11
124-000991	465904	POSTED	10/30/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	27.76	27.76
123-020716	4190092623	POSTED	09/29/2023	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	945.00	945.00
124-000992	40215	POSTED	10/31/2023	Invoice With a Purchase Order	Service First	250.00	250.00
124-000993	4606	POSTED	10/31/2023	Invoice With a Purchase Order	The Spoken Word	247.00	247.00
124-000997	R102623Friedrich	POSTED	10/31/2023	Invoice With a Purchase Order	Colt Friedrich	816.94	816.94
123-020717	6925362806	POSTED	09/29/2023	Invoice With a Purchase Order	AT and T	9,419.52	9,419.52
124-001015	6994882801	POSTED	10/31/2023	Invoice With a Purchase Order	AT&T	2,276.40	2,276.40
124-001017	817A2860011164100923	POSTED	10/31/2023	Invoice With a Purchase Order	AT&T	6,687.47	6,687.47
124-001019	94148	POSTED	10/31/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	245.67	245.67
124-001020	94149	POSTED	10/31/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	328.00	328.00

124-001022	Postage 10.30.23	POSTED	10/31/2023	Invoice With a Purchase Order	AMG Printing	42,905.12	42,905.12
124-001023	49	POSTED	10/31/2023	Invoice With a Purchase Order	Apos Ranch & Outdoors, LLC	1,450.00	1,450.00
124-001024	86931285023430	POSTED	10/31/2023	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	39,447.01	39,447.01
124-001030	299843	POSTED	10/31/2023	Invoice With a Purchase Order	AMR Ambulance Service, Inc.	50,827.50	50,827.50
124-001033	287310734450x102723	POSTED	10/31/2023	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
124-001036	287291384251X102723	POSTED	10/31/2023	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
124-001069	MP16323	POSTED	11/01/2023	Invoice With a Purchase Order	CDW Government	59.34	59.34
124-001071	MN21745	POSTED	11/01/2023	Invoice With a Purchase Order	CDW Government	25.43	25.43
124-001074	MN10163	POSTED	11/01/2023	Invoice With a Purchase Order	CDW Government	329.85	329.85
124-001075	MM65608	POSTED	11/01/2023	Invoice With a Purchase Order	CDW Government	737.32	737.32
124-001076	MM60020	POSTED	11/01/2023	Invoice With a Purchase Order	CDW Government	5,315.70	5,315.70
124-001077	1349730702	POSTED	11/01/2023	Invoice With a Purchase Order	AutoZone Stores LLC	13.79	13.79
124-001078	1349730923	POSTED	11/01/2023	Credit Invoice	AutoZone Stores LLC	-13.79	-13.79
124-001079	171871401101423	POSTED	11/01/2023	Invoice With a Purchase Order	Charter Communications LLC	1,548.07	1,548.07
123-020722	171871401091423	POSTED	09/30/2023	Invoice With a Purchase Order	Charter Communications LLC	1,548.07	1,548.07
123-020723	171871401082223	POSTED	09/30/2023	Invoice With a Purchase Order	Charter Communications LLC	1,548.07	1,548.07
123-020724	10701692297.FY23	POSTED	09/30/2023	Invoice With a Purchase Order	DELL MARKETING L P	3,741.56	3,741.56
124-001081	10701692297.FY24	POSTED	11/01/2023	Invoice With a Purchase Order	DELL MARKETING L P	19,683.72	19,683.72
123-020725	12146676	POSTED	09/30/2023	Invoice With a Purchase Order	Kronos SaaS, Inc.	12,801.70	12,801.70
124-001083	401	POSTED	11/01/2023	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
124-001084	IN616063	POSTED	11/01/2023	Invoice With a Purchase Order	SOLARWINDS Worldwide LLC	2,332.00	2,332.00
124-001085	5002205	POSTED	11/01/2023	Invoice With a Purchase Order	SOLID BORDER	81,001.40	81,001.40
123-020727	2.87286270986102E+17	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	1,293.87	1,293.87
124-001086	5002207	POSTED	11/01/2023	Invoice With a Purchase Order	SOLID BORDER	12,054.30	12,054.30
124-001088	INV00790933	POSTED	11/01/2023	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	1,452.69	1,452.69
123-020728	3548693440	POSTED	09/30/2023	Invoice With a Purchase Order	STAPLES INC.	172.58	172.58
124-001093	41634	POSTED	11/01/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
124-001094	7484	POSTED	11/01/2023	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-001095	64832	POSTED	11/01/2023	Invoice With a Purchase Order	PACK N MAIL	21.79	21.79
124-001096	6104	POSTED	11/01/2023	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
123-020731	RP 10.02.23	POSTED	09/30/2023	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	2,994.00	2,994.00
124-001097	4190102423	POSTED	11/01/2023	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	945.00	945.00
124-001098	287298017821X102723	POSTED	11/01/2023	Invoice With a Purchase Order	AT&T Mobility	156.75	156.75
124-001099	FCJ6J7M07V4NJ	POSTED	11/01/2023	Invoice With a Purchase Order	Texas Royal Pizza, LLC	218.89	218.89
124-001100	28898	POSTED	11/01/2023	Invoice With a Purchase Order	Wright Tire Co.	282.62	282.62
124-001101	2.87286270986102E+17	POSTED	11/01/2023	Invoice With a Purchase Order	AT&T Mobility	1,293.86	1,293.86
123-020732	45952	POSTED	09/29/2023	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	244.30	244.30
124-001103	41565	POSTED	11/01/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	170.00	170.00
124-001104	41629	POSTED	11/01/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	1,134.90	1,134.90
124-001105	231030-304	POSTED	11/01/2023	Invoice With a Purchase Order	CAREFLITE	60.00	60.00
124-001106	R101823VanderLaan	POSTED	11/01/2023	Invoice With a Purchase Order	Jennifer Vanderlaan	61.57	61.57
124-001107	R101923Taylor	POSTED	11/01/2023	Invoice With a Purchase Order	Christopher Taylor	1,241.39	1,241.39
123-020734	113226	POSTED	09/30/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	106.00	106.00
123-020735	113058	POSTED	09/30/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	79.75	79.75
124-001108	E1496075	POSTED	11/01/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	13.00	13.00
124-001109	64955	POSTED	11/01/2023	Invoice With a Purchase Order	PACK N MAIL	31.26	31.26
124-001110	3550010515	POSTED	11/01/2023	Invoice With a Purchase Order	STAPLES INC.	329.55	329.55
124-001111	1214447	POSTED	11/01/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-001112	1162855	POSTED	11/01/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-001113	345049	POSTED	11/01/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
124-001114	345050	POSTED	11/01/2023	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
123-020736	1135295	POSTED	09/29/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-001119	169810129	POSTED	11/01/2023	Invoice With a Purchase Order	ULINE INC	206.54	206.54
124-001120	FS-2157093023	POSTED	11/01/2023	Invoice With a Purchase Order	Cordant Health Solutions	48.00	48.00
124-001121	PINV0237885	POSTED	11/01/2023	Invoice With a Purchase Order	WorkQuest	743.08	743.08

124-001122	5199	POSTED	11/01/2023	Invoice With a Purchase Order	David B. Walker Designs, LLC	906.00	906.00
124-001123	INV89215	POSTED	11/01/2023	Invoice With a Purchase Order	Victory Supply	1,046.00	1,046.00
124-001124	R101923Lloyd	POSTED	11/01/2023	Invoice With a Purchase Order	David Lloyd	423.20	423.20
124-001125	26073925	POSTED	11/01/2023	Invoice With a Purchase Order	Galls, LLC	4.60	4.60
124-001126	26044286	POSTED	11/01/2023	Invoice With a Purchase Order	Galls, LLC	345.92	345.92
124-001127	26084441	POSTED	11/01/2023	Invoice With a Purchase Order	Galls, LLC	107.38	107.38
124-001128	R101923Bock	POSTED	11/01/2023	Invoice With a Purchase Order	Kristine Bock	423.20	423.20
124-001129	26084464	POSTED	11/01/2023	Invoice With a Purchase Order	Galls, LLC	29.44	29.44
124-001130	26084443	POSTED	11/01/2023	Invoice With a Purchase Order	Galls, LLC	102.12	102.12
124-001131	20-10001541	POSTED	11/01/2023	Invoice With a Purchase Order	FwPromo	16.45	16.45
124-001132	26036517	POSTED	11/01/2023	Invoice With a Purchase Order	Galls, LLC	46.00	46.00
124-001133	26084444	POSTED	11/01/2023	Invoice With a Purchase Order	Galls, LLC	85.36	85.36
124-001134	20-1004397	POSTED	11/01/2023	Invoice With a Purchase Order	FwPromo	686.40	686.40
124-001135	9878449462	POSTED	11/01/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	494.30	494.30
124-001136	9873939376	POSTED	11/01/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	117.22	117.22
124-001137	9876255093	POSTED	11/01/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,965.80	2,965.80
124-001138	T1-204230	POSTED	11/01/2023	Invoice With a Purchase Order	Ham Radio Outlet	1,249.95	1,249.95
124-001139	61851	POSTED	11/01/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	369.80	369.80
124-001142	33008490	POSTED	11/01/2023	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	1,956.00	1,956.00
124-001143	315208	POSTED	11/01/2023	Invoice With a Purchase Order	KMP GRAPHICS	15.75	15.75
124-001144	5507	POSTED	11/01/2023	Invoice With a Purchase Order	Lee's Western Store Inc	260.00	260.00
124-001145	2276	POSTED	11/01/2023	Invoice With a Purchase Order	Life Check Systems, LLC	21,850.00	21,850.00
124-001146	89258 10.26.23	POSTED	11/01/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.17	35.17
124-001158	092723-FG	POSTED	11/02/2023	Invoice Without a Purchase Order	Pamela Waits	825.00	825.00
124-001159	60144 10.25.23	POSTED	11/02/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	54.80	54.80
124-001161	87179 10.25.23	POSTED	11/02/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.97	32.97
124-001162	91629 10.27.23	POSTED	11/02/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.84	13.84
124-001163	21270418	POSTED	11/02/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	40.16	40.16
124-001164	21273922	POSTED	11/02/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	603.15	603.15
124-001165	21275820	POSTED	11/02/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	183.20	183.20
124-001166	21279380	POSTED	11/02/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	291.27	291.27
124-001167	21281782	POSTED	11/02/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	811.94	811.94
124-001170	28833	POSTED	11/02/2023	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,143.71	1,143.71
124-001171	A352913	POSTED	11/02/2023	Invoice With a Purchase Order	ROWLETT INC.	13.99	13.99
124-001172	B369629	POSTED	11/02/2023	Invoice With a Purchase Order	ROWLETT INC.	29.99	29.99
124-001173	B370055	POSTED	11/02/2023	Invoice With a Purchase Order	ROWLETT INC.	24.41	24.41
124-001174	B370105	POSTED	11/02/2023	Invoice With a Purchase Order	ROWLETT INC.	12.36	12.36
124-001175	5036-4	POSTED	11/02/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
124-001176	3550505457	POSTED	11/02/2023	Invoice With a Purchase Order	STAPLES INC.	57.40	57.40
124-001177	2.87298018289102E+17	POSTED	11/02/2023	Invoice With a Purchase Order	AT&T Mobility	62.70	62.70
123-020739	287302174666X102723	POSTED	09/30/2023	Invoice With a Purchase Order	AT&T MOBILITY	57.45	57.45
124-001178	3550505438	POSTED	11/02/2023	Invoice With a Purchase Order	STAPLES INC.	71.41	71.41
124-001179	2.87302174666102E+17	POSTED	11/02/2023	Invoice With a Purchase Order	AT&T Mobility	98.80	98.80
124-001180	3550505458	POSTED	11/02/2023	Invoice With a Purchase Order	STAPLES INC.	793.00	793.00
123-020740	287314497929X101423	POSTED	09/30/2023	Invoice With a Purchase Order	AT&T MOBILITY	249.18	249.18
124-001183	1349733474	POSTED	11/02/2023	Invoice With a Purchase Order	AutoZone Stores LLC	25.18	25.18
124-001184	1349730924	POSTED	11/02/2023	Invoice With a Purchase Order	AutoZone Stores LLC	13.79	13.79
124-001186	217758298	POSTED	11/02/2023	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	589.94	589.94
124-001187	03WG6119	POSTED	11/02/2023	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	12.99	12.99
124-001191	0001-2023-4	POSTED	11/02/2023	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	225,474.60	225,474.60
124-001192	01-65500-03 10/23	POSTED	11/02/2023	Invoice With a Purchase Order	City of Alvarado	76.26	76.26



124-001193	01-65501-01 10/23	POSTED	11/02/2023	Invoice With a Purchase Order	City of Alvarado	128.77	128.77
124-001194	202310230672	POSTED	11/02/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	66,877.65	66,877.65
124-001195	3550505442	POSTED	11/02/2023	Invoice With a Purchase Order	STAPLES INC.	518.10	518.10
124-001196	8004988265.2	POSTED	11/02/2023	Invoice With a Purchase Order	STERICYCLE INC	60.00	60.00
123-020742	8004988265.1	POSTED	09/29/2023	Invoice With a Purchase Order	STERICYCLE INC	60.00	60.00
124-001197	105	POSTED	11/02/2023	Invoice With a Purchase Order	Dakota Massey	585.00	585.00
124-001198	3550505519	POSTED	11/02/2023	Credit Invoice	STAPLES INC.	-10.35	-10.35
124-001199	S100855224.001	POSTED	11/02/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	853.50	853.50
124-001200	S100880706.001	POSTED	11/02/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	148.18	148.18
124-001201	S100794285.001	POSTED	11/02/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	547.20	547.20
124-001202	S100888216.001	POSTED	11/02/2023	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	249.88	249.88
124-001204	8005131292	POSTED	11/02/2023	Invoice With a Purchase Order	STERICYCLE INC	48.10	48.10
124-001206	10000389	POSTED	11/02/2023	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	290.00	290.00
124-001207	5V26806	POSTED	11/02/2023	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,407.40	1,407.40
124-001208	233070	POSTED	11/02/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	544.32	544.32
124-001209	26084468	POSTED	11/02/2023	Invoice With a Purchase Order	Galls, LLC	13.08	13.08
124-001210	26084459	POSTED	11/02/2023	Invoice With a Purchase Order	Galls, LLC	25.76	25.76
124-001211	26084460	POSTED	11/02/2023	Invoice With a Purchase Order	Galls, LLC	17.53	17.53
124-001212	26084442	POSTED	11/02/2023	Invoice With a Purchase Order	Galls, LLC	15.82	15.82
124-001213	26084440	POSTED	11/02/2023	Invoice With a Purchase Order	Galls, LLC	62.48	62.48
124-001214	26084438	POSTED	11/02/2023	Invoice With a Purchase Order	Galls, LLC	67.16	67.16
124-001215	26084439	POSTED	11/02/2023	Invoice With a Purchase Order	Galls, LLC	62.48	62.48
124-001216	5450295	POSTED	11/02/2023	Invoice With a Purchase Order	US Foods	5,096.75	5,096.75
124-001217	26084434	POSTED	11/02/2023	Invoice With a Purchase Order	Galls, LLC	61.60	61.60
124-001218	26084420	POSTED	11/02/2023	Invoice With a Purchase Order	Galls, LLC	154.11	154.11
124-001219	4612	POSTED	11/02/2023	Invoice With a Purchase Order	The Spoken Word	2,250.00	2,250.00
124-001220	26084419	POSTED	11/02/2023	Invoice With a Purchase Order	Galls, LLC	241.97	241.97
124-001221	2718	POSTED	11/02/2023	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	95.00	95.00
124-001222	33378660	POSTED	11/02/2023	Invoice With a Purchase Order	George Wayne Mechanical	974.00	974.00
124-001223	2717	POSTED	11/02/2023	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	450.00
124-001224	R102623Goodloe	POSTED	11/02/2023	Invoice With a Purchase Order	Goodloe	664.05	664.05
124-001226	PO 3540-0000532887	POSTED	11/02/2023	Invoice With a Purchase Order	FlyhighUSA	2,697.00	2,697.00
124-001227	9878743500	POSTED	11/02/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	451.20	451.20
124-001229	9878581249	POSTED	11/02/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,482.90	1,482.90
123-020744	3254354646	POSTED	09/30/2023	Invoice With a Purchase Order	FlyhighUSA	214.00	214.00
124-001233	CC-MH2023-0432	POSTED	11/02/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
124-001234	CC-MH2023-0455	POSTED	11/02/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
124-001235	CC-MH2023-0461	POSTED	11/02/2023	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
124-001237	R103123Parker	POSTED	11/02/2023	Invoice With a Purchase Order	Janelle Parker	21.28	21.28
124-001239	JC-1 2024	POSTED	11/02/2023	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION	35,000.00	35,000.00
124-001241	33701673	POSTED	11/02/2023	Invoice With a Purchase Order	WATSON & SON INC	543.28	543.28
124-001242	466715	POSTED	11/02/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	108.77	108.77
124-001244	2565231-2165-3	POSTED	11/02/2023	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,009.24	1,009.24
123-020745	39025.4	POSTED	09/29/2023	Invoice With a Purchase Order	Walker Engineering Inc	33,885.00	33,885.00
124-001250	INV-0000062371	POSTED	11/02/2023	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	2,014.27	2,014.27
123-020746	97608-001 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,172.47	2,172.47
124-001257	54128368588	POSTED	11/02/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	150.48	150.48
123-020748	03J0127599033	POSTED	09/30/2023	Invoice With a Purchase Order	Ready Refresh	45.99	45.99
123-020749	03J0127599017	POSTED	09/30/2023	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
124-001259	2023-253	POSTED	11/02/2023	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
124-001261	54006825021	POSTED	11/02/2023	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.39	27.39
124-001268	2100006155	POSTED	11/02/2023	Invoice With a Purchase Order	TARRANT COUNTY	81,690.00	81,690.00
124-001269	8106394923	POSTED	11/02/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,447.98	3,447.98

124-001270	8106392648	POSTED	11/02/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,480.04	1,480.04
124-001274	3549577899	POSTED	11/02/2023	Invoice With a Purchase Order	STAPLES INC.	1,074.92	1,074.92
124-001276	3550505556	POSTED	11/02/2023	Invoice With a Purchase Order	STAPLES INC.	469.96	469.96
124-001285	521625	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
124-001286	522950	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-001287	521609	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-001288	522952	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-001289	522115	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
124-001290	521614	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
124-001291	522124	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
124-001292	522956	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
124-001293	522094	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
124-001294	522951	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-001295	521596	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-001296	522125	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-001297	522098	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-001298	521577	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-001299	522954	POSTED	11/02/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-001300	2870	POSTED	11/02/2023	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	665.00	665.00
124-001301	235865	POSTED	11/02/2023	Invoice With a Purchase Order	TDCAA	85.00	85.00
123-020766	3543681215	POSTED	09/30/2023	Invoice With a Purchase Order	STAPLES INC.	51.35	51.35
124-001304	1657155	POSTED	11/02/2023	Invoice With a Purchase Order	SOLAR SUPPLY INC.	64.34	64.34
124-001305	7806-9	POSTED	11/02/2023	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
124-001306	8106381722	POSTED	11/02/2023	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,327.00	3,327.00
124-001309	A354596	POSTED	11/02/2023	Invoice With a Purchase Order	ROWLETT INC.	13.49	13.49
124-001310	A391837	POSTED	11/02/2023	Invoice With a Purchase Order	ROWLETT INC.	60.10	60.10
124-001311	B371352	POSTED	11/02/2023	Invoice With a Purchase Order	ROWLETT INC.	14.38	14.38
124-001312	B371306	POSTED	11/02/2023	Invoice With a Purchase Order	ROWLETT INC.	43.89	43.89
124-001313	4	POSTED	11/02/2023	Invoice With a Purchase Order	Papa Johns	54.07	54.07
124-001314	38274	POSTED	11/02/2023	Invoice With a Purchase Order	Omni 1st Integrated Systems	165.00	165.00
124-001315	38271	POSTED	11/02/2023	Invoice With a Purchase Order	Omni 1st Integrated Systems	215.00	215.00
124-001317	335891249001	POSTED	11/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	127.96	127.96
124-001318	336400254001	POSTED	11/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	458.20	458.20
124-001319	335670218001	POSTED	11/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	297.30	297.30
124-001320	337846148001	POSTED	11/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	54.42	54.42
124-001321	3358696415001	POSTED	11/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	149.16	149.16
124-001322	41225114	POSTED	11/02/2023	Invoice With a Purchase Order	Oak Farms Dairy	472.90	472.90
124-001323	41225073	POSTED	11/02/2023	Invoice With a Purchase Order	Oak Farms Dairy	472.90	472.90
124-001324	6045354176	POSTED	11/02/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	336.42	336.42
124-001325	6045354258	POSTED	11/02/2023	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	322.56	322.56
124-001326	21291941	POSTED	11/02/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	146.67	146.67
124-001327	21288649	POSTED	11/02/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	77.87	77.87
124-001328	21291837	POSTED	11/02/2023	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	50.96	50.96
124-001336	2563	POSTED	11/03/2023	Invoice With a Purchase Order	NATIONAL PROCUREMENT INSTITUTE INC	130.00	130.00
124-001337	880547	POSTED	11/03/2023	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
124-001338	23550 10.31.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	642.49	642.49
124-001339	61216	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.34	31.34
123-020767	113073	POSTED	09/29/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	260.75	260.75
124-001340	2307	POSTED	11/03/2023	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
124-001341	466864	POSTED	11/03/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	941.39	941.39
124-001342	69525	POSTED	11/03/2023	Invoice With a Purchase Order	Joshua Lube & Tune	54.58	54.58
124-001343	R102623VanderLaan	POSTED	11/03/2023	Invoice With a Purchase Order	Jennifer Vanderlaan	382.88	382.88
124-001344	R102723VanderLaan	POSTED	11/03/2023	Invoice With a Purchase Order	Jennifer Vanderlaan	62.88	62.88

124-001345	9878111088	POSTED	11/03/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	136.18	136.18
124-001347	103123LOFLIN	POSTED	11/03/2023	Invoice With a Purchase Order	Gene Loflin	677.93	677.93
123-020769	10000317B	POSTED	09/29/2023	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	6,936.15	6,936.15
124-001348	536243	POSTED	11/03/2023	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	36.18	36.18
124-001349	0342481-IN	POSTED	11/03/2023	Invoice With a Purchase Order	Charm-Tex, Inc.	3,990.00	3,990.00
123-020778	287329280763X101523	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	60.50	60.50
124-001355	248245	POSTED	11/03/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
124-001356	248248	POSTED	11/03/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
124-001357	248243	POSTED	11/03/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
124-001359	248246	POSTED	11/03/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
124-001360	248247	POSTED	11/03/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
124-001361	817982-0	POSTED	11/03/2023	Invoice With a Purchase Order	Bennett's	232.00	232.00
124-001362	330857-0	POSTED	11/03/2023	Invoice With a Purchase Order	Business Essentials	39.72	39.72
124-001363	26084465	POSTED	11/03/2023	Invoice With a Purchase Order	Galls, LLC	109.98	109.98
124-001364	C9DBW9G6C8QST	POSTED	11/03/2023	Invoice With a Purchase Order	Texas Royal Pizza, LLC	66.96	66.96
124-001365	69560	POSTED	11/03/2023	Invoice With a Purchase Order	Joshua Lube & Tune	162.09	162.09
124-001366	B368970	POSTED	11/03/2023	Invoice With a Purchase Order	ROWLETT INC.	109.96	109.96
124-001368	6005876543	POSTED	11/03/2023	Invoice With a Purchase Order	Canon Solutions America, Inc.	272.15	272.15
124-001369	0342792-IN	POSTED	11/03/2023	Invoice With a Purchase Order	Charm-Tex, Inc.	5,985.00	5,985.00
124-001370	1204114	POSTED	11/03/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-001371	1204226	POSTED	11/03/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-001372	1178281	POSTED	11/03/2023	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
124-001373	1154924	POSTED	11/03/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-001375	FS-11556103123	POSTED	11/03/2023	Invoice With a Purchase Order	Cordant Health Solutions	210.50	210.50
124-001376	94320	POSTED	11/03/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,055.07	1,055.07
124-001377	1449	POSTED	11/03/2023	Invoice With a Purchase Order	EHawk Inc.	42.00	42.00
124-001378	CD2069602	POSTED	11/03/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,285.66	2,285.66
124-001379	560761	POSTED	11/03/2023	Invoice With a Purchase Order	Ergogenesis Workplace Solutions, LLC	1,450.41	1,450.41
124-001380	20-10001604	POSTED	11/03/2023	Invoice With a Purchase Order	FwPromo	49.26	49.26
124-001381	26118538	POSTED	11/03/2023	Invoice With a Purchase Order	Galls, LLC	36.96	36.96
124-001382	26072517	POSTED	11/03/2023	Invoice With a Purchase Order	Galls, LLC	3.00	3.00
124-001383	26114666	POSTED	11/03/2023	Invoice With a Purchase Order	Galls, LLC	147.20	147.20
124-001384	96018	POSTED	11/03/2023	Invoice With a Purchase Order	GOLDEN RULE CREATIONS	448.30	448.30
124-001385	INV-3507	POSTED	11/03/2023	Invoice With a Purchase Order	GovOs, Inc.	250.00	250.00
124-001386	61976	POSTED	11/03/2023	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	256.40	256.40
124-001387	AM October 2023	POSTED	11/03/2023	Invoice With a Purchase Order	HIVELY GARY R	130.00	130.00
124-001388	SA October 2023	POSTED	11/03/2023	Invoice With a Purchase Order	HIVELY GARY R	4,510.00	4,510.00
124-001389	41690	POSTED	11/03/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	458.78	458.78
124-001390	41700	POSTED	11/03/2023	Invoice With a Purchase Order	Hopps Automotive and Towing	80.96	80.96
124-001395	407703	POSTED	11/03/2023	Invoice With a Purchase Order	LeadsOnline LLC	6,031.00	6,031.00
124-001396	Linda Baley 10.23	POSTED	11/03/2023	Invoice With a Purchase Order	Linda L. Baley	2,250.00	2,250.00
124-001400	3094745626	POSTED	11/03/2023	Invoice With a Purchase Order	LEXIS NEXIS	394.00	394.00
124-001401	60182 11.01.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.21	29.21
124-001403	61188 10.27.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	303.89	303.89
124-001406	90662 10.27.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	669.20	669.20
124-001407	61208 10.31.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	208.05	208.05
124-001409	89633 10.26.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.22	31.22
124-001410	89356 10.10.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.08	108.08
123-020780	3023217348.3913	POSTED	09/30/2023	Invoice With a Purchase Order	ATMOS ENERGY	94.77	94.77
124-001411	71849 10.16.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	141.04	141.04
123-020781	3024740155.3913	POSTED	09/30/2023	Invoice With a Purchase Order	ATMOS ENERGY	77.45	77.45
123-020782	3024572828.3913	POSTED	09/30/2023	Invoice With a Purchase Order	ATMOS ENERGY	5,826.34	5,826.34
124-001412	60082 10.13.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.73	28.73
124-001413	77371 10.19.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.41	20.41
123-020783	3024572588.3913	POSTED	09/30/2023	Invoice With a Purchase Order	ATMOS ENERGY	87.07	87.07

124-001414	4008297594.43478	POSTED	11/03/2023	Invoice With a Purchase Order	ATMOS ENERGY	105.48	105.48
123-020784	08-9380-04 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	8,205.48	8,205.48
124-001415	93910 10.12.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	77.74	77.74
123-020785	08-9370-03 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	706.14	706.14
123-020786	08-8830-03 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	2,003.82	2,003.82
123-020787	08-0140-03 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	6,631.84	6,631.84
123-020788	08-0120-04 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	133.82	133.82
123-020789	32-0130-01 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	221.16	221.16
124-001416	78250 10.20.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	523.22	523.22
123-020790	32-0135-00 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	146.21	146.21
123-020791	32-3910-01 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	94.85	94.85
123-020792	32-3900-01 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
123-020793	19-2810-00 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	428.45	428.45
124-001417	78269 10.20.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.93	9.93
123-020794	19-2820-00 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	269.65	269.65
124-001418	78198 10.20.23	POSTED	11/03/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.38	29.38
123-020795	32-0128-00 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	73.09	73.09
124-001419	1349736831	POSTED	11/06/2023	Invoice With a Purchase Order	AutoZone Stores LLC	163.99	163.99
124-001420	1349736288	POSTED	11/06/2023	Invoice With a Purchase Order	AutoZone Stores LLC	171.99	171.99
124-001421	1349736565	POSTED	11/06/2023	Invoice With a Purchase Order	AutoZone Stores LLC	236.99	236.99
124-001423	171705	POSTED	11/06/2023	Invoice With a Purchase Order	Granicus, LLC	9,751.21	9,751.21
124-001428	1349736832	POSTED	11/06/2023	Credit Invoice	AutoZone Stores LLC	-163.99	-163.99
123-020796	INV-3093	POSTED	09/30/2023	Invoice Without a Purchase Order	GovOs, Inc.	250.00	250.00
124-001436	84260 10.23.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.42	29.42
124-001438	84180 10.23.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.86	39.86
124-001439	61124 10.19.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	303.83	303.83
124-001441	70683 11.01.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.66	43.66
124-001442	23321 10.25.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	91.80	91.80
124-001443	81397 10.06.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	182.16	182.16
124-001445	23876 10.03.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.57	26.57
124-001446	81602 10.06.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.30	66.30
124-001447	79120 10.04.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.35	23.35
124-001448	1349736506	POSTED	11/06/2023	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
124-001449	74621 10.18.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.91	10.91
124-001450	23887 10.04.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	132.90	132.90
124-001451	23607 11.01.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.82	59.82
124-001452	1349736566	POSTED	11/06/2023	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
124-001453	78154 10.04.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.20	47.20
124-001455	61086 10.16.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.96	56.96
124-001456	78072 10.04.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.66	20.66
124-001457	89161 10.26.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.54	28.54
124-001458	71887 10.16.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	307.80	307.80
124-001459	89156 10.26.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	90.15	90.15
124-001461	65372 10.03.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	110.30	110.30
124-001462	MS94806	POSTED	11/06/2023	Invoice With a Purchase Order	CDW Government	933.02	933.02
124-001463	98359 10.31.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	128.58	128.58
124-001466	R102623BOEDEKER	POSTED	11/06/2023	Invoice With a Purchase Order	Christopher Boedeker	1,339.07	1,339.07
123-020797	CODE-ECC000001092	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF FORT WORTH	200.00	200.00
124-001468	125947	POSTED	11/06/2023	Invoice With a Purchase Order	M-Pak, Inc.	91.00	91.00
124-001470	125341-1	POSTED	11/06/2023	Invoice With a Purchase Order	M-Pak, Inc.	299.90	299.90
124-001477	233170	POSTED	11/06/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	14.50	14.50
124-001478	233172	POSTED	11/06/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	724.60	724.60
124-001479	233189	POSTED	11/06/2023	Invoice With a Purchase Order	Firestone Complete Auto Care	100.36	100.36
124-001480	26118485	POSTED	11/06/2023	Invoice With a Purchase Order	Galls, LLC	87.11	87.11
124-001481	26118403	POSTED	11/06/2023	Invoice With a Purchase Order	Galls, LLC	99.84	99.84

124-001482	26118408	POSTED	11/06/2023	Invoice With a Purchase Order	Galls, LLC	301.09	301.09
124-001483	26118404	POSTED	11/06/2023	Invoice With a Purchase Order	Galls, LLC	196.38	196.38
124-001484	422240	POSTED	11/06/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
124-001485	26118402	POSTED	11/06/2023	Invoice With a Purchase Order	Galls, LLC	186.84	186.84
124-001486	422232	POSTED	11/06/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
124-001487	26118422	POSTED	11/06/2023	Invoice With a Purchase Order	Galls, LLC	291.31	291.31
124-001488	523494	POSTED	11/06/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
124-001489	523493	POSTED	11/06/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
124-001490	67911	POSTED	11/06/2023	Invoice With a Purchase Order	Mobil 1	68.94	68.94
123-020798	092923LOFLIN	POSTED	09/29/2023	Invoice With a Purchase Order	Gene Loflin	630.77	630.77
124-001492	12134299	POSTED	11/06/2023	Invoice With a Purchase Order	Kronos SaaShr, Inc.	878.58	878.58
124-001493	R110123Ashley	POSTED	11/06/2023	Invoice With a Purchase Order	Nikki Ashley	637.67	637.67
124-001494	6066	POSTED	11/06/2023	Invoice With a Purchase Order	PAUL'S DONUTS	35.90	35.90
124-001496	27272	POSTED	11/06/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	347.00	347.00
124-001498	27655	POSTED	11/06/2023	Invoice With a Purchase Order	RUNNELS GLASS CO	365.00	365.00
124-001499	72749	POSTED	11/06/2023	Invoice With a Purchase Order	SCOTT MERRIMAN INC	712.80	712.80
124-001500	1023166	POSTED	11/06/2023	Invoice With a Purchase Order	LONE STAR NEWSGROUP	1,267.00	1,267.00
124-001503	5002244	POSTED	11/06/2023	Invoice With a Purchase Order	SOLID BORDER	44,701.85	44,701.85
124-001504	27738	POSTED	11/06/2023	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	360.00	360.00
124-001505	416151	POSTED	11/06/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
124-001506	3550505535	POSTED	11/06/2023	Invoice With a Purchase Order	STAPLES INC.	800.91	800.91
124-001507	419378	POSTED	11/06/2023	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
124-001509	44899303	POSTED	11/06/2023	Invoice With a Purchase Order	Mitel Networks Corp	6,839.13	6,839.13
124-001510	68009	POSTED	11/06/2023	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-001511	236019	POSTED	11/06/2023	Invoice With a Purchase Order	TDCAA	100.00	100.00
124-001513	61390	POSTED	11/06/2023	Invoice With a Purchase Order	TDCAA	380.00	380.00
124-001514	235863	POSTED	11/06/2023	Invoice With a Purchase Order	TDCAA	85.00	85.00
123-020800	555204	POSTED	09/30/2023	Invoice With a Purchase Order	TEX AIR FILTERS	301.64	301.64
123-020801	560128	POSTED	09/30/2023	Invoice With a Purchase Order	TEX AIR FILTERS	301.64	301.64
124-001516	5915643	POSTED	11/06/2023	Invoice With a Purchase Order	Toshiba Business Solutions	300.00	300.00
124-001517	910	POSTED	11/06/2023	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
124-001518	3304631-202310-1	POSTED	11/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-001519	251726-202310-1	POSTED	11/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-001520	1090632-202310-1	POSTED	11/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-001522	3071-202310-1	POSTED	11/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	509.60	509.60
124-001523	CR230404/CR2300400	POSTED	11/06/2023	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	190.00	190.00
124-001525	I-QT000737	POSTED	11/06/2023	Invoice With a Purchase Order	QUETEL CORPORATION	3,850.00	3,850.00
124-001526	909	POSTED	11/06/2023	Invoice With a Purchase Order	PSYCHSCREENING	470.00	470.00
124-001527	2023073625	POSTED	11/06/2023	Invoice With a Purchase Order	Voiance Language Services, LLC.	82.46	82.46
124-001533	28955	POSTED	11/06/2023	Invoice With a Purchase Order	Wright Tire Co.	132.44	132.44
124-001535	9946506976	POSTED	11/06/2023	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
124-001537	081123-0	POSTED	11/06/2023	Invoice With a Purchase Order	Sergeant Laboratories, Inc	16,371.60	16,371.60
124-001538	71782 10.03.23	POSTED	11/06/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	681.16	681.16
124-001539	086-23	POSTED	11/06/2023	Invoice With a Purchase Order	Tracie L. Miller	19.65	19.65
124-001540	087-23	POSTED	11/06/2023	Invoice With a Purchase Order	Tracie L. Miller	19.65	19.65
123-020804	323596348001	POSTED	09/30/2023	Credit Invoice	ODP Business Solutions, LLC	-36.75	-36.75
124-001541	418035-202310-1	POSTED	11/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-001542	4592	POSTED	11/07/2023	Invoice With a Purchase Order	The Spoken Word	200.00	200.00
123-020805	287238178261x101423	POSTED	09/30/2023	Invoice With a Purchase Order	AT&T MOBILITY	303.92	303.92
124-001545	020-145655	POSTED	11/07/2023	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	493,777.35	493,777.35
123-020806	INV-KT-010386.FY23	POSTED	09/30/2023	Invoice Without a Purchase Order	Kofile Technologies, Inc.	31,900.53	31,900.53

124-001546	INV-KT-010386.FY24	POSTED	11/07/2023	Invoice Without a Purchase Order	Kofile Technologies, Inc.	15,950.27	15,950.27
124-001547	56224-2023	POSTED	11/07/2023	Invoice With a Purchase Order	National Cooperative Leasing	131,977.80	131,977.80
<b>Total Fund 0100 - General Fund</b>						<b>1,917,473.29</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>1,917,473.29</b>	
						<b>.00</b>	
<b>Fund 0140 - Law Library</b>							
124-001115	849155485	POSTED	11/01/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	166.00	166.00
124-001117	849156294	POSTED	11/01/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	168.00	168.00
124-001118	849152510	POSTED	11/01/2023	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	248.00	248.00
<b>Total Fund 0140 - Law Library</b>						<b>582.00</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>582.00</b>	
						<b>0.00</b>	
<b>Fund 0150 - Road and Bridge Pct 1</b>							
124-000998	47317	POSTED	10/31/2023	Invoice With a Purchase Order	Artex Overhead Door Company	500.00	500.00
124-000999	33827	POSTED	10/31/2023	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	450.00	450.00
124-001000	9449011731	POSTED	10/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	309.23	309.23
124-001001	9449059836	POSTED	10/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	272.12	272.12
124-001002	9449059837	POSTED	10/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	411.77	411.77
124-001003	9449059839	POSTED	10/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	272.81	272.81
124-001004	9449059838	POSTED	10/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,095.28	1,095.28
124-001005	9449066227	POSTED	10/31/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,211.84	1,211.84
124-001006	579370	POSTED	10/31/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.14	16.14
124-001007	579150	POSTED	10/31/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	135.00	135.00
124-001008	2414610	POSTED	10/31/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	167.40	167.40
124-001009	IN-1485481	POSTED	10/31/2023	Invoice With a Purchase Order	Inland Truck Parts, Inc.	635.93	635.93
124-001010	46044	POSTED	10/31/2023	Invoice With a Purchase Order	K and L SUPPLY INC	1,466.58	1,466.58
124-001013	C176395	POSTED	10/31/2023	Invoice With a Purchase Order	Landmark Equipment	44.19	44.19
124-001014	9311005077	POSTED	10/31/2023	Invoice With a Purchase Order	Lawson Products, Inc.	178.56	178.56
124-001016	5226065	POSTED	10/31/2023	Invoice With a Purchase Order	MCCOY CORPORATION	64.86	64.86
124-001018	522931	POSTED	10/31/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
123-020718	516849	POSTED	09/30/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
123-020719	518241	POSTED	09/30/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
123-020720	520529	POSTED	09/30/2023	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
124-001029	505175	POSTED	10/31/2023	Invoice With a Purchase Order	NAPA Auto Parts	164.06	164.06
124-001031	504823	POSTED	10/31/2023	Invoice With a Purchase Order	NAPA Auto Parts	9.99	9.99
124-001034	504586	POSTED	10/31/2023	Invoice With a Purchase Order	NAPA Auto Parts	10.15	10.15
124-001038	505704	POSTED	10/31/2023	Invoice With a Purchase Order	NAPA Auto Parts	147.59	147.59
124-001039	337413848001	POSTED	11/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.69	14.69
124-001040	337413850001	POSTED	11/01/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
124-001041	82511	POSTED	11/01/2023	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	20,866.76	20,866.76
124-001051	C176378	POSTED	11/01/2023	Invoice With a Purchase Order	Landmark Equipment	14.57	14.57
124-001053	C176370	POSTED	11/01/2023	Invoice With a Purchase Order	Landmark Equipment	200.62	200.62
124-001054	504651	POSTED	11/01/2023	Invoice With a Purchase Order	NAPA Auto Parts	27.12	27.12
124-001055	A354250	POSTED	11/01/2023	Invoice With a Purchase Order	ROWLETT INC.	499.99	499.99
124-001057	5486	POSTED	11/01/2023	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,120.32	1,120.32
124-001058	5503	POSTED	11/01/2023	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	552.84	552.84
124-001060	12953795	POSTED	11/01/2023	Invoice With a Purchase Order	United AG & Turf	640.44	640.44
124-001061	12957498	POSTED	11/01/2023	Invoice With a Purchase Order	United AG & Turf	68.19	68.19
123-020721	68171-004,005 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,371.36	1,371.36

124-001063	62695528	POSTED	11/01/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,870.00	3,870.00
124-001064	33701638	POSTED	11/01/2023	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
124-001066	28788	POSTED	11/01/2023	Invoice With a Purchase Order	Wright Tire Co.	1,113.80	1,113.80
124-001067	28899	POSTED	11/01/2023	Invoice With a Purchase Order	Wright Tire Co.	40.40	40.40
124-001089	B370945	POSTED	11/01/2023	Invoice With a Purchase Order	ROWLETT INC.	146.95	146.95
124-001090	B370287	POSTED	11/01/2023	Invoice With a Purchase Order	ROWLETT INC.	24.00	24.00
124-001091	A354581	POSTED	11/01/2023	Invoice With a Purchase Order	ROWLETT INC.	24.99	24.99
124-001354	01W13525	POSTED	11/03/2023	Invoice With a Purchase Order	4M Parts Warehouse	313.02	313.02
124-001460	1335102	POSTED	11/06/2023	Invoice With a Purchase Order	Burly Corporation of North America	942.76	942.76
124-001464	9449107003	POSTED	11/06/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	787.45	787.45
124-001465	9449100328	POSTED	11/06/2023	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	128.10	128.10
124-001469	401534	POSTED	11/06/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	3,257.91	3,257.91
124-001471	401510	POSTED	11/06/2023	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	201.91	201.91
124-001497	C176412	POSTED	11/06/2023	Invoice With a Purchase Order	Landmark Equipment	221.14	221.14
124-001508	5226128	POSTED	11/06/2023	Invoice With a Purchase Order	MCCOY CORPORATION	20.30	20.30
124-001512	0709-423752	POSTED	11/06/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	56.04	56.04
124-001529	R102623EDMISTON	POSTED	11/06/2023	Invoice With a Purchase Order	Brett Edmiston	135.00	135.00
124-001534	A354733	POSTED	11/06/2023	Invoice With a Purchase Order	ROWLETT INC.	120.86	120.86
124-001536	5512	POSTED	11/06/2023	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	568.26	568.26

Total Fund 0150 - Road and Bridge Pct 1

45,830.85

Total Fund 0150 - [0150-0000-20001-00] Accounts Payable

45,830.85

0.00

Fund 0160 - Road and Bridge Pct 2

124-000773	63230	POSTED	10/26/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	57.18	57.18
124-000774	504472	POSTED	10/26/2023	Invoice With a Purchase Order	NAPA Auto Parts	303.88	303.88
124-000775	579371	POSTED	10/26/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	48.42	48.42
124-000776	5850171004	POSTED	10/26/2023	Invoice With a Purchase Order	AutoZone Stores LLC	127.92	127.92
124-000777	504664	POSTED	10/26/2023	Invoice With a Purchase Order	NAPA Auto Parts	76.83	76.83
124-000778	132542	POSTED	10/26/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	5,342.14	5,342.14
124-000779	102130548	POSTED	10/26/2023	Invoice With a Purchase Order	ROMCO EQUIPMENT CO., LLC	3,230.72	3,230.72
124-000780	76548 10.19.23	POSTED	10/26/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	142.45	142.45
124-000781	SIMF31441010	POSTED	10/26/2023	Invoice With a Purchase Order	HOLT CAT	105,364.56	105,364.56
124-000782	505116	POSTED	10/26/2023	Invoice With a Purchase Order	NAPA Auto Parts	115.18	115.18
124-000783	504710	POSTED	10/26/2023	Invoice With a Purchase Order	NAPA Auto Parts	380.29	380.29
124-000784	132948	POSTED	10/26/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,788.50	1,788.50
124-000785	94178	POSTED	10/26/2023	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	324.92	324.92
124-000786	333328583002	POSTED	10/26/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.97	29.97
124-000787	334778027001	POSTED	10/26/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	507.55	507.55
124-000788	334778031001	POSTED	10/26/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	71.10	71.10
124-000789	333328583001	POSTED	10/26/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	721.21	721.21
124-000879	RA103018180	POSTED	10/30/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	7,310.62	7,310.62
124-001080	CM0206569	POSTED	11/01/2023	Credit Invoice	ROMCO EQUIPMENT CO., LLC	-3,230.72	-3,230.72
124-001116	138117	POSTED	11/01/2023	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	282.40	282.40
124-001140	PIMQ0113560	POSTED	11/01/2023	Invoice With a Purchase Order	HOLT CAT	384.63	384.63
124-001141	63879	POSTED	11/01/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	52.44	52.44
124-001160	88100 10.25.23	POSTED	11/02/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.65	23.65
124-001182	585017911	POSTED	11/02/2023	Invoice With a Purchase Order	AutoZone Stores LLC	59.38	59.38
124-001253	334473959001	POSTED	11/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	290.45	290.45
124-001258	102130592	POSTED	11/02/2023	Invoice With a Purchase Order	ROMCO EQUIPMENT CO., LLC	1,541.94	1,541.94
124-001307	IN0001689938	POSTED	11/02/2023	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	6,694.00	6,694.00
124-001346	RA103018160:01	POSTED	11/03/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	3,726.98	3,726.98

124-001350	XA111017904:01	POSTED	11/03/2023	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	282.21	282.21
124-001352	2419481	POSTED	11/03/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	115.17	115.17
124-001353	147005	POSTED	11/03/2023	Invoice With a Purchase Order	BUYERS BARRICADES INC	2,160.00	2,160.00
124-001391	63911	POSTED	11/03/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	40.95	40.95
124-001397	11134	POSTED	11/03/2023	Invoice With a Purchase Order	Lone Star Trailers	8,075.00	8,075.00
124-001495	133248	POSTED	11/06/2023	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,780.47	1,780.47
124-001543	505937	POSTED	11/07/2023	Invoice With a Purchase Order	NAPA Auto Parts	56.96	56.96
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>148,279.35</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>148,279.35</b>	
						<b>0.00</b>	

**Fund 0170 - Road and Bridge Pct 3**

124-000729	1238-61	POSTED	10/25/2023	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	129.93	129.93
124-000742	1448210	POSTED	10/25/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	673.80	673.80
123-020697	2933.1	POSTED	09/30/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
124-000743	2933.2	POSTED	10/25/2023	Invoice With a Purchase Order	A & B AUTOMOTIVE	32.50	32.50
124-000744	32090082	POSTED	10/25/2023	Invoice With a Purchase Order	Bobcat of North Texas	11,188.68	11,188.68
124-000745	743e8c56	POSTED	10/26/2023	Invoice With a Purchase Order	S and A COLLISION	2,407.50	2,407.50
124-000746	73094 10.16.23	POSTED	10/26/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.00	74.00
124-000747	65142 10.24.23	POSTED	10/26/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	79.30	79.30
124-000748	65984 10.19.23	POSTED	10/26/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.45	85.45
124-000749	65318 10.25.23	POSTED	10/26/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.26	42.26
124-000750	SINV213717	POSTED	10/26/2023	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	17,594.92	17,594.92
124-000751	SINV213662	POSTED	10/26/2023	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	17,324.44	17,324.44
124-000752	5716-469487	POSTED	10/26/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	20.88	20.88
124-000754	5716-469631	POSTED	10/26/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	15.86	15.86
124-000755	5716-469624	POSTED	10/26/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	44.32	44.32
124-000756	90392	POSTED	10/26/2023	Invoice With a Purchase Order	WILSON CULVERTS INC	2,121.60	2,121.60
124-000757	79299	POSTED	10/26/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
124-000758	BLN23-411525	POSTED	10/26/2023	Invoice With a Purchase Order	Brenntag North America, Inc.	242.00	242.00
124-000759	33701656	POSTED	10/26/2023	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
124-000760	79541	POSTED	10/26/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
124-000761	79544	POSTED	10/26/2023	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
124-000762	5716-469666	POSTED	10/26/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	74.42	74.42
124-000763	63868	POSTED	10/26/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	54.02	54.02
124-000764	363684	POSTED	10/26/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	208.86	208.86
124-000765	397672	POSTED	10/26/2023	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,851.53	2,851.53
124-000766	PCT3-10.16.23	POSTED	10/26/2023	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	1,590.00	1,590.00
124-000767	5716-471057	POSTED	10/26/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	20.86	20.86
124-000768	63924	POSTED	10/26/2023	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	74.95	74.95
124-000769	5716-471188	POSTED	10/26/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	31.66	31.66
124-000770	5716-471170	POSTED	10/26/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	47.50	47.50
124-000771	IN0001667732	POSTED	10/26/2023	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	25,945.04	25,945.04
124-000772	8421844	POSTED	10/26/2023	Invoice With a Purchase Order	Certified Laboratories Division	697.40	697.40
124-000931	5716-471187	POSTED	10/30/2023	Credit Invoice	O'Reilly Auto Parts	-47.50	-47.50
124-001102	20716.4782608696	POSTED	11/01/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
124-001169	5716-471162	POSTED	11/02/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	23.79	23.79
124-001190	1335099	POSTED	11/02/2023	Invoice With a Purchase Order	Burly Corporation of North America	46.72	46.72
124-001246	38968395	POSTED	11/02/2023	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	187.27	187.27
124-001248	5226093	POSTED	11/02/2023	Invoice With a Purchase Order	MCCOY CORPORATION	464.98	464.98
124-001252	124933-001,002 10/23	POSTED	11/02/2023	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,011.40	1,011.40
124-001255	3533-35	POSTED	11/02/2023	Invoice With a Purchase Order	Pete's Tire Shop & Service	35.00	35.00
124-001316	363921	POSTED	11/02/2023	Invoice With a Purchase Order	Ogburn's Truck Parts	348.05	348.05



124-001501	1448503	POSTED	11/06/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	128.40	128.40
124-001502	1448504	POSTED	11/06/2023	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	356.10	356.10
124-001528	62699606	POSTED	11/06/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	465.23	465.23
124-001530	62698093	POSTED	11/06/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	478.68	478.68
124-001531	62692574	POSTED	11/06/2023	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	232.88	232.88
124-001532	SINV214170	POSTED	11/06/2023	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	17,448.71	17,448.71
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>105,457.34</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>105,457.34</b>	
						<b>0.00</b>	

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

124-000827	0709-421524	POSTED	10/27/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	105.39	105.39
124-000828	579372	POSTED	10/27/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	64.56	64.56
124-000829	C176320	POSTED	10/27/2023	Invoice With a Purchase Order	Landmark Equipment	304.18	304.18
124-000830	30879	POSTED	10/27/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
123-020699	40-0885-00 08/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	1,782.80	1,782.80
123-020700	101323-JOCO Trailer	POSTED	09/29/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
124-000897	579151	POSTED	10/30/2023	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	135.00	135.00
124-000952	A312964	POSTED	10/30/2023	Invoice With a Purchase Order	ROWLETT INC.	24.99	24.99
123-020715	24090844N	POSTED	09/29/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.38	0.38
124-001026	01WG5129	POSTED	10/31/2023	Invoice With a Purchase Order	4M Parts Warehouse	54.89	54.89
124-001027	01WG4612	POSTED	10/31/2023	Invoice With a Purchase Order	4M Parts Warehouse	153.08	153.08
124-001028	01WH3029	POSTED	10/31/2023	Invoice With a Purchase Order	4M Parts Warehouse	152.84	152.84
124-001082	01WH3048	POSTED	11/01/2023	Invoice With a Purchase Order	4M Parts Warehouse	35.49	35.49
124-001181	287307117976X102723	POSTED	11/02/2023	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
124-001185	30911	POSTED	11/02/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	15.00	15.00
124-001188	522490014607.478	POSTED	11/02/2023	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
124-001189	144975	POSTED	11/02/2023	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	36.00	36.00
124-001203	599334	POSTED	11/02/2023	Invoice With a Purchase Order	Douglass Distributing	8,161.50	8,161.50
124-001205	599361	POSTED	11/02/2023	Invoice With a Purchase Order	Douglass Distributing	2,002.80	2,002.80
124-001225	105569	POSTED	11/02/2023	Invoice With a Purchase Order	WRI Tractors	841.37	841.37
124-001228	90470	POSTED	11/02/2023	Invoice With a Purchase Order	WILSON CULVERTS INC	9,453.64	9,453.64
124-001230	102223-JOCO	POSTED	11/02/2023	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
124-001231	47643	POSTED	11/02/2023	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	403.20	403.20
124-001232	47644	POSTED	11/02/2023	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	683.40	683.40
124-001238	808626	POSTED	11/02/2023	Invoice With a Purchase Order	Wayland Price Jr.	85.00	85.00
124-001243	33701658	POSTED	11/02/2023	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
124-001245	R100523Woolley	POSTED	11/02/2023	Invoice With a Purchase Order	Larry Woolley	1,031.64	1,031.64
124-001247	18901 10.17.23	POSTED	11/02/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.96	18.96
124-001251	0709-423770	POSTED	11/02/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	184.30	184.30
124-001254	336251654001	POSTED	11/02/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	301.82	301.82
124-001256	12949736	POSTED	11/02/2023	Invoice With a Purchase Order	United AG & Turf	45.67	45.67
124-001260	A314391	POSTED	11/02/2023	Invoice With a Purchase Order	ROWLETT INC.	12.98	12.98
124-001263	201253831	POSTED	11/02/2023	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,530.00	5,530.00
124-001272	3550505417	POSTED	11/02/2023	Invoice With a Purchase Order	STAPLES INC.	25.20	25.20
124-001273	3550505416	POSTED	11/02/2023	Invoice With a Purchase Order	STAPLES INC.	112.58	112.58
124-001275	3550505415	POSTED	11/02/2023	Invoice With a Purchase Order	STAPLES INC.	23.12	23.12
124-001329	0709-421979	POSTED	11/03/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	50.74	50.74
124-001330	0709-423702	POSTED	11/03/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	38.21	38.21
124-001331	0709-423991	POSTED	11/03/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	44.58	44.58
124-001332	0709-423879	POSTED	11/03/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	31.98	31.98
124-001333	0709-422173	POSTED	11/03/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	47.50	47.50

I24-001334	0709-422294	POSTED	11/03/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	14.32	14.32
I24-001335	0709-424850	POSTED	11/03/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	94.59	94.59
I23-020768	30792	POSTED	09/30/2023	Invoice With a Purchase Order	B & B MUFFLER & TIRE	75.00	75.00
I23-020779	003-10763-01 09/23	POSTED	09/30/2023	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	92.05	92.05
I23-020799	0709-411429	POSTED	09/30/2023	Invoice With a Purchase Order	O'Reilly Auto Parts	4.87	4.87
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>32,930.62</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>32,930.62</b>	
						<b>0.00</b>	
<b>Fund 0240 - Election Services Contract</b>							
I24-001472	CD2070870	POSTED	11/06/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	5,601.58	5,601.58
I24-001473	CD2070868	POSTED	11/06/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	491.65	491.65
I24-001474	CD2070871	POSTED	11/06/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	310.31	310.31
I24-001475	CD2070867	POSTED	11/06/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	763.05	763.05
I24-001476	CD2070872	POSTED	11/06/2023	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,063.82	1,063.82
<b>Total Fund 0240 - Election Services Contract</b>						<b>8,230.41</b>	
<b>Total Fund 0240 - [0240-0000-20001-00] Accounts Payable</b>						<b>8,230.41</b>	
						<b>0.00</b>	
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							
I24-001374	CISD October 2023	POSTED	11/03/2023	Invoice With a Purchase Order	Cleburne Independent School District	798.00	798.00
I24-001392	463811	POSTED	11/03/2023	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	336.00	336.00
I24-001491	Nathan Brown 10/23	POSTED	11/06/2023	Invoice With a Purchase Order	NATHAN BROWN	3,030.00	3,030.00
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>4,164.00</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>4,164.00</b>	
						<b>0.00</b>	
<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							
I23-020662	287273239365X091423	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	196.20	196.20
I23-020670	9825807408	POSTED	09/29/2023	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,200.79	1,200.79
<b>Total Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>						<b>1,396.99</b>	
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>						<b>1,396.99</b>	
						<b>0.00</b>	
<b>Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>							
I23-020663	287273239757X101423	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>37.99</b>	
<b>Total Fund 0380 - [0380-0000-20001-00] Accounts Payable</b>						<b>37.99</b>	
						<b>0.00</b>	
<b>Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>							
I23-020715	24090844N	POSTED	09/29/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.24	0.24
<b>Total Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>						<b>0.24</b>	
<b>Total Fund 0390 - [0390-0000-20001-00] Accounts Payable</b>						<b>0.24</b>	
						<b>0.00</b>	
<b>Fund 0400 - Courthouse Security</b>							
I23-020667	27306	POSTED	09/29/2023	Invoice With a Purchase Order	DFW Tech	225.00	225.00
I23-020668	27305	POSTED	09/29/2023	Invoice With a Purchase Order	DFW Tech	375.00	375.00

124-000898	27307	POSTED	10/30/2023	Invoice With a Purchase Order	DFW Tech	595.00	595.00
123-020712	203372	POSTED	09/29/2023	Invoice With a Purchase Order	Paladin Technologies (USA) Inc.	3,425.26	3,425.26
<b>Total Fund 0400 - Courthouse Security</b>						<b>4,620.26</b>	
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<b>4,620.26</b>	
						<b>0.00</b>	
<b>Fund 0450 - Record Archives -- County Clerk</b>							
124-001393	INV-KT-012940	POSTED	11/03/2023	Invoice With a Purchase Order	Kofile Technologies, Inc.	427,950.98	427,950.98
<b>Total Fund 0450 - Record Archives -- County Clerk</b>						<b>427,950.98</b>	
<b>Total Fund 0450 - [0450-0000-20001-00] Accounts Payable</b>						<b>427,950.98</b>	
						<b>0.00</b>	
<b>Fund 0530 - Capital Murder Reserve</b>							
123-020737	1311	POSTED	09/30/2023	Invoice Without a Purchase Order	Price Proctor	4,800.00	4,800.00
<b>Total Fund 0530 - Capital Murder Reserve</b>						<b>4,800.00</b>	
<b>Total Fund 0530 - [0530-0000-20001-00] Accounts Payable</b>						<b>4,800.00</b>	
						<b>0.00</b>	
<b>Fund 0550 - Indigent Health Care</b>							
124-000570	I1201956938	POSTED	10/24/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	76.37	76.37
123-020652	I13130004302	POSTED	09/29/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	45.70	45.70
123-020655	I13285003338	POSTED	09/29/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	65.76	65.76
123-020656	I13351030841	POSTED	09/29/2023	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	31.68	31.68
123-020657	I13351030842	POSTED	09/29/2023	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	45.48	45.48
123-020658	I133512935	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	9,674.87	9,674.87
123-020659	I133512936	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	14,480.90	14,480.90
123-020660	I133512937	POSTED	09/29/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	171.59	171.59
123-020661	I1336701057011	POSTED	09/29/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
124-000571	I169058	POSTED	10/24/2023	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,773.29	1,773.29
124-000864	I133340105706	POSTED	10/27/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
124-000865	I133720105705	POSTED	10/27/2023	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
124-000866	I1336629310	POSTED	10/27/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	115.24	115.24
124-000867	J04854364871	POSTED	10/27/2023	Invoice With a Purchase Order	Neurology Care PLLC	33.95	33.95
123-020726	J02300942002491	POSTED	09/29/2023	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	434.62	434.62
124-001087	I13284551147	POSTED	11/01/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	87.86	87.86
123-020729	IN001357497.2	POSTED	09/30/2023	Invoice With a Purchase Order	Diamond Pharmacy Services	580.64	580.64
123-020730	INV001342452.2	POSTED	09/30/2023	Invoice With a Purchase Order	Diamond Pharmacy Services	198.44	198.44
124-001147	I13285551127	POSTED	11/01/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
124-001148	I13231551162	POSTED	11/01/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
124-001149	I13307551138	POSTED	11/01/2023	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
124-001168	I13284484624	POSTED	11/02/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	105.71	105.71
123-020738	I13354484610	POSTED	09/30/2023	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	70.35	70.35
123-020743	J048543037321	POSTED	09/30/2023	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	558.13	558.13
124-001236	I13366569318	POSTED	11/02/2023	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
123-020747	I13366003337	POSTED	09/30/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	72.71	72.71
124-001265	J05662300052-11	POSTED	11/02/2023	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
124-001271	I13285037324	POSTED	11/02/2023	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	28.87	28.87
123-020750	J0220058650922	POSTED	09/30/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	158.57	158.57
123-020751	J0220058650921	POSTED	09/30/2023	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	194.49	194.49
123-020752	J02301151004301	POSTED	09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	64.37	64.37

123-020753	J082427004302	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
123-020754	J086213004301	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	69.31	69.31
123-020755	J061828004301	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	59.63	59.63
123-020756	J02302042004301	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	58.06	58.06
123-020757	J02301376004301	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
123-020758	J01801439004301	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
123-020759	J061909004301	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
123-020760	J02101686004302	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
123-020761	J082427004301	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
124-001277	J089946017452	POSTED 11/02/2023	Invoice With a Purchase Order	WEBB CASPER TREY D O	47.68	47.68
123-020762	J023016050103311	POSTED 09/30/2023	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	81.24	81.24
123-020763	J022021852931	POSTED 09/30/2023	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	951.21	951.21
123-020764	J085386101825	POSTED 09/30/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
123-020765	J085386101824	POSTED 09/30/2023	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
123-020770	J026937004301	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
123-020771	J02301159004301	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
123-020772	J034605004304	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.86	53.86
123-020773	J02302410004301	POSTED 09/30/2023	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	12.64	12.64
123-020774	I1336451854	POSTED 09/30/2023	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	11.25	11.25
123-020775	I1336451851	POSTED 09/30/2023	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	43.07	43.07
123-020776	I1336451852	POSTED 09/30/2023	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	39.31	39.31
123-020777	I1336451853	POSTED 09/30/2023	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	58.39	58.39
123-020802	I13372003332	POSTED 09/29/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	100.78	100.78
123-020803	I13372003333	POSTED 09/29/2023	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
123-020807	IN001366038	POSTED 09/29/2023	Invoice With a Purchase Order	Diamond Pharmacy Services	41,648.39	41,648.39
<b>Total Fund 0550 - Indigent Health Care</b>					<b>73,264.41</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>					<b>73,264.41</b>	
					<b>0.00</b>	
<b>Fund 0880 - Criminal State Fees</b>						
123-020695	2020253	POSTED 09/30/2023	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	442.86	442.86
<b>Total Fund 0880 - Criminal State Fees</b>					<b>442.86</b>	
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>					<b>442.86</b>	
					<b>0.00</b>	
<b>Fund 0890 - Historical Commission</b>						
124-000947	338003088001	POSTED 10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	118.70	118.70
<b>Total Fund 0890 - Historical Commission</b>					<b>118.70</b>	
<b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b>					<b>118.70</b>	
					<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>						

123-020694	DC-491-0930	POSTED	09/30/2023	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,230.00	1,230.00
123-020698	020-146542	POSTED	09/29/2023	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,603.30	1,603.30
<b>Total Fund 0970 - Fee Officers</b>						<b>2,833.30</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>2,833.30</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
124-000733	389031	POSTED	10/25/2023	Invoice With a Purchase Order	LIFELC TECHNOLOGIES INC	155.21	155.21
123-020714	FS-8980093023.E1	POSTED	09/30/2023	Invoice With a Purchase Order	Cordant Health Solutions	1,238.00	1,238.00
124-000984	2310180	POSTED	10/30/2023	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>1,548.21</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>1,548.21</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
123-020666	32-3570-07 09/23	POSTED	09/29/2023	Invoice With a Purchase Order	CITY OF CLEBURNE	60.88	60.88
123-020678	287251703984X101423	POSTED	09/29/2023	Invoice With a Purchase Order	AT&T MOBILITY	435.89	435.89
124-000649	333993844001	POSTED	10/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	147.01	147.01
124-000650	334058432001	POSTED	10/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	82.63	82.63
124-000651	334059468001	POSTED	10/24/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.99	7.99
124-000873	17724	POSTED	10/27/2023	Invoice With a Purchase Order	TRACKING THE WORLD	799.80	799.80
124-000956	1349726091	POSTED	10/30/2023	Invoice With a Purchase Order	AutoZone Stores LLC	64.67	64.67
124-000961	334059465001	POSTED	10/30/2023	Invoice With a Purchase Order	ODP Business Solutions, LLC	92.42	92.42
123-020715	24090844N	POSTED	09/29/2023	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.05	0.05
124-001032	8.17556236810051E+19	POSTED	10/31/2023	Invoice With a Purchase Order	AT and T	58.38	58.38
124-001035	287321379891X102723	POSTED	10/31/2023	Invoice With a Purchase Order	AT&T Mobility	656.72	656.72
124-001249	8693275932343	POSTED	11/02/2023	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,632.00	1,632.00
124-001282	2205813V190	POSTED	11/02/2023	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
124-001303	17752	POSTED	11/02/2023	Invoice With a Purchase Order	TRACKING THE WORLD	118.00	118.00
124-001358	248192	POSTED	11/03/2023	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	500.00	500.00
124-001394	01828-10985	POSTED	11/03/2023	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	77.50	77.50
124-001515	217984	POSTED	11/06/2023	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	225.00	225.00
124-001521	2159511-202310-1	POSTED	11/06/2023	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	177.40	177.40
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>5,258.04</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>5,258.04</b>	
						<b>0.00</b>	
<b>Fund 7062 - Sheriff's Office Renovation</b>							
123-020741	211204-025	POSTED	09/30/2023	Invoice With a Purchase Order	AUI Partners, LLC	7,125.00	7,125.00
<b>Total Fund 7062 - Sheriff's Office Renovation</b>						<b>7,125.00</b>	
<b>Total Fund 7062 - [7062-0000-20001-00] Accounts Payable</b>						<b>7,125.00</b>	
						<b>0.00</b>	
<b>Fund 7067 - 911 Call Center Construction</b>							
124-001367	23-000325	POSTED	11/03/2023	Invoice With a Purchase Order	Trans Texas Surveying and Mapping, LLC	5,316.00	5,316.00
<b>Total Fund 7067 - 911 Call Center Construction</b>						<b>5,316.00</b>	
<b>Total Fund 7067 - [7067-0000-20001-00] Accounts Payable</b>						<b>5,316.00</b>	
						<b>0.00</b>	

**Fund 8820 - American Rescue Plan Act Fund**

I24-000796	C688810	POSTED 10/26/2023	Invoice With a Purchase Order	Donalson CDJR, LLC	44,442.25	44,442.25
I24-000797	C688811	POSTED 10/26/2023	Invoice With a Purchase Order	Donalson CDJR, LLC	44,442.25	44,442.25
I24-000799	C688812	POSTED 10/26/2023	Invoice With a Purchase Order	Donalson CDJR, LLC	44,442.25	44,442.25
I24-000800	C688813	POSTED 10/26/2023	Invoice With a Purchase Order	Donalson CDJR, LLC	44,442.25	44,442.25
I24-000894	MJ25648	POSTED 10/30/2023	Invoice With a Purchase Order	CDW Government	1,700.00	1,700.00
I23-020733	1138348	POSTED 09/30/2023	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-001308	2303107	POSTED 11/02/2023	Invoice With a Purchase Order	SafetyMed	23,628.00	23,628.00
<b>Total Fund 8820 - American Rescue Plan Act Fund</b>					<b>203,104.50</b>	
<b>Total Fund 8820 - [8820-0000-20001-00] Accounts Payable</b>					<b>203,104.50</b>	
					<hr/>	<b>0.00</b>

**Johnson County Funds**  
**Cash Balances**  
**As of Nov 07, 2023**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	1,157,651.40
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
0100-0000-10402-00	Employee Benefits Disbursements Account	8,116.02
0100-0000-10430-00	Money Market - FFB	13,399,837.56
0100-0000-10450-00	Investments - Texpool	4,752,890.11
0100-0000-10465-00	Investments - Texas Class	2,630,649.08
0100-0000-10475-00	Fixed Income Investments MBS	13,846,666.35
0100-0000-10477-00	Fixed Income Investments AFS	8,505,317.16
0100-0000-10500-00	Payroll Disbursements Account	7,115.01
	<b>Total FUND 0100:</b>	<b>44,318,242.69</b>
<b>HEALTH REIMBURSEMENT ACCOUNT</b>		
0110-0000-10300-00	Cash In Bank	238,506.08
0110-0000-10401-00	HRA Disbursements Account (EE Deductible)	2,000.00
	<b>Total FUND 0110:</b>	<b>240,506.08</b>
<b>HEALTHCARE FUND</b>		
0119-0000-10300-00	Cash In Bank	779,133.08
0119-0000-10430-00	Money Market - FFB	10,600,000.00
	<b>Total FUND 0110:</b>	<b>11,379,133.08</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	158,761.17
	<b>Total FUND 0140:</b>	<b>158,761.17</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Nov 07, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	166,944.95
0150-0000-10402-00	Employee Benefits Disbursements Account	206.68
0150-0000-10450-00	Investments - Texpool	553,401.91
0150-0000-10465-00	Investments - Texas Class	517,943.96
0150-0000-10475-00	Fixed Income Investments MBS	74,385.76
	<b>Total FUND 0150:</b>	<b>1,312,883.26</b>
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	168,366.65
0160-0000-10450-00	Investments - Texpool	1,584,573.93
0160-0000-10465-00	Investments - Texas Class	945,006.71
0160-0000-10475-00	Fixed Income Investments MBS	75,596.87
	<b>Total FUND 0160:</b>	<b>2,773,544.16</b>
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	110,694.80
0170-0000-10450-00	Investments - Texpool	1,368,257.00
0170-0000-10465-00	Investments - Texas Class	213,184.53
0170-0000-10475-00	Fixed Income Investments MBS	78,735.04
	<b>Total FUND 0170:</b>	<b>1,770,871.37</b>
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	213,537.48
0180-0000-10450-00	Investments - Texpool	437,260.60
0180-0000-10465-00	Investments - Texas Class	980,184.95
0180-0000-10475-00	Fixed Income Investments MBS	301,993.38
	<b>Total FUND 0180:</b>	<b>1,932,976.41</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	262,268.04
0212-0000-10450-00	Investments - Texpool	299,456.26
	<b>Total FUND 0212:</b>	<b>561,724.30</b>



**Johnson County Funds**  
**Cash Balances**  
*As of Nov 07, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	136,040.70
	<b>Total FUND 0214:</b>	<u>136,040.70</u>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	385,800.22
0216-0000-10450-00	Investments - Texpool	1,038,036.17
0216-0000-10465-00	Investments - Texas Class	1,488,943.92
	<b>Total FUND 0216:</b>	<u>2,912,780.31</u>
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	42,353.21
	<b>Total FUND 0225:</b>	<u>42,353.21</u>
<b>ELECTION SERVICES CONTRACT</b>		
0240-0000-10300-00	Cash In Bank	635,002.89
0240-0000-10450-00	Investments - Texpool	191,857.00
	<b>Total FUND 0240:</b>	<u>826,859.89</u>
<b>FEDERAL FORFEITURES</b>		
0250-0000-10300-00	Cash In Bank	4,813.24
	<b>Total FUND 0250:</b>	<u>4,813.24</u>
<b>DISTRICT ATTORNEY FORFEITURES</b>		
0260-0000-10300-00	Cash In Bank	128,796.67
	<b>Total FUND 0260:</b>	<u>128,796.67</u>
<b>DISTRICT ATTORNEY SEIZURES</b>		
0270-0000-10300-00	Cash In Bank	3,097.28
	<b>Total FUND 0270:</b>	<u>3,097.28</u>
<b>SHERIFF FORFEITURES</b>		
0280-0000-10300-00	Cash In Bank	6,288.28
	<b>Total FUND 0280:</b>	<u>6,288.28</u>
<b>STOP SCU FORFEITURES</b>		
0300-0000-10300-00	Cash In Bank	665,862.24
0300-0000-10450-00	Investments - Texpool	181,198.28
	<b>Total FUND 0300:</b>	<u>847,060.52</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Nov 07, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>STOP SCU SEIZURES</b>		
0320-0000-10300-00	Cash In Bank	310,439.20
	<b>Total FUND 0320:</b>	<u><b>310,439.20</b></u>
<b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>		
0330-0000-10300-00	Cash In Bank	10,063.62
	<b>Total FUND 0330:</b>	<u><b>10,063.62</b></u>
<b>TRUANCY PREVENTION AND DIVERSION FUND</b>		
0340-0000-10300-00	Cash In Bank	23,461.27
	<b>Total FUND 0340:</b>	<u><b>23,461.27</b></u>
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	Cash In Bank	70,064.84
	<b>Total FUND 0350:</b>	<u><b>70,064.84</b></u>
<b>UNCLAIMED JUVENILE RESTITUTION FUND</b>		
0355-0000-10300-00	Cash In Bank	1,378.01
	<b>Total FUND 0355:</b>	<u><b>1,378.01</b></u>
<b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>		
0360-0000-10300-00	Cash In Bank	75,126.68
	<b>Total FUND 0360:</b>	<u><b>75,126.68</b></u>
<b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>		
0370-0000-10300-00	Cash In Bank	42,314.59
	<b>Total FUND 0370:</b>	<u><b>42,314.59</b></u>
<b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>		
0380-0000-10300-00	Cash In Bank	86,648.87
	<b>Total FUND 0380:</b>	<u><b>86,648.87</b></u>
<b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>		
0390-0000-10300-00	Cash In Bank	99,553.90
	<b>Total FUND 0390:</b>	<u><b>99,553.90</b></u>

**Johnson County Funds**  
**Cash Balances**  
*As of Nov 07, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>COUNTY SPECIALTY COURT</b>		
0395-0000-10300-00	Cash In Bank	46,168.86
	<b>Total FUND 0400:</b>	<u>46,168.86</u>
<b>COURTHOUSE SECURITY</b>		
0400-0000-10300-00	Cash In Bank	217,375.43
	<b>Total FUND 0400:</b>	<u>217,375.43</u>
<b>JUSTICE COURT BUILDING SECURITY</b>		
0410-0000-10300-00	Cash In Bank	99,310.27
	<b>Total FUND 0410:</b>	<u>99,310.27</u>
<b>COURT FACILITY FUND</b>		
0415-0000-10300-00	Cash In Bank	105,529.57
	<b>Total FUND 0415:</b>	<u>105,529.57</u>
<b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	Cash In Bank	42,020.22
	<b>Total FUND 0420:</b>	<u>42,020.22</u>
<b>LANGUAGE ACCESS FUND</b>		
0425-0000-10300-00	Cash In Bank	33,418.21
	<b>Total FUND 0425:</b>	<u>33,418.21</u>
<b>COURT REPORTER SERVICE</b>		
0430-0000-10300-00	Cash In Bank	138,939.28
	<b>Total FUND 0430:</b>	<u>138,939.28</u>
<b>JUDICIAL EDUCATION &amp; SUPPORT</b>		
0435-0000-10300-00	Cash In Bank	4,760.56
	<b>Total FUND 0435:</b>	<u>4,760.56</u>
<b>RECORD ARCHIVES: COUNTY CLERK</b>		
0450-0000-10300-00	Cash In Bank	391,598.55
0450-0000-10450-00	Investments - Texpool	272,863.29
0450-0000-10465-00	Investments - Texas Class	207,002.05
	<b>Total FUND 0450:</b>	<u>871,463.89</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Nov 07, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORD ARCHIVES: DISTRICT CLERK</b>		
0460-0000-10300-00	Cash In Bank	82,991.10
	<b>Total FUND 0460:</b>	<u>82,991.10</u>
<b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>		
0470-0000-10300-00	Cash In Bank	13,211.79
	<b>Total FUND 0470:</b>	<u>13,211.79</u>
<b>COURT RECORDS DIGITAL PRESERVATION</b>		
0480-0000-10300-00	Cash In Bank	294,423.85
0480-0000-10450-00	Investments - Texpool	123,641.19
	<b>Total FUND 0480:</b>	<u>418,065.04</u>
<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>		
0490-0000-10300-00	Cash In Bank	191,433.68
	<b>Total FUND 0490:</b>	<u>191,433.68</u>
<b>PECAN VALLEY CENTERS</b>		
0500-0000-10300-00	Cash In Bank	19,246.42
	<b>Total FUND 0500:</b>	<u>19,246.42</u>
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	Cash In Bank	272,536.62
0530-0000-10450-00	Investments - Texpool	1,038,036.17
0530-0000-10465-00	Investments - Texas Class	345,984.24
0530-0000-10475-00	Fixed Income Investments MBS	629,363.94
	<b>Total FUND 0530:</b>	<u>2,285,920.97</u>
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	Cash In Bank	55,497.47
0550-0000-10450-00	Investments - Texpool	2,123,014.08
0550-0000-10465-00	Investments - Texas Class	1,076,522.87
0550-0000-10475-00	Fixed Income Investments MBS	127,601.19
	<b>Total FUND 0550:</b>	<u>3,382,635.61</u>
<b>OPIOID REMEDIATION</b>		
0555-0000-10300-00	Cash In Bank	129,648.20
	<b>Total FUND 0590:</b>	<u>129,648.20</u>

**Johnson County Funds**  
**Cash Balances**  
*As of Nov 07, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>UNCLAIMED FUNDS</b>		
0590-0000-10300-00	Cash In Bank	18,338.95
		<b>Total FUND 0590: 18,338.95</b>
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	174,840.55
0600-0000-10450-00	Investments - Texpool	165,210.17
0600-0000-10465-00	Investments - Texas Class	175,199.71
0600-0000-10475-00	Fixed Income Investments MBS	817,758.82
		<b>Total FUND 0600: 1,333,009.25</b>
<b>GENERAL DEBT SERVICE</b>		
0800-0000-10300-00	Cash In Bank	15,546.88
		<b>Total FUND 0800: 15,546.88</b>
<b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	65,101.90
		<b>Total FUND 0890: 65,101.90</b>
<b>VETERANS' SERVICE - JUROR DONATIONS</b>		
0895-0000-10300-00	Cash In Bank	13,401.36
		<b>Total FUND 0895: 13,401.36</b>
<b>PRE-TRIAL BOND SUPERVISION</b>		
1020-0000-10300-00	Cash In Bank	439,413.69
1020-0000-10450-00	Investments - Texpool	22,383.36
		<b>Total FUND 1020: 461,797.05</b>
<b>STOP SCU OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	212,166.13
1110-0000-10312-00	Confidential Funds	11,564.05
		<b>Total FUND 1110: 223,730.18</b>
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	149,755.05
		<b>Total FUND 7060: 149,755.05</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Nov 07, 2023*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>SHERIFF'S OFFICE RENOVATION</b>		
7062-0000-10300-00	Cash In Bank	21,667.57
	<b>Total FUND 7062:</b>	<u>21,667.57</u>
 <b>911 CALL CENTER CONSTRUCTION</b>		
7067-0000-10300-00	Cash In Bank	681,675.32
	<b>Total FUND 7067:</b>	<u>681,675.32</u>
 <b>BUILDING MAINTENANCE WORKSHOP</b>		
7068-0000-10300-00	Cash In Bank	230,895.06
	<b>Total FUND 7068:</b>	<u>230,895.06</u>
 <b>EVIDENCE PROCESSING BUILDING</b>		
7069-0000-10300-00	Cash In Bank	2.79
	<b>Total FUND 7069:</b>	<u>2.79</u>
 <b>AMERICAN RESCUE PLAN ACT FUND</b>		
8820-0000-10300-00	Cash In Bank	760,166.96
8820-0000-10430-00	Money Market - FFB	11,000,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	<b>Total FUND 8820:</b>	<u>16,760,166.96</u>
 <b>LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY FUND</b>		
	<b>TOTAL FUNDS BALANCE AS REPORTED:</b>	<u><u>98,133,011.02</u></u>

## Johnson County State Funds

### Open Item Listing

**Run Date: 11/08/2023 User: kgiddens**

Status: POSTED Due Date: 11/13/2023

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] 5931 : JUV DIRECT SUPERVISION :</b>						
[VENDOR] 5581 : BRIAN STAPLES :	R101923Staples	I24-001398		24-0047 Mileage Reimbursement - Brian Staples - TJJD Motivational Interviewing - Weatherford, TX - 10.18.23 - 10.19.23 - no overnigh	9001-5931-54980-AJ	97.46
[VENDOR] 6386 : HOMERO FLORES :	R101923Flores	I24-001399		24-0040 Mileage Reimbursement - Homero Flores - TJJD Motivational Interviewing - Weatherford, TX - 10.18.23 - 10.19.23 - no overnigh	9001-5931-54980-AJ	5.00
[VENDOR] 6386 : HOMERO FLORES :	R101923Flores	I24-001399		24-0040 Mileage Reimbursement - Homero Flores - TJJD Motivational Interviewing - Weatherford, TX - 10.18.23 - 10.19.23 - no overnigh	9001-5931-54980-AJ	24.00
[VENDOR] 6386 : HOMERO FLORES :	R101923Flores	I24-001399		24-0040 Mileage Reimbursement - Homero Flores - TJJD Motivational Interviewing - Weatherford, TX - 10.18.23 - 10.19.23 - no overnigh	9001-5931-54980-AJ	68.60
[VENDOR] 5430 : JOI HUGGINS :	R101923Huggins	I24-001402		24-0044 Mileage Reimbursement - Joi Huggins - TJJD Motivational Interviewing - Weatherford, TX - 10.18.23 - 10.19.23 - no overnigh	9001-5931-54980-AJ	97.46
[VENDOR] 01453 : K LOG INC :	23-325431-1	I24-001404		24-0524 (6) Kendall Guest Chair with Designer Fabric for JPOs' Offices - Ash/Cherry	9001-5931-53980-AJ	1,174.20
[VENDOR] 01453 : K LOG INC :	23-325431-1	I24-001404		24-0524 Shipping	9001-5931-53980-AJ	301.32
<b>[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :</b>						<b>1,768.04</b>
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						<b>1,768.04</b>
<b>[FUND] 9002 : JUV COMMUNITY PROGRAMS :</b>						
<b>[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						
[VENDOR] 5630 : REINSPIRE :	VIP2023ICJS-3	I24-001408		24-0035 Victim Impact Program - July, September, October 2023	9002-5934-54325-AJ	600.00
<b>[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						<b>600.00</b>
<b>[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :</b>						<b>600.00</b>
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179x101523	I24-000937		24-0319 Account # 287318777179 - CSCD - Field Phone Services - 09.08.23 - 10.07.23	9571-5710-54270-AJ	166.24
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093023.E2	I24-000978		24-1173 Client No.: FS-8980 - UA Confirmations for Basic Supervision - 09.01.23 - 09.30.23 - MANUAL 09/30 ACCRUAL NEEDED	9571-5710-54280-AJ	761.62
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	23069	I24-000935		24-0901 Registration - Yolanda Slawson - 51st Annual Chief's Leadership Conference - Galveston, TX - 09.24.23 - 09.27.23	9571-5710-54290-AJ	225.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	23068	I24-000936		24-0901 Registration - Brandi Gaut - 51st Annual Chief's Leadership Conference - Galveston, TX - 09.24.23 - 09.27.23	9571-5710-54290-AJ	225.00
[VENDOR] 00998 : DIANE CROWE :	R102323Crowe	I24-000981		24-0908 Meal Reimbursement - Diane Crowe - CSCD New Director Meeting - Austin, TX - 10.22.23 - 10.23.23	9571-5710-52100-AJ	81.00
[VENDOR] 00998 : DIANE CROWE :	R102323Crowe	I24-000981		24-0908 Parking Reimbursement - Diane Crowe - CSCD New Director Meeting - Austin, TX - 10.22.23 - 10.23.23	9571-5710-52100-AJ	51.00
[VENDOR] 02146 : GAUT :	R102323Gaut	I24-000901		24-0907 Meal Reimbursement - Brandi Gaut - CSCD New Director Meeting - Austin, TX - 10.22.23 - 10.23.23	9571-5710-52100-AJ	81.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	231018.E2	I24-000983		24-0007 Armored Car Service - October 2023 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61904 09.21.23	I24-000938		24-0020 (2) ArmorAll Cleaning Wipes	9571-5710-52100-AJ	11.38
[VENDOR] 03134 : MEL BROWN AND ASSOCIATES :	REG101223Smith	I24-000734		24-0005 Registration - Jennifer Smith - Being a Team Leader: Your Game Plan for Success - Webinar - 10.12.23	9571-5710-54290-AJ	80.00
[VENDOR] 03134 : MEL BROWN AND ASSOCIATES :	REG101223Bailey	I24-000735		24-0049 Registration - Donna Bailey - Being a Team Leader: Your Game Plan for Success - Webinar - 10.12.23	9571-5710-54290-AJ	80.00
[VENDOR] 03134 : MEL BROWN AND ASSOCIATES :	REG101223Evans	I24-000736		24-0050 Registration - Donna Evans - Being a Team Leader: Your Game Plan for Success - Webinar - 10.12.23	9571-5710-54290-AJ	80.00
[VENDOR] 03134 : MEL BROWN AND ASSOCIATES :	REG101223Zellers	I24-000737		24-0051 Registration - Bailey Zellers - Being a Team Leader: Your Game Plan for Success - Webinar - 10.12.23	9571-5710-54290-AJ	80.00
[VENDOR] 03134 : MEL BROWN AND ASSOCIATES :	REG101223Marsh	I24-000738		24-0906 Registration - Katie Marsh - Being a Team Leader: Your Game Plan for Success - Webinar - 10.12.23	9571-5710-54290-AJ	80.00
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	803328495 09.04.2023	I24-001279		24-1172 Account ID: 803328495 - L 1344409 - VIN 1GCGSCENOH1329169 - 17 Chev Colorado - Tolls - Tolls & Late Fee - 08.08.23 - 09.	9571-5710-52100-AJ	22.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	803328495 10.04.23	I24-001280	24-1172	Account ID: 803328495 - L 1344409 - VIN 1GCGSCENOH1329169 - 17 Chev Colorado - Tolls - Tolls & Late Fee - 09.05.23 - 10.	9571-5710-52100-AJ	31.64
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2018925424 10.01.23	I24-001281	24-1172	Account ID: 2018925424 - L 1420878 - VIN 1GNSCLED6MR411621 - 21 Chev Tahoe # 1 - Late Fee - 10.01.23 - Original toll ch	9571-5710-52100-AJ	10.00
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2013401536 09.13.23	I24-001283	24-1172	Account ID: 2013401536 - L 1420879 - Tahoe # 2 - VIN 1GNSCLED9MR411600 - Tolls - 08.14.23 - 09.13.23 - Unpaid balance p	9571-5710-52100-AJ	41.24
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2013401536 10.13.202	I24-001284	24-1172	Account ID: 2013401536 - L 1420879 - Tahoe # 2 - VIN 1GNSCLED9MR411600 - Tolls - 09.14.23 - 10.13.23 - MANUAL 09/30,	9571-5710-52100-AJ	40.50
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9877408	I23-020706	23-0746	GPS Monitoring Services - Burgi, Katelyn - August 2023	9571-5710-54280-AJ	159.85
[VENDOR] 5416 : STAPLES INC. :	3549578090	I24-000740	24-0113	(2) Seville Classics Airlift 40"H Tilting Sit-Stand Computer Desk Cart with Mouse Pad Table, Walnut (WEB234)	9571-5710-53150-AJ	141.98
[VENDOR] 4257 : STERICYCLE, INC. :	80046900369	I23-020707	23-0931	Customer # 1000161418 - Onsite Shred It Service - 08.28.23	9571-5710-54290-AJ	58.45
[VENDOR] 4257 : STERICYCLE, INC. :	8004989644	I24-000995	24-1158	Customer # 1000161418 - Onsite Shred It Service - 10.02.23	9571-5710-54290-AJ	61.10
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E2	I24-001025		Basic - Fuel Bill - as of 10.24.23	9571-5710-52100-AJ	212.41
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						<b>3,414.79</b>
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						<b>3,414.79</b>
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9252465	I24-000899	24-0097	(2) Indoor Safety Clear Glasses, 6pk	9572-5720-53220-AJ	50.38
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9252465	I24-000899	24-0097	(5) Honda Air Filter	9572-5720-53220-AJ	64.90
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9252465	I24-000899	24-0097	(10) 6.4 oz Synthetic Blend 2 Cycle Oil	9572-5720-53220-AJ	59.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61904 09.21.23	I24-000938	24-0020	(5) 4-cycle Engine Paper Air Filter; (3) Fire Extinguisher; (5) 4-cycle Engine Foam Air Filter; (1) 50ft Braided Nylon Rope; (1) 4l	9572-5720-53220-AJ	192.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89092 10.26.23	I24-001278	24-0020	(3) Needle-nose Pliers; (1) Fire Extinguisher	9572-5720-53220-AJ	36.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89092 10.26.23	I24-001278	24-0020	(3) Oxi-Clean Interior Cleaner; (4) 5pk Nitrile Dip Gloves	9572-5720-53150-AJ	55.91
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E2	I24-001025		CSR - Fuel Bill - as of 10.24.23	9572-5720-52100-AJ	216.75
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						<b>677.06</b>
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						<b>677.06</b>
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093023.E2	I24-000978	24-1173	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 09.01.23 - 09.30.23 - MANUAL 09/30 ACCRUAL NEE	9573-5730-54280-AJ	761.63
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						<b>761.63</b>
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						<b>761.63</b>
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093023.E2	I24-000978	24-1173	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 09.01.23 - 09.30.23 - MANUAL 09/30 ACCRUAL NEI	9574-5740-54280-AJ	188.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E2	I24-001025		Drugs - Fuel Bill - as of 10.24.23	9574-5740-52100-AJ	101.07
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						<b>289.07</b>
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						<b>289.07</b>
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E2	I24-001025		Sex - Fuel Bill - as of 10.24.23	9575-5750-52100-AJ	264.53
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER	569	I24-000996	24-1164	Kevin Kuss - 09.14.23 - Polygraphs for Sex Offender Unit - MANUAL 09/30 ACCRUAL NEEDED	9575-5750-54280-AJ	230.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						<b>494.53</b>
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						<b>494.53</b>
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-1	I24-001405	24-0018	Counseling/Assessment Services - September 2023	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						<b>2,625.00</b>



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :</b>						
<b>[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						
<b>[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980093023.E2	I24-000978		24-1173 Client No.: FS-8980 - UA Confirmations for Mental Health Case Load - 09.01.23 - 09.30.23 - MANUAL 09/30 ACCRUAL NEEDE	9577-5770-54280-AJ	18.00
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGI	23817	I24-000739		24-0111 Registration - Earnest Crownover - 10th Annual Mental Health Conference - Austin, TX - 10.16.23 - 10.19.23	9577-5770-54290-AJ	280.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502343.E2	I24-001025		Mental - Fuel Bill - as of 10.24.23	9577-5770-52100-AJ	263.26
<b>[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>561.26</b>
<b>[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>561.26</b>
						<b>11,191.38</b>

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

Effective Date: 09/01/2016 - 11/13/2023

Run Date: 11/08/2023

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	1,768.04	1,768.04	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	600.00	600.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	3,414.79	3,414.79	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	677.06	677.06	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	761.63	761.63	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	289.07	289.07	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	494.53	494.53	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	561.26	561.26	0.00	0.00
	<b>11,191.38</b>	<b>11,191.38</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	1,768.04	0.00	1,768.04
9002 - JUV COMMUNITY PROGRAMS	600.00	0.00	600.00
9571 - CSCD BASIC SUPERVISION	3,414.79	0.00	3,414.79
9572 - CSCD COMMUNITY SERVICE RESTITUTION	677.06	0.00	677.06
9573 - CSCD SUBSTANCE ABUSE TREATMENT	761.63	0.00	761.63
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	289.07	0.00	289.07
9575 - CSCD SPECIALIZED SEX OFFENDER	494.53	0.00	494.53
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	561.26	0.00	561.26

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

Effective Date: 09/01/2016 - 11/13/2023

Run Date: 11/08/2023

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
I24-001398	R101923Staples	POSTED	11/03/2023	Invoice with a Purchase Order	Brian Staples	97.46	97.46
I24-001399	R101923Flores	POSTED	11/03/2023	Invoice with a Purchase Order	Homero Flores	97.60	97.60
I24-001402	R101923Huggins	POSTED	11/03/2023	Invoice with a Purchase Order	Joi Huggins	97.46	97.46
I24-001404	23-325431-1	POSTED	11/03/2023	Invoice with a Purchase Order	K LOG INC	1,475.52	1,475.52
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>1,768.04</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,768.04</b>	
						<b>0.00</b>	
<b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>							
I24-001408	VIP2023JCS-3	POSTED	11/03/2023	Invoice with a Purchase Order	Reinspire	600.00	600.00
<b>Total Fund 9002 - JUV COMMUNITY PROGRAMS</b>						<b>600.00</b>	
<b>Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>600.00</b>	
						<b>0.00</b>	
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
I24-000734	REG101223Smith	POSTED	10/25/2023	Invoice with a Purchase Order	MEL BROWN and ASSOCIATES	80.00	80.00
I24-000735	REG101223Bailey	POSTED	10/25/2023	Invoice with a Purchase Order	MEL BROWN and ASSOCIATES	80.00	80.00
I24-000736	REG101223Evans	POSTED	10/25/2023	Invoice with a Purchase Order	MEL BROWN and ASSOCIATES	80.00	80.00
I24-000737	REG101223Zellars	POSTED	10/25/2023	Invoice with a Purchase Order	MEL BROWN and ASSOCIATES	80.00	80.00
I24-000738	REG101223Marsh	POSTED	10/25/2023	Invoice with a Purchase Order	MEL BROWN and ASSOCIATES	80.00	80.00
I24-000740	3549578090	POSTED	10/25/2023	Invoice with a Purchase Order	STAPLES INC.	141.98	141.98
I23-020706	9877408	POSTED	08/31/2023	Invoice with a Purchase Order	RECOVERY Monitoring Solutions Corporation	159.85	159.85
I23-020707	80046900369	POSTED	08/31/2023	Invoice with a Purchase Order	Stericycle, Inc.	58.45	58.45
I24-000901	R102323Gaut	POSTED	10/30/2023	Invoice with a Purchase Order	Gaut	81.00	81.00
I24-000935	23069	POSTED	09/30/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	225.00	225.00
I24-000936	23068	POSTED	09/30/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	225.00	225.00
I24-000937	287318777179x101523	POSTED	10/30/2023	Invoice with a Purchase Order	AT&T Mobility	166.24	166.24
I24-000938	61904 09.21.23	POSTED	09/30/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.38	11.38
I24-000978	FS-8980093023.E2	POSTED	10/30/2023	Invoice with a Purchase Order	Cordant Health Solutions	761.62	761.62
I24-000981	R102323Crowe	POSTED	10/30/2023	Invoice with a Purchase Order	Diane Crowe	132.00	132.00
I24-000983	23101800	POSTED	10/30/2023	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I24-000995	8004989644	POSTED	10/31/2023	Invoice with a Purchase Order	Stericycle, Inc.	61.10	61.10
I24-001025	869312850234300	POSTED	10/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	212.41	212.41
I24-001279	803328495 09.04.2023	POSTED	11/02/2023	Invoice with a Purchase Order	North Texas Tollway Authority	22.88	22.88
I24-001280	803328495 10.04.23	POSTED	11/02/2023	Invoice with a Purchase Order	North Texas Tollway Authority	31.64	31.64
I24-001281	2018925424 10.01.23	POSTED	11/02/2023	Invoice with a Purchase Order	North Texas Tollway Authority	10.00	10.00

	I24-001283	2013401536 09.13.23	POSTED	11/02/2023	Invoice with a Purchase Order	North Texas Tollway Authority	41.24	41.24
	I24-001284	2013401536 10.13.202	POSTED	11/02/2023	Invoice with a Purchase Order	North Texas Tollway Authority	40.50	40.50
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>							<b>3,414.79</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>3,414.79</b>	
							<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>								
	I24-000899	9252465	POSTED	10/30/2023	Invoice with a Purchase Order	Home Depot Credit Services	175.08	175.08
	I24-000938	61904 09.21.23	POSTED	09/30/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	192.35	192.35
	I24-001025	869312850234300	POSTED	10/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	216.75	216.75
	I24-001278	89092 10.26.23	POSTED	11/02/2023	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	92.88	92.88
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							<b>677.06</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>677.06</b>	
							<b>0.00</b>	
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>								
	I24-000978	FS-8980093023.E2	POSTED	10/30/2023	Invoice with a Purchase Order	Cordant Health Solutions	761.63	761.63
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							<b>761.63</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>761.63</b>	
							<b>0.00</b>	
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>								
	I24-000978	FS-8980093023.E2	POSTED	10/30/2023	Invoice with a Purchase Order	Cordant Health Solutions	188.00	188.00
	I24-001025	869312850234300	POSTED	10/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	101.07	101.07
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							<b>289.07</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>289.07</b>	
							<b>0.00</b>	
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>								
	I24-000996	569	POSTED	10/31/2023	Invoice with a Purchase Order	Wood & Associates Polygraph Service LLC	230.00	230.00
	I24-001025	869312850234300	POSTED	10/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	264.53	264.53
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							<b>494.53</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>494.53</b>	
							<b>0.00</b>	
<b>Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>								
	I24-001405	FY24-1	POSTED	09/30/2023	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00
<b>Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>							<b>2,625.00</b>	
<b>Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>2,625.00</b>	
							<b>0.00</b>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>								
	I24-000739	23817	POSTED	10/25/2023	Invoice with a Purchase Order	Correctional Management Institute of Texas	280.00	280.00
	I24-000978	FS-8980093023.E2	POSTED	10/30/2023	Invoice with a Purchase Order	Cordant Health Solutions	18.00	18.00
	I24-001025	869312850234300	POSTED	10/31/2023	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	263.26	263.26

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

561.26  
561.26  

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0.00