

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$2,770,446.30.

Monday, December 11, 2023

COMMISSIONERS COURT

DEC 11 2023

Signatures of Commissioners Court

Approved

Christopher Boedeker, Johnson County Judge

Voted: yes, ___ no, ___ abstained

Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained

Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained

Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained

Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST:
April Long, County Clerk



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

12-11-23
Date

Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 12/07/2023 User: srhodes

Status: POSTED Due Date: 12/11/2023

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 |
|---|---------------------|------------|----------------|--|--------------------|-----------------|
| [FUND] 0100 : General Fund : | | | | | | |
| [DEPARTMENT] 4050 : Veterans Service : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340577456001 | I24-002460 | | 24-1275 (2) Packs of Duracell Coppertop AA Alkaline Batteries | 0100-4050-53110-GG | 37.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340577456001 | I24-002460 | | 24-1275 (2) Packs of Duracell Coppertop AAA Alkaline Batteries | 0100-4050-53110-GG | 40.30 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340577456001 | I24-002460 | | 24-1275 (1) Case of Lysol Disinfecting Wipes, Lemon Lime Blossom Scent | 0100-4050-53110-GG | 45.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340615543001 | I24-002461 | | 24-1275 (1) Pack of Brother TN-450 High Yield Black Toner Cartridges, 2 pk | 0100-4050-53110-GG | 137.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340615543001 | I24-002461 | | 24-1275 (1) Bundle of Brother LC103 High Yield Black and Cyan, Magenta, Yellow Ink Cartridges | 0100-4050-53110-GG | 93.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340615544001 | I24-002462 | | 24-1275 (2) Dell Slim DW316, Disk drives | 0100-4050-53110-GG | 99.98 |
| [DEPARTMENT] Total : 4050 : Veterans Service : | | | | | | 456.23 |
| [DEPARTMENT] 4060 : Emergency Management : | | | | | | |
| [VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC : | 1492 | I24-002707 | | 24-1449 Duty Weapon Sig Sauer P365X Macro - Fire Marshal | 0100-4060-56510-PH | 599.99 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | | Emergency Management - Fuel Bill as of 11.24.23 | 0100-4060-53400-PH | 303.63 |
| [DEPARTMENT] Total : 4060 : Emergency Management : | | | | | | 903.62 |
| [DEPARTMENT] 4070 : Public Works : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287249311814X111423 | I24-002437 | | 24-0633 Account # 287249311814 - Public Works - iPad Service - 10.07.23 - 11.06.23 | 0100-4070-54200-GG | 171.96 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6094195 | I24-003009 | | 24-0100 A 17024 - M 38740 - 2021 Chev 1500 - Oil Change; Air Filter | 0100-4070-54500-GG | 96.12 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 469920 | I24-003217 | | 24-0329 (1) Canon iR Advance C3930i Model | 0100-4070-56530-GG | 6,346.46 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00113471 | I24-002631 | | 24-0224 Legal Notice - Fisherman's Paradise - Public Hearing - Ad to run: 10.05.23; 10.07.23; 10.10.23 | 0100-4070-53180-GG | 292.25 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00113476 | I24-002633 | | 24-0224 Legal Notice - The Retreat Ph 1, Block 15, Lot 14 R - Public Hearing - Ad to run: 10.05.23; 10.07.23; 10.10.23 | 0100-4070-53180-GG | 276.50 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00113513 | I24-002634 | | 24-0224 Legal Notice - General Permit Authorization No. TXR040561 Johnson County NOI - Ad to run: 10.07.23 | 0100-4070-53180-GG | 578.50 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00113569 | I24-002650 | | 24-0224 Legal Notice - Vardeman addition replat - Ad to run: 10.17.23; 10.19.23; 10.21.23 | 0100-4070-53180-GG | 260.75 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00113443 | I24-002690 | | 24-0224 Legal notice - Consideration of proposed new language in Subdivision Rules and Regs of Johnson County - Public Hearing - | 0100-4070-53180-GG | 137.50 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00113343 | I24-002693 | | 24-0224 Legal Notice - To hear protests to grant License to Operate Junk Yard - Public Hearing - Ad to run: 09.26.23 | 0100-4070-53180-GG | 85.00 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00113335 | I24-002695 | | 24-0224 Legal Notice - The Retreat Phase 7 plat revision - Public Hearing - Ad to run: 09.19.23; 09.21.23; 09.23.23 | 0100-4070-53180-GG | 276.50 |
| [VENDOR] 00265 : STERICYCLE INC : | 8005435878 | I24-002928 | | 24-0104 Customer No. 3000260287 - Paper Shredding Services - Service date: 11.06.23 | 0100-4070-54000-GG | 53.36 |
| [VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT A | 300028724 | I24-002951 | | 24-0934 2024 TFMA Membership/CFM Renewal for Jennifer Vanderlaan | 0100-4070-54100-GG | 100.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | | Public Works - Fuel Bill as of 11.24.23 | 0100-4070-53400-GG | 515.34 |
| [DEPARTMENT] Total : 4070 : Public Works : | | | | | | 9,190.24 |
| [DEPARTMENT] 4071 : Facilities Management : | | | | | | |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024740155 10/23 | I24-002914 | | 24-0965 Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 10.10.23 - 11.08.23 - MR 2 | 0100-4071-54400-GG | 79.35 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4008297594 11/23 | I24-003095 | | 24-0965 Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 10.25.23 - 11.22.23 - MR 98 | 0100-4071-54400-GG | 181.49 |
| [VENDOR] 00288 : CITY OF ALVARADO : | 01-65501-01 11/23 | I24-002916 | | 24-0893 Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 10.15.23 - 11.15.23 - MR 2512 | 0100-4071-54400-GG | 132.13 |
| [VENDOR] 00288 : CITY OF ALVARADO : | 01-65500-03 11/23 | I24-002919 | | 24-0893 Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 10.15.23 - 11.15.23 - MR 18808 | 0100-4071-54400-GG | 64.06 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-0120-04 10/23 | I24-002920 | | 24-0966 Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 10.10.23 - 11.10.23 - MR 38801 | 0100-4071-54400-GG | 132.95 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-9380-04 10/23 | I24-002921 | | 24-0966 Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 10.10.23 - 11.10.23 - MR 57900451 | 0100-4071-54400-GG | 7,132.58 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|--|-----------------------|--------------------|-----------|
| [VENDOR] 00715 000000001 : CITY OF CLEBURNE : | 08-8830-03 10/23 | I24-002923 | 24-0966 Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 10.10.23 - 11.10.23 - MR 38761400 | | 0100-4071-54400-GG | 1,503.92 |
| [VENDOR] 00715 000000001 : CITY OF CLEBURNE : | 08-9370-03 10/23 | I24-002924 | 24-0966 Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 10.10.23 - 11.10.23 - MR 29932032 - MR2 6713829 | | 0100-4071-54400-GG | 756.10 |
| [VENDOR] 00715 000000001 : CITY OF CLEBURNE : | 08-0140-03 10/23 | I24-002925 | 24-0966 Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 10.10.23 - 11.10.23 - MR 36580179 - MR2 3284480 | | 0100-4071-54400-GG | 5,573.42 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1342105 | I24-002926 | 24-0798 A 14052 - Car Wash - 11.27.23 | | 0100-4071-54500-GG | 7.50 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100904323.001 | I24-002927 | 24-0083 (100) KEY KT-LED LIGHTS | | 0100-4071-53520-GG | 612.60 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100928581.001 | I24-003106 | 24-0083 (10) CR20-W Duplex Receptacle Outlet; 250ft 12/2 Str Alum Cable | | 0100-4071-53520-GG | 262.41 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100928581.002 | I24-003109 | 24-0083 (250) MC 12/2 STR STL CABLE - credit to follow | | 0100-4071-53520-GG | 234.65 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100931304.001 | I24-003169 | CREDIT - (250) MC 12/2 STR STL CABLE - Original Vendor Invoice # S100928581.002; Ref. I24-003109 | | 0100-4071-53520-GG | -234.65 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100652564.001 | I24-003225 | 24-0083 (2) EXIT LIGHTS | | 0100-4071-53520-GG | 482.86 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100889551.001 | I24-003226 | 24-0083 (1) Sentron Series Circuit Breaker | | 0100-4071-53520-GG | 852.00 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100889551.002 | I24-003227 | 24-0083 FREIGHT - Ref. I24-003226 | | 0100-4071-53100-GG | 38.86 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000477 | I24-002929 | 24-1476 Guinn - Replaced Faulty Water Flow Switch - 11.21.23 | | 0100-4071-53520-GG | 1,060.00 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000450A | I24-002930 | 24-1320 Guinn - Repair Sprinkler Head Leak in Jail Area - 11.05.23 - 11.11.23 | | 0100-4071-53520-GG | 1,000.00 |
| [VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : | 10000454A | I24-002932 | 24-1340 Guinn - Waterflow alarm would not clear - Correction: Install sprinkler plate on recently replaced institutional head that w | | 0100-4071-53520-GG | 600.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV27034 | I24-002934 | 24-1572 Guinn - Electrical Room Unit Installation | | 0100-4071-53520-GG | 16,119.76 |
| [VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IP | 38901 | I24-002935 | 24-1177 Alvarado - Replace Hot Water Heater - 11.02.23 - 11.03.23 | | 0100-4071-53520-GG | 3,057.93 |
| [VENDOR] 00019 : GATEWOOD ELECTRIC INC : | S36314 | I24-002937 | 24-0084 COURTHOUSE - CENTURY BLOWER MOTOR | | 0100-4071-53520-GG | 403.03 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9919856048 | I24-003096 | 24-1548 (5) RUSSWIN 5 PIN KEY BLANKS; 10pk | | 0100-4071-53300-GG | 40.60 |
| [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC | 499 | I24-003007 | 24-1521 MARTI - REKEY (5) LOCK CYLINDERS; CUT (25) KEYS | | 0100-4071-54000-GG | 210.00 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1263142 | I24-002790 | 24-0023 (1) RYOBI BATTERY, 2PK W/ CHARGER; (1) COMPACT ROUTER;(1) SOAP DISPENSER;(1) VORTEX BRUSH | | 0100-4071-53300-GG | 280.36 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8252884 | I24-003016 | 24-0023 (1) MAILBOX | | 0100-4071-53520-GG | 19.93 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8252968 | I24-003017 | 24-0023 (2) 16.9 fl. oz. Purified Drinking Water (24-Pack) - for Maintenance Crews | | 0100-4071-53300-GG | 9.96 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 69885 | I24-002938 | 24-0090 A 13902 - M 128918 - 2009 F150 - Oil Change | | 0100-4071-54500-GG | 54.58 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 70024 | I24-002939 | 24-0090 A 14052 - M 100710 - 2011 Chev Malibu - Oil Change | | 0100-4071-54500-GG | 46.58 |
| [VENDOR] 6336 : LAYLAND PLUMBING : | 018784 | I24-003059 | 24-0091 PVC Supplies - (1) 1" Sch 80 Union PVC; (1) 1 1/2" PVC Male Adapter; (1) 1" PVC ELL; (1) 1" PVC Coupling | | 0100-4071-53520-GG | 7.75 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 84398 10.23.23 | I24-002649 | 24-0022 (12) Packs of Gatorade, 8 Ct, 20 Oz; (2) Packs of Water, 32 Ct - for Maintenance Crew | | 0100-4071-53300-GG | 108.08 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 84398 10.23.23 | I24-002649 | 24-0022 (1) Broom; (1) Nozzle | | 0100-4071-53350-GG | 23.71 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 23318 10.25.23 | I24-002653 | CREDIT - Return of (12) Packs of expired Gatorade - Ref Original Vendor Invoice # 84398 10.25.23 (I24-002649) | | 0100-4071-53300-GG | -96.72 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 22080 09.01.23 | I24-002940 | 24-0022 (1) Kwikset Touchpad 270 SmartCode Matte Black Single Cylinder Smartkey Electronic Deadbolt Lighted Keypad | | 0100-4071-53520-GG | 99.75 |
| [VENDOR] 00615 000000003 : MCCOY CORPORATION | 5226389 | I24-002906 | 24-0085 (1) TOOL BELT, (1) TAPE RULER HOLDER | | 0100-4071-53300-GG | 20.13 |
| [VENDOR] 00615 000000003 : MCCOY CORPORATION | 5226745 | I24-002907 | CREDIT - Refund on tax - Ref. Original Vendor Invoice # 5226389 (I24-002906) | | 0100-4071-53300-GG | -1.53 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 523476 | I24-002980 | 24-0497 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 11.02.23 | | 0100-4071-53500-GG | 40.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 524481 | I24-002982 | 24-0497 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 11.20.23 | | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 523507 | I24-002984 | 24-0497 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 11.02.23 | | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 524203 | I24-002985 | 24-0497 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 11.15.23 | | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 523891 | I24-002987 | 24-0497 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 11.09.23 | | 0100-4071-53500-GG | 45.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 523502 | I24-002988 | 24-0497 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 11.02.23 | | 0100-4071-53500-GG | 35.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 523894 | I24-002989 | 24-0497 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 11.09.23 | | 0100-4071-53500-GG | 68.75 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 524201 | I24-002991 | 24-0497 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 11.15.23 | | 0100-4071-53500-GG | 52.08 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 523879 | I24-002992 | 24-0497 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 11.09.23 | | 0100-4071-53500-GG | 73.75 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 524482 | I24-002995 | 24-0497 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 11.20.23 | | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 523525 | I24-002996 | 24-0497 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 11.02.23 | | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 523892 | I24-002997 | 24-0497 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 11.09.23 | | 0100-4071-53500-GG | 25.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------------|--|-----------------------|--------------------|-----------|
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 523882 | I24-003000 | 24-0497 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 11.09.23 | | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 523547 | I24-003001 | 24-0497 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 11.02.23 | | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 524188 | I24-003003 | 24-0497 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 11.15.23 | | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY : | 2016085322 | 10/23 I24-003143 | 24-0367 L 1113367 - DUC - traveling on toll road to pick up HVAC PARTS - 09.26.23 - 10.25.23 | | 0100-4071-53520-GG | 25.44 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-434601 | I24-002875 | 24-0087 A 14052 - M 100710 - 2011 CHEVY MALIBU - (1) KEY BATTERY, (1) WHEEL COVER | | 0100-4071-54500-GG | 31.98 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-433246 | I24-002877 | 24-0087 A 14052 - M 100710 - 2011 CHEVY MALIBU - (1) BATTERY | | 0100-4071-54500-GG | 153.14 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340177037001 | I24-002772 | 24-1317 (6) BOXES OF URINAL SCREENS | | 0100-4071-53350-GG | 137.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336017877001 | I24-003018 | 24-1463 (1) TOILET BOWL CLEANER, 12pk | | 0100-4071-53350-GG | 57.11 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 338837260001 | I24-003019 | 24-1375 (1) URINAL SCREENS, MELON, 10pk | | 0100-4071-53350-GG | 22.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 338837260001 | I24-003019 | 24-1375 (1) URINAL SCREENS, LAVENDER, 10pk | | 0100-4071-53350-GG | 22.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 33841631001 | I24-003020 | 24-1375 (1) 16 GAL. TRASH BAGS | | 0100-4071-53350-GG | 30.21 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 33841631001 | I24-003020 | 24-1375 (3) 33 GAL. TRASH BAGS | | 0100-4071-53350-GG | 51.24 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 33841631001 | I24-003020 | 24-1375 (3) 60 GAL. TRASH BAGS | | 0100-4071-53350-GG | 102.27 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 33841631001 | I24-003020 | 24-1375 (4) MED. GLOVES | | 0100-4071-53350-GG | 59.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 33841631001 | I24-003020 | 24-1375 (10) AIR FRESHENER REFILLS, WILDWOOD | | 0100-4071-53350-GG | 99.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 33841631001 | I24-003020 | 24-1375 (2) PAPER TOWEL ROLLS, 6pk | | 0100-4071-53350-GG | 126.82 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 33841631001 | I24-003020 | 24-1375 (2) D BATTERIES, 12pk | | 0100-4071-53350-GG | 65.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 33841631001 | I24-003020 | 24-1375 (2) LYSOL SPRAY | | 0100-4071-53350-GG | 25.28 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 338841636001 | I24-003021 | 24-1375 (1) TOILET PAPER, 36pk | | 0100-4071-53350-GG | 33.81 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340177076001 | I24-003022 | 24-1317 (3) SPRAY BOTTLE | | 0100-4071-53350-GG | 5.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340177076001 | I24-003022 | 24-1317 (4) DUSTER | | 0100-4071-53350-GG | 69.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340880890001 | I24-003023 | 24-1317 (20) AIR FRESHENER REFILL, CLEAN&FRESH | | 0100-4071-53350-GG | 166.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336808778001 | I24-003229 | 24-0796 (6) MEDIUM GLOVES, 100/box | | 0100-4071-53350-GG | 89.94 |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS : | 38300 | I24-003098 | 24-1462 Burselon - Commercial Service Call: replace battery in wireless magnetic door contact & transmitter & rest system - (1) 3v | | 0100-4071-54000-GG | 135.00 |
| [VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS : | 38301 | I24-003099 | 24-1503 DOTY HOUSE - Commercial Service Call: replace battery in wireless magnetic door contact & transmitter & rest system - (1 | | 0100-4071-54000-GG | 135.00 |
| [VENDOR] 00372 : READY REFRESH : | 03K0127599017 | I24-002931 | 24-1004 ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 10.07.23 - 11.06.23 | | 0100-4071-54000-GG | 68.98 |
| [VENDOR] 00372 : READY REFRESH : | 03K0127599033 | I24-002933 | 24-1004 ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 10.07.23 - 11.06.23 | | 0100-4071-54000-GG | 45.99 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION | 8106413175 | I24-003100 | 24-0103 ADULT PROBATION - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 12.01.23 - 02.29.24 | | 0100-4071-54000-GG | 1,067.30 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52743946 | I24-002730 | 24-0898 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 09.15.23 - 10.17.23 - MR 40877 | | 0100-4071-54400-GG | 3,663.59 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52760239 | I24-002731 | 24-0898 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 10.02.23 - 11.01.23 - MR 17923 | | 0100-4071-54400-GG | 1,153.10 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52742761 | I24-002732 | 24-0898 Annex - Meter # 107267559LG - 1 N Main - Electricity - 09.14.23 - 10.16.23 - MR 49655 | | 0100-4071-54400-GG | 6,323.80 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52744084 | I24-002733 | 24-0898 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 09.15.23 - 10.17.23 - MR 12213 | | 0100-4071-54400-GG | 691.38 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52745927 | I24-002734 | 24-0898 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 09.18.23 - 10.18.23 - MR 20013 | | 0100-4071-54400-GG | 415.99 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52742758 | I24-002736 | 24-0898 Courthouse - Meter # 1090727211LG - 2 N Main - Electricity - 09.14.23 - 10.16.23 - MR 36964 | | 0100-4071-54400-GG | 7,213.93 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52744088 | I24-002737 | 24-0898 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 09.15.23 - 10.17.23 - MR 26258 | | 0100-4071-54400-GG | 510.81 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52748471 | I24-002738 | 24-0898 Elections GL - UNMETERED - 103 S Walnut - Electricity - 09.20.23 - 10.20.23 | | 0100-4071-54400-GG | 14.63 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52751962 | I24-002741 | 24-0898 EOC - Meter # 1611570211LG - 810 E Kilpatrick - Electricity - 09.22.23 - 10.24.23 - MR 23006 | | 0100-4071-54400-GG | 585.00 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52745698 | I24-002742 | 24-0898 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 09.18.23 - 10.18.23 - MR 51771 | | 0100-4071-54400-GG | 447.14 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52745614 | I24-002744 | 24-0898 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 09.18.23 - 10.18.23 - MR 35102 | | 0100-4071-54400-GG | 16,536.14 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52747505 | I24-002745 | 24-0898 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 09.19.23 - 10.19.23 | | 0100-4071-54400-GG | 58.47 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52747486 | I24-002746 | 24-0898 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 09.19.23 - 10.19.23 | | 0100-4071-54400-GG | 12.57 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52747592 | I24-002747 | 24-0898 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 09.19.23 - 10.19.23 - MR 36634 | | 0100-4071-54400-GG | 365.10 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52748489 | I24-002748 | 24-0898 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 09.20.23 - 10.20.23 - MR 66535 | | 0100-4071-54400-GG | 396.07 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52738684 | I23-020857 | 23-3550 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 09.12.23 - 10.12.23 - MR 65657 | | 0100-4071-54400-GG | 9,775.95 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52738485 | I23-020858 | 23-3550 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 09.12.23 - 10.12.23 - MR 47868 | | 0100-4071-54400-GG | 4,300.58 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52738623 | I23-020859 | 23-3550 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 09.12.23 - 10.12.23 - MR 57791 | | 0100-4071-54400-GG | 12,033.15 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52738477 | I23-020860 | 23-3550 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 09.12.23 - 10.12.23 - MR 39045 | | 0100-4071-54400-GG | 12.78 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52737789 | I23-020861 | 23-3550 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 09.12.23 - 10.12.23 - MR 34066 | | 0100-4071-54400-GG | 1,287.18 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52738320 | I23-020862 | 23-3550 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 09.12.23 - 10.12.23 - MR 10183 | | 0100-4071-54400-GG | 2,176.57 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|---|-----------------------|--------------------|-------------------|
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52732112 | I23-020863 | 23-3550 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 09.06.23 - 10.06.23 - MR 40743 | | 0100-4071-54400-GG | 275.16 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52741822 | I23-020864 | 23-3550 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 09.13.23 - 10.13.23 | | 0100-4071-54400-GG | 12.57 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52741827 | I23-020865 | 23-3550 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 09.13.23 - 10.13.23 | | 0100-4071-54400-GG | 17.50 |
| [VENDOR] 4481 : SOLAR SUPPLY INC. : | 1657374 | I24-002837 | 24-0089 (1) TRUE RMS CLAMP METER | | 0100-4071-53300-GG | 190.61 |
| [VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING # | TDLR 11/23 | I24-002836 | 24-0781 DECAL #s 58639; 55988; 58638; 58655 - GUINN - STATE FILING FEE FOR ELEVATOR INSPECTIONS - INSPECTION DATE: 11.1 | | 0100-4071-54000-GG | 80.00 |
| [VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING # | ELBI#6443/37108 FY23 | I24-003104 | 24-0781 ELBI # 37108 - Decal # 84421 - ADULT PROBATION - ANNUAL ELEVATOR INSPECTION FILING FEE - Inspection Date: 11.29.2 | | 0100-4071-54000-GG | 20.00 |
| [VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING # | ELBI#6443/37108 FY23 | I24-003104 | 24-0781 ELBI # 6443 - Decal # 67545 - COURTHOUSE - ANNUAL ELEVATOR INSPECTION FILING FEES - Inspection Date: 11.29.23 | | 0100-4071-54000-GG | 20.00 |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC : | 055178215020 | I24-002818 | 24-0673 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 10.19.23 - 11.16.23 - UNMETERED | | 0100-4071-54400-GG | 27.38 |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC : | 054228356999 | I24-002819 | 24-0673 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 10.13.23 - 11.12.23 - UNMETERED | | 0100-4071-54400-GG | 150.52 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 97608-001 10/23 | I24-002815 | 24-0675 Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 10.12.23 - 11.12.23 - MR 3899 | | 0100-4071-54400-GG | 1,695.95 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | Facilities Management - Fuel Bill as of 11.24.23 | | 0100-4071-53400-GG | 1,379.14 |
| [VENDOR] 6198 : WALKER ENGINEERING INC : | 39778.1 | I24-002895 | 24-1571 Annex - Fuse block replacement - 11.14.23 (Date of Service actually occurred in August 2023) | | 0100-4071-53520-GG | 552.00 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2205918V190 | I24-002801 | 24-0801 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 11.01.23 - 11.30.23 | | 0100-4071-54000-GG | 448.06 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2206053V190 | I24-002803 | 24-0801 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 11.01.23 - 11.30.23 | | 0100-4071-54000-GG | 441.09 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2205943V190 | I24-002805 | 24-0801 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 11.01.23 - 11.30.23 | | 0100-4071-54000-GG | 441.09 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2210652V190 | I24-002807 | 24-0801 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 11.01.23 - 11.30.23 | | 0100-4071-54000-GG | 3,105.28 |
| [VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC | 2568650-2165-1 | I24-003102 | 24-0280 Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 12.01.23 - 12.31.23 | | 0100-4071-54000-GG | 993.86 |
| [VENDOR] 00572 : WATSON & SON INC : | 33701899 | I24-002798 | 24-0802 COURTHOUSE - WEEKLY DOORMAT RENTAL - 10.28.23 - 11.25.23 | | 0100-4071-54000-GG | 210.45 |
| [VENDOR] 00572 : WATSON & SON INC : | 33701899 | I24-002798 | 24-0802 JUVENILE - WEEKLY DOORMAT RENTAL - 10.28.23 - 11.25.23 | | 0100-4071-54000-GG | 21.29 |
| [VENDOR] 00572 : WATSON & SON INC : | 33701899 | I24-002798 | 24-0802 ALVARADO - WEEKLY DOORMAT RENTAL - 10.28.23 - 11.25.23 | | 0100-4071-54000-GG | 39.33 |
| [VENDOR] 00572 : WATSON & SON INC : | 33701899 | I24-002798 | 24-0802 ANNEX - WEEKLY DOORMAT RENTAL - 10.28.23 - 11.25.23 | | 0100-4071-54000-GG | 44.69 |
| [VENDOR] 00572 : WATSON & SON INC : | 33701899 | I24-002798 | 24-0802 GUINN - WEEKLY DOORMAT RENTAL - 10.28.23 - 11.25.23 | | 0100-4071-54000-GG | 104.17 |
| [VENDOR] 00572 : WATSON & SON INC : | 33701899 | I24-002798 | 24-0802 JP1 - WEEKLY DOORMAT RENTAL - 10.28.23 - 11.25.23 | | 0100-4071-54000-GG | 21.29 |
| [VENDOR] 00572 : WATSON & SON INC : | 33701899 | I24-002798 | 24-0802 ADULT PROBATION - WEEKLY DOORMAT RENTAL - 10.28.23 - 11.25.23 | | 0100-4071-54000-GG | 80.77 |
| [VENDOR] 00572 : WATSON & SON INC : | 33701899 | I24-002798 | 24-0802 PURCHASING - WEEKLY DOORMAT RENTAL - 10.28.23 - 11.25.23 | | 0100-4071-54000-GG | 21.29 |
| [DEPARTMENT] Total : 4071 : Facilities Management : | | | | | | 122,638.74 |
| [DEPARTMENT] 4080 : Purchasing : | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1319897 | I24-002448 | 24-0332 A 17022 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 11.20.23 | | 0100-4080-54500-GG | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1365513 | I24-003204 | 24-0332 A 17022 - L 1420923 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 12.04.23 | | 0100-4080-54500-GG | 7.50 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00113544 | I24-002651 | 24-0771 Legal Notice - RFQ 2023-344 for Consultant for Law Enforcement Compensation Step Plan - Ad to run: 10.12.23; 10.19.23 | | 0100-4080-53180-GG | 207.00 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 00113340 | I24-002669 | 24-1498 Legal Notice - Notice of Sale for Online Rene Bates Auction - Ad to run: 09.28.23; 10.05.23 | | 0100-4080-53180-GG | 511.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341478265001 | I24-003080 | 24-1455 (1) Simple Designs Flexible Gooseneck LED Clip Lamp, Adjustable, Black Item # 594908 | | 0100-4080-53110-GG | 10.42 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341481801001 | I24-003082 | 24-1455 (1) Pilot G2 Gel Refill, Fine Point, 0.7mm, Purple Ink, Pack of 2 Refills Item # 904551 | | 0100-4080-53110-GG | 4.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341481803001 | I24-003083 | 24-1455 (1) Sparco Square Key Tags - 4.75" Length x 1.40" Width - Square - Hook Fastener - 20 / Pack - Plastic - White | | 0100-4080-53110-GG | 3.82 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341481803001 | I24-003083 | 24-1455 (1) 2024 AT-A-GLANCE Scenic Monthly Wall Calendar, 15-1/2" x 22-3/4", January To December 2024, DMW20128 | | 0100-4080-53110-GG | 13.35 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341481803001 | I24-003083 | 24-1455 (1) 2024 Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2024, SP24D00 | | 0100-4080-53110-GG | 2.80 |
| [VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC : | 4190112123 | I24-002680 | 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. : | 3552357740 | I24-002668 | 24-1282 (10) Boxes of Staples QuickStrip Self Seal #10 Window Envelopes, 4 1/8" x 9 1/2", White Wove, 500/Box | | 0100-4080-53140-GG | 219.70 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357740 | I24-002668 | 24-1282 (10) Boxes of Staples EasyClose Security Tinted #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box | | 0100-4080-53140-GG | 276.60 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | Purchasing - Fuel Bill as of 11.24.23 | | 0100-4080-53400-GG | 31.29 |
| [DEPARTMENT] Total : 4080 : Purchasing : | | | | | | 2,241.47 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|---|--------------------|-----------------|
| [DEPARTMENT] 4090 : Information Technology : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 335433474001 | I24-002456 | 24-0629 | Water Cooler Service - (1) Cooler, Prem, Bottom, Load - Ship Date: 10.27.23 | 0100-4090-54000-GG | 7.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | | Information Technology - Fuel Bill as of 11.24.23 | 0100-4090-53400-GG | 53.58 |
| [VENDOR] 4309 : ZONES, LLC. : | K21884710101 | I24-002648 | 24-1268 | PowerEdge R640 Server - ParkView Support - Item# O 00162805 SPO N - Manf# O 00162805 SPO | 0100-4090-58001-GG | 1,196.00 |
| [VENDOR] 4309 : ZONES, LLC. : | K21884710101 | I24-002648 | 24-1268 | PowerEdge R640 Server - ParkView Support - Item# O 00162805 SPO N - Manf# O 00162805 SPO | 0100-4090-58001-GG | 1,196.00 |
| [VENDOR] 4309 : ZONES, LLC. : | K21884710101 | I24-002648 | 24-1268 | PowerEdge R640 Server - ParkView Support - Item# O 00162805 SPO N - Manf# O 00162805 SPO | 0100-4090-58001-GG | 495.00 |
| [VENDOR] 4309 : ZONES, LLC. : | K21884710101 | I24-002648 | 24-1268 | PowerEdge R640 Server - ParkView Support - Item# O 00162805 SPO N - Manf# O 00162805 SPO | 0100-4090-58001-GG | 495.00 |
| [VENDOR] 4309 : ZONES, LLC. : | K21884710101 | I24-002648 | 24-1268 | PowerEdge R640 Server - ParkView Support - Item# O 00162805 SPO N - Manf# O 00162805 SPO | 0100-4090-58001-GG | 495.00 |
| [VENDOR] 4309 : ZONES, LLC. : | B57914820101 | I24-003224 | 24-1325 | (4) SEAGATE NA 3.5 10000 SATA 7200 256 N/A NO ENCRYPTION | 0100-4090-54600-GG | 1,020.00 |
| [DEPARTMENT] Total : 4090 : Information Technology : | | | | | | 4,957.58 |
| [DEPARTMENT] 4100 : County Court At Law 1 : | | | | | | |
| [VENDOR] 6528 : JAMES GROVE : | R113023Grove | I24-002981 | 24-1570 | Reimbursement - James Groves - Jury Meal - 11.30.23 | 0100-4100-53025-AJ | 25.52 |
| [VENDOR] 6528 : JAMES GROVE : | R120123Grove | I24-003008 | 24-1570 | Reimbursement - James Groves - Jury Meal - 12.01.23 | 0100-4100-53025-AJ | 25.52 |
| [VENDOR] 5350 : PAPA JOHNS : | S4131-23-0122 | I24-003113 | 24-0600 | Jury Lunch - 12.01.23 | 0100-4100-53025-AJ | 79.76 |
| [VENDOR] 00389 : PAUL'S DONUTS : | 8864 | I24-002770 | 24-0746 | Breakfast for Jurors - 11.28.23 | 0100-4100-53025-AJ | 27.00 |
| [VENDOR] 00389 : PAUL'S DONUTS : | 8945 | I24-002944 | 24-0746 | Breakfast for Jurors - 11.29.23 | 0100-4100-53025-AJ | 27.00 |
| [DEPARTMENT] Total : 4100 : County Court At Law 1 : | | | | | | 184.80 |
| [DEPARTMENT] 4110 : County Court At Law 2 : | | | | | | |
| [VENDOR] 5967 : PRICE PROCTOR : | 1364 | I24-002894 | 24-1530 | Competency to Stand Trial & Related Activities - M202300667 - Kevin Max Ehrenfeld - 10.24.23 | 0100-4110-54000-AJ | 900.00 |
| [VENDOR] 03141 : THOMAS CREATIVE APPAREL INC : | 160795 | I24-002844 | 24-1569 | Zipper on Judicial Robe Replaced | 0100-4110-53110-AJ | 20.75 |
| [VENDOR] 03141 : THOMAS CREATIVE APPAREL INC : | 160795 | I24-002844 | 24-1569 | Shipping & Handling | 0100-4110-53110-AJ | 19.50 |
| [DEPARTMENT] Total : 4110 : County Court At Law 2 : | | | | | | 940.25 |
| [DEPARTMENT] 4130 : Mail Room : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336537427001 | I24-002857 | 24-1119 | (1) Spiral art calendar | 0100-4130-53110-GG | 15.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336537427001 | I24-002857 | 24-1119 | (1) Wall calendar | 0100-4130-53110-GG | 15.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234002 | I24-002858 | 24-1119 | (2) Smead expanding wallet folders, legal size | 0100-4130-53110-GG | 64.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234002 | I24-002858 | 24-1119 | (2) Packs of jumbo paper clips | 0100-4130-53110-GG | 52.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (6) Packs of sharpie markers | 0100-4130-53110-GG | 24.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (2) Packs of sticky notes | 0100-4130-53110-GG | 32.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (2) Packs of correction tape | 0100-4130-53110-GG | 14.64 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (4) Boxes of rubber bands, #33 | 0100-4130-53110-GG | 19.08 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (2) Boxes of rubber bands, #19 | 0100-4130-53110-GG | 7.10 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (4) Boxes of rubber bands, #64 | 0100-4130-53110-GG | 14.20 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (2) File pockets | 0100-4130-53110-GG | 43.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (2) Letter openers | 0100-4130-53110-GG | 9.68 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (3) Packs of pilot pens, 12pk | 0100-4130-53110-GG | 35.01 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (2) Boxes of paper clips | 0100-4130-53110-GG | 14.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (1) Carton of copy paper | 0100-4130-53110-GG | 27.28 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (1) Pack of AA batteries | 0100-4130-53110-GG | 13.67 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (1) Pack of black ink | 0100-4130-53110-GG | 53.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (1) Pack of yellow ink | 0100-4130-53110-GG | 59.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (1) Pack of cyan ink | 0100-4130-53110-GG | 59.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336435234001 | I24-002859 | 24-1119 | (1) Pack of magenta ink | 0100-4130-53110-GG | 59.89 |
| [DEPARTMENT] Total : 4130 : Mail Room : | | | | | | 637.64 |
| [DEPARTMENT] 4330 : General County Court Expense : | | | | | | |
| [VENDOR] 01969 : MCGREGOR F B BOB JUDGE : | R102523McGregor | I24-003219 | 24-1564 | Mileage - Judge Bob McGregor - Visiting County Judge's Expense Claim - 10.23.23 - 10.25.23 - CCL#1 | 0100-4330-54101-AJ | 121.83 |
| [VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC : | 2217V | I24-003201 | 24-0303 | Shure MX-412/ Mx-418 windscreens for microphones. Packaged with 4 windscreens per box. This order contains enough | 0100-4330-53300-AJ | 256.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|---|--------------------|--------|
| [DEPARTMENT] Total : 4330 : General County Court Expense : | | | | | | |
| [DEPARTMENT] 4340 : General District Court Expense : | | | | | | |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R112123Lomonaco | I24-002728 | | 24-0953 English <-> Spanish Interpretation and Translation Services - 11.20.23 | 0100-4340-54000-AJ | 585.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R112123Lomonaco | I24-002728 | | 24-0953 English <-> Spanish Interpretation and Translation Services - 11.21.23 | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R111723Lomonaco | I24-002780 | | 24-0953 English <-> Spanish Interpretation and Translation Services - 11.13.23 | 0100-4340-54000-AJ | 675.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R111723Lomonaco | I24-002780 | | 24-0953 English <-> Spanish Interpretation and Translation Services - 11.14.23 | 0100-4340-54000-AJ | 585.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R111723Lomonaco | I24-002780 | | 24-0953 English <-> Spanish Interpretation and Translation Services - 11.15.23 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R111723Lomonaco | I24-002780 | | 24-0953 English <-> Spanish Interpretation and Translation Services - 11.16.23 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R111723Lomonaco | I24-002780 | | 24-0953 English <-> Spanish Interpretation and Translation Services - 11.17.23 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R110823Weeks | I24-002783 | | 24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 11.08.23 - 18th | 0100-4340-54101-AJ | 51.09 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R110623Weeks | I24-002785 | | 24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 11.06.23 - 249th | 0100-4340-54101-AJ | 51.09 |
| [VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC : | 2217V | I24-003201 | | 24-0303 Shure MX-412/ Mx-418 windscreens for microphones. Packaged with 4 windscreens per box. This order contains enough | 0100-4340-53300-AJ | 384.00 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 091-23 | I24-002753 | | 24-0954 Mileage - Certified Shorthand Reporter - 11.06.23 - 11.09.23 - 413th | 0100-4340-54101-AJ | 39.30 |
| [DEPARTMENT] Total : 4340 : General District Court Expense : | | | | | | |
| [DEPARTMENT] 4350 : 249th District Court : | | | | | | |
| [VENDOR] 00087 : HIRED HANDS INC : | 23-10048 | I24-002794 | | 24-0609 ASL Interpreter - H5275 - Melissa LeAnn King - DC-F202300404 - 10.26.23 | 0100-4350-54000-AJ | 200.00 |
| [VENDOR] 00087 : HIRED HANDS INC : | 23-10048 | I24-002794 | | 24-0609 ASL Interpreter - H5275 - Melissa LeAnn King - DC-F202300404 - 10.26.23 | 0100-4350-54000-AJ | 55.00 |
| [VENDOR] 5967 : PRICE PROCTOR : | 1365 | I24-002896 | | 24-0536 Competency to Stand Trial Evaluation & Related Activities - DC-F202300013 - Kevin Dalton Bailey - 10.24.23 | 0100-4350-54000-AJ | 900.00 |
| [DEPARTMENT] Total : 4350 : 249th District Court : | | | | | | |
| [DEPARTMENT] 4360 : 18th District Court : | | | | | | |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 469862 | I24-003110 | | 24-0298 Account # JC07 - Overage Charge - B&W Copies = 1922 - 10.31.23 - 11.29.23 | 0100-4360-58000-AJ | 19.22 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 469862 | I24-003110 | | 24-0298 Account # JC07 - Overage Charge - Color Copies = 1121 - 10.31.23 - 11.29.23 | 0100-4360-58000-AJ | 86.32 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 460210 | I24-003218 | | 24-0298 Account # JC07 - Overage Charge - B&W Copies = 1681 - 07.31.23 - 08.30.23 | 0100-4360-58000-AJ | 15.13 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 460210 | I24-003218 | | 24-0298 Account # JC07 - Overage Charge - Color Copies = 696 - 07.31.23 - 08.30.23 | 0100-4360-58000-AJ | 48.72 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357825 | I24-002666 | | 24-1304 (3) Cartons of 8.5 X 11 copy paper | 0100-4360-53110-AJ | 124.47 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849418280 | I24-003055 | | 24-0296 Account # 1000175394 - Subscription Product Charges - O'Connors - 12.01.23 - 12.31.23 | 0100-4360-53120-AJ | 130.33 |
| [DEPARTMENT] Total : 4360 : 18th District Court : | | | | | | |
| [DEPARTMENT] 4370 : 413th District Court : | | | | | | |
| [VENDOR] 01300 : BOSWORTH : | R120123Bosworth | I24-003200 | | 24-0301 Reimbursement - Judge Bosworth - (4) Google Workspace Business Starter - 413thdistrictcourttex.us - 11.01.23 - 11.30.23 | 0100-4370-54000-AJ | 25.20 |
| [VENDOR] 00853 : CDW GOVERNMENT : | MV05159 | I24-002444 | | 24-1024 (50) Edge 8GB DiskGo C2 USB Flash Drives | 0100-4370-53110-AJ | 175.00 |
| [VENDOR] 4254 : OTERO INC : | 7532 | I24-002560 | | Competency Evaluation - DC-F202000637 - Micheal Pyles, Jr. - 11.09.23 | 0100-4370-54000-AJ | 900.00 |
| [DEPARTMENT] Total : 4370 : 413th District Court : | | | | | | |
| [DEPARTMENT] 4500 : District Clerk : | | | | | | |
| [VENDOR] 5319 : ADVANCED FILING SYSTEMS : | 33268 | I24-002489 | | 24-1412 (7) 2024 Year Labels, Gold | 0100-4500-53110-AJ | 70.00 |
| [VENDOR] 5319 : ADVANCED FILING SYSTEMS : | 33268 | I24-002489 | | 24-1412 Shipping | 0100-4500-53110-AJ | 25.71 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24100845N | I24-002729 | | 24-1080 0100-4500-54200-AJ - Long Distance - 10.01.23 - 10.31.23 | 0100-4500-54200-AJ | .01 |
| [VENDOR] 5330 : RIDGECREST PRODUCTS, INC. : | 583050 | I24-002962 | | 24-0811 (8) DELUXE CUSTOM NAMEPLATES | 0100-4500-53110-AJ | 384.00 |
| [VENDOR] 5330 : RIDGECREST PRODUCTS, INC. : | 583050 | I24-002962 | | 24-0811 SHIPPING | 0100-4500-53110-AJ | 6.00 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357854 | I24-002761 | | 24-1250 (1) M-EDGE PowerPad 10-Watt Fast Charging Mouse Pad, Black | 0100-4500-53110-AJ | 32.59 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357856 | I24-002762 | | 24-1274 (1) Box of Zebra Z-Perform 2000-D Thermal Transfer Paper Label, White, 3" x 4", 6 Rolls/Box | 0100-4500-53110-AJ | 90.55 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357857 | I24-002764 | | 24-1274 (1) Box of Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelopes, 10" x 15", White, 100/Box | 0100-4500-53110-AJ | 133.19 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|---|-----------------------|--------------------|-----------------|
| [VENDOR] 00847 : STAPLES INC. : | 3552357858 | I24-002765 | 24-1274 (1) HP 305A Black Standard Yield Toner Cartridge | | 0100-4500-53110-AJ | 83.97 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357858 | I24-002765 | 24-1274 (1) HP 305A Cyan Standard Yield Toner Cartridge | | 0100-4500-53110-AJ | 119.87 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357858 | I24-002765 | 24-1274 (1) HP 305A Yellow Standard Yield Toner Cartridge | | 0100-4500-53110-AJ | 119.87 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357858 | I24-002765 | 24-1274 (3) Packs of Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack | | 0100-4500-53110-AJ | 21.96 |
| [DEPARTMENT] Total : 4500 : District Clerk : | | | | | | 1,087.72 |
| [DEPARTMENT] 4560 : JP 2 : | | | | | | |
| [VENDOR] 5124 : NIKKI ASHLEY : | R101723Ashley | I24-002810 | 24-1540 Registration Reimbursement - Nikki Ashley - Experienced Court Personnel Seminar - Corpus Christi, TX - 07.22.24 - 07.24.2 | | 0100-4560-54100-AJ | 260.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 337773281001 | I24-003077 | 24-0838 (1) HP 58A Black Toner Cartridge, CF258A | | 0100-4560-53110-AJ | 97.95 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 338167316001 | I24-003079 | 24-1473 (3) Case of Paper; 10 reams/case | | 0100-4560-53110-AJ | 212.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 338167316001 | I24-003079 | 24-1473 (1) Magenta Toner Cartridge | | 0100-4560-53110-AJ | 269.03 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 338167316001 | I24-003079 | 24-1473 (1) Yellow Toner Cartridge | | 0100-4560-53110-AJ | 269.03 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 338167316001 | I24-003079 | 24-1473 (1) AAA Batteries, 24pk | | 0100-4560-53110-AJ | 14.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 338167316001 | I24-003079 | 24-1473 (1) AA Batteries, 24pk | | 0100-4560-53110-AJ | 14.24 |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT | 3176 | I24-002845 | 24-1539 Registration - Jessie Reynolds - Experienced Court Personnel Seminar - Denton, TX - 03.20.24 - 03.22.24 | | 0100-4560-54100-AJ | 260.00 |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT | 1631 | I24-002849 | 24-1538 Registration - Caleb Gray - Experienced Court Personnel Seminar - San Marcos, TX - 05.13.24 - 05.15.24 | | 0100-4560-54100-AJ | 260.00 |
| [VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT | 2109 | I24-002852 | 24-1527 Registration - Margarita DeLeon - Experienced Court Personnel Seminar - Galveston, TX - 02.26.24 - 02.28.24 | | 0100-4560-54100-AJ | 150.00 |
| [DEPARTMENT] Total : 4560 : JP 2 : | | | | | | 1,808.14 |
| [DEPARTMENT] 4580 : JP 4 : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 335798028001 | I24-002652 | 24-0791 (1) CASIO HR-170RC DESKTOP PRINTING CALCULATOR, ITEM # 5772012 | | 0100-4580-53110-AJ | 33.05 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 335798028001 | I24-002652 | 24-0791 (10) OFFICE DEPOT BRAND CATALOG ENVELOPES, 9 X 12, CLEAN SEAL, 30% RECYCLED WHITE, BOX 100, ITEM # 330992 | | 0100-4580-53110-AJ | 258.70 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 335798028001 | I24-002652 | 24-0791 (4) TUL GL SERIES RETRACTABLE GEL PENS, MEDIUM POINT, SILVER BARREL, BLUE INK, PACK OF 12, ITEM # 1373878 | | 0100-4580-53110-AJ | 47.88 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 335798028001 | I24-002652 | 24-0791 (3) HP 414X HIGH-YIELD BLACK TONER CARTRIDGE, W2020X, ITEM # 7981833 | | 0100-4580-53110-AJ | 569.67 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 335798028001 | I24-002652 | 24-0791 (2) HP 414X HIGH-YIELD YELLOW TONER CARTRIDGE, W2022X, ITEM # 9140644 | | 0100-4580-53110-AJ | 517.78 |
| [DEPARTMENT] Total : 4580 : JP 4 : | | | | | | 1,427.08 |
| [DEPARTMENT] 4750 : County Attorney : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287291384251X112723 | I24-003087 | 24-0272 Account # 287291384251 - County Attorney's Office - Mifis - 10.20.23 - 11.19.23 | | 0100-4750-54200-LE | 90.00 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1327027 | I24-002735 | 24-0270 A 16639 - M 94875 - Car Wash - 11.22.23 | | 0100-4750-54500-LE | 7.50 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24100845N | I24-002729 | 24-1080 0100-4750-54200-LE - Long Distance - 10.01.23 - 10.31.23 | | 0100-4750-54200-LE | .09 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 61668 | I24-002796 | 24-1517 (1) Service Hours for Copier Work Canon IR 6065 - Error Code E000013-0001 - Adjusted and oiled toner auger drive gear | | 0100-4750-58000-LE | 100.00 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 61668 | I24-002796 | 24-1517 (2) Service Hours for Copier Work Additional Time - Error Code E000013-0001 - Adjusted and oiled toner auger drive gear | | 0100-4750-58000-LE | 240.00 |
| [VENDOR] 00462 : LEXIS NEXIS : | 3094800348 | I24-003089 | 24-1258 Account # 424VHGHYB - LexisNexis Subscription - 11.01.23 - 11.30.23 | | 0100-4750-53120-LE | 394.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849418876 | I24-003090 | 24-0502 Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 12.01.23 - 12.31.23 | | 0100-4750-53120-LE | 1,396.03 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849343958 | I24-003092 | 24-1291 Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 11.01.23 - 11.30.23 | | 0100-4750-53120-LE | 2,228.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 849341414 | I24-003093 | 24-1290 Account # 1000374619 - West Clear Online/Software Subscription Charges - 11.01.23 - 11.30.23 | | 0100-4750-54000-LE | 346.97 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | County Attorney - Fuel Bill as of 11.24.23 | | 0100-4750-53400-LE | 316.80 |
| [DEPARTMENT] Total : 4750 : County Attorney : | | | | | | 5,119.39 |
| [DEPARTMENT] 4760 : District Attorney : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340302845001 | I24-002457 | 24-1269 (2) HP 89A Black Toner Cartridges | | 0100-4760-53110-LE | 329.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340315067001 | I24-002458 | 24-1269 (1) HP 655A Black Toner Cartridge | | 0100-4760-53110-LE | 166.15 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340315068001 | I24-002459 | 24-1269 (4) Cases of Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Br | | 0100-4760-53110-LE | 213.56 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340315068001 | I24-002459 | 24-1269 (1) Pack of Office Depot Brand Self-Sealing Bubble Mailers, Size 0, 6" x 9 1/8", Pack Of 25 | | 0100-4760-53110-LE | 11.33 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340315068001 | I24-002459 | 24-1269 (1) Box of Office Depot Brand Manila Envelopes, 10" x 13", Clasp Closure, Brown Kraft, Box Of 100 | | 0100-4760-53110-LE | 11.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340315068001 | I24-002459 | 24-1269 (1) Pack of Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders | | 0100-4760-53110-LE | 11.82 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340315068001 | I24-002459 | 24-1269 (1) Pack of Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12 | | 0100-4760-53110-LE | 7.74 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340315068001 | I24-002459 | 24-1269 (1) Pack of Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers | | 0100-4760-53110-LE | 7.29 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340315068001 | I24-002459 | 24-1269 (1) Pack of Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens | | 0100-4760-53110-LE | 11.67 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340315068001 | I24-002459 | 24-1269 (1) Pack of uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12 | | 0100-4760-53110-LE | 15.25 |
| [VENDOR] 00686 : TDCAA : | 237187 | I24-002917 | 24-0685 TDCAA Membership Dues - Mark Goetz - ID: 133483 - 01.01.24 - 12.31.24 | | 0100-4760-54100-LE | 80.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | District Attorney - Fuel Bill as of 11.24.23 | | 0100-4760-53400-LE | 434.83 |
| [DEPARTMENT] Total : 4760 : District Attorney : | | | | | | 1,301.22 |
| [DEPARTMENT] 4950 : Auditor : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 334869760001 | I24-002681 | 24-1339 (1) Gel Wrist Rest/Mouse Pad, Fabric, Black | | 0100-4950-53110-FN | 7.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336576467001 | I24-002771 | 24-1339 (1) Brand Magnifying Ruler, 15", Clear | | 0100-4950-53110-FN | 9.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336576467001 | I24-002771 | 24-1339 (1) Pack of Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Colors, Pack Of 24 | | 0100-4950-53110-FN | 10.91 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336576467001 | I24-002771 | 24-1339 (1) Case of Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Brightness, 20 Lt | | 0100-4950-53110-FN | 53.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336576467002 | I24-002773 | 24-1339 (1) Designer Personal Pocket Notebook, 5" x 7", 100 Sheets, Burgundy | | 0100-4950-53110-FN | 14.99 |
| [DEPARTMENT] Total : 4950 : Auditor : | | | | | | 97.20 |
| [DEPARTMENT] 4960 : Personnel : | | | | | | |
| [VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY : | 2020245545 10/23 | I24-003172 | 24-1524 L 1555059 - 12 Dodge - Tolls - 10.01.23 - 10.31.23 | | 0100-4960-54000-GG | 32.64 |
| [DEPARTMENT] Total : 4960 : Personnel : | | | | | | 32.64 |
| [DEPARTMENT] 4990 : Tax Collector : | | | | | | |
| [VENDOR] 4906 : GENE LOFLIN : | R113023Loflin | I24-002972 | 24-1201 Courier Mileage - 11.01.23 - 11.30.23 | | 0100-4990-54101-GG | 501.08 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 202415 | I24-003010 | 24-1410 2023 Tax Statements - Part 2 Singles, Info, FID, Intl Foreign - Print & Mail; #10 envelopes; #9 envelopes; FAQ Insert - Print, | | 0100-4990-53140-GG | 3,712.87 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 202415 | I24-003010 | 24-1410 Postage - Permit 279; Postage - Metered | | 0100-4990-53100-GG | 5,759.67 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341745296001 | I24-002463 | 24-1293 HP 26 BLACK TONER | | 0100-4990-53110-GG | 823.55 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (6) Canon PG-245 Black Ink Cartridges | | 0100-4990-53110-GG | 113.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (4) Deflecto Slanted Sign Holders | | 0100-4990-53110-GG | 79.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (5) Swingline Electronic Staple Cartridges | | 0100-4990-53110-GG | 51.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (1) 2024 planning calendar, multi color | | 0100-4990-53110-GG | 8.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (1) 2024 planning calendar, Baccara Dark | | 0100-4990-53110-GG | 8.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (1) 2024 planning calendar, Fly By Frosted | | 0100-4990-53110-GG | 8.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (1) 2024 planning calendar, Analeis CYO | | 0100-4990-53110-GG | 8.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (1) 2024 planning calendar, Laila CYO | | 0100-4990-53110-GG | 8.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (6) 2024 Monthly Desk Pads | | 0100-4990-53110-GG | 30.84 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (1) Pack of Scotch Heavy Duty Shipping Tape | | 0100-4990-53110-GG | 32.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (6) Bankers Boxes, 12x12x10 | | 0100-4990-53110-GG | 238.02 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (3) 2024 At-A-Glance Wall Calendars | | 0100-4990-53110-GG | 42.87 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (6) Bags of #19 Rubber Bands | | 0100-4990-53110-GG | 21.30 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022001 | I24-002464 | 24-1272 (3) Packs of 3x3 Post it Notes | | 0100-4990-53110-GG | 31.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 336909022002 | I24-002465 | 24-1272 (1) 2024 planning calendar, Mimi Pink Frosted | | 0100-4990-53110-GG | 8.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341028740001 | I24-002969 | 24-1334 (4) 2024 AT-A-GLANCE 3 MONTH WALL CALENDAR | | 0100-4990-53110-GG | 36.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341028740001 | I24-002969 | 24-1334 (2) PACKS OF SHARPIE HIGHLIGHTERS, 36PK | | 0100-4990-53110-GG | 27.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341028740001 | I24-002969 | 24-1334 (1) PACK OF HP 26X BLACK TONER, PACK OF 2 | | 0100-4990-53110-GG | 320.51 |
| [VENDOR] 5683 : SCOTT PORTER : | R111623PORTER | I24-002922 | 24-1488 Mileage Reimbursement - Scott Porter - 41st Annual VG Young Institute School - Waco, TX - 11.14.23 - 11.16.23 | | 0100-4990-54100-GG | 80.57 |
| [VENDOR] 5683 : SCOTT PORTER : | R111623PORTER | I24-002922 | 24-1488 Hotel Reimbursement - Scott Porter - 41st Annual VG Young Institute School - Waco, TX - 11.14.23 - 11.16.23 | | 0100-4990-54100-GG | 355.10 |
| [VENDOR] 5683 : SCOTT PORTER : | R111623PORTER | I24-002922 | 24-1488 Meal Reimbursement - Scott Porter - 41st Annual VG Young Institute School - Waco, TX - 11.14.23 - 11.16.23 | | 0100-4990-54100-GG | 135.00 |
| [DEPARTMENT] Total : 4990 : Tax Collector : | | | | | | 12,443.76 |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 5095 : CHARTER COMMUNICATIONS LLC : | 171871401111423 | I24-002446 | 24-0324 Account # 171871401 - Charter Public Safety Circuit - 11.20.23 - 12.19.23 | | 0100-5100-54200-GG | 1,548.07 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | E1497708 | I24-002763 | 24-0823 Tree/Trash Disposal for Adult Probation - 11.07.23 | | 0100-5100-54000-GG | 20.00 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | E1500393 | I24-002846 | 24-0823 Tree/Trash Disposal for Adult Probation - 11.21.23 | | 0100-5100-54000-GG | 20.00 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | E1498752 | I24-002847 | 24-0823 Tree/Trash Disposal for Adult Probation - 11.13.23 | | 0100-5100-54000-GG | 20.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-------------------|-----------------|----------------|--|--------------------|-------------------|
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | E1500365 | I24-002848 | 24-0823 | Tree/Trash Disposal for Adult Probation - 11.21.23 | 0100-5100-54000-GG | 20.00 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | E1498818 | I24-002850 | 24-0823 | Tree/Trash Disposal for Adult Probation - 11.13.23 | 0100-5100-54000-GG | 20.00 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | E1498751 | I24-002851 | 24-0823 | Tree/Trash Disposal for Adult Probation - 11.13.23 | 0100-5100-54000-GG | 21.10 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24100845N | I24-002729 | 24-1080 | 0100-5100-54200-GG - Long Distance - 10.01.23 - 10.31.23 | 0100-5100-54200-GG | 2,864.13 |
| [VENDOR] 6334 : EUROFINs LANCASTER LABORATORIES | 4100196565 | I24-003057 | 24-0824 | Client # 46797 - Job No. J147166-1 - Water and Soil Testing - 10.16.23 - Pct. 4 - approved in CC 05/22/23 | 0100-5100-54000-GG | 1,186.50 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 63024 | I24-002701 | 24-0096 | (15) 5 yr Lapel pins | 0100-5100-54130-GG | 309.00 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 63024 | I24-002701 | 24-0096 | (25) 10 yr Lapel Pins | 0100-5100-54130-GG | 515.00 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 63024 | I24-002701 | 24-0096 | (10) 15 yr Lapel Pins | 0100-5100-54130-GG | 206.00 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 63024 | I24-002701 | 24-0096 | (15) 20 yr Lapel Pins | 0100-5100-54130-GG | 309.00 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 63024 | I24-002701 | 24-0096 | (5) 25 yr Lapel Pins | 0100-5100-54130-GG | 103.00 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 63024 | I24-002701 | 24-0096 | (4) 30 yr Lapel Pins | 0100-5100-54130-GG | 82.40 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 63024 | I24-002701 | 24-0096 | (1) 45 yr Lapel Pin | 0100-5100-54130-GG | 20.60 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 63024 | I24-002701 | 24-0096 | Freight | 0100-5100-54130-GG | 28.00 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 382732 | I24-003130 | 24-0444 | Janette Kurtz - VIP Bond - Policy Term: 08.01.23 - 08.01.24 | 0100-5100-53130-GG | 100.00 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 419364 | I24-003131 | 24-0444 | Tax Office Employee Bond - Policy Term: 01.01.24 - 12.31.24 | 0100-5100-53130-GG | 720.00 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 409240 | I24-003132 | 24-0444 | County Clerk's Office Employee Bond - Policy Term: 01.01.24 - 01.01.25 | 0100-5100-53130-GG | 1,268.00 |
| [VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN | 419018 | I24-003133 | 24-0444 | District Clerk's Office Employee Bond - Policy Term: 01.01.24 - 12.31.24 | 0100-5100-53130-GG | 186.00 |
| [VENDOR] 00378 : MEALS ON WHEELS NORTH CENTRAL | 202311-01 | I24-002775 | 24-0451 | 2024 Johnson County Commissioners Court Grant - FY24 Meals on Wheels Contribution | 0100-5100-54040-GG | 80,560.00 |
| [VENDOR] 4546 : RLI : | 8003279 | FY24 I24-002766 | 24-0445 | FY24 Fidelity Bond Renewal for Treasurers Office - Term: 01.14.24 - 01.14.25 | 0100-5100-53130-GG | 446.00 |
| [VENDOR] 00304 : ROSSER FUNERAL HOME, INC. : | 2023-266 | I24-002674 | 24-0460 | Court Ordered Cremation - Richard Ray - DOD: 10.20.23 | 0100-5100-54120-GG | 650.00 |
| [VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC : | 1 | I24-003137 | 24-1283 | Lunch for Economic Development Meeting/Training - 11.09.23 | 0100-5100-54100-GG | 148.47 |
| [VENDOR] 6488 : TRANSPORTATION EXCELLENCE FOR TH | FY24 DUES | I24-003139 | 24-1166 | Annual TEX-21 Membership Dues - FY 24 - 10.01.23 - 09.30.24 | 0100-5100-54100-GG | 15,000.00 |
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH2023-0498 | I24-002659 | 24-0646 | Mental Health Commitment - 11.14.23 - Cause # CC-MH2023-0498 | 0100-5100-54940-GG | 585.00 |
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH2023-0486 | I24-002754 | 24-0646 | Mental Health Commitment - 11.20.23 - Cause # CC-MH2023-0486 | 0100-5100-54940-GG | 585.00 |
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH2023-0492 | I24-003141 | 24-0646 | Mental Health Commitment - 11.22.23 - Cause # CC-MH2023-0492 | 0100-5100-54940-GG | 635.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 108,176.27 |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 4904 : AMG PRINTING : | 118317 | I24-002946 | 24-0484 | (112386) 2023 Mass Mailing; (45501) 3up In House Cards; (112386) Postage - Ref. I24-001022 for Payment Applied | 0100-5400-53140-EL | 6,334.99 |
| [VENDOR] 00498 : BETHESDA BAPTIST CHURCH : | CAPCT11-11-7-2023 | I24-002441 | 24-0715 | Polling location rental for 11.07.23 Constitutional Amendment Election - Bethesda Baptist Church | 0100-5400-53190-EL | 50.00 |
| [VENDOR] 02054 : CANA BAPTIST CHURCH : | CAPCT7-11-7-2023 | I24-002442 | 24-0687 | Polling location rental for 11.07.23 Constitutional Amendment Election - Cana Baptist Church | 0100-5400-53190-EL | 250.00 |
| [VENDOR] 5954 : CITY OF VENUS : | CAPCT25-11-7-2023 | I24-002447 | 24-0689 | Polling location rental for 11.07.23 Constitutional Amendment Election - Venus Community Center | 0100-5400-53190-EL | 200.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24100845N | I24-002729 | 24-1080 | 0100-5400-54200-EL - Long Distance - 10.01.23 - 10.31.23 | 0100-5400-54200-EL | .56 |
| [DEPARTMENT] Total : 5400 : Election : | | | | | | 6,835.55 |
| [DEPARTMENT] 5500 : Constable 1 : | | | | | | |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS202932 | I24-002658 | 24-1003 | (1) TASER 7 HOLSTER RH+CART CARRIER | 0100-5500-53300-LE | 91.25 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS202932 | I24-002658 | 24-1003 | (10) SAFARILAND HOLSTER MOLLE ADAPTER W MLS16 FORK | 0100-5500-53300-LE | 257.00 |
| [VENDOR] 6305 : BENNETT'S : | 543972-0 | I24-002440 | 24-1315 | (1) "Authorized For Payment" stamp | 0100-5500-53110-LE | 18.95 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6094094 | I24-002667 | 24-1423 | A 16645 - M 73743 - Full Detail | 0100-5500-54500-LE | 200.00 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 5081327 | I24-002983 | 24-1507 | A 16645 - M 73743 - 2016 Ford Explorer - Front Floor Mats; Cargo Liner | 0100-5500-54500-LE | 277.30 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|--|-----------------------|--------------------|-----------------|
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 69829 | I24-002630 | 24-0635 A 17132 - M 13538 - Oil Change | | 0100-5500-54500-LE | 109.11 |
| [VENDOR] 4845 : NTJPCA : | REG110123Jacks | I24-002640 | 24-1152 Registration - Randall Jacks - NTJPCA Annual Business Meeting & Training - McKinney, TX - 11.01.23 - 11.02.23 | | 0100-5500-54100-LE | 125.00 |
| [VENDOR] 4845 : NTJPCA : | REG110123Bagwell | I24-002642 | 24-1152 Registration - Sean Bagwell - NTJPCA Annual Business Meeting & Training - McKinney, TX - 11.01.23 - 11.02.23 | | 0100-5500-54100-LE | 125.00 |
| [VENDOR] 4845 : NTJPCA : | REG110123Smith | I24-002644 | 24-1152 Registration - Michael Smith - NTJPCA Annual Business Meeting & Training - McKinney, TX - 11.01.23 - 11.02.23 | | 0100-5500-54100-LE | 125.00 |
| [VENDOR] 4845 : NTJPCA : | REG110123Johnson | I24-002645 | 24-1152 Registration - James Johnson - NTJPCA Annual Business Meeting & Training - McKinney, TX - 11.01.23 - 11.02.23 | | 0100-5500-54100-LE | 165.00 |
| [VENDOR] 4845 : NTJPCA : | REG110123Keene | I24-002646 | 24-1152 Registration - Kathryn Keene - NTJPCA Annual Business Meeting & Training - McKinney, TX - 11.01.23 - 11.02.23 | | 0100-5500-54100-LE | 125.00 |
| [VENDOR] 6508 : SHEEPDOG MICROPHONES : | 41081410059 | I24-002688 | 24-1352 (10) MOTOROLA APX MULTI-FUNCTIONAL BLUETOOTH ADAPTERS | | 0100-5500-53300-LE | 947.90 |
| [VENDOR] 6490 : TEXAS ILLEGAL DUMPING RESOURCE C | REG112023Crawford | I24-002755 | 24-1515 Registration - Sergeant Bagwell - Environmental Enforcement Classes - Cleburne, TX - 11.20.23 - 11.21.23 | | 0100-5500-54100-LE | 125.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | Constable #1 - Fuel Bill as of 11.24.23 | | 0100-5500-53400-LE | 1,345.79 |
| [DEPARTMENT] Total : 5500 : Constable 1 : | | | | | | 4,037.30 |
| [DEPARTMENT] 5510 : Constable 2 : | | | | | | |
| [VENDOR] 5446 : BURLESON WASH AND LUBE : | 11284734533 | I24-002758 | 24-1264 A 16644 - M 43213 - 2016 Ford Explorer - State Inspection | | 0100-5510-54500-LE | 16.51 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5805-361685 | I24-003112 | 24-0884 STOCK - (3) Gal Wiper Fluid | | 0100-5510-54500-LE | 22.47 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 251726-202311-1 | I24-003111 | 24-0883 Account ID 251726 - TLO Internet Searches - Constable # 2 - 11.01.23 - 11.30.23 | | 0100-5510-54000-LE | 75.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | Constable #2 - Fuel Bill as of 11.24.23 | | 0100-5510-53400-LE | 267.75 |
| [DEPARTMENT] Total : 5510 : Constable 2 : | | | | | | 381.73 |
| [DEPARTMENT] 5520 : Constable 3 : | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24100845N | I24-002729 | 24-1080 0100-5520-54200-LE - Long Distance - 10.01.23 - 10.31.23 | | 0100-5520-54200-LE | .03 |
| [VENDOR] 6503 : STICKERSHOP.COM INC : | 137431 | I24-002757 | 24-1303 (2000) CONSTABLE JR DEPUTY STICKERS, 2.5" CIRCLE BADGE - FOR PUBLIC DISTRIBUTION TO KIDS | | 0100-5520-53110-LE | 390.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3304631-202311-1 | I24-003054 | 24-0860 Account ID 3304631 - TLO Online Searches - Constable # 3 - 11.01.23 - 11.30.23 | | 0100-5520-54000-LE | 75.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | Constable #3 - Fuel Bill as of 11.24.23 | | 0100-5520-53400-LE | 642.73 |
| [DEPARTMENT] Total : 5520 : Constable 3 : | | | | | | 1,107.76 |
| [DEPARTMENT] 5530 : Constable 4 : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287302174666x112723 | I24-003015 | 24-0539 Account # 287302174666 - Constable 4 - Mifis - 10.20.23 - 11.19.23 | | 0100-5530-54200-LE | 156.25 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (6) 2024 Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2024, SP24D00 | | 0100-5530-53110-LE | 16.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (1) Bostitch Impulse 30 Sheet Electric Stapler, Black | | 0100-5530-53110-LE | 87.21 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (2) Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black | | 0100-5530-53110-LE | 20.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (1) Master Heavy-Duty 2-Hole Padded Punch - 2 Punch Head(s) - 40 Sheet Capacity - 9/32" Punch Size - Round Shape - 13.1 | | 0100-5530-53110-LE | 39.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (3) QuickFit View 3-Ring Binder, 5" Locking Angle D-Rings, White | | 0100-5530-53110-LE | 39.87 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (1) Dome Notary Public Record Book | | 0100-5530-53110-LE | 5.27 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (3) GE 6 Outlet Power Strip 2 Pack, 2' Cord, White, 14833 | | 0100-5530-53110-LE | 23.46 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (2) HP 410A Black Toner Cartridge, CF410A | | 0100-5530-53110-LE | 154.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (2) HP 410A Cyan Toner Cartridge, CF411A | | 0100-5530-53110-LE | 199.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (2) HP 410A Yellow Toner Cartridge, CF412A | | 0100-5530-53110-LE | 199.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (3) HP 410A Magenta Toner Cartridge, CF413A | | 0100-5530-53110-LE | 199.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (2) Office Depot Brand Translucent Sticky Notes, With Storage Tray, 3" x 3", Yellow, 50 Notes Per Pad, Pack Of 12 Pads | | 0100-5530-53110-LE | 17.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (2) Office Depot Brand Translucent Sticky Notes, With Storage Tray, 3" x 3", Assorted Colors, 50 Notes Per Pad, Pack Of 12 | | 0100-5530-53110-LE | 17.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (1) Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips) | | 0100-5530-53110-LE | 8.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342361383001 | I24-003024 | 24-1417 (1) Sharp EL-1750V Printing Calculator | | 0100-5530-53110-LE | 67.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342381113001 | I24-003025 | 24-1417 (1) Office Depot Brand Staple Removers, Assorted Colors, Pack Of 3 | | 0100-5530-53110-LE | 5.12 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 1090632-202311-1 | I24-003050 | 24-0540 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 11.01.23 - 11.30.23 | | 0100-5530-54000-LE | 75.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|--|--------------------|---------------------------|
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [DEPARTMENT] Total : 5530 : Constable 4 : | 8693128502347.E1 | 124-002626 | | Constable #4 - Fuel Bill as of 11.24.23 | 0100-5530-53400-LE | 979.06 2,312.44 |
| [DEPARTMENT] 5600 : Sheriff Administration and Patrol : | | | | | | |
| [VENDOR] 02165 : A LITTLE BEN'S FRAMING & FLORAL : | 111323 | 124-002445 | | 24-0849 (2) frames - for reframing of office photos | 0100-5600-53110-LE | 350.00 |
| [VENDOR] 6107 : APOS RANCH & OUTDOORS, LLC : | # PO 24-0586 | 124-002804 | | 24-0586 (40) 50lb Bag East Texas Allstock Feed | 0100-5600-53460-LE | 50.00 |
| [VENDOR] 6107 : APOS RANCH & OUTDOORS, LLC : | # PO 24-0586 | 124-002804 | | 24-0586 (40) 50lb Bag East Texas Allstock Feed | 0100-5600-53460-LE | 425.00 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287286270986X112723 | 124-003004 | | 24-0575 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 10.20.23 - 11.19.23 | 0100-5600-54200-LE | 2,587.73 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC. : | INUS200145 | 124-002443 | | 24-1474 4th Year Contract Payment - Taser 7 Certification Bundle - 11.01.23 - 10.31.24 | 0100-5600-53440-LE | 27,360.00 |
| [VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP. : | 218537550 | 124-003199 | | 24-1439 (1) Manfrotto 324RC2 LTWT Adapto Joystick Ball Head/reg | 0100-5600-53910-LE | 199.61 |
| [VENDOR] 6305 : BENNETT'S : | 818214-0 | 124-003230 | | 24-0572 (1) Poster - George Robinson - Office Decor | 0100-5600-53110-LE | 29.00 |
| [VENDOR] 6305 : BENNETT'S : | 818152-0 | 124-003231 | | 24-0572 (2) Poster - Clifton Taylor - Office Decor | 0100-5600-53110-LE | 58.00 |
| [VENDOR] 5783 : BOUND TREE MEDICAL, LLC : | 85162343 | 124-002740 | | 24-0598 (4) Replacement batteries for AEDs - G5 AED IntelliSense Battery Lithium, non-rechargeable battery w/4yr operational gua | 0100-5600-53440-LE | 1,483.16 |
| [VENDOR] 6281 : BRIAN DOTY : | 428 | 124-002954 | | 24-0565 Estray Impoundment - (1) Horse - Service # 23-00005325 - 11.28.23 | 0100-5600-53460-LE | 120.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 428 | 124-002954 | | 24-0565 Estray Impoundment - (1) Horse - Service # 23-00005325 - 11.28.23 | 0100-5600-53460-LE | 25.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 425 | 124-002955 | | 24-0565 Estray Impoundment - (1) Bull - Service # 23-00004858 - 10.27.23 | 0100-5600-53460-LE | 95.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 427 | 124-002956 | | 24-0565 Estray Impoundment - (2) Cows - Service # 23-00005320 - 11.27.23 | 0100-5600-53460-LE | 145.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 429 | 124-003005 | | 24-0565 Estray Impoundment - (1) Pig - Service # 23-00005392 - 11.30.23 | 0100-5600-53460-LE | 95.00 |
| [VENDOR] 04102 : CALIBRE PRESS : | 2390008 | 124-003202 | | 24-1558 Registration - James Saulter & Mark Reinhardt - Recruiting & Retaining the Next Generation - Denton, TX - 01.18.24 - 01.18.24 | 0100-5600-54100-LE | 990.00 |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. : | 31583281 | 124-002661 | | 24-0751 Monthly Contract Charges for Dispatch Copier - 11.01.23 - 11.30.23 | 0100-5600-54640-LE | 115.12 |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. : | 31583281 | 124-002661 | | 24-0751 BW Copies Overage = 1062 - 10.01.23 - 10.31.23 | 0100-5600-58000-LE | 8.50 |
| [VENDOR] 00853 : CDW GOVERNMENT : | MZ68565 | 124-002806 | | 24-1309 (2) StarTech.com Standalone 1 to 2 USB Flash Drive Duplicator Cloner Sanitizer - for Criminal Investigations Division | 0100-5600-53300-LE | 239.62 |
| [VENDOR] 4618 : CELLEBRITE INC. : | INVUS262875 | 124-003203 | | 24-1510 Registration - Brad Bollin - Self-Paced Recertification (CCO) - Cellebrite Certified Operator - Online - Period Start: 11.22.23 | 0100-5600-54100-LE | 155.00 |
| [VENDOR] 4618 : CELLEBRITE INC. : | INVUS262875 | 124-003203 | | 24-1510 Registration - Brad Bollin - Self-Paced Recertification (CCPA) - Cellebrite Certified Physical Analyst - Online - Period Start: 11.22.23 | 0100-5600-54100-LE | 155.00 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1111087 | 124-002959 | | 24-0988 A 16840 - M 18,760 - Unit # 697 - Car Wash - 09.21.23 - original ticket lost | 0100-5600-54500-LE | 6.00 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1136710 | 124-002960 | | 24-0988 A 16998 - M 15,776 - Unit # 704 - Car Wash - 09.28.23 - original ticket lost | 0100-5600-54500-LE | 6.00 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1125529 | 124-002961 | | 24-0988 A 16840 - M 18,990 - Unit # 697 - Car Wash - 09.25.23 - original ticket lost | 0100-5600-54500-LE | 6.00 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | 879438 | 124-002494 | | 24-1475 A 17053 - M New - Unit 688 - 2023 Ford F150 Responder Upfit -(1) GJ Dock for Dell Latitude, TRI, RF,& Lund P/S | 0100-5600-56530-LE | 995.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24100845N | 124-002729 | | 24-1080 0100-5600-54200-LE - Long Distance - 10.01.23 - 10.31.23 | 0100-5600-54200-LE | 83.96 |
| [VENDOR] 5945 : FIRE SMART PROMOTIONS : | 116481 | 124-002776 | | 24-1372 (5000) Custom Gold 5-point Sheriff Sticker Badge - Jr Deputy Badge Stickers - Community Outreach | 0100-5600-53110-LE | 550.00 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 233502 | 124-002506 | | 24-0555 A 17111 - M 32422 - Unit 632 - (3) Tires | 0100-5600-54500-LE | 408.21 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 233653 | 124-003212 | | 24-0555 A 16844 - M 91,703 - Unit # 693 - (4) Firehawk Pursuit BL 225/60R18; Balance; TPMS Valve Service Kit; Labor | 0100-5600-54500-LE | 544.32 |
| [VENDOR] 6285 : GALLS, LLC : | 026291023 | 124-002467 | | 24-0552 (1) CLASSACT 75/25 POLYWOOL LS SHIRT, CUSTOMIZED for Richard Hogan | 0100-5600-53330-LE | 221.14 |
| [VENDOR] 6285 : GALLS, LLC : | 026291076 | 124-002468 | | 24-0552 (1) GALLS WOMENS 8 SIDE ZIP BOOT for Ebony Calhoun | 0100-5600-53330-LE | 81.88 |
| [VENDOR] 6285 : GALLS, LLC : | 026291146 | 124-002469 | | 24-0552 (1) STRION LED FLASHLIGHT for Tony Masden | 0100-5600-53300-LE | 109.10 |
| [VENDOR] 6285 : GALLS, LLC : | 026291147 | 124-002470 | | 24-0552 (1) STREAMLIGHT TLR-7 SUB ULTRA-COMPACT TACTICAL GUN LIGHT for Ben Arriola | 0100-5600-53300-LE | 129.72 |
| [VENDOR] 6285 : GALLS, LLC : | 026291111 | 124-002471 | | 24-0552 (1) FLEXRS COVERT TACTICAL PANT for Andrew Hooper | 0100-5600-53330-LE | 144.12 |
| [VENDOR] 6285 : GALLS, LLC : | 026291112 | 124-002472 | | 24-0552 (2) 4-PACK 2-BUTTON BELT KEEPERS for Darby Tucker | 0100-5600-53330-LE | 40.40 |
| [VENDOR] 6285 : GALLS, LLC : | 026291113 | 124-002473 | | 24-0552 (1) GERBER ZED JACKET SIL S BUTTONS for Darby Tucker | 0100-5600-53330-LE | 124.08 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|---------------------|--|-----------------------|--------------------|----------|
| [VENDOR] 6285 : GALLS, LLC : | 026291060 | 124-002474 | 24-0552 (1) ACCUMOLD DOUBLE MAG for Brian Fullbright | | 0100-5600-53300-LE | 24.99 |
| [VENDOR] 6285 : GALLS, LLC : | 026291060 | 124-002474 | 24-0552 (1) ACCUMOLD BELT KEEPERS;(1) 5.11 TAC LITE PANTS for Brian Fullbright | | 0100-5600-53300-LE | 54.73 |
| [VENDOR] 6285 : GALLS, LLC : | 026291118 | 124-002475 | 24-0552 (1) MOAB 3 RESPONSE 8 TACTICAL SZ WP for Elmer Perez | | 0100-5600-53300-LE | 165.60 |
| [VENDOR] 6285 : GALLS, LLC : | 026291027 | 124-002476 | 24-0552 (1) STRION LED FLASHLIGHT;(1) SMITH & WESSON ASSISTED OPEN LARGE SWAT KNIFE for Pedro Melendez | | 0100-5600-53300-LE | 155.10 |
| [VENDOR] 6285 : GALLS, LLC : | 026291027 | 124-002476 | 24-0552 (1) FLEXRS COVERT TACTICAL PANT for Pedro Melendez | | 0100-5600-53300-LE | 72.06 |
| [VENDOR] 6285 : GALLS, LLC : | 026291115 | 124-002477 | 24-0552 (1) BLAUER WOMENS 6-POCKET POLYESTER TROUSERS for Elizabeth Clark | | 0100-5600-53300-LE | 55.06 |
| [VENDOR] 6285 : GALLS, LLC : | 026291059 | 124-002478 | 24-0552 (1) CASE, G7 CAT RIGID TQ, BELT, BLACK for David Rolle | | 0100-5600-53300-LE | 35.88 |
| [VENDOR] 6285 : GALLS, LLC : | 026144282 | 124-002479 | 24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP for Jeffrey Popp | | 0100-5600-53300-LE | 155.56 |
| [VENDOR] 6285 : GALLS, LLC : | 026291159 | 124-002480 | 24-0552 (2) 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for Brandon Arriola | | 0100-5600-53300-LE | 12.00 |
| [VENDOR] 6285 : GALLS, LLC : | 026291078 | 124-002481 | 24-0552 (1) FACTORY PILOT 2.0 GLOVES for Thomas Busatta | | 0100-5600-53300-LE | 62.48 |
| [VENDOR] 6285 : GALLS, LLC : | 026291077 | 124-002482 | 24-0552 (1) XA PRO GTX FORCES SHOE for Thomas Busatta | | 0100-5600-53300-LE | 165.60 |
| [VENDOR] 6285 : GALLS, LLC : | 026220795 | 124-002483 | 24-0552 (1) WOMENS FLEXRS COVERT TACTICAL PANTS for Carolyn Bourg | | 0100-5600-53300-LE | 72.06 |
| [VENDOR] 6285 : GALLS, LLC : | 026132234 | 124-002484 | 24-0552 (1) EMBROIDERY REMOVAL;(2) PATCH REMOVAL;(2) INITIAL EMBROIDERIES;(1) HOUSE MADE NAMESTRIPS APPLIED for Ch | | 0100-5600-53300-LE | 27.75 |
| [VENDOR] 6285 : GALLS, LLC : | 026211339 | 124-002485 | 24-0552 (1) HOUSE MADE NAMESTRIPS APPLIED for Edgar Pina | | 0100-5600-53300-LE | 10.36 |
| [VENDOR] 6285 : GALLS, LLC : | 026199469 | 124-002486 | 24-0552 (1) HOUSE MADE NAMESTRIPS APPLIED for David Rolle | | 0100-5600-53300-LE | 10.36 |
| [VENDOR] 6285 : GALLS, LLC : | 26255558 | 124-002487 | 24-0552 (1) SALOMON SPEED ASSAULT 2 for Kyle Graham | | 0100-5600-53300-LE | 148.12 |
| [VENDOR] 6285 : GALLS, LLC : | 026255596 | 124-002488 | 24-0552 (1) BLAUER SUPER SHIRT L/S POLY SHIRT;(1) SHERIFFS OFFICE COLLAR PIN, PAIR for Kyle Graham | | 0100-5600-53300-LE | 121.99 |
| [VENDOR] 6285 : GALLS, LLC : | 026308612 | 124-002495 | 24-0552 (3) FLEX RS SS SUPERSHIRT, CUSTOMIZED; (3) FLEXRS COVERT TACTICAL PANT for Richard Hogan | | 0100-5600-53300-LE | 452.34 |
| [VENDOR] 6285 : GALLS, LLC : | 026344814 | 124-002778 | 24-0552 (2) Flex RS SS Supershirt; (4) SO Text SIL 1918; (2) Retail Only in house made namestrips applied - for Edgar Pina | | 0100-5600-53300-LE | 155.60 |
| [VENDOR] 6285 : GALLS, LLC : | 026344816 | 124-002779 | 24-0552 (1) SAFARILANDS BUCKLELESS OUTER DUTY BELT; (1) Safarilands Buckleless Inner Trouser Belt; (1) SAFARILAND #77 DOUB | | 0100-5600-53300-LE | 157.31 |
| [VENDOR] 6285 : GALLS, LLC : | 026344816 | 124-002779 | 24-0552 (1) FLEX RS SS BASE SHIRT; (2) SO TEXT GLD 1869; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (1) CORPORAL | | 0100-5600-53300-LE | 145.26 |
| [VENDOR] 6285 : GALLS, LLC : | 026344836 | 124-002781 | 24-0552 (3) FLEX RS LS SUPERSHIRT; (6) SO TEXT SIL 1918; (3) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Ken Moser | | 0100-5600-53300-LE | 264.69 |
| [VENDOR] 6285 : GALLS, LLC : | 026344837 | 124-002782 | 24-0552 (1) FLEX RS L/S ARMORSKIN BASE SHIRT; (1) FLEX RS L/S ARMORSKIN BASE SHIRT; (3) SO TEXT SIL 1918; (2) RETAIL ONLY IN | | 0100-5600-53300-LE | 148.02 |
| [VENDOR] 6285 : GALLS, LLC : | 026344860 | 124-002784 | 24-0552 (1) BLAUER WOMENS POLY LS SUPERSHIRT; (2) SO TEXT SIL 1918; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED | | 0100-5600-53300-LE | 73.55 |
| [VENDOR] 6285 : GALLS, LLC : | 026344866 | 124-002786 | 24-0552 (1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT; (1) VAS ITEM HASHMARK EMBLEMS - for Miguel Torres | | 0100-5600-53300-LE | 47.46 |
| [VENDOR] 6285 : GALLS, LLC : | 026344868 | 124-002787 | 24-0552 (1) ESCAPE KNIFE W/ SEATBELT CUTTER & TUNGSTEN GLASS BREAKER - for Charles Jenkins | | 0100-5600-53300-LE | 61.60 |
| [VENDOR] 6285 : GALLS, LLC : | 026344872 | 124-002788 | 24-0552 (1) 7950 ACCUMOLD ELITE DUTY BELT - for Elmer Perez | | 0100-5600-53300-LE | 52.79 |
| [VENDOR] 6285 : GALLS, LLC : | 026344879 | 124-002789 | 24-0552 (2) BLAUER FLEXRS 5 POCKET TACTICAL PANT - for Payton George | | 0100-5600-53300-LE | 149.60 |
| [VENDOR] 6285 : GALLS, LLC : | 026344888 | 124-002791 | 24-0552 (1) DUTY HOLSTER FOR TASER 7 - for Chad Spradlin | | 0100-5600-53300-LE | 52.44 |
| [VENDOR] 6285 : GALLS, LLC : | 026344881 | 124-002792 | 24-0552 (1) UA WOMENS CHARGED ASSERT 10 - for Madison Duplantis | | 0100-5600-53300-LE | 69.00 |
| [VENDOR] 6285 : GALLS, LLC : | 026344815 | 124-002793 | 24-0552 (1) WOMENS FLEXRS COVERT TACTICAL PANTS - for Nancy Brinker | | 0100-5600-53300-LE | 72.06 |
| [VENDOR] 6285 : GALLS, LLC : | 026342250 | 124-002971 | 24-0552 (1) WOMENS FLEXRS COVERT TACTICAL PANTS - for Trista Stanley | | 0100-5600-53300-LE | 72.06 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 9184583 | 123-020855 | CREDIT - Return of (1) Tri-ball hook - Ref Original Vendor Invoice 9262176 (123-018903) | | 0100-5600-53300-LE | -59.98 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42039 | 124-002498 | 24-0553 A 17208 - M 17208 - Unit 722 - Lube & Oil Change | | 0100-5600-54500-LE | 81.96 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42138 | 124-002888 | 24-0553 A 16798 - M 99780 - Unit 653 - (1) Lube & Oil Change | | 0100-5600-54500-LE | 38.97 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 42185 | 124-003216 | 24-0553 A 17000 - M 20,482 - Unit # 702 - State Inspection | | 0100-5600-54500-LE | 25.50 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 470180 | 124-003221 | 24-0584 Account # JC12 - Overage Charge - B&W Copies = 2504 - 11.02.23 - 12.01.23 | | 0100-5600-58000-LE | 27.54 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78495 | 11.21.23 124-002777 | 24-0989 (5) Keys cut | | 0100-5600-54000-LE | 18.90 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95464 | 11.29.23 124-003012 | 24-0989 (4) A+R Swivel Fabric Barstools; (4) A+R Chelsea Tufted ACC CH | | 0100-5600-53110-LE | 1,763.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 97102 | 11.30.23 124-003072 | CREDIT - Return of damaged accent chair - Ref. Original Vendor Invoice # 95464 11.30.23 (124-003012) | | 0100-5600-53110-LE | -279.65 |
| [VENDOR] 6432 : MOBIL 1 : | 68483 | 124-002890 | 24-0554 A 17052 - M 45,774 - Unit # 661 - Oil Change; State Inspection | | 0100-5600-54500-LE | 98.43 |
| [VENDOR] 6432 : MOBIL 1 : | 68482 | 124-002891 | 24-0554 A 17216 - M 6,732 - Unit # 698 - Oil Change | | 0100-5600-54500-LE | 72.93 |
| [VENDOR] 6432 : MOBIL 1 : | 68496 | 124-002892 | 24-0554 A 16975 - M 55,882 - Unit # 711 - Oil Change | | 0100-5600-54500-LE | 63.94 |
| [VENDOR] 6432 : MOBIL 1 : | 68511 | 124-002973 | 24-0554 A 16958 - M 68655 - Unit 652 - Oil change | | 0100-5600-54500-LE | 72.93 |
| [VENDOR] 6432 : MOBIL 1 : | 68366 | 124-003208 | 24-0554 A 17087 - M 65702 - Unit 641 - Oil change | | 0100-5600-54500-LE | 72.93 |
| [VENDOR] 6432 : MOBIL 1 : | 68532 | 124-003209 | 24-0554 A 17158 - M 14059 - Unit 671 - Oil change | | 0100-5600-54500-LE | 54.95 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 338345685001 | 124-002860 | 24-1302 (1) Pack of Pilot G2 Retractable Gel Ink Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens | | 0100-5600-53110-LE | 27.23 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 338345685001 | 124-002860 | 24-1302 (4) HP 414A Black Toner Cartridges, W2020A | | 0100-5600-53110-LE | 326.12 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341233400001 | 124-002968 | 24-1446 (4) Smead Hanging Portable Pocket Expanding Files, Letter Size, Black - Crime Scene Supplies | | 0100-5600-53910-LE | 107.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341233400001 | 124-002968 | 24-1446 (4) Office Depot Brand 9 Compartment Deep Drawer Trays, 2 1/2"H x 11 15/16"W x 14 15/16"D, Black | | 0100-5600-53110-LE | 43.96 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341233400001 | I24-002968 | 24-1446 (2) HP 414A Black Toner Cartridges | | 0100-5600-53110-LE | 163.00 |
| [VENDOR] 4319 : PSYCHSCREENING : | 918 | I24-002942 | 24-0569 Employment Evaluation (Dispatch) - Herford, Demetrich - 11.02.23 | | 0100-5600-54920-LE | 235.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 29030 | I24-002671 | 24-0557 A 16621 - M 70820 - Unit 676 - Window tint job | | 0100-5600-54500-LE | 300.00 |
| [VENDOR] 03884 : SAFARILAND LLC : | I23-154452 | I24-002655 | 24-1328 (1) Slotted HI Ride UBL 2.25" BLK - Belt Loop | | 0100-5600-53300-LE | 25.00 |
| [VENDOR] 03884 : SAFARILAND LLC : | I23-154452 | I24-002655 | 24-1328 (1) 6004 Spngfld OPR M6X STX TAC BLK RH - Tactical Holster | | 0100-5600-53300-LE | 235.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 610325 | I24-002834 | 24-0593 A 17294 - M 18 - Unit 761 - Installation of graphics on new unit - Approved in CC 08.14.23 | | 0100-5600-56530-LE | 600.00 |
| [VENDOR] 00847 : STAPLES INC. : | ERR9184583 | I23-020856 | A Credit was processed to Staples in error (-\$59.98) on 10.23.23. The Vendor on the Original Credit Invoice should have be | | 0100-5600-53300-LE | 59.98 |
| [VENDOR] 03793 : T-MOBILE USA, INC. : | 9530286006 | I24-003206 | 24-0931 GPS pings to determine cell phone location for Case 23-00000303 - 03.15.23 - 03.20.23 | | 0100-5600-54000-LE | 100.00 |
| [VENDOR] 4351 : TRACKING THE WORLD : | 17813 | I24-002752 | 24-1511 (12) 12-Month Tracking Package - Renewal for GL320MG-913814 & 905315 - 11.22.23 - 11.21.24 | | 0100-5600-54000-LE | 799.80 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202311-1 | I24-003051 | 24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 11.01.23 - 11.30.23 - Contract Charges | | 0100-5600-54000-LE | 335.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202311-1 | I24-003051 | 24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 11.01.23 - 11.30.23 - Overage | | 0100-5600-54000-LE | 75.20 |
| [VENDOR] 01064 : ULINE INC : | 171094829 | I24-002660 | 24-1451 (4) Uline Utility Carts, 45 x 25 x 33", Black | | 0100-5600-53110-LE | 520.00 |
| [VENDOR] 01064 : ULINE INC : | 171094829 | I24-002660 | 24-1451 Shipping | | 0100-5600-53110-LE | 126.41 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | Sheriff's Office - Fuel Bill as of 11.24.23 | | 0100-5600-53400-LE | 25,294.68 |
| [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : | | | | | | 72,885.90 |
| [DEPARTMENT] 5610 : Sheriff - Jail : | | | | | | |
| [VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC : | 25120 | I24-002508 | 24-0394 SERVICE CALL - UNIT TRIPPED BREAKER; REPLACED BATTERIES; BREAKER POSSIBLY FAULTY - JAIL - 11.14.23 | | 0100-5610-53520-LE | 889.59 |
| [VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC : | 25120 | I24-002508 | 24-0394 SERVICE CALL - UNIT TRIPPED BREAKER; REPLACED BATTERIES; BREAKER POSSIBLY FAULTY - JAIL - 11.14.23 | | 0100-5610-53520-LE | 61.09 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 285 | I24-002449 | 24-0392 (1) SPRING CLIP FOR ZERO TURN MOWER - JAIL | | 0100-5610-53440-LE | 120.00 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2424519 | I24-002662 | 24-0393 (1) OXYGEN 251CF | | 0100-5610-53400-LE | 21.64 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2424519 | I24-002662 | 24-0393 (2) FLAP WHEEL; 10/BOX | | 0100-5610-53300-LE | 14.00 |
| [VENDOR] 00561 : CULLIGAN OF WEATHERFORD : | 1737032 | I24-002663 | 24-0397 Account # 1921063 - Water Softener Filter System - Solar Salt & Transport Fee - 10.11.23 - Contract Fee - 12.01.23 - 12.31. | | 0100-5610-54000-LE | 486.95 |
| [VENDOR] 00561 : CULLIGAN OF WEATHERFORD : | 1736712 | I24-002665 | 24-0397 Account # 1921063 - Water Softener Filter System - Contract Fee - 11.01.23 - 11.30.23 | | 0100-5610-54000-LE | 203.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24100845N | I24-002729 | 24-1080 0100-5610-54200-LE - Long Distance - 10.01.23 - 10.31.23 | | 0100-5610-54200-LE | 1.03 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV26202 | I24-002504 | 24-0400 SERVICE CALL - CLEANED COILS ON C3A AIR HANDLER, CLEANED OUT BLOWER WHEELS AT JAIL - 08.01.23 | | 0100-5610-53520-LE | 1,980.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV27076 | I24-002867 | 24-0400 Service Call - AC Repair to C2C; False error code needed to be fixed; Added Freon - 09.07.23 - 09.08.23 - Parts & Labor | | 0100-5610-53520-LE | 1,512.13 |
| [VENDOR] 00802 : EXCEL X RAY LLC : | 23810 | I24-002455 | 24-0401 X-Rays for Jailers - Mandatory TB Testing - Tunnell, Michael; Pettigrew, Justine; Ramirez, Alma; Thompson, Sharena; Areva | | 0100-5610-54000-LE | 500.00 |
| [VENDOR] 00802 : EXCEL X RAY LLC : | 23810 | I24-002455 | 24-0401 X-Rays for Jailers - Mandatory TB Testing - Tunnell, Michael; Pettigrew, Justine; Ramirez, Alma; Thompson, Sharena; Areva | | 0100-5610-54000-LE | 1,150.00 |
| [VENDOR] 00793 : FASTENAL COMPANY : | TXCLE180064 | I24-002967 | 24-0403 (500) Security Screws | | 0100-5610-53300-LE | 58.82 |
| [VENDOR] 00793 : FASTENAL COMPANY : | TXCLE180064 | I24-002967 | 24-0403 (500) Security Screws | | 0100-5610-53300-LE | 154.68 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045354545 | I24-002555 | 24-0413 344 UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 433.44 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045354655 | I24-002711 | 24-0413 512 UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 645.12 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045354609 | I24-002714 | 24-0413 384 UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 483.84 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045354714 | I24-002868 | 24-0413 360 UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 453.60 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045354749 | I24-003213 | 24-0413 240 UNITS OF BREAD FOR INMATES | | 0100-5610-53390-LE | 302.40 |
| [VENDOR] 6285 : GALLS, LLC : | 026291178 | I24-002710 | 24-1107 (1) MOAB 3 MID TACTIAL WP BOOTS, BLK for Sullivan | | 0100-5610-53330-LE | 149.99 |
| [VENDOR] 6285 : GALLS, LLC : | 026223825 | I24-002719 | 24-1107 (1) ASP EXO CASE, BLK for Lt. Sullivan | | 0100-5610-53300-LE | 36.99 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|--|-----------------------|--------------------|----------|
| [VENDOR] 6285 : GALLS, LLC : | 026223752 | I24-002722 | 24-1107 (1) ASP AUTOKEY QUICK OPENING HANDCUFF KEY for Lt. Sullivan | | 0100-5610-53300-LE | 24.99 |
| [VENDOR] 6285 : GALLS, LLC : | 026223752 | I24-002722 | 24-1107 (1) CASE, G7 CAT RIGID TQ, BELT, BLACK for Lt. Sullivan | | 0100-5610-53300-LE | 38.99 |
| [VENDOR] 6285 : GALLS, LLC : | 026223752 | I24-002722 | 24-1107 (1) TACTICAL KEY RING HOLDER for Lt. Sullivan | | 0100-5610-53300-LE | 17.25 |
| [VENDOR] 6285 : GALLS, LLC : | 026223752 | I24-002722 | 24-1107 (1) FLEX TS L/S ARMORSKIN BASE SHIRT for Lt. Sullivan | | 0100-5610-53330-LE | 57.05 |
| [VENDOR] 6285 : GALLS, LLC : | 026223752 | I24-002722 | 24-1107 (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED for Lt. Sullivan | | 0100-5610-53330-LE | 10.36 |
| [VENDOR] 6285 : GALLS, LLC : | 026223752 | I24-002722 | 24-1107 (1) SO TEXT SIL 1918 for Lt. Sullivan | | 0100-5610-53330-LE | 4.40 |
| [VENDOR] 6285 : GALLS, LLC : | 026223752 | I24-002722 | 24-1107 (1) SO TEXT SIL 1918 for Lt. Sullivan | | 0100-5610-53330-LE | 4.40 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9909472848 | I24-002496 | 24-0210 (2) RUBBER REPAIR KITS | | 0100-5610-53520-LE | 260.78 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9909472848 | I24-002496 | 24-0210 (1) PACK OF EAR PLUGS, 100/PK | | 0100-5610-53300-LE | 52.69 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9908121875 | I24-002509 | 24-0210 REMOTE SENSOR, HARDWIRED - FOR TEMPERATURE READINGS IN MULTIPLE ENVIRONMENTS | | 0100-5610-53520-LE | 56.12 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9915235171 | I24-002974 | 24-0210 (10) Polypropylene Connectors - attach to the plumbing on the building | | 0100-5610-53520-LE | 17.40 |
| [VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC : | 17-504511 | I24-002705 | 24-1021 (2) DETERGENT, 5 GAL; (1) RAPID DRY, 5 GAL - JAIL KITCHEN | | 0100-5610-53390-LE | 330.00 |
| [VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC : | 17-504510 | I24-002706 | 24-1021 (3) LAUNDRY DETERGENT, 15 GAL; (3) COLOR SAFE, 15 GAL; (3) FABRIC SOFTENER, 15 GAL - FOR JAIL LAUNDRY | | 0100-5610-53350-LE | 2,580.00 |
| [VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC : | 17-505119 | I24-002975 | 24-1021 (3) MACHINE DETERGENT 5 GAL; (3) RAPID DRY 5 GAL | | 0100-5610-53390-LE | 675.00 |
| [VENDOR] 5853 : HOBART SERVICES, LLC : | 35862232 | I24-002704 | 24-0407 SERVICE CALL - ON/OFF BUTTON NOT WORKING CORRECTLY ON JAIL KITCHEN HOT BOX - 11.09.23 | | 0100-5610-53520-LE | 205.03 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3730848 | I24-002505 | 24-1389 (2) Packs of Premier Lock 2 in. Nickel Plated Laminated Steel Keyed Padlocks with Vinyl Bumper, 24 Pack - Lt. Carraway | | 0100-5610-53300-LE | 282.74 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 41988 | I24-002497 | 24-0408 A 16738 - M 125628 - UNIT 685 - OIL CHANGE AND STATE INSPECTION | | 0100-5610-54500-LE | 64.47 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | W6274603 | I24-002507 | 24-1441 (9) Inmate Pants, Black/white; LG | | 0100-5610-53430-LE | 884.16 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | W6274603 | I24-002507 | 24-1441 (12) Inmate Shirts; Black/White: LG | | 0100-5610-53430-LE | 228.80 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 469991 | I24-003220 | 24-0411 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 23939; iR ADV DX 7171F: 1637; iR ADV DX C5860i: 6823 | | 0100-5610-58000-LE | 854.31 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | C176557 | I24-002993 | 24-1563 (1) STI MS 500I 25 MS 500I - Chainsaw for Creek Crew | | 0100-5610-56510-LE | 1,493.99 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | C176556 | I24-003056 | 24-0436 (3) Chainsaw Chaps; (3) Chainsaw Gloves - for Creek Crew | | 0100-5610-53300-LE | 379.80 |
| [VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC : | 2367 | I24-003011 | 24-0416 Inmate Scanning System - Monthly Service Fee - December 2023 | | 0100-5610-54000-LE | 1,500.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 70470 | I24-002689 | 24-0418 (1) PACK OF PAINT TRAY LINERS - C3 MEDICAL AT JAIL | | 0100-5610-53520-LE | 10.43 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95186 11.14.23 | I24-002876 | 24-0418 (2) MOUNTING TAPE, (1) PAINT SAMPLE, (2) MARKER, (1) DOUBLE-SIDED TAPE - BLDG R&M ITEMS - TO MEET JAIL STAND/ | | 0100-5610-53520-LE | 34.47 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95186 11.14.23 | I24-002876 | 24-0418 (1) 2-CT 8.8-OZ FEBREEZE LINEN | | 0100-5610-53350-LE | 6.44 |
| [VENDOR] 6526 : MATTHEW LEE : | R112223Lee | I24-002998 | 24-1561 Reimbursement - Matthew Lee - (3) 3/8" Grommets - for PREA Curtains | | 0100-5610-53300-LE | 28.88 |
| [VENDOR] 6443 : MIDWEST PATROL & INVESTIGATIVE, L | 1363 | I24-002977 | 24-1448 (2) Lightweight Data Recording G.L.O.V.E. Size S & L | | 0100-5610-56510-LE | 2,390.00 |
| [VENDOR] 6443 : MIDWEST PATROL & INVESTIGATIVE, L | 1363 | I24-002977 | 24-1448 (1) E-Shield CD3 E-Tech | | 0100-5610-56510-LE | 1,595.00 |
| [VENDOR] 6443 : MIDWEST PATROL & INVESTIGATIVE, L | 1363 | I24-002977 | 24-1448 (1) E-Band Restrictor (Arm/Ankle) | | 0100-5610-56510-LE | 1,295.00 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41225739 | I24-002682 | 24-0414 2000 UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 959.40 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41225575 | I24-002683 | 24-0414 1000 UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 494.46 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41225855 | I24-002684 | 24-0414 1000 UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 479.70 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41225612 | I24-002685 | 24-0414 3000 UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 1,439.10 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41226072 | I24-002952 | 24-0414 1000 UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 479.70 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41226118 | I24-003205 | 24-0414 1000 UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 486.50 |
| [VENDOR] 4319 : PSYCHSCREENING : | 919 | I24-002943 | 24-0425 PSYCH EVALS FOR NEW JAILERS - 11.10.23 - BAILEY, ESPINAL-TURCIOS, STUART; 11.15.23 - ADAM, LOPEZ, O'DANIEL; 11.2 | | 0100-5610-54920-LE | 1,645.00 |
| [VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER. | 000000132 | I24-002672 | 24-0764 DRUG SCREENS - 12 @ \$55.00 & 1 @ \$15.00 - JACKSON, BULLARD, RANGEL, BRUNICK, MARTIN, D'AGOSTINO, HARTMAN, | | 0100-5610-54920-LE | 675.00 |
| [VENDOR] 6520 : RS AMERICAS INC : | 9018678506 | I24-002839 | 24-1516 (10) Miniature Relays | | 0100-5610-53520-LE | 116.40 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 27877 | I24-002673 | 24-0427 A 17148 - M 20965 - UNIT 754 - WINDSHIELD REPLACED | | 0100-5610-54500-LE | 399.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|---|-----------------------|--------------------|-------------------|
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 610341 | 124-002670 | 24-1368 (2) "WE'RE HIRING" BANNERS, 3 FT X 8 FT - FOR JAIL | | 0100-5610-53180-LE | 200.00 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357708 | 124-002826 | 24-1136 (2) 2024 TF Publishing 12" x 17" Rainbow Blocks Medium Desk Pad Monthly Blotter Calendars - Kristen/Terri | | 0100-5610-53110-LE | 32.78 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357709 | 124-002827 | 24-1136 (1) Clover Imaging Group Remanufactured Black High Yield Toner Cartridge Replacement for HP 212X - Link/Marilyn | | 0100-5610-53110-LE | 93.99 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357712 | 124-002828 | 24-1136 (1) Clover Imaging Group Remanufactured Cyan High Yield Toner Cartridge Replacement for HP 212X - Link/Marilyn | | 0100-5610-53110-LE | 95.99 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357713 | 124-002829 | 24-1246 (1) CIG Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 89A - TDC | | 0100-5610-53110-LE | 95.67 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357711 | 124-002830 | 24-1136 (1) Clover Imaging Group Remanufactured Yellow High Yield Toner Cartridge Replacement for HP 212X - Link/Marilyn | | 0100-5610-53110-LE | 95.99 |
| [VENDOR] 00847 : STAPLES INC. : | 3552357710 | 124-002831 | 24-1136 (1) Clover Imaging Group Remanufactured Magenta High Yield Toner Cartridge Replacement for HP 212X - Link/Marilyn | | 0100-5610-53110-LE | 95.99 |
| [VENDOR] 00847 : STAPLES INC. : | 3552816499 | 124-002945 | 24-1379 (10) Rolls of Scotch Commercial-Grade Masking Tape for Production Painting, 1.88" x 60 yds - Sample | | 0100-5610-53110-LE | 35.20 |
| [VENDOR] 00847 : STAPLES INC. : | 3552816499 | 124-002945 | 24-1379 (1) Fellowes Powershred 60MC 10 Sheet Micro-Cut Personal Shredder - Roden | | 0100-5610-53110-LE | 135.91 |
| [VENDOR] 00847 : STAPLES INC. : | 3552816499 | 124-002945 | 24-1379 (1) Pilot Precise V5 RT Retractable Rollerball Pens, Extra Fine Point, Black Ink, Dozen - Marilyn/Link | | 0100-5610-53110-LE | 26.73 |
| [VENDOR] 00847 : STAPLES INC. : | 3552816499 | 124-002945 | 24-1379 (1) Brother TN-850 Black High Yield Toner Cartridge, Print Up to 8,000 Pages - GED Teacher | | 0100-5610-53110-LE | 111.92 |
| [VENDOR] 00847 : STAPLES INC. : | 3552816499 | 124-002945 | 24-1379 (2) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Bonding | | 0100-5610-53110-LE | 178.88 |
| [VENDOR] 00847 : STAPLES INC. : | 3552816498 | 124-002947 | 24-1246 (4) Packs of Plastic ID Cards, White, 100/Pack (to make Employee Badges) - Brittny | | 0100-5610-53110-LE | 59.60 |
| [VENDOR] 00847 : STAPLES INC. : | 3552816500 | 124-002950 | 24-1379 (2) Bunn Glass Decanters, Black - Kitchen | | 0100-5610-53390-LE | 31.98 |
| [VENDOR] 00265 : STERICYCLE INC : | 8005296434 | 124-002664 | 24-0428 Customer No. 1000156684 - Paper Shredding Services - 10.24.23; 11.07.23 | | 0100-5610-54000-LE | 120.00 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813298078 | 124-002820 | 24-0987 egg, cheese, butter, beef franks, pizza topping, beef patty, chicken patty, chicken drumstick, turkey frank, crispito, biscuit, | | 0100-5610-53390-LE | 17,159.30 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813262559 | 124-002821 | 24-0987 Butter, Chicken Patty, Turkey, Pizza, Pea, Carrot, Potato, Pepper, Chili Powder, Cake mix, Mustard, Salad Dressing, Cereal, | | 0100-5610-53390-LE | 9,746.93 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813269866 | 124-002822 | 24-0987 Cheese, butter, Salisbury steak, pizza, chicken patty, drumstick, turkey, turkey franks, cheese, dough roll, ranch, marshmal | | 0100-5610-53390-LE | 9,131.04 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813278099 | 124-002823 | 24-0987 Eggs, butter, cheese, pizza topping, beef patty, chicken breast, chicken patty, turkey sausage, biscuit, green bean, corn, pe | | 0100-5610-53390-LE | 12,503.04 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813294229 | 124-002824 | 24-0987 butter, cheese, hotdogs, Salisbury steak, chicken patty, chicken drumstick, biscuits, corn, pea, carrot, potato, cake mix, mu | | 0100-5610-53390-LE | 11,809.74 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813312974 | 124-002825 | 24-0987 egg, butter, Salisbury steak, beef patty, chicken patty, mechanical turkey, biscuit, pepper, chili powder, whey, sugar, puddi | | 0100-5610-53390-LE | 9,239.03 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813324147 | 124-003188 | 24-0987 Cheese, turkey sausage, biscuit, rolls, potato, cake, pudding, cereal, salt, rice, onion powder, taco seasoning, garlic powder | | 0100-5610-53390-LE | 3,782.49 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813333654 | 124-003191 | 24-0987 butter, pizza, turkey sausage, mechanical turkey, biscuit, potato, pepper, cake, mustard, pudding, tomato paste, cornbrea | | 0100-5610-53390-LE | 5,275.90 |
| [VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO | SM7301513 | 124-002679 | 24-1464 BASIC COUNTY JAILER ONLINE CLASSES - 6 @ \$302 - ADAMS, BAILEY, DRAKE, ESPINAL, O'DANIEL, RANGEL | | 0100-5610-54100-LE | 1,812.00 |
| [VENDOR] 00227 : U AND D ENTERPRISES INC : | 15458 | 124-002816 | 24-1262 (24) Orange Beanies for Trustees working outdoors | | 0100-5610-53430-LE | 138.96 |
| [VENDOR] 00227 : U AND D ENTERPRISES INC : | 15459 | 124-002817 | 24-1262 (2) Orange Gloves, 12 pk for Trustees working outdoors | | 0100-5610-53430-LE | 118.08 |
| [VENDOR] 01064 : ULINE INC : | 171094829 | 124-002660 | 24-1451 (4) Uline Utility Carts, 45 x 25 x 33", Black | | 0100-5610-53110-LE | 520.00 |
| [VENDOR] 01064 : ULINE INC : | 171094829 | 124-002660 | 24-1451 Shipping | | 0100-5610-53110-LE | 126.40 |
| [VENDOR] 5940 : US FOODS : | 3118731 | 124-002840 | 24-0415 Cornbread, Apples, Lettuce, Hot Dogs, Turkey Patties | | 0100-5610-53390-LE | 1,709.06 |
| [VENDOR] 5940 : US FOODS : | 3118731 | 124-002840 | 24-0415 Cornbread, Apples, Lettuce, Hot Dogs, Turkey Patties | | 0100-5610-53390-LE | 2.99 |
| [VENDOR] 5940 : US FOODS : | 3337629 | 124-002841 | 24-0415 Gloves, Seasoning, Tortillas, Pasta, Italian Dressing, Cheese, Hot Dogs, Churros, Beef Cubed Steak, Turkey Breast Pastrami, | | 0100-5610-53390-LE | 4,826.79 |
| [VENDOR] 5940 : US FOODS : | 3265284 | 124-002842 | 24-0415 Taco Seasoning, BBQ Potato Chips, Cranberry Juice, Chocolate Chip Cookies, Ham | | 0100-5610-53390-LE | 1,700.07 |
| [VENDOR] 5940 : US FOODS : | 3433880 | 124-002964 | 24-0415 cups, coffee, cranberry juice, cornbread, seasoning, chips, Italian dressing, Cheese, Blueberry muffin, pastrami turkey brea | | 0100-5610-53390-LE | 2,704.77 |
| [VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. : | 2023081343 | 124-003179 | 24-0433 Mandatory Language Services - OPI Spanish Interpretation - 11.01.23 - 11.30.23 | | 0100-5610-54000-LE | 67.58 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | 124-002626 | Jail - Fuel Bill as of 11.24.23 | | 0100-5610-53400-LE | 3,402.51 |
| [DEPARTMENT] Total : 5610 : Sheriff - Jail : | | | | | | 129,402.83 |
| [DEPARTMENT] 5612 : Jail Medical : | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24100845N | 124-002729 | 24-1080 0100-5612-54200-LE - Long Distance - 10.01.23 - 10.31.23 | | 0100-5612-54200-LE | 15.82 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21373036 | 124-002715 | 24-0419 (4) BT HYDROCHLOROTHIAZIDE - JAIL MEDICAL | | 0100-5612-54220-LE | 89.06 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21238960 | 124-002716 | 24-0419 (25) BENZOYL PEROXIDE WASH - JAIL MEDICAL | | 0100-5612-54220-LE | 251.57 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21399060 | 124-002889 | 24-0419 (1) Round Handle Cane McKesson Aluminum 29-3/4 to 38-3/4 Inch Height Chrome; Fuel Surcharge; Handling | | 0100-5612-54220-LE | 21.43 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21416673 | 124-003214 | 24-0419 (4) BT PROBIOTICS - JAIL MEDICAL | | 0100-5612-54220-LE | 109.14 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21418154 | 124-003215 | 24-0419 (3) Boxes of allergy drops, (1) Box of denture adhesive, (3) Bottles of Metronidazole tabs - Jail Medical | | 0100-5612-54220-LE | 301.41 |
| [VENDOR] 6492 : MEDA HEALTH LLC : | 41 | 124-002638 | 24-1099 TRAVEL NURSES: GLOSTER: 11/05/23, 11/08/23, 11/09/23, 11/10/23 (HOLIDAY); HERNDON: 11/06/23, 11/07/23, 11/10/2 | | 0100-5612-54000-LE | 8,914.86 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------------------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 6492 : MEDA HEALTH LLC : | | 58 I24-002686 | 24-1099 TRAVEL NURSES - GLOSTER: 11/13/23, 11/14/23, 11/17/23, 11/18/23 + OVERTIME; HERNDON: 11/12/23, 11/15/23, 11/16 | | 0100-5612-54000-LE | 8,418.62 |
| [VENDOR] 6492 : MEDA HEALTH LLC : | | 83 I24-003013 | 24-1099 TRAVEL NURSES - GLOSTER: 11.19.23, 11.22.23, 11.23.23, 11.24.23; HERNDON: 11.20.23, 11.21.23, 11.24.23, 11.25.23 + O | | 0100-5612-54000-LE | 6,628.53 |
| [VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC : | | 895257 I24-003014 | 24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 12.01.23 - 12.31.23 | | 0100-5612-54000-LE | 91.88 |
| [DEPARTMENT] Total : 5612 : Jail Medical : | | | | | | 24,842.32 |
| [DEPARTMENT] 5650 : Bail Bonds Office : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | | 341028304001 I24-003228 | 24-1279 (1) JAM Paper Cover Card Stock, Legal Size (8-1/2" x 14"), 80 Lb, White Glossy, Pack Of 50 Sheets | | 0100-5650-53110-AJ | 46.99 |
| [DEPARTMENT] Total : 5650 : Bail Bonds Office : | | | | | | 46.99 |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES : | | 24100845N I24-002729 | 24-1080 0100-5700-54200-AJ - Long Distance - 10.01.23 - 10.31.23 | | 0100-5700-54200-AJ | .28 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | | 8693128502347.E1 I24-002626 | Adult Probation - Gas/Lawn - Fuel Bill as of 11.24.23 | | 0100-5700-53400-AJ | 66.42 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 66.70 |
| [DEPARTMENT] 5930 : Juv Court Intake : | | | | | | |
| [VENDOR] 6285 : GALLS, LLC : | | 026275362 I24-003184 | 24-1249 (1) B296 Eagle Top Badge - for Brian Staples | | 0100-5930-53980-AJ | 93.00 |
| [VENDOR] 6285 : GALLS, LLC : | | 026275362 I24-003184 | 24-1249 (1) Full Color State Seal - for Brian Staples | | 0100-5930-53980-AJ | 6.40 |
| [VENDOR] 6285 : GALLS, LLC : | | 026275362 I24-003184 | 24-1249 Shipping | | 0100-5930-53980-AJ | 3.12 |
| [VENDOR] 6285 : GALLS, LLC : | | 026232567 I24-003185 | 24-1249 (2) Belt Clip Badge Holder w/Chain - for Sonny Chapa & Anahi Oceguedra | | 0100-5930-53980-AJ | 59.98 |
| [VENDOR] 6285 : GALLS, LLC : | | 026232567 I24-003185 | 24-1249 Shipping | | 0100-5930-53980-AJ | 1.87 |
| [DEPARTMENT] Total : 5930 : Juv Court Intake : | | | | | | 164.37 |
| [DEPARTMENT] 5931 : Juv Direct Supervision : | | | | | | |
| [VENDOR] 01042 : HANDLE WITH CARE BEHAVIOR MAN. : | | 2023-2571 I24-003186 | 24-1545 Registration - Barbie Mena - Instructor Re-certification - Dallas, TX - 02.23.24 | | 0100-5931-54980-AJ | 525.00 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | | 6093944 I24-003190 | 24-0692 A 14229 - M 64523 - 2013 Ram 1500 - Oil Change; Replace Leak Detection Pump; Replace Clockspring; Replace Door Lock / | | 0100-5931-54980-AJ | 5.06 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | | 6093944 I24-003190 | 24-0692 A 14229 - M 64523 - 2013 Ram 1500 - Oil Change; Replace Leak Detection Pump; Replace Clockspring; Replace Door Lock / | | 0100-5931-54980-AJ | 800.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | | 8693128502347.E1 I24-002626 | Juvenile - Fuel Bill as of 11.24.23 | | 0100-5931-54980-AJ | 480.33 |
| [DEPARTMENT] Total : 5931 : Juv Direct Supervision : | | | | | | 1,810.39 |
| [DEPARTMENT] 5932 : Juv Youth Services : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | | FS-11556113023 I24-003181 | 24-0663 Account # FS-11556 - Lab Testing Services - November 2023 Billing | | 0100-5932-54325-AJ | 173.50 |
| [VENDOR] 6205 : EHAWK INC. : | | 1471 I24-003183 | 24-0664 GPS Monitoring Services - November 2023 | | 0100-5932-54325-AJ | 30.00 |
| [DEPARTMENT] Total : 5932 : Juv Youth Services : | | | | | | 203.50 |
| [DEPARTMENT] 5934 : Juv Community Based Programs (General) : | | | | | | |
| [VENDOR] 03990 : HIVELY GARY R : | | SA November 2023 I24-003187 | 24-0658 Substance Abuse Counselling - 11.01.23 - 11.30.23 | | 0100-5934-54325-AJ | 3,615.00 |
| [VENDOR] 03990 : HIVELY GARY R : | | AM November 2023 I24-003189 | 24-0658 Anger Management Counseling - 11.02.23 - 11.30.23 | | 0100-5934-54325-AJ | 612.50 |
| [VENDOR] 00534 : LINDA L. BALEY : | | Linda Baley 11.23 I24-003192 | 24-1079 Counseling Services - 11.13.23 - 11.30.23 | | 0100-5934-54325-AJ | 1,620.00 |
| [DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) : | | | | | | 5,847.50 |
| [DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) : | | | | | | |
| [VENDOR] 02595 : PEGASUS SCHOOL INC : | | 21194 I24-003194 | 24-0500 Residential Treatment & Medical Services - November 2023 | | 0100-5937-54325-AJ | 4,869.00 |
| [DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) : | | | | | | 4,869.00 |
| [DEPARTMENT] 5938 : Juv Post Adjudication (Secure) : | | | | | | |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | | 18589 I24-003195 | 24-0496 Residential and Medical Services - Post-Adjudicated - 11.01.23 - 11.22.23 - A Alvarado | | 0100-5938-54325-AJ | 5,695.41 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | | 18590 I24-003196 | 24-0496 Residential and Medical Services - Post-Adjudicated - 11.01.23 - 11.28.23 - P Hamberman | | 0100-5938-54325-AJ | 7,322.67 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | | 18591 I24-003197 | 24-0496 Residential and Medical Services - Post-Adjudicated - 11.22.23 - 11.30.23 - J Herrera | | 0100-5938-54325-AJ | 141.15 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | | 18591 I24-003197 | 24-0496 Residential and Medical Services - Post-Adjudicated - 11.22.23 - 11.30.23 - J Herrera | | 0100-5938-54325-AJ | 2,299.74 |
| [DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) : | | | | | | 15,458.97 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------------|------------|------------------------------|--|--------------------|-----------------|
| [DEPARTMENT] 5939 : Juv Detention and Pre Adjudication : | | | | | | |
| [VENDOR] 00757 : ADAM T.BOND, DDS PLLC : | 196671997 | I24-003176 | 24-0654 | Dental Services - Limited Oral Evaluation - Date of Service: 11.14.23 | 0100-5939-54323-AJ | 50.00 |
| [VENDOR] 6481 : VAN ZANDT COUNTY TREASURER : | Van Zandt 11/23 | I24-003198 | 24-1081 | Juvenile Detention & Medical Expenses - 11.01.23 - 11.30.23 | 0100-5939-54323-AJ | 5,400.00 |
| [DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : | | | | | | 5,450.00 |
| [DEPARTMENT] 6250 : SRO - Cleburne ISD : | | | | | | |
| [VENDOR] 6376 : PEACOCKS TRANSMISSION INC. : | Peacock 11.29.23 | I24-002941 | 24-1492 A 16750 - M 108983 - | Transmission work on Cleburne SRO Vehicle | 0100-6250-54500-LE | 1,000.00 |
| [VENDOR] 6376 : PEACOCKS TRANSMISSION INC. : | Peacock 11.29.23 | I24-002941 | 24-1492 A 16750 - M 108983 - | Transmission work on Cleburne SRO Vehicle | 0100-6250-54500-LE | 3,200.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | | Constable #1 SROs - Fuel Bill as of 11.24.23 | 0100-6250-53400-LE | 423.46 |
| [DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : | | | | | | 4,623.46 |
| [DEPARTMENT] 6251 : SRO - JJAEP : | | | | | | |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | | Constable #1 JJAEP SRO - Fuel Bill as of 11.24.23 | 0100-6251-53400-LE | 99.53 |
| [DEPARTMENT] Total : 6251 : SRO - JJAEP : | | | | | | 99.53 |
| [DEPARTMENT] 6430 : Medical Examiner : | | | | | | |
| [VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL I | ABMDI-Brown-2024 | I24-002500 | 24-1416 | 2024 ABMDI Maintenance Fee for Robert Paul Brown | 0100-6430-54100-PH | 50.00 |
| [VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL I | ABMDI-Koslowsky-2024 | I24-002501 | 24-1416 | 2024 ABMDI Maintenance Fee for Alisha Koslowsky | 0100-6430-54100-PH | 50.00 |
| [VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL I | ABMDI-Morris-2024 | I24-002502 | 24-1416 | 2024 ABMDI Maintenance Fee for Gary Morris | 0100-6430-54100-PH | 50.00 |
| [VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL I | ABMDI-Melcher-2024 | I24-002503 | 24-1416 | 2024 ABMDI Maintenance Fee for Timothy Melcher | 0100-6430-54100-PH | 50.00 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287238178261x111423 | I24-002436 | 24-0982 | Account # 287238178261 - Medical Examiner - Phone Bill - 10.07.23 - 11.06.23 | 0100-6430-54200-PH | 303.92 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24100845N | I24-002729 | 24-1080 | 0100-6430-54200-PH - Long Distance - 10.01.23 - 10.31.23 | 0100-6430-54200-PH | .06 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E1 | I24-002626 | | Medical Examiner - Fuel Bill as of 11.24.23 | 0100-6430-53400-PH | 569.51 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 29201 | I24-002749 | 24-1490 A 16874 - M 88777 - | Oil Change; (2) Wiper blades; (1) Oil filter | 0100-6430-54500-PH | 132.81 |
| [DEPARTMENT] Total : 6430 : Medical Examiner : | | | | | | 1,206.30 |
| [DEPARTMENT] 6600 : Hamm Creek Park : | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24100845N | I24-002729 | 24-1080 | 0100-6600-54200-CR - Long Distance - 10.01.23 - 10.31.23 | 0100-6600-54200-CR | 3.81 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 81146 11.22.23 | I24-002676 | 24-0294 | (1) Ratchet Wrench; (2) WD-40 | 0100-6600-53300-CR | 43.64 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 81146 11.22.23 | I24-002676 | 24-0294 | (12) Niagara 32-ct Purified Water - for Grounds Crew | 0100-6600-53290-CR | 68.16 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 81146 11.22.23 | I24-002676 | 24-0294 | (1) Bleach; (6) Scrubbing Bubbles | 0100-6600-53350-CR | 53.09 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 81146 11.22.23 | I24-002676 | 24-0294 | (16) Rollers; (4) Roller Frames - for painting pavilions; (2) Weed Killer - for park grounds | 0100-6600-53520-CR | 136.38 |
| [VENDOR] 02872 0000000001 : ROWLETT INC. : | A394383 | I24-002677 | 24-0213 | (5) 30 Amp Plugs - for RV sites electric boxes | 0100-6600-53520-CR | 69.95 |
| [VENDOR] 01064 : ULINE INC : | 171097174 | I24-002912 | 24-1457 | (2) "Flammable" Sign, Aluminum | 0100-6600-53520-CR | 60.00 |
| [VENDOR] 01064 : ULINE INC : | 171097174 | I24-002912 | 24-1457 | (2) "No Smoking" Sign, Aluminum | 0100-6600-53520-CR | 60.00 |
| [VENDOR] 01064 : ULINE INC : | 171097174 | I24-002912 | 24-1457 | (3) Deluxe Trash Picker, 36" | 0100-6600-53520-CR | 111.00 |
| [VENDOR] 01064 : ULINE INC : | 171097174 | I24-002912 | 24-1457 | Shipping & Handling | 0100-6600-53520-CR | 37.30 |
| [VENDOR] 5232 : UNITED AG & TURF : | 12999952 | I24-002675 | 24-0214 | (3) Blades for Zero-Turn Mower; (1) V-Belt and (2) Spark Plugs for John Deere Gators | 0100-6600-53440-CR | 145.93 |
| [DEPARTMENT] Total : 6600 : Hamm Creek Park : | | | | | | 789.26 |
| [DEPARTMENT] 6650 : County Extension : | | | | | | |
| [VENDOR] 6521 : DISTRICT 8 TAE4-HYDP : | 46-2016-3500 | I24-002965 | 24-1551 | TAE4-HYDP Annual Association Membership Dues - Keely McCrady | 0100-6650-54100-CN | 100.00 |
| [VENDOR] 6521 : DISTRICT 8 TAE4-HYDP : | 46-2016-3500 | I24-002965 | 24-1551 | District 8 TAE4-HYDP Annual Association Membership Dues - Keely McCrady | 0100-6650-54100-CN | 10.00 |
| [VENDOR] 6521 : DISTRICT 8 TAE4-HYDP : | 46-2016-3567 | I24-002966 | 24-1551 | TAE4-HYDP Annual Association Membership Dues - Kristin Clark | 0100-6650-54100-CN | 100.00 |
| [VENDOR] 6521 : DISTRICT 8 TAE4-HYDP : | 46-2016-3567 | I24-002966 | 24-1551 | District 8 TAE4-HYDP Annual Association Membership Dues - Kristin Clark | 0100-6650-54100-CN | 10.00 |
| [VENDOR] 4533 : DISTRICT 8 TCAAA : | 2024MembershipDues | I24-002774 | 24-1518 | Annual TCAAA Membership Dues - Kristen Clark | 0100-6650-54100-CN | 110.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|--|-----------------------|--------------------|-------------------|
| [VENDOR] 4533 : DISTRICT 8 TCAAA : | 2024MembershipDues | I24-002774 | 24-1518 Annual TCAAA Membership Dues - Justin Hale | | 0100-6650-54100-CN | 110.00 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 468600 | I24-002697 | 24-1034 Account # JC20 - Overage Charge - B&W Copies = 635 - 10.17.23 - 11.16.23 | | 0100-6650-58000-CN | 7.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340374928001 | I24-002654 | CREDIT - (2) 5-Gal Water Bottles - Ref Original Invoice # 339270730001 (I24-001870) | | 0100-6650-54000-CN | -13.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340378577001 | I24-002657 | CREDIT - (1) 5-Gal Water Bottle - Ref Original Invoice # 326876778001 (I23-018738) | | 0100-6650-54000-CN | -6.50 |
| [DEPARTMENT] Total : 6650 : County Extension : | | | | | | 428.44 |
| [FUND] Total : 0100 : General Fund : | | | | | | 563,561.93 |
| [FUND] 0150 : Road and Bridge Pct 1 : | | | | | | |
| [DEPARTMENT] 6120 : Road and Bridge Pct 1 : | | | | | | |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE | XA111020257:01 | I24-003114 | 24-0289 A 13302 - M 220101 - Eq # 83 - (1) Brake Valve | | 0150-6120-54500-HS | 150.81 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449187848 | I24-002811 | 24-0345 (96.69) 1/2" Minus Fill - Select Fill @ 5.00/ton - Ship Date: 11.16.23 | | 0150-6120-53340-HS | 483.45 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449205598 | I24-002812 | 24-0345 (136.31) 1/2" Minus Fill - Select Fill @ 5.00/ton - Ship Date: 11.20.23 | | 0150-6120-53340-HS | 681.55 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449217715 | I24-002813 | 24-0345 (24.92) TY A GR 2 BASE @ 5.50/ton - Ship Date: 11.22.23 | | 0150-6120-53340-HS | 137.06 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449212325 | I24-002814 | 24-0345 (145.79) 1/2" Minus Fill - Select Fill @ 5.00/ton - Ship Date: 11.21.23 | | 0150-6120-53340-HS | 728.95 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449234363 | I24-002958 | 24-0345 (127.26) 1/2" Minus Fill - Select Fill @ 5.00/ton - Ship Date: 11.28.23 | | 0150-6120-53340-HS | 225.48 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449234363 | I24-002958 | 24-0345 (127.26) 1/2" Minus Fill - Select Fill @ 5.00/ton - Ship Date: 11.28.23 | | 0150-6120-53340-HS | 410.82 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449250710 | I24-003115 | 24-0345 (65.74) TY A GR 2 BASE @ 5.50/ton - Ship Date: 11.30.23 | | 0150-6120-53340-HS | 361.59 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449227995 | I24-003116 | 24-0345 (192.40) 1/2" Minus Fill - Select Fill @ 5.00/ton - Ship Date: 11.27.23 | | 0150-6120-53340-HS | 962.00 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449241080 | I24-003117 | 24-0345 (162.82) 1/2" Minus Fill - Select Fill @ 5.00/ton - Ship Date: 11.29.23 | | 0150-6120-53340-HS | 814.10 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-0255-00 09/23 | I24-003232 | 24-1624 Tree/Trash Disposal - 08.31.23 - 09.29.23 | | 0150-6120-54000-HS | 31.20 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-0255-00 11/23 | I24-003233 | 24-1624 Tree/Trash Disposal - 10.31.23 - 11.30.23 | | 0150-6120-54000-HS | 13.00 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100899107.001 | I24-002864 | 24-1223 A 16529 - H N/A - Eq # 70 - (1) LEV 2621 LKG PLUG L6-30P; (1) LEV C2623 LKG CONN L6-30R; (1) BWF TS-1V 1G WP GRY TO | | 0150-6120-54500-HS | 123.91 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S100899107.002 | I24-002866 | 24-1223 A 16529 - H N/A - Eq # 70 - (1) LEV 3031-2W SP 30A 277V WHHT LK; (1) BWF DB-5V OUTLET BOX; (1) BWF DB75V 1G 3/4" RI | | 0150-6120-54500-HS | 50.46 |
| [VENDOR] 6486 : DIAMOND MOWERS, LLC : | 254537 | I24-003120 | 24-0971 A 17293 - H 39 - Eq # 78 - (1) Safety Glass Kit | | 0150-6120-54500-HS | 2,175.04 |
| [VENDOR] 6341 : GODFREY PROPANE COMPANY : | 023915 | I24-002869 | 24-0810 (100) PROPANE @ 2.80/gal | | 0150-6120-53400-HS | 280.00 |
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. : | 93110088277 | I24-002874 | 24-0782 Miscellaneous Wires, Nuts, Bolts, Screws, Washers, Connectors | | 0150-6120-53300-HS | 252.55 |
| [VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR : | INV-254 | I24-003121 | 24-0523 A 13251 - M 133071 - Eq # 89 - Clutch Assembly - Parts & Labor | | 0150-6120-54500-HS | 2,406.91 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 508238 | I24-002970 | 24-0216 A 14127 - M 56903 - EQ 47 - (2) Air filter; (1) Oil filter; Stock - (1) Air filter; (12) Gal Antifreeze | | 0150-6120-54500-HS | 450.94 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 508708 | I24-003122 | 24-0216 A 16676 - M 38415 - Eq # 17 - (4) Lamp | | 0150-6120-54500-HS | 13.32 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 507808 | I24-003123 | 24-0216 A 14031 - H 2992 - Eq # 20 - (1) Battery; (1) Battery Cables | | 0150-6120-54500-HS | 73.71 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 507808 | I24-003123 | 24-0216 A 14031 - H 2992 - Eq # 20 - (1) Battery; (1) Battery Cables | | 0150-6120-54500-HS | 87.48 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 508133 | I24-003124 | 24-0216 A 17031 - M 64758 - Eq # 35 - (1) Battery | | 0150-6120-54500-HS | 142.30 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 508353 | I24-003125 | 24-0216 A 13302 - M 220101 - Eq # 83 - (3) Battery; (1) Baldwin-B76 Filter; STOCK - (6) Baldwin-B76 Filter; (2) Oil Filter; (2) Air Filter | | 0150-6120-54500-HS | 750.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340737192001 | I24-002861 | 24-1326 (1) Carton of Claire Multipurpose Disinfectant Ready-To-Use Spray, 17oz (0.5 quart), Country Fresh Scent, 12/Carton, Pink | | 0150-6120-53350-HS | 34.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340737192001 | I24-002861 | 24-1326 (2) Packs of Zebra JK-Refills for G-301, Medium Point, Black Ink, Pack Of 2 | | 0150-6120-53110-HS | 5.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340737192001 | I24-002861 | 24-1326 (1) Quality Park Dab-n-Seal Envelope Moistener | | 0150-6120-53110-HS | 1.64 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340737192001 | I24-002861 | 24-1326 (1) Box of Office Depot Brand #10 Security Envelopes, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 500 | | 0150-6120-53110-HS | 19.82 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340737192001 | I24-002861 | 24-1326 (1) Carton of Genuine Joe Deodorizing Urinal Z-Mat, Lasts up to 6 Weeks, 6/Carton, Black | | 0150-6120-53350-HS | 55.46 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340737192001 | I24-002861 | 24-1326 (1) Case of Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls | | 0150-6120-53350-HS | 37.75 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340737192001 | I24-002861 | 24-1326 (1) Pack of 2024 Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2024 | | 0150-6120-53110-HS | 2.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 340741585001 | I24-002862 | 24-1326 (1) Mind Reader Network Collection 5-Tier Paper Tray File Storage, 14-1/2" H x 14" W x 11-3/4" D, Black | | 0150-6120-53110-HS | 35.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342590271001 | I24-003173 | 24-1429 (1) C2G 5m USB Cable - USB A to USB B Cable - M/M - Type A Male USB - Type B Male USB - 16ft - Black | | 0150-6120-53110-HS | 7.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342592236001 | I24-003174 | 24-1429 (1) Energizer Industrial AA Alkaline Batteries, Pack Of 24 | | 0150-6120-53110-HS | 10.75 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342592236001 | I24-003174 | 24-1429 (1) Scotch Thermal Laminator Combo Pack, TL902 | | 0150-6120-53110-HS | 43.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342592236001 | I24-003174 | 24-1429 (1) Scotch Thermal Laminating Pouches TP3854-100, 8-7/8" x 11-3/8", Clear, Pack Of 100 Laminating Sheets | | 0150-6120-53110-HS | 11.55 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342592236001 | I24-003174 | 24-1429 (1) Office Depot Brand Cleaning Duster, 10 Oz., Pack of 12 Cans | | 0150-6120-53110-HS | 26.99 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 342592236001 | I24-003174 | 24-1429 (6) Highmark Hand Sanitizer With Aloe, Floral Scent, 8 Oz, Green | | 0150-6120-53350-HS | 19.74 |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C | P5113319 | I24-002936 | 24-0477 Stock - (10) Teeth, (5) Shanks | | 0150-6120-54500-HS | 862.45 |
| [VENDOR] 02872 : ROWLETT INC. : | A356581 | I24-002853 | 24-0215 (4) Cans of spray paint; (2) Paint roller cover; (1) Paint can bottle opener; (1) Gal gray paint - for Brazos bridge | | 0150-6120-53300-HS | 94.22 |
| [VENDOR] 02872 : ROWLETT INC. : | A357069 | I24-002855 | 24-0215 (2) 1 Gal Motomix for Small Equipment | | 0150-6120-53440-HS | 59.98 |
| [VENDOR] 02872 : ROWLETT INC. : | B373414 | I24-002856 | 24-0215 (2) 1 Gal Motomix for Small Equipment | | 0150-6120-53440-HS | 59.98 |
| [VENDOR] 02872 : ROWLETT INC. : | B374663 | I24-003126 | 24-0215 (1) LED Flashlight | | 0150-6120-53300-HS | 43.69 |
| [VENDOR] 02872 : ROWLETT INC. : | A357583 | I24-003127 | 24-0215 (1) 10 IN FENCE PLIERS | | 0150-6120-53300-HS | 16.99 |
| [VENDOR] 02872 : ROWLETT INC. : | A357068 | I24-003128 | 24-0215 (3) Asphalt/Iron Cut Off Wheel | | 0150-6120-53440-HS | 41.97 |
| [VENDOR] 02872 : ROWLETT INC. : | A357068 | I24-003128 | 24-0215 (1) TS 420 CONCRETE SAW | | 0150-6120-56510-HS | 1,349.99 |
| [VENDOR] 4859 : SOLANO TRUCK REPAIR LLC : | 11308 | I24-002918 | 24-0276 A 13301 - M 178316 - EQ 84 - Inspection | | 0150-6120-54500-HS | 40.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 346004 | I24-002915 | 24-1289 Registration - Rick Bailey - 2024 Annual V.G. Young Institute School for County CC - Bryan, TX - 02.20.23 - 02.22.23 | | 0150-6120-54100-HS | 250.00 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13011196 | I24-003129 | 24-0285 A 17293 - H 39 - Eq # 78 - (1) Seal; (1) Oil Filter; (1) Fuel Filter; (1) Filter Element; (1) Support; (1) O-ring | | 0150-6120-54500-HS | 126.58 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13011653 | I24-003182 | 24-0285 A 17293 - H 39 - EQ 78 - (2) Oil filters | | 0150-6120-54500-HS | 101.32 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 68171-004,005 10/23 | I24-002911 | 24-0277 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 10.12.23 - 11.12.23 - MR 63215 | | 0150-6120-54400-HS | 310.95 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 68171-004,005 10/23 | I24-002911 | 24-0277 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 10.12.23 - 11.12.23 - MR 16694 | | 0150-6120-54400-HS | 862.58 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 62706713 | I24-003171 | 24-1103 (32.04) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 11.14.23 - 11.15.23 | | 0150-6120-53340-HS | 2,755.44 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 62706713 | I24-003171 | 24-1103 (59.13) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 11.14.23 - 11.15.23 | | 0150-6120-53340-HS | 5,085.18 |
| [VENDOR] 00572 : WATSON & SON INC. : | 33701827 | I24-002885 | 24-0839 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 10.28.23 - 11.25.23 | | 0150-6120-54000-HS | 97.57 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 29170 | I24-002883 | 24-0291 A 16536 - H 3353 - EQ 77 - (1) Tire; (1) Dismount/Mount | | 0150-6120-54500-HS | 215.51 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 29278 | I24-003170 | 24-0291 A 13273 - M 159127 - EQ 76 - (1) Tire Repair | | 0150-6120-54500-HS | 31.20 |
| [DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 : | | | | | | 24,527.18 |
| [FUND] Total : 0150 : Road and Bridge Pct 1 : | | | | | | 24,527.18 |
| [FUND] 0160 : Road and Bridge Pct 2 : | | | | | | |
| [DEPARTMENT] 6130 : Road and Bridge Pct 2 : | | | | | | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 5850196058 | I24-002554 | 24-0115 A 16793 - M 13997 - Unit 33 - (1) Battery | | 0160-6130-54500-HS | 174.99 |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE | XA111020164:01 | I24-002739 | 24-0150 A 16605 - M 253964 - Unit 27 - (3) Batteries | | 0160-6130-54500-HS | 308.91 |
| [VENDOR] 4687 : CHRYSLER JEEP DODGE CITY OF MCKIN | 2429069 | I24-002759 | 24-1373 A NEW - M 10 - Unit # 54 - VIN 3C6UR5HJ3RG114155 - 2024 RAM 2500 CC | | 0160-6130-56530-HS | 56,980.00 |
| [VENDOR] 4687 : CHRYSLER JEEP DODGE CITY OF MCKIN | 2429069 | I24-002759 | 24-1373 Buy Board Fee | | 0160-6130-56530-HS | 400.00 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2426234 | I24-002854 | 24-1546 (2) Regulator Repair - Tag#399; Tag#400 | | 0160-6130-53440-HS | 181.55 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK | 64812 | I24-002872 | 24-0128 A 16728 - H 2948.8 - Unit # 32 - Hydraulic Hose Rebuild | | 0160-6130-54500-HS | 55.98 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 96015 11.15.23 | I24-002636 | 24-0132 (2) 50 ft Outdoor Extension Cord; (1) Kobalt 10-Piece Tpr Handle Magnetic Ratcheting Assorted Multi-bit Screwdriver Set; (1) | | 0160-6130-53300-HS | 195.32 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 97467 11.30.23 | I24-002994 | 24-0132 (4) 30-amp 1 Pole Circuit Breaker; (1) Southwire Armorlite 125-ft 10/2 Solid Aluminum MC Cable; (1) Halex 1/2-in Die Cast | | 0160-6130-53300-HS | 286.78 |
| [VENDOR] 4454 : MISSION RESTAURANT SUPPLY : | INV252891 | I24-003210 | 24-1204 Repair of Shop Ice Machine - 11.28.23 | | 0160-6130-53440-HS | 372.23 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 508350 | I24-002893 | 24-0139 A 16812 - H 2029 - Unit # 34; A 16856 - H 1930 - Unit # 36 - (4) Air Filters; (4) Oil Filters; (2) Fuel Filters | | 0160-6130-54500-HS | 222.06 |
| [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 : | | | | | | 59,177.82 |
| [FUND] Total : 0160 : Road and Bridge Pct 2 : | | | | | | 59,177.82 |
| [FUND] 0170 : Road and Bridge Pct 3 : | | | | | | |
| [DEPARTMENT] 6140 : Road and Bridge Pct 3 : | | | | | | |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 81636 | I24-002490 | 24-0221 A 13362 - M 85976 - Unit 92 - State inspection | | 0170-6140-54500-HS | 7.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------------|------------|---|-----------------------|--------------------|--------|
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 81652 | I24-002491 | 24-0221 A 13359 - M 91968 - Unit 94 - State inspection | | 0170-6140-54500-HS | 7.00 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287286843018X111423 | I24-002492 | 24-0228 Account # 287286843018 - Precinct 3 - Sign iPad - 10.07.23 - 11.06.23 | | 0170-6140-54200-HS | 39.24 |
| [VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC | 20716 12/23 | I24-002750 | 24-0217 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 12.01.23 - 12.31.23 | | 0170-6140-54000-HS | 387.20 |
| [VENDOR] 04002 : CRAFTCO, INC. : | 9403076338 | I24-002863 | 24-1382 A 14137 - H 984 - Unit # 18 - (2) Fitting, 90 degrees, Sight Glass - Diesel | | 0170-6140-54500-HS | 27.04 |
| [VENDOR] 04002 : CRAFTCO, INC. : | 9403076338 | I24-002863 | 24-1382 A 14137 - H 984 - Unit # 18 - 1/2" Fuel Sight Tubing, 6 feet, @2.85/foot | | 0170-6140-54500-HS | 17.10 |
| [VENDOR] 04002 : CRAFTCO, INC. : | 9403076338 | I24-002863 | 24-1382 A 14137 - H 984 - Unit # 18 - Shipping | | 0170-6140-54500-HS | 19.69 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 402396 | I24-002450 | 24-1406 (10) 12X36 (OM3-L) TYPE 3 OBJECT MARKER (LEFT) - SIGNS | | 0170-6140-53360-HS | 204.70 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 402396 | I24-002450 | 24-1406 (20) 12X36 (OM3-R) TYPE 3 OBJECT MARKER (RIGHT) - SIGNS | | 0170-6140-53360-HS | 409.40 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 402396 | I24-002450 | 24-1406 (15) 30X30 STOP - SIGNS | | 0170-6140-53360-HS | 599.25 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | 402396 | I24-002450 | 24-1406 FREIGHT | | 0170-6140-53360-HS | 134.83 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 64594 | I24-002499 | 24-0229 A 16569 - H 1156 - Unit 106 - Hydraulic hose and fittings | | 0170-6140-54500-HS | 88.98 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 64809 | I24-002871 | 24-0229 A 13983 - M 181049 - Unit # 26 - (3) Air Fittings | | 0170-6140-54500-HS | 21.06 |
| [VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. : | 39556228 | I24-003222 | 24-0218 Oxygen and Acetylene Bottle Rental - 10.20.23 - 11.20.23 | | 0170-6140-53400-HS | 192.47 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 65642 12.04.23 | I24-003223 | 24-0948 A 16520 - M 105338 - Unit # 80 - (1) Krud Kutter Degreaser; A 16832 - M N/A - Unit # ST114 - (1) Universal Coupler Lock | | 0170-6140-54500-HS | 50.79 |
| [VENDOR] 00059 : MONTGOMERY STARTER & ALTERNA | 0178-28 | I24-003207 | 24-1595 A 13984 - M 162791 - Unit HT25 - Starter repair | | 0170-6140-54500-HS | 160.00 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-478652 | I24-002878 | 24-0231 A 17035 - M 52385 - Unit 84 - (2) Wiper blades | | 0170-6140-54500-HS | 70.28 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 339259384001 | I24-003085 | 24-1077 (1) Adams Spiral Bound Phone Message Book, 11" x 5 1/2", Book Of 400 Messages | | 0170-6140-53110-HS | 11.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 339259384001 | I24-003085 | 24-1077 (1) Office Depot Brand Sticky Notes, 1-1/2" x 2", Yellow, 100 Sheets Per Pad, Pack Of 12 Pads | | 0170-6140-53110-HS | 3.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 339259384001 | I24-003085 | 24-1077 (1) Office Depot Brand Sticky Notes Value Pack, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 Pads | | 0170-6140-53110-HS | 11.27 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 339259384001 | I24-003085 | 24-1077 (2) HP 80A Black Toner Cartridge, CF280A | | 0170-6140-53110-HS | 152.16 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 364824 | I24-002865 | 24-0241 A 13931 - M 184066 - Unit 27 - (4) Light socket pigtails, (4) yellow marker lamp, (1) D-2 Governor;A 13362 - M 85940 - Unit | | 0170-6140-54500-HS | 25.37 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 364824 | I24-002865 | 24-0241 A 13931 - M 184066 - Unit 27 - (4) Light socket pigtails, (4) yellow marker lamp, (1) D-2 Governor;A 13362 - M 85940 - Unit | | 0170-6140-54500-HS | 79.59 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 364933 | I24-002870 | 24-0241 A 13983 - M 181049 - Unit 26 - (6) Fittings;A 13932 - M 222525 - Unit 28 - (2) Batteries | | 0170-6140-54500-HS | 229.36 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 364901 | I24-002873 | 24-0241 A 13931 - M 184066 - Unit 27 - (4) Marker lamps;Shop - (2) Marker lamps | | 0170-6140-54500-HS | 59.34 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 364900 | I24-002908 | A 13931 - M 184066 - Unit 27 - CREDIT - (4) yellow marker lamp - Original Vendor Invoice # 364824; Ref. I24-002865 | | 0170-6140-54500-HS | -26.04 |
| [VENDOR] 00320 : REEDER DISTRIBUTORS INC : | 24821 | I24-003193 | 24-1316 Service Call - Labor for Capacitor replacement on Red Jacket Diesel Pump - 11.08.23 | | 0170-6140-53520-HS | 596.00 |
| [VENDOR] 00320 : REEDER DISTRIBUTORS INC : | 24821 | I24-003193 | 24-1316 Service Call - Replaced Capacitor on Red Jacket Diesel Pump - 11.08.23 | | 0170-6140-53520-HS | 155.00 |
| [VENDOR] 00320 : REEDER DISTRIBUTORS INC : | 24821 | I24-003193 | 24-1316 Service Call - Replacement part (Capacitor) for Red Jacket Diesel Pump - 11.08.23 | | 0170-6140-53520-HS | 29.66 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1449258 | I24-003060 | 24-0344 (188.96) Flex Base N @ 5.00/ton - Ship Date: 11.27.23 - 11.28.23 | | 0170-6140-53340-HS | 944.80 |
| [VENDOR] 02220 : TRUCKPRO INC : | 024-0135596 | I24-002751 | 24-1496 A 16606A - M 24077 - Unit 107 - (1) Side View Mirror | | 0170-6140-54500-HS | 419.23 |
| [VENDOR] 02220 : TRUCKPRO INC : | 024-0135596 | I24-002751 | 24-1496 A 16606A - M 24077 - Unit 107 - Delivery | | 0170-6140-54500-HS | 3.99 |
| [VENDOR] 02220 : TRUCKPRO INC : | 024-0135596 | I24-002751 | 24-1496 A 16606A - M 24077 - Unit 107 - Fuel surcharge | | 0170-6140-54500-HS | 1.40 |
| [VENDOR] 00227 : U AND D ENTERPRISES INC : | 15455 | I24-002656 | 24-1394 (12) Grabber Reacher Tool, 32 inch reachers for trash pick up | | 0170-6140-53300-HS | 285.00 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 124933-001,002 11/23 | I24-003049 | 24-0234 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 10.24.23 - 11.24.23 | | 0170-6140-54400-HS | 633.72 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 124933-001,002 11/23 | I24-003049 | 24-0234 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 10.24.23 - 11.24.23 | | 0170-6140-54400-HS | 521.47 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 62710947 | I24-003048 | 24-0785 (45.84) HMA AGG Type D @ 10.35/ton - Ship Date: 11.28.23 | | 0170-6140-53340-HS | 504.24 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 51553 | I24-002799 | 24-0774 A 13402 - M 10492 - Unit 34 - (1) Tire repair | | 0170-6140-54500-HS | 82.50 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 43967 | I24-002800 | 24-0774 A 16654 - H 1483 - Unit 110 - Service call; Removed old tires and Mounted new tires from stock | | 0170-6140-54500-HS | 417.50 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 43967 | I24-002800 | 24-0774 A 16654 - H 1483 - Unit 110 - Service call; Removed old tires and Mounted new tires from stock | | 0170-6140-54500-HS | 330.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------------|----------------|---|--------------------|-------------------|
| [VENDOR] 00572 : WATSON & SON INC : | 33701845 | I24-002647 | 24-0219 | DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 10.28.23 - 11.25.23 | 0170-6140-54000-HS | 163.25 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV215994 | I24-002797 | 24-1508 | (5507.42) CRS-2 @ 3.14/gal - Ship Date: 11.27.23 | 0170-6140-53340-HS | 17,309.82 |
| [VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT | I-00068387 | I24-002882 | 24-1305 | (2) Boxes of Corner Bolts, 100/box - for Signs | 0170-6140-53360-HS | 122.00 |
| [VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT | I-00068387 | I24-002882 | 24-1305 | (2) Boxes of Flange nuts, 100/box - for signs | 0170-6140-53360-HS | 36.00 |
| [VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT | I-00068372 | I24-003047 | 24-1305 | (50) 1 3/4" Square X 10' 14 Ga Galv/Perf Post | 0170-6140-53360-HS | 1,401.50 |
| [VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT | I-00068372 | I24-003047 | 24-1305 | (50) 2" Square X 3" 12 ga. Galv/Perf Anchor | 0170-6140-53360-HS | 725.00 |
| [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : | | | | | | 27,663.34 |
| [FUND] Total : 0170 : Road and Bridge Pct 3 : | | | | | | 27,663.34 |
| [FUND] 0180 : Road and Bridge Pct 4 : | | | | | | |
| [DEPARTMENT] 6150 : Road and Bridge Pct 4 : | | | | | | |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 31039 | I24-002948 | 24-0160 | A 16939 - M N/A - Unit # I-10 - (2) Flats Repaired | 0180-6150-54500-HS | 25.00 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 31034 | I24-002949 | 24-0160 | A 14232 - M 141754 - Unit # C-3 - (1) Used 17" Tire; A 13441 - M N/A - Unit # I-13 - (1) Clean Bead Tire Repair | 0180-6150-54500-HS | 50.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 240828 | I24-003052 | 24-0165 | (20) Case Bottle Water - for Road and Creek Crew | 0180-6150-53290-HS | 200.00 |
| [VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC | 522490014607 | 12/23 I24-002953 | 24-0168 | ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 12.01.23 - 12.31.23 | 0180-6150-54000-HS | 224.09 |
| [VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY : | 148370 | I24-002957 | 24-1284 | (1) Ariat Work Boots - for Noel Cano | 0180-6150-53330-HS | 150.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24100845N | I24-002729 | 24-1080 | 0180-6150-54200-HS - Long Distance - 10.01.23 - 10.31.23 | 0180-6150-54200-HS | .32 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK | 64720 | I24-002976 | 24-0188 | A 14019 - H 1676 - Unit # G-10 - Hydraulic Hose | 0180-6150-54500-HS | 229.68 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK | 64520 | I24-002978 | 24-0188 | A 13462 - M 145922 - Unit # B-17 - Labor for Hydraulic Repair | 0180-6150-54500-HS | 31.25 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 112223-JOCO | I24-002979 | 24-0192 | (1) Unit Rental - 10.22.23 - 11.21.23 | 0180-6150-54000-HS | 115.00 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 003-10763-01 | 10/23 I24-002986 | 24-0195 | Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 10.13.23 - 11.14.23 - MR 168580 | 0180-6150-54400-HS | 86.86 |
| [VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY : | 2020119786 | 10/23 I24-003175 | 24-1603 | L 1113098 - 12 Ford - Tolls - 09.21.23 - 10.20.23 | 0180-6150-54000-HS | 9.00 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-435282 | I24-002879 | 24-0205 | A 17044 - M 33214 - Unit C-5 - (1) Oil Filter;Stock - (1) Oil Filter | 0180-6150-54500-HS | 15.86 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-435297 | I24-002880 | 24-0205 | A 14232 - M 141754 - Unit C-3 - (1) Oil Filter, (1) Purge Valve, (1) Vent Valve;Stock - (2) Oil Filters | 0180-6150-54500-HS | 105.78 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-431515 | I24-002881 | 24-0205 | Stock - (12) Brake Cleaner, 14oz; (1) Spray Grease | 0180-6150-54500-HS | 54.87 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-435198 | I24-002887 | 24-0205 | A 13439 - H 6643 - EQ D-7 - (1) Oil Filter | 0180-6150-54500-HS | 8.70 |
| [VENDOR] 5981 : TIGER CORPORATION : | 8800291 | I24-002843 | 24-1215 | John Deere 6440M Tractor w/ Mounted Tiger Mower | 0180-6150-56530-HS | 201,052.70 |
| [VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE | IN0550556 | I24-002910 | 24-1310 | Pickup of Used Antifreeze - 11.16.23 | 0180-6150-54000-HS | 45.00 |
| [VENDOR] 00572 : WATSON & SON INC : | 33701847 | I24-002886 | 24-0245 | DOORMAT RENTAL - SERVICE PERIOD: 10.28.23 - 11.25.23 | 0180-6150-54000-HS | 72.16 |
| [VENDOR] 00572 : WATSON & SON INC : | 33701847 | I24-002886 | 24-0245 | FUEL SURCHARGE | 0180-6150-54000-HS | 3.25 |
| [VENDOR] 5825 : WRI TRACTORS : | 106629 | I24-002884 | 24-0246 | A 16777 - H 3135 - EQ 14 - (1) Air Filter; (2) Oil Filters; (2) Fuel Filter Kits | 0180-6150-54500-HS | 158.63 |
| [VENDOR] 5825 : WRI TRACTORS : | 106629 | I24-002884 | 24-0246 | A 16777 - H 3135 - EQ 14 - (1) Air Filter; (2) Oil Filters; (2) Fuel Filter Kits | 0180-6150-54500-HS | 318.17 |
| [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 : | | | | | | 202,956.32 |
| [FUND] Total : 0180 : Road and Bridge Pct 4 : | | | | | | 202,956.32 |
| [FUND] 0240 : Election Services Contract : | | | | | | |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2070869 | I24-002451 | 24-0164 | (25) Absentee Ballots; (5) Test Ballots; (25) Sample Ballots; (2) Coding Ballots; (25) Election Day Ballots - Election Date: 11.0 | 0240-5400-53140-EL | 25.28 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2070869 | I24-002451 | 24-0164 | S/H | 0240-5400-53140-EL | 22.00 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2070873 | I24-002452 | 24-0146 | (75) Absentee Ballots; (5) Test Ballots; (25) Sample Ballots; (2) Coding Ballots; (125) Election Day Ballots - Election Date: 11. | 0240-5400-53140-EL | 73.28 |
| [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE | CD2070873 | I24-002452 | 24-0146 | S/H | 0240-5400-53140-EL | 23.55 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|--|--------------------|------------------|
| [DEPARTMENT] Total : 5400 : Election : | | | | | | 144.11 |
| [FUND] Total : 0240 : Election Services Contract : | | | | | | 144.11 |
| [FUND] 0330 : Juvenile Justice Alternative Education : | | | | | | |
| [DEPARTMENT] 5980 : JJAEP : | | | | | | |
| [VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI | CISD November 2023 | I24-003180 | | 24-0492 Student Meals - November 2023 Billing - 14 Meals @ \$4.75 each | 0330-5980-53390-AJ | 66.50 |
| [DEPARTMENT] Total : 5980 : JJAEP : | | | | | | 66.50 |
| [FUND] Total : 0330 : Juvenile Justice Alternative Education : | | | | | | 66.50 |
| [FUND] 0370 : Justice Court Pct 2 Assistance & Technology : | | | | | | |
| [DEPARTMENT] 4560 : JP 2 : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287273239365X101423 | I24-002438 | | 24-0362 Account # 287273239365 - JP 2 - MiFi - 09.07.23 - 10.06.23 | 0370-4560-54200-AJ | 82.29 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287273239365X111423 | I24-002439 | | 24-0362 Account # 287273239365 - JP 2 - MiFi - 10.07.23 - 11.06.23 | 0370-4560-54200-AJ | 78.48 |
| [DEPARTMENT] Total : 4560 : JP 2 : | | | | | | 160.77 |
| [FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology : | | | | | | 160.77 |
| [FUND] 0400 : Courthouse Security : | | | | | | |
| [DEPARTMENT] 5620 : Courthouse Security : | | | | | | |
| [VENDOR] 02668 : DFW TECH : | 27326 | I24-003211 | | 24-0304 Remote 1hr. Tested & verified Justice of the Peace cameras. Showed offline. County had Fiber problems with that building | 0400-5620-54000-LE | 150.00 |
| [VENDOR] 02668 : DFW TECH : | 27326 | I24-003211 | | 24-0304 Onsite. Security camera work. Maintenance checks and updates. Service 11/29/2023 - INVOICE 27326 | 0400-5620-54000-LE | 675.00 |
| [VENDOR] 02668 : DFW TECH : | 27326 | I24-003211 | | 24-0304 Onsite Guinn meeting with Lance & vendors. Showing Vendor Security Camera system for quoting. Service 11/15/2023 - I | 0400-5620-54000-LE | 450.00 |
| [VENDOR] 02668 : DFW TECH : | 27326 | I24-003211 | | 24-0304 Onsite Walkaround at Guinn with Lance & Entech vendor. Showing Vendor Security Camera system for quoting. Service 11 | 0400-5620-54000-LE | 300.00 |
| [DEPARTMENT] Total : 5620 : Courthouse Security : | | | | | | 1,575.00 |
| [FUND] Total : 0400 : Courthouse Security : | | | | | | 1,575.00 |
| [FUND] 0460 : Record Archives -- District Clerk : | | | | | | |
| [DEPARTMENT] 4500 : District Clerk : | | | | | | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 62208 | I24-002795 | | 24-1285 Kyocera TASKalfa 8353i MFP Color Copier w/ Hole Punch Unit Finisher and Booklet/TriFolding Unit - DIR Contract# DIR-CPI | 0460-4500-56530-AJ | 13,271.27 |
| [DEPARTMENT] Total : 4500 : District Clerk : | | | | | | 13,271.27 |
| [FUND] Total : 0460 : Record Archives -- District Clerk : | | | | | | 13,271.27 |
| [FUND] 0550 : Indigent Health Care : | | | | | | |
| [DEPARTMENT] 6440 : Indigent Health : | | | | | | |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13231551163 | I24-002708 | | 24-1220 MORRIS-RUBIO, CYNTHIA 11/16/23 | 0550-6440-54090-PH | 63.66 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13284551148 | I24-002709 | | 24-1220 GRIER, ANGEL 11/13/23 | 0550-6440-54090-PH | 63.66 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001376973 | I24-002963 | | 24-1573 JAIL PHARMACY - CURRENT MEDS - OCTOBER 2023 | 0550-6440-54210-LE | 32,013.83 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001376973 | I24-002963 | | 24-1573 JAIL PHARMACY - BOP - OCTOBER 2023 | 0550-6440-54210-LE | 320.16 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001376973 | I24-002963 | | 24-1573 JAIL PHARMACY - CORYELL COUNTY - OCTOBER 2023 | 0550-6440-54210-LE | 2,170.59 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001376973 | I24-002963 | | 24-1573 JAIL PHARMACY - HOOD COUNTY - OCTOBER 2023 | 0550-6440-54210-LE | 539.92 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001376973 | I24-002963 | | 24-1573 JAIL PHARMACY - DENTON COUNTY - OCTOBER 2023 | 0550-6440-54210-LE | 168.14 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001376973 | I24-002963 | | 24-1573 JAIL PHARMACY - BACKUP MEDS - OCTOBER 2023 | 0550-6440-54210-LE | 210.76 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001376973 | I24-002963 | | 24-1573 CREDIT - JAIL PHARMACY - RETURNED MEDS - OCTOBER 2023 | 0550-6440-54210-LE | -3,947.70 |
| [VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE : | I13231037324 | I24-002453 | | 24-1208 MORRIS-RUBIO, CYNTHIA 11/06/23 | 0550-6440-54090-PH | 378.50 |
| [VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE : | I13376037321 | I24-002454 | | 24-1208 HOXHAI, AGRON 11/09/23 | 0550-6440-54090-PH | 124.56 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN | 1170377 | I24-002629 | | 24-0920 IHC PRESCRIPTION PLAN CHARGES - 11.01.23 - 11.15.23 | 0550-6440-54090-PH | 1,991.29 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN | 1171015 | I24-003026 | | 24-0920 IHC PRESCRIPTION PLAN CHARGES - 11.16.23 - 11.30.23 | 0550-6440-54090-PH | 869.49 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN | 1171015 | I24-003026 | | 24-0920 IHC PRESCRIPTION PLAN CHARGES - 11.16.23 - 11.30.23 | 0550-6440-54090-PH | 450.00 |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T | I13372003335 | I24-002712 | | 24-1357 SWAIM, TYLER 11/17/23 | 0550-6440-54090-PH | 6.95 |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T | I13372003334 | I24-002713 | | 24-1357 SWAIM, TYLER 11/17/23 | 0550-6440-54090-PH | 68.96 |
| [VENDOR] 00053 : TEXAS HEALTH FORT WORTH : | I1337215071 | I24-002913 | | 24-1402 SWAIM, TYLER 11/17/23-11/19/23 | 0550-6440-54090-PH | 2,307.48 |
| [VENDOR] 00053 : TEXAS HEALTH FORT WORTH : | J05662321041 | I24-003027 | | 24-1409 JONES, RICKIE 10/08/23 | 0550-6440-54210-LE | 5,312.39 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------------|------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J01900320381510 | I24-003028 | 24-1211 WHITEHEAD, CHARLES 11/20/23 | | 0550-6440-54210-LE | 272.97 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J01900320381519 | I24-003029 | 24-1211 WHITEHEAD, CHARLES 11/22/23 | | 0550-6440-54210-LE | 984.17 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0210180338151 | I24-003030 | 24-1211 STEPHENS, GREGORY 11/08-11/09/23 | | 0550-6440-54210-LE | 2,510.02 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J039948381512 | I24-003031 | 24-1211 KEAVENY, JOHN 11/09/23 | | 0550-6440-54210-LE | 610.75 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | I1337638151 | I24-003032 | 24-1591 HOXHAI, AGRON 11/16/23-11/20/23 | | 0550-6440-54090-PH | 5,466.77 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J03994838151 | I24-003033 | 24-1211 KEAVENY, JOHN 11/14/23 | | 0550-6440-54210-LE | 251.09 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0230210538151 | I24-003034 | 24-1211 ROJAS, JASMINE 11/17/23 | | 0550-6440-54210-LE | 164.50 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J08998438151 | I24-003035 | 24-1211 CREEL, CALEB 11/07/23 | | 0550-6440-54210-LE | 62.02 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0170134238151 | I24-003036 | 24-1211 FEASTER, JAMES 11/19/23 | | 0550-6440-54210-LE | 1,243.41 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0220055138151 | I24-003037 | 24-1211 LINCH, PATRICK 11/14/23 | | 0550-6440-54210-LE | 460.88 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0230160538153 | I24-003038 | 24-1211 HOBBS, JIMMY 11/06/23 | | 0550-6440-54210-LE | 190.09 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0230075138151 | I24-003039 | 24-1211 MAJORS, CODY 11/12-11/14/23 | | 0550-6440-54210-LE | 18,376.81 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J0210044538151 | I24-003040 | 24-1211 SCUDDER, HAROLD 11/20/23 | | 0550-6440-54210-LE | 301.07 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | I1335229313 | I24-002678 | 24-1015 BROOKS, CHRISTOPHER 11/13/23 | | 0550-6440-54090-PH | 170.48 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | I132852935 | I24-002835 | 24-1015 ROZELL, VINITA 11/17/23 | | 0550-6440-54090-PH | 323.81 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0210180300052-12 | I24-002717 | 24-1016 STEPHENS, GREGORY 11/11/23 | | 0550-6440-54210-LE | 6.42 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0210180300052-11 | I24-002718 | 24-1016 STEPHENS, GREGORY 11/09/23 | | 0550-6440-54210-LE | 54.26 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0230093300052-17 | I24-002720 | 24-1016 ZAVALA, DESIRAY 07/28/23 | | 0550-6440-54210-LE | 33.95 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J0230093300052-16 | I24-002721 | 24-1016 ZAVALA, DESIRAY 07/28/23 | | 0550-6440-54210-LE | 10.52 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | I133720005213 | I24-003041 | 24-1590 SWAIM, TYLER 11/19/23 | | 0550-6440-54090-PH | 72.15 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | I133070005213 | I24-003042 | 24-1590 KELCH, JAMES 11/20/23 | | 0550-6440-54090-PH | 64.93 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | I133070005211 | I24-003043 | 24-1590 KELCH, JAMES 11/20/23-11/21/23 | | 0550-6440-54090-PH | 90.96 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | I133070005212 | I24-003044 | 24-1590 KELCH, JAMES 11/19/23 | | 0550-6440-54090-PH | 120.14 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | I133760005211 | I24-003068 | 24-1590 HOXHAI, AGRON 11/17/23 | | 0550-6440-54090-PH | 6.42 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | I133720005214 | I24-003069 | 24-1590 SWAIM, TYLER 11/18/23 | | 0550-6440-54090-PH | 45.48 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | I133720005215 | I24-003070 | 24-1590 SWAIM, TYLER 11/17/23 | | 0550-6440-54090-PH | 120.14 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02301810101822 | I24-002723 | 24-1212 CAMPBELL, AMBER 07/29/23 | | 0550-6440-54210-LE | 81.24 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02301810101821 | I24-002724 | 24-1212 CAMPBELL, AMBER 07/28/23 | | 0550-6440-54210-LE | 101.00 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J007953101821 | I24-002725 | 24-1212 MONTGOMERY, RICKY 07/28/23 | | 0550-6440-54210-LE | 107.42 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02300912101821 | I24-003045 | 24-1212 RODRIQUEZ, PEDRO 07/24/23 | | 0550-6440-54210-LE | 101.00 |
| [VENDOR] 01745 : WEBB CASPER TREY D O : | J039948017452 | I24-002726 | 24-0841 KEAVENY, JOHN 11/14/23 | | 0550-6440-54210-LE | 47.05 |
| [VENDOR] 01745 : WEBB CASPER TREY D O : | J039948017451 | I24-002727 | 24-0841 KEAVENY, JOHN 11/09/23 | | 0550-6440-54210-LE | 128.29 |
| [DEPARTMENT] Total : 6440 : Indigent Health : | | | | | | 75,692.85 |
| [FUND] Total : 0550 : Indigent Health Care : | | | | | | 75,692.85 |
| [FUND] 0880 : Criminal State Fees : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL | 2020513 | I24-002558 | TDSHS Remote Birth Access - 10.23 | | 0880-0000-22310-00 | 442.86 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 442.86 |
| [FUND] Total : 0880 : Criminal State Fees : | | | | | | 442.86 |
| [FUND] 0970 : Fee Officers : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 5448 : DISTRICT CLERK : | BondForfeiture112123 | I24-002557 | Judgement for Cause # DC-B202200222 - Ref CR JE 1260195/CR# 35251 | | 0970-0000-21060-00 | 18,466.00 |
| [VENDOR] 5448 : DISTRICT CLERK : | BondForfeiture112123 | I24-002557 | Judgement for Cause # DC-B202200244 - Ref CR JE 1260195/CR# 35251 | | 0970-0000-21060-00 | 5,466.00 |
| [VENDOR] 5448 : DISTRICT CLERK : | BondForfeiture112123 | I24-002557 | Judgement for Cause # DC-B202300134 - Ref CR JE 1260195/CR# 35251 | | 0970-0000-21060-00 | 504.95 |
| [VENDOR] 5448 : DISTRICT CLERK : | BondForfeiture112123 | I24-002557 | Judgement for Cause # DC-B202300145 - Ref CR JE 1260195/CR# 35251 | | 0970-0000-21060-00 | 506.43 |
| [VENDOR] 5448 : DISTRICT CLERK : | BondForfeiture112123 | I24-002557 | Judgement for Cause # DC-B202300104 - Ref CR JE 1260195/CR# 35251 | | 0970-0000-21060-00 | 485.97 |
| [VENDOR] 5448 : DISTRICT CLERK : | BondForfeiture112123 | I24-002557 | Judgement for Cause # DC-B202200221 - Ref CR JE 1260195/CR# 35251 | | 0970-0000-21060-00 | 6,466.00 |
| [VENDOR] 5448 : DISTRICT CLERK : | BondForfeiture112123 | I24-002557 | Judgement for Cause # DC-B202300044 - Ref CR JE 1260195/CR# 35251 | | 0970-0000-21060-00 | 595.04 |
| [VENDOR] 5448 : DISTRICT CLERK : | BondForfeiture112123 | I24-002557 | Judgement for Cause # DC-B202300129 - Ref CR JE 1260195/CR# 35251 | | 0970-0000-21060-00 | 694.35 |
| [VENDOR] 5448 : DISTRICT CLERK : | BondForfeiture112123 | I24-002557 | Judgement for Cause # DC-B202200231 - Ref CR JE 1260195/CR# 35251 | | 0970-0000-21060-00 | 5,466.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|---|--------------------|-----------|
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-492-1023 | I24-002909 | | 2023-07275 - OBSCIAL, ARVIN UY - DC-T202300177 - 10.05.23 | 0970-0000-21610-00 | 150.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-492-1023 | I24-002909 | | 2023-07283 - HAMMOND, CARL EDWARD - DC-T202000159 - 10.05.23 | 0970-0000-21610-00 | 90.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-492-1023 | I24-002909 | | 2023-07291 - CLARK, ESTATE OF J.T. CLARK - DC-T201900286 - 10.06.23 | 0970-0000-21610-00 | 150.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-492-1023 | I24-002909 | | 2023-07382 - ALVARADO 1700 DEVELOPMENT LLC - DC-T202300159 - 10.10.23 | 0970-0000-21610-00 | 75.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-492-1023 | I24-002909 | | 2023-07432 - SPELLS, HENRY DAVID - DC-T201900039 - 10.12.23 | 0970-0000-21610-00 | 132.33 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-492-1023 | I24-002909 | | 2023-07592 - GEORGANTONIX, PETE - T201100321 - 10.17.23 | 0970-0000-21610-00 | 233.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-492-1023 | I24-002909 | | 2023-07836 - FLORES, ERIK - DC-T202300114 - 10.25.23 | 0970-0000-21610-00 | 180.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-492-1023 | I24-002909 | | 2023-07837 - NDUWIMANA, RICHARD - DC-T202100340 - 10.25.23 | 0970-0000-21610-00 | 80.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-492-1023 | I24-002909 | | 2023-07910 - JOSEPH, JAYMON M - DC-T202300189 - 10.30.23 | 0970-0000-21610-00 | 240.00 |
| [VENDOR] 00395 0000000002 : PERDUE, BRANDON, FIE | DC-492-1023 | I24-002909 | | 2023-07963 - RAMIREZ, MIGUEL ASENCION - DC-T201900032 - 10.31.23 | 0970-0000-21610-00 | 225.00 |
| [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : | 020-147216 | I24-002559 | | October 2023 Convenience Fees for Credit Cards | 0970-0000-21010-00 | 1,502.99 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 41,709.06 |
| [FUND] Total : 0970 : Fee Officers : | | | | | | 41,709.06 |
| [FUND] 1020 : Pre-Trial Bond Supervision : | | | | | | |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 4699 : SMART START : | 2211198-in | I24-002838 | | 24-1555 (5) MOUTHPIECES, EASY TAB - DRUG TESTING | 1020-5700-54920-AJ | 133.00 |
| [VENDOR] 4699 : SMART START : | 2211198-in | I24-002838 | | 24-1555 S&H CHARGES | 1020-5700-54920-AJ | 22.21 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 155.21 |
| [FUND] Total : 1020 : Pre-Trial Bond Supervision : | | | | | | 155.21 |
| [FUND] 1110 : STOP SCU -- Operations : | | | | | | |
| [DEPARTMENT] 6800 : STOP Special Crimes Unit : | | | | | | |
| [VENDOR] 00187 0000000008 : AT AND T : | 81755623681005111323 | I24-002743 | | 24-0107 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 11.13.23 - 12.12.23 | 1110-6800-54200-LE | 57.02 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287251703984X112023 | I24-002756 | | 24-0108 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 10.07.23 - 11.06.23 | 1110-6800-54200-LE | 435.89 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-3570-07 10/23 | I24-002760 | | 24-0061 Account # 32-3570-07 - WATER - 1716 HAL AVE - 10.04.23 - 11.04.23 - MR 286382 | 1110-6800-54400-LE | 60.72 |
| [VENDOR] 6493 : MAGNET FORENSICS LLC : | SIN063552 | I24-002687 | | 24-1224 GrayKey Operator Certification - Andrew Riggs - 11.16.23 - 11.15.24 | 1110-6800-54100-LE | 300.00 |
| [VENDOR] 6493 : MAGNET FORENSICS LLC : | SIN063552 | I24-002687 | | 24-1224 GrayKey Operator Certification - Curran Massey - 11.16.23 - 11.15.24 | 1110-6800-54100-LE | 300.00 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 1961057-52743523 | I24-002999 | | 24-0074 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 09.14.23 - 10.16.23 - MR 81163 | 1110-6800-54400-LE | 40.23 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693275932347 | I24-002628 | | 24-0386 Barnett Pressure Testing - Fuel Bill as of 11.24.23 | 1110-6800-53400-LE | 1,811.79 |
| [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : | | | | | | 3,005.65 |
| [FUND] Total : 1110 : STOP SCU -- Operations : | | | | | | 3,005.65 |
| [FUND] 7067 : 911 Call Center Construction : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 6321 : ELLERBEE - WALCZAK INC : | 5005 | I24-003006 | | 24-1581 911 Call Center - Cylinder Report - 10.12.23, 10.18.23 | 7067-5100-56552-GG | 1,445.00 |
| [VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE : | FleetMaintFacility-1 | I24-003062 | | 24-0853 ARCHITECTURAL DESIGN SERVICE - PROPOSAL FOR FLEET MAINTENANCE BUILDING - ARPA FUNDS APPROVED IN CC 7/10, | 7067-5100-56552-GG | 29,700.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 31,145.00 |
| [FUND] Total : 7067 : 911 Call Center Construction : | | | | | | 31,145.00 |
| [FUND] 8820 : American Rescue Plan Act Fund : | | | | | | |
| [DEPARTMENT] 4070 : Public Works : | | | | | | |
| [VENDOR] 6532 : FREESE AND NICHOLS, INC. : | 1362375 | I24-003234 | | 24-1628 Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 10/31/23 - 1.30% Compl | 8820-4070-54000-GG | 5,202.88 |
| [DEPARTMENT] Total : 4070 : Public Works : | | | | | | 5,202.88 |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 6164 : SHINE TOGETHER : | ARPA-SHINE-4 | I24-003135 | | 24-0698 Negative Economic Impacts - Beneficiary Payments - Approved in CC on 9/12/2022 - 10% Payment after 100% Completion | 8820-5100-54227-PH | 28,000.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 28,000.00 |
| [DEPARTMENT] 5600 : Sheriff Administration and Patrol : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|--|-----------------------|--------------------|---------------------|
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165074-1 | I24-003071 | 24-1580 (2) BEAM SEATING - APRA funds approved in CC 08/14/23 | | 8820-5600-53110-LE | 1,972.50 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165074-1 | I24-003071 | 24-1580 (10) LOBBY GUEST CHAIR - APRA funds approved in CC 08/14/23 | | 8820-5600-53110-LE | 1,913.30 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165074-1 | I24-003071 | 24-1580 (3) LOBBY END TABLE - APRA funds approved in CC 08/14/23 | | 8820-5600-53110-LE | 443.01 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165074-1 | I24-003071 | 24-1580 (1) LOBBY COFFEE TABLE - APRA funds approved in CC 08/14/23 | | 8820-5600-53110-LE | 209.33 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165074-1 | I24-003071 | 24-1580 (12) SURGE PROTECTOR; 6 Outlet; 6 FT Cord - APRA funds approved in CC 08/14/23 | | 8820-5600-53110-LE | 227.88 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165074-1 | I24-003071 | 24-1580 (12) WASTE BASKETS - APRA funds approved in CC 08/14/23 | | 8820-5600-53110-LE | 234.72 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165074-1 | I24-003071 | 24-1580 (8) CHAIR MATS; 35 x 48 - APRA funds approved in CC 08/14/23 | | 8820-5600-53110-LE | 471.44 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165074-1 | I24-003071 | 24-1580 (3) CHAIR MATS; 46 x 60 - APRA funds approved in CC 08/14/23 | | 8820-5600-53110-LE | 295.29 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165074-1 | I24-003071 | 24-1580 INSTALLATION - APRA funds approved in CC 08/14/23 | | 8820-5600-53110-LE | 6,865.00 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165075-1 | I24-003073 | 24-1580 (4) CREDENZAS - APRA funds approved in CC 08/14/23 | | 8820-5600-56510-LE | 5,447.56 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165075-1 | I24-003073 | 24-1580 (2) DESKS - APRA funds approved in CC 08/14/23 | | 8820-5600-56510-LE | 5,031.82 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165075-1 | I24-003073 | 24-1580 (2) DESKS - APRA funds approved in CC 08/14/23 | | 8820-5600-56510-LE | 4,199.18 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165075-1 | I24-003073 | 24-1580 (3) DESKS - APRA funds approved in CC 08/14/23 | | 8820-5600-56510-LE | 6,938.10 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165075-1 | I24-003073 | 24-1580 (1) DESK - APRA funds approved in CC 08/14/23 | | 8820-5600-56510-LE | 1,523.89 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165075-1 | I24-003073 | 24-1580 (1) DESK - APRA funds approved in CC 08/14/23 | | 8820-5600-56510-LE | 2,696.09 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165075-1 | I24-003073 | 24-1580 (3) WARDROBE - APRA funds approved in CC 08/14/23 | | 8820-5600-56510-LE | 3,198.48 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165075-1 | I24-003073 | 24-1580 (3) DESKS - APRA funds approved in CC 08/14/23 | | 8820-5600-56510-LE | 3,985.05 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165075-1 | I24-003073 | 24-1580 (3) TRAINING ROOM TABLES - APRA funds approved in CC 08/14/23 | | 8820-5600-56510-LE | 3,288.54 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165075-1 | I24-003073 | 24-1580 (11) DESK CHAIR - APRA funds approved in CC 08/14/23 | | 8820-5600-53110-LE | 6,144.60 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 165075-1 | I24-003073 | 24-1580 STANDARD OFFICE - (16) 4 SHELF BOOKCASE @ \$354.31; (1) CONFERENCE TABLE @ \$542.57; (1) SHELF @ \$305.02; (2) TR. | | 8820-5600-53110-LE | 26,725.21 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 610324 | I24-002832 | 24-0593 A 17288 - M 24.2 - Unit 731 - Installation of graphics on new unit - Approved in CC 08.14.23 | | 8820-5600-56530-LE | 600.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 610323 | I24-002833 | 24-0593 A 17290 - M 54.1 - Unit 732 - Installation of graphics on new unit - Approved in CC 08.14.23 | | 8820-5600-56530-LE | 600.00 |
| [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : | | | | | | 83,010.99 |
| [DEPARTMENT] 5980 : JJAEP : | | | | | | |
| [VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL | JJAEP 12/23 | I24-003177 | 24-0499 CISD Lease for JJAEP - Facility Rental for December 2023 | | 8820-5980-54510-AJ | 600.00 |
| [VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL | JJAEP 11/23 | I24-003178 | 24-0499 CISD Lease for JJAEP - Facility Rental for November 2023 | | 8820-5980-54510-AJ | 600.00 |
| [DEPARTMENT] Total : 5980 : JJAEP : | | | | | | 1,200.00 |
| [DEPARTMENT] 6140 : Road and Bridge Pct 3 : | | | | | | |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU | 23148E02 | I24-002897 | 24-0788 Application # 2 - Period To: 10.31.23 - 66.8% Completion - RFB 2023-340 Road Construction for Johnson County Luisa Lane | | 8820-6140-56550-HS | 581,664.00 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU | 23148E03 | I24-003046 | 24-0788 Application # 3 - Period To: 11.29.23 - 100% Completion - RFB 2023-340 Road Construction for Johnson County Luisa Lane | | 8820-6140-56550-HS | 330,672.00 |
| [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : | | | | | | 912,336.00 |
| [DEPARTMENT] 6150 : Road and Bridge Pct 4 : | | | | | | |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU | 23100E01 | I24-003086 | 24-1596 Application # 1 - Period To: 11.30.23 - 100% Completion - Road Construction on CR 810 South - Johnson County Tx. - RFP 2 | | 8820-6150-56550-HS | 690,000.00 |
| [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 : | | | | | | 690,000.00 |
| [FUND] Total : 8820 : American Rescue Plan Act Fund : | | | | | | 1,719,749.87 |
| | | | | | | 2,765,004.74 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 12/11/2023

Run Date: 12/07/2023

User: srhodes

| <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 | 563,561.93 | 563,561.93 | 0.00 | 0.00 |
| 0150 - Road and Bridge Pct 1 | 24,527.18 | 24,527.18 | 0.00 | 0.00 |
| 0160 - Road and Bridge Pct 2 | 59,177.82 | 59,177.82 | 0.00 | 0.00 |
| 0170 - Road and Bridge Pct 3 | 27,663.34 | 27,663.34 | 0.00 | 0.00 |
| 0180 - Road and Bridge Pct 4 | 202,956.32 | 202,956.32 | 0.00 | 0.00 |
| 0240 - Election Services Contract | 144.11 | 144.11 | 0.00 | 0.00 |
| 0330 - Juvenile Justice Alternative Education | 66.50 | 66.50 | 0.00 | 0.00 |
| 0370 - Justice Court Pct 2 Assistance & Technology | 160.77 | 160.77 | 0.00 | 0.00 |
| 0400 - Courthouse Security | 1,575.00 | 1,575.00 | 0.00 | 0.00 |
| 0460 - Record Archives -- District Clerk | 13,271.27 | 13,271.27 | 0.00 | 0.00 |
| 0550 - Indigent Health Care | 75,692.85 | 75,692.85 | 0.00 | 0.00 |
| 0880 - Criminal State Fees | 442.86 | 442.86 | 0.00 | 0.00 |
| 0970 - Fee Officers | 41,709.06 | 41,709.06 | 0.00 | 0.00 |
| 1020 - Pre-Trial Bond Supervision | 155.21 | 155.21 | 0.00 | 0.00 |
| 1110 - STOP SCU -- Operations | 3,005.65 | 3,005.65 | 0.00 | 0.00 |
| 7067 - 911 Call Center Construction | 31,145.00 | 31,145.00 | 0.00 | 0.00 |
| 8820 - American Rescue Plan Act Fund | 1,719,749.87 | 1,719,749.87 | 0.00 | 0.00 |
| | 2,765,004.74 | 2,765,004.74 | | |

| <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> |
|---|-------------------------------------|----------------------------------|---|-------------------------------------|
| 0100 - General Fund | | 563,561.93 | 0.00 | 563,561.93 |
| 0150 - Road and Bridge Pct 1 | | 24,527.18 | 0.00 | 24,527.18 |
| 0160 - Road and Bridge Pct 2 | | 59,177.82 | 0.00 | 59,177.82 |
| 0170 - Road and Bridge Pct 3 | | 27,663.34 | 0.00 | 27,663.34 |
| 0180 - Road and Bridge Pct 4 | | 202,956.32 | 0.00 | 202,956.32 |
| 0240 - Election Services Contract | | 144.11 | 0.00 | 144.11 |
| 0330 - Juvenile Justice Alternative Education | | 66.50 | 0.00 | 66.50 |
| 0370 - Justice Court Pct 2 Assistance & Technology | | 160.77 | 0.00 | 160.77 |
| 0400 - Courthouse Security | | 1,575.00 | 0.00 | 1,575.00 |
| 0460 - Record Archives -- District Clerk | | 13,271.27 | 0.00 | 13,271.27 |
| 0550 - Indigent Health Care | | 75,692.85 | 0.00 | 75,692.85 |
| 0880 - Criminal State Fees | | 442.86 | 0.00 | 442.86 |

| | | | |
|---|---------------------|-------------|---------------------|
| 0970 - Fee Officers | 41,709.06 | 0.00 | 41,709.06 |
| 1020 - Pre-Trial Bond Supervision | 155.21 | 0.00 | 155.21 |
| 1110 - STOP SCU -- Operations | 3,005.65 | 0.00 | 3,005.65 |
| 7067 - 911 Call Center Construction | 31,145.00 | 0.00 | 31,145.00 |
| 8820 - American Rescue Plan Act Fund | 1,719,749.87 | 0.00 | 1,719,749.87 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 12/11/2023

Run Date: 12/07/2023

User: srhodes

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---------------------------------|---------------------|--------|------------|-------------------------------|---------------------------------|---------------|-----------|
| Fund 0100 - General Fund | | | | | | | |
| I24-002436 | 287238178261x111423 | POSTED | 11/28/2023 | Invoice With a Purchase Order | AT&T Mobility | 303.92 | 303.92 |
| I24-002437 | 287249311814X111423 | POSTED | 11/28/2023 | Invoice With a Purchase Order | AT&T Mobility | 171.96 | 171.96 |
| I24-002440 | 543972-0 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Bennett's | 18.95 | 18.95 |
| I24-002441 | CAPCT11-11-7-2023 | POSTED | 11/28/2023 | Invoice With a Purchase Order | BETHESDA BAPTIST CHURCH | 50.00 | 50.00 |
| I24-002442 | CAPCT7-11-7-2023 | POSTED | 11/28/2023 | Invoice With a Purchase Order | CANA BAPTIST CHURCH | 250.00 | 250.00 |
| I24-002443 | INUS200145 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Axon Enterprise, Inc | 27,360.00 | 27,360.00 |
| I24-002444 | MV05159 | POSTED | 11/28/2023 | Invoice With a Purchase Order | CDW Government | 175.00 | 175.00 |
| I24-002445 | 111323 | POSTED | 11/28/2023 | Invoice With a Purchase Order | A Little Ben's Framing & Floral | 350.00 | 350.00 |
| I24-002446 | 171871401111423 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Charter Communications LLC | 1,548.07 | 1,548.07 |
| I24-002447 | CAPCT25-11-7-2023 | POSTED | 11/28/2023 | Invoice With a Purchase Order | City of Venus | 200.00 | 200.00 |
| I24-002448 | 1319897 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-002449 | 285 | POSTED | 11/28/2023 | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN | 120.00 | 120.00 |
| I24-002455 | 23810 | POSTED | 11/28/2023 | Invoice With a Purchase Order | EXCEL X RAY LLC | 1,650.00 | 1,650.00 |
| I24-002456 | 335433474001 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 7.00 | 7.00 |
| I24-002457 | 340302845001 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 329.98 | 329.98 |
| I24-002458 | 340315067001 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 166.15 | 166.15 |
| I24-002459 | 340315068001 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 290.26 | 290.26 |
| I24-002460 | 340577456001 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 124.27 | 124.27 |
| I24-002461 | 340615543001 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 231.98 | 231.98 |
| I24-002462 | 340615544001 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 99.98 | 99.98 |
| I24-002463 | 341745296001 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 823.55 | 823.55 |
| I24-002464 | 336909022001 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 682.65 | 682.65 |
| I24-002465 | 336909022002 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 8.00 | 8.00 |
| I24-002467 | 26291023 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 221.14 | 221.14 |
| I24-002468 | 26291076 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 81.88 | 81.88 |
| I24-002469 | 26291146 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 109.10 | 109.10 |
| I24-002470 | 26291147 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 129.72 | 129.72 |
| I24-002471 | 26291111 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 144.12 | 144.12 |
| I24-002472 | 26291112 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 40.40 | 40.40 |
| I24-002473 | 26291113 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 124.08 | 124.08 |
| I24-002474 | 26291060 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 79.72 | 79.72 |
| I24-002475 | 26291118 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 165.60 | 165.60 |
| I24-002476 | 26291027 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 227.16 | 227.16 |
| I24-002477 | 26291115 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 55.06 | 55.06 |
| I24-002478 | 26291059 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 35.88 | 35.88 |
| I24-002479 | 26144282 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 155.56 | 155.56 |
| I24-002480 | 26291159 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 12.00 | 12.00 |
| I24-002481 | 26291078 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 62.48 | 62.48 |
| I24-002482 | 26291077 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 165.60 | 165.60 |
| I24-002483 | 26220795 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 72.06 | 72.06 |
| I24-002484 | 26132234 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 27.75 | 27.75 |
| I24-002485 | 26211339 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 10.36 | 10.36 |

| | | | | | | | |
|------------|----------------------|--------|------------|----------------------------------|---|-----------|-----------|
| I24-002486 | 26199469 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 10.36 | 10.36 |
| I24-002487 | 26255558 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 148.12 | 148.12 |
| I24-002488 | 262555596 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 121.99 | 121.99 |
| I24-002489 | 33268 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Advanced Filing Systems | 95.71 | 95.71 |
| I24-002494 | 879438 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Dana Safety Supply | 995.00 | 995.00 |
| I24-002495 | 26308612 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Galls, LLC | 452.34 | 452.34 |
| I24-002496 | 9909472848 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 313.47 | 313.47 |
| I24-002497 | 41988 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Hoppps Automotive and Towing | 64.47 | 64.47 |
| I24-002498 | 42039 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Hoppps Automotive and Towing | 81.96 | 81.96 |
| I24-002500 | ABMDI-Brown-2024 | POSTED | 11/28/2023 | Invoice With a Purchase Order | American Board of Medicolegal Death Investigators | 50.00 | 50.00 |
| I24-002501 | ABMDI-Koslowsky-2024 | POSTED | 11/28/2023 | Invoice With a Purchase Order | American Board of Medicolegal Death Investigators | 50.00 | 50.00 |
| I24-002502 | ABMDI-Morris-2024 | POSTED | 11/28/2023 | Invoice With a Purchase Order | American Board of Medicolegal Death Investigators | 50.00 | 50.00 |
| I24-002503 | ABMDI-Melcher-2024 | POSTED | 11/28/2023 | Invoice With a Purchase Order | American Board of Medicolegal Death Investigators | 50.00 | 50.00 |
| I24-002504 | 5V26202 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 1,980.00 | 1,980.00 |
| I24-002505 | 3730848 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Home Depot Credit Services | 282.74 | 282.74 |
| I24-002506 | 233502 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Firestone Complete Auto Care | 408.21 | 408.21 |
| I24-002507 | W6274603 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ICS Jail Supplies, Inc. | 1,112.96 | 1,112.96 |
| I24-002508 | 25120 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Cantwell Power Systems, LLC | 950.68 | 950.68 |
| I24-002509 | 9908121875 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 56.12 | 56.12 |
| I23-020855 | 9184583 | POSTED | 09/30/2023 | Credit Invoice | Home Depot Credit Services | -59.98 | -59.98 |
| I23-020856 | ERR9184583 | POSTED | 09/29/2023 | Invoice Without a Purchase Order | STAPLES INC. | 59.98 | 59.98 |
| I24-002555 | 6045354545 | POSTED | 11/28/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 433.44 | 433.44 |
| I24-002560 | 7532 | POSTED | 11/28/2023 | Invoice Without a Purchase Order | OTERO INC | 900.00 | 900.00 |
| I24-002626 | 86931285023470 | POSTED | 11/29/2023 | Invoice Without a Purchase Order | Voyager Fleet Systems, Inc. | 36,606.38 | 36,606.38 |
| I24-002630 | 69829 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Joshua Lube & Tune | 109.11 | 109.11 |
| I24-002631 | 113471 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 292.25 | 292.25 |
| I24-002633 | 113476 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 276.50 | 276.50 |
| I24-002634 | 113513 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 578.50 | 578.50 |
| I24-002638 | 41 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Meda Health LLC | 8,914.86 | 8,914.86 |
| I24-002640 | REG110123Jacks | POSTED | 11/29/2023 | Invoice With a Purchase Order | NTJPCA | 125.00 | 125.00 |
| I24-002642 | REG110123Bagwell | POSTED | 11/29/2023 | Invoice With a Purchase Order | NTJPCA | 125.00 | 125.00 |
| I24-002644 | REG110123Smith | POSTED | 11/29/2023 | Invoice With a Purchase Order | NTJPCA | 125.00 | 125.00 |
| I24-002645 | REG110123Johnson | POSTED | 11/29/2023 | Invoice With a Purchase Order | NTJPCA | 165.00 | 165.00 |
| I24-002646 | REG110123Keene | POSTED | 11/29/2023 | Invoice With a Purchase Order | NTJPCA | 125.00 | 125.00 |
| I24-002648 | K21884710101 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Zones, LLC. | 3,877.00 | 3,877.00 |
| I24-002649 | 84398 10.23.23 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 131.79 | 131.79 |
| I24-002650 | 113569 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 260.75 | 260.75 |
| I24-002651 | 113544 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 207.00 | 207.00 |
| I24-002652 | 335798028001 | POSTED | 11/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,427.08 | 1,427.08 |
| I24-002653 | 23318 10.25.23 | POSTED | 11/29/2023 | Credit Invoice | LOWE'S BUSINESS ACCOUNT | -96.72 | -96.72 |
| I24-002654 | 340374928001 | POSTED | 11/29/2023 | Credit Invoice | ODP Business Solutions, LLC | -13.00 | -13.00 |
| I24-002655 | I23-154452 | POSTED | 11/29/2023 | Invoice With a Purchase Order | SAFARILAND LLC | 260.00 | 260.00 |
| I24-002657 | 340378577001 | POSTED | 11/29/2023 | Credit Invoice | ODP Business Solutions, LLC | -6.50 | -6.50 |
| I24-002658 | INUS202932 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Axon Enterprise, Inc | 348.25 | 348.25 |
| I24-002659 | CC-MH2023-0498 | POSTED | 11/29/2023 | Invoice With a Purchase Order | WICHITA COUNTY | 585.00 | 585.00 |
| I24-002660 | 171094829 | POSTED | 11/29/2023 | Invoice With a Purchase Order | ULINE INC | 1,292.81 | 1,292.81 |
| I24-002661 | 31583281 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Canon Financial Services, INC. | 123.62 | 123.62 |
| I24-002662 | 2424519 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 35.64 | 35.64 |
| I24-002663 | 1737032 | POSTED | 11/29/2023 | Invoice With a Purchase Order | CULLIGAN of Weatherford | 486.95 | 486.95 |
| I24-002664 | 8005296434 | POSTED | 11/29/2023 | Invoice With a Purchase Order | STERICYCLE INC | 120.00 | 120.00 |
| I24-002665 | 1736712 | POSTED | 11/29/2023 | Invoice With a Purchase Order | CULLIGAN of Weatherford | 203.00 | 203.00 |
| I24-002666 | 3552357825 | POSTED | 11/29/2023 | Invoice With a Purchase Order | STAPLES INC. | 124.47 | 124.47 |

| | | | | | | | |
|------------|------------------|--------|------------|-------------------------------|--|-----------|-----------|
| I24-002667 | 6094094 | POSTED | 11/29/2023 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 200.00 | 200.00 |
| I24-002668 | 3552357740 | POSTED | 11/29/2023 | Invoice With a Purchase Order | STAPLES INC. | 496.30 | 496.30 |
| I24-002669 | 113340 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 511.50 | 511.50 |
| I24-002670 | 610341 | POSTED | 11/29/2023 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 200.00 | 200.00 |
| I24-002671 | 29030 | POSTED | 11/29/2023 | Invoice With a Purchase Order | RUNNELS GLASS CO | 300.00 | 300.00 |
| I24-002672 | 132 | POSTED | 11/29/2023 | Invoice With a Purchase Order | REAL PERFORMANCE PHYSICAL THERAPY | 675.00 | 675.00 |
| I24-002673 | 27877 | POSTED | 11/29/2023 | Invoice With a Purchase Order | RUNNELS GLASS CO | 399.00 | 399.00 |
| I24-002674 | 2023-266 | POSTED | 11/29/2023 | Invoice With a Purchase Order | ROSSER FUNERAL HOME, Inc. | 650.00 | 650.00 |
| I24-002675 | 12999952 | POSTED | 11/29/2023 | Invoice With a Purchase Order | United AG & Turf | 145.93 | 145.93 |
| I24-002676 | 81146 11.22.23 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 301.27 | 301.27 |
| I24-002677 | A394383 | POSTED | 11/29/2023 | Invoice With a Purchase Order | ROWLETT INC. | 69.95 | 69.95 |
| I24-002679 | SM7301513 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Texas A&M Engineering Extension Service | 1,812.00 | 1,812.00 |
| I24-002680 | 4190112123 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Secure On-Site Shredding, Inc | 945.00 | 945.00 |
| I24-002681 | 334869760001 | POSTED | 11/29/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 7.92 | 7.92 |
| I24-002682 | 41225739 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Oak Farms Dairy | 959.40 | 959.40 |
| I24-002683 | 41225575 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Oak Farms Dairy | 494.46 | 494.46 |
| I24-002684 | 41225855 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Oak Farms Dairy | 479.70 | 479.70 |
| I24-002685 | 41225612 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Oak Farms Dairy | 1,439.10 | 1,439.10 |
| I24-002686 | 58 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Meda Health LLC | 8,418.62 | 8,418.62 |
| I24-002688 | 41081410059 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Sheepdog Microphones | 947.90 | 947.90 |
| I24-002689 | 70470 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 10.43 | 10.43 |
| I24-002690 | 113443 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 137.50 | 137.50 |
| I24-002693 | 113343 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 85.00 | 85.00 |
| I24-002695 | 113335 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 276.50 | 276.50 |
| I24-002697 | 468600 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 7.94 | 7.94 |
| I24-002701 | 63024 | POSTED | 11/29/2023 | Invoice With a Purchase Order | J BRANDT RECOGNITION LTD | 1,573.00 | 1,573.00 |
| I24-002704 | 35862232 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Hobart Services, LLC | 205.03 | 205.03 |
| I24-002705 | 17-504511 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Hagar Restaurant Service, Inc | 330.00 | 330.00 |
| I24-002706 | 17-504510 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Hagar Restaurant Service, Inc | 2,580.00 | 2,580.00 |
| I24-002707 | 1492 | POSTED | 11/29/2023 | Invoice With a Purchase Order | CHISHOLM TRAIL FIREARMS, LLC | 599.99 | 599.99 |
| I24-002710 | 26291178 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Galls, LLC | 149.99 | 149.99 |
| I24-002711 | 6045354655 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 645.12 | 645.12 |
| I24-002714 | 6045354609 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 483.84 | 483.84 |
| I24-002715 | 21373036 | POSTED | 11/29/2023 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 89.06 | 89.06 |
| I24-002716 | 21238960 | POSTED | 11/29/2023 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 251.57 | 251.57 |
| I24-002719 | 26223825 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Galls, LLC | 36.99 | 36.99 |
| I24-002722 | 26223752 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Galls, LLC | 157.44 | 157.44 |
| I24-002728 | R112123Lomonaco | POSTED | 11/29/2023 | Invoice With a Purchase Order | Gabriela E Lomonaco | 1,125.00 | 1,125.00 |
| I24-002729 | 24100845N | POSTED | 11/29/2023 | Invoice With a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | 2,969.78 | 2,969.78 |
| I24-002730 | 1961057-52743946 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 3,663.59 | 3,663.59 |
| I24-002731 | 1961057-52760239 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 1,153.10 | 1,153.10 |
| I24-002732 | 1961057-52742761 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 6,323.80 | 6,323.80 |
| I24-002733 | 1961057-52744084 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 691.38 | 691.38 |
| I24-002734 | 1961057-52745927 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 415.99 | 415.99 |
| I24-002735 | 1327027 | POSTED | 11/29/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-002736 | 1961057-52742758 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 7,213.93 | 7,213.93 |
| I24-002737 | 1961057-52744088 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 510.81 | 510.81 |
| I24-002738 | 1961057-52748471 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 14.63 | 14.63 |
| I24-002740 | 85162343 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Bound Tree Medical, LLC | 1,483.16 | 1,483.16 |
| I24-002741 | 1961057-52751962 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 585.00 | 585.00 |
| I24-002742 | 1961057-52745698 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 447.14 | 447.14 |
| I24-002744 | 1961057-52745614 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 16,536.14 | 16,536.14 |
| I24-002745 | 1961057-52747505 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 58.47 | 58.47 |

| | | | | | | | |
|------------|--------------------|--------|------------|-------------------------------|---------------------------------------|-----------|-----------|
| I24-002746 | 1961057-52747486 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 12.57 | 12.57 |
| I24-002747 | 1961057-52747592 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 365.10 | 365.10 |
| I24-002748 | 1961057-52748489 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 396.07 | 396.07 |
| I23-020857 | 1961057-52738684 | POSTED | 09/30/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 9,775.95 | 9,775.95 |
| I24-002749 | 29201 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Wright Tire Co. | 132.81 | 132.81 |
| I23-020858 | 1961057-52738485 | POSTED | 09/30/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 4,300.58 | 4,300.58 |
| I23-020859 | 1961057-52738623 | POSTED | 09/30/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 12,033.15 | 12,033.15 |
| I23-020860 | 1961057-52738477 | POSTED | 09/30/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 12.78 | 12.78 |
| I23-020861 | 1961057-52737789 | POSTED | 09/30/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 1,287.18 | 1,287.18 |
| I23-020862 | 1961057-52738320 | POSTED | 09/30/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 2,176.57 | 2,176.57 |
| I23-020863 | 1961057-52732112 | POSTED | 09/30/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 275.16 | 275.16 |
| I23-020864 | 1961057-52741822 | POSTED | 09/30/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 12.57 | 12.57 |
| I23-020865 | 1961057-52741827 | POSTED | 09/30/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 17.50 | 17.50 |
| I24-002752 | 17813 | POSTED | 11/29/2023 | Invoice With a Purchase Order | TRACKING THE WORLD | 799.80 | 799.80 |
| I24-002753 | 091-23 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Tracie L. Miller | 39.30 | 39.30 |
| I24-002754 | CC-MH2023-0486 | POSTED | 11/30/2023 | Invoice With a Purchase Order | WICHITA COUNTY | 585.00 | 585.00 |
| I24-002755 | REG112023Crawford | POSTED | 11/30/2023 | Invoice With a Purchase Order | Texas Illegal Dumping Resource Center | 125.00 | 125.00 |
| I24-002757 | 137431 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Stickershops.com Inc | 390.00 | 390.00 |
| I24-002758 | 11284734533 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Burleson Wash and Lube | 16.51 | 16.51 |
| I24-002761 | 3552357854 | POSTED | 11/30/2023 | Invoice With a Purchase Order | STAPLES INC. | 32.59 | 32.59 |
| I24-002762 | 3552357856 | POSTED | 11/30/2023 | Invoice With a Purchase Order | STAPLES INC. | 90.55 | 90.55 |
| I24-002763 | E1497708 | POSTED | 11/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 20.00 | 20.00 |
| I24-002764 | 3552357857 | POSTED | 11/30/2023 | Invoice With a Purchase Order | STAPLES INC. | 133.19 | 133.19 |
| I24-002765 | 3552357858 | POSTED | 11/30/2023 | Invoice With a Purchase Order | STAPLES INC. | 345.67 | 345.67 |
| I24-002766 | 8003279 FY24 | POSTED | 11/30/2023 | Invoice With a Purchase Order | RLI | 446.00 | 446.00 |
| I24-002770 | 8864 | POSTED | 11/30/2023 | Invoice With a Purchase Order | PAUL'S DONUTS | 27.00 | 27.00 |
| I24-002771 | 336576467001 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 74.29 | 74.29 |
| I24-002772 | 340177037001 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 137.94 | 137.94 |
| I24-002773 | 336576467002 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 14.99 | 14.99 |
| I24-002774 | 2024MembershipDues | POSTED | 11/30/2023 | Invoice With a Purchase Order | DISTRICT 8 TCAAA | 220.00 | 220.00 |
| I24-002775 | 202311-01 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Meals on Wheels North Central Texas | 80,560.00 | 80,560.00 |
| I24-002776 | 116481 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Fire Smart Promotions | 550.00 | 550.00 |
| I24-002777 | 78495 11.21.23 | POSTED | 11/30/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 18.90 | 18.90 |
| I24-002778 | 26344814 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 155.60 | 155.60 |
| I24-002779 | 26344816 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 302.57 | 302.57 |
| I24-002780 | R111723Lomonaco | POSTED | 11/30/2023 | Invoice With a Purchase Order | Gabriela E Lomonaco | 2,340.00 | 2,340.00 |
| I24-002781 | 26344836 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 264.69 | 264.69 |
| I24-002782 | 26344837 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 148.02 | 148.02 |
| I24-002783 | R110823Weeks | POSTED | 11/30/2023 | Invoice With a Purchase Order | John W. Weeks | 51.09 | 51.09 |
| I24-002784 | 26344860 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 73.55 | 73.55 |
| I24-002785 | R110623Weeks | POSTED | 11/30/2023 | Invoice With a Purchase Order | John W. Weeks | 51.09 | 51.09 |
| I24-002786 | 26344866 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 47.46 | 47.46 |
| I24-002787 | 26344868 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 61.60 | 61.60 |
| I24-002788 | 26344872 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 52.79 | 52.79 |
| I24-002789 | 26344879 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 149.60 | 149.60 |
| I24-002790 | 1263142 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Home Depot Credit Services | 280.36 | 280.36 |
| I24-002791 | 26344888 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 52.44 | 52.44 |
| I24-002792 | 26344881 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 69.00 | 69.00 |
| I24-002793 | 26344815 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Galls, LLC | 72.06 | 72.06 |
| I24-002794 | 23-10048 | POSTED | 11/30/2023 | Invoice With a Purchase Order | HIRED HANDS INC | 255.00 | 255.00 |
| I24-002796 | 61668 | POSTED | 11/30/2023 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 340.00 | 340.00 |
| I24-002798 | 33701899 | POSTED | 11/30/2023 | Invoice With a Purchase Order | WATSON & SON INC | 543.28 | 543.28 |
| I24-002801 | 2205918V190 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 448.06 | 448.06 |
| I24-002803 | 2206053V190 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 441.09 | 441.09 |
| I24-002804 | # PO 24-0586 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Apos Ranch & Outdoors, LLC | 475.00 | 475.00 |

| | | | | | | | |
|------------|-----------------|--------|------------|-------------------------------|---|-----------|-----------|
| I24-002805 | 2205943V190 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 441.09 | 441.09 |
| I24-002806 | MZ68565 | POSTED | 11/30/2023 | Invoice With a Purchase Order | CDW Government | 239.62 | 239.62 |
| I24-002807 | 2210652V190 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 3,105.28 | 3,105.28 |
| I24-002810 | R101723Ashley | POSTED | 11/30/2023 | Invoice With a Purchase Order | Nikki Ashley | 260.00 | 260.00 |
| I24-002815 | 97608-001 10/23 | POSTED | 11/30/2023 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 1,695.95 | 1,695.95 |
| I24-002816 | 15458 | POSTED | 11/30/2023 | Invoice With a Purchase Order | U and D ENTERPRISES INC | 138.96 | 138.96 |
| I24-002817 | 15459 | POSTED | 11/30/2023 | Invoice With a Purchase Order | U and D ENTERPRISES INC | 118.08 | 118.08 |
| I24-002818 | 55178215020 | POSTED | 11/30/2023 | Invoice With a Purchase Order | TXU Energy Retail Company LLC | 27.38 | 27.38 |
| I24-002819 | 54228356999 | POSTED | 11/30/2023 | Invoice With a Purchase Order | TXU Energy Retail Company LLC | 150.52 | 150.52 |
| I24-002820 | 813298078 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 17,159.30 | 17,159.30 |
| I24-002821 | 813262559 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 9,746.93 | 9,746.93 |
| I24-002822 | 813269866 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 9,131.04 | 9,131.04 |
| I24-002823 | 813278099 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 12,503.04 | 12,503.04 |
| I24-002824 | 813294229 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 11,809.74 | 11,809.74 |
| I24-002825 | 813312974 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 9,239.03 | 9,239.03 |
| I24-002826 | 3552357708 | POSTED | 11/30/2023 | Invoice With a Purchase Order | STAPLES INC. | 32.78 | 32.78 |
| I24-002827 | 3552357709 | POSTED | 11/30/2023 | Invoice With a Purchase Order | STAPLES INC. | 93.99 | 93.99 |
| I24-002828 | 3552357712 | POSTED | 11/30/2023 | Invoice With a Purchase Order | STAPLES INC. | 95.99 | 95.99 |
| I24-002829 | 3552357713 | POSTED | 11/30/2023 | Invoice With a Purchase Order | STAPLES INC. | 95.67 | 95.67 |
| I24-002830 | 3552357711 | POSTED | 11/30/2023 | Invoice With a Purchase Order | STAPLES INC. | 95.99 | 95.99 |
| I24-002831 | 3552357710 | POSTED | 11/30/2023 | Invoice With a Purchase Order | STAPLES INC. | 95.99 | 95.99 |
| I24-002834 | 610325 | POSTED | 11/30/2023 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 600.00 | 600.00 |
| I24-002836 | TDLR 11/23 | POSTED | 11/30/2023 | Invoice With a Purchase Order | TEXAS DEPARTMENT OF LICENSING and REGULATION | 80.00 | 80.00 |
| I24-002837 | 1657374 | POSTED | 11/30/2023 | Invoice With a Purchase Order | SOLAR SUPPLY INC. | 190.61 | 190.61 |
| I24-002839 | 9018678506 | POSTED | 11/30/2023 | Invoice With a Purchase Order | RS Americas Inc | 116.40 | 116.40 |
| I24-002840 | 3118731 | POSTED | 11/30/2023 | Invoice With a Purchase Order | US Foods | 1,712.05 | 1,712.05 |
| I24-002841 | 3337629 | POSTED | 11/30/2023 | Invoice With a Purchase Order | US Foods | 4,826.79 | 4,826.79 |
| I24-002842 | 3265284 | POSTED | 11/30/2023 | Invoice With a Purchase Order | US Foods | 1,700.07 | 1,700.07 |
| I24-002844 | 160795 | POSTED | 11/30/2023 | Invoice With a Purchase Order | THOMAS CREATIVE APPAREL INC | 40.25 | 40.25 |
| I24-002845 | 3176 | POSTED | 11/30/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY | 260.00 | 260.00 |
| I24-002846 | E1500393 | POSTED | 11/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 20.00 | 20.00 |
| I24-002847 | E1498752 | POSTED | 11/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 20.00 | 20.00 |
| I24-002848 | E1500365 | POSTED | 11/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 20.00 | 20.00 |
| I24-002849 | 1631 | POSTED | 11/30/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY | 260.00 | 260.00 |
| I24-002850 | E1498818 | POSTED | 11/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 20.00 | 20.00 |
| I24-002851 | E1498751 | POSTED | 11/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 21.10 | 21.10 |
| I24-002852 | 2109 | POSTED | 11/30/2023 | Invoice With a Purchase Order | TEXAS STATE UNIVERSITY | 150.00 | 150.00 |
| I24-002857 | 336537427001 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 31.98 | 31.98 |
| I24-002858 | 336435234002 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 116.76 | 116.76 |
| I24-002859 | 336435234001 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 488.90 | 488.90 |
| I24-002860 | 338345685001 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 353.35 | 353.35 |
| I24-002867 | SV27076 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 1,512.13 | 1,512.13 |
| I24-002868 | 6045354714 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 453.60 | 453.60 |
| I24-002875 | 0709-434601 | POSTED | 11/30/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts | 31.98 | 31.98 |
| I24-002876 | 95186 11.14.23 | POSTED | 11/30/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 40.91 | 40.91 |
| I24-002877 | 0709-433246 | POSTED | 11/30/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts | 153.14 | 153.14 |
| I24-002888 | 42138 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing | 38.97 | 38.97 |
| I24-002889 | 21399060 | POSTED | 12/01/2023 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 21.43 | 21.43 |
| I24-002890 | 68483 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Mobil 1 | 98.43 | 98.43 |
| I24-002891 | 68482 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Mobil 1 | 72.93 | 72.93 |
| I24-002892 | 68496 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Mobil 1 | 63.94 | 63.94 |
| I24-002894 | 1364 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Price Proctor | 900.00 | 900.00 |
| I24-002895 | 39778.1 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Walker Engineering Inc | 552.00 | 552.00 |

| | | | | | | | |
|------------|-------------------|--------|------------|-------------------------------|---|-----------|-----------|
| I24-002896 | 1365 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Price Proctor | 900.00 | 900.00 |
| I24-002906 | 5226389 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MCCOY CORPORATION | 20.13 | 20.13 |
| I24-002907 | 5226745 | POSTED | 12/01/2023 | Credit Invoice | MCCOY CORPORATION | -1.53 | -1.53 |
| I24-002912 | 171097174 | POSTED | 12/01/2023 | Invoice With a Purchase Order | ULINE INC | 268.30 | 268.30 |
| I24-002914 | 3024740155.43478 | POSTED | 12/01/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 79.35 | 79.35 |
| I24-002916 | 01-65501-01 11/23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | CITY OF Alvarado | 132.13 | 132.13 |
| I24-002917 | 237187 | POSTED | 12/01/2023 | Invoice With a Purchase Order | TDCAA | 80.00 | 80.00 |
| I24-002919 | 01-65500-03 11/23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | City of Alvarado | 64.06 | 64.06 |
| I24-002920 | 08-0120-04 10/23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 132.95 | 132.95 |
| I24-002921 | 08-9380-04 10/23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 7,132.58 | 7,132.58 |
| I24-002922 | R111623PORTER | POSTED | 12/01/2023 | Invoice With a Purchase Order | Scott Porter | 570.67 | 570.67 |
| I24-002923 | 08-8830-03 10/23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 1,503.92 | 1,503.92 |
| I24-002924 | 08-9370-03 10/23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 756.10 | 756.10 |
| I24-002925 | 08-0140-03 10/23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 5,573.42 | 5,573.42 |
| I24-002926 | 1342105 | POSTED | 12/01/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-002927 | S100904323.001 | POSTED | 12/01/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 612.60 | 612.60 |
| I24-002928 | 8005435878 | POSTED | 12/01/2023 | Invoice With a Purchase Order | STERICYCLE INC | 53.36 | 53.36 |
| I24-002929 | 10000477 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Elyon Fire & Life Safety LLC | 1,060.00 | 1,060.00 |
| I24-002930 | 10000450A | POSTED | 12/01/2023 | Invoice With a Purchase Order | Elyon Fire & Life Safety LLC | 1,000.00 | 1,000.00 |
| I24-002931 | 03K0127599017 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Ready Refresh | 68.98 | 68.98 |
| I24-002932 | 10000454A | POSTED | 12/01/2023 | Invoice With a Purchase Order | Elyon Fire & Life Safety LLC | 600.00 | 600.00 |
| I24-002933 | 03K0127599033 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Ready Refresh | 45.99 | 45.99 |
| I24-002934 | SV27034 | POSTED | 12/01/2023 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 16,119.76 | 16,119.76 |
| I24-002935 | 38901 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Freer Mechanical Contractors, Inc. | 3,057.93 | 3,057.93 |
| I24-002937 | 536314 | POSTED | 12/01/2023 | Invoice With a Purchase Order | GATEWOOD ELECTRIC INC | 403.03 | 403.03 |
| I24-002938 | 69885 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Joshua Lube & Tune | 54.58 | 54.58 |
| I24-002939 | 70024 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Joshua Lube & Tune | 46.58 | 46.58 |
| I24-002940 | 22080 09.01.23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 99.75 | 99.75 |
| I24-002941 | Peacock 11.29.23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Peacocks Transmission Inc. | 4,200.00 | 4,200.00 |
| I24-002942 | 918 | POSTED | 12/01/2023 | Invoice With a Purchase Order | PSYCHSCREENING | 235.00 | 235.00 |
| I24-002943 | 919 | POSTED | 12/01/2023 | Invoice With a Purchase Order | PSYCHSCREENING | 1,645.00 | 1,645.00 |
| I24-002944 | 8945 | POSTED | 12/01/2023 | Invoice With a Purchase Order | PAUL'S DONUTS | 27.00 | 27.00 |
| I24-002945 | 3552816499 | POSTED | 12/01/2023 | Invoice With a Purchase Order | STAPLES INC. | 488.64 | 488.64 |
| I24-002946 | 118317 | POSTED | 12/01/2023 | Invoice With a Purchase Order | AMG Printing | 6,334.99 | 6,334.99 |
| I24-002947 | 3552816498 | POSTED | 12/01/2023 | Invoice With a Purchase Order | STAPLES INC. | 59.60 | 59.60 |
| I24-002950 | 3552816500 | POSTED | 12/01/2023 | Invoice With a Purchase Order | STAPLES INC. | 31.98 | 31.98 |
| I24-002951 | 300028724 | POSTED | 12/01/2023 | Invoice With a Purchase Order | TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION | 100.00 | 100.00 |
| I24-002952 | 41226072 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Oak Farms Dairy | 479.70 | 479.70 |
| I24-002954 | 428 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Brian Doty | 145.00 | 145.00 |
| I24-002955 | 425 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Brian Doty | 95.00 | 95.00 |
| I24-002956 | 427 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Brian Doty | 145.00 | 145.00 |
| I24-002959 | 1111087 | POSTED | 12/01/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 6.00 | 6.00 |
| I24-002960 | 1136710 | POSTED | 12/01/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 6.00 | 6.00 |
| I24-002961 | 1125529 | POSTED | 12/01/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 6.00 | 6.00 |
| I24-002962 | 583050 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Ridgecrest Products, INC. | 390.00 | 390.00 |
| I24-002964 | 3433880 | POSTED | 12/01/2023 | Invoice With a Purchase Order | US Foods | 2,704.77 | 2,704.77 |
| I24-002965 | 46-2016-3500 | POSTED | 12/01/2023 | Invoice With a Purchase Order | District 8 TAE4-HYDP | 110.00 | 110.00 |
| I24-002966 | 46-2016-3567 | POSTED | 12/01/2023 | Invoice With a Purchase Order | District 8 TAE4-HYDP | 110.00 | 110.00 |
| I24-002967 | TXCLE180064 | POSTED | 12/01/2023 | Invoice With a Purchase Order | FASTENAL COMPANY | 213.50 | 213.50 |
| I24-002968 | 341233400001 | POSTED | 12/01/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 314.98 | 314.98 |
| I24-002969 | 341028740001 | POSTED | 12/01/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 385.27 | 385.27 |
| I24-002971 | 26342250 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Galls, LLC | 72.06 | 72.06 |
| I24-002972 | R113023Loflin | POSTED | 12/01/2023 | Invoice With a Purchase Order | Gene Loflin | 501.08 | 501.08 |
| I24-002973 | 68511 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Mobil 1 | 72.93 | 72.93 |
| I24-002974 | 9915235171 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 17.40 | 17.40 |

| | | | | | | | |
|------------|---------------------|--------|------------|-------------------------------|--|----------|----------|
| I24-002975 | 17-505119 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Hagar Restaurant Service, Inc | 675.00 | 675.00 |
| I24-002977 | 1363 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Midwest Patrol & Investigative, LLC | 5,280.00 | 5,280.00 |
| I24-002980 | 523476 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 40.00 | 40.00 |
| I24-002981 | R113023Grove | POSTED | 12/01/2023 | Invoice With a Purchase Order | James Grove | 25.52 | 25.52 |
| I24-002982 | 524481 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I24-002983 | 5081327 | POSTED | 12/01/2023 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 277.30 | 277.30 |
| I24-002984 | 523507 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| I24-002985 | 524203 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| I24-002987 | 523891 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 45.00 | 45.00 |
| I24-002988 | 523502 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 35.00 | 35.00 |
| I24-002989 | 523894 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 68.75 | 68.75 |
| I24-002991 | 524201 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 52.08 | 52.08 |
| I24-002992 | 523879 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 73.75 | 73.75 |
| I24-002993 | C176557 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Landmark Equipment | 1,493.99 | 1,493.99 |
| I24-002995 | 524482 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I24-002996 | 523525 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| I24-002997 | 523892 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I24-002998 | R112223Lee | POSTED | 12/01/2023 | Invoice With a Purchase Order | Matthew Lee | 28.88 | 28.88 |
| I24-003000 | 523882 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I24-003001 | 523547 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| I24-003003 | 524188 | POSTED | 12/01/2023 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| I24-003004 | 287286270986X112723 | POSTED | 12/04/2023 | Invoice With a Purchase Order | AT&T Mobility | 2,587.73 | 2,587.73 |
| I24-003005 | 429 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Brian Doty | 95.00 | 95.00 |
| I24-003007 | 499 | POSTED | 12/04/2023 | Invoice With a Purchase Order | HARVEY DAVID LEE DBA ECONOMY LOCK & KEY | 210.00 | 210.00 |
| I24-003008 | R120123Grove | POSTED | 12/04/2023 | Invoice With a Purchase Order | James Grove | 25.52 | 25.52 |
| I24-003009 | 6094195 | POSTED | 12/04/2023 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 96.12 | 96.12 |
| I24-003010 | 202415 | POSTED | 12/04/2023 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 9,472.54 | 9,472.54 |
| I24-003011 | 2367 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Life Check Systems, LLC | 1,500.00 | 1,500.00 |
| I24-003012 | 95464 11.29.23 | POSTED | 12/04/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 1,763.00 | 1,763.00 |
| I24-003013 | 83 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Meda Health LLC | 6,628.53 | 6,628.53 |
| I24-003014 | 895257 | POSTED | 12/04/2023 | Invoice With a Purchase Order | MedPro Waste Disposal, LLC | 91.88 | 91.88 |
| I24-003015 | 287302174666x112723 | POSTED | 12/04/2023 | Invoice With a Purchase Order | AT&T Mobility | 156.25 | 156.25 |
| I24-003016 | 8252884 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Home Depot Credit Services | 19.93 | 19.93 |
| I24-003017 | 8252968 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Home Depot Credit Services | 9.96 | 9.96 |
| I24-003018 | 336017877001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 57.11 | 57.11 |
| I24-003019 | 338837260001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 45.98 | 45.98 |
| I24-003020 | 33841631001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 560.86 | 560.86 |
| I24-003021 | 338841636001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 33.81 | 33.81 |
| I24-003022 | 340177076001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 75.54 | 75.54 |
| I24-003023 | 340880890001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 166.60 | 166.60 |
| I24-003024 | 342361383001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,097.01 | 1,097.01 |
| I24-003025 | 342381113001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 5.12 | 5.12 |
| I24-003050 | 1090632-202311-1 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 75.00 | 75.00 |
| I24-003051 | 3071-202311-1 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 410.20 | 410.20 |
| I24-003054 | 3304631-202311-1 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 75.00 | 75.00 |
| I24-003055 | 849418280 | POSTED | 12/04/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 130.33 | 130.33 |
| I24-003056 | C176556 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Landmark Equipment | 379.80 | 379.80 |
| I24-003057 | 4100196565 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Eurofins Lancaster Laboratories Environment Test | 1,186.50 | 1,186.50 |
| I24-003059 | 18784 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Layland Plumbing | 7.75 | 7.75 |
| I24-003072 | 97102 11.30.23 | POSTED | 12/04/2023 | Credit Invoice | LOWE'S BUSINESS ACCOUNT | -279.65 | -279.65 |
| I24-003077 | 337773281001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 97.95 | 97.95 |

| | | | | | | | |
|------------|----------------------|--------|------------|-------------------------------|--|-----------|-----------|
| I24-003079 | 338167316001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 780.19 | 780.19 |
| I24-003080 | 341478265001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 10.42 | 10.42 |
| I24-003082 | 341481801001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 4.99 | 4.99 |
| I24-003083 | 341481803001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 19.97 | 19.97 |
| I24-003087 | 287291384251X112723 | POSTED | 12/04/2023 | Invoice With a Purchase Order | AT&T Mobility | 90.00 | 90.00 |
| I24-003089 | 3094800348 | POSTED | 12/04/2023 | Invoice With a Purchase Order | LEXIS NEXIS | 394.00 | 394.00 |
| I24-003090 | 849418876 | POSTED | 12/04/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 1,396.03 | 1,396.03 |
| I24-003092 | 849343958 | POSTED | 12/04/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 2,228.00 | 2,228.00 |
| I24-003093 | 849341414 | POSTED | 12/04/2023 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 346.97 | 346.97 |
| I24-003095 | 4008297594.47826 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ATMOS ENERGY | 181.49 | 181.49 |
| I24-003096 | 9919856048 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 40.60 | 40.60 |
| I24-003098 | 38300 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Omni 1st Integrated Systems | 135.00 | 135.00 |
| I24-003099 | 38301 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Omni 1st Integrated Systems | 135.00 | 135.00 |
| I24-003100 | 8106413175 | POSTED | 12/04/2023 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION | 1,067.30 | 1,067.30 |
| I24-003102 | 2568650-2165-1 | POSTED | 12/04/2023 | Invoice With a Purchase Order | WASTE MANAGEMENT OF TEXAS, INC. | 993.86 | 993.86 |
| I24-003104 | ELBI#6443/37108 FY23 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS DEPARTMENT OF LICENSING and REGULATION | 40.00 | 40.00 |
| I24-003106 | S100928581.001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 262.41 | 262.41 |
| I24-003109 | S100928581.002 | POSTED | 12/04/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 234.65 | 234.65 |
| I24-003110 | 469862 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 105.54 | 105.54 |
| I24-003111 | 251726-202311-1 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 75.00 | 75.00 |
| I24-003112 | 5805-361685 | POSTED | 12/04/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts | 22.47 | 22.47 |
| I24-003113 | S4131-23-0122 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Papa Johns | 79.76 | 79.76 |
| I24-003130 | 382732 | POSTED | 12/04/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 100.00 | 100.00 |
| I24-003131 | 419364 | POSTED | 12/04/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 720.00 | 720.00 |
| I24-003132 | 409240 | POSTED | 12/04/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 1,268.00 | 1,268.00 |
| I24-003133 | 419018 | POSTED | 12/04/2023 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE AGENCY, LLC | 186.00 | 186.00 |
| I24-003137 | 1 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Texas Royal Pizza, LLC | 148.47 | 148.47 |
| I24-003139 | FY24 DUES | POSTED | 12/04/2023 | Invoice With a Purchase Order | Transportation Excellence for the 21st Century (TE | 15,000.00 | 15,000.00 |
| I24-003141 | CC-MH2023-0492 | POSTED | 12/04/2023 | Invoice With a Purchase Order | WICHITA COUNTY | 635.00 | 635.00 |
| I24-003143 | 2016085322.43478 | POSTED | 12/04/2023 | Invoice With a Purchase Order | NORTH TEXAS TOLLWAY AUTHORITY | 25.44 | 25.44 |
| I24-003169 | S100931304.001 | POSTED | 12/05/2023 | Credit Invoice | DEALERS ELECTRICAL SUPPLY CO. | -234.65 | -234.65 |
| I24-003172 | 2020245545.43478 | POSTED | 12/05/2023 | Invoice With a Purchase Order | NORTH TEXAS TOLLWAY AUTHORITY | 32.64 | 32.64 |
| I24-003176 | 196671997 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Adam T.Bond, DDS PLLC | 50.00 | 50.00 |
| I24-003179 | 2023081343 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Voiance Language Services, LLC. | 67.58 | 67.58 |
| I24-003181 | FS-11556113023 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Cordant Health Solutions | 173.50 | 173.50 |
| I24-003183 | 1471 | POSTED | 12/05/2023 | Invoice With a Purchase Order | EHawk Inc. | 30.00 | 30.00 |
| I24-003184 | 26275362 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Galls, LLC | 102.52 | 102.52 |
| I24-003185 | 26232567 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Galls, LLC | 61.85 | 61.85 |
| I24-003186 | 2023-2571 | POSTED | 12/05/2023 | Invoice With a Purchase Order | HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, INC. | 525.00 | 525.00 |
| I24-003187 | SA November 2023 | POSTED | 12/05/2023 | Invoice With a Purchase Order | HIVELY GARY R | 3,615.00 | 3,615.00 |
| I24-003188 | 813324147 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 3,782.49 | 3,782.49 |
| I24-003189 | AM November 2023 | POSTED | 12/05/2023 | Invoice With a Purchase Order | HIVELY GARY R | 612.50 | 612.50 |
| I24-003190 | 6093944 | POSTED | 12/05/2023 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 805.06 | 805.06 |
| I24-003191 | 813333654 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 5,275.90 | 5,275.90 |
| I24-003192 | Linda Baley 11.23 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Linda L. Baley | 1,620.00 | 1,620.00 |
| I24-003194 | 21194 | POSTED | 12/05/2023 | Invoice With a Purchase Order | PEGASUS SCHOOL INC | 4,869.00 | 4,869.00 |
| I24-003195 | 18589 | POSTED | 12/05/2023 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 5,695.41 | 5,695.41 |
| I24-003196 | 18590 | POSTED | 12/05/2023 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 7,322.67 | 7,322.67 |
| I24-003197 | 18591 | POSTED | 12/05/2023 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 2,440.89 | 2,440.89 |
| I24-003198 | Van Zandt 11/23 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Van Zandt County Treasurer | 5,400.00 | 5,400.00 |

| | | | | | | | |
|------------|-----------------|--------|------------|-------------------------------|--|----------|----------|
| I24-003199 | 218537550 | POSTED | 12/05/2023 | Invoice With a Purchase Order | B & H PHOTO & ELECTRONICS CORP | 199.61 | 199.61 |
| I24-003200 | R120123Bosworth | POSTED | 12/05/2023 | Invoice With a Purchase Order | Bosworth | 25.20 | 25.20 |
| I24-003201 | 2217V | POSTED | 12/05/2023 | Invoice With a Purchase Order | OVERDRIVE PRODUCTIONS, INC | 640.00 | 640.00 |
| I24-003202 | 2390008 | POSTED | 12/05/2023 | Invoice With a Purchase Order | CALIBRE PRESS | 990.00 | 990.00 |
| I24-003203 | INVUS262875 | POSTED | 12/05/2023 | Invoice With a Purchase Order | CELLEBRITE INC. | 310.00 | 310.00 |
| I24-003204 | 1365513 | POSTED | 12/05/2023 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-003205 | 41226118 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Oak Farms Dairy | 486.50 | 486.50 |
| I24-003206 | 9530286006 | POSTED | 12/05/2023 | Invoice With a Purchase Order | T-Mobile USA, Inc. | 100.00 | 100.00 |
| I24-003208 | 68366 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Mobil 1 | 72.93 | 72.93 |
| I24-003209 | 68532 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Mobil 1 | 54.95 | 54.95 |
| I24-003212 | 233653 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Firestone Complete Auto Care | 544.32 | 544.32 |
| I24-003213 | 6045354749 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Flowers Baking Company of Denton, LLC | 302.40 | 302.40 |
| I24-003214 | 21416673 | POSTED | 12/05/2023 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 109.14 | 109.14 |
| I24-003215 | 21418154 | POSTED | 12/05/2023 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 301.41 | 301.41 |
| I24-003216 | 42185 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| I24-003217 | 469920 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 6,346.46 | 6,346.46 |
| I24-003218 | 460210 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 63.85 | 63.85 |
| I24-003219 | R102523McGregor | POSTED | 12/05/2023 | Invoice With a Purchase Order | MCGREGOR F B BOB JUDGE | 121.83 | 121.83 |
| I24-003220 | 469991 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 854.31 | 854.31 |
| I24-003221 | 470180 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 27.54 | 27.54 |
| I24-003224 | B57914820101 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Zones, LLC. | 1,020.00 | 1,020.00 |
| I24-003225 | S100652564.001 | POSTED | 12/05/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 482.86 | 482.86 |
| I24-003226 | S100889551.001 | POSTED | 12/05/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 852.00 | 852.00 |
| I24-003227 | S100889551.002 | POSTED | 12/05/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 38.86 | 38.86 |
| I24-003228 | 341028304001 | POSTED | 12/05/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 46.99 | 46.99 |
| I24-003229 | 336808778001 | POSTED | 12/05/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 89.94 | 89.94 |
| I24-003230 | 818214-0 | POSTED | 12/06/2023 | Invoice With a Purchase Order | Bennett's | 29.00 | 29.00 |
| I24-003231 | 818152-0 | POSTED | 12/06/2023 | Invoice With a Purchase Order | Bennett's | 58.00 | 58.00 |

Total Fund 0100 - General Fund

563,561.93

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

563,561.93

.00

Fund 0150 - Road and Bridge Pct 1

| | | | | | | | |
|------------|---------------------|--------|------------|-------------------------------|--|----------|----------|
| I24-002811 | 9449187848 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 483.45 | 483.45 |
| I24-002812 | 9449205598 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 681.55 | 681.55 |
| I24-002813 | 9449217715 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 137.06 | 137.06 |
| I24-002814 | 9449212325 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 728.95 | 728.95 |
| I24-002853 | A356581 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ROWLETT INC. | 94.22 | 94.22 |
| I24-002855 | A357069 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ROWLETT INC. | 59.98 | 59.98 |
| I24-002856 | 8373414 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ROWLETT INC. | 59.98 | 59.98 |
| I24-002861 | 340737192001 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 157.59 | 157.59 |
| I24-002862 | 340741585001 | POSTED | 11/30/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 35.99 | 35.99 |
| I24-002864 | S100899107.001 | POSTED | 11/30/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 123.91 | 123.91 |
| I24-002866 | S100899107.002 | POSTED | 11/30/2023 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 50.46 | 50.46 |
| I24-002869 | 23915 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Godfrey Propane Company | 280.00 | 280.00 |
| I24-002874 | 93110088277 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Lawson Products, Inc. | 252.55 | 252.55 |
| I24-002883 | 29170 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Wright Tire Co. | 215.51 | 215.51 |
| I24-002885 | 33701827 | POSTED | 11/30/2023 | Invoice With a Purchase Order | WATSON & SON INC | 97.57 | 97.57 |
| I24-002911 | 68171-004,005 10/23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 1,173.53 | 1,173.53 |
| I24-002915 | 346004 | POSTED | 12/01/2023 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 250.00 | 250.00 |
| I24-002918 | 11308 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Solano Truck Repair LLC | 40.00 | 40.00 |
| I24-002936 | P5113319 | POSTED | 12/01/2023 | Invoice With a Purchase Order | RDO EQUIPMENT CO - POWERPLAN OIB | 862.45 | 862.45 |

| | | | | | | | |
|------------|------------------|--------|------------|-------------------------------|---|----------|----------|
| I24-002958 | 9449234363 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 636.30 | 636.30 |
| I24-002970 | 508238 | POSTED | 12/01/2023 | Invoice With a Purchase Order | NAPA Auto Parts | 450.94 | 450.94 |
| I24-003114 | XA111020257:01 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 150.81 | 150.81 |
| I24-003115 | 9449250710 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 361.59 | 361.59 |
| I24-003116 | 9449227995 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 962.00 | 962.00 |
| I24-003117 | 9449241080 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 814.10 | 814.10 |
| I24-003120 | 254537 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Diamond Mowers, LLC | 2,175.04 | 2,175.04 |
| I24-003121 | INV-254 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Loyal T Truck and Engine Repair | 2,406.91 | 2,406.91 |
| I24-003122 | 508708 | POSTED | 12/04/2023 | Invoice With a Purchase Order | NAPA Auto Parts | 13.32 | 13.32 |
| I24-003123 | 507808 | POSTED | 12/04/2023 | Invoice With a Purchase Order | NAPA Auto Parts | 161.19 | 161.19 |
| I24-003124 | 508133 | POSTED | 12/04/2023 | Invoice With a Purchase Order | NAPA Auto Parts | 142.30 | 142.30 |
| I24-003125 | 508353 | POSTED | 12/04/2023 | Invoice With a Purchase Order | NAPA Auto Parts | 750.86 | 750.86 |
| I24-003126 | B374663 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ROWLETT INC. | 43.69 | 43.69 |
| I24-003127 | A357583 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ROWLETT INC. | 16.99 | 16.99 |
| I24-003128 | A357068 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ROWLETT INC. | 1,391.96 | 1,391.96 |
| I24-003129 | 13011196 | POSTED | 12/04/2023 | Invoice With a Purchase Order | United AG & Turf | 126.58 | 126.58 |
| I24-003170 | 29278 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Wright Tire Co. | 31.20 | 31.20 |
| I24-003171 | 62706713 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 7,840.62 | 7,840.62 |
| I24-003173 | 342590271001 | POSTED | 12/05/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 7.99 | 7.99 |
| I24-003174 | 342592236001 | POSTED | 12/05/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 112.52 | 112.52 |
| I24-003182 | 13011653 | POSTED | 12/05/2023 | Invoice With a Purchase Order | United AG & Turf | 101.32 | 101.32 |
| I24-003232 | 40-0255-00 09/23 | POSTED | 12/06/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 31.20 | 31.20 |
| I24-003233 | 40-0255-00 11/23 | POSTED | 12/06/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 13.00 | 13.00 |

Total Fund 0150 - Road and Bridge Pct 1

24,527.18

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

24,527.18

0.00

Fund 0160 - Road and Bridge Pct 2

| | | | | | | | |
|------------|----------------|--------|------------|-------------------------------|--|-----------|-----------|
| I24-002554 | 5850196058 | POSTED | 11/28/2023 | Invoice With a Purchase Order | AutoZone Stores LLC | 174.99 | 174.99 |
| I24-002636 | 96015 11.15.23 | POSTED | 11/29/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 195.32 | 195.32 |
| I24-002739 | XA111020164:01 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 308.91 | 308.91 |
| I24-002759 | 2429069 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Chrysler Jeep Dodge City of McKinney | 57,380.00 | 57,380.00 |
| I24-002854 | 2426234 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 181.55 | 181.55 |
| I24-002872 | 64812 | POSTED | 11/30/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 55.98 | 55.98 |
| I24-002893 | 508350 | POSTED | 12/01/2023 | Invoice With a Purchase Order | NAPA Auto Parts | 222.06 | 222.06 |
| I24-002994 | 97467 11.30.23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 286.78 | 286.78 |
| I24-003210 | INV252891 | POSTED | 12/05/2023 | Invoice With a Purchase Order | MISSION RESTAURANT SUPPLY | 372.23 | 372.23 |

Total Fund 0160 - Road and Bridge Pct 2

59,177.82

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

59,177.82

0.00

Fund 0170 - Road and Bridge Pct 3

| | | | | | | | |
|------------|---------------------|--------|------------|-------------------------------|-------------------------------------|-----------|-----------|
| I24-002450 | 402396 | POSTED | 11/28/2023 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 1,348.18 | 1,348.18 |
| I24-002490 | 81636 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 7.00 | 7.00 |
| I24-002491 | 81652 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 7.00 | 7.00 |
| I24-002492 | 287286843018X111423 | POSTED | 11/28/2023 | Invoice With a Purchase Order | AT&T Mobility | 39.24 | 39.24 |
| I24-002499 | 64594 | POSTED | 11/28/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 88.98 | 88.98 |
| I24-002647 | 33701845 | POSTED | 11/29/2023 | Invoice With a Purchase Order | WATSON & SON INC | 163.25 | 163.25 |
| I24-002656 | 15455 | POSTED | 11/29/2023 | Invoice With a Purchase Order | U and D ENTERPRISES INC | 285.00 | 285.00 |
| I24-002750 | 20716.5217391304 | POSTED | 11/29/2023 | Invoice With a Purchase Order | BOB'S RURAL GARBAGE SERVICE, INC | 387.20 | 387.20 |
| I24-002751 | 024-0135596 | POSTED | 11/29/2023 | Invoice With a Purchase Order | TRUCKPRO INC | 424.62 | 424.62 |
| I24-002797 | SINV215994 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | 17,309.82 | 17,309.82 |
| I24-002799 | 51553 | POSTED | 11/30/2023 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 82.50 | 82.50 |

| | | | | | | | |
|--|----------------------|--------|------------|-------------------------------|--|------------------|----------|
| I24-002800 | 43967 | POSTED | 11/30/2023 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 747.50 | 747.50 |
| I24-002863 | 9403076338 | POSTED | 11/30/2023 | Invoice With a Purchase Order | CRAFCO, Inc. | 63.83 | 63.83 |
| I24-002865 | 364824 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts | 104.96 | 104.96 |
| I24-002870 | 364933 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts | 229.36 | 229.36 |
| I24-002871 | 64809 | POSTED | 11/30/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 21.06 | 21.06 |
| I24-002873 | 364901 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Ogburn's Truck Parts | 59.34 | 59.34 |
| I24-002878 | 5716-478652 | POSTED | 11/30/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts | 70.28 | 70.28 |
| I24-002882 | I-00068387 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Xcessories Squared Development & Mfg Inc. | 158.00 | 158.00 |
| I24-002908 | 364900 | POSTED | 12/01/2023 | Credit Invoice | Ogburn's Truck Parts | -26.04 | -26.04 |
| I24-003047 | I-00068372 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Xcessories Squared Development & Mfg Inc. | 2,126.50 | 2,126.50 |
| I24-003048 | 62710947 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 504.24 | 504.24 |
| I24-003049 | 124933-001,002 11/23 | POSTED | 12/04/2023 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 1,155.19 | 1,155.19 |
| I24-003060 | 1449258 | POSTED | 12/04/2023 | Invoice With a Purchase Order | Simpson Crushed Stone, LLC | 944.80 | 944.80 |
| I24-003085 | 339259384001 | POSTED | 12/04/2023 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 177.61 | 177.61 |
| I24-003193 | 24821 | POSTED | 12/05/2023 | Invoice With a Purchase Order | REEDER DISTRIBUTORS INC | 780.66 | 780.66 |
| I24-003207 | 0178-28 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Montgomery Starter & Alternator Service | 160.00 | 160.00 |
| I24-003222 | 39556228 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Linde Gas & Equipment Inc. | 192.47 | 192.47 |
| I24-003223 | 65642 12.04.23 | POSTED | 12/05/2023 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 50.79 | 50.79 |
| Total Fund 0170 - Road and Bridge Pct 3 | | | | | | 27,663.34 | |
| Total Fund 0170 - [0170-0000-20001-00] Accounts Payable | | | | | | 27,663.34 | |
| | | | | | | 0.00 | |

Fund 0180 - Road and Bridge Pct 4

| | | | | | | | |
|--|--------------------|--------|------------|-------------------------------|--|-------------------|------------|
| I24-002729 | 24100845N | POSTED | 11/29/2023 | Invoice With a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | 0.32 | 0.32 |
| I24-002843 | 8800291 | POSTED | 11/30/2023 | Invoice With a Purchase Order | Tiger Corporation | 201,052.70 | 201,052.70 |
| I24-002879 | 0709-435282 | POSTED | 11/30/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts | 15.86 | 15.86 |
| I24-002880 | 0709-435297 | POSTED | 11/30/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts | 105.78 | 105.78 |
| I24-002881 | 0709-431515 | POSTED | 11/30/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts | 54.87 | 54.87 |
| I24-002884 | 106629 | POSTED | 11/30/2023 | Invoice With a Purchase Order | WRI Tractors | 476.80 | 476.80 |
| I24-002886 | 33701847 | POSTED | 11/30/2023 | Invoice With a Purchase Order | WATSON & SON INC | 75.41 | 75.41 |
| I24-002887 | 0709-435198 | POSTED | 11/30/2023 | Invoice With a Purchase Order | O'Reilly Auto Parts | 8.70 | 8.70 |
| I24-002910 | IN0550556 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Universal Environmental Services LLC | 45.00 | 45.00 |
| I24-002948 | 31039 | POSTED | 12/01/2023 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 25.00 | 25.00 |
| I24-002949 | 31034 | POSTED | 12/01/2023 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 50.00 | 50.00 |
| I24-002953 | 522490014607.522 | POSTED | 12/01/2023 | Invoice With a Purchase Order | BOB'S RURAL GARBAGE SERVICE, INC | 224.09 | 224.09 |
| I24-002957 | 148370 | POSTED | 12/01/2023 | Invoice With a Purchase Order | CACTUS JACKS BOOT COUNTRY | 150.00 | 150.00 |
| I24-002976 | 64720 | POSTED | 12/01/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 229.68 | 229.68 |
| I24-002978 | 64520 | POSTED | 12/01/2023 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 31.25 | 31.25 |
| I24-002979 | 112223-JOCO | POSTED | 12/01/2023 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 115.00 | 115.00 |
| I24-002986 | 003-10763-01 10/23 | POSTED | 12/01/2023 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 86.86 | 86.86 |
| I24-003052 | 240828 | POSTED | 12/04/2023 | Invoice With a Purchase Order | BEN'S VENDING | 200.00 | 200.00 |
| I24-003175 | 2020119786.43478 | POSTED | 12/05/2023 | Invoice With a Purchase Order | NORTH TEXAS TOLLWAY AUTHORITY | 9.00 | 9.00 |
| Total Fund 0180 - Road and Bridge Pct 4 | | | | | | 202,956.32 | |
| Total Fund 0180 - [0180-0000-20001-00] Accounts Payable | | | | | | 202,956.32 | |
| | | | | | | 0.00 | |

Fund 0240 - Election Services Contract

| | | | | | | | |
|--|-----------|--------|------------|-------------------------------|-------------------------------|---------------|-------|
| I24-002451 | CD2070869 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ELECTION SYSTEMS and SOFTWARE | 47.28 | 47.28 |
| I24-002452 | CD2070873 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ELECTION SYSTEMS and SOFTWARE | 96.83 | 96.83 |
| Total Fund 0240 - Election Services Contract | | | | | | 144.11 | |
| Total Fund 0240 - [0240-0000-20001-00] Accounts Payable | | | | | | 144.11 | |
| | | | | | | 0.00 | |

| | | | | | | | | |
|--|---------------------|--------|------------|-------------------------------|--|--|------------------|-----------|
| Fund 0330 - Juvenile Justice Alternative Education | | | | | | | | |
| I24-003180 | CISD November 2023 | POSTED | 12/05/2023 | Invoice With a Purchase Order | Cleburne Independent School District | | 66.50 | 66.50 |
| Total Fund 0330 - Juvenile Justice Alternative Education | | | | | | | 66.50 | |
| Total Fund 0330 - [0330-0000-20001-00] Accounts Payable | | | | | | | 66.50 | |
| | | | | | | | 0.00 | |
| Fund 0370 - Justice Court Pct 2 Assistance & Technology | | | | | | | | |
| I24-002438 | 287273239365X101423 | POSTED | 11/28/2023 | Invoice With a Purchase Order | AT&T Mobility | | 82.29 | 82.29 |
| I24-002439 | 287273239365X111423 | POSTED | 11/28/2023 | Invoice With a Purchase Order | AT&T Mobility | | 78.48 | 78.48 |
| Total Fund 0370 - Justice Court Pct 2 Assistance & Technology | | | | | | | 160.77 | |
| Total Fund 0370 - [0370-0000-20001-00] Accounts Payable | | | | | | | 160.77 | |
| | | | | | | | 0.00 | |
| Fund 0400 - Courthouse Security | | | | | | | | |
| I24-003211 | 27326 | POSTED | 12/05/2023 | Invoice With a Purchase Order | DFW Tech | | 1,575.00 | 1,575.00 |
| Total Fund 0400 - Courthouse Security | | | | | | | 1,575.00 | |
| Total Fund 0400 - [0400-0000-20001-00] Accounts Payable | | | | | | | 1,575.00 | |
| | | | | | | | 0.00 | |
| Fund 0460 - Record Archives -- District Clerk | | | | | | | | |
| I24-002795 | 62208 | POSTED | 11/30/2023 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | | 13,271.27 | 13,271.27 |
| Total Fund 0460 - Record Archives -- District Clerk | | | | | | | 13,271.27 | |
| Total Fund 0460 - [0460-0000-20001-00] Accounts Payable | | | | | | | 13,271.27 | |
| | | | | | | | 0.00 | |
| Fund 0550 - Indigent Health Care | | | | | | | | |
| I24-002453 | I13231037324 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ENVISION IMAGING OF CLEBURNE | | 378.50 | 378.50 |
| I24-002454 | I13376037321 | POSTED | 11/28/2023 | Invoice With a Purchase Order | ENVISION IMAGING OF CLEBURNE | | 124.56 | 124.56 |
| I24-002629 | 1170377 | POSTED | 11/29/2023 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | | 1,991.29 | 1,991.29 |
| I24-002678 | I1335229313 | POSTED | 11/29/2023 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY, Inc. | | 170.48 | 170.48 |
| I24-002708 | I13231551163 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | | 63.66 | 63.66 |
| I24-002709 | I13284551148 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | | 63.66 | 63.66 |
| I24-002712 | I13372003335 | POSTED | 11/29/2023 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | | 6.95 | 6.95 |
| I24-002713 | I13372003334 | POSTED | 11/29/2023 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | | 68.96 | 68.96 |
| I24-002717 | J0210180300052-12 | POSTED | 11/29/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | | 6.42 | 6.42 |
| I24-002718 | J0210180300052-11 | POSTED | 11/29/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | | 54.26 | 54.26 |
| I24-002720 | J0230093300052-17 | POSTED | 11/29/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | | 33.95 | 33.95 |
| I24-002721 | J0230093300052-16 | POSTED | 11/29/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | | 10.52 | 10.52 |
| I24-002723 | J02301810101822 | POSTED | 11/29/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | | 81.24 | 81.24 |
| I24-002724 | J02301810101821 | POSTED | 11/29/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | | 101.00 | 101.00 |
| I24-002725 | J007953101821 | POSTED | 11/29/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | | 107.42 | 107.42 |
| I24-002726 | J039948017452 | POSTED | 11/29/2023 | Invoice With a Purchase Order | WEBB CASPER TREY D O | | 47.05 | 47.05 |
| I24-002727 | J039948017451 | POSTED | 11/29/2023 | Invoice With a Purchase Order | WEBB CASPER TREY D O | | 128.29 | 128.29 |
| I24-002835 | I132852935 | POSTED | 11/30/2023 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY, Inc. | | 323.81 | 323.81 |
| I24-002913 | I1337215071 | POSTED | 12/01/2023 | Invoice With a Purchase Order | TEXAS HEALTH FORT WORTH | | 2,307.48 | 2,307.48 |
| I24-002963 | IN001376973 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Diamond Pharmacy Services | | 31,475.70 | 31,475.70 |
| I24-003026 | 1171015 | POSTED | 12/04/2023 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | | 1,319.49 | 1,319.49 |
| I24-003027 | J05662321041 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH FORT WORTH | | 5,312.39 | 5,312.39 |
| I24-003028 | J01900320381510 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 272.97 | 272.97 |
| I24-003029 | J0190032038159 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | | 984.17 | 984.17 |

| | | | | | | | |
|--|----------------------|--------|------------|-------------------------------|---|------------------|-----------|
| I24-003030 | J0210180338151 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 2,510.02 | 2,510.02 |
| I24-003031 | J03994838152 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 610.75 | 610.75 |
| I24-003032 | I1337638151 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 5,466.77 | 5,466.77 |
| I24-003033 | J03994838151 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 251.09 | 251.09 |
| I24-003034 | J0230210538151 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 164.50 | 164.50 |
| I24-003035 | J08998438151 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 62.02 | 62.02 |
| I24-003036 | J0170134238151 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,243.41 | 1,243.41 |
| I24-003037 | J0220055138151 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 460.88 | 460.88 |
| I24-003038 | J0230160538153 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 190.09 | 190.09 |
| I24-003039 | J0230075138151 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 18,376.81 | 18,376.81 |
| I24-003040 | J0210044538151 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 301.07 | 301.07 |
| I24-003041 | I133720005213 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 72.15 | 72.15 |
| I24-003042 | I133070005213 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 64.93 | 64.93 |
| I24-003043 | I133070005211 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 90.96 | 90.96 |
| I24-003044 | I133070005212 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 120.14 | 120.14 |
| I24-003045 | J02300912101821 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 101.00 | 101.00 |
| I24-003068 | I133760005211 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 6.42 | 6.42 |
| I24-003069 | I133720005214 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 45.48 | 45.48 |
| I24-003070 | I133720005215 | POSTED | 12/04/2023 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 120.14 | 120.14 |
| Total Fund 0550 - Indigent Health Care | | | | | | 75,692.85 | |
| Total Fund 0550 - [0550-0000-20001-00] Accounts Payable | | | | | | 75,692.85 | |
| | | | | | | 0.00 | |
| Fund 0880 - Criminal State Fees | | | | | | | |
| I24-002558 | 2020513 | POSTED | 11/28/2023 | Liability Line Invoice | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 442.86 | 442.86 |
| Total Fund 0880 - Criminal State Fees | | | | | | 442.86 | |
| Total Fund 0880 - [0880-0000-20001-00] Accounts Payable | | | | | | 442.86 | |
| | | | | | | 0.00 | |
| Fund 0970 - Fee Officers | | | | | | | |
| I24-002557 | BondForfeiture112123 | POSTED | 11/28/2023 | Liability Line Invoice | District Clerk | 38,650.74 | 38,650.74 |
| I24-002559 | 020-147216 | POSTED | 11/28/2023 | Liability Line Invoice | TYLER TECHNOLOGIES, INC | 1,502.99 | 1,502.99 |
| I24-002909 | DC-492-1023 | POSTED | 12/01/2023 | Liability Line Invoice | PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP | 1,555.33 | 1,555.33 |
| Total Fund 0970 - Fee Officers | | | | | | 41,709.06 | |
| Total Fund 0970 - [0970-0000-20001-00] Accounts Payable | | | | | | 41,709.06 | |
| | | | | | | 0.00 | |
| Fund 1020 - Pre-Trial Bond Supervision | | | | | | | |
| I24-002838 | 2211198-in | POSTED | 11/30/2023 | Invoice With a Purchase Order | SMART START | 155.21 | 155.21 |
| Total Fund 1020 - Pre-Trial Bond Supervision | | | | | | 155.21 | |
| Total Fund 1020 - [1020-0000-20001-00] Accounts Payable | | | | | | 155.21 | |
| | | | | | | 0.00 | |
| Fund 1110 - STOP SCU -- Operations | | | | | | | |
| I24-002628 | 8693275932347 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Voyager Fleet Systems, Inc. | 1,811.79 | 1,811.79 |
| I24-002687 | SIN063552 | POSTED | 11/29/2023 | Invoice With a Purchase Order | Magnet Forensics LLC | 600.00 | 600.00 |
| I24-002743 | 8.17556236810051E+19 | POSTED | 11/29/2023 | Invoice With a Purchase Order | AT and T | 57.02 | 57.02 |
| I24-002756 | 287251703984X112023 | POSTED | 11/30/2023 | Invoice With a Purchase Order | AT&T Mobility | 435.89 | 435.89 |
| I24-002760 | 32-3570-07 10/23 | POSTED | 11/30/2023 | Invoice With a Purchase Order | CITY OF CLEBURNE | 60.72 | 60.72 |
| I24-002999 | 1961057-52743523 | POSTED | 12/01/2023 | Invoice With a Purchase Order | Shell Energy Solutions | 40.23 | 40.23 |

Johnson County Funds
Cash Balances
As of Dec 06, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|-------------------------------------|---|----------------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | Cash In Bank | 3,164,221.44 |
| 0100-0000-10313-00 | Change Fund Public Works | 150.00 |
| 0100-0000-10314-00 | Change Fund County Clerk Court | 1,200.00 |
| 0100-0000-10315-00 | Change Fund Elections Administration | 100.00 |
| 0100-0000-10316-00 | Change Fund Tax Office Cleburne | 1,950.00 |
| 0100-0000-10317-00 | Change Fund JP 2 | 800.00 |
| 0100-0000-10318-00 | Change Fund JP 4 | 400.00 |
| 0100-0000-10320-00 | Change Fund County Clerk Records | 1,200.00 |
| 0100-0000-10321-00 | Change Fund County Clerk Burleson | 600.00 |
| 0100-0000-10322-00 | Change Fund District Clerk | 500.00 |
| 0100-0000-10323-00 | Change Fund Tax Office Alvarado | 600.00 |
| 0100-0000-10324-00 | Change Fund Tax Office Burleson | 1,900.00 |
| 0100-0000-10326-00 | Change Fund Hamm Creek | 500.00 |
| 0100-0000-10327-00 | Change Fund JOCO Treasurer | 100.00 |
| 0100-0000-10400-00 | Disbursements Account | 18,006.86 |
| 0100-0000-10402-00 | Employee Benefits Disbursements Account | 12,699.03 |
| 0100-0000-10430-00 | Money Market - FFB | 7,541,048.11 |
| 0100-0000-10450-00 | Investments - Texpool | 4,796,287.86 |
| 0100-0000-10465-00 | Investments - Texas Class | 2,642,373.05 |
| 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 | 60,555.33 |
| | Total FUND 0100: | 40,597,175.19 |
| HEALTH REIMBURSEMENT ACCOUNT | | |
| 0110-0000-10300-00 | Cash In Bank | 237,632.82 |
| | Total FUND 0110: | 237,632.82 |
| HEALTHCARE FUND | | |
| 0119-0000-10300-00 | Cash In Bank | 458,653.63 |
| 0119-0000-10430-00 | Money Market - FFB | 10,600,000.00 |
| | Total FUND 0119: | 11,058,653.63 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | Cash In Bank | 158,782.38 |
| | Total FUND 0140: | 158,782.38 |

Johnson County Funds
Cash Balances
As of Dec 06, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--|---|---------------------|
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | Cash In Bank | 238,125.92 |
| 0150-0000-10402-00 | Employee Benefits Disbursements Account | 310.02 |
| 0150-0000-10450-00 | Investments - Texpool | 555,864.40 |
| 0150-0000-10465-00 | Investments - Texas Class | 520,252.27 |
| 0150-0000-10475-00 | Fixed Income Investments MBS | 74,385.76 |
| | Total FUND 0150: | 1,388,938.37 |
| ROAD & BRIDGE FUND PCT#2 | | |
| 0160-0000-10300-00 | Cash In Bank | 307,373.19 |
| 0160-0000-10450-00 | Investments - Texpool | 1,391,150.22 |
| 0160-0000-10465-00 | Investments - Texas Class | 949,218.31 |
| 0160-0000-10475-00 | Fixed Income Investments MBS | 75,596.87 |
| | Total FUND 0160: | 2,723,338.59 |
| ROAD & BRIDGE FUND PCT#3 | | |
| 0170-0000-10300-00 | Cash In Bank | 221,858.85 |
| 0170-0000-10450-00 | Investments - Texpool | 1,173,811.41 |
| 0170-0000-10465-00 | Investments - Texas Class | 214,134.63 |
| 0170-0000-10475-00 | Fixed Income Investments MBS | 78,735.04 |
| | Total FUND 0170: | 1,688,539.93 |
| ROAD & BRIDGE FUND PCT#4 | | |
| 0180-0000-10300-00 | Cash In Bank | 268,029.58 |
| 0180-0000-10450-00 | Investments - Texpool | 439,206.29 |
| 0180-0000-10465-00 | Investments - Texas Class | 984,553.32 |
| 0180-0000-10475-00 | Fixed Income Investments MBS | 301,993.38 |
| | Total FUND 0180: | 1,993,782.57 |
| RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK | | |
| 0212-0000-10300-00 | Cash In Bank | 265,904.92 |
| 0212-0000-10450-00 | Investments - Texpool | 300,788.76 |
| | Total FUND 0212: | 566,693.68 |

Johnson County Funds
Cash Balances
As of Dec 06, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--|---------------------------|---------------------|
| RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK | | |
| 0214-0000-10300-00 | Cash In Bank | 143,678.68 |
| | Total FUND 0214: | 143,678.68 |
| RECORDS MANAGEMENT & PRESERVATION: RECORDING | | |
| 0216-0000-10300-00 | Cash In Bank | 402,026.03 |
| 0216-0000-10450-00 | Investments - Texpool | 1,042,655.15 |
| 0216-0000-10465-00 | Investments - Texas Class | 1,495,579.67 |
| | Total FUND 0216: | 2,940,260.85 |
| VITAL STATISTICS PRESERVATION | | |
| 0225-0000-10300-00 | Cash In Bank | 43,260.80 |
| | Total FUND 0225: | 43,260.80 |
| ELECTION SERVICES CONTRACT | | |
| 0240-0000-10300-00 | Cash In Bank | 628,092.75 |
| 0240-0000-10450-00 | Investments - Texpool | 192,710.71 |
| | Total FUND 0240: | 820,803.46 |
| SHERIFF - FEDERAL FORFEITURES | | |
| 0255-0000-10300-00 | Cash In Bank | 4,823.19 |
| | Total FUND 0250: | 4,823.19 |
| DISTRICT ATTORNEY FORFEITURES | | |
| 0260-0000-10300-00 | Cash In Bank | 129,405.68 |
| | Total FUND 0260: | 129,405.68 |
| DISTRICT ATTORNEY SEIZURES | | |
| 0270-0000-10300-00 | Cash In Bank | 3,103.69 |
| | Total FUND 0270: | 3,103.69 |
| SHERIFF FORFEITURES | | |
| 0280-0000-10300-00 | Cash In Bank | 6,301.28 |
| | Total FUND 0280: | 6,301.28 |
| STOP SCU FORFEITURES | | |
| 0300-0000-10300-00 | Cash In Bank | 167,213.00 |
| 0300-0000-10450-00 | Investments - Texpool | 682,672.02 |
| | Total FUND 0300: | 849,885.02 |

Johnson County Funds
Cash Balances
As of Dec 06, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------|---|-------------------|
| | STOP SCU SEIZURES | |
| 0320-0000-10300-00 | Cash In Bank | 311,128.19 |
| | Total FUND 0320: | 311,128.19 |
| | JUVENILE JUSTICE ALTERNATIVE EDUCATION | |
| 0330-0000-10300-00 | Cash In Bank | 18,589.33 |
| | Total FUND 0330: | 18,589.33 |
| | TRUANCY PREVENTION AND DIVERSION FUND | |
| 0340-0000-10300-00 | Cash In Bank | 21,967.51 |
| | Total FUND 0340: | 21,967.51 |
| | JUVENILE PROBATION FEES | |
| 0350-0000-10300-00 | Cash In Bank | 70,939.34 |
| | Total FUND 0350: | 70,939.34 |
| | UNCLAIMED JUVENILE RESTITUTION FUND | |
| 0355-0000-10300-00 | Cash In Bank | 1,380.86 |
| | Total FUND 0355: | 1,380.86 |
| | JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY | |
| 0360-0000-10300-00 | Cash In Bank | 75,520.17 |
| | Total FUND 0360: | 75,520.17 |
| | JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY | |
| 0370-0000-10300-00 | Cash In Bank | 41,178.76 |
| | Total FUND 0370: | 41,178.76 |
| | JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY | |
| 0380-0000-10300-00 | Cash In Bank | 87,139.47 |
| | Total FUND 0380: | 87,139.47 |
| | JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY | |
| 0390-0000-10300-00 | Cash In Bank | 99,979.54 |
| | Total FUND 0390: | 99,979.54 |

Johnson County Funds
Cash Balances
As of Dec 06, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|---------------------------|-------------------|
| COUNTY SPECIALTY COURT | | |
| 0395-0000-10300-00 | Cash In Bank | 47,906.06 |
| | Total FUND 0400: | <u>47,906.06</u> |
| COURTHOUSE SECURITY | | |
| 0400-0000-10300-00 | Cash In Bank | 223,576.59 |
| | Total FUND 0400: | <u>223,576.59</u> |
| JUSTICE COURT BUILDING SECURITY | | |
| 0410-0000-10300-00 | Cash In Bank | 99,532.81 |
| | Total FUND 0410: | <u>99,532.81</u> |
| COURT FACILITY FUND | | |
| 0415-0000-10300-00 | Cash In Bank | 110,767.81 |
| | Total FUND 0415: | <u>110,767.81</u> |
| GUARDIANSHIP FEE FUND | | |
| 0420-0000-10300-00 | Cash In Bank | 41,104.17 |
| | Total FUND 0420: | <u>41,104.17</u> |
| LANGUAGE ACCESS FUND | | |
| 0425-0000-10300-00 | Cash In Bank | 35,161.32 |
| | Total FUND 0425: | <u>35,161.32</u> |
| COURT REPORTER SERVICE | | |
| 0430-0000-10300-00 | Cash In Bank | 145,747.86 |
| | Total FUND 0430: | <u>145,747.86</u> |
| JUDICIAL EDUCATION & SUPPORT | | |
| 0435-0000-10300-00 | Cash In Bank | 4,980.41 |
| | Total FUND 0435: | <u>4,980.41</u> |
| RECORD ARCHIVES: COUNTY CLERK | | |
| 0450-0000-10300-00 | Cash In Bank | 96,097.41 |
| 0450-0000-10450-00 | Investments - Texpool | 173,810.47 |
| 0450-0000-10465-00 | Investments - Texas Class | 207,924.59 |
| | Total FUND 0450: | <u>477,832.47</u> |

Johnson County Funds
Cash Balances
As of Dec 06, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|------------------------------|---------------------|
| RECORD ARCHIVES: DISTRICT CLERK | | |
| 0460-0000-10300-00 | Cash In Bank | 83,229.02 |
| | Total FUND 0460: | <u>83,229.02</u> |
| COUNTY & DISTRICT COURTS TECHNOLOGY FUND | | |
| 0470-0000-10300-00 | Cash In Bank | 13,644.46 |
| | Total FUND 0470: | <u>13,644.46</u> |
| COURT RECORDS DIGITAL PRESERVATION | | |
| 0480-0000-10300-00 | Cash In Bank | 295,138.61 |
| 0480-0000-10450-00 | Investments - Texpool | 124,191.36 |
| | Total FUND 0480: | <u>419,329.97</u> |
| DISTRICT COURT RECORDS TECHNOLOGY FUND | | |
| 0490-0000-10300-00 | Cash In Bank | 191,986.69 |
| | Total FUND 0490: | <u>191,986.69</u> |
| PECAN VALLEY CENTERS | | |
| 0500-0000-10300-00 | Cash In Bank | 19,776.47 |
| | Total FUND 0500: | <u>19,776.47</u> |
| CAPITAL MURDER RESERVE | | |
| 0530-0000-10300-00 | Cash In Bank | 260,481.67 |
| 0530-0000-10450-00 | Investments - Texpool | 1,042,655.15 |
| 0530-0000-10465-00 | Investments - Texas Class | 347,526.18 |
| 0530-0000-10475-00 | Fixed Income Investments MBS | 629,363.94 |
| | Total FUND 0530: | <u>2,280,026.94</u> |
| INDIGENT HEALTH CARE FUND | | |
| 0550-0000-10300-00 | Cash In Bank | 236,985.95 |
| 0550-0000-10450-00 | Investments - Texpool | 1,931,926.95 |
| 0550-0000-10465-00 | Investments - Texas Class | 1,081,320.59 |
| 0550-0000-10475-00 | Fixed Income Investments MBS | 127,601.19 |
| | Total FUND 0550: | <u>3,377,834.68</u> |
| OPIOID REMEDIATION | | |
| 0555-0000-10300-00 | Cash In Bank | 129,916.32 |
| | Total FUND 0590: | <u>129,916.32</u> |

Johnson County Funds
Cash Balances
As of Dec 06, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--|------------------------------|---------------------|
| UNCLAIMED FUNDS | | |
| 0590-0000-10300-00 | Cash In Bank | 18,338.95 |
| | Total FUND 0590: | <u>18,338.95</u> |
| RIGHT OF WAY FUND | | |
| 0600-0000-10300-00 | Cash In Bank | 175,189.53 |
| 0600-0000-10450-00 | Investments - Texpool | 165,945.31 |
| 0600-0000-10465-00 | Investments - Texas Class | 175,980.53 |
| 0600-0000-10475-00 | Fixed Income Investments MBS | 817,758.82 |
| | Total FUND 0600: | <u>1,334,874.19</u> |
| GENERAL DEBT SERVICE | | |
| 0800-0000-10300-00 | Cash In Bank | 97,743.72 |
| | Total FUND 0800: | <u>97,743.72</u> |
| HISTORICAL COMMISSION | | |
| 0890-0000-10300-00 | Cash In Bank | 64,447.64 |
| | Total FUND 0890: | <u>64,447.64</u> |
| VETERANS' SERVICE - JUROR DONATIONS | | |
| 0895-0000-10300-00 | Cash In Bank | 13,878.77 |
| | Total FUND 0895: | <u>13,878.77</u> |
| PRE-TRIAL BOND SUPERVISION | | |
| 1020-0000-10300-00 | Cash In Bank | 427,954.49 |
| 1020-0000-10400-00 | Disbursements Account | 155.21 |
| 1020-0000-10450-00 | Investments - Texpool | 22,482.96 |
| | Total FUND 1020: | <u>450,592.66</u> |
| STOP SCU OPERATIONS | | |
| 1110-0000-10300-00 | Cash In Bank | 211,153.89 |
| 1110-0000-10312-00 | Confidential Funds | 9,864.05 |
| | Total FUND 1110: | <u>221,017.94</u> |
| SOFTWARE PROJECTS | | |
| 7060-0000-10300-00 | Cash In Bank | 150,064.75 |
| | Total FUND 7060: | <u>150,064.75</u> |

Johnson County Funds
Cash Balances
As of Dec 06, 2023

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|---|-----------------------------|
| SHERIFF'S OFFICE RENOVATION | | |
| 7062-0000-10300-00 | Cash In Bank | 14,542.57 |
| | Total FUND 7062: | <u>14,542.57</u> |
| 911 CALL CENTER CONSTRUCTION | | |
| 7067-0000-10300-00 | Cash In Bank | 237,295.53 |
| | Total FUND 7067: | <u>237,295.53</u> |
| BUILDING MAINTENANCE WORKSHOP | | |
| 7068-0000-10300-00 | Cash In Bank | 231,372.56 |
| | Total FUND 7068: | <u>231,372.56</u> |
| EVIDENCE PROCESSING BUILDING | | |
| 7069-0000-10300-00 | Cash In Bank | 2.80 |
| | Total FUND 7069: | <u>2.80</u> |
| AMERICAN RESCUE PLAN ACT FUND | | |
| 8820-0000-10300-00 | Cash In Bank | 506,162.28 |
| 8820-0000-10430-00 | Money Market - FFB | 11,000,000.00 |
| 8820-0000-10450-00 | Investments - Texpool | 5,000,000.00 |
| | Total FUND 8820: | <u>16,506,162.28</u> |
| LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND | | |
| | TOTAL FUNDS BALANCE AS REPORTED: | <u><u>93,125,571.39</u></u> |

Johnson County State Funds

Open Item Listing

Run Date: 12/07/2023 User: srhodes

Status: POSTED Due Date: 12/11/2023

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 |
|---|---------------------|------------|----------------|--|--------------------|-----------------|
| [FUND] 9571 : CSCD BASIC SUPERVISION : | | | | | | |
| [DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV : | | | | | | |
| [VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : | 424915 | I24-003105 | | 24-1597 Surety Bond - Premium - Policy Term: 09.01.24 - 01.04.25 | 9571-0000-13010-00 | 89.00 |
| [DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV : | | | | | | 89.00 |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287298268517X112723 | I24-003074 | | 24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 10.20.23 - 11.19.23 | 9571-5710-54270-AJ | 158.20 |
| [VENDOR] 02146 : BRANDI GAUT : | A121223Gaut | I24-002239 | | 24-1430 Meal Advancement - Brandi Gaut - SORM Workers' Compensation Claim Coordinator Training - Austin, TX - 12.12.23 - 12.14 | 9571-5710-52100-AJ | 135.00 |
| [VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS | 54935 | I24-003108 | | 24-0008 Professional Services for Corrections Software Solutions - January 2024 Services | 9571-5710-54290-AJ | 2,574.00 |
| [VENDOR] 00586 : COUNTRY CREATIONS : | 158280 | I24-002898 | | 24-1450 (2) Logo Sew Outs - Brandi Gaut | 9571-5710-53150-AJ | 24.00 |
| [VENDOR] 00586 : COUNTRY CREATIONS : | 275312 | I24-002899 | | 24-1450 (1) Logo Sew Out - Brandi Gaut | 9571-5710-53150-AJ | 12.00 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 469861 | I24-003107 | | 24-1365 Account # JC05 - Overage Charge - B&W Copies = 2881 - 10.31.23 - 11.29.23 | 9571-5710-53220-AJ | 37.45 |
| [VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES : | 424915 | I24-003105 | | 24-1597 Surety Bond - Premium - Policy Term: 01.04.24 - 08.31.24 | 9571-5710-54290-AJ | 169.00 |
| [VENDOR] 4257 : STERICYCLE, INC. : | 8005297900 | I24-002900 | | 24-1158 Customer # 1000161418 - Onsite Shred It Service - 10.30.23 | 9571-5710-54290-AJ | 61.10 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E2 | I24-002627 | | Basic - Fuel Bill - as of 11.24.23 | 9571-5710-52100-AJ | 212.52 |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : | | | | | | 3,383.27 |
| [FUND] Total : 9571 : CSCD BASIC SUPERVISION : | | | | | | 3,472.27 |
| [FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |
| [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341363706001 | I24-003075 | | 24-1452 (2) CASES OF 56 GAL BLACK TRASH BAGS - CSR SUPPLIES | 9572-5720-53150-AJ | 69.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 341363706002 | I24-003076 | | 24-1452 (1) CASE OF 56 GAL BLACK TRASH BAGS - CSR SUPPLIES | 9572-5720-53150-AJ | 34.72 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E2 | I24-002627 | | CSR - Fuel Bill - as of 11.24.23 | 9572-5720-52100-AJ | 124.55 |
| [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | 228.71 |
| [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | 228.71 |
| [FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | |
| [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E2 | I24-002627 | | Drugs - Fuel Bill - as of 11.24.23 | 9574-5740-52100-AJ | 109.62 |
| [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | 109.62 |
| [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | 109.62 |
| [FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | |
| [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E2 | I24-002627 | | Sex - Fuel Bill - as of 11.24.23 | 9575-5750-52100-AJ | 79.91 |
| [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | 79.91 |
| [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | 79.91 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|--|--------------------|-----------------|
| [FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | |
| [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | |
| [VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS | 54935 | I24-003108 | | 24-0008 Professional Services for Corrections Software Solutions - January 2024 Services | 9576-5760-54290-AJ | 757.00 |
| [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | 757.00 |
| [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | 757.00 |
| | | | | | | |
| [FUND] 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS | 54935 | I24-003108 | | 24-0008 Professional Services for Corrections Software Solutions - January 2024 Services | 9577-5770-54290-AJ | 556.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502347.E2 | I24-002627 | | Mental - Fuel Bill - as of 11.24.23 | 9577-5770-52100-AJ | 238.05 |
| [DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 794.05 |
| [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 794.05 |
| | | | | | | 5,441.56 |

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

Effective Date: 09/01/2016 - 12/11/2023

Run Date: 12/07/2023

User: srhodes

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|---|----------------------|-------------------------------|--------------------------------|-------------------|
| 9571 - CSCD BASIC SUPERVISION | 3,472.27 | 3,472.27 | 0.00 | 0.00 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 228.71 | 228.71 | 0.00 | 0.00 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 109.62 | 109.62 | 0.00 | 0.00 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 79.91 | 79.91 | 0.00 | 0.00 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 757.00 | 757.00 | 0.00 | 0.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 794.05 | 794.05 | 0.00 | 0.00 |
| | 5,441.56 | 5,441.56 | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|---|----------------------------------|---|-------------------------------------|
| 9571 - CSCD BASIC SUPERVISION | 3,472.27 | 0.00 | 3,472.27 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 228.71 | 0.00 | 228.71 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 109.62 | 0.00 | 109.62 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 79.91 | 0.00 | 79.91 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 757.00 | 0.00 | 757.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 794.05 | 0.00 | 794.05 |

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

Effective Date: 09/01/2016 - 12/11/2023

Run Date: 12/07/2023

User: srhodes

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice</u> | |
|--|-----------------------|---------------|------------------|----------------------------------|-----------------------------------|-----------------|-----------------|
| | | | | | | <u>Total</u> | <u>AP Total</u> |
| Fund 9571 - CSCD BASIC SUPERVISION | | | | | | | |
| I24-002239 | A121223Gaut | POSTED | 11/28/2023 | Invoice with a Purchase Order | Brandi Gaut | 135.00 | 135.00 |
| I24-002627 | 869312850234700 | POSTED | 11/29/2023 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 212.52 | 212.52 |
| I24-002898 | 158280 | POSTED | 12/01/2023 | Invoice with a Purchase Order | COUNTRY CREATIONS | 24.00 | 24.00 |
| I24-002899 | 275312 | POSTED | 12/01/2023 | Invoice with a Purchase Order | COUNTRY CREATIONS | 12.00 | 12.00 |
| I24-002900 | 8005297900 | POSTED | 12/01/2023 | Invoice with a Purchase Order | Stericycle, Inc. | 61.10 | 61.10 |
| I24-003074 | 287298268517X112723 | POSTED | 12/04/2023 | Invoice with a Purchase Order | AT&T Mobility | 158.20 | 158.20 |
| I24-003105 | 424915 | POSTED | 12/04/2023 | Invoice with a Purchase Order | Marshall Young and Associates | 258.00 | 258.00 |
| I24-003107 | 469861 | POSTED | 12/04/2023 | Invoice with a Purchase Order | Kirbo's Office Systems, LLC | 37.45 | 37.45 |
| I24-003108 | 54935 | POSTED | 12/04/2023 | Invoice with a Purchase Order | CORRECTIONS SOFTWARE SOLUTIONS LP | 2,574.00 | 2,574.00 |
| Total Fund 9571 - CSCD BASIC SUPERVISION | | | | | | 3,472.27 | |
| Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 3,472.27 | |
| | | | | | | 0.00 | |
| Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | | |
| I24-002627 | 869312850234700 | POSTED | 11/29/2023 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 124.55 | 124.55 |
| I24-003075 | 341363706001 | POSTED | 12/04/2023 | Invoice with a Purchase Order | ODP Business Solutions, LLC | 69.44 | 69.44 |
| I24-003076 | 341363706002 | POSTED | 12/04/2023 | Invoice with a Purchase Order | ODP Business Solutions, LLC | 34.72 | 34.72 |
| Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | 228.71 | |
| Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 228.71 | |
| | | | | | | 0.00 | |
| Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | | |
| I24-002627 | 869312850234700 | POSTED | 11/29/2023 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 109.62 | 109.62 |
| Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | 109.62 | |
| Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 109.62 | |
| | | | | | | 0.00 | |
| Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | | |
| I24-002627 | 869312850234700 | POSTED | 11/29/2023 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 79.91 | 79.91 |
| Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | 79.91 | |
| Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 79.91 | |

0.00

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

| | | | | | | | |
|--|-------|--------|------------|-------------------------------|-----------------------------------|---------------|-------------|
| 124-003108 | 54935 | POSTED | 12/04/2023 | Invoice with a Purchase Order | CORRECTIONS SOFTWARE SOLUTIONS LP | 757.00 | 757.00 |
| Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | 757.00 | |
| Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 757.00 | |
| | | | | | | <hr/> | 0.00 |

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

| | | | | | | | |
|--|-----------------|--------|------------|----------------------------------|-----------------------------------|---------------|-------------|
| 124-002627 | 869312850234700 | POSTED | 11/29/2023 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 238.05 | 238.05 |
| 124-003108 | 54935 | POSTED | 12/04/2023 | Invoice with a Purchase Order | CORRECTIONS SOFTWARE SOLUTIONS LP | 556.00 | 556.00 |
| Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD | | | | | | 794.05 | |
| Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 794.05 | |
| | | | | | | <hr/> | 0.00 |